CHAMPAIGN COUNTY

DETAIL BUDGET REPORT
PERIOD ENDING 2/27/15 PAGE 1

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	935,000.00	.00		.00		.00	1,000,000	1,000,000.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	935,000.00	.00		.00		.00	1,000,000	1,000,000.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	250,681.25	.00		.00		.00	430,813	430,813.00
582 * DEBT INTEREST PAYMENTS	.00	250,681.25	.00		.00		.00	430,813	430,813.00
580 **DEBT REPAYMENTS	.00	1,185,681.25	.00		.00		.00	1,430,813	1,430,813.00
DEPT 010 TOTAL	.00	1,185,681.25	.00		.00		.00	1,430,813	1,430,813.00
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FUND 074 TOTAL	.00	1,185,681.25	.00		.00		.00	1,430,813	1,430,813.00

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	19.80		288.99	3	.00	10,000	9,711.01
511 * SALARIES AND WAGES	.00	.00	19.80		288.99	3	.00	10,000	9,711.01
510 **PERSONNEL	.00	.00	19.80		288.99	3	.00	10,000	9,711.01
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	100	100.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	300	300.00
522 * COMMODITIES	.00	.00	.00		.00		.00	600	600.00
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 625 TOTAL	.00	.00	19.80		288.99	2	.00	12,000	11,711.01

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DEPT 629 VILLAGE OF GIFFORD CONSTR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	15,000	15,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	15,000	15,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	15,000	15,000.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	100	100.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	300	300.00
522 * COMMODITIES	.00	.00	.00		.00		.00	600	600.00

FUND 075 REGIONAL PLANNING COMM

DEPT 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
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 629 TOTAL	.00	.00	.00		.00		.00	17,000	17,000.00

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DEPT 634 HOMELESS PREVENTN-ODD YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		203.75	7	.00	3,000	2,796.25
511 * SALARIES AND WAGES	.00	.00	.00		203.75	7	.00	3,000	2,796.25
510 **PERSONNEL	.00	.00	.00		203.75	7	.00	3,000	2,796.25
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	3,634.00	13	4,859.00	17	.00	29,000	24,141.00
534 * SERVICES	.00	.00	3,634.00	13	4,859.00	17	.00	29,000	24,141.00
530 **SERVICES	.00	.00	3,634.00	13	4,859.00	17	.00	29,000	24,141.00
DEPT 634 TOTAL	.00	.00	3,634.00	11	5,062.75	16	.00	32,000	26,937.25

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DEPT 640 HOMELESS PREVENTN-EVN YRS

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									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	5,329.47	5,329.47	.00		.00		.00	40,000	40,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 640 HOMELESS PREVENTN-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534 * SERVICES	5,329.47	5,329.47	.00		.00		.00	40,000	40,000.00
530 **SERVICES	5,329.47	5,329.47	.00		.00		.00	40,000	40,000.00
DEPT 640 TOTAL	5,329.47	5,329.47	.00		.00		.00	43,000	43,000.00
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DEPT 641 COURT DIVERSION-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	13,274.41	16	20,815.24	24	.00	85,000	64,184.76
05 TEMP. SALARIES & WAGES	.00	.00	1,256.99	25	2,153.47	43	.00	5,000	2,846.53
511 * SALARIES AND WAGES	.00	.00	14,531.40	16	22,968.71	26	.00	90,000	67,031.29
510 **PERSONNEL	.00	.00	14,531.40	16	22,968.71	26	.00	90,000	67,031.29
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02 OFFICE SUPPLIES	.00	.00	625.89	42	755.55	50	.00	1,500	744.45
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	400	400.00
04 COPIER SUPPLIES	.00	.00	63.98	26	63.98	26	.00	250	186.02
06 POSTAGE, UPS, FED EXPRESS	.00	.00	49.00	12	49.00	12	.00	400	351.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,500	1,500.00
522 * COMMODITIES	.00	.00	738.87	17	868.53	20	.00	4,450	3,581.47
520 **COMMODITIES	.00	.00	738.87	17	868.53	20	.00	4,450	3,581.47
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	160.00	32	176.00	35	.00	500	324.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	60.38	7	60.38	7	.00	850	789.62
28 UTILITIES	.00	.00	416.66	13	1,249.98	38	.00	3,250	2,000.02
29 COMPUTER/INF TCH SERVICES	.00	.00	380.07	15	760.14	30	.00	2,500	1,739.86
33 TELEPHONE SERVICE	.00	.00	375.02	18	750.04	36	.00	2,100	1,349.96
36 WASTE DISPOSAL & RECYCLNG	.00	.00	19.51	8	39.35	16	.00	250	210.65
84 BUSINESS MEALS/EXPENSES	.00	.00	58.35	5	58.35	5	.00	1,250	1,191.65
85 PHOTOCOPY SERVICES	.00	.00	196.61	13	196.61	13	.00	1,500	1,303.39
92 CONTRIBUTIONS & GRANTS	.00	.00	284.00	57	284.00	57	.00	500	216.00
95 CONFERENCES & TRAINING	.00	.00	398.00	11	398.00	11	.00	3,500	3,102.00
533 * SERVICES	.00	.00	2,348.60	14	3,972.85	25	.00	16,200	12,227.15

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
534	SERVICES									
44	STIPEND	.00	.00	60.00	8	120.00	16	.00	750	630.00
59	JANITORIAL SERVICES	.00	.00	400.00	27	400.00	27	.00	1,500	1,100.00
534 *	SERVICES	.00	.00	460.00	20	520.00	23	.00	2,250	1,730.00
530 **	SERVICES	.00	.00	2,808.60	15	4,492.85	24	.00	18,450	13,957.15
	DEPT 641 TOTAL	.00	.00	18,078.87	16	28,330.09	25	.00	112,900	84,569.91

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DEPT 642 YTH HOUSING ADVOC-ODD YRS

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	5,000	5,000.00
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	2,500	2,500.00
05	TEMP. SALARIES & WAGES	.00	.00	304.21	10	450.82	15	.00	3,000	2,549.18
511 *	SALARIES AND WAGES	.00	.00	304.21	3	450.82	4	.00	10,500	10,049.18
510 **	PERSONNEL	.00	.00	304.21	3	450.82	4	.00	10,500	10,049.18
520	COMMODITIES									
522	COMMODITIES									
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	100	100.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	200	200.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	200	200.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,250	1,250.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	150	150.00
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	250	250.00
533 *	SERVICES	.00	.00	.00		.00		.00	1,650	1,650.00
530 **	SERVICES	.00	.00	.00		.00		.00	1,650	1,650.00
	DEPT 642 TOTAL	.00	.00	304.21	2	450.82	4	.00	12,350	11,899.18

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DEPT 644 MEMBERSHIP SERVCS-ODD YRS

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	5,230.90	14	7,994.45	21	.00	37,750	29,755.55

FUND 075 REGIONAL PLANNING COMM

DEPT 644 MEMBERSHIP SERVCS-ODD YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	3,500	3,500.00
511	*	SALARIES AND WAGES	.00	.00	5,230.90	13	7,994.45	19	.00	41,250	33,255.55
510	**PERSONNEL		.00	.00	5,230.90	13	7,994.45	19	.00	41,250	33,255.55
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
	03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	250	250.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	150	150.00
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	575	575.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	2,125	2,125.00
520	**COMMODITIES		.00	.00	.00		.00		.00	2,125	2,125.00
530		SERVICES									
533		SERVICES									
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	118.43	47	118.43	47	.00	250	131.57
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,250	1,250.00
	93	DUES AND LICENSES	.00	.00	.00		.00		.00	1,000	1,000.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,500	2,500.00
533	*	SERVICES	.00	.00	118.43	2	118.43	2	.00	6,000	5,881.57
530	**SERVICES		.00	.00	118.43	2	118.43	2	.00	6,000	5,881.57
	DEPT 644 TOTAL		.00	.00	5,349.33	11	8,112.88	16	.00	49,375	41,262.12

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DEPT 650 HOMELESS MGMT INF-EVN YRS

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	1,750	1,750.00
511	*	SALARIES AND WAGES	.00	.00	.00		.00		.00	1,750	1,750.00
510	**PERSONNEL		.00	.00	.00		.00		.00	1,750	1,750.00
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	2,000	2,000.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	2,000	2,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 650 HOMELESS MGMT INF-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 **	COMMODITIES	.00	.00	.00		.00		.00	2,000	2,000.00
530	SERVICES									
533	SERVICES									
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,500	1,500.00
533 *	SERVICES	.00	.00	.00		.00		.00	3,000	3,000.00
530 **	SERVICES	.00	.00	.00		.00		.00	3,000	3,000.00
	DEPT 650 TOTAL	.00	.00	.00		.00		.00	6,750	6,750.00

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DEPT 656 COURT DIVERSION-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	13,767.66	22,110.57	.00		.00		.00	91,500	91,500.00
05	TEMP. SALARIES & WAGES	194.00	474.23	.00		.00		.00	1,500	1,500.00
511 *	SALARIES AND WAGES	13,961.66	22,584.80	.00		.00		.00	93,000	93,000.00
510 **	PERSONNEL	13,961.66	22,584.80	.00		.00		.00	93,000	93,000.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02	OFFICE SUPPLIES	.00	56.45	.00		.00		.00	1,500	1,500.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
44	EQUIPMENT LESS THAN $5000	530.00	530.00	.00		.00		.00	2,000	2,000.00
522 *	COMMODITIES	530.00	586.45	.00		.00		.00	4,400	4,400.00
520 **	COMMODITIES	530.00	586.45	.00		.00		.00	4,400	4,400.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	500	500.00
12	JOB-REQUIRED TRAVEL EXP	50.03	50.03	.00		.00		.00	750	750.00
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	250	250.00
28	UTILITIES	416.66	833.32	.00		.00		.00	3,250	3,250.00
29	COMPUTER/INF TCH SERVICES	.00	205.00	.00		.00		.00	2,250	2,250.00
33	TELEPHONE SERVICE	366.90	796.78	.00		.00		.00	2,500	2,500.00
36	WASTE DISPOSAL & RECYCLNG	18.87	37.76	.00		.00		.00	250	250.00
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	1,000	1,000.00
84	BUSINESS MEALS/EXPENSES	102.03	235.94	.00		.00		.00	1,500	1,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 656 COURT DIVERSION-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
85 PHOTOCOPY SERVICES	310.78	475.57	.00	.00	.00	1,500	1,500.00
95 CONFERENCES & TRAINING	8.40	8.40	.00	.00	.00	2,750	2,750.00
533 * SERVICES	1,273.67	2,642.80	.00	.00	.00	16,500	16,500.00
534 SERVICES							
44 STIPEND	150.00	300.00	.00	.00	.00	750	750.00
59 JANITORIAL SERVICES	200.00	450.00	.00	.00	.00	1,500	1,500.00
534 * SERVICES	350.00	750.00	.00	.00	.00	2,250	2,250.00
530 **SERVICES	1,623.67	3,392.80	.00	.00	.00	18,750	18,750.00
DEPT 656 TOTAL	16,115.33	26,564.05	.00	.00	.00	116,150	116,150.00

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DEPT 664 HOMELESS MGMT INF-ODD YRS

510 PERSONNEL							
511 SALARIES AND WAGES							
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00	.00	.00	4,000	4,000.00
511 * SALARIES AND WAGES	.00	.00	.00	.00	.00	4,000	4,000.00
510 **PERSONNEL	.00	.00	.00	.00	.00	4,000	4,000.00
520 COMMODITIES							
522 COMMODITIES							
44 EQUIPMENT LESS THAN $5000	.00	.00	.00	.00	.00	3,750	3,750.00
522 * COMMODITIES	.00	.00	.00	.00	.00	3,750	3,750.00
520 **COMMODITIES	.00	.00	.00	.00	.00	3,750	3,750.00
530 SERVICES							
533 SERVICES							
29 COMPUTER/INF TCH SERVICES	.00	.00	.00	.00	.00	3,000	3,000.00
95 CONFERENCES & TRAINING	.00	.00	.00	.00	.00	2,500	2,500.00
533 * SERVICES	.00	.00	.00	.00	.00	5,500	5,500.00
530 **SERVICES	.00	.00	.00	.00	.00	5,500	5,500.00
DEPT 664 TOTAL	.00	.00	.00	.00	.00	13,250	13,250.00

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DEPT 668 YTH HOUSING ADVOC-EVN YRS

510 PERSONNEL							
511 SALARIES AND WAGES							
03 REG. FULL-TIME EMPLOYEES	355.41	590.49	.00	.00	.00	5,000	5,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 668 YTH HOUSING ADVOC-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
04 REG. PART-TIME EMPLOYEES	87.97	87.97	.00		.00		.00	2,500	2,500.00
05 TEMP. SALARIES & WAGES	114.96	265.85	.00		.00		.00	3,000	3,000.00
511 * SALARIES AND WAGES	558.34	944.31	.00		.00		.00	10,500	10,500.00
510 **PERSONNEL	558.34	944.31	.00		.00		.00	10,500	10,500.00
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	100	100.00
522 * COMMODITIES	.00	.00	.00		.00		.00	200	200.00
520 **COMMODITIES	.00	.00	.00		.00		.00	200	200.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	88.48	211.09	.00		.00		.00	1,250	1,250.00
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	100	100.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	150	150.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	250	250.00
533 * SERVICES	88.48	211.09	.00		.00		.00	1,750	1,750.00
530 **SERVICES	88.48	211.09	.00		.00		.00	1,750	1,750.00
DEPT 668 TOTAL	646.82	1,155.40	.00		.00		.00	12,450	12,450.00

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DEPT 680 SHELTR PLUS CARE 1-ODD YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	667.55	4	1,275.15	9	.00	15,000	13,724.85
511 * SALARIES AND WAGES	.00	.00	667.55	4	1,275.15	9	.00	15,000	13,724.85
510 **PERSONNEL	.00	.00	667.55	4	1,275.15	9	.00	15,000	13,724.85
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	17,543.09	11	52,940.44	34	.00	155,000	102,059.56
534 * SERVICES	.00	.00	17,543.09	11	52,940.44	34	.00	155,000	102,059.56
530 **SERVICES	.00	.00	17,543.09	11	52,940.44	34	.00	155,000	102,059.56
DEPT 680 TOTAL	.00	.00	18,210.64	11	54,215.59	32	.00	170,000	115,784.41

FUND 075 REGIONAL PLANNING COMM

DEPT 680 SHELTR PLUS CARE 1-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 683 SHELTR PLUS CARE 1-EVN YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	889.23	1,277.72	.00		.00		.00	15,000	15,000.00
511 * SALARIES AND WAGES	889.23	1,277.72	.00		.00		.00	15,000	15,000.00
510 **PERSONNEL	889.23	1,277.72	.00		.00		.00	15,000	15,000.00
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	25,355.05	42,295.21	.00		.00		.00	155,000	155,000.00
534 * SERVICES	25,355.05	42,295.21	.00		.00		.00	155,000	155,000.00
530 **SERVICES	25,355.05	42,295.21	.00		.00		.00	155,000	155,000.00
DEPT 683 TOTAL	26,244.28	43,572.93	.00		.00		.00	170,000	170,000.00
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DEPT 691 HOME ENRGY AST-HHS-ODD YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	12,759.88	12	21,903.15	21	.00	105,000	83,096.85
05 TEMP. SALARIES & WAGES	.00	.00	879.60	35	1,865.49	75	.00	2,500	634.51
511 * SALARIES AND WAGES	.00	.00	13,639.48	13	23,768.64	22	.00	107,500	83,731.36
510 **PERSONNEL	.00	.00	13,639.48	13	23,768.64	22	.00	107,500	83,731.36
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	12.77	.00		.00		.00	100	100.00
02 OFFICE SUPPLIES	.00	.00	445.46	11	445.46	11	.00	4,000	3,554.54
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
15 GASOLINE & OIL	.00	.00	8.03	3	8.03	3	.00	250	241.97
44 EQUIPMENT LESS THAN $5000	.00	1,057.81	.00		.00		.00	2,500	2,500.00
522 * COMMODITIES	.00	1,070.58	453.49	6	453.49	6	.00	7,350	6,896.51
520 **COMMODITIES	.00	1,070.58	453.49	6	453.49	6	.00	7,350	6,896.51
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	700	700.00
29 COMPUTER/INF TCH SERVICES	.00	.00	337.84	11	717.91	24	.00	3,000	2,282.09

FUND 075 REGIONAL PLANNING COMM

DEPT 691 HOME ENRGY AST-HHS-ODD YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
33	TELEPHONE SERVICE	152.04	152.04	114.03	8	228.06	15	.00	1,500	1,271.94
42	EQUIPMENT MAINTENANCE	369.00	369.00	.00		.00		.00	750	750.00
52	OTHER SERVICE BY CONTRACT	60.00	60.00	75.00	15	75.00	15	.00	500	425.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
85	PHOTOCOPY SERVICES	554.15	554.15	172.91	10	172.91	10	.00	1,750	1,577.09
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533 *	SERVICES	1,135.19	1,135.19	699.78	7	1,193.88	12	.00	9,700	8,506.12
534	SERVICES									
31	ENERGY ASSISTANCE	45,212.01	45,321.11	414,067.00	24	414,067.00	24	.00	1,701,000	1,286,933.00
44	STIPEND	150.00	150.00	240.00	20	480.00	40	.00	1,200	720.00
534 *	SERVICES	45,362.01	45,471.11	414,307.00	24	414,547.00	24	.00	1,702,200	1,287,653.00
530 **	SERVICES	46,497.20	46,606.30	415,006.78	24	415,740.88	24	.00	1,711,900	1,296,159.12
570	TRANSFERS									
573	INTERDEPARTMENT TRANSFRS									
49	WEATHERIZATION SVCE CHRGS	2,181.00-	2,770.50	5,121.22		5,121.22		.00	0	5,121.22-
573 *	INTERDEPARTMENT TRANSFRS	2,181.00-	2,770.50	5,121.22		5,121.22		.00	0	5,121.22-
570 **	TRANSFERS	2,181.00-	2,770.50	5,121.22		5,121.22		.00	0	5,121.22-
	DEPT 691 TOTAL	44,316.20	50,447.38	434,220.97	24	445,084.23	24	.00	1,826,750	1,381,665.77

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DEPT 692 WEATHERIZATION-HHS-ODD YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	7,502.89	18,924.13	.00		.00		.00	98,500	98,500.00
511 *	SALARIES AND WAGES	7,502.89	18,924.13	.00		.00		.00	98,500	98,500.00
510 **	PERSONNEL	7,502.89	18,924.13	.00		.00		.00	98,500	98,500.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	102.16	.00		.00		.00	200	200.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	300	300.00
03	BOOKS,PERIODICALS & MAN.	.00	250.00	.00		.00		.00	250	250.00
06	POSTAGE, UPS, FED EXPRESS	.00	25.96	.00		.00		.00	100	100.00
15	GASOLINE & OIL	.00	728.91	.00		.00		.00	2,500	2,500.00
16	TOOLS	.00	.00	.00		.00		.00	1,500	1,500.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	2,000	2,000.00
93	OPERATIONAL SUPPLIES	6.98	458.54	.00		.00		.00	2,500	2,500.00

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
522 *	COMMODITIES	6.98	1,565.57	.00		.00		.00	9,350	9,350.00
520 **	COMMODITIES	6.98	1,565.57	.00		.00		.00	9,350	9,350.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
29	COMPUTER/INF TCH SERVICES	.00	287.00	.00		.00		.00	3,500	3,500.00
33	TELEPHONE SERVICE	.00	114.03	.00		.00		.00	650	650.00
40	AUTOMOBILE MAINTENANCE	.00	6.99	.00		.00		.00	2,500	2,500.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
50	FACILITY/OFFICE RENTALS	.00	700.00	.00		.00		.00	5,000	5,000.00
51	EQUIPMENT RENTALS	.00	11.20	.00		.00		.00	100	100.00
55	WEATHERIZATION HLTH/SAFTY	618.75	703.74	.00		.00		.00	6,000	6,000.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	400	400.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	550	550.00
533 *	SERVICES	618.75	1,822.96	.00		.00		.00	19,450	19,450.00
534	SERVICES									
30	WEATHERIZATION LABOR	.00	462.00	.00		.00		.00	25,000	25,000.00
44	STIPEND	.00	180.00	.00		.00		.00	1,000	1,000.00
94	WEATHERIZATION MATERIALS	5,278.41	14,131.79	.00		.00		.00	75,000	75,000.00
534 *	SERVICES	5,278.41	14,773.79	.00		.00		.00	101,000	101,000.00
530 **	SERVICES	5,897.16	16,596.75	.00		.00		.00	120,450	120,450.00
	DEPT 692 TOTAL	13,407.03	37,086.45	.00		.00		.00	228,300	228,300.00

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DEPT 693 WEATHERIZATION-DOE-ODD YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	542.12	2	1,084.24	4	.00	25,500	24,415.76
511 *	SALARIES AND WAGES	.00	.00	542.12	2	1,084.24	4	.00	25,500	24,415.76
510 **	PERSONNEL	.00	.00	542.12	2	1,084.24	4	.00	25,500	24,415.76
520	COMMODITIES									
522	COMMODITIES									
15	GASOLINE & OIL	.00	.00	.00		.00		.00	1,500	1,500.00
16	TOOLS	.00	.00	.00		.00		.00	3,000	3,000.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,500	1,500.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	6,000	6,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 693 WEATHERIZATION-DOE-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	**	COMMODITIES	.00	.00	.00		.00		.00	6,000	6,000.00
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	500	500.00
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
	33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	500	500.00
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	2,500	2,500.00
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,000	1,000.00
	50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	3,500	3,500.00
	55	WEATHERIZATION HLTH/SAFTY	.00	.00	.00		.00		.00	6,500	6,500.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	250	250.00
	95	CONFERENCES & TRAINING	.00	.00	289.00	19	348.25	23	.00	1,500	1,151.75
533	*	SERVICES	.00	.00	289.00	2	348.25	2	.00	18,750	18,401.75
534		SERVICES									
	30	WEATHERIZATION LABOR	.00	.00	.00		.00		.00	20,000	20,000.00
	94	WEATHERIZATION MATERIALS	.00	.00	.00		.00		.00	20,000	20,000.00
534	*	SERVICES	.00	.00	.00		.00		.00	40,000	40,000.00
530	**	SERVICES	.00	.00	289.00		348.25	1	.00	58,750	58,401.75
		DEPT 693 TOTAL	.00	.00	831.12	1	1,432.49	2	.00	90,250	88,817.51

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DEPT 694 WEATHERIZATION SUP-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	5,695.14	5,695.14	.00		.00		.00	40,000	40,000.00
511	*	SALARIES AND WAGES	5,695.14	5,695.14	.00		.00		.00	40,000	40,000.00
510	**	PERSONNEL	5,695.14	5,695.14	.00		.00		.00	40,000	40,000.00
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	317.50	317.50	.00		.00		.00	750	750.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
	15	GASOLINE & OIL	997.69	997.69	.00		.00		.00	5,000	5,000.00
	16	TOOLS	.00	.00	.00		.00		.00	2,500	2,500.00
	93	OPERATIONAL SUPPLIES	296.03	296.03	.00		.00		.00	2,500	2,500.00
522	*	COMMODITIES	1,611.22	1,611.22	.00		.00		.00	11,000	11,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 694 WEATHERIZATION SUP-ODD YR

GRP LNACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 **COMMODITIES	1,611.22	1,611.22	.00		.00		.00	11,000	11,000.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	200	200.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
33 TELEPHONE SERVICE	114.03	114.03	.00		.00		.00	1,250	1,250.00
40 AUTOMOBILE MAINTENANCE	896.53	896.53	.00		.00		.00	2,500	2,500.00
50 FACILITY/OFFICE RENTALS	700.00	700.00	.00		.00		.00	6,000	6,000.00
55 WEATHERIZATION HLTH/SAFTY	.00	.00	.00		.00		.00	6,000	6,000.00
70 LEGAL NOTICES,ADVERTISING	304.29	304.29	.00		.00		.00	500	500.00
85 PHOTOCOPY SERVICES	751.09	751.09	.00		.00		.00	1,250	1,250.00
533 * SERVICES	2,765.94	2,765.94	.00		.00		.00	20,200	20,200.00
534 SERVICES									
30 WEATHERIZATION LABOR	.00	.00	.00		.00		.00	20,000	20,000.00
44 STIPEND	180.00	180.00	.00		.00		.00	1,000	1,000.00
94 WEATHERIZATION MATERIALS	.00	.00	.00		.00		.00	5,000	5,000.00
534 * SERVICES	180.00	180.00	.00		.00		.00	26,000	26,000.00
530 **SERVICES	2,945.94	2,945.94	.00		.00		.00	46,200	46,200.00
DEPT 694 TOTAL	10,252.30	10,252.30	.00		.00		.00	97,200	97,200.00

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DEPT 696 HUM SRV TRANSPRT PLANNING

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,752.11	4,621.47	4,899.90	11	6,496.70	14	.00	45,500	39,003.30
05 TEMP. SALARIES & WAGES	.00	.00	195.25	13	195.25	13	.00	1,500	1,304.75
511 * SALARIES AND WAGES	2,752.11	4,621.47	5,095.15	11	6,691.95	14	.00	47,000	40,308.05
510 **PERSONNEL	2,752.11	4,621.47	5,095.15	11	6,691.95	14	.00	47,000	40,308.05
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	100	100.00
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	19.13	10.50	1	10.50	1	.00	850	839.50
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	.00	19.13	10.50		10.50		.00	2,200	2,189.50

FUND 075 REGIONAL PLANNING COMM

DEPT 696 HUM SRV TRANSPRT PLANNING

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 **	COMMODITIES	.00	19.13	10.50		10.50		.00	2,200	2,189.50
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
12	JOB-REQUIRED TRAVEL EXP	.00	38.26	.00		33.00	5	.00	700	667.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	500	500.00
70	LEGAL NOTICES,ADVERTISING	84.56	84.56	152.40	20	152.40	20	.00	750	597.60
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	750	750.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	250	250.00
95	CONFERENCES & TRAINING	.00	.00	19.95	1	19.95	1	.00	2,500	2,480.05
533 *	SERVICES	84.56	122.82	172.35	2	205.35	3	.00	7,950	7,744.65
530 **	SERVICES	84.56	122.82	172.35	2	205.35	3	.00	7,950	7,744.65
	DEPT 696 TOTAL	2,836.67	4,763.42	5,278.00	9	6,907.80	12	.00	57,150	50,242.20

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DEPT 699 HOME ENRGY AST-SUP-ODD YR

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	75,000	75,000.00
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,000	5,000.00
511 *	SALARIES AND WAGES	.00	.00	.00		.00		.00	80,000	80,000.00
510 **	PERSONNEL	.00	.00	.00		.00		.00	80,000	80,000.00
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	250	250.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	2,000	2,000.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	3,000	3,000.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	3,000	3,000.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	500	500.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	300	300.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	500	500.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	350	350.00

FUND 075 REGIONAL PLANNING COMM

DEPT 699 HOME ENRGY AST-SUP-ODD YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	350	350.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,500	1,500.00
533 *	SERVICES	.00	.00	.00		.00		.00	6,500	6,500.00
534	SERVICES									
31	ENERGY ASSISTANCE	.00	.00	116,802.70	22	178,040.03	34	.00	525,000	346,959.97
534 *	SERVICES	.00	.00	116,802.70	22	178,040.03	34	.00	525,000	346,959.97
530 **	SERVICES	.00	.00	116,802.70	22	178,040.03	33	.00	531,500	353,459.97
	DEPT 699 TOTAL	.00	.00	116,802.70	19	178,040.03	29	.00	614,500	436,459.97

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DEPT 700 HOME ENRGY AST-HHS-EVN YR

GRP LN	ACCOUNT DESCRIPTION									
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	14,922.92	21,663.35	.00		.00		.00	100,000	100,000.00
05	TEMP. SALARIES & WAGES	442.70	536.23	.00		.00		.00	10,000	10,000.00
511 *	SALARIES AND WAGES	15,365.62	22,199.58	.00		.00		.00	110,000	110,000.00
510 **	PERSONNEL	15,365.62	22,199.58	.00		.00		.00	110,000	110,000.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
02	OFFICE SUPPLIES	.00	.00	457.00	15	457.00	15	.00	3,000	2,543.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,000	1,000.00
522 *	COMMODITIES	.00	.00	457.00	9	457.00	9	.00	5,000	4,543.00
520 **	COMMODITIES	.00	.00	457.00	9	457.00	9	.00	5,000	4,543.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	1,500	1,500.00
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	500	500.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	1,000	1,000.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	1,000	1,000.00

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
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	.00	.00	.00		.00		.00	12,250	12,250.00
534 SERVICES									
31 ENERGY ASSISTANCE	284,116.00	284,116.00	373.00		373.00		.00	850,000	849,627.00
534 * SERVICES	284,116.00	284,116.00	373.00		373.00		.00	850,000	849,627.00
530 **SERVICES	284,116.00	284,116.00	373.00		373.00		.00	862,250	861,877.00
DEPT 700 TOTAL	299,481.62	306,315.58	830.00		830.00		.00	977,250	976,420.00

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DEPT 701 WEATHERIZATION-HHS-EVN YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	12,082.92	16	18,758.36	25	.00	75,000	56,241.64
511 * SALARIES AND WAGES	.00	.00	12,082.92	16	18,758.36	25	.00	75,000	56,241.64
510 **PERSONNEL	.00	.00	12,082.92	16	18,758.36	25	.00	75,000	56,241.64
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	79.50	27	79.50	27	.00	300	220.50
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	300	300.00
15 GASOLINE & OIL	.00	.00	367.41	12	367.41	12	.00	3,000	2,632.59
16 TOOLS	.00	.00	.00		.00		.00	2,000	2,000.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	2,000	2,000.00
93 OPERATIONAL SUPPLIES	.00	.00	401.58	80	401.58	80	.00	500	98.42
522 * COMMODITIES	.00	.00	848.49	10	848.49	10	.00	8,100	7,251.51
520 **COMMODITIES	.00	.00	848.49	10	848.49	10	.00	8,100	7,251.51
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
29 COMPUTER/INF TCH SERVICES	.00	.00	211.15	14	422.30	28	.00	1,500	1,077.70
33 TELEPHONE SERVICE	.00	.00	76.02	8	152.08	15	.00	1,000	847.92
40 AUTOMOBILE MAINTENANCE	.00	.00	305.97	12	305.97	12	.00	2,500	2,194.03
42 EQUIPMENT MAINTENANCE	.00	.00	16.95	1	16.95	1	.00	2,500	2,483.05
50 FACILITY/OFFICE RENTALS	.00	.00	565.20	11	1,390.67	28	.00	5,000	3,609.33
51 EQUIPMENT RENTALS	.00	.00	5.90	20	5.90	20	.00	30	24.10

FUND 075 REGIONAL PLANNING COMM

DEPT 701 WEATHERIZATION-HHS-EVN YR

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
	55	WEATHERIZATION HLTH/SAFTY	.00	.00	47.98	19	47.98	19	.00	250	202.02
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
	95	CONFERENCES & TRAINING	.00	.00	289.00-	19	.00		.00	1,500	1,500.00
533	*	SERVICES	.00	.00	940.17	6	2,341.85	15	.00	15,280	12,938.15
534		SERVICES									
	30	WEATHERIZATION LABOR	.00	.00	.00		.00		.00	24,170	24,170.00
	31	ENERGY ASSISTANCE	.00	.00	6,029.45	26	6,389.45	28	.00	23,000	16,610.55
	44	STIPEND	.00	.00	90.00	16	180.00	33	.00	550	370.00
	94	WEATHERIZATION MATERIALS	.00	.00	3,696.33	4	3,776.83	4	.00	85,000	81,223.17
534	*	SERVICES	.00	.00	9,815.78	7	10,346.28	8	.00	132,720	122,373.72
530	**	SERVICES	.00	.00	10,755.95	7	12,688.13	9	.00	148,000	135,311.87
		DEPT 701 TOTAL	.00	.00	23,687.36	10	32,294.98	14	.00	231,100	198,805.02

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DEPT 702 WEATHERIZATION-DOE-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	25,500	25,500.00
511	*	SALARIES AND WAGES	.00	.00	.00		.00		.00	25,500	25,500.00
510	**	PERSONNEL	.00	.00	.00		.00		.00	25,500	25,500.00
520		COMMODITIES									
522		COMMODITIES									
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	1,500	1,500.00
	16	TOOLS	.00	.00	.00		.00		.00	3,000	3,000.00
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,500	1,500.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	6,000	6,000.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	6,000	6,000.00
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	500	500.00
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
	33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	500	500.00
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	2,500	2,500.00
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,000	1,000.00
	50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	3,500	3,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 702 WEATHERIZATION-DOE-EVN YR

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
	55	WEATHERIZATION HLTH/SAFTY	.00	.00	.00		.00		.00	5,000	5,000.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	250	250.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,000	3,000.00
533	*	SERVICES	.00	.00	.00		.00		.00	18,750	18,750.00
534		SERVICES									
	30	WEATHERIZATION LABOR	.00	.00	.00		.00		.00	15,000	15,000.00
	94	WEATHERIZATION MATERIALS	.00	.00	.00		.00		.00	25,000	25,000.00
534	*	SERVICES	.00	.00	.00		.00		.00	40,000	40,000.00
530	**	SERVICES	.00	.00	.00		.00		.00	58,750	58,750.00
		DEPT 702 TOTAL	.00	.00	.00		.00		.00	90,250	90,250.00

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DEPT 703 WEATHERIZATION-SUP-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	75,000	75,000.00
511	*	SALARIES AND WAGES	.00	.00	.00		.00		.00	75,000	75,000.00
510	**	PERSONNEL	.00	.00	.00		.00		.00	75,000	75,000.00
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	1,000	1,000.00
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	2,500	2,500.00
	93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	2,500	2,500.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	6,750	6,750.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	6,750	6,750.00
530		SERVICES									
533		SERVICES									
	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	3,500	3,500.00
	33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	600	600.00
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	1,000	1,000.00
	50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	5,000	5,000.00
	55	WEATHERIZATION HLTH/SAFTY	.00	.00	.00		.00		.00	6,000	6,000.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	300	300.00

FUND 075 REGIONAL PLANNING COMM

DEPT 703 WEATHERIZATION-SUP-EVN YR

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
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
533 *	SERVICES	.00	.00	.00		.00		.00	18,400	18,400.00
534	SERVICES									
30	WEATHERIZATION LABOR	.00	.00	.00		.00		.00	18,500	18,500.00
44	STIPEND	.00	.00	.00		.00		.00	1,000	1,000.00
94	WEATHERIZATION MATERIALS	.00	.00	.00		.00		.00	25,000	25,000.00
534 *	SERVICES	.00	.00	.00		.00		.00	44,500	44,500.00
530 **	SERVICES	.00	.00	.00		.00		.00	62,900	62,900.00
	DEPT 703 TOTAL	.00	.00	.00		.00		.00	144,650	144,650.00

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DEPT 704 HOME ENRGY AST-SUP-EVN YR

GRP LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	4,844.24	.00		.00		.00	85,000	85,000.00
05	TEMP. SALARIES & WAGES	.00	1,001.37	.00		.00		.00	10,000	10,000.00
511 *	SALARIES AND WAGES	.00	5,845.61	.00		.00		.00	95,000	95,000.00
510 **	PERSONNEL	.00	5,845.61	.00		.00		.00	95,000	95,000.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02	OFFICE SUPPLIES	.00	248.00	.00		.00		.00	1,000	1,000.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
15	GASOLINE & OIL	.00	2.72	.00		.00		.00	1,000	1,000.00
522 *	COMMODITIES	.00	250.72	.00		.00		.00	3,500	3,500.00
520 **	COMMODITIES	.00	250.72	.00		.00		.00	3,500	3,500.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	500	500.00
12	JOB-REQUIRED TRAVEL EXP	.00	18.65	.00		.00		.00	500	500.00
29	COMPUTER/INF TCH SERVICES	.00	287.00	.00		.00		.00	1,000	1,000.00
33	TELEPHONE SERVICE	.00	152.04	.00		.00		.00	2,500	2,500.00
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	100	100.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	2,500	2,500.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	500	500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 704 HOME ENRGY AST-SUP-EVN YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
52	OTHER SERVICE BY CONTRACT	.00	60.00	.00		.00		.00	600	600.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	250	250.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	350	350.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 *	SERVICES	.00	517.69	.00		.00		.00	9,300	9,300.00
534	SERVICES									
31	ENERGY ASSISTANCE	411,864.61	495,075.34	.00		.00		.00	845,000	845,000.00
41	RETURN UNUSED GRANT	.00	.00	.00		.00		.00	0	.00
44	STIPEND	.00	150.00	.00		.00		.00	450	450.00
534 *	SERVICES	411,864.61	495,225.34	.00		.00		.00	845,450	845,450.00
530 **	SERVICES	411,864.61	495,743.03	.00		.00		.00	854,750	854,750.00
	DEPT 704 TOTAL	411,864.61	501,839.36	.00		.00		.00	953,250	953,250.00

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DEPT 715 IDOT PLANNING - ODD YRS

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	1,413.00	5	2,932.95	10	.00	30,000	27,067.05
05	TEMP. SALARIES & WAGES	.00	.00	99.00	4	99.00	4	.00	2,750	2,651.00
511 *	SALARIES AND WAGES	.00	.00	1,512.00	5	3,031.95	9	.00	32,750	29,718.05
510 **	PERSONNEL	.00	.00	1,512.00	5	3,031.95	9	.00	32,750	29,718.05
520	COMMODITIES									
522	COMMODITIES									
93	OPERATIONAL SUPPLIES	.00	.00	.00		1,098.14	73	.00	1,500	401.86
522 *	COMMODITIES	.00	.00	.00		1,098.14	73	.00	1,500	401.86
520 **	COMMODITIES	.00	.00	.00		1,098.14	73	.00	1,500	401.86
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	500	500.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533 *	SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
530 **	SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
	DEPT 715 TOTAL	.00	.00	1,512.00	4	4,130.09	12	.00	35,750	31,619.91

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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 716 SHELTR PLUS CARE 3-EVN YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	500	500.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	500	500.00
510 **PERSONNEL	.00	.00	.00		.00		.00	500	500.00
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	569.22	1,138.44	.00		.00		.00	4,000	4,000.00
534 * SERVICES	569.22	1,138.44	.00		.00		.00	4,000	4,000.00
530 **SERVICES	569.22	1,138.44	.00		.00		.00	4,000	4,000.00
DEPT 716 TOTAL	569.22	1,138.44	.00		.00		.00	4,500	4,500.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 717 SHELTR PLUS CARE 3-ODD YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	500	500.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	500	500.00
510 **PERSONNEL	.00	.00	.00		.00		.00	500	500.00
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	4,000	4,000.00
534 * SERVICES	.00	.00	.00		.00		.00	4,000	4,000.00
530 **SERVICES	.00	.00	.00		.00		.00	4,000	4,000.00
DEPT 717 TOTAL	.00	.00	.00		.00		.00	4,500	4,500.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 722 IDOT PLANNING - EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	30,000	30,000.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	3,500	3,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 722 IDOT PLANNING - EVN YRS

GRP	LNA	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511	*	SALARIES AND WAGES	.00	.00	.00		.00		.00	33,500	33,500.00
510	**	PERSONNEL	.00	.00	.00		.00		.00	33,500	33,500.00
520		COMMODITIES									
522		COMMODITIES									
	06	POSTAGE, UPS, FED EXPRESS	.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	150	150.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	250	250.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
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 722 TOTAL	.00	.00	.00		.00		.00	35,050	35,050.00

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DEPT 725 TRANSPORTATION-ODD ST YRS

GRP	LNA	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	17,563.95	15	26,787.25	23	.00	117,500	90,712.75
	05	TEMP. SALARIES & WAGES	.00	.00	574.75	6	1,193.50	12	.00	10,000	8,806.50
511	*	SALARIES AND WAGES	.00	.00	18,138.70	14	27,980.75	22	.00	127,500	99,519.25
510	**	PERSONNEL	.00	.00	18,138.70	14	27,980.75	22	.00	127,500	99,519.25
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
	02	OFFICE SUPPLIES	.00	.00	507.50	34	507.50	34	.00	1,500	992.50
	03	BOOKS,PERIODICALS & MAN.	.00	.00	295.00	30	295.00	30	.00	1,000	705.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
	44	EQUIPMENT LESS THAN $5000	.00	.00	159.00	6	159.00	6	.00	2,500	2,341.00
	93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
522	*	COMMODITIES	.00	.00	961.50	13	961.50	13	.00	7,200	6,238.50

FUND 075 REGIONAL PLANNING COMM

DEPT 725 TRANSPORTATION-ODD ST YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	**	COMMODITIES	.00	.00	961.50	13	961.50	13	.00	7,200	6,238.50
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	131.60	13	131.60	13	.00	1,000	868.40
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	350	350.00
	29	COMPUTER/INF TCH SERVICES	.00	.00	506.76	10	1,013.52	20	.00	5,000	3,986.48
	33	TELEPHONE SERVICE	.00	.00	152.04	20	304.08	41	.00	750	445.92
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	5,000	5,000.00
	51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	500	500.00
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	1,000	1,000.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,500	1,500.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	500	500.00
	85	PHOTOCOPY SERVICES	.00	.00	27.37	3	27.37	3	.00	1,000	972.63
	93	DUES AND LICENSES	.00	.00	.00		280.00	28	.00	1,000	720.00
	95	CONFERENCES & TRAINING	.00	.00	1,014.00	34	1,014.00	34	.00	3,000	1,986.00
533	*	SERVICES	.00	.00	1,831.77	9	2,770.57	13	.00	21,100	18,329.43
534		SERVICES									
	44	STIPEND	.00	.00	40.00	10	80.00	20	.00	400	320.00
534	*	SERVICES	.00	.00	40.00	10	80.00	20	.00	400	320.00
530	**	SERVICES	.00	.00	1,871.77	9	2,850.57	13	.00	21,500	18,649.43
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 725 TOTAL	.00	.00	20,971.97	13	31,792.82	20	.00	158,700	126,907.18

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DEPT 727 CHAM CO PLANNING & ZONING

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	2,484.24	4,639.88	3,444.48	7	4,901.76	10	.00	47,500	42,598.24
	05	TEMP. SALARIES & WAGES	225.50	225.50	847.00	56	1,127.50	75	.00	1,500	372.50
511	*	SALARIES AND WAGES	2,709.74	4,865.38	4,291.48	9	6,029.26	12	.00	49,000	42,970.74
510	**	PERSONNEL	2,709.74	4,865.38	4,291.48	9	6,029.26	12	.00	49,000	42,970.74
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	150	150.00

FUND 075 REGIONAL PLANNING COMM

DEPT 727 CHAM CO PLANNING & ZONING

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	150	150.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	150	150.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	300	300.00
15 GASOLINE & OIL	.00	3.41	4.19	3	4.19	3	.00	150	145.81
522 * COMMODITIES	.00	3.41	4.19		4.19		.00	900	895.81
520 **COMMODITIES	.00	3.41	4.19		4.19		.00	900	895.81
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	150	150.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	350	350.00
85 PHOTOCOPY SERVICES	77.54	77.54	.00		.00		.00	1,000	1,000.00
93 DUES AND LICENSES	.00	438.00	.00		450.00	45	.00	1,000	550.00
95 CONFERENCES & TRAINING	.00	.00	730.00	97	730.00	97	.00	750	20.00
533 * SERVICES	77.54	515.54	730.00	21	1,180.00	34	.00	3,500	2,320.00
530 **SERVICES	77.54	515.54	730.00	21	1,180.00	34	.00	3,500	2,320.00
DEPT 727 TOTAL	2,787.28	5,384.33	5,025.67	9	7,213.45	14	.00	53,400	46,186.55
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 730 CUUATS									
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	1,500	1,500.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533 * SERVICES	.00	.00	.00		.00		.00	3,500	3,500.00
530 **SERVICES	.00	.00	.00		.00		.00	3,500	3,500.00
570 TRANSFERS									
573 INTERDEPARTMENT TRANSFRS									
30 TRANSPORTATION GRNT MATCH	10,897.02	10,897.02	6,019.74	6	6,019.74	6	.00	101,650	95,630.26
573 * INTERDEPARTMENT TRANSFRS	10,897.02	10,897.02	6,019.74	6	6,019.74	6	.00	101,650	95,630.26
570 **TRANSFERS	10,897.02	10,897.02	6,019.74	6	6,019.74	6	.00	101,650	95,630.26
DEPT 730 TOTAL	10,897.02	10,897.02	6,019.74	6	6,019.74	6	.00	105,150	99,130.26

FUND 075 REGIONAL PLANNING COMM

DEPT 730 CUUATS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 731 MEMBERSHIP SERVCS-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	4,082.50	7,570.41	.00		.00		.00	35,000	35,000.00
05 TEMP. SALARIES & WAGES	170.50	349.01	.00		.00		.00	3,500	3,500.00
511 * SALARIES AND WAGES	4,253.00	7,919.42	.00		.00		.00	38,500	38,500.00
510 **PERSONNEL	4,253.00	7,919.42	.00		.00		.00	38,500	38,500.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	750	750.00
02 OFFICE SUPPLIES	.00	10.28	.00		.00		.00	500	500.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
15 GASOLINE & OIL	12.61	35.77	.00		.00		.00	150	150.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,000	1,000.00
522 * COMMODITIES	12.61	46.05	.00		.00		.00	3,150	3,150.00
520 **COMMODITIES	12.61	46.05	.00		.00		.00	3,150	3,150.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	500	500.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	200	200.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,500	1,500.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	1,000	1,000.00
85 PHOTOCOPY SERVICES	1,031.32	1,031.32	.00		.00		.00	1,350	1,350.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	500	500.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,500	1,500.00
533 * SERVICES	1,031.32	1,031.32	.00		.00		.00	8,550	8,550.00
530 **SERVICES	1,031.32	1,031.32	.00		.00		.00	8,550	8,550.00
DEPT 731 TOTAL	5,296.93	8,996.79	.00		.00		.00	50,200	50,200.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 732 FRINGE BENEFITS CLEARING									
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	2,186.68	7,653.38	557.40	2	1,672.20	7	.00	22,500	20,827.80

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
03 REG. FULL-TIME EMPLOYEES	36,070.16	128,998.54	26,861.44	5	50,032.07	10	.00	505,000	454,967.93
04 REG. PART-TIME EMPLOYEES	389.96	1,721.28	1,567.00	31	2,507.20	50	.00	5,000	2,492.80
511 * SALARIES AND WAGES	38,646.80	138,373.20	28,985.84	5	54,211.47	10	.00	532,500	478,288.53
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	35,762.55	48,173.46	16,849.30	7	18,589.11	8	.00	225,000	206,410.89
02 IMRF - EMPLOYER COST	45,338.77	62,466.43	18,711.86	6	20,718.55	7	.00	300,000	279,281.45
04 WORKERS' COMPENSATION INS	1,508.03	1,508.03	1,141.39	4	1,141.39	4	.00	28,500	27,358.61
05 UNEMPLOYMENT INSURANCE	.00	4,565.11	.00		.00		.00	57,500	57,500.00
06 EMPLOYEE HEALTH/LIFE INS	39,211.46	58,687.84	20,969.40	8	42,421.80	17	.00	255,000	212,578.20
08 EMPLOYEE DENTAL INSURANCE	93.96	140.94	48.88	8	97.76	16	.00	600	502.24
513 * FRINGE BENEFITS	121,914.77	175,541.81	57,720.83	7	82,968.61	10	.00	866,600	783,631.39
510 **PERSONNEL	160,561.57	313,915.01	86,706.67	6	137,180.08	10	.00	1,399,100	1,261,919.92
DEPT 732 TOTAL	160,561.57	313,915.01	86,706.67	6	137,180.08	10	.00	1,399,100	1,261,919.92
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 733 ADMINISTRATION									
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	8,746.72	14,213.42	10,590.60	9	16,164.60	13	.00	122,428	106,263.40
03 REG. FULL-TIME EMPLOYEES	39,871.04	66,264.93	44,095.08	8	68,453.73	12	.00	565,000	496,546.27
04 REG. PART-TIME EMPLOYEES	1,482.98	2,654.15	.00		.00		.00	21,000	21,000.00
05 TEMP. SALARIES & WAGES	1,636.25	2,581.25	1,880.00	12	2,760.00	18	.00	15,500	12,740.00
511 * SALARIES AND WAGES	51,736.99	85,713.75	56,565.68	8	87,378.33	12	.00	723,928	636,549.67
513 FRINGE BENEFITS									
20 EMPLOYEE DEVELOPMNT/RECOG	170.00	170.00	.00		.00		.00	7,500	7,500.00
513 * FRINGE BENEFITS	170.00	170.00	.00		.00		.00	7,500	7,500.00
510 **PERSONNEL	51,906.99	85,883.75	56,565.68	8	87,378.33	12	.00	731,428	644,049.67
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	3,000	3,000.00
02 OFFICE SUPPLIES	2,541.69	3,986.42	2,148.83	9	2,148.83	9	.00	25,000	22,851.17
03 BOOKS,PERIODICALS & MAN.	15.20	15.20	.00		1,000.00	67	.00	1,500	500.00
04 COPIER SUPPLIES	762.50	762.50	686.79	9	686.79	9	.00	7,500	6,813.21
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	1,750	1,750.00
15 GASOLINE & OIL	38.35	47.21	15.91	1	15.91	1	.00	1,100	1,084.09
44 EQUIPMENT LESS THAN $5000	6,123.54	7,732.46	1,482.97	3	1,482.97	3	.00	57,500	56,017.03
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	750	750.00

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
522 *	COMMODITIES	9,481.28	12,543.79	4,334.50	4	5,334.50	5	.00	98,100	92,765.50
520 **	COMMODITIES	9,481.28	12,543.79	4,334.50	4	5,334.50	5	.00	98,100	92,765.50
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	55,000	55,000.00
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
07	PROFESSIONAL SERVICES	2,170.48	2,787.98	150.00	1	150.00	1	.00	20,000	19,850.00
12	JOB-REQUIRED TRAVEL EXP	17.48	17.48	411.52	41	411.52	41	.00	1,000	588.48
20	INSURANCE	.00	.00	.00		.00		.00	65,000	65,000.00
28	UTILITIES	2,704.05	2,704.05	.00		.00		.00	42,000	42,000.00
29	COMPUTER/INF TCH SERVICES	1,215.00	2,076.00	1,020.48	3	1,738.39	16	4,750.00	40,000	33,511.61
33	TELEPHONE SERVICE	565.58	1,355.92	628.23	7	1,241.27	15	.00	8,500	7,258.73
36	WASTE DISPOSAL & RECYCLNG	130.00	130.00	481.89	96	481.89	96	.00	500	18.11
40	AUTOMOBILE MAINTENANCE	164.37	164.37	45.00	2	875.11	35	.00	2,500	1,624.89
42	EQUIPMENT MAINTENANCE	.00	108.75	57.50	1	57.50	1	.00	11,500	11,442.50
45	NON-CNTY BLDG REPAIR-MNT	168.00	168.00	.00		.00		.00	3,750	3,750.00
50	FACILITY/OFFICE RENTALS	7,298.38	14,596.76	7,870.18	7	23,153.14	22	.00	105,000	81,846.86
51	EQUIPMENT RENTALS	.00	76.83	.00		.00		.00	2,000	2,000.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	2,500	2,500.00
84	BUSINESS MEALS/EXPENSES	124.01	124.01	149.17	4	149.17	4	.00	3,500	3,350.83
85	PHOTOCOPY SERVICES	2,199.68	2,199.68	1,696.26	15	1,696.26	15	.00	11,500	9,803.74
93	DUES AND LICENSES	.00	.00	.00		978.00	28	.00	3,500	2,522.00
95	CONFERENCES & TRAINING	.00	140.30	125.00	2	125.00	2	.00	5,500	5,375.00
533 *	SERVICES	16,757.03	26,650.13	12,635.23	3	31,057.25	9	4,750.00	385,750	349,942.75
534	SERVICES									
44	STIPEND	110.00	220.00	120.00	8	240.00	16	.00	1,500	1,260.00
59	JANITORIAL SERVICES	300.00	675.00	720.00	4	720.00	4	.00	20,000	19,280.00
70	BROOKNS BLDG REPAIR-MAINT	.00	.00	.00		.00		.00	5,000	5,000.00
534 *	SERVICES	410.00	895.00	840.00	3	960.00	4	.00	26,500	25,540.00
530 **	SERVICES	17,167.03	27,545.13	13,475.23	3	32,017.25	8	4,750.00	412,250	375,482.75
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
18	BROOKNS BLDG CONST/IMPROV	.00	.00	.00		.00		.00	10,000	10,000.00
30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	27,000	27,000.00
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	35,000	35,000.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	72,000	72,000.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	72,000	72,000.00
	DEPT 733 TOTAL	78,555.30	125,972.67	74,375.41	6	124,730.08	10	4,750.00	1,313,778	1,184,297.92

FUND 075 REGIONAL PLANNING COMM

DEPT 733 ADMINISTRATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 734 SIDEWALK ASSESSMENT									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,672.10	3,041.62	1,377.05	2	2,627.93	3	.00	77,500	74,872.07
05 TEMP. SALARIES & WAGES	.00	.00	533.50	5	1,047.75	10	.00	10,000	8,952.25
511 * SALARIES AND WAGES	1,672.10	3,041.62	1,910.55	2	3,675.68	4	.00	87,500	83,824.32
510 **PERSONNEL	1,672.10	3,041.62	1,910.55	2	3,675.68	4	.00	87,500	83,824.32
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	750	750.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	2,500	2,500.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	.00	.00	.00		.00		.00	4,500	4,500.00
520 **COMMODITIES	.00	.00	.00		.00		.00	4,500	4,500.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,500	1,500.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	750	750.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
533 * SERVICES	.00	.00	.00		.00		.00	3,250	3,250.00
530 **SERVICES	.00	.00	.00		.00		.00	3,250	3,250.00
DEPT 734 TOTAL	1,672.10	3,041.62	1,910.55	2	3,675.68	4	.00	95,250	91,574.32
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 735 DOT-FTA-MYTRIP2									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,122.38	3,288.68	2,781.33	7	4,628.73	12	.00	38,500	33,871.27
05 TEMP. SALARIES & WAGES	.00	.00	225.50	6	225.50	6	.00	3,500	3,274.50
511 * SALARIES AND WAGES	2,122.38	3,288.68	3,006.83	7	4,854.23	12	.00	42,000	37,145.77
510 **PERSONNEL	2,122.38	3,288.68	3,006.83	7	4,854.23	12	.00	42,000	37,145.77
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	955	955.00

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
522 *	COMMODITIES	.00	.00	.00		.00		.00	955	955.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	955	955.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
95	CONFERENCES & TRAINING	.00	.00	45.00	100	45.00	100	.00	45	.00
533 *	SERVICES	.00	.00	45.00	4	45.00	4	.00	1,045	1,000.00
530 **	SERVICES	.00	.00	45.00	4	45.00	4	.00	1,045	1,000.00
	DEPT 735 TOTAL	2,122.38	3,288.68	3,051.83	7	4,899.23	11	.00	44,000	39,100.77
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
DEPT	736 COMM SERV BLK GRT-ODD YRS									
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	1,444.01	15,534.12	20,196.07	11	29,997.79	16	.00	190,000	160,002.21
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	1,000	1,000.00
05	TEMP. SALARIES & WAGES	.00	211.95	946.02	27	1,292.77	37	.00	3,500	2,207.23
511 *	SALARIES AND WAGES	1,444.01	15,746.07	21,142.09	11	31,290.56	16	.00	194,500	163,209.44
510 **	PERSONNEL	1,444.01	15,746.07	21,142.09	11	31,290.56	16	.00	194,500	163,209.44
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	174.06	.00		.00		.00	500	500.00
02	OFFICE SUPPLIES	193.92	193.92	119.50	2	119.50	2	.00	5,000	4,880.50
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	200	200.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	49.00	4	49.00	4	.00	1,250	1,201.00
15	GASOLINE & OIL	.00	30.73	58.56	3	58.56	3	.00	2,075	2,016.44
44	EQUIPMENT LESS THAN $5000	.00	247.98	.00		.00		.00	5,000	5,000.00
93	OPERATIONAL SUPPLIES	.00	59.96	.00		.00		.00	750	750.00
522 *	COMMODITIES	193.92	706.65	227.06	2	227.06	2	.00	14,775	14,547.94
520 **	COMMODITIES	193.92	706.65	227.06	2	227.06	2	.00	14,775	14,547.94
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
12	JOB-REQUIRED TRAVEL EXP	43.95	222.88	201.28	4	201.28	4	.00	5,000	4,798.72

FUND 075 REGIONAL PLANNING COMM

DEPT 736 COMM SERV BLK GRT-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	2,500	2,500.00
29	COMPUTER/INF TCH SERVICES	.00	533.00	760.14	10	1,393.59	19	.00	7,500	6,106.41
33	TELEPHONE SERVICE	.00	418.11	380.16	11	380.16	11	.00	3,500	3,119.84
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	1,000	1,000.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	2,500	2,500.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	200	200.00
52	OTHER SERVICE BY CONTRACT	.00	.00	3,750.00	100	3,750.00	100	.00	3,750	.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	346.56	35	346.56	35	.00	1,000	653.44
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	500	500.00
85	PHOTOCOPY SERVICES	1,479.18	1,479.18	209.11	6	209.11	6	.00	3,500	3,290.89
89	PUBLIC RELATIONS	.00	.00	.00		.00		.00	200	200.00
92	CONTRIBUTIONS & GRANTS	119.95	185.95	284.00	14	404.00	20	.00	2,000	1,596.00
93	DUES AND LICENSES	.00	100.00	.00		100.00	3	.00	3,000	2,900.00
95	CONFERENCES & TRAINING	.00	58.84	.00		.00		.00	5,000	5,000.00
533 *	SERVICES	1,643.08	2,997.96	5,931.25	14	6,784.70	16	.00	42,650	35,865.30
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	1,500	1,500.00
39	RPC SCHOLARSHIPS & AWARDS	.00	.00	.00		5,000.00	91	.00	5,500	500.00
44	STIPEND	.00	290.00	230.00	18	230.00	18	.00	1,250	1,020.00
534 *	SERVICES	.00	290.00	230.00	3	5,230.00	63	.00	8,250	3,020.00
530 **	SERVICES	1,643.08	3,287.96	6,161.25	12	12,014.70	24	.00	50,900	38,885.30
570	TRANSFERS									
573	INTERDEPARTMENT TRANSFRS									
11	HOUSING ADVOCACY MATCH	.00	.00	.00		.00		.00	25,000	25,000.00
13	SENIOR SERVICES MATCH	.00	.00	.00		.00		.00	25,000	25,000.00
17	ISSA 827/828 MATCH	.00	.00	.00		4,398.96	15	.00	30,000	25,601.04
20	EMRG SHELTER 786/791 MTCH	.00	.00	.00		.00		.00	2,000	2,000.00
24	COURT DIVRSN 641/656 MTCH	.00	.00	.00		.00		.00	30,000	30,000.00
27	HOMLSS PREVNT 634/640 MCH	.00	.00	.00		.00		.00	1,000	1,000.00
35	HOMELESS MGT 650/664 MTCH	.00	.00	.00		.00		.00	4,000	4,000.00
48	WEATHERIZATION MATCH	.00	.00	.00		.00		.00	40,000	40,000.00
573 *	INTERDEPARTMENT TRANSFRS	.00	.00	.00		4,398.96	3	.00	157,000	152,601.04
570 **	TRANSFERS	.00	.00	.00		4,398.96	3	.00	157,000	152,601.04
	DEPT 736 TOTAL	3,281.01	19,740.68	27,530.40	7	47,931.28	11	.00	417,175	369,243.72

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DEPT 737 CRIS RURAL JOB ACCESS

530	SERVICES									
533	SERVICES									
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	45,000	45,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 737 CRIS RURAL JOB ACCESS

GRP LNACCOUNT 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
533 * SERVICES	.00	.00	.00		.00		.00	45,000	45,000.00
530 **SERVICES	.00	.00	.00		.00		.00	45,000	45,000.00
DEPT 737 TOTAL	.00	.00	.00		.00		.00	45,000	45,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 738 CRIS NFP MEDICAL ACCESS									
530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	75,000	75,000.00
533 * SERVICES	.00	.00	.00		.00		.00	75,000	75,000.00
530 **SERVICES	.00	.00	.00		.00		.00	75,000	75,000.00
DEPT 738 TOTAL	.00	.00	.00		.00		.00	75,000	75,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 739 RURAL TRANSIT SYST-EVN YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	222.49	238.14	.00		.00		.00	10,000	10,000.00
511 * SALARIES AND WAGES	222.49	238.14	.00		.00		.00	10,000	10,000.00
510 **PERSONNEL	222.49	238.14	.00		.00		.00	10,000	10,000.00
520 COMMODITIES									
522 COMMODITIES									
15 GASOLINE & OIL	3.36	3.36	.00		.00		.00	100	100.00
522 * COMMODITIES	3.36	3.36	.00		.00		.00	100	100.00
520 **COMMODITIES	3.36	3.36	.00		.00		.00	100	100.00
530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	41,764.67	41,764.67	.00		.00		.00	370,000	370,000.00
533 * SERVICES	41,764.67	41,764.67	.00		.00		.00	370,000	370,000.00
530 **SERVICES	41,764.67	41,764.67	.00		.00		.00	370,000	370,000.00
DEPT 739 TOTAL	41,990.52	42,006.17	.00		.00		.00	380,100	380,100.00

FUND 075 REGIONAL PLANNING COMM

DEPT 739 RURAL TRANSIT SYST-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 740 RURAL TRANSIT SYST-ODD YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	924.86	9	1,342.99	13	.00	10,000	8,657.01
511 * SALARIES AND WAGES	.00	.00	924.86	9	1,342.99	13	.00	10,000	8,657.01
510 **PERSONNEL	.00	.00	924.86	9	1,342.99	13	.00	10,000	8,657.01
520 COMMODITIES									
522 COMMODITIES									
15 GASOLINE & OIL	.00	.00	.00		.00		.00	50	50.00
522 * COMMODITIES	.00	.00	.00		.00		.00	50	50.00
520 **COMMODITIES	.00	.00	.00		.00		.00	50	50.00
530 SERVICES									
533 SERVICES									
70 LEGAL NOTICES,ADVERTISING	.00	.00	58.44	58	58.44	58	.00	100	41.56
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	370,000	370,000.00
533 * SERVICES	.00	.00	58.44		58.44		.00	370,100	370,041.56
530 **SERVICES	.00	.00	58.44		58.44		.00	370,100	370,041.56
DEPT 740 TOTAL	.00	.00	983.30		1,401.43		.00	380,150	378,748.57
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 742 TRANSPORTATON-EVEN ST YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	11,961.93	17,826.21	.00		.00		.00	117,500	117,500.00
05 TEMP. SALARIES & WAGES	4,204.00	5,270.00	.00		.00		.00	20,000	20,000.00
511 * SALARIES AND WAGES	16,165.93	23,096.21	.00		.00		.00	137,500	137,500.00
510 **PERSONNEL	16,165.93	23,096.21	.00		.00		.00	137,500	137,500.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	36.77	.00		.00		.00	200	200.00
02 OFFICE SUPPLIES	75.55	97.55	.00		.00		.00	1,500	1,500.00
03 BOOKS,PERIODICALS & MAN.	55.51	350.51	.00		.00		.00	1,000	1,000.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
15 GASOLINE & OIL	14.29	23.83	.00		.00		.00	500	500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 742 TRANSPORTATON-EVEN ST YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
44	EQUIPMENT LESS THAN $5000	1,184.00	3,506.57	.00		.00		.00	5,500	5,500.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
522 *	COMMODITIES	1,329.35	4,015.23	.00		.00		.00	10,200	10,200.00
520 **	COMMODITIES	1,329.35	4,015.23	.00		.00		.00	10,200	10,200.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	350	350.00
29	COMPUTER/INF TCH SERVICES	.00	675.68	.00		.00		.00	5,000	5,000.00
33	TELEPHONE SERVICE	76.02	152.04	.00		.00		.00	750	750.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
42	EQUIPMENT MAINTENANCE	139.00	139.00	.00		.00		.00	7,000	7,000.00
70	LEGAL NOTICES,ADVERTISING	.00	609.10	.00		.00		.00	1,500	1,500.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	500	500.00
85	PHOTOCOPY SERVICES	241.36	241.36	.00		.00		.00	1,000	1,000.00
93	DUES AND LICENSES	.00	285.00	.00		.00		.00	1,000	1,000.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,500	3,500.00
533 *	SERVICES	456.38	2,102.18	.00		.00		.00	22,600	22,600.00
534	SERVICES									
44	STIPEND	40.00	80.00	.00		.00		.00	400	400.00
534 *	SERVICES	40.00	80.00	.00		.00		.00	400	400.00
530 **	SERVICES	496.38	2,182.18	.00		.00		.00	23,000	23,000.00
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,500	2,500.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
	DEPT 742 TOTAL	17,991.66	29,293.62	.00		.00		.00	173,200	173,200.00

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DEPT 744 POLICE TRAIN-ODD ST YRS

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	8,043.16	12	12,609.44	19	.00	65,000	52,390.56
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	2,000	2,000.00
05	TEMP. SALARIES & WAGES	.00	.00	840.00	34	840.00	34	.00	2,500	1,660.00

FUND 075 REGIONAL PLANNING COMM

DEPT 744 POLICE TRAIN-ODD ST YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511	*	SALARIES AND WAGES	.00	.00	8,883.16	13	13,449.44	19	.00	69,500	56,050.56
510	**	PERSONNEL	.00	.00	8,883.16	13	13,449.44	19	.00	69,500	56,050.56
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	750	750.00
	02	OFFICE SUPPLIES	.00	.00	56.65	4	56.65	4	.00	1,350	1,293.35
	03	BOOKS,PERIODICALS & MAN.	.00	.00	45.00	45	45.00	45	.00	100	55.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	400	400.00
	15	GASOLINE & OIL	.00	.00	14.33	4	14.33	4	.00	350	335.67
	29	RPC STUDENT HANDOUT MATLS	.00	.00	766.94	8	766.94	8	.00	10,000	9,233.06
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	3,500	3,500.00
	90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
522	*	COMMODITIES	.00	.00	882.92	5	882.92	5	.00	17,950	17,067.08
520	**	COMMODITIES	.00	.00	882.92	5	882.92	5	.00	17,950	17,067.08
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	1,000	1,000.00
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	35.00	23	35.00	23	.00	150	115.00
	29	COMPUTER/INF TCH SERVICES	.00	.00	84.46	2	168.92	3	.00	5,000	4,831.08
	33	TELEPHONE SERVICE	.00	.00	122.22	9	244.34	18	.00	1,350	1,105.66
	51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	250	250.00
	93	DUES AND LICENSES	.00	.00	40.00	27	40.00	27	.00	150	110.00
	95	CONFERENCES & TRAINING	.00	.00	367.00	73	367.00	73	.00	500	133.00
533	*	SERVICES	.00	.00	648.68	5	855.26	6	.00	13,900	13,044.74
534		SERVICES									
	48	RPC POL TRN STAFF MILEAGE	.00	.00	166.12	11	348.40	23	.00	1,500	1,151.60
	49	RPC POL TRN STAFF TRAVEL	.00	.00	.00		.00		.00	2,500	2,500.00
	50	RPC POL TRN STAFF PERDIEM	.00	.00	34.00	7	34.00	7	.00	500	466.00
	51	RPC POL TRN INSTRCTR TRAV	.00	.00	348.29	3	1,849.95	18	.00	10,000	8,150.05
	52	RPC POL TRN INSTRCTR CONT	.00	.00	23,225.00	24	34,425.00	36	.00	95,000	60,575.00
	53	RPC POL TRN INSTRUCTR DEV	.00	.00	.00		.00		.00	1,500	1,500.00
	54	RPC POL TRN CATERING	.00	.00	357.75	13	357.75	13	.00	2,850	2,492.25
	55	RPC POL TRN FACILITY RENT	.00	.00	1,050.00	21	1,550.00	31	.00	5,000	3,450.00
	56	RPC POL TRN RENTAL AIDS	.00	.00	.00		.00		.00	700	700.00
	57	RPC POL TRN REPRODUCTION	.00	.00	129.64	13	129.64	13	.00	1,000	870.36
534	*	SERVICES	.00	.00	25,310.80	21	38,694.74	32	.00	120,550	81,855.26
530	**	SERVICES	.00	.00	25,959.48	19	39,550.00	29	.00	134,450	94,900.00
		DEPT 744 TOTAL	.00	.00	35,725.56	16	53,882.36	24	.00	221,900	168,017.64

FUND 075 REGIONAL PLANNING COMM

DEPT 744 POLICE TRAIN-ODD ST YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
DEPT	749 POLICE TRAIN-EVEN ST YRS									
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	7,083.01	13,231.66	.00		.00		.00	65,000	65,000.00
04	REG. PART-TIME EMPLOYEES	30.42	45.63	.00		.00		.00	2,000	2,000.00
05	TEMP. SALARIES & WAGES	.00	1,680.00	.00		.00		.00	2,500	2,500.00
511 *	SALARIES AND WAGES	7,113.43	14,957.29	.00		.00		.00	69,500	69,500.00
510 **	PERSONNEL	7,113.43	14,957.29	.00		.00		.00	69,500	69,500.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	750	750.00
02	OFFICE SUPPLIES	.00	52.72	.00		.00		.00	1,500	1,500.00
06	POSTAGE, UPS, FED EXPRESS	3.56	111.41	.00		.00		.00	500	500.00
15	GASOLINE & OIL	.00	50.71	.00		.00		.00	350	350.00
29	RPC STUDENT HANDOUT MATLS	347.86	5,078.28	.00		.00		.00	10,000	10,000.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	3,500	3,500.00
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
522 *	COMMODITIES	351.42	5,293.12	.00		.00		.00	18,100	18,100.00
520 **	COMMODITIES	351.42	5,293.12	.00		.00		.00	18,100	18,100.00
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	1,000	1,000.00
29	COMPUTER/INF TCH SERVICES	.00	82.00	.00		.00		.00	5,000	5,000.00
33	TELEPHONE SERVICE	135.02	698.78	.00		.00		.00	1,350	1,350.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	150	150.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 *	SERVICES	135.02	780.78	.00		.00		.00	14,000	14,000.00
534	SERVICES									
48	RPC POL TRN STAFF MILEAGE	212.35	339.37	.00		.00		.00	1,700	1,700.00
49	RPC POL TRN STAFF TRAVEL	.00	800.95	.00		.00		.00	2,500	2,500.00
50	RPC POL TRN STAFF PERDIEM	.00	123.50	.00		.00		.00	750	750.00
51	RPC POL TRN INSTRCTR TRAV	604.80	2,713.01	.00		.00		.00	10,000	10,000.00
52	RPC POL TRN INSTRCTR CONT	4,315.00	25,150.00	.00		.00		.00	95,000	95,000.00
53	RPC POL TRN INSTRUCTR DEV	.00	.00	.00		.00		.00	1,500	1,500.00
54	RPC POL TRN CATERING	639.72	651.21	.00		.00		.00	5,000	5,000.00
55	RPC POL TRN FACILITY RENT	500.00	700.00	.00		.00		.00	5,000	5,000.00
56	RPC POL TRN RENTAL AIDS	.00	.00	.00		.00		.00	1,000	1,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 749 POLICE TRAIN-EVEN ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
57 RPC POL TRN REPRODUCTION	120.80	120.80	.00	.00	.00	750	750.00
534 * SERVICES	6,392.67	30,598.84	.00	.00	.00	123,200	123,200.00
530 **SERVICES	6,527.69	31,379.62	.00	.00	.00	137,200	137,200.00
DEPT 749 TOTAL	13,992.54	51,630.03	.00	.00	.00	224,800	224,800.00

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DEPT 755 CH PARK DISTR TRAILS PLAN
510 PERSONNEL
511 SALARIES AND WAGES

03 REG. FULL-TIME EMPLOYEES	.00	.00	.00	.00	.00	23,000	23,000.00
511 * SALARIES AND WAGES	.00	.00	.00	.00	.00	23,000	23,000.00
510 **PERSONNEL	.00	.00	.00	.00	.00	23,000	23,000.00
520 COMMODITIES							
522 COMMODITIES							
01 STATIONERY & PRINTING	.00	.00	.00	.00	.00	200	200.00
02 OFFICE SUPPLIES	.00	.00	.00	.00	.00	100	100.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00	.00	.00	300	300.00
522 * COMMODITIES	.00	.00	.00	.00	.00	600	600.00
520 **COMMODITIES	.00	.00	.00	.00	.00	600	600.00
530 SERVICES							
533 SERVICES							
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00	.00	.00	200	200.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00	.00	.00	500	500.00
85 PHOTOCOPY SERVICES	.00	.00	.00	.00	.00	700	700.00
533 * SERVICES	.00	.00	.00	.00	.00	1,400	1,400.00
530 **SERVICES	.00	.00	.00	.00	.00	1,400	1,400.00
DEPT 755 TOTAL	.00	.00	.00	.00	.00	25,000	25,000.00

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DEPT 758 COMM SRV BLK GRT-EVEN YRS
510 PERSONNEL
511 SALARIES AND WAGES

03 REG. FULL-TIME EMPLOYEES	26,292.65	26,292.65	.00	.00	.00	50,000	50,000.00
05 TEMP. SALARIES & WAGES	380.82	380.82	.00	.00	.00	2,500	2,500.00

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
511 *	SALARIES AND WAGES	26,673.47	26,673.47	.00		.00		.00	52,500	52,500.00
510 **	PERSONNEL	26,673.47	26,673.47	.00		.00		.00	52,500	52,500.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	300	300.00
02	OFFICE SUPPLIES	135.15	135.15	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	750	750.00
15	GASOLINE & OIL	145.31	145.31	.00		.00		.00	1,000	1,000.00
44	EQUIPMENT LESS THAN $5000	1,412.98	2,402.98	.00		.00		.00	2,500	2,500.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
522 *	COMMODITIES	1,693.44	2,683.44	.00		.00		.00	6,050	6,050.00
520 **	COMMODITIES	1,693.44	2,683.44	.00		.00		.00	6,050	6,050.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	750	750.00
12	JOB-REQUIRED TRAVEL EXP	235.95	235.95	.00		.00		.00	750	750.00
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	750	750.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	3,500	3,500.00
33	TELEPHONE SERVICE	418.13	418.13	.00		380.12	19	.00	2,000	1,619.88
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	1,500	1,500.00
42	EQUIPMENT MAINTENANCE	738.00	738.00	.00		.00		.00	1,000	1,000.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	2,500	2,500.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,000	1,000.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	500	500.00
85	PHOTOCOPY SERVICES	312.52	312.52	.00		.00		.00	2,000	2,000.00
92	CONTRIBUTIONS & GRANTS	320.88	320.88	93.98	5	93.98	5	.00	2,000	1,906.02
93	DUES AND LICENSES	300.00	300.00	.00		.00		.00	1,500	1,500.00
95	CONFERENCES & TRAINING	236.44	236.44	.00		.00		.00	1,250	1,250.00
533 *	SERVICES	2,561.92	2,561.92	93.98		474.10	2	.00	21,000	20,525.90
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		1,220.00	81	.00	1,500	280.00
39	RPC SCHOLARSHIPS & AWARDS	.00	.00	.00		.00		.00	5,500	5,500.00
44	STIPEND	290.00	290.00	.00		230.00	18	.00	1,250	1,020.00
534 *	SERVICES	290.00	290.00	.00		1,450.00	18	.00	8,250	6,800.00
530 **	SERVICES	2,851.92	2,851.92	93.98		1,924.10	7	.00	29,250	27,325.90
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,000	2,000.00

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
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		.00		.00	25,000	25,000.00
13	SENIOR SERVICES MATCH	.00	.00	.00		.00		.00	25,000	25,000.00
17	ISSA 827/828 MATCH	.00	.00	.00		.00		.00	30,000	30,000.00
24	COURT DIVRSN 641/656 MTCH	.00	.00	.00		.00		.00	30,000	30,000.00
27	HOMLSS PREVNT 634/640 MCH	.00	.00	.00		.00		.00	1,000	1,000.00
35	HOMELESS MGT 650/664 MTCH	.00	.00	.00		.00		.00	2,000	2,000.00
48	WEATHERIZATION MATCH	.00	.00	.00		.00		.00	40,000	40,000.00
573 *	INTERDEPARTMENT TRANSFRS	.00	.00	.00		.00		.00	153,000	153,000.00
570 **	TRANSFERS	.00	.00	.00		.00		.00	153,000	153,000.00
	DEPT 758 TOTAL	31,218.83	32,208.83	93.98		1,924.10	1	.00	242,800	240,875.90

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DEPT 759 CSBG NEW ECON DEV AWARDS

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	640.44	1,513.62	700.00	2	1,218.00	3	.00	40,000	38,782.00
04	REG. PART-TIME EMPLOYEES	161.26	219.90	.00		.00		.00	1,250	1,250.00
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	3,500	3,500.00
511 *	SALARIES AND WAGES	801.70	1,733.52	700.00	2	1,218.00	3	.00	44,750	43,532.00
510 **	PERSONNEL	801.70	1,733.52	700.00	2	1,218.00	3	.00	44,750	43,532.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	150	150.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
03	BOOKS,PERIODICALS & MAN.	500.00	500.00	27.11	4	27.11	4	.00	750	722.89
15	GASOLINE & OIL	.00	1.36	.00		.00		.00	100	100.00
522 *	COMMODITIES	500.00	501.36	27.11	2	27.11	2	.00	1,200	1,172.89
520 **	COMMODITIES	500.00	501.36	27.11	2	27.11	2	.00	1,200	1,172.89
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	6,250	6,250.00

FUND 075 REGIONAL PLANNING COMM

DEPT 759 CSBG NEW ECON DEV AWARDS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
03	ATTORNEY/LEGAL SERVICES	50.00	50.00	.00		.00		.00	1,000	1,000.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	3,000	3,000.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	200	200.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	5,500	5,500.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,500	1,500.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	500	500.00
93	DUES AND LICENSES	21.00	21.00	.00		.00		.00	1,000	1,000.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,500	1,500.00
533 *	SERVICES	71.00	71.00	.00		.00		.00	21,450	21,450.00
530 **	SERVICES	71.00	71.00	.00		.00		.00	21,450	21,450.00
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,500	2,500.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
	DEPT 759 TOTAL	1,372.70	2,305.88	727.11	1	1,245.11	2	.00	69,900	68,654.89

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DEPT 761 TRANSP LOCAL CNTRCT SRVCS

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	9,258.86	17,489.12	456.30	1	1,021.50	2	.00	52,500	51,478.50
05	TEMP. SALARIES & WAGES	.00	.00	.00		123.75	8	.00	1,500	1,376.25
511 *	SALARIES AND WAGES	9,258.86	17,489.12	456.30	1	1,145.25	2	.00	54,000	52,854.75
510 **	PERSONNEL	9,258.86	17,489.12	456.30	1	1,145.25	2	.00	54,000	52,854.75
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	40.38	40.38	.00		.00		.00	200	200.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,500	1,500.00
522 *	COMMODITIES	40.38	40.38	.00		.00		.00	1,700	1,700.00
520 **	COMMODITIES	40.38	40.38	.00		.00		.00	1,700	1,700.00
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00

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
93 DUES AND LICENSES	.00	.00	.00		.00		.00	3,500	3,500.00
533 * SERVICES	.00	.00	.00		.00		.00	5,500	5,500.00
530 **SERVICES	.00	.00	.00		.00		.00	5,500	5,500.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,500	2,500.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
DEPT 761 TOTAL	9,299.24	17,529.50	456.30	1	1,145.25	2	.00	63,700	62,554.75

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DEPT 762 LOCAL CONTRACT SERVICES

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,498.46	2,914.90	737.68	4	1,061.52	5	.00	20,000	18,938.48
511 * SALARIES AND WAGES	2,498.46	2,914.90	737.68	4	1,061.52	5	.00	20,000	18,938.48
510 **PERSONNEL	2,498.46	2,914.90	737.68	4	1,061.52	5	.00	20,000	18,938.48
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	150	150.00
03 BOOKS,PERIODICALS & MAN.	75.00	225.00	.00		.00		.00	375	375.00
15 GASOLINE & OIL	51.90	55.99	.00		.00		.00	200	200.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	100	100.00
522 * COMMODITIES	126.90	280.99	.00		.00		.00	825	825.00
520 **COMMODITIES	126.90	280.99	.00		.00		.00	825	825.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	100.27	114.27	.00		.00		.00	500	500.00
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	200	200.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	500	500.00
93 DUES AND LICENSES	.00	250.00	.00		250.00	83	.00	300	50.00
95 CONFERENCES & TRAINING	.00	20.25	.00		.00		.00	500	500.00
533 * SERVICES	100.27	384.52	.00		250.00	13	.00	2,000	1,750.00
530 **SERVICES	100.27	384.52	.00		250.00	13	.00	2,000	1,750.00
DEPT 762 TOTAL	2,725.63	3,580.41	737.68	3	1,311.52	6	.00	22,825	21,513.48

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	1,099.21	4	1,410.85	5	.00	27,000	25,589.15
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	4,500	4,500.00
511 * SALARIES AND WAGES	.00	.00	1,099.21	3	1,410.85	4	.00	31,500	30,089.15
510 **PERSONNEL	.00	.00	1,099.21	3	1,410.85	4	.00	31,500	30,089.15
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	225	225.00
02 OFFICE SUPPLIES	.00	.00	26.95	9	26.95	9	.00	310	283.05
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	26.95	3	26.95	3	.00	835	808.05
520 **COMMODITIES	.00	.00	26.95	3	26.95	3	.00	835	808.05
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	1,126.16	2	1,437.80	3	.00	47,585	46,147.20
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
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	3,491.19	6,514.29	574.00	1	1,204.00	2	.00	55,000	53,796.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
511 * SALARIES AND WAGES	3,491.19	6,514.29	574.00	1	1,204.00	2	.00	56,000	54,796.00
510 **PERSONNEL	3,491.19	6,514.29	574.00	1	1,204.00	2	.00	56,000	54,796.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	12.77	.00		.00		.00	200	200.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
03 BOOKS,PERIODICALS & MAN.	.00	40.50	.00		.00		.00	500	500.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
15 GASOLINE & OIL	1.68	4.40	.00		.00		.00	200	200.00
44 EQUIPMENT LESS THAN $5000	1,250.00	1,250.00	.00		.00		.00	2,500	2,500.00
522 * COMMODITIES	1,251.68	1,307.67	.00		.00		.00	4,050	4,050.00
520 **COMMODITIES	1,251.68	1,307.67	.00		.00		.00	4,050	4,050.00
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	1,000	1,000.00
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
07 PROFESSIONAL SERVICES	27.00	54.00	.00		27.00	5	.00	500	473.00
12 JOB-REQUIRED TRAVEL EXP	31.92	31.92	.00		.00		.00	250	250.00
29 COMPUTER/INF TCH SERVICES	.00	287.00	211.15	8	422.30	17	.00	2,500	2,077.70
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,500	1,500.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	2,500	2,500.00
85 PHOTOCOPY SERVICES	85.09	85.09	.00		.00		.00	500	500.00
93 DUES AND LICENSES	429.00	679.00	.00		.00		.00	1,000	1,000.00
95 CONFERENCES & TRAINING	10.00	10.00	.00		.00		.00	3,500	3,500.00
533 * SERVICES	583.01	1,147.01	211.15	1	449.30	3	.00	14,250	13,800.70
530 **SERVICES	583.01	1,147.01	211.15	1	449.30	3	.00	14,250	13,800.70
DEPT 777 TOTAL	5,325.88	8,968.97	785.15	1	1,653.30	2	.00	74,300	72,646.70
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 780 SUMMER YOUTH EMPLYMNT PRG									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	15,000	15,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 780 SUMMER YOUTH EMPLYMNT PRG

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	175,000	175,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	190,000	190,000.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	14,000	14,000.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	3,000	3,000.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	17,000	17,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	207,000	207,000.00
DEPT 780 TOTAL	.00	.00	.00		.00		.00	207,000	207,000.00

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DEPT 784 COUNTY REHAB REVOLV LOANS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	252.00	17	252.00	17	.00	1,500	1,248.00
511 * SALARIES AND WAGES	.00	.00	252.00	17	252.00	17	.00	1,500	1,248.00
510 **PERSONNEL	.00	.00	252.00	17	252.00	17	.00	1,500	1,248.00
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									
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	500	500.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	250	250.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	250	250.00
533 * SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
530 **SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
DEPT 784 TOTAL	.00	.00	252.00	10	252.00	10	.00	2,600	2,348.00

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DEPT 785 USDA INTMD RELENDING PROG

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	2,500	2,500.00

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
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	2,500	2,500.00
510 **PERSONNEL	.00	.00	.00		.00		.00	2,500	2,500.00
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	500	500.00
20 INSURANCE	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
530 **SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
DEPT 785 TOTAL	.00	.00	.00		.00		.00	3,500	3,500.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 786 FEMA EMRG FD/SHLTR-EVN YR									
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	10,918	10,918.00
534 * SERVICES	.00	.00	.00		.00		.00	10,918	10,918.00
530 **SERVICES	.00	.00	.00		.00		.00	10,918	10,918.00
DEPT 786 TOTAL	.00	.00	.00		.00		.00	10,918	10,918.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 787 EMERGENCY SHELTR-FAMILIES									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	18,000	18,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	18,000	18,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	18,000	18,000.00
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	47,000	47,000.00
534 * SERVICES	.00	.00	.00		.00		.00	47,000	47,000.00
530 **SERVICES	.00	.00	.00		.00		.00	47,000	47,000.00
DEPT 787 TOTAL	.00	.00	.00		.00		.00	65,000	65,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 787 EMERGENCY SHELTR-FAMILIES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 791 FEMA EMRG FD/SHLTR-ODD YR									
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	10,918	10,918.00
534 * SERVICES	.00	.00	.00		.00		.00	10,918	10,918.00
530 **SERVICES	.00	.00	.00		.00		.00	10,918	10,918.00
DEPT 791 TOTAL	.00	.00	.00		.00		.00	10,918	10,918.00
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DEPT 796 COMMUN DEVEL CORP ASSIST									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,574.54	2,790.71	1,428.36	6	2,448.70	10	.00	25,000	22,551.30
511 * SALARIES AND WAGES	1,574.54	2,790.71	1,428.36	6	2,448.70	10	.00	25,000	22,551.30
510 **PERSONNEL	1,574.54	2,790.71	1,428.36	6	2,448.70	10	.00	25,000	22,551.30
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
15 GASOLINE & OIL	4.20	4.20	1.05	1	1.05	1	.00	100	98.95
522 * COMMODITIES	4.20	4.20	1.05		1.05		.00	250	248.95
520 **COMMODITIES	4.20	4.20	1.05		1.05		.00	250	248.95
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	750	750.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	100	100.00
85 PHOTOCOPY SERVICES	2.95	2.95	.00		.00		.00	150	150.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	2.95	2.95	.00		.00		.00	3,000	3,000.00
530 **SERVICES	2.95	2.95	.00		.00		.00	3,000	3,000.00
DEPT 796 TOTAL	1,581.69	2,797.86	1,429.41	5	2,449.75	9	.00	28,250	25,800.25
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FUND 075 REGIONAL PLANNING COMM

DEPT 796 COMMUN DEVEL CORP ASSIST

GRP 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 801 ILLINOIS MODELING INITITV									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	353.02	777.39	363.58	1	649.25	1	.00	45,000	44,350.75
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,500	2,500.00
511 * SALARIES AND WAGES	353.02	777.39	363.58	1	649.25	1	.00	47,500	46,850.75
510 **PERSONNEL	353.02	777.39	363.58	1	649.25	1	.00	47,500	46,850.75
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	150	150.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	150	150.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	.00	.00	.00		.00		.00	800	800.00
520 **COMMODITIES	.00	.00	.00		.00		.00	800	800.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,000	1,000.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	1,000	1,000.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,500	3,500.00
533 * SERVICES	.00	.00	.00		.00		.00	6,250	6,250.00
530 **SERVICES	.00	.00	.00		.00		.00	6,250	6,250.00
DEPT 801 TOTAL	353.02	777.39	363.58	1	649.25	1	.00	54,550	53,900.75
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DEPT 802 IDOT RURAL PLANNING									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	35,000	35,000.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,000	5,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	40,000	40,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	40,000	40,000.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00

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
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	200	200.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	150	150.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	750	750.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	350	350.00
522 * COMMODITIES	.00	.00	.00		.00		.00	2,050	2,050.00
520 **COMMODITIES	.00	.00	.00		.00		.00	2,050	2,050.00
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		.00		.00	300	300.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	200	200.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	250	250.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	750	750.00
533 * SERVICES	.00	.00	.00		.00		.00	1,750	1,750.00
530 **SERVICES	.00	.00	.00		.00		.00	1,750	1,750.00
DEPT 802 TOTAL	.00	.00	.00		.00		.00	43,800	43,800.00

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DEPT 803 HOUSING ADVOCACY-ODD YEAR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	2,946.33	8	4,347.16	12	.00	35,000	30,652.84
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	14,500	14,500.00
05 TEMP. SALARIES & WAGES	.00	.00	2,443.72	33	3,973.64	53	.00	7,500	3,526.36
511 * SALARIES AND WAGES	.00	.00	5,390.05	9	8,320.80	15	.00	57,000	48,679.20
510 **PERSONNEL	.00	.00	5,390.05	9	8,320.80	15	.00	57,000	48,679.20
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	150	150.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	9.80	20	9.80	20	.00	50	40.20
15 GASOLINE & OIL	.00	.00	1.95	1	1.95	1	.00	150	148.05
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	200	200.00
522 * COMMODITIES	.00	.00	11.75	1	11.75	1	.00	800	788.25

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
520 **COMMODITIES	.00	.00	11.75	1	11.75	1	.00	800	788.25
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	766.81	12	766.81	12	.00	6,500	5,733.19
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	1,500	1,500.00
29 COMPUTER/INF TCH SERVICES	.00	.00	126.69	13	253.38	25	.00	1,000	746.62
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	350	350.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	200	200.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	.00	.00	893.50	9	1,020.19	10	.00	10,050	9,029.81
534 SERVICES									
44 STIPEND	.00	.00	90.00	16	180.00	33	.00	550	370.00
534 * SERVICES	.00	.00	90.00	16	180.00	33	.00	550	370.00
530 **SERVICES	.00	.00	983.50	9	1,200.19	11	.00	10,600	9,399.81
DEPT 803 TOTAL	.00	.00	6,385.30	9	9,532.74	14	.00	68,400	58,867.26

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DEPT 804 IDOT-HLTH IMPACT ANALYSIS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,432.23	3,965.04	327.87	1	903.81	2	.00	40,000	39,096.19
05 TEMP. SALARIES & WAGES	.00	600.00	.00		.00		.00	5,000	5,000.00
511 * SALARIES AND WAGES	2,432.23	4,565.04	327.87	1	903.81	2	.00	45,000	44,096.19
510 **PERSONNEL	2,432.23	4,565.04	327.87	1	903.81	2	.00	45,000	44,096.19
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	100	100.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,250	1,250.00
522 * COMMODITIES	.00	.00	.00		.00		.00	1,850	1,850.00
520 **COMMODITIES	.00	.00	.00		.00		.00	1,850	1,850.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	.00	.00	.00		.00		.00	500	500.00
530 **SERVICES	.00	.00	.00		.00		.00	500	500.00
DEPT 804 TOTAL	2,432.23	4,565.04	327.87	1	903.81	2	.00	47,350	46,446.19

FUND 075 REGIONAL PLANNING COMM

DEPT 804 IDOT-HLTH IMPACT 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 805 IDOT-PUBLIC INVOLVMNT PLN									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,176.08	3,596.03	.00		.00		.00	27,000	27,000.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,500	2,500.00
511 * SALARIES AND WAGES	2,176.08	3,596.03	.00		.00		.00	29,500	29,500.00
510 **PERSONNEL	2,176.08	3,596.03	.00		.00		.00	29,500	29,500.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	750	750.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	200	200.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	350	350.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,250	1,250.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
522 * COMMODITIES	.00	.00	.00		.00		.00	4,050	4,050.00
520 **COMMODITIES	.00	.00	.00		.00		.00	4,050	4,050.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	750	750.00
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	2,000	2,000.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,000	1,000.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	500	500.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	750	750.00
89 PUBLIC RELATIONS	.00	.00	.00		.00		.00	2,000	2,000.00
533 * SERVICES	.00	.00	.00		.00		.00	7,000	7,000.00
530 **SERVICES	.00	.00	.00		.00		.00	7,000	7,000.00
DEPT 805 TOTAL	2,176.08	3,596.03	.00		.00		.00	40,550	40,550.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 806 CU MTD - DISABILITY RAMP									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	113.46	1	179.65	1	.00	20,000	19,820.35
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,000	2,000.00
511 * SALARIES AND WAGES	.00	.00	113.46	1	179.65	1	.00	22,000	21,820.35

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
510	**PERSONNEL		.00	.00	113.46	1	179.65	1	.00	22,000	21,820.35
520	COMMODITIES										
522	COMMODITIES										
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	5,000	5,000.00
	93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
522	* COMMODITIES		.00	.00	.00		.00		.00	6,600	6,600.00
520	**COMMODITIES		.00	.00	.00		.00		.00	6,600	6,600.00
530	SERVICES										
533	SERVICES										
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	125	125.00
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	350	350.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	50,000	50,000.00
533	* SERVICES		.00	.00	.00		.00		.00	51,975	51,975.00
530	**SERVICES		.00	.00	.00		.00		.00	51,975	51,975.00
	DEPT 806 TOTAL		.00	.00	113.46		179.65		.00	80,575	80,395.35

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DEPT 815 CSBG SPEC PROJ ODD CAL YR

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	SERVICES										
533	SERVICES										
	92	CONTRIBUTIONS & GRANTS	.00	.00	500.00	19	500.00	19	.00	2,700	2,200.00
533	* SERVICES		.00	.00	500.00	19	500.00	19	.00	2,700	2,200.00
530	**SERVICES		.00	.00	500.00	19	500.00	19	.00	2,700	2,200.00
	DEPT 815 TOTAL		.00	.00	500.00	19	500.00	19	.00	2,700	2,200.00

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DEPT 817 HOUSING ADVOCACY-EVN YEAR

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	2,865.03	5,007.60	.00		.00		.00	34,450	34,450.00
	04	REG. PART-TIME EMPLOYEES	1,341.44	2,228.39	.00		.00		.00	14,500	14,500.00

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
05 TEMP. SALARIES & WAGES	359.25	639.45	.00		.00		.00	7,500	7,500.00
511 * SALARIES AND WAGES	4,565.72	7,875.44	.00		.00		.00	56,450	56,450.00
510 **PERSONNEL	4,565.72	7,875.44	.00		.00		.00	56,450	56,450.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	25.54	.00		.00		.00	250	250.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
06 POSTAGE, UPS, FED EXPRESS	9.20	9.20	.00		.00		.00	150	150.00
15 GASOLINE & OIL	.00	20.84	.00		.00		.00	200	200.00
522 * COMMODITIES	9.20	55.58	.00		.00		.00	800	800.00
520 **COMMODITIES	9.20	55.58	.00		.00		.00	800	800.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	619.36	1,304.43	.00		.00		.00	6,500	6,500.00
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	1,500	1,500.00
29 COMPUTER/INF TCH SERVICES	.00	82.00	.00		.00		.00	1,000	1,000.00
85 PHOTOCOPY SERVICES	219.87	219.87	.00		.00		.00	400	400.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	200	200.00
95 CONFERENCES & TRAINING	49.84	75.83	.00		.00		.00	500	500.00
533 * SERVICES	889.07	1,682.13	.00		.00		.00	10,100	10,100.00
534 SERVICES									
44 STIPEND	60.00	120.00	.00		.00		.00	600	600.00
534 * SERVICES	60.00	120.00	.00		.00		.00	600	600.00
530 **SERVICES	949.07	1,802.13	.00		.00		.00	10,700	10,700.00
DEPT 817 TOTAL	5,523.99	9,733.15	.00		.00		.00	67,950	67,950.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 819 SHELTER PLUS CARE IV									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	207.74	42	287.64	58	.00	500	212.36
511 * SALARIES AND WAGES	.00	.00	207.74	42	287.64	58	.00	500	212.36
510 **PERSONNEL	.00	.00	207.74	42	287.64	58	.00	500	212.36
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	401.00	802.00	708.00	6	2,124.00	18	.00	12,000	9,876.00

FUND 075 REGIONAL PLANNING COMM

DEPT 819 SHELTER PLUS CARE IV

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534 * SERVICES	401.00	802.00	708.00	6	2,124.00	18	.00	12,000	9,876.00
530 **SERVICES	401.00	802.00	708.00	6	2,124.00	18	.00	12,000	9,876.00
DEPT 819 TOTAL	401.00	802.00	915.74	7	2,411.64	19	.00	12,500	10,088.36
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 820 EMERGENCY SOLUTIONS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	183.77	1	263.67	2	.00	15,000	14,736.33
511 * SALARIES AND WAGES	.00	.00	183.77	1	263.67	2	.00	15,000	14,736.33
510 **PERSONNEL	.00	.00	183.77	1	263.67	2	.00	15,000	14,736.33
530 SERVICES									
533 SERVICES									
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,200	1,200.00
533 * SERVICES	.00	.00	.00		.00		.00	1,200	1,200.00
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	2,583.98	6,100.03	24	6,654.03	27	.00	25,000	18,345.97
534 * SERVICES	.00	2,583.98	6,100.03	24	6,654.03	27	.00	25,000	18,345.97
530 **SERVICES	.00	2,583.98	6,100.03	23	6,654.03	25	.00	26,200	19,545.97
DEPT 820 TOTAL	.00	2,583.98	6,283.80	15	6,917.70	17	.00	41,200	34,282.30
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 822 EMERG SOLUTIONS EVEN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	864.94	864.94	.00		23.97		.00	5,000	4,976.03
511 * SALARIES AND WAGES	864.94	864.94	.00		23.97		.00	5,000	4,976.03
510 **PERSONNEL	864.94	864.94	.00		23.97		.00	5,000	4,976.03
530 SERVICES									
533 SERVICES									
95 CONFERENCES & TRAINING	733.27	733.27	.00		.00		.00	2,000	2,000.00
533 * SERVICES	733.27	733.27	.00		.00		.00	2,000	2,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 822 EMERG SOLUTIONS EVEN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	8,500	8,500.00
534 * SERVICES	.00	.00	.00		.00		.00	8,500	8,500.00
530 **SERVICES	733.27	733.27	.00		.00		.00	10,500	10,500.00
DEPT 822 TOTAL	1,598.21	1,598.21	.00		23.97		.00	15,500	15,476.03

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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	1,884	1,884.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	1,884	1,884.00
510 **PERSONNEL	.00	.00	.00		.00		.00	1,884	1,884.00
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	3,474.83	10	10,984.54	31	.00	36,000	25,015.46
534 * SERVICES	.00	.00	3,474.83	10	10,984.54	31	.00	36,000	25,015.46
530 **SERVICES	.00	.00	3,474.83	10	10,984.54	31	.00	36,000	25,015.46
DEPT 823 TOTAL	.00	.00	3,474.83	9	10,984.54	29	.00	37,884	26,899.46

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DEPT 824									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,199.00-	1,458.67-	311.61	2	311.61	2	.00	15,000	14,688.39
511 * SALARIES AND WAGES	2,199.00-	1,458.67-	311.61	2	311.61	2	.00	15,000	14,688.39
510 **PERSONNEL	2,199.00-	1,458.67-	311.61	2	311.61	2	.00	15,000	14,688.39
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533 * SERVICES	.00	.00	.00		.00		.00	3,500	3,500.00
530 **SERVICES	.00	.00	.00		.00		.00	3,500	3,500.00
DEPT 824 TOTAL	2,199.00-	1,458.67-	311.61	2	311.61	2	.00	18,500	18,188.39

FUND 075 REGIONAL PLANNING COMM

DEPT 824

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 827 IND SRV SUP ADVOC-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	18,422.20	31,007.48	.00		.00		.00	155,000	155,000.00
511 * SALARIES AND WAGES	18,422.20	31,007.48	.00		.00		.00	155,000	155,000.00
510 **PERSONNEL	18,422.20	31,007.48	.00		.00		.00	155,000	155,000.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	51.08	.00		.00		.00	500	500.00
02 OFFICE SUPPLIES	.00	21.88	.00		.00		.00	1,050	1,050.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	250	250.00
04 COPIER SUPPLIES	.00	53.50	.00		.00		.00	250	250.00
06 POSTAGE, UPS, FED EXPRESS	.00	385.00	.00		.00		.00	1,000	1,000.00
15 GASOLINE & OIL	.00	22.20	.00		.00		.00	1,000	1,000.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	3,000	3,000.00
522 * COMMODITIES	.00	533.66	.00		.00		.00	7,050	7,050.00
520 **COMMODITIES	.00	533.66	.00		.00		.00	7,050	7,050.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	2,183.00	2,896.00	.00		.00		.00	12,000	12,000.00
12 JOB-REQUIRED TRAVEL EXP	148.54	354.38	.00		.00		.00	4,500	4,500.00
29 COMPUTER/INF TCH SERVICES	42.50	414.50	.00		.00		.00	3,500	3,500.00
33 TELEPHONE SERVICE	38.01	244.63	.00		.00		.00	1,750	1,750.00
40 AUTOMOBILE MAINTENANCE	98.00	98.00	.00		.00		.00	500	500.00
50 FACILITY/OFFICE RENTALS	401.50	803.00	.00		.00		.00	7,500	7,500.00
52 OTHER SERVICE BY CONTRACT	56.30	95.80	.00		.00		.00	500	500.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
85 PHOTOCOPY SERVICES	503.66	503.66	.00		.00		.00	2,500	2,500.00
95 CONFERENCES & TRAINING	.00	72.27	.00		.00		.00	2,450	2,450.00
533 * SERVICES	3,471.51	5,482.24	.00		.00		.00	35,450	35,450.00
534 SERVICES									
44 STIPEND	280.00	560.00	.00		.00		.00	1,700	1,700.00
534 * SERVICES	280.00	560.00	.00		.00		.00	1,700	1,700.00
530 **SERVICES	3,751.51	6,042.24	.00		.00		.00	37,150	37,150.00
DEPT 827 TOTAL	22,173.71	37,583.38	.00		.00		.00	199,200	199,200.00

FUND 075 REGIONAL PLANNING COMM

DEPT 827 IND SRV SUP ADVOC-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 828 IND SRV SUP ADVOC-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	19,510.76	13	29,844.98	19	.00	155,000	125,155.02
511 * SALARIES AND WAGES	.00	.00	19,510.76	13	29,844.98	19	.00	155,000	125,155.02
510 **PERSONNEL	.00	.00	19,510.76	13	29,844.98	19	.00	155,000	125,155.02
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02 OFFICE SUPPLIES	.00	.00	.00		54.23	4	.00	1,250	1,195.77
03 BOOKS,PERIODICALS & MAN.	.00	.00	200.64	67	200.64	67	.00	300	99.36
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	200	200.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	49.00	4	294.00	25	.00	1,200	906.00
15 GASOLINE & OIL	.00	.00	12.31	1	12.31	1	.00	1,000	987.69
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	3,000	3,000.00
522 * COMMODITIES	.00	.00	261.95	4	561.18	8	.00	7,450	6,888.82
520 **COMMODITIES	.00	.00	261.95	4	561.18	8	.00	7,450	6,888.82
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	1,665.75	14	2,447.00	20	.00	12,000	9,553.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	497.42	11	497.42	11	.00	4,500	4,002.58
29 COMPUTER/INF TCH SERVICES	.00	.00	380.34	11	718.45	21	.00	3,500	2,781.55
33 TELEPHONE SERVICE	.00	.00	127.41	8	257.95	17	.00	1,500	1,242.05
40 AUTOMOBILE MAINTENANCE	.00	.00	50.62	5	50.62	5	.00	1,000	949.38
42 EQUIPMENT MAINTENANCE	.00	.00	93.00	37	93.00	37	.00	250	157.00
50 FACILITY/OFFICE RENTALS	.00	.00	401.50	5	1,204.50	16	.00	7,500	6,295.50
52 OTHER SERVICE BY CONTRACT	.00	.00	40.25	8	40.25	8	.00	500	459.75
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
85 PHOTOCOPY SERVICES	.00	.00	379.59	15	379.59	15	.00	2,500	2,120.41
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,500	2,500.00
533 * SERVICES	.00	.00	3,635.88	10	5,688.78	16	.00	36,000	30,311.22
534 SERVICES									
44 STIPEND	.00	.00	280.00	16	560.00	33	.00	1,700	1,140.00
534 * SERVICES	.00	.00	280.00	16	560.00	33	.00	1,700	1,140.00
530 **SERVICES	.00	.00	3,915.88	10	6,248.78	17	.00	37,700	31,451.22
DEPT 828 TOTAL	.00	.00	23,688.59	12	36,654.94	18	.00	200,150	163,495.06

FUND 075 REGIONAL PLANNING COMM

DEPT 828 IND SRV SUP ADVOC-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 859 TENANT BSD RENT ASST-URBA									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	14.66-	399.50	11	535.33	15	.00	3,500	2,964.67
511 * SALARIES AND WAGES	.00	14.66-	399.50	11	535.33	15	.00	3,500	2,964.67
510 **PERSONNEL	.00	14.66-	399.50	11	535.33	15	.00	3,500	2,964.67
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	22,150.69	40,868.89	26,224.31	9	73,978.72	25	.00	297,000	223,021.28
534 * SERVICES	22,150.69	40,868.89	26,224.31	9	73,978.72	25	.00	297,000	223,021.28
530 **SERVICES	22,150.69	40,868.89	26,224.31	9	73,978.72	25	.00	297,000	223,021.28
DEPT 859 TOTAL	22,150.69	40,854.23	26,623.81	9	74,514.05	25	.00	300,500	225,985.95
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 872 SENIOR SERVICES-ODD YEARS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	2,402.26	6	3,603.39	10	.00	37,250	33,646.61
05 TEMP. SALARIES & WAGES	.00	.00	.00		96.64	39	.00	250	153.36
511 * SALARIES AND WAGES	.00	.00	2,402.26	6	3,700.03	10	.00	37,500	33,799.97
510 **PERSONNEL	.00	.00	2,402.26	6	3,700.03	10	.00	37,500	33,799.97
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	150	150.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	150	150.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	350	350.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	300	300.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	.00	.00	.00		.00		.00	1,700	1,700.00
520 **COMMODITIES	.00	.00	.00		.00		.00	1,700	1,700.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 872 SENIOR SERVICES-ODD YEARS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
29	COMPUTER/INF TCH SERVICES	.00	.00	42.23	4	84.46	8	.00	1,000	915.54
33	TELEPHONE SERVICE	.00	.00	38.01	17	76.02	34	.00	225	148.98
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	150	150.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	2,500	2,500.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	150	150.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	75	75.00
533 *	SERVICES	.00	.00	80.24	1	160.48	3	.00	6,100	5,939.52
534	SERVICES									
44	STIPEND	.00	.00	30.00	15	60.00	30	.00	200	140.00
534 *	SERVICES	.00	.00	30.00	15	60.00	30	.00	200	140.00
530 **	SERVICES	.00	.00	110.24	2	220.48	3	.00	6,300	6,079.52
	DEPT 872 TOTAL	.00	.00	2,512.50	6	3,920.51	9	.00	45,500	41,579.49

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DEPT 892 SENIOR SERVICES-EVN YEARS

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	10.02	10.02	.00		.00		.00	37,500	37,500.00
511 *	SALARIES AND WAGES	10.02	10.02	.00		.00		.00	37,500	37,500.00
510 **	PERSONNEL	10.02	10.02	.00		.00		.00	37,500	37,500.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	12.77	.00		.00		.00	150	150.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	150	150.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	300	300.00
15	GASOLINE & OIL	.00	1.36	.00		.00		.00	300	300.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	200	200.00
522 *	COMMODITIES	.00	14.13	.00		.00		.00	1,350	1,350.00
520 **	COMMODITIES	.00	14.13	.00		.00		.00	1,350	1,350.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	1.13	.00		.00		.00	500	500.00
29	COMPUTER/INF TCH SERVICES	.00	41.00	.00		.00		.00	1,000	1,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 892 SENIOR SERVICES-EVN YEARS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	200	200.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
84	BUSINESS MEALS/EXPENSES	.00	21.97	.00		.00		.00	200	200.00
85	PHOTOCOPY SERVICES	161.65	161.65	.00		.00		.00	750	750.00
92	CONTRIBUTIONS & GRANTS	114.59	114.59	.00		.00		.00	2,000	2,000.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	150	150.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 *	SERVICES	276.24	340.34	.00		.00		.00	5,800	5,800.00
534	SERVICES									
44	STIPEND	30.00	60.00	.00		.00		.00	150	150.00
534 *	SERVICES	30.00	60.00	.00		.00		.00	150	150.00
530 **	SERVICES	306.24	400.34	.00		.00		.00	5,950	5,950.00
	DEPT 892 TOTAL	316.26	424.49	.00		.00		.00	44,800	44,800.00

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DEPT 893 SENIOR REPAIR PRG-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	294.42	599.99	.00		.00		.00	3,500	3,500.00
05	TEMP. SALARIES & WAGES	187.06	461.41	.00		.00		.00	500	500.00
511 *	SALARIES AND WAGES	481.48	1,061.40	.00		.00		.00	4,000	4,000.00
510 **	PERSONNEL	481.48	1,061.40	.00		.00		.00	4,000	4,000.00
520	COMMODITIES									
522	COMMODITIES									
15	GASOLINE & OIL	.00	.00	.00		.00		.00	50	50.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	50	50.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	50	50.00
530	SERVICES									
533	SERVICES									
92	CONTRIBUTIONS & GRANTS	774.24	1,656.38	.00		.00		.00	10,950	10,950.00
533 *	SERVICES	774.24	1,656.38	.00		.00		.00	10,950	10,950.00
530 **	SERVICES	774.24	1,656.38	.00		.00		.00	10,950	10,950.00
	DEPT 893 TOTAL	1,255.72	2,717.78	.00		.00		.00	15,000	15,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 893 SENIOR REPAIR PRG-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 894 SENIOR REPAIR PRG-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	957.77	27	1,661.59	47	.00	3,500	1,838.41
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	500	500.00
511 * SALARIES AND WAGES	.00	.00	957.77	24	1,661.59	42	.00	4,000	2,338.41
510 **PERSONNEL	.00	.00	957.77	24	1,661.59	42	.00	4,000	2,338.41
520 COMMODITIES									
522 COMMODITIES									
15 GASOLINE & OIL	.00	.00	.00		.00		.00	50	50.00
522 * COMMODITIES	.00	.00	.00		.00		.00	50	50.00
520 **COMMODITIES	.00	.00	.00		.00		.00	50	50.00
530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	.00	.00	5,553.54	51	6,253.54	57	.00	10,950	4,696.46
533 * SERVICES	.00	.00	5,553.54	51	6,253.54	57	.00	10,950	4,696.46
530 **SERVICES	.00	.00	5,553.54	51	6,253.54	57	.00	10,950	4,696.46
DEPT 894 TOTAL	.00	.00	6,511.31	43	7,915.13	53	.00	15,000	7,084.87
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 075 TOTAL	1,277,917.74	1,773,799.86	974,680.29	7	1,350,745.26	10	4,750.00	13,560,483	12,204,987.74

FUND 076 TORT IMMUNITY TAX FUND

DEPT 075 GENERAL COUNTY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
513	FRINGE BENEFITS									
04	WORKERS' COMPENSATION INS	30,633.24	30,633.24	25,086.81	4	25,086.81	4	.00	562,500	537,413.19
05	UNEMPLOYMENT INSURANCE	.00	9,379.37	.00		.00		.00	325,158	325,158.00
513 *	FRINGE BENEFITS	30,633.24	40,012.61	25,086.81	3	25,086.81	3	.00	887,658	862,571.19
510 **	PERSONNEL	30,633.24	40,012.61	25,086.81	3	25,086.81	3	.00	887,658	862,571.19
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	300	300.00
20	INSURANCE	.00	.00	.00		.00		.00	575,000	575,000.00
533 *	SERVICES	.00	.00	.00		.00		.00	575,300	575,300.00
530 **	SERVICES	.00	.00	.00		.00		.00	575,300	575,300.00
	DEPT 075 TOTAL	30,633.24	40,012.61	25,086.81	2	25,086.81	2	.00	1,462,958	1,437,871.19
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 076 TOTAL	30,633.24	40,012.61	25,086.81	2	25,086.81	2	.00	1,462,958	1,437,871.19

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	4,503.68	2,251.84	8	4,503.68	15	.00	29,274	24,770.32
02	APPOINTED OFFICIAL SALARY	10,506.00	21,012.00	10,821.00	8	17,313.60	12	.00	141,215	123,901.40
06	PER DIEM	3,210.00	4,740.00	3,705.00	8	5,805.00	12	.00	48,000	42,195.00
07	DEFERRED COMPENSATION	.00	.00	.00		.00		.00	15,000	15,000.00
511 *	SALARIES AND WAGES	15,967.84	30,255.68	16,777.84	7	27,622.28	12	.00	233,489	205,866.72
513	FRINGE BENEFITS									
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	4,000	4,000.00
513 *	FRINGE BENEFITS	.00	.00	.00		.00		.00	4,000	4,000.00
510 **	PERSONNEL	15,967.84	30,255.68	16,777.84	7	27,622.28	12	.00	237,489	209,866.72
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	27.09	18	27.09	18	.00	150	122.91
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	500	500.00
522 *	COMMODITIES	.00	.00	27.09	4	27.09	4	.00	650	622.91
520 **	COMMODITIES	.00	.00	27.09	4	27.09	4	.00	650	622.91
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	2,750	2,750.00
12	JOB-REQUIRED TRAVEL EXP	489.44	728.56	650.34	8	940.52	12	.00	7,700	6,759.48
33	TELEPHONE SERVICE	162.36	311.35	.00		99.68	100	.00	100	.32
70	LEGAL NOTICES,ADVERTISING	145.53	145.53	290.00	6	290.00	6	.00	4,500	4,210.00
93	DUES AND LICENSES	.00	.00	19,214.61	36	51,211.61	97	.00	52,850	1,638.39
95	CONFERENCES & TRAINING	120.96	120.96	.00		.00		.00	4,700	4,700.00
533 *	SERVICES	918.29	1,306.40	20,154.95	28	52,541.81	72	.00	72,600	20,058.19
534	SERVICES									
98	M.L.KING EVENT EXPENSES	6,711.41	8,240.18	3,973.90	32	8,141.90	65	.00	12,500	4,358.10
534 *	SERVICES	6,711.41	8,240.18	3,973.90	32	8,141.90	65	.00	12,500	4,358.10
530 **	SERVICES	7,629.70	9,546.58	24,128.85	28	60,683.71	71	.00	85,100	24,416.29
	DEPT 010 TOTAL	23,597.54	39,802.26	40,933.78	13	88,333.08	27	.00	323,239	234,905.92

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FUND 080 GENERAL CORPORATE

DEPT 013 DEBT SERVICE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
50 TO HWY FACIL BOND FUND350	.00	.00	.00		.00		.00	95,644	95,644.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	95,644	95,644.00
570 **TRANSFERS	.00	.00	.00		.00		.00	95,644	95,644.00
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	180,000.00	.00		.00		.00	195,000	195,000.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	180,000.00	.00		.00		.00	195,000	195,000.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	65,045.01	.00		.00		.00	112,490	112,490.00
582 * DEBT INTEREST PAYMENTS	.00	65,045.01	.00		.00		.00	112,490	112,490.00
580 **DEBT REPAYMENTS	.00	245,045.01	.00		.00		.00	307,490	307,490.00
DEPT 013 TOTAL	.00	245,045.01	.00		.00		.00	403,134	403,134.00

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FUND 080 GENERAL CORPORATE

DEPT 016 ADMINISTRATIVE SERVICES

GRP LNACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	34,204.08	68,389.09	34,465.17	8	54,802.18	12	.00	451,991	397,188.82
05 TEMP. SALARIES & WAGES	.00	.00	753.92	9	1,130.88	14	.00	8,201	7,070.12
511 * SALARIES AND WAGES	34,204.08	68,389.09	35,219.09	8	55,933.06	12	.00	460,192	404,258.94
510 **PERSONNEL	34,204.08	68,389.09	35,219.09	8	55,933.06	12	.00	460,192	404,258.94
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	264.47	.00		.00		.00	300	300.00
02 OFFICE SUPPLIES	52.11	183.42	101.88	4	223.11	9	.00	2,450	2,226.89
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		552.00	55	.00	1,000	448.00
06 POSTAGE, UPS, FED EXPRESS	192.90	65,192.90	35,000.00	15	36,020.00	15	.00	234,500	198,480.00
15 GASOLINE & OIL	51.42	92.87	26.16	3	26.16	3	.00	750	723.84
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	500	500.00
93 OPERATIONAL SUPPLIES	549.94	549.94	.00		.00		.00	1,400	1,400.00
522 * COMMODITIES	846.37	66,283.60	35,128.04	15	36,821.27	15	.00	240,900	204,078.73
520 **COMMODITIES	846.37	66,283.60	35,128.04	15	36,821.27	15	.00	240,900	204,078.73
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	1,811.76	2,470.84	512.92	3	512.92	3	.00	18,000	17,487.08
33 TELEPHONE SERVICE	49.50	150.46	.00		66.15	11	.00	600	533.85
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	6,500	6,500.00
51 EQUIPMENT RENTALS	.00	.00	.00		237.00	20	.00	1,200	963.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,800	1,800.00
93 DUES AND LICENSES	.00	1,261.00	875.00	28	1,431.00	45	.00	3,150	1,719.00
95 CONFERENCES & TRAINING	14.00	14.00	149.00	4	149.00	4	.00	3,500	3,351.00
533 * SERVICES	1,875.26	3,896.30	1,536.92	4	2,396.07	7	.00	35,250	32,853.93
530 **SERVICES	1,875.26	3,896.30	1,536.92	4	2,396.07	7	.00	35,250	32,853.93
DEPT 016 TOTAL	36,925.71	138,568.99	71,884.05	10	95,150.40	13	.00	736,342	641,191.60

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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	.00	.00		.00		.00	422,183	422,183.00
534	*	SERVICES	.00	.00	.00		.00		.00	422,183	422,183.00
530	**	SERVICES	.00	.00	.00		.00		.00	422,183	422,183.00
		DEPT 017 TOTAL	.00	.00	.00		.00		.00	422,183	422,183.00

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FUND 080 GENERAL CORPORATE

DEPT 020 AUDITOR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	6,640.60	13,281.20	6,640.60	8	13,281.20	15	.00	86,328	73,046.80
03	REG. FULL-TIME EMPLOYEES	19,587.88	38,128.41	20,178.36	8	32,289.22	12	.00	263,335	231,045.78
05	TEMP. SALARIES & WAGES	.00	112.50	.00		.00		.00	6,900	6,900.00
40	STATE-PAID SALARY STIPEND	.00	.00	6,500.00	100	6,500.00	100	.00	6,500	.00
511 *	SALARIES AND WAGES	26,228.48	51,522.11	33,318.96	9	52,070.42	14	.00	363,063	310,992.58
510 **	PERSONNEL	26,228.48	51,522.11	33,318.96	9	52,070.42	14	.00	363,063	310,992.58
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	327.36	.00		.00		.00	2,500	2,500.00
02	OFFICE SUPPLIES	5.79	71.76	.00		.00		.00	900	900.00
03	BOOKS,PERIODICALS & MAN.	.00	225.00	.00		.00		.00	500	500.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	375	375.00
522 *	COMMODITIES	5.79	624.12	.00		.00		.00	4,275	4,275.00
520 **	COMMODITIES	5.79	624.12	.00		.00		.00	4,275	4,275.00
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	775	775.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
33	TELEPHONE SERVICE	1.26	2.21	.00		.25	1	.00	25	24.75
93	DUES AND LICENSES	.00	756.00	360.00	27	756.00	57	.00	1,330	574.00
95	CONFERENCES & TRAINING	334.10	894.10	944.20	24	944.20	24	.00	4,000	3,055.80
533 *	SERVICES	335.36	1,652.31	1,304.20	15	1,700.45	20	.00	8,630	6,929.55
530 **	SERVICES	335.36	1,652.31	1,304.20	15	1,700.45	20	.00	8,630	6,929.55
	DEPT 020 TOTAL	26,569.63	53,798.54	34,623.16	9	53,770.87	14	.00	375,968	322,197.13

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FUND 080 GENERAL CORPORATE

DEPT 021 BOARD OF REVIEW

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	8,641.20	17,282.40	9,074.10	8	17,715.30	15	.00	115,148	97,432.70
511 *	SALARIES AND WAGES	8,641.20	17,282.40	9,074.10	8	17,715.30	15	.00	115,148	97,432.70
510 **	PERSONNEL	8,641.20	17,282.40	9,074.10	8	17,715.30	15	.00	115,148	97,432.70
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	60	60.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	681	681.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	49	49.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	350	350.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	1,140	1,140.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	1,140	1,140.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	209.44	209.44	.00		.00		.00	238	238.00
29	COMPUTER/INF TCH SERVICES	.00	360.00	.00		360.00	95	.00	380	20.00
33	TELEPHONE SERVICE	3.31	4.00	.00		2.49	3	.00	80	77.51
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	300	300.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	4,362	4,362.00
93	DUES AND LICENSES	.00	.00	105.00	14	105.00	14	.00	748	643.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,750	2,750.00
533 *	SERVICES	212.75	573.44	105.00	1	467.49	5	.00	8,858	8,390.51
530 **	SERVICES	212.75	573.44	105.00	1	467.49	5	.00	8,858	8,390.51
	DEPT 021 TOTAL	8,853.95	17,855.84	9,179.10	7	18,182.79	15	.00	125,146	106,963.21

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FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	6,664.60	13,329.20	6,797.80	8	13,595.60	15	.00	88,508	74,912.40
03 REG. FULL-TIME EMPLOYEES	37,780.81	75,671.41	40,525.05	7	64,153.55	12	.00	547,945	483,791.45
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	15,000	15,000.00
09 OVERTIME	.00	.00	302.06	10	302.06	10	.00	3,000	2,697.94
40 STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511 * SALARIES AND WAGES	44,445.41	89,000.61	47,624.91	7	78,051.21	12	.00	660,953	582,901.79
510 **PERSONNEL	44,445.41	89,000.61	47,624.91	7	78,051.21	12	.00	660,953	582,901.79
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	50,000	50,000.00
02 OFFICE SUPPLIES	743.50	1,065.64	54.90	1	552.21	11	.00	5,000	4,447.79
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		500.00	67	.00	750	250.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	300	300.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
27 VOTER REGISTRATN SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
44 EQUIPMENT LESS THAN $5000	.00	.00	6,780.00	40	6,780.00	40	.00	16,780	10,000.00
94 ELECTION SUPPLIES	.00	1,633.50	3,064.68	12	3,110.18	12	.00	25,000	21,889.82
522 * COMMODITIES	743.50	2,699.14	9,899.58	10	10,942.39	11	.00	99,330	88,387.61
520 **COMMODITIES	743.50	2,699.14	9,899.58	10	10,942.39	11	.00	99,330	88,387.61
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	2,400	2,400.00
12 JOB-REQUIRED TRAVEL EXP	29.12	29.12	.00		.00		.00	300	300.00
33 TELEPHONE SERVICE	5.89	9.81	.00		2.20	1	.00	150	147.80
42 EQUIPMENT MAINTENANCE	1,521.18	38,666.88	.00		57,375.39	77	.00	75,000	17,624.61
64 ELECTION JUDGES & WORKERS	.00	.00	.00		.00		.00	80,000	80,000.00
65 VOTER REGISTRATION EXP.	.00	.00	.00		.00		.00	4,000	4,000.00
66 REGISTRARS-BIRTH & DEATH	.00	.00	.00		.00		.00	8,000	8,000.00
70 LEGAL NOTICES,ADVERTISING	76.73	334.68	76.73		76.73		.00	25,000	24,923.27
93 DUES AND LICENSES	.00	.00	.00		415.00	83	.00	500	85.00
95 CONFERENCES & TRAINING	.00	.00	142.60	18	399.85	50	.00	800	400.15
533 * SERVICES	1,632.92	39,040.49	219.33		58,269.17	30	.00	196,150	137,880.83
534 SERVICES									
62 ELECTION MILEAGE,PHONE RM	.00	.00	.00		.00		.00	5,000	5,000.00
64 ELECTION SERVICES	.00	.00	2,322.32	23	2,322.32	23	.00	10,000	7,677.68
534 * SERVICES	.00	.00	2,322.32	15	2,322.32	15	.00	15,000	12,677.68
530 **SERVICES	1,632.92	39,040.49	2,541.65	1	60,591.49	29	.00	211,150	150,558.51
DEPT 022 TOTAL	46,821.83	130,740.24	60,066.14	6	149,585.09	15	.00	971,433	821,847.91

FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

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

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FUND 080 GENERAL CORPORATE

DEPT 023 RECORDER

GRP 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	13,281.20	6,640.60	8	13,281.20	15	.00	86,328	73,046.80
03 REG. FULL-TIME EMPLOYEES	9,627.06	21,064.43	9,831.83	8	15,739.56	12	.00	128,869	113,129.44
40 STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511 * SALARIES AND WAGES	16,267.66	34,345.63	16,472.43	7	29,020.76	13	.00	221,697	192,676.24
510 **PERSONNEL	16,267.66	34,345.63	16,472.43	7	29,020.76	13	.00	221,697	192,676.24
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	100	100.00
02 OFFICE SUPPLIES	47.91	47.91	11.46	11	11.46	11	.00	100	88.54
50 PURCHASE DOCUMENT STAMPS	160,000.00	160,000.00	160,000.00	21	160,000.00	21	.00	765,000	605,000.00
522 * COMMODITIES	160,047.91	160,047.91	160,011.46	21	160,011.46	21	.00	765,200	605,188.54
520 **COMMODITIES	160,047.91	160,047.91	160,011.46	21	160,011.46	21	.00	765,200	605,188.54
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	107.52	216.00	110.40	14	110.40	14	.00	800	689.60
33 TELEPHONE SERVICE	2.88	5.73	.00		5.54	9	.00	60	54.46
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	300	300.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	125	125.00
93 DUES AND LICENSES	.00	.00	334.00	92	334.00	92	.00	365	31.00
533 * SERVICES	110.40	221.73	444.40	27	449.94	27	.00	1,650	1,200.06
534 SERVICES									
85 RENTAL HSG FEE REMITTANCE	.00	.00	12,537.00	6	12,537.00	6	.00	227,711	215,174.00
534 * SERVICES	.00	.00	12,537.00	6	12,537.00	6	.00	227,711	215,174.00
530 **SERVICES	110.40	221.73	12,981.40	6	12,986.94	6	.00	229,361	216,374.06
DEPT 023 TOTAL	176,425.97	194,615.27	189,465.29	16	202,019.16	17	.00	1,216,258	1,014,238.84

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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	5,415.00	10,830.02	5,550.00	8	8,880.00	12	.00	71,723	62,843.00
03 REG. FULL-TIME EMPLOYEES	20,029.69	40,059.33	20,535.40	8	32,856.64	12	.00	268,690	235,833.36
40 STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	3,000	3,000.00
511 * SALARIES AND WAGES	25,444.69	50,889.35	26,085.40	8	41,736.64	12	.00	343,413	301,676.36
510 **PERSONNEL	25,444.69	50,889.35	26,085.40	8	41,736.64	12	.00	343,413	301,676.36
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	3,000	3,000.00
02 OFFICE SUPPLIES	98.30	452.65	281.47	11	281.47	11	.00	2,500	2,218.53
03 BOOKS,PERIODICALS & MAN.	.00	.00	15.98	4	15.98	4	.00	400	384.02
15 GASOLINE & OIL	.00	45.47	29.88	6	29.88	6	.00	500	470.12
522 * COMMODITIES	98.30	498.12	327.33	5	327.33	5	.00	6,400	6,072.67
520 **COMMODITIES	98.30	498.12	327.33	5	327.33	5	.00	6,400	6,072.67
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	92.65	.00		28.40	28	.00	100	71.60
12 JOB-REQUIRED TRAVEL EXP	.00	20.16	35.65	7	35.65	7	.00	500	464.35
33 TELEPHONE SERVICE	3.97	5.54	.00		9.21	4	.00	250	240.79
36 WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	50	50.00
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	40	40.00
42 EQUIPMENT MAINTENANCE	99.50	99.50	.00		.00		.00	1,000	1,000.00
70 LEGAL NOTICES,ADVERTISING	.00	167.58	224.91	1	224.91	1	.00	25,000	24,775.09
84 BUSINESS MEALS/EXPENSES	44.90	44.90	.00		.00		.00	60	60.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	30	30.00
95 CONFERENCES & TRAINING	.00	.00	.00		680.00	27	.00	2,540	1,860.00
533 * SERVICES	148.37	430.33	260.56	1	978.17	3	.00	29,570	28,591.83
530 **SERVICES	148.37	430.33	260.56	1	978.17	3	.00	29,570	28,591.83
DEPT 025 TOTAL	25,691.36	51,817.80	26,673.29	7	43,042.14	11	.00	379,383	336,340.86

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FUND 080 GENERAL CORPORATE

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	6,664.60	13,329.20	6,797.80	8	13,595.60	15	.00	88,508	74,912.40
03 REG. FULL-TIME EMPLOYEES	11,541.01	23,082.01	11,832.20	8	18,931.52	12	.00	154,409	135,477.48
40 STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511 * SALARIES AND WAGES	18,205.61	36,411.21	18,630.00	7	32,527.12	13	.00	249,417	216,889.88
510 **PERSONNEL	18,205.61	36,411.21	18,630.00	7	32,527.12	13	.00	249,417	216,889.88
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	47.24	124.49	2	124.49	2	.00	7,500	7,375.51
02 OFFICE SUPPLIES	15.29	84.26	29.99	1	29.99	1	.00	2,000	1,970.01
06 POSTAGE, UPS, FED EXPRESS	278.00	278.00	278.00	96	278.00	96	.00	290	12.00
44 EQUIPMENT LESS THAN $5000	998.00	998.00	.00		.00		.00	1,280	1,280.00
522 * COMMODITIES	1,291.29	1,407.50	432.48	4	432.48	4	.00	11,070	10,637.52
520 **COMMODITIES	1,291.29	1,407.50	432.48	4	432.48	4	.00	11,070	10,637.52
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	2,999	2,999.00
33 TELEPHONE SERVICE	2.90	5.54	.00		3.31	6	.00	55	51.69
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,200	1,200.00
93 DUES AND LICENSES	.00	378.00	180.00	19	928.00	98	.00	950	22.00
533 * SERVICES	2.90	383.54	180.00	3	931.31	18	.00	5,204	4,272.69
530 **SERVICES	2.90	383.54	180.00	3	931.31	18	.00	5,204	4,272.69
DEPT 026 TOTAL	19,499.80	38,202.25	19,242.48	7	33,890.91	13	.00	265,691	231,800.09

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FUND 080 GENERAL CORPORATE

DEPT 028 INFORMATION TECHNOLOGY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	40,294.60	80,589.24	49,193.13	8	74,920.31	13	.00	580,298	505,377.69
511 * SALARIES AND WAGES	40,294.60	80,589.24	49,193.13	8	74,920.31	13	.00	580,298	505,377.69
510 **PERSONNEL	40,294.60	80,589.24	49,193.13	8	74,920.31	13	.00	580,298	505,377.69
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	632.59	63	632.59	63	.00	1,000	367.41
04 COPIER SUPPLIES	2,725.73	7,046.37	2,717.13	7	3,944.74	10	.00	40,100	36,155.26
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
44 EQUIPMENT LESS THAN $5000	262.32	6,394.92	2,732.02	46	5,223.02	87	.00	6,000	776.98
93 OPERATIONAL SUPPLIES	.00	47.56	.00		.00		.00	10,000	10,000.00
522 * COMMODITIES	2,988.05	13,488.85	6,081.74	11	9,800.35	17	.00	57,600	47,799.65
520 **COMMODITIES	2,988.05	13,488.85	6,081.74	11	9,800.35	17	.00	57,600	47,799.65
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	1,132.50	.00		.00		.00	500	500.00
12 JOB-REQUIRED TRAVEL EXP	28.56	48.90	36.46	7	36.46	7	.00	500	463.54
29 COMPUTER/INF TCH SERVICES	330.23	660.46	358.23	2	716.46	5	.00	15,500	14,783.54
33 TELEPHONE SERVICE	2,580.30	6,974.65	1,039.96	3	3,531.28	12	.00	30,600	27,068.72
42 EQUIPMENT MAINTENANCE	.00	.00	.00		200.00		.00	80,136	79,936.00
85 PHOTOCOPY SERVICES	18,907.71	48,872.61	18,799.35	8	18,799.35	8	.00	237,625	218,825.65
93 DUES AND LICENSES	.00	.00	.00		595.00	99	.00	600	5.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	12,000	12,000.00
533 * SERVICES	21,846.80	57,689.12	20,234.00	5	23,878.55	6	.00	377,461	353,582.45
530 **SERVICES	21,846.80	57,689.12	20,234.00	5	23,878.55	6	.00	377,461	353,582.45
DEPT 028 TOTAL	65,129.45	151,767.21	75,508.87	7	108,599.21	11	.00	1,015,359	906,759.79

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FUND 080 GENERAL CORPORATE

DEPT 030 CIRCUIT CLERK

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	6,928.40	13,856.80	6,928.40	8	13,856.80	15	.00	90,070	76,213.20
03	REG. FULL-TIME EMPLOYEES	70,351.52	159,684.22	71,504.45	7	112,982.96	11	.00	994,275	881,292.04
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,000	5,000.00
09	OVERTIME	99.59	178.63	109.19	2	123.40	2	.00	5,000	4,876.60
40	STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511 *	SALARIES AND WAGES	77,379.51	173,719.65	78,542.04	7	126,963.16	12	.00	1,100,845	973,881.84
510 **	PERSONNEL	77,379.51	173,719.65	78,542.04	7	126,963.16	12	.00	1,100,845	973,881.84
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	480.00	885.00	77.42	4	77.42	4	.00	2,007	1,929.58
02	OFFICE SUPPLIES	2.99	143.15	217.98	6	728.02	19	.00	3,776	3,047.98
03	BOOKS,PERIODICALS & MAN.	181.00	362.00	.00		.00		.00	2,215	2,215.00
06	POSTAGE, UPS, FED EXPRESS	145.04	560.51	14.25	1	33.31	2	.00	1,554	1,520.69
44	EQUIPMENT LESS THAN $5000	.00	.00	74.59	27	74.59	27	.00	281	206.41
522 *	COMMODITIES	809.03	1,950.66	384.24	4	913.34	9	.00	9,833	8,919.66
520 **	COMMODITIES	809.03	1,950.66	384.24	4	913.34	9	.00	9,833	8,919.66
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	70.00	70.00	.00		.00		.00	200	200.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	150	150.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	250	250.00
33	TELEPHONE SERVICE	21.21	36.39	.00		12.00	3	.00	400	388.00
42	EQUIPMENT MAINTENANCE	.00	744.00	50.00	2	746.00	25	.00	3,000	2,254.00
58	EMPLOYEE PARKING	.00	.00	.00		.00		.00	50	50.00
70	LEGAL NOTICES,ADVERTISING	1,702.29	3,252.07	1,102.51	7	1,102.51	7	.00	15,250	14,147.49
75	COURT-ORDERED COSTS	.00	205.00	.00		70.00	3	.00	2,500	2,430.00
84	BUSINESS MEALS/EXPENSES	.00	.00	4.18	4	4.18	4	.00	100	95.82
93	DUES AND LICENSES	.00	.00	505.00	84	505.00	84	.00	600	95.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	250	250.00
533 *	SERVICES	1,793.50	4,307.46	1,661.69	7	2,439.69	11	.00	22,750	20,310.31
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	20.22	.00		.00		.00	660	660.00
534 *	SERVICES	.00	20.22	.00		.00		.00	660	660.00
530 **	SERVICES	1,793.50	4,327.68	1,661.69	7	2,439.69	10	.00	23,410	20,970.31
	DEPT 030 TOTAL	79,982.04	179,997.99	80,587.97	7	130,316.19	11	.00	1,134,088	1,003,771.81

FUND 080 GENERAL CORPORATE

DEPT 030 CIRCUIT CLERK

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

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FUND 080 GENERAL CORPORATE

DEPT 031 CIRCUIT COURT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	43,996.75	87,993.32	48,772.74	8	76,438.32	13	.00	588,436	511,997.68
10 JUDGES' SALARY INCREASE	.00	6,614.40	.00		6,449.87	97	.00	6,622	172.13
511 * SALARIES AND WAGES	43,996.75	94,607.72	48,772.74	8	82,888.19	14	.00	595,058	512,169.81
510 **PERSONNEL	43,996.75	94,607.72	48,772.74	8	82,888.19	14	.00	595,058	512,169.81
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	171.07	285.77	11	644.79	25	.00	2,587	1,942.21
02 OFFICE SUPPLIES	358.75	623.68	349.65	5	3,006.58	47	.00	6,445	3,438.42
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	233	233.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	147	147.00
522 * COMMODITIES	358.75	794.75	635.42	7	3,651.37	39	.00	9,412	5,760.63
520 **COMMODITIES	358.75	794.75	635.42	7	3,651.37	39	.00	9,412	5,760.63
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	2,879.41	3,732.01	3,685.50	7	4,428.00	8	.00	56,683	52,255.00
05 COURT REPORTING	777.50	2,625.00	1,687.50	9	2,904.50	15	.00	19,000	16,095.50
07 PROFESSIONAL SERVICES	677.67	4,857.67	635.36	1	882.86	1	.00	62,000	61,117.14
33 TELEPHONE SERVICE	29.36	62.20	.00		68.30	4	.00	1,669	1,600.70
62 JUROR MEALS	693.03	956.92	532.58	9	532.58	9	.00	6,233	5,700.42
63 JUROR EXPENSE	8,142.80	14,270.80	8,733.60	6	14,882.40	11	.00	139,500	124,617.60
72 DEPARTMENT OPERAT EXP	.00	.00	.00		1,000.00	67	.00	1,500	500.00
93 DUES AND LICENSES	.00	125.00	.00		125.00	25	.00	507	382.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	125	125.00
533 * SERVICES	13,199.77	26,629.60	15,274.54	5	24,823.64	9	.00	287,217	262,393.36
534 SERVICES									
74 CONTRACT ATTORNEYS	15,000.00	30,000.00	.00		32,000.00	17	.00	192,000	160,000.00
534 * SERVICES	15,000.00	30,000.00	.00		32,000.00	17	.00	192,000	160,000.00
530 **SERVICES	28,199.77	56,629.60	15,274.54	3	56,823.64	12	.00	479,217	422,393.36
DEPT 031 TOTAL	72,555.27	152,032.07	64,682.70	6	143,363.20	13	.00	1,083,687	940,323.80

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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	667.68	333.84	8	667.68	15	.00	4,341	3,673.32
04 REG. PART-TIME EMPLOYEES	1,851.23	3,749.69	2,178.00	9	3,412.20	14	.00	25,268	21,855.80
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,000	2,000.00
511 * SALARIES AND WAGES	2,185.07	4,417.37	2,511.84	8	4,079.88	13	.00	31,609	27,529.12
510 **PERSONNEL	2,185.07	4,417.37	2,511.84	8	4,079.88	13	.00	31,609	27,529.12
DEPT 032 TOTAL	2,185.07	4,417.37	2,511.84	8	4,079.88	13	.00	31,609	27,529.12

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FUND 080 GENERAL CORPORATE

DEPT 036 PUBLIC DEFENDER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	11,527.40	23,054.81	11,527.41	8	23,054.83	15	.00	149,858	126,803.17
03	REG. FULL-TIME EMPLOYEES	69,740.80	137,557.80	73,139.21	8	117,022.72	12	.00	958,638	841,615.28
511 *	SALARIES AND WAGES	81,268.20	160,612.61	84,666.62	8	140,077.55	13	.00	1,108,496	968,418.45
510 **	PERSONNEL	81,268.20	160,612.61	84,666.62	8	140,077.55	13	.00	1,108,496	968,418.45
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02	OFFICE SUPPLIES	1,857.09	1,857.09	827.19	19	1,557.76	35	.00	4,407	2,849.24
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	525	525.00
15	GASOLINE & OIL	.00	.00	22.30	6	22.30	6	.00	350	327.70
44	EQUIPMENT LESS THAN $5000	90.00	90.00	.00		.00		.00	450	450.00
522 *	COMMODITIES	1,947.09	1,947.09	849.49	14	1,580.06	25	.00	6,232	4,651.94
520 **	COMMODITIES	1,947.09	1,947.09	849.49	14	1,580.06	25	.00	6,232	4,651.94
530	SERVICES									
533	SERVICES									
05	COURT REPORTING	.00	.00	21.00	2	114.00	13	.00	900	786.00
07	PROFESSIONAL SERVICES	90.00	150.00	50.00	11	150.00	33	.00	450	300.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
33	TELEPHONE SERVICE	185.82	386.50	163.73	9	332.10	17	.00	1,900	1,567.90
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	150	150.00
42	EQUIPMENT MAINTENANCE	90.00	90.00	.00		.00		.00	130	130.00
51	EQUIPMENT RENTALS	20.00	20.00	.00		10.00	10	.00	100	90.00
68	WITNESS EXPENSE	.00	.00	434.00	100	434.00	100	.00	434	.00
93	DUES AND LICENSES	.00	8.00	.00		4,705.00	91	.00	5,187	482.00
94	INVESTIGATION EXPENSE	306.00	1,018.07	.00		.00		.00	2,066	2,066.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,000	3,000.00
533 *	SERVICES	691.82	1,672.57	668.73	5	5,745.10	39	.00	14,817	9,071.90
530 **	SERVICES	691.82	1,672.57	668.73	5	5,745.10	39	.00	14,817	9,071.90
	DEPT 036 TOTAL	83,907.11	164,232.27	86,184.84	8	147,402.71	13	.00	1,129,545	982,142.29

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FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	15,194.17	30,611.23	17,298.42	10	26,584.74	15	.00	177,033	150,448.26
09 OVERTIME	.00	.00	.00		.00		.00	5,000	5,000.00
511 * SALARIES AND WAGES	15,194.17	30,611.23	17,298.42	10	26,584.74	15	.00	182,033	155,448.26
512 LAW ENFORCEMENT SALARIES									
01 SLEP ELECTED OFFCL SALARY	8,333.60	16,667.20	8,500.40	8	17,000.80	15	.00	110,675	93,674.20
02 SLEP APPNTD OFFCL SALARY	307.70	615.40	307.70	8	615.40	15	.00	4,000	3,384.60
03 SLEP REG FULL-TIME EMP'EE	257,270.96	515,322.82	252,825.53	7	407,782.55	12	.00	3,465,257	3,057,474.45
09 SLEP OVERTIME	6,827.08	24,447.60	12,775.80	5	22,666.33	10	.00	238,589	215,922.67
40 SLEP STATE-PD SAL STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
512 * LAW ENFORCEMENT SALARIES	272,739.34	557,053.02	274,409.43	7	448,065.08	12	.00	3,825,021	3,376,955.92
513 FRINGE BENEFITS									
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	100	100.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	100	100.00
510 **PERSONNEL	287,933.51	587,664.25	291,707.85	7	474,649.82	12	.00	4,007,154	3,532,504.18
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	489.55	489.55	7.00		702.19	40	.00	1,750	1,047.81
02 OFFICE SUPPLIES	387.67	1,267.78	522.40	15	548.45	16	.00	3,400	2,851.55
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	600	600.00
06 POSTAGE, UPS, FED EXPRESS	40.56	40.56	.00		.00		.00	400	400.00
15 GASOLINE & OIL	15,295.83	28,812.70	7,853.48	4	7,853.48	4	.00	200,000	192,146.52
19 UNIFORMS	1,062.20	3,561.60	1,896.92	5	2,954.22	8	.00	35,000	32,045.78
44 EQUIPMENT LESS THAN $5000	.00	.00	5,785.26	22	5,810.25	22	.00	26,310	20,499.75
45 VEH EQUIP LESS THAN $5000	3,984.91	3,984.91	.00		.00		.00	22,000	22,000.00
90 ARSENAL & POLICE SUPPLIES	496.93	1,492.98	.00		.00		.00	42,715	42,715.00
93 OPERATIONAL SUPPLIES	195.94	283.92	87.98	6	87.98	6	.00	1,500	1,412.02
522 * COMMODITIES	21,953.59	39,934.00	16,153.04	5	17,956.57	5	.00	333,675	315,718.43
520 **COMMODITIES	21,953.59	39,934.00	16,153.04	5	17,956.57	5	.00	333,675	315,718.43
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	100.00	100	100.00	100	.00	100	.00
07 PROFESSIONAL SERVICES	.00	.00	.00		373.95	4	.00	9,000	8,626.05
12 JOB-REQUIRED TRAVEL EXP	45.00	139.99	31.00	5	80.00	12	.00	659	579.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	8,160	8,160.00
33 TELEPHONE SERVICE	51.66	2,536.73	1,149.56	6	2,175.36	12	.00	18,400	16,224.64
36 WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	0	.00

FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP	LNA	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	40	AUTOMOBILE MAINTENANCE	2,812.76	6,296.76	3,115.00	6	3,317.00	7	95.00	48,000	44,588.00
	42	EQUIPMENT MAINTENANCE	1,541.64	2,065.79	.00		.00		.00	39,000	39,000.00
	81	SEIZED ASSET EXPENSE	.00	.00	.00		.00		.00	2,500	2,500.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	300	300.00
	89	PUBLIC RELATIONS	.00	.00	.00		.00		.00	1,000	1,000.00
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	5,000	5,000.00
	93	DUES AND LICENSES	625.00	875.00	875.00	81	875.00	81	.00	1,075	200.00
	94	INVESTIGATION EXPENSE	648.75	759.25	1,356.50	27	2,368.50	47	.00	5,000	2,631.50
	95	CONFERENCES & TRAINING	754.00	2,168.00	3,198.00	15	11,222.00	51	.00	22,000	10,778.00
533	*	SERVICES	6,478.81	14,841.52	9,825.06	6	20,511.81	13	95.00	160,194	139,587.19
534		SERVICES									
	15	METCAD	.00	84,815.25	.00		131,087.00	23	.00	566,296	435,209.00
	99	REMIT CC FINGERPRNTG FEES	.00	.00	.00		.00		.00	5,000	5,000.00
534	*	SERVICES	.00	84,815.25	.00		131,087.00	23	.00	571,296	440,209.00
530	**	SERVICES	6,478.81	99,656.77	9,825.06	1	151,598.81	21	95.00	731,490	579,796.19
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00	16	33,635.00	208,690	175,055.00
	85	POLICE EQUIPMENT	.00	.00	.00		.00		.00	2,285	2,285.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00	16	33,635.00	210,975	177,340.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00	16	33,635.00	210,975	177,340.00
		DEPT 040 TOTAL	316,365.91	727,255.02	317,685.95	6	644,205.20	13	33,730.00	5,283,294	4,605,358.80

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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	25,616.40	12,808.20	8	25,616.40	15	.00	166,508	140,891.60
03	REG. FULL-TIME EMPLOYEES	143,733.58	290,931.26	140,044.02	7	231,923.45	12	.00	1,917,513	1,685,589.55
04	REG. PART-TIME EMPLOYEES	.00	.00	859.80	8	1,375.68	12	.00	11,221	9,845.32
511 *	SALARIES AND WAGES	156,541.78	316,547.66	153,712.02	7	258,915.53	12	.00	2,095,242	1,836,326.47
513	FRINGE BENEFITS									
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	32.83	16	32.83	16	.00	200	167.17
513 *	FRINGE BENEFITS	.00	.00	32.83	16	32.83	16	.00	200	167.17
510 **	PERSONNEL	156,541.78	316,547.66	153,744.85	7	258,948.36	12	.00	2,095,442	1,836,493.64
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	1,311.12	1,500.37	455.76	7	527.73	8	.00	6,690	6,162.27
03	BOOKS,PERIODICALS & MAN.	2,511.30	4,637.60	2,010.49	8	2,010.49	8	.00	25,000	22,989.51
06	POSTAGE, UPS, FED EXPRESS	211.50	226.74	26.02	5	172.02	33	.00	525	352.98
15	GASOLINE & OIL	140.86	264.56	108.76	5	108.76	5	.00	2,000	1,891.24
44	EQUIPMENT LESS THAN $5000	.00	.00	59.99	100	59.99	100	.00	60	.01
522 *	COMMODITIES	4,174.78	6,629.27	2,661.02	8	2,878.99	8	.00	34,275	31,396.01
520 **	COMMODITIES	4,174.78	6,629.27	2,661.02	8	2,878.99	8	.00	34,275	31,396.01
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	.00	.00	236.00	8	236.00	8	.00	3,000	2,764.00
05	COURT REPORTING	309.90	737.45	156.00	3	306.00	6	.00	4,800	4,494.00
06	MEDICAL/DENTAL/MENTL HLTH	675.00	675.00	900.00	20	900.00	20	.00	4,564	3,664.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	236	236.00
15	ISAA-APPELLATE SERVICE	30,000.00	30,000.00	.00		36,000.00	100	.00	36,000	.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	18,960	18,960.00
33	TELEPHONE SERVICE	282.32	416.60	222.31	8	271.85	10	.00	2,750	2,478.15
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	750	750.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	275	275.00
68	WITNESS EXPENSE	32.80	251.20	309.20	4	309.20	4	.00	7,750	7,440.80
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	325	325.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	150	150.00
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	50	50.00
93	DUES AND LICENSES	.00	.00	350.00	4	370.00	4	.00	9,000	8,630.00
94	INVESTIGATION EXPENSE	55.00	135.00	401.00	32	448.50	36	.00	1,250	801.50
95	CONFERENCES & TRAINING	515.16	2,027.99	1,187.00	19	1,977.00	32	.00	6,250	4,273.00
533 *	SERVICES	31,870.18	34,243.24	3,761.51	4	40,818.55	42	.00	96,110	55,291.45

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
530 **SERVICES	31,870.18	34,243.24	3,761.51	4	40,818.55	42	.00	96,110	55,291.45
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
25 TO VCTM ADVOC GRNT FND675	.00	.00	.00		.00		.00	19,500	19,500.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	19,500	19,500.00
570 **TRANSFERS	.00	.00	.00		.00		.00	19,500	19,500.00
DEPT 041 TOTAL	192,586.74	357,420.17	160,167.38	7	302,645.90	13	.00	2,245,327	1,942,681.10

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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	13,281.20	6,640.60	8	13,281.20	15	.00	86,328	73,046.80
03	REG. FULL-TIME EMPLOYEES	12,720.80	25,580.80	12,880.79	6	20,609.28	10	.00	203,558	182,948.72
05	TEMP. SALARIES & WAGES	1,856.64	3,926.68	2,914.38	9	4,619.38	14	.00	33,963	29,343.62
09	OVERTIME	570.72	1,725.86	619.69	8	1,130.61	15	.00	7,450	6,319.39
40	STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511 *	SALARIES AND WAGES	21,788.76	44,514.54	23,055.46	7	39,640.47	12	.00	337,799	298,158.53
510 **	PERSONNEL	21,788.76	44,514.54	23,055.46	7	39,640.47	12	.00	337,799	298,158.53
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		123.75	62	.00	200	76.25
02	OFFICE SUPPLIES	61.51	165.00	205.83	41	497.27	99	.00	500	2.73
03	BOOKS,PERIODICALS & MAN.	.00	427.50	.00		.00		.00	600	600.00
06	POSTAGE, UPS, FED EXPRESS	116.25	116.25	53.82	22	53.82	22	.00	250	196.18
15	GASOLINE & OIL	674.66	1,401.45	397.44	5	397.44	5	.00	8,700	8,302.56
19	UNIFORMS	.00	.00	.00		12.00	100	.00	12	.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	4,625	4,625.00
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	800	800.00
93	OPERATIONAL SUPPLIES	3,149.57	5,156.85	5,725.38	44	5,871.45	45	.00	13,000	7,128.55
522 *	COMMODITIES	4,001.99	7,267.05	6,382.47	22	6,955.73	24	.00	28,687	21,731.27
520 **	COMMODITIES	4,001.99	7,267.05	6,382.47	22	6,955.73	24	.00	28,687	21,731.27
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	6,505.40	18,313.20	6,160.60	5	6,160.60	5	.00	126,313	120,152.40
22	LABORATORY FEES	3,728.00	5,746.00	1,110.00	3	1,110.00	3	.00	34,600	33,490.00
29	COMPUTER/INF TCH SERVICES	79.58	159.16	557.14	54	646.74	62	.00	1,035	388.26
33	TELEPHONE SERVICE	360.12	717.59	588.04	13	615.40	14	.00	4,530	3,914.60
36	WASTE DISPOSAL & RECYCLNG	365.10	770.20	394.32	9	788.64	18	.00	4,422	3,633.36
40	AUTOMOBILE MAINTENANCE	.00	803.87	.00		.00		.00	975	975.00
42	EQUIPMENT MAINTENANCE	250.00	250.00	.00		645.00	100	.00	645	.00
51	EQUIPMENT RENTALS	9.95	19.90	9.95	5	19.90	10	.00	200	180.10
52	OTHER SERVICE BY CONTRACT	239.75	489.10	.00		239.75	8	.00	2,900	2,660.25
93	DUES AND LICENSES	.00	.00	175.00	24	725.00	100	.00	725	.00
95	CONFERENCES & TRAINING	.00	.00	90.00	2	90.00	2	.00	4,000	3,910.00
533 *	SERVICES	11,537.90	27,269.02	9,085.05	5	11,041.03	6	.00	180,345	169,303.97
534	SERVICES									
63	INDIGENT BURIAL	.00	.00	.00		.00		.00	4,000	4,000.00
534 *	SERVICES	.00	.00	.00		.00		.00	4,000	4,000.00
530 **	SERVICES	11,537.90	27,269.02	9,085.05	5	11,041.03	6	.00	184,345	173,303.97
	DEPT 042 TOTAL	37,328.65	79,050.61	38,522.98	7	57,637.23	10	.00	550,831	493,193.77

FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

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

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FUND 080 GENERAL CORPORATE

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	4,786.60	9,573.20	4,906.60	8	7,850.56	12	.00	63,404	55,553.44
03 REG. FULL-TIME EMPLOYEES	4,549.60	9,099.20	4,662.00	8	7,459.20	12	.00	61,478	54,018.80
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,700	1,700.00
511 * SALARIES AND WAGES	9,336.20	18,672.40	9,568.60	8	15,309.76	12	.00	126,582	111,272.24
510 **PERSONNEL	9,336.20	18,672.40	9,568.60	8	15,309.76	12	.00	126,582	111,272.24
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	450	450.00
02 OFFICE SUPPLIES	519.16	519.16	67.94	7	101.22	11	.00	950	848.78
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	15	15.00
10 FOOD	.00	.00	.00		.00		.00	1,074	1,074.00
15 GASOLINE & OIL	100.76	216.73	67.89	2	67.89	2	.00	3,000	2,932.11
19 UNIFORMS	.00	.00	.00		.00		.00	475	475.00
44 EQUIPMENT LESS THAN $5000	.00	.00	520.90	100	520.90	100	.00	521	.10
93 OPERATIONAL SUPPLIES	.00	.00	57.66	8	57.66	8	.00	702	644.34
522 * COMMODITIES	619.92	735.89	714.39	10	747.67	10	.00	7,187	6,439.33
520 **COMMODITIES	619.92	735.89	714.39	10	747.67	10	.00	7,187	6,439.33
530 SERVICES									
533 SERVICES									
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	900	900.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	84	84.00
33 TELEPHONE SERVICE	5.59	672.46	834.16	10	1,508.17	18	.00	8,248	6,739.83
40 AUTOMOBILE MAINTENANCE	65.88	65.88	158.89	11	158.89	11	.00	1,500	1,341.11
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	2,350	2,350.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		21.90	5	.00	400	378.10
93 DUES AND LICENSES	.00	.00	65.00	43	115.00	77	.00	150	35.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,000	3,000.00
533 * SERVICES	71.47	738.34	1,058.05	6	1,803.96	11	.00	16,632	14,828.04
534 SERVICES									
40 CABLE/SATELLITE TV EXP	29.85	89.55	29.85	7	59.70	15	.00	400	340.30
99 REMIT CC FINGERPRNTG FEES	.00	.00	252.00	100	252.00	100	.00	252	.00
534 * SERVICES	29.85	89.55	281.85	43	311.70	48	.00	652	340.30
530 **SERVICES	101.32	827.89	1,339.90	8	2,115.66	12	.00	17,284	15,168.34
DEPT 043 TOTAL	10,057.44	20,236.18	11,622.89	8	18,173.09	12	.00	151,053	132,879.91

FUND 080 GENERAL CORPORATE

DEPT 043 EMERGENCY MANAGEMENT AGCY

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

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FUND 080 GENERAL CORPORATE

DEPT 051 JUVENILE DETENTION CENTER

GRP LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	109,089.29	219,873.64	112,708.91	8	175,634.89	12	.00	1,500,036	1,324,401.11
04	REG. PART-TIME EMPLOYEES	3,096.49	5,520.10	4,904.87	10	8,559.53	18	.00	48,856	40,296.47
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,250	1,250.00
511 *	SALARIES AND WAGES	112,185.78	225,393.74	117,613.78	8	184,194.42	12	.00	1,550,142	1,365,947.58
510 **	PERSONNEL	112,185.78	225,393.74	117,613.78	8	184,194.42	12	.00	1,550,142	1,365,947.58
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	176.28	88	176.28	88	.00	200	23.72
02	OFFICE SUPPLIES	36.99	95.58	41.27	2	202.86	12	.00	1,700	1,497.14
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	50	50.00
10	FOOD	252.66	586.91	351.42	12	553.65	18	.00	3,000	2,446.35
11	MEDICAL SUPPLIES	316.17	1,111.13	284.55	9	419.09	14	.00	3,000	2,580.91
13	CLOTHING - INMATES	349.87	781.93	509.92	17	509.92	17	.00	3,000	2,490.08
14	CUSTODIAL SUPPLIES	65.13	65.13	334.04	48	334.04	48	.00	700	365.96
15	GASOLINE & OIL	273.78	609.82	251.73	5	251.73	5	.00	5,400	5,148.27
28	LAUNDRY SUPPLIES	76.67	88.59	192.71	19	482.03	48	.00	1,000	517.97
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,000	1,000.00
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
91	LINEN & BEDDING	319.90	319.90	286.27	32	286.27	32	.00	900	613.73
93	OPERATIONAL SUPPLIES	711.53	1,007.65	490.02	12	638.20	16	.00	4,000	3,361.80
522 *	COMMODITIES	2,402.70	4,666.64	2,918.21	12	3,854.07	16	.00	24,650	20,795.93
520 **	COMMODITIES	2,402.70	4,666.64	2,918.21	12	3,854.07	16	.00	24,650	20,795.93
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	8,138.75	.00		25,029.09	25	.00	100,888	75,858.91
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
12	JOB-REQUIRED TRAVEL EXP	137.00	137.00	.00		.00		.00	400	400.00
16	OUTSIDE PRISON BOARDING	.00	.00	1,520.00	100	1,520.00	100	.00	1,520	.00
33	TELEPHONE SERVICE	124.84	238.31	74.13	4	212.99	13	.00	1,700	1,487.01
40	AUTOMOBILE MAINTENANCE	118.42	148.42	.00		.00		.00	1,100	1,100.00
42	EQUIPMENT MAINTENANCE	.00	.00	197.11	10	197.11	10	.00	2,000	1,802.89
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	150	150.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	214.49	43	214.49	43	.00	500	285.51
95	CONFERENCES & TRAINING	.00	570.00	.00		.00		.00	3,000	3,000.00
533 *	SERVICES	380.26	9,232.48	2,005.73	2	27,173.68	24	.00	112,258	85,084.32
534	SERVICES									
11	FOOD SERVICE	2,275.82	4,961.28	3,265.86	10	4,054.72	13	.00	31,520	27,465.28

FUND 080 GENERAL CORPORATE

DEPT 051 JUVENILE DETENTION CENTER

GRP	LNA	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	40	CABLE/SATELLITE TV EXP	17.11	17.11	.00		.00		.00	150	150.00
534	*	SERVICES	2,292.93	4,978.39	3,265.86	10	4,054.72	13	.00	31,670	27,615.28
530	**	SERVICES	2,673.19	14,210.87	5,271.59	4	31,228.40	22	.00	143,928	112,699.60
		DEPT 051 TOTAL	117,261.67	244,271.25	125,803.58	7	219,276.89	13	.00	1,718,720	1,499,443.11

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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
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	7,240.60	14,481.20	7,422.00	8	11,875.20	12	.00	95,898	84,022.80
03 REG. FULL-TIME EMPLOYEES	97,608.67	201,376.53	109,941.27	8	175,525.39	13	.00	1,387,884	1,212,358.61
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
511 * SALARIES AND WAGES	104,849.27	215,857.73	117,363.27	8	187,400.59	13	.00	1,484,782	1,297,381.41
510 **PERSONNEL	104,849.27	215,857.73	117,363.27	8	187,400.59	13	.00	1,484,782	1,297,381.41
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	80.00	80.00	.00		40.00	5	.00	850	810.00
02 OFFICE SUPPLIES	359.60	367.57	285.00	5	285.00	5	.00	6,250	5,965.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	700	700.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	50	50.00
11 MEDICAL SUPPLIES	.00	.00	.00		.00		.00	225	225.00
14 CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	300	300.00
15 GASOLINE & OIL	327.74	689.36	199.44	4	199.44	4	.00	5,400	5,200.56
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		303.59	20	.00	1,500	1,196.41
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	650	650.00
93 OPERATIONAL SUPPLIES	.00	.00	132.70	7	132.70	7	.00	1,900	1,767.30
522 * COMMODITIES	767.34	1,136.93	617.14	3	960.73	5	.00	17,825	16,864.27
520 **COMMODITIES	767.34	1,136.93	617.14	3	960.73	5	.00	17,825	16,864.27
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	500	500.00
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	500	500.00
12 JOB-REQUIRED TRAVEL EXP	11.76	22.16	.00		.00		.00	1,000	1,000.00
33 TELEPHONE SERVICE	186.80	323.36	186.84	6	356.87	11	.00	3,250	2,893.13
36 WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	150	150.00
40 AUTOMOBILE MAINTENANCE	30.00	30.00	.00		27.79	1	.00	2,000	1,972.21
42 EQUIPMENT MAINTENANCE	.00	.00	45.00	5	45.00	5	.00	1,000	955.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	700	700.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	100	100.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,200	1,200.00
533 * SERVICES	228.56	375.52	231.84	2	429.66	4	.00	10,400	9,970.34
530 **SERVICES	228.56	375.52	231.84	2	429.66	4	.00	10,400	9,970.34
DEPT 052 TOTAL	105,845.17	217,370.18	118,212.25	8	188,790.98	12	.00	1,513,007	1,324,216.02

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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	.00	135.00	9	135.00	9	.00	1,500	1,365.00
511 *	SALARIES AND WAGES	.00	.00	135.00	9	135.00	9	.00	1,500	1,365.00
510 **	PERSONNEL	.00	.00	135.00	9	135.00	9	.00	1,500	1,365.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	3,366	3,366.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	50	50.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	75	75.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	3,491	3,491.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	3,491	3,491.00
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	892.00	437.50	6	437.50	6	.00	7,500	7,062.50
07	PROFESSIONAL SERVICES	415.00	1,600.00	415.00	6	415.00	6	.00	6,600	6,185.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	22.68	18	22.68	18	.00	125	102.32
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	100	100.00
70	LEGAL NOTICES,ADVERTISING	.00	395.29	.00		.00		.00	625	625.00
533 *	SERVICES	415.00	2,887.29	875.18	6	875.18	6	.00	14,950	14,074.82
530 **	SERVICES	415.00	2,887.29	875.18	6	875.18	6	.00	14,950	14,074.82
	DEPT 057 TOTAL	415.00	2,887.29	1,010.18	5	1,010.18	5	.00	19,941	18,930.82

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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	54,314.08	107,600.15	54,812.47	7	87,530.56	12	.00	747,019	659,488.44
04	REG. PART-TIME EMPLOYEES	3,463.27	7,215.38	3,618.38	8	5,810.22	12	.00	47,732	41,921.78
05	TEMP. SALARIES & WAGES	1,221.38	2,456.58	1,850.21	4	2,727.88	7	.00	41,881	39,153.12
09	OVERTIME	.00	.00	417.65	79	949.64	179	.00	532	417.64-
24	JOINT DEPT REG EMPLOYEE	884.00	1,768.00	.00		.00		.00	11,860	11,860.00
44	NO-BENEFIT PART-TIME EMPL	1,850.00	3,550.00	1,951.68	7	3,030.24	11	.00	26,810	23,779.76
511 *	SALARIES AND WAGES	61,732.73	122,590.11	62,650.39	7	100,048.54	11	.00	875,834	775,785.46
510 **	PERSONNEL	61,732.73	122,590.11	62,650.39	7	100,048.54	11	.00	875,834	775,785.46
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	78.00	78.00	28.59	8	28.59	8	.00	380	351.41
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	401	401.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	82	82.00
14	CUSTODIAL SUPPLIES	1,959.42	1,959.42	4,581.95	10	4,935.95	10	.00	47,833	42,897.05
15	GASOLINE & OIL	711.57	1,623.85	461.85	3	758.22	5	.00	16,500	15,741.78
16	TOOLS	136.14	204.89	475.66	6	634.05	8	.00	7,600	6,965.95
17	GROUNDS SUPPLIES	.00	519.26	.00		.00		.00	9,846	9,846.00
19	UNIFORMS	256.43	354.50	.00		274.00	6	.00	4,616	4,342.00
22	MAINTENANCE SUPPLIES	303.56	2,538.51	229.94	2	674.19	6	.00	11,960	11,285.81
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		1,318.00	18	.00	7,299	5,981.00
93	OPERATIONAL SUPPLIES	1,038.24	1,358.93	1,087.62	6	2,618.47	14	.00	18,800	16,181.53
522 *	COMMODITIES	4,483.36	8,637.36	6,865.61	5	11,241.47	9	.00	125,317	114,075.53
520 **	COMMODITIES	4,483.36	8,637.36	6,865.61	5	11,241.47	9	.00	125,317	114,075.53
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	20,000	20,000.00
12	JOB-REQUIRED TRAVEL EXP	402.82	767.25	322.01	6	322.01	6	.00	5,500	5,177.99
30	GAS SERVICE	98,575.34	113,243.39	32,674.23	8	32,674.23	8	.00	386,011	353,336.77
31	ELECTRIC SERVICE	53,283.34	86,512.18	38,105.94	5	38,105.94	5	.00	830,000	791,894.06
32	WATER SERVICE	4,299.81	8,939.25	4,046.29	4	4,591.22	5	.00	90,315	85,723.78
33	TELEPHONE SERVICE	827.10	1,652.11	818.93	7	1,637.02	14	.00	12,000	10,362.98
34	PEST CONTROL SERVICE	766.24	1,647.36	1,327.37	12	1,327.37	12	.00	11,315	9,987.63
36	WASTE DISPOSAL & RECYCLNG	3,052.86	6,097.30	3,071.89	7	6,242.99	15	.00	41,160	34,917.01
38	STORMWATER UTILITY FEE	.00	.00	.00		.00		.00	43,668	43,668.00
40	AUTOMOBILE MAINTENANCE	.00	1,325.75	27.99	1	27.99	1	.00	2,138	2,110.01
42	EQUIPMENT MAINTENANCE	1,180.03	1,634.10	678.41	6	678.41	6	.00	11,360	10,681.59
44	MAIN ST JAIL REPAIR-MAINT	4,441.48	4,441.48	2,360.81	5	3,019.69	6	.00	47,089	44,069.31
46	1905 E MAIN REPAIR-MAINT	341.00	995.50	367.20	2	826.68	5	.00	15,407	14,580.32
47	JUV DET CTR REPAIR-MAINT	1,104.89	1,621.05	723.74	6	723.74	6	.00	11,479	10,755.26
51	EQUIPMENT RENTALS	419.20	961.79	51.60	1	791.60	14	.00	5,546	4,754.40

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
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	5,959	5,959.00
58	EMPLOYEE PARKING	1,150.00	3,450.00	1,150.00	8	2,300.00	17	.00	13,800	11,500.00
61	1701 E MAIN REPAIR-MAINT	600.95	2,611.30	815.00	2	1,541.46	4	.00	38,888	37,346.54
67	202 BARTELL BDG RPR-MAINT	136.27	331.27	.00		195.00	5	.00	4,000	3,805.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,200	1,200.00
74	JURORS' PARKING	.00	.00	.00		.00		.00	36,472	36,472.00
85	PHOTOCOPY SERVICES	8.16	24.16	8.48	7	16.48	13	.00	130	113.52
93	DUES AND LICENSES	.00	.00	.00		.00		.00	468	468.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	832	832.00
533 *	SERVICES	170,589.49	236,255.24	86,549.89	5	95,021.83	6	.00	1,634,737	1,539,715.17
534	SERVICES									
25	COURT FACILITY REPR-MAINT	2,932.76	4,262.95	888.31	2	12,767.70	47	12,830.33	54,075	28,476.97
27	ANIM SERV FACIL RPR-MAINT	25.00	25.00	.00		.00		.00	5,091	5,091.00
46	SEWER SERVICE & TAX	5,693.76	5,920.16	2,527.30	5	2,527.30	5	.00	49,005	46,477.70
58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	3,428	3,428.00
67	1701 OUTBLDGS REPAIR-MNT	.00	.00	.00		.00		.00	2,881	2,881.00
70	BROOKNS BLDG REPAIR-MAINT	1,009.66	2,292.27	2,133.52	5	3,383.21	8	.00	40,909	37,525.79
72	SATELLITE JAIL REPAIR-MNT	3,248.91	5,243.29	6,907.41	11	7,714.53	70	38,152.09	65,369	19,502.38
76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	24,383	24,383.00
534 *	SERVICES	12,910.09	17,743.67	12,456.54	5	26,392.74	32	50,982.42	245,141	167,765.84
530 **	SERVICES	183,499.58	253,998.91	99,006.43	5	121,414.57	6	50,982.42	1,879,878	1,707,481.01
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	13,125.00	4,375.00	8	8,750.00	17	.00	52,500	43,750.00
06	DEBT CERTFCATE PRINC PMTS	.00	120,000.00	.00		.00		.00	125,000	125,000.00
581 *	DEBT PRINCIPAL REPAYMENTS	4,375.00	133,125.00	4,375.00	2	8,750.00	5	.00	177,500	168,750.00
582	DEBT INTEREST PAYMENTS									
06	INTEREST ON DEBT CERTIFCT	.00	36,540.00	.00		475.00	1	.00	65,340	64,865.00
582 *	DEBT INTEREST PAYMENTS	.00	36,540.00	.00		475.00	1	.00	65,340	64,865.00
580 **	DEBT REPAYMENTS	4,375.00	169,665.00	4,375.00	2	9,225.00	4	.00	242,840	233,615.00
	DEPT 071 TOTAL	254,090.67	554,891.38	172,897.43	5	241,929.58	8	50,982.42	3,656,130	3,363,218.00

FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

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

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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	467,409.22	697,404.58	234,328.50	8	464,188.20	16	.00	2,950,527	2,486,338.80
513 *	FRINGE BENEFITS	467,409.22	697,404.58	234,328.50	8	464,188.20	16	.00	2,950,527	2,486,338.80
510 **	PERSONNEL	467,409.22	697,404.58	234,328.50	8	464,188.20	16	.00	2,950,527	2,486,338.80
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	4,840.00	10,630.00	.00		.00		.00	80,000	80,000.00
03	ATTORNEY/LEGAL SERVICES	5,162.50	8,142.00	973.50	3	973.50	3	.00	30,000	29,026.50
07	PROFESSIONAL SERVICES	.00	.00	36,000.00	100	36,000.00	100	.00	36,000	.00
52	OTHER SERVICE BY CONTRACT	.00	.00	24,500.00	100	24,500.00	100	.00	24,500	.00
92	CONTRIBUTIONS & GRANTS	.00	.00	18,916.66	15	24,618.41	20	.00	125,057	100,438.59
99	CONTINGENT EXPENSE	.00	.00	.00		.00		.00	69,819	69,819.00
533 *	SERVICES	10,002.50	18,772.00	80,390.16	22	86,091.91	24	.00	365,376	279,284.09
534	SERVICES									
09	R.E. TAX / DRAINAGE ASMNT	.00	.00	.00		.00		.00	33,500	33,500.00
534 *	SERVICES	.00	.00	.00		.00		.00	33,500	33,500.00
530 **	SERVICES	10,002.50	18,772.00	80,390.16	20	86,091.91	22	.00	398,876	312,784.09
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
14	TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	233,044	233,044.00
83	TO COUNTY HIGHWAY FND 083	.00	.00	.00		.00		.00	82,000	82,000.00
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	315,044	315,044.00
570 **	TRANSFERS	.00	.00	.00		.00		.00	315,044	315,044.00
580	DEBT REPAYMENTS									
582	DEBT INTEREST PAYMENTS									
02	INT &FEES-GEN OBLIG BONDS	.00	.00	.00		.00		.00	2,000	2,000.00
582 *	DEBT INTEREST PAYMENTS	.00	.00	.00		.00		.00	2,000	2,000.00
580 **	DEBT REPAYMENTS	.00	.00	.00		.00		.00	2,000	2,000.00
	DEPT 075 TOTAL	477,411.72	716,176.58	314,718.66	9	550,280.11	15	.00	3,666,447	3,116,166.89

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FUND 080 GENERAL CORPORATE

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
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	5,719.58	11,439.17	5,862.00	8	9,379.20	12	.00	75,756	66,376.80
03 REG. FULL-TIME EMPLOYEES	9,699.13	19,398.30	15,420.19	8	24,672.31	12	.00	201,996	177,323.69
05 TEMP. SALARIES & WAGES	.00	.00	779.13	5	779.13	5	.00	14,732	13,952.87
06 PER DIEM	1,100.00	1,600.00	500.00	4	1,000.00	7	.00	13,500	12,500.00
511 * SALARIES AND WAGES	16,518.71	32,437.47	22,561.32	7	35,830.64	12	.00	305,984	270,153.36
510 **PERSONNEL	16,518.71	32,437.47	22,561.32	7	35,830.64	12	.00	305,984	270,153.36
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	35.96	65.70	165.11	15	303.43	28	.00	1,071	767.57
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		1,573.95	71	.00	2,225	651.05
15 GASOLINE & OIL	.00	.00	37.00	3	37.00	3	.00	1,300	1,263.00
44 EQUIPMENT LESS THAN $5000	285.00	285.00	395.09	100	395.09	100	.00	396	.91
522 * COMMODITIES	320.96	350.70	597.20	12	2,309.47	46	.00	4,992	2,682.53
520 **COMMODITIES	320.96	350.70	597.20	12	2,309.47	46	.00	4,992	2,682.53
530 SERVICES									
533 SERVICES									
04 ENGINEERING SERVICES	.00	1,221.55	.00		.00		.00	2,600	2,600.00
07 PROFESSIONAL SERVICES	4,558.68	5,381.51	2,692.51	4	2,692.51	4	.00	76,255	73,562.49
12 JOB-REQUIRED TRAVEL EXP	167.72	230.72	82.32	5	154.28	9	.00	1,733	1,578.72
33 TELEPHONE SERVICE	.64	2.38	.00		.96		.00	0	.96-
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	200	200.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	359.42	10	359.42	10	.00	3,600	3,240.58
93 DUES AND LICENSES	120.00	120.00	450.00	38	450.00	38	.00	1,170	720.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,681	1,681.00
533 * SERVICES	4,847.04	6,956.16	3,584.25	4	3,657.17	4	.00	87,239	83,581.83
534 SERVICES									
21 PROP CLEARANCE / CLEAN-UP	.00	.00	470.00	5	470.00	5	.00	9,750	9,280.00
534 * SERVICES	.00	.00	470.00	5	470.00	5	.00	9,750	9,280.00
530 **SERVICES	4,847.04	6,956.16	4,054.25	4	4,127.17	4	.00	96,989	92,861.83
DEPT 077 TOTAL	21,686.71	39,744.33	27,212.77	7	42,267.28	10	.00	407,965	365,697.72

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FUND 080 GENERAL CORPORATE

DEPT 124 REGIONAL OFFICE EDUCATION

GRP 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	.00	.00		.00	17	35,422.10	212,533	177,110.90
533 * SERVICES	.00	.00	.00		.00	17	35,422.10	212,533	177,110.90
530 **SERVICES	.00	.00	.00		.00	17	35,422.10	212,533	177,110.90
DEPT 124 TOTAL	.00	.00	.00		.00	17	35,422.10	212,533	177,110.90

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FUND 080 GENERAL CORPORATE

DEPT 127 VETERANS ASSISTNC COMMSSN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	3,178.60	6,357.20	3,256.40	8	5,210.24	12	.00	42,517	37,306.76
511 * SALARIES AND WAGES	3,178.60	6,357.20	3,256.40	8	5,210.24	12	.00	42,517	37,306.76
510 **PERSONNEL	3,178.60	6,357.20	3,256.40	8	5,210.24	12	.00	42,517	37,306.76
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	100	100.00
33 TELEPHONE SERVICE	.63	1.11	.00		.66	1	.00	100	99.34
42 EQUIPMENT MAINTENANCE	.00	.00	.00		399.00	100	.00	400	1.00
54 ASSISTANCE TO VETERANS	7,311.27	13,939.67	6,737.11	8	13,737.11	17	.00	80,000	66,262.89
93 DUES AND LICENSES	.00	.00	.00		330.00	94	.00	350	20.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	800	800.00
533 * SERVICES	7,311.90	13,940.78	6,737.11	8	14,466.77	18	.00	81,750	67,283.23
530 **SERVICES	7,311.90	13,940.78	6,737.11	8	14,466.77	18	.00	81,750	67,283.23
DEPT 127 TOTAL	10,490.50	20,297.98	9,993.51	8	19,677.01	16	.00	124,417	104,739.99

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FUND 080 GENERAL CORPORATE

DEPT 130 CIRC CLK SUPPORT ENFORCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,776.40	5,552.82	2,845.60	8	4,552.96	12	.00	37,134	32,581.04
09 OVERTIME	9.26	9.26	.00		.00		.00	150	150.00
511 * SALARIES AND WAGES	2,785.66	5,562.08	2,845.60	8	4,552.96	12	.00	37,284	32,731.04
510 **PERSONNEL	2,785.66	5,562.08	2,845.60	8	4,552.96	12	.00	37,284	32,731.04
DEPT 130 TOTAL	2,785.66	5,562.08	2,845.60	8	4,552.96	12	.00	37,284	32,731.04

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FUND 080 GENERAL CORPORATE

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
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	71,335.98	139,300.42	96,389.61	8	152,401.36	12	.00	1,228,147	1,075,745.64
04 REG. PART-TIME EMPLOYEES	4,723.20	10,032.19	4,212.70	6	7,065.15	9	.00	76,526	69,460.85
05 TEMP. SALARIES & WAGES	1,543.25	3,097.23	1,267.95	15	2,087.77	25	.00	8,500	6,412.23
09 OVERTIME	5,181.58	17,827.22	13,689.04	50	23,728.36	87	.00	27,124	3,395.64
24 JOINT DEPT REG EMPLOYEE	999.27	2,001.67	.00		.00		.00	13,437	13,437.00
511 * SALARIES AND WAGES	83,783.28	172,258.73	115,559.30	9	185,282.64	14	.00	1,353,734	1,168,451.36
512 LAW ENFORCEMENT SALARIES									
03 SLEP REG FULL-TIME EMP'EE	241,028.54	489,271.04	228,172.21	7	365,055.20	11	.00	3,187,486	2,822,430.80
09 SLEP OVERTIME	14,890.39	45,367.08	23,070.90	9	41,424.19	17	.00	248,546	207,121.81
512 * LAW ENFORCEMENT SALARIES	255,918.93	534,638.12	251,243.11	7	406,479.39	12	.00	3,436,032	3,029,552.61
513 FRINGE BENEFITS									
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	151.50	76	151.50	76	.00	200	48.50
513 * FRINGE BENEFITS	.00	.00	151.50	76	151.50	76	.00	200	48.50
510 **PERSONNEL	339,702.21	706,896.85	366,953.91	8	591,913.53	12	.00	4,789,966	4,198,052.47
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	802.83	802.83	96.35	2	96.35	2	.00	4,000	3,903.65
02 OFFICE SUPPLIES	819.65	3,760.23	1,788.10	8	1,891.97	9	.00	21,689	19,797.03
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	1,000	1,000.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	16.95	3	16.95	3	.00	500	483.05
11 MEDICAL SUPPLIES	112.00	2,915.80	745.93	5	1,130.80	8	.00	15,000	13,869.20
12 STOCKED DRUGS	4,721.73	6,805.87	1,804.17	4	3,260.36	7	.00	48,000	44,739.64
13 CLOTHING - INMATES	1,491.18	1,491.18	.00		.00		.00	15,500	15,500.00
14 CUSTODIAL SUPPLIES	1,323.98	4,376.55	1,434.09	4	2,547.00	7	.00	36,000	33,453.00
15 GASOLINE & OIL	1,479.81	2,933.17	885.01	3	885.01	3	.00	29,000	28,114.99
19 UNIFORMS	1,185.76	2,597.27	1,228.75	6	2,057.42	10	.00	20,000	17,942.58
25 DIETARY NON-FOOD SUPPLIES	717.39	1,872.28	1,286.81	7	1,596.31	8	.00	19,000	17,403.69
28 LAUNDRY SUPPLIES	1,296.50	1,522.00	.00		.00		.00	12,500	12,500.00
44 EQUIPMENT LESS THAN $5000	.00	766.95	.00		.00		.00	7,000	7,000.00
90 ARSENAL & POLICE SUPPLIES	3,188.78	3,188.78	.00		26.52	13	4,874.90	37,000	32,098.58
91 LINEN & BEDDING	.00	.00	.00		.00		.00	7,000	7,000.00
93 OPERATIONAL SUPPLIES	717.48	1,935.79	177.48	1	227.46	1	.00	16,000	15,772.54
522 * COMMODITIES	17,857.09	34,968.70	9,463.64	3	13,736.15	6	4,874.90	289,189	270,577.95
520 **COMMODITIES	17,857.09	34,968.70	9,463.64	3	13,736.15	5	4,874.90	289,189	270,577.95
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	44,059.98	86,796.33	44,108.25	7	88,105.50	15	.00	594,000	505,894.50

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	4,484.02	10,710.76	4,012.10	5	4,105.49	5	.00	78,500	74,394.51
12	JOB-REQUIRED TRAVEL EXP	93.00	186.00	105.00	3	120.00	3	.00	4,000	3,880.00
13	AMBULANCE/MEDIVAN SERVICE	.00	.00	.00		.00		.00	2,000	2,000.00
16	OUTSIDE PRISON BOARDING	.00	.00	.00		.00		.00	2,000	2,000.00
33	TELEPHONE SERVICE	110.63	712.06	253.38	5	543.84	10	.00	5,500	4,956.16
35	TOWEL & UNIFORM SERVICE	570.00	570.00	.00		.00		.00	2,500	2,500.00
36	WASTE DISPOSAL & RECYCLNG	931.61	1,673.98	248.96	2	248.96	2	.00	11,400	11,151.04
40	AUTOMOBILE MAINTENANCE	537.74	898.18	280.00	6	280.00	6	.00	5,000	4,720.00
42	EQUIPMENT MAINTENANCE	369.81	1,330.97	424.76	1	424.76	1	.00	29,000	28,575.24
51	EQUIPMENT RENTALS	.00	.00	112.00	7	112.00	7	.00	1,500	1,388.00
93	DUES AND LICENSES	10.00	10.00	.00		.00		.00	2,000	2,000.00
95	CONFERENCES & TRAINING	.00	350.00	804.15	3	5,702.50	23	.00	25,000	19,297.50
533 *	SERVICES	51,166.79	103,238.28	50,348.60	7	99,643.05	13	.00	762,400	662,756.95
534	SERVICES									
11	FOOD SERVICE	13,754.86	47,165.25	18,573.02	5	29,945.50	9	.00	350,000	320,054.50
72	SATELLITE JAIL REPAIR-MNT	1,818.66	1,968.66	.00		.00		.00	0	.00
534 *	SERVICES	15,573.52	49,133.91	18,573.02	5	29,945.50	9	.00	350,000	320,054.50
530 **	SERVICES	66,740.31	152,372.19	68,921.62	6	129,588.55	12	.00	1,112,400	982,811.45
	DEPT 140 TOTAL	424,299.61	894,237.74	445,339.17	7	735,238.23	12	4,874.90	6,191,555	5,451,441.87

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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	13,706.30	29,471.70	15,541.44	8	24,702.11	13	.00	184,414	159,711.89
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	18,194	18,194.00
511 *	SALARIES AND WAGES	13,706.30	29,471.70	15,541.44	8	24,702.11	12	.00	202,608	177,905.89
513	FRINGE BENEFITS									
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	5,842	5,842.00
513 *	FRINGE BENEFITS	.00	.00	.00		.00		.00	5,842	5,842.00
510 **	PERSONNEL	13,706.30	29,471.70	15,541.44	7	24,702.11	12	.00	208,450	183,747.89
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	117.27	1,725.96	.00		232.83	3	.00	7,500	7,267.17
03	BOOKS,PERIODICALS & MAN.	95.07	190.14	97.92	2	97.92	2	.00	6,000	5,902.08
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	7,500	7,500.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	7,500	7,500.00
522 *	COMMODITIES	212.34	1,916.10	97.92		330.75	1	.00	28,500	28,169.25
520 **	COMMODITIES	212.34	1,916.10	97.92		330.75	1	.00	28,500	28,169.25
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	7,500	7,500.00
05	COURT REPORTING	.00	.00	.00		.00		.00	3,000	3,000.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	7,500	7,500.00
33	TELEPHONE SERVICE	50.64	135.78	.00		49.89	2	.00	2,500	2,450.11
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	4,000	4,000.00
70	LEGAL NOTICES,ADVERTISING	52.34	52.34	.00		.00		.00	1,000	1,000.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	1,500	1,500.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,500	2,500.00
533 *	SERVICES	102.98	188.12	.00		49.89		.00	34,500	34,450.11
530 **	SERVICES	102.98	188.12	.00		49.89		.00	34,500	34,450.11
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	7,500	7,500.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	7,500	7,500.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	7,500	7,500.00
	DEPT 141 TOTAL	14,021.62	31,575.92	15,639.36	6	25,082.75	9	.00	278,950	253,867.25

FUND 080 GENERAL CORPORATE

DEPT 141 STS ATTY SUPPORT ENFORCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 080 TOTAL	2,652,791.80	5,473,869.82	2,523,215.22		4,268,503.02		125,009.42		31,277,006.56
				7		12		35,670,519	

FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	24,221.36	45,598.50	28,320.44	8	44,292.96	13	.00	342,366	298,073.04
05 TEMP. SALARIES & WAGES	1,408.57	3,106.76	1,029.86	7	1,680.65	12	.00	14,560	12,879.35
06 PER DIEM	225.00	450.00	315.00	12	540.00	21	.00	2,551	2,011.00
09 OVERTIME	321.57	1,380.53	841.22	17	1,094.80	22	.00	4,958	3,863.20
44 NO-BENEFIT PART-TIME EMPL	.00	.00	345.00	3	345.00	3	.00	13,800	13,455.00
511 * SALARIES AND WAGES	26,176.50	50,535.79	30,851.52	8	47,953.41	13	.00	378,235	330,281.59
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	471.44	208.51	1	208.51	1	.00	27,440	27,231.49
02 IMRF - EMPLOYER COST	.00	588.47	223.73	1	223.73	1	.00	29,583	29,359.27
04 WORKERS' COMPENSATION INS	572.35	572.35	498.28	4	498.28	4	.00	11,086	10,587.72
05 UNEMPLOYMENT INSURANCE	.00	262.75	.00		.00		.00	13,602	13,602.00
06 EMPLOYEE HEALTH/LIFE INS	8,630.40	12,922.60	4,579.22	8	8,481.76	15	.00	56,054	47,572.24
20 EMPLOYEE DEVELOPMNT/RECOG	77.94	77.94	26.58	8	26.58	8	.00	354	327.42
21 EMPLOYEE PHYSICALS/LAB	800.00	800.00	.00		.00		.00	31,508	31,508.00
513 * FRINGE BENEFITS	10,080.69	15,695.55	5,536.32	3	9,438.86	6	.00	169,627	160,188.14
510 **PERSONNEL	36,257.19	66,231.34	36,387.84	7	57,392.27	10	.00	547,862	490,469.73
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	211.56	.00		263.47	9	.00	2,978	2,714.53
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		69.00	41	.00	167	98.00
04 COPIER SUPPLIES	731.04	731.04	.00		.00		.00	7,870	7,870.00
06 POSTAGE, UPS, FED EXPRESS	.00	398.17	.00		.00		.00	6,965	6,965.00
44 EQUIPMENT LESS THAN $5000	159.97	159.97	.00		24.98	8	.00	297	272.02
93 OPERATIONAL SUPPLIES	356.04	356.04	.00		.00		.00	9,642	9,642.00
522 * COMMODITIES	1,247.05	1,856.78	.00		357.45	1	.00	27,919	27,561.55
520 **COMMODITIES	1,247.05	1,856.78	.00		357.45	1	.00	27,919	27,561.55
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	56,000	56,000.00
03 ATTORNEY/LEGAL SERVICES	2,725.50	5,475.50	.00		.00		.00	60,000	60,000.00
07 PROFESSIONAL SERVICES	47,383.98	85,772.19	44,548.70	10	103,209.76	23	.00	441,084	337,874.24
12 JOB-REQUIRED TRAVEL EXP	106.92	241.92	122.53	5	183.01	7	.00	2,599	2,415.99
20 INSURANCE	22,039.13	38,246.51	20,783.88	7	103,271.64	35	.00	291,904	188,632.36
26 PROPERTY LOSS/DMG CLAIMS	.00	.00	79.09	3	79.09	3	.00	2,303	2,223.91
29 COMPUTER/INF TCH SERVICES	330.83	3,696.54	7,239.22	8	7,669.14	8	.00	94,567	86,897.86
33 TELEPHONE SERVICE	1,496.16	6,621.89	307.60	2	1,720.13	10	.00	18,000	16,279.87
70 LEGAL NOTICES,ADVERTISING	3,394.11	7,108.94	280.00	1	1,726.60	4	.00	44,969	43,242.40
85 PHOTOCOPY SERVICES	749.68	749.68	.00		.00		.00	15,732	15,732.00

FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

GRP	LNA	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	24.46	24.46	.00		.00		.00	607	607.00
	93	DUES AND LICENSES	.00	200.00	150.00	1	16,187.02	80	.00	20,302	4,114.98
	95	CONFERENCES & TRAINING	568.88	1,696.88	1,619.00	16	1,619.00	16	.00	10,000	8,381.00
533	*	SERVICES	78,819.65	149,834.51	75,130.02	7	235,665.39	22	.00	1,058,067	822,401.61
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	685.46	685.46	.00		.00		.00	2,500	2,500.00
	40	CABLE/SATELLITE TV EXP	4,768.57	4,768.57	2,335.03	8	4,569.87	16	.00	28,535	23,965.13
	61	IPA LICENSING FEE	65,990.00	65,990.00	.00		.00		.00	547,898	547,898.00
	75	FINES AND PENALTIES	.00	.00	.00		.00		.00	30,000	30,000.00
	81	GENERAL LIABILITY CLAIMS	.00	.00	.00		.00		.00	30,000	30,000.00
534	*	SERVICES	71,444.03	71,444.03	2,335.03		4,569.87	1	.00	638,933	634,363.13
530	**	SERVICES	150,263.68	221,278.54	77,465.05	5	240,235.26	14	.00	1,697,000	1,456,764.74
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00	5	6,933.81	140,900	133,966.19
544	*	CAPITAL OUTLAY	.00	.00	.00		.00	5	6,933.81	140,900	133,966.19
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		6,933.81	140,900	133,966.19
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	317,665	317,665.00
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	317,665	317,665.00
570	**	TRANSFERS	.00	.00	.00		.00		.00	317,665	317,665.00
580		DEBT REPAYMENTS									
582		DEBT INTEREST PAYMENTS									
	01	INTEREST-TAX ANTIC NOTES	.00	.00	.00		.00		.00	7,000	7,000.00
582	*	DEBT INTEREST PAYMENTS	.00	.00	.00		.00		.00	7,000	7,000.00
580	**	DEBT REPAYMENTS	.00	.00	.00		.00		.00	7,000	7,000.00
		DEPT 410 TOTAL	187,767.92	289,366.66	113,852.89	4	297,984.98	11	6,933.81	2,738,346	2,433,427.21

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FUND 081 NURSING HOME

DEPT 415 ENVIRONMENTAL SERVICES

GRP LNACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	24,471.52	46,712.99	25,261.84	6	39,521.26	9	.00	431,400	391,878.74
04 REG. PART-TIME EMPLOYEES	709.48	1,265.79	755.37	7	1,174.75	11	.00	10,410	9,235.25
09 OVERTIME	2,499.88	9,911.62	1,249.99	21	2,622.67	44	.00	6,000	3,377.33
511 * SALARIES AND WAGES	27,680.88	57,890.40	27,267.20	6	43,318.68	10	.00	447,810	404,491.32
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	540.41	235.37	1	235.37	1	.00	33,252	33,016.63
02 IMRF - EMPLOYER COST	.00	726.88	275.99	1	275.99	1	.00	40,053	39,777.01
04 WORKERS' COMPENSATION INS	608.82	608.82	438.89	3	438.89	3	.00	13,210	12,771.11
05 UNEMPLOYMENT INSURANCE	.00	673.12	.00		.00		.00	19,673	19,673.00
06 EMPLOYEE HEALTH/LIFE INS	15,097.27	22,547.36	7,821.24	8	15,639.88	16	.00	100,654	85,014.12
513 * FRINGE BENEFITS	15,706.09	25,096.59	8,771.49	4	16,590.13	8	.00	206,842	190,251.87
510 **PERSONNEL	43,386.97	82,986.99	36,038.69	6	59,908.81	9	.00	654,652	594,743.19
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	896.09	1,846.09	.00		.00		.00	55,433	55,433.00
522 * COMMODITIES	896.09	1,846.09	.00		.00		.00	55,433	55,433.00
520 **COMMODITIES	896.09	1,846.09	.00		.00		.00	55,433	55,433.00
530 SERVICES									
533 SERVICES									
30 GAS SERVICE	20,856.13	20,856.13	.00		.00		.00	208,668	208,668.00
31 ELECTRIC SERVICE	16,491.14	26,594.17	6,407.02	4	6,407.02	4	.00	174,426	168,018.98
32 WATER SERVICE	2,507.69	4,081.54	1,727.51	6	2,058.21	7	.00	28,683	26,624.79
34 PEST CONTROL SERVICE	.00	964.00	621.46	11	621.46	11	.00	5,842	5,220.54
36 WASTE DISPOSAL & RECYCLNG	2,535.13	4,840.85	2,144.49	5	3,812.18	9	.00	43,611	39,798.82
51 EQUIPMENT RENTALS	258.00	516.00	262.40	9	520.40	18	.00	2,884	2,363.60
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	100	100.00
533 * SERVICES	42,648.09	57,852.69	11,162.88	2	13,419.27	3	.00	464,214	450,794.73
534 SERVICES									
46 SEWER SERVICE & TAX	.00	.00	1,497.47	8	1,497.47	8	.00	18,180	16,682.53
534 * SERVICES	.00	.00	1,497.47	8	1,497.47	8	.00	18,180	16,682.53
530 **SERVICES	42,648.09	57,852.69	12,660.35	3	14,916.74	3	.00	482,394	467,477.26
DEPT 415 TOTAL	86,931.15	142,685.77	48,699.04	4	74,825.55	6	.00	1,192,479	1,117,653.45

FUND 081 NURSING HOME

DEPT 415 ENVIRONMENTAL SERVICES

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

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FUND 081 NURSING HOME

DEPT 420 LAUNDRY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	8,720.56	16,064.89	6,517.74	5	10,375.44	9	.00	120,572	110,196.56
09 OVERTIME	375.96	1,637.88	377.04	7	694.05	13	.00	5,475	4,780.95
511 * SALARIES AND WAGES	9,096.52	17,702.77	6,894.78	5	11,069.49	9	.00	126,047	114,977.51
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	163.73	63.60	1	63.60	1	.00	9,380	9,316.40
02 IMRF - EMPLOYER COST	.00	220.21	74.57	1	74.57	1	.00	10,583	10,508.43
04 WORKERS' COMPENSATION INS	215.72	215.72	115.35	3	115.35	3	.00	3,603	3,487.65
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	5,340	5,340.00
06 EMPLOYEE HEALTH/LIFE INS	4,982.20	7,444.20	2,598.16	12	4,546.78	21	.00	21,875	17,328.22
513 * FRINGE BENEFITS	5,197.92	8,043.86	2,851.68	6	4,800.30	9	.00	50,781	45,980.70
510 **PERSONNEL	14,294.44	25,746.63	9,746.46	6	15,869.79	9	.00	176,828	160,958.21
520 COMMODITIES									
522 COMMODITIES									
28 LAUNDRY SUPPLIES	.00	.00	.00		.00		.00	19,024	19,024.00
91 LINEN & BEDDING	.00	.00	.00		.00		.00	14,865	14,865.00
522 * COMMODITIES	.00	.00	.00		.00		.00	33,889	33,889.00
520 **COMMODITIES	.00	.00	.00		.00		.00	33,889	33,889.00
530 SERVICES									
533 SERVICES									
91 LAUNDRY & CLEANING	.00	.00	.00		.00		.00	6,000	6,000.00
533 * SERVICES	.00	.00	.00		.00		.00	6,000	6,000.00
530 **SERVICES	.00	.00	.00		.00		.00	6,000	6,000.00
DEPT 420 TOTAL	14,294.44	25,746.63	9,746.46	4	15,869.79	7	.00	216,717	200,847.21

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FUND 081 NURSING HOME

DEPT 425 MAINTENANCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	4,900.60	9,581.71	5,355.84	6	7,948.44	9	.00	85,170	77,221.56
09 OVERTIME	4.50	572.80	98.28	4	182.52	7	.00	2,463	2,280.48
511 * SALARIES AND WAGES	4,905.10	10,154.51	5,454.12	6	8,130.96	9	.00	87,633	79,502.04
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	96.72	28.27		28.27		.00	6,280	6,251.73
02 IMRF - EMPLOYER COST	.00	130.11	33.15		33.15		.00	7,145	7,111.85
04 WORKERS' COMPENSATION INS	116.99	116.99	77.52	3	77.52	3	.00	2,531	2,453.48
05 UNEMPLOYMENT INSURANCE	.00	564.91	.00		.00		.00	4,110	4,110.00
06 EMPLOYEE HEALTH/LIFE INS	3,768.10	4,389.70	1,299.08	6	1,976.56	9	.00	21,825	19,848.44
513 * FRINGE BENEFITS	3,885.09	5,298.43	1,438.02	3	2,115.50	5	.00	41,891	39,775.50
510 **PERSONNEL	8,790.19	15,452.94	6,892.14	5	10,246.46	8	.00	129,524	119,277.54
520 COMMODITIES									
522 COMMODITIES									
15 GASOLINE & OIL	15.38	15.38	.00		.00		.00	3,347	3,347.00
17 GROUNDS SUPPLIES	.00	.00	.00		.00		.00	730	730.00
22 MAINTENANCE SUPPLIES	1,615.72	1,615.72	332.83	1	332.83	1	.00	26,623	26,290.17
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	2,000	2,000.00
93 OPERATIONAL SUPPLIES	45.36	45.36	.00		.00		.00	100	100.00
522 * COMMODITIES	1,676.46	1,676.46	332.83	1	332.83	1	.00	32,800	32,467.17
520 **COMMODITIES	1,676.46	1,676.46	332.83	1	332.83	1	.00	32,800	32,467.17
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	848	848.00
40 AUTOMOBILE MAINTENANCE	70.00	72.50	.00		.00		.00	11,231	11,231.00
42 EQUIPMENT MAINTENANCE	2,771.13	3,064.31	2,371.27	9	2,771.03	10	.00	27,687	24,915.97
51 EQUIPMENT RENTALS	4.40	266.80	.00		.00		.00	711	711.00
86 NURS HOME BLDG REPAIR/MNT	4,837.59	6,614.90	818.49	1	1,490.49	2	.00	77,853	76,362.51
533 * SERVICES	7,683.12	10,018.51	3,189.76	3	4,261.52	4	.00	118,330	114,068.48
530 **SERVICES	7,683.12	10,018.51	3,189.76	3	4,261.52	4	.00	118,330	114,068.48
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
29 NUR HM BLDG CONST/IMPROVE	8,760.55	8,760.55	.00		.00		.00	325,000	325,000.00
41 PARKING LOT/SIDEWLK CONST	.00	.00	.00		.00		.00	19,242	19,242.00
544 * CAPITAL OUTLAY	8,760.55	8,760.55	.00		.00		.00	344,242	344,242.00
540 **CAPITAL OUTLAY	8,760.55	8,760.55	.00		.00		.00	344,242	344,242.00
DEPT 425 TOTAL	26,910.32	35,908.46	10,414.73	2	14,840.81	2	.00	624,896	610,055.19

FUND 081 NURSING HOME

DEPT 425 MAINTENANCE

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

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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	111,694.34	211,702.95	134,671.94	8	205,308.42	12	.00	1,762,943	1,557,634.58
04 REG. PART-TIME EMPLOYEES	3,862.97	7,477.86	5,014.78	8	7,739.95	12	.00	66,151	58,411.05
05 TEMP. SALARIES & WAGES	12,109.25	27,824.39	7,582.01	4	11,204.41	6	.00	184,495	173,290.59
09 OVERTIME	44,324.72	127,689.56	35,992.99	7	65,086.47	12	.00	550,000	484,913.53
43 NO-BENEFIT FULL-TIME EMPL	56,993.75	109,663.40	58,395.57	7	86,211.60	11	.00	807,346	721,134.40
44 NO-BENEFIT PART-TIME EMPL	25,671.17	41,962.67	38,240.95	10	64,335.48	17	.00	380,074	315,738.52
511 * SALARIES AND WAGES	254,656.20	526,320.83	279,898.24	7	439,886.33	12	.00	3,751,009	3,311,122.67
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	4,854.03	2,340.35	1	2,340.35	1	.00	282,666	280,325.65
02 IMRF - EMPLOYER COST	.00	6,295.91	2,722.63	1	2,722.63	1	.00	321,558	318,835.37
04 WORKERS' COMPENSATION INS	4,985.25	4,985.25	3,913.76	4	3,913.76	4	.00	111,707	107,793.24
05 UNEMPLOYMENT INSURANCE	.00	4,605.33	.00		.00		.00	144,449	144,449.00
06 EMPLOYEE HEALTH/LIFE INS	46,076.49	67,897.19	22,943.25	7	47,135.58	15	.00	309,673	262,537.42
513 * FRINGE BENEFITS	51,061.74	88,637.71	31,919.99	3	56,112.32	5	.00	1,170,053	1,113,940.68
510 **PERSONNEL	305,717.94	614,958.54	311,818.23	6	495,998.65	10	.00	4,921,062	4,425,063.35
520 COMMODITIES									
522 COMMODITIES									
03 BOOKS,PERIODICALS & MAN.	332.85	332.85	.00		.00		.00	1,000	1,000.00
12 STOCKED DRUGS	4,833.58	4,833.58	.00		.00		.00	23,571	23,571.00
31 PHARMACY CHRGS-PUBLIC AID	1,949.12	1,949.12	.00		.00		.00	21,117	21,117.00
33 OXYGEN	3,258.85	3,258.85	.00		.00		.00	43,624	43,624.00
34 INCONTINENCE SUPPLIES	6,862.03	6,862.03	.00		.00		.00	116,436	116,436.00
36 PHARMACY CHRGS-INSURANCE	1,218.99	1,218.99	.00		.00		.00	100,113	100,113.00
44 EQUIPMENT LESS THAN $5000	1,103.98	1,103.98	.00		.00		.00	20,450	20,450.00
93 OPERATIONAL SUPPLIES	12,953.52	12,953.52	111.10		364.90		.00	185,161	184,796.10
98 PHARMACY CHARGES-MEDICARE	14,496.87	14,496.87	.00		.00		.00	119,984	119,984.00
522 * COMMODITIES	47,009.79	47,009.79	111.10		364.90		.00	631,456	631,091.10
520 **COMMODITIES	47,009.79	47,009.79	111.10		364.90		.00	631,456	631,091.10
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	1,800.00	1,800.00	.00		.00		.00	41,208	41,208.00
07 PROFESSIONAL SERVICES	33,483.47	54,930.95	16,793.38	4	26,651.49	7	.00	380,000	353,348.51
12 JOB-REQUIRED TRAVEL EXP	194.88	194.88	.00		.00		.00	472	472.00
22 LABORATORY FEES	2,566.68	2,566.68	.00		.00		.00	33,316	33,316.00
51 EQUIPMENT RENTALS	3,418.61	3,418.61	.00		.00		.00	12,000	12,000.00
93 DUES AND LICENSES	.00	.00	50.00	14	50.00	14	.00	364	314.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,091	3,091.00
533 * SERVICES	41,463.64	62,911.12	16,843.38	4	26,701.49	6	.00	470,451	443,749.51

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	44,343.92	54,213.67	35,565.87	7	35,748.00	7	.00	500,000	464,252.00
83	MEDICARE MEDICAL SERVICES	1,458.06	1,458.06	.00		.00		.00	38,577	38,577.00
534 *	SERVICES	45,801.98	55,671.73	35,565.87	7	35,748.00	7	.00	538,577	502,829.00
530 **	SERVICES	87,265.62	118,582.85	52,409.25	5	62,449.49	6	.00	1,009,028	946,578.51
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	61,000	61,000.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	61,000	61,000.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	61,000	61,000.00
	DEPT 430 TOTAL	439,993.35	780,551.18	364,338.58	6	558,813.04	8	.00	6,622,546	6,063,732.96

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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	10,763.02	22,197.70	13,735.34	6	21,553.40	9	.00	233,100	211,546.60
09	OVERTIME	79.96	79.96	7.52	1	11.20	1	.00	870	858.80
44	NO-BENEFIT PART-TIME EMPL	.00	.00	549.36	5	941.76	9	.00	10,100	9,158.24
511 *	SALARIES AND WAGES	10,842.98	22,277.66	14,292.22	6	22,506.36	9	.00	244,070	221,563.64
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	191.19	92.25	1	92.25	1	.00	17,541	17,448.75
02	IMRF - EMPLOYER COST	.00	257.16	108.17	1	108.17	1	.00	20,710	20,601.83
04	WORKERS' COMPENSATION INS	256.87	256.87	245.50	3	245.50	3	.00	7,298	7,052.50
05	UNEMPLOYMENT INSURANCE	.00	240.93	.00		.00		.00	11,121	11,121.00
06	EMPLOYEE HEALTH/LIFE INS	7,471.29	11,157.89	4,536.50	13	9,073.00	27	.00	33,917	24,844.00
513 *	FRINGE BENEFITS	7,728.16	12,104.04	4,982.42	6	9,518.92	11	.00	90,587	81,068.08
510 **	PERSONNEL	18,571.14	34,381.70	19,274.64	6	32,025.28	10	.00	334,657	302,631.72
520	COMMODITIES									
522	COMMODITIES									
93	OPERATIONAL SUPPLIES	127.71	630.39	340.33	5	340.33	5	.00	6,529	6,188.67
522 *	COMMODITIES	127.71	630.39	340.33	5	340.33	5	.00	6,529	6,188.67
520 **	COMMODITIES	127.71	630.39	340.33	5	340.33	5	.00	6,529	6,188.67
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	243.70	243.70	.00		.00		.00	1,616	1,616.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	525	525.00
533 *	SERVICES	243.70	243.70	.00		.00		.00	2,141	2,141.00
530 **	SERVICES	243.70	243.70	.00		.00		.00	2,141	2,141.00
	DEPT 440 TOTAL	18,942.55	35,255.79	19,614.97	6	32,365.61	9	.00	343,327	310,961.39

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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	11,378.64	20,808.89	11,770.40	6	18,681.69	10	.00	186,231	167,549.31
09 OVERTIME	71.88	630.60	376.61	11	376.61	11	.00	3,531	3,154.39
511 * SALARIES AND WAGES	11,450.52	21,439.49	12,147.01	6	19,058.30	10	.00	189,762	170,703.70
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	182.98	71.98		71.98		.00	18,221	18,149.02
02 IMRF - EMPLOYER COST	.00	246.15	84.41	1	84.41	1	.00	16,618	16,533.59
04 WORKERS' COMPENSATION INS	222.91	222.91	206.64	4	206.64	4	.00	5,620	5,413.36
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	7,937	7,937.00
06 EMPLOYEE HEALTH/LIFE INS	4,354.29	6,796.19	2,549.97	9	5,099.94	18	.00	28,194	23,094.06
513 * FRINGE BENEFITS	4,577.20	7,448.23	2,913.00	4	5,462.97	7	.00	76,590	71,127.03
510 **PERSONNEL	16,027.72	28,887.72	15,060.01	6	24,521.27	9	.00	266,352	241,830.73
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	124.70	124.70	.00		.00		.00	4,000	4,000.00
533 * SERVICES	124.70	124.70	.00		.00		.00	4,000	4,000.00
530 **SERVICES	124.70	124.70	.00		.00		.00	4,000	4,000.00
DEPT 441 TOTAL	16,152.42	29,012.42	15,060.01	6	24,521.27	9	.00	270,352	245,830.73

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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	3,942.84	7,447.54	4,112.32	7	6,581.44	12	.00	55,052	48,470.56
09 OVERTIME	.00	609.90	4.32		4.32		.00	1,623	1,618.68
511 * SALARIES AND WAGES	3,942.84	8,057.44	4,116.64	7	6,585.76	12	.00	56,675	50,089.24
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	70.48	31.48	1	31.48	1	.00	4,186	4,154.52
02 IMRF - EMPLOYER COST	.00	94.82	36.91	1	36.91	1	.00	4,858	4,821.09
04 WORKERS' COMPENSATION INS	88.70	88.70	73.83	4	73.83	4	.00	1,666	1,592.17
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	2,478	2,478.00
06 EMPLOYEE HEALTH/LIFE INS	2,519.40	3,762.60	1,299.08	9	2,598.16	18	.00	14,787	12,188.84
513 * FRINGE BENEFITS	2,608.10	4,016.60	1,441.30	5	2,740.38	10	.00	27,975	25,234.62
510 **PERSONNEL	6,550.94	12,074.04	5,557.94	7	9,326.14	11	.00	84,650	75,323.86
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	32,000.82	32,000.82	.00		.00		.00	377,533	377,533.00
533 * SERVICES	32,000.82	32,000.82	.00		.00		.00	377,533	377,533.00
530 **SERVICES	32,000.82	32,000.82	.00		.00		.00	377,533	377,533.00
DEPT 445 TOTAL	38,551.76	44,074.86	5,557.94	1	9,326.14	2	.00	462,183	452,856.86

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FUND 081 NURSING HOME

DEPT 446 OCCUPATIONAL THERAPY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,968.00	3,936.01	2,048.00	7	3,276.80	11	.00	29,198	25,921.20
511 * SALARIES AND WAGES	1,968.00	3,936.01	2,048.00	7	3,276.80	11	.00	29,198	25,921.20
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	37.03	15.67	1	15.67	1	.00	2,215	2,199.33
02 IMRF - EMPLOYER COST	.00	49.80	18.37	1	18.37	1	.00	2,656	2,637.63
04 WORKERS' COMPENSATION INS	44.13	44.13	36.74	4	36.74	4	.00	886	849.26
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,337	1,337.00
06 EMPLOYEE HEALTH/LIFE INS	1,259.70	1,881.30	649.54	9	1,299.08	18	.00	7,393	6,093.92
513 * FRINGE BENEFITS	1,303.83	2,012.26	720.32	5	1,369.86	9	.00	14,487	13,117.14
510 **PERSONNEL	3,271.83	5,948.27	2,768.32	6	4,646.66	11	.00	43,685	39,038.34
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	30,366.08	30,366.08	.00		.00		.00	311,708	311,708.00
533 * SERVICES	30,366.08	30,366.08	.00		.00		.00	311,708	311,708.00
530 **SERVICES	30,366.08	30,366.08	.00		.00		.00	311,708	311,708.00
DEPT 446 TOTAL	33,637.91	36,314.35	2,768.32	1	4,646.66	1	.00	355,393	350,746.34

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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	9,680.00	9,680.00	.00		.00		.00	114,400	114,400.00
533	*	SERVICES	9,680.00	9,680.00	.00		.00		.00	114,400	114,400.00
530	**	SERVICES	9,680.00	9,680.00	.00		.00		.00	114,400	114,400.00
		DEPT 447 TOTAL	9,680.00	9,680.00	.00		.00		.00	114,400	114,400.00

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FUND 081 NURSING HOME

DEPT 448 SPEECH THERAPY

GRP	LNACCOUNT	DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	10,218.33	10,218.33	.00		.00		.00	114,349	114,349.00
533	*	SERVICES	10,218.33	10,218.33	.00		.00		.00	114,349	114,349.00
530	**	SERVICES	10,218.33	10,218.33	.00		.00		.00	114,349	114,349.00
		DEPT 448 TOTAL	10,218.33	10,218.33	.00		.00		.00	114,349	114,349.00

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FUND 081 NURSING HOME

DEPT 450 DIETARY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	28,003.98	50,475.78	22,672.65	4	38,587.80	6	.00	635,401	596,813.20
04 REG. PART-TIME EMPLOYEES	566.87	566.87	4,065.27	22	6,631.08	37	.00	18,153	11,521.92
09 OVERTIME	2,089.81	9,548.00	4,123.24	21	7,332.36	37	.00	19,870	12,537.64
511 * SALARIES AND WAGES	30,660.66	60,590.65	30,861.16	5	52,551.24	8	.00	673,424	620,872.76
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	512.56	326.07	1	326.07	1	.00	50,814	50,487.93
02 IMRF - EMPLOYER COST	.00	689.42	371.55	1	371.55	1	.00	59,930	59,558.45
04 WORKERS' COMPENSATION INS	544.47	544.47	552.59	3	552.59	3	.00	20,135	19,582.41
05 UNEMPLOYMENT INSURANCE	.00	2,773.35	.00		.00		.00	32,468	32,468.00
06 EMPLOYEE HEALTH/LIFE INS	11,937.90	17,532.30	8,444.02	9	16,857.90	19	.00	90,956	74,098.10
513 * FRINGE BENEFITS	12,482.37	22,052.10	9,694.23	4	18,108.11	7	.00	254,303	236,194.89
510 **PERSONNEL	43,143.03	82,642.75	40,555.39	4	70,659.35	8	.00	927,727	857,067.65
520 COMMODITIES									
522 COMMODITIES									
35 NUTRITIONAL SUPPLEMENTS	1,107.58	2,656.02	896.87	2	896.87	2	.00	38,628	37,731.13
522 * COMMODITIES	1,107.58	2,656.02	896.87	2	896.87	2	.00	38,628	37,731.13
520 **COMMODITIES	1,107.58	2,656.02	896.87	2	896.87	2	.00	38,628	37,731.13
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	5,737.12	6,093.37	.00		.00		.00	26,300	26,300.00
51 EQUIPMENT RENTALS	404.95	809.90	809.90	17	809.90	17	.00	4,860	4,050.10
95 CONFERENCES & TRAINING	30.00	30.00	15.00	5	45.00	15	.00	300	255.00
533 * SERVICES	6,172.07	6,933.27	824.90	3	854.90	3	.00	31,460	30,605.10
534 SERVICES									
11 FOOD SERVICE	.00	.00	61,403.46	9	61,403.46	9	.00	700,000	638,596.54
534 * SERVICES	.00	.00	61,403.46	9	61,403.46	9	.00	700,000	638,596.54
530 **SERVICES	6,172.07	6,933.27	62,228.36	9	62,258.36	9	.00	731,460	669,201.64
DEPT 450 TOTAL	50,422.68	92,232.04	103,680.62	6	133,814.58	8	.00	1,697,815	1,564,000.42

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FUND 081 NURSING HOME

DEPT 455 BEAUTY SHOP

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	3,972.80	7,945.60	4,132.80	8	6,612.48	12	.00	53,747	47,134.52
511 * SALARIES AND WAGES	3,972.80	7,945.60	4,132.80	8	6,612.48	12	.00	53,747	47,134.52
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	55.28	31.62	1	31.62	1	.00	3,674	3,642.38
02 IMRF - EMPLOYER COST	.00	74.35	37.07	1	37.07	1	.00	4,339	4,301.93
04 WORKERS' COMPENSATION INS	89.10	89.10	74.15	5	74.15	5	.00	1,607	1,532.85
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	2,392	2,392.00
06 EMPLOYEE HEALTH/LIFE INS	2,519.40	3,762.60	1,299.08	10	2,598.16	19	.00	13,456	10,857.84
513 * FRINGE BENEFITS	2,608.50	3,981.33	1,441.92	6	2,741.00	11	.00	25,468	22,727.00
510 **PERSONNEL	6,581.30	11,926.93	5,574.72	7	9,353.48	12	.00	79,215	69,861.52
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	228.98	228.98	169.17	15	169.17	15	.00	1,111	941.83
522 * COMMODITIES	228.98	228.98	169.17	15	169.17	15	.00	1,111	941.83
520 **COMMODITIES	228.98	228.98	169.17	15	169.17	15	.00	1,111	941.83
DEPT 455 TOTAL	6,810.28	12,155.91	5,743.89	7	9,522.65	12	.00	80,326	70,803.35

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FUND 081 NURSING HOME

DEPT 460 ADULT DAY CARE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	11,191.18	22,117.19	10,654.30	7	17,232.01	11	.00	153,673	136,440.99
09	OVERTIME	72.98	132.04	521.14	39	529.34	40	.00	1,325	795.66
511 *	SALARIES AND WAGES	11,264.16	22,249.23	11,175.44	7	17,761.35	11	.00	154,998	137,236.65
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	227.49	86.30	1	86.30	1	.00	11,649	11,562.70
02	IMRF - EMPLOYER COST	.00	305.99	101.19	1	101.19	1	.00	13,251	13,149.81
04	WORKERS' COMPENSATION INS	261.52	261.52	196.67	4	196.67	4	.00	4,634	4,437.33
05	UNEMPLOYMENT INSURANCE	.00	872.06	.00		.00		.00	7,061	7,061.00
06	EMPLOYEE HEALTH/LIFE INS	6,244.50	9,325.50	2,568.02	6	5,136.04	12	.00	41,630	36,493.96
513 *	FRINGE BENEFITS	6,506.02	10,992.56	2,952.18	4	5,520.20	7	.00	78,225	72,704.80
510 **	PERSONNEL	17,770.18	33,241.79	14,127.62	6	23,281.55	10	.00	233,223	209,941.45
520	COMMODITIES									
522	COMMODITIES									
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	180	180.00
15	GASOLINE & OIL	1,044.67	2,005.27	1,056.22	9	1,056.22	9	.00	11,392	10,335.78
93	OPERATIONAL SUPPLIES	56.56	203.06	45.03	2	45.03	2	.00	2,066	2,020.97
522 *	COMMODITIES	1,101.23	2,208.33	1,101.25	8	1,101.25	8	.00	13,638	12,536.75
520 **	COMMODITIES	1,101.23	2,208.33	1,101.25	8	1,101.25	8	.00	13,638	12,536.75
530	SERVICES									
533	SERVICES									
17	FIELD TRIPS / ACTIVITIES	12.24	12.24	.00		.00		.00	369	369.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	250	250.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	250	250.00
533 *	SERVICES	12.24	12.24	.00		.00		.00	869	869.00
530 **	SERVICES	12.24	12.24	.00		.00		.00	869	869.00
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	25,000	25,000.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	25,000	25,000.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	25,000	25,000.00
	DEPT 460 TOTAL	18,883.65	35,462.36	15,228.87	6	24,382.80	9	.00	272,730	248,347.20

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	20,106.31	37,585.59	28,098.68	8	44,772.51	12	.00	366,446	321,673.49
09 OVERTIME	8,361.92	26,222.29	13,884.48	7	22,603.00	12	.00	191,436	168,833.00
43 NO-BENEFIT FULL-TIME EMPL	22,867.37	42,776.78	18,406.11	4	30,349.33	7	.00	421,924	391,574.67
44 NO-BENEFIT PART-TIME EMPL	13,299.26	24,703.03	16,120.86	5	26,729.05	9	.00	307,273	280,543.95
511 * SALARIES AND WAGES	64,634.86	131,287.69	76,510.13	6	124,453.89	10	.00	1,287,079	1,162,625.11
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	1,376.72	712.14	1	712.14	1	.00	97,373	96,660.86
02 IMRF - EMPLOYER COST	.00	1,851.88	835.02	1	835.02	1	.00	138,968	138,132.98
04 WORKERS' COMPENSATION INS	1,344.30	1,344.30	1,172.84	3	1,172.84	3	.00	38,364	37,191.16
05 UNEMPLOYMENT INSURANCE	.00	1,982.32	.00		.00		.00	34,522	34,522.00
06 EMPLOYEE HEALTH/LIFE INS	8,727.90	13,034.10	3,867.10	6	7,734.20	13	.00	61,439	53,704.80
513 * FRINGE BENEFITS	10,072.20	19,589.32	6,587.10	2	10,454.20	3	.00	370,666	360,211.80
510 **PERSONNEL	74,707.06	150,877.01	83,097.23	5	134,908.09	8	.00	1,657,745	1,522,836.91
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	273	273.00
522 * COMMODITIES	.00	.00	.00		.00		.00	273	273.00
520 **COMMODITIES	.00	.00	.00		.00		.00	273	273.00
530 SERVICES									
533 SERVICES									
95 CONFERENCES & TRAINING	.00	.00	180.00	74	180.00	74	.00	242	62.00
533 * SERVICES	.00	.00	180.00	74	180.00	74	.00	242	62.00
534 SERVICES									
65 CONTRACT NURSING SERVICE	8,046.57	10,825.27	703.43		703.43		.00	150,000	149,296.57
534 * SERVICES	8,046.57	10,825.27	703.43		703.43		.00	150,000	149,296.57
530 **SERVICES	8,046.57	10,825.27	883.43	1	883.43	1	.00	150,242	149,358.57
DEPT 462 TOTAL	82,753.63	161,702.28	83,980.66	5	135,791.52	8	.00	1,808,260	1,672,468.48
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FUND 081 TOTAL	1,041,950.39	1,740,367.04	798,686.98	5	1,336,705.40	8	6,933.81	16,914,119	15,570,479.79

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	85,908.81	171,830.69	83,435.80	7	133,453.83	12	.00	1,140,170	1,006,716.17
05	TEMP. SALARIES & WAGES	3,046.50	7,339.50	2,035.00	7	4,765.00	16	.00	30,000	25,235.00
09	OVERTIME	21,991.55	43,856.89	6,852.94	14	13,008.92	26	.00	50,000	36,991.08
11	MERIT PAY	.00	.00	.00		.00		.00	3,867	3,867.00
511 *	SALARIES AND WAGES	110,946.86	223,027.08	92,323.74	8	151,227.75	12	.00	1,224,037	1,072,809.25
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	16,633.94	22,504.41	6,935.61	7	7,576.41	8	.00	97,419	89,842.59
02	IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	114,229	114,229.00
04	WORKERS' COMPENSATION INS	3,117.51	3,117.51	2,546.00	4	2,546.00	4	.00	64,330	61,784.00
05	UNEMPLOYMENT INSURANCE	.00	607.11	.00		.00		.00	12,384	12,384.00
06	EMPLOYEE HEALTH/LIFE INS	24,309.50	36,307.50	12,658.05	6	25,316.10	13	.00	198,098	172,781.90
513 *	FRINGE BENEFITS	44,060.95	62,536.53	22,139.66	5	35,438.51	7	.00	486,460	451,021.49
510 **	PERSONNEL	155,007.81	285,563.61	114,463.40	7	186,666.26	11	.00	1,710,497	1,523,830.74
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02	OFFICE SUPPLIES	164.27	756.47	241.33	6	328.15	8	.00	4,000	3,671.85
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		69.00	14	.00	500	431.00
06	POSTAGE, UPS, FED EXPRESS	29.52	48.85	44.45	4	44.45	4	.00	1,000	955.55
14	CUSTODIAL SUPPLIES	101.96	171.00	443.41	22	478.45	24	.00	2,000	1,521.55
15	GASOLINE & OIL	25,914.66	53,914.43	17,290.13	10	17,309.06	10	.00	175,000	157,690.94
16	TOOLS	335.36	609.44	1,495.07	19	1,555.03	19	.00	8,000	6,444.97
24	ENGINEERING SUPPLIES	33.00	33.00	24.10		24.10		.00	4,877	4,852.90
44	EQUIPMENT LESS THAN $5000	1,265.27	3,365.27	.00		4,957.80	50	.00	10,000	5,042.20
93	OPERATIONAL SUPPLIES	1,734.12	2,818.89	2,374.53	20	2,767.78	23	.00	12,000	9,232.22
522 *	COMMODITIES	29,578.16	61,717.35	21,913.02	10	27,533.82	13	.00	217,877	190,343.18
520 **	COMMODITIES	29,578.16	61,717.35	21,913.02	10	27,533.82	13	.00	217,877	190,343.18
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	35.20	.00		.00		.00	500	500.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	7,000	7,000.00
12	JOB-REQUIRED TRAVEL EXP	.00	7.80	6.82	7	6.82	7	.00	100	93.18
20	INSURANCE	.00	.00	.00		.00		.00	75,000	75,000.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
30	GAS SERVICE	440.15	1,370.71	1,105.23	12	1,105.23	12	.00	9,000	7,894.77
31	ELECTRIC SERVICE	7,503.46	10,969.92	4,954.50	9	4,954.50	9	.00	57,000	52,045.50

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
32	WATER SERVICE	491.79	829.18	374.04	9	374.04	9	.00	4,000	3,625.96
33	TELEPHONE SERVICE	764.26	1,786.66	1,101.06	11	1,542.10	15	.00	10,000	8,457.90
34	PEST CONTROL SERVICE	135.31	270.62	282.80	14	282.80	14	.00	2,000	1,717.20
35	TOWEL & UNIFORM SERVICE	547.90	986.22	169.29	17	169.29	17	.00	1,000	830.71
36	WASTE DISPOSAL & RECYCLNG	272.80	544.86	325.24	8	651.75	16	.00	4,000	3,348.25
42	EQUIPMENT MAINTENANCE	372.20	661.90	.00		1,650.00	14	.00	12,000	10,350.00
48	ROAD/BRIDGE MAINTENANCE	.00	.00	.00		.00		.00	5,000	5,000.00
49	HEAVY EQUIP. MAINTENANCE	24,541.00	45,549.38	23,848.04	15	25,130.59	16	.00	160,000	134,869.41
51	EQUIPMENT RENTALS	409.92	6,839.92	105.80		868.00	3	.00	30,000	29,132.00
60	HWY FACILITY REPAIR-MAINT	.00	65.00	292.70	2	388.70	2	.00	18,000	17,611.30
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	728	728.00
71	BLUEPRINT,FILM PROCESSING	.00	1,544.07	.00		1,622.20	100	.00	1,623	.80
85	PHOTOCOPY SERVICES	1,697.72	1,697.72	443.62	6	443.62	6	.00	7,000	6,556.38
90	CLOTHING ALLOWANCE	.00	.00	.00		.00		.00	2,400	2,400.00
93	DUES AND LICENSES	.00	295.00	16.00	1	2,271.13	100	.00	2,272	.87
95	CONFERENCES & TRAINING	.00	985.00	553.00	14	1,382.20	35	.00	4,000	2,617.80
533 *	SERVICES	37,176.51	74,439.16	33,578.14	8	42,842.97	10	.00	428,623	385,780.03
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	.00	.00		.00		.00	100	100.00
46	SEWER SERVICE & TAX	.00	.00	.00		.00		.00	1,500	1,500.00
59	JANITORIAL SERVICES	.00	.00	.00		.00		.00	13,000	13,000.00
534 *	SERVICES	.00	.00	.00		.00		.00	14,600	14,600.00
530 **	SERVICES	37,176.51	74,439.16	33,578.14	8	42,842.97	10	.00	443,223	400,380.03
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	25,000	25,000.00
32	OTHER EQUIPMENT	.00	.00	.00		12,920.00	100	.00	12,920	.00
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,000	2,000.00
35	HEAVY EQUIPMENT	.00	150,996.00	.00		.00	13	33,823.28	264,995	231,171.72
544 *	CAPITAL OUTLAY	.00	150,996.00	.00		12,920.00	15	33,823.28	304,915	258,171.72
540 **	CAPITAL OUTLAY	.00	150,996.00	.00		12,920.00	4	33,823.28	304,915	258,171.72
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
50	TO HWY FACIL BOND FUND350	.00	.00	.00		.00		.00	106,012	106,012.00
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	106,012	106,012.00
570 **	TRANSFERS	.00	.00	.00		.00		.00	106,012	106,012.00
	DEPT 060 TOTAL	221,762.48	572,716.12	169,954.56	6	269,963.05	11	33,823.28	2,782,524	2,478,737.67

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	221,762.48	572,716.12	169,954.56		269,963.05		33,823.28		2,478,737.67
				6		11		2,782,524	

FUND 084 COUNTY BRIDGE

DEPT 060 HIGHWAY

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	04	ENGINEERING SERVICES	10,048.56	14,807.22	15,677.68	16	15,677.68	16	.00	100,000	84,322.32
	48	ROAD/BRIDGE MAINTENANCE	.00	.00	.00		.00		.00	20,000	20,000.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,000	1,000.00
533	*	SERVICES	10,048.56	14,807.22	15,677.68	13	15,677.68	13	.00	121,000	105,322.32
530	**	SERVICES	10,048.56	14,807.22	15,677.68	13	15,677.68	13	.00	121,000	105,322.32
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	02	RIGHT OF WAY	.00	.00	.00		.00		.00	5,000	5,000.00
	10	BRIDGES & CULVERTS	22,118.09	22,118.09	20,472.00	2	20,472.00	2	.00	1,012,166	991,694.00
544	*	CAPITAL OUTLAY	22,118.09	22,118.09	20,472.00	2	20,472.00	2	.00	1,017,166	996,694.00
540	**	CAPITAL OUTLAY	22,118.09	22,118.09	20,472.00	2	20,472.00	2	.00	1,017,166	996,694.00
		DEPT 060 TOTAL	32,166.65	36,925.31	36,149.68	3	36,149.68	3	.00	1,138,166	1,102,016.32
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 084 TOTAL	32,166.65	36,925.31	36,149.68	3	36,149.68	3	.00	1,138,166	1,102,016.32

FUND 085 COUNTY 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
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	10,163.20	20,326.40	10,467.20	8	16,747.52	12	.00	136,498	119,750.48
42	TAXABLE AUTO ALLOWANCE	912.68	1,825.36	912.68	8	1,825.36	17	.00	10,952	9,126.64
511 *	SALARIES AND WAGES	11,075.88	22,151.76	11,379.88	8	18,572.88	13	.00	147,450	128,877.12
510 **	PERSONNEL	11,075.88	22,151.76	11,379.88	8	18,572.88	13	.00	147,450	128,877.12
530	SERVICES									
533	SERVICES									
04	ENGINEERING SERVICES	76,873.43	93,775.81	.00		.00		.00	250,000	250,000.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	5,000	5,000.00
48	ROAD/BRIDGE MAINTENANCE	31,769.90	63,828.03	766.80		3,704.00	1	.00	500,000	496,296.00
51	EQUIPMENT RENTALS	.00	.00	69,697.42	31	69,697.42	31	.00	225,000	155,302.58
83	CO. ENGINEERING FORCES	.00	.00	.00		.00		.00	50,000	50,000.00
95	CONFERENCES & TRAINING	888.00	2,426.09	140.00	3	2,131.54	43	.00	5,000	2,868.46
533 *	SERVICES	109,531.33	160,029.93	70,604.22	7	75,532.96	7	.00	1,035,000	959,467.04
534	SERVICES									
29	CU URBAN AREA TRANS STUDY	.00	.00	.00		.00		.00	30,000	30,000.00
534 *	SERVICES	.00	.00	.00		.00		.00	30,000	30,000.00
530 **	SERVICES	109,531.33	160,029.93	70,604.22	7	75,532.96	7	.00	1,065,000	989,467.04
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
02	RIGHT OF WAY	.00	.00	.00		.00		.00	100,000	100,000.00
11	ROAD IMPROVEMENTS	.00	.00	.00		.00		.00	2,800,000	2,800,000.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,900,000	2,900,000.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,900,000	2,900,000.00
	DEPT 060 TOTAL	120,607.21	182,181.69	81,984.10	2	94,105.84	2	.00	4,112,450	4,018,344.16
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	FUND 085 TOTAL	120,607.21	182,181.69	81,984.10	2	94,105.84	2	.00	4,112,450	4,018,344.16

FUND 086 TOWNSHIP 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
530 SERVICES									
533 SERVICES									
48 ROAD/BRIDGE MAINTENANCE	26,021.39	60,847.49	53,491.34		80,695.34		.00	0	80,695.34-
533 * SERVICES	26,021.39	60,847.49	53,491.34		80,695.34		.00	0	80,695.34-
530 **SERVICES	26,021.39	60,847.49	53,491.34		80,695.34		.00	0	80,695.34-
DEPT 060 TOTAL	26,021.39	60,847.49	53,491.34		80,695.34		.00	0	80,695.34-
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 086 TOTAL	26,021.39	60,847.49	53,491.34		80,695.34		.00	0	80,695.34-

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	86,867.71	120,279.89	68,858.44	10	68,858.44	10	.00	670,252	601,393.56
513 * FRINGE BENEFITS	86,867.71	120,279.89	68,858.44	10	68,858.44	10	.00	670,252	601,393.56
510 **PERSONNEL	86,867.71	120,279.89	68,858.44	10	68,858.44	10	.00	670,252	601,393.56
DEPT 044 TOTAL	86,867.71	120,279.89	68,858.44	10	68,858.44	10	.00	670,252	601,393.56

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FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 073 ILL.MUNICIPAL RETIREMENT

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
513	FRINGE BENEFITS									
02	IMRF - EMPLOYER COST	373,439.03	511,970.28	280,188.60	11	280,188.60	11	.00	2,439,163	2,158,974.40
03	IMRF -SLEP- EMPLOYER COST	227,082.36	312,475.22	174,904.58	12	174,904.58	12	.00	1,503,540	1,328,635.42
513 *	FRINGE BENEFITS	600,521.39	824,445.50	455,093.18	12	455,093.18	12	.00	3,942,703	3,487,609.82
510 **	PERSONNEL	600,521.39	824,445.50	455,093.18	12	455,093.18	12	.00	3,942,703	3,487,609.82
	DEPT 073 TOTAL	600,521.39	824,445.50	455,093.18	12	455,093.18	12	.00	3,942,703	3,487,609.82
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	FUND 088 TOTAL	687,389.10	944,725.39	523,951.62	11	523,951.62	11	.00	4,612,955	4,089,003.38

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	.00	.00		.00		.00	590,692	590,692.00
534	*	SERVICES	.00	.00	.00		.00		.00	590,692	590,692.00
530	**	SERVICES	.00	.00	.00		.00		.00	590,692	590,692.00
		DEPT 018 TOTAL	.00	.00	.00		.00		.00	590,692	590,692.00

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FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 049 BOARD OF HEALTH

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	776,213	776,213.00
	93	DUES AND LICENSES	.00	.00	.00		.00		.00	200	200.00
533	*	SERVICES	.00	.00	.00		.00		.00	778,913	778,913.00
534		SERVICES									
	82	CHILD DENTAL ACCESS PROG	.00	7,500.00	.00		7,500.00	17	.00	45,000	37,500.00
534	*	SERVICES	.00	7,500.00	.00		7,500.00	17	.00	45,000	37,500.00
530	**	SERVICES	.00	7,500.00	.00		7,500.00	1	.00	823,913	816,413.00
		DEPT 049 TOTAL	.00	7,500.00	.00		7,500.00	1	.00	823,913	816,413.00
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		FUND 089 TOTAL	.00	7,500.00	.00		7,500.00	1	.00	1,414,605	1,407,105.00

FUND 090 MENTAL HEALTH

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
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	9,820.60	19,641.20	10,017.00	8	16,027.20	12	.00	130,725	114,697.80
03 REG. FULL-TIME EMPLOYEES	13,981.60	27,963.20	14,365.60	7	22,984.96	11	.00	206,300	183,315.04
24 JOINT DEPT REG EMPLOYEE	5,587.50	11,175.00	5,700.00	10	9,120.00	16	.00	55,568	46,448.00
28 EMPLOYEE BONUS	.00	.00	.00		.00		.00	1,200	1,200.00
511 * SALARIES AND WAGES	29,389.70	58,779.40	30,082.60	8	48,132.16	12	.00	393,793	345,660.84
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	4,336.48	5,353.40	2,215.53	7	2,445.66	8	.00	30,000	27,554.34
02 IMRF - EMPLOYER COST	5,623.23	7,803.42	2,597.82	7	2,867.66	8	.00	35,250	32,382.34
04 WORKERS' COMPENSATION INS	121.24	121.24	99.27	5	99.27	5	.00	2,175	2,075.73
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	3,000	3,000.00
06 EMPLOYEE HEALTH/LIFE INS	6,333.18	9,450.27	3,245.95	8	6,491.90	15	.00	42,900	36,408.10
513 * FRINGE BENEFITS	16,414.13	22,728.33	8,158.57	7	11,904.49	11	.00	113,325	101,420.51
510 **PERSONNEL	45,803.83	81,507.73	38,241.17	8	60,036.65	12	.00	507,118	447,081.35
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02 OFFICE SUPPLIES	432.14	444.10	171.31	5	901.05	26	.00	3,500	2,598.95
03 BOOKS,PERIODICALS & MAN.	.00	178.32	.00		178.32	36	.00	500	321.68
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
06 POSTAGE, UPS, FED EXPRESS	11.14	11.14	.00		.00		.00	1,000	1,000.00
44 EQUIPMENT LESS THAN $5000	.00	.00	272.54	3	272.54	3	.00	10,000	9,727.46
522 * COMMODITIES	443.28	633.56	443.85	3	1,351.91	8	.00	16,500	15,148.09
520 **COMMODITIES	443.28	633.56	443.85	3	1,351.91	8	.00	16,500	15,148.09
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	2,625.00	51,529.01	2,719.00	1	47,188.37	19	.00	250,000	202,811.63
12 JOB-REQUIRED TRAVEL EXP	453.17	453.17	.00		.00		.00	4,000	4,000.00
20 INSURANCE	.00	.00	.00		.00		.00	10,500	10,500.00
29 COMPUTER/INF TCH SERVICES	94.40	1,282.38	84.90	2	2,012.08	38	.00	5,250	3,237.92
33 TELEPHONE SERVICE	185.81	488.25	147.60	6	322.39	13	.00	2,500	2,177.61
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	750	750.00
50 FACILITY/OFFICE RENTALS	2,884.17	8,652.51	2,884.17	8	5,768.34	16	.00	36,150	30,381.66
51 EQUIPMENT RENTALS	9.00	18.00	6.95	1	13.90	2	.00	750	736.10
70 LEGAL NOTICES,ADVERTISING	.00	66.15	.00		.00		.00	150	150.00
72 DEPARTMENT OPERAT EXP	2.65	152.55	.00		.00		.00	200	200.00
84 BUSINESS MEALS/EXPENSES	115.22	115.22	142.26	19	142.26	19	.00	750	607.74
85 PHOTOCOPY SERVICES	.00	292.69	292.69	8	292.69	8	.00	3,900	3,607.31
89 PUBLIC RELATIONS	928.89	26,454.14	.00		25,000.00	45	.00	55,000	30,000.00

FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

GRP	LNA	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	277,281.00	554,987.10	279,629.50	8	551,877.50	16	.00	3,460,918	2,909,040.50
93		DUES AND LICENSES	.00	.00	750.00	3	750.00	3	.00	26,000	25,250.00
95		CONFERENCES & TRAINING	155.25	1,659.10	1,646.44	8	1,646.44	8	.00	20,000	18,353.56
533	*	SERVICES	284,734.56	646,150.27	288,303.51	7	635,013.97	16	.00	3,876,818	3,241,804.03
530	**	SERVICES	284,734.56	646,150.27	288,303.51	7	635,013.97	16	.00	3,876,818	3,241,804.03
		DEPT 053 TOTAL	330,981.67	728,291.56	326,988.53	7	696,402.53	16	.00	4,400,436	3,704,033.47

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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	11,750.00	26	11,750.00	26	.00	45,000	33,250.00
533 * SERVICES	.00	.00	11,750.00	26	11,750.00	26	.00	45,000	33,250.00
534 SERVICES									
06 ACQUISITION	.00	.00	.00		.00		.00	15,000	15,000.00
534 * SERVICES	.00	.00	.00		.00		.00	15,000	15,000.00
530 **SERVICES	.00	.00	11,750.00	20	11,750.00	20	.00	60,000	48,250.00
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
07 MORTGAGE PRINCIPAL PMTS	.00	.00	.00		.00		.00	40,000	40,000.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	.00	.00		.00		.00	40,000	40,000.00
582 DEBT INTEREST PAYMENTS									
07 INTEREST ON MORTGAGE	.00	.00	.00		.00		.00	50,000	50,000.00
582 * DEBT INTEREST PAYMENTS	.00	.00	.00		.00		.00	50,000	50,000.00
580 **DEBT REPAYMENTS	.00	.00	.00		.00		.00	90,000	90,000.00
DEPT 054 TOTAL	.00	.00	11,750.00	8	11,750.00	8	.00	150,000	138,250.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 090 TOTAL	330,981.67	728,291.56	338,738.53	7	708,152.53	16	.00	4,550,436	3,842,283.47

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL ADMIN

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	6,752.40	13,504.80	9,535.29	10	14,595.47	15	.00	94,514	79,918.53
511 *	SALARIES AND WAGES	6,752.40	13,504.80	9,535.29	10	14,595.47	15	.00	94,514	79,918.53
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,021.33	1,402.84	674.38	9	737.67	10	.00	7,175	6,437.33
02	IMRF - EMPLOYER COST	1,324.36	1,837.54	790.75	9	864.96	10	.00	8,413	7,548.04
04	WORKERS' COMPENSATION INS	122.56	122.56	122.46	5	122.46	5	.00	2,270	2,147.54
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,180	1,180.00
06	EMPLOYEE HEALTH/LIFE INS	2,499.40	3,732.60	1,911.80	13	3,823.60	26	.00	14,923	11,099.40
513 *	FRINGE BENEFITS	4,967.65	7,095.54	3,499.39	10	5,548.69	16	.00	33,961	28,412.31
510 **	PERSONNEL	11,720.05	20,600.34	13,034.68	10	20,144.16	16	.00	128,475	108,330.84
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	1,334.00	.00		.00		.00	2,000	2,000.00
02	OFFICE SUPPLIES	.00	81.55	81.13	4	81.13	4	.00	1,965	1,883.87
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		69.00	69	.00	100	31.00
06	POSTAGE, UPS, FED EXPRESS	675.89	935.13	605.11	12	605.11	12	.00	5,000	4,394.89
19	UNIFORMS	.00	.00	.00		.00		.00	500	500.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	535	535.00
60	PURCHASE RABIES TAGS	.00	.00	.00		.00		.00	1,800	1,800.00
522 *	COMMODITIES	675.89	2,350.68	686.24	6	755.24	6	.00	11,900	11,144.76
520 **	COMMODITIES	675.89	2,350.68	686.24	6	755.24	6	.00	11,900	11,144.76
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	40.00	.00		.00		.00	6,500	6,500.00
20	INSURANCE	.00	.00	.00		.00		.00	5,000	5,000.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
30	GAS SERVICE	993.17	1,249.48	929.96	15	929.96	15	.00	6,000	5,070.04
31	ELECTRIC SERVICE	391.36	737.01	394.48	7	394.48	7	.00	5,500	5,105.52
32	WATER SERVICE	53.79	89.42	63.15	6	63.15	6	.00	1,000	936.85
33	TELEPHONE SERVICE	156.29	287.23	57.30	4	85.63	7	.00	1,300	1,214.37
36	WASTE DISPOSAL & RECYCLNG	353.21	705.47	416.64	9	828.71	18	.00	4,700	3,871.29
85	PHOTOCOPY SERVICES	144.40	288.80	144.40	7	144.40	7	.00	2,000	1,855.60
93	DUES AND LICENSES	45.00	45.00	.00		87.50	58	.00	150	62.50
95	CONFERENCES & TRAINING	.00	.00	.00		16.99	4	.00	400	383.01
533 *	SERVICES	2,137.22	3,442.41	2,005.93	5	2,550.82	7	.00	37,550	34,999.18
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	25.52	25.52	39.00	100	39.00	100	.00	39	.00

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL ADMIN

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	59	JANITORIAL SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
534	*	SERVICES	25.52	25.52	39.00	3	39.00	3	.00	1,539	1,500.00
530	**	SERVICES	2,162.74	3,467.93	2,044.93	5	2,589.82	7	.00	39,089	36,499.18
		DEPT 047 TOTAL	14,558.68	26,418.95	15,765.85	9	23,489.22	13	.00	179,464	155,974.78

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FUND 091 ANIMAL CONTROL

DEPT 247 ANIMAL WARDEN SERVICES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	7,714.39	15,424.81	5,066.77	5	8,086.85	8	.00	99,765	91,678.15
09	OVERTIME	.00	.00	117.11	1	238.70	3	.00	8,800	8,561.30
511 *	SALARIES AND WAGES	7,714.39	15,424.81	5,183.88	5	8,325.55	8	.00	108,565	100,239.45
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,169.54	1,606.31	392.07	5	429.90	6	.00	7,439	7,009.10
02	IMRF - EMPLOYER COST	1,516.54	2,104.01	459.73	5	504.08	6	.00	8,723	8,218.92
04	WORKERS' COMPENSATION INS	139.95	139.95	73.09	3	73.09	3	.00	2,354	2,280.91
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,770	1,770.00
06	EMPLOYEE HEALTH/LIFE INS	2,565.10	4,447.90	646.20	3	1,292.40	6	.00	22,743	21,450.60
513 *	FRINGE BENEFITS	5,391.13	8,298.17	1,571.09	4	2,299.47	5	.00	43,029	40,729.53
510 **	PERSONNEL	13,105.52	23,722.98	6,754.97	4	10,625.02	7	.00	151,594	140,968.98
520	COMMODITIES									
522	COMMODITIES									
15	GASOLINE & OIL	1,314.10	2,232.65	585.39	4	585.39	4	.00	15,961	15,375.61
19	UNIFORMS	.00	.00	509.92	36	1,089.85	78	.00	1,400	310.15
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,000	1,000.00
522 *	COMMODITIES	1,314.10	2,232.65	1,095.31	6	1,675.24	9	.00	18,361	16,685.76
520 **	COMMODITIES	1,314.10	2,232.65	1,095.31	6	1,675.24	9	.00	18,361	16,685.76
530	SERVICES									
533	SERVICES									
20	INSURANCE	.00	.00	.00		.00		.00	2,000	2,000.00
22	LABORATORY FEES	287.00	406.00	34.00	2	68.00	5	.00	1,500	1,432.00
33	TELEPHONE SERVICE	365.79	608.80	235.12	12	235.12	12	.00	2,000	1,764.88
40	AUTOMOBILE MAINTENANCE	263.23	263.23	.00		.00		.00	4,000	4,000.00
42	EQUIPMENT MAINTENANCE	53.04	53.04	.00		.00		.00	1,000	1,000.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,600	3,600.00
533 *	SERVICES	969.06	1,331.07	269.12	2	303.12	2	.00	14,100	13,796.88
534	SERVICES									
15	METCAD	.00	.00	.00		.00		.00	17,400	17,400.00
534 *	SERVICES	.00	.00	.00		.00		.00	17,400	17,400.00
530 **	SERVICES	969.06	1,331.07	269.12	1	303.12	1	.00	31,500	31,196.88
	DEPT 247 TOTAL	15,388.68	27,286.70	8,119.40	4	12,603.38	6	.00	201,455	188,851.62

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	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	4,204.81	8,409.62	4,316.81	8	6,906.90	12	.00	56,335	49,428.10
04	REG. PART-TIME EMPLOYEES	3,885.60	7,771.20	4,081.33	8	6,523.69	13	.00	52,003	45,479.31
09	OVERTIME	131.40	289.08	141.65	28	236.08	46	.00	515	278.92
511 *	SALARIES AND WAGES	8,221.81	16,469.90	8,539.79	8	13,666.67	13	.00	108,853	95,186.33
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,220.54	1,665.03	625.97	8	700.42	9	.00	8,149	7,448.58
02	IMRF - EMPLOYER COST	1,582.73	2,180.61	733.97	8	821.27	9	.00	9,555	8,733.73
04	WORKERS' COMPENSATION INS	146.85	146.85	121.79	5	121.79	5	.00	2,578	2,456.21
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	2,359	2,359.00
06	EMPLOYEE HEALTH/LIFE INS	2,603.40	3,888.60	1,322.40	9	2,644.80	17	.00	15,162	12,517.20
513 *	FRINGE BENEFITS	5,553.52	7,881.09	2,804.13	7	4,288.28	11	.00	37,803	33,514.72
510 **	PERSONNEL	13,775.33	24,350.99	11,343.92	8	17,954.95	12	.00	146,656	128,701.05
520	COMMODITIES									
522	COMMODITIES									
10	FOOD	.00	.00	63.30	6	63.30	6	.00	1,000	936.70
11	MEDICAL SUPPLIES	.00	15.00	2,138.43	21	2,941.23	29	.00	10,000	7,058.77
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	0	.00
93	OPERATIONAL SUPPLIES	1,691.20	3,860.17	3,963.64	33	6,464.85	54	.00	12,000	5,535.15
522 *	COMMODITIES	1,691.20	3,875.17	6,165.37	27	9,469.38	41	.00	23,000	13,530.62
520 **	COMMODITIES	1,691.20	3,875.17	6,165.37	27	9,469.38	41	.00	23,000	13,530.62
530	SERVICES									
533	SERVICES									
93	DUES AND LICENSES	110.00	110.00	.00		.00		.00	250	250.00
97	IMPOUNDMENTS	.00	10.00	40.00	13	40.00	13	.00	300	260.00
533 *	SERVICES	110.00	120.00	40.00	7	40.00	7	.00	550	510.00
534	SERVICES									
86	URBANA ANIM IMPOUND FEES	715.00	715.00	185.00	4	185.00	4	.00	5,000	4,815.00
87	CHAMPGN ANIM IMPOUND FEES	555.00	815.00	480.00	8	480.00	8	.00	6,000	5,520.00
89	MAHOMET ANIM IMPOUND FEES	42.00	286.00	.00		.00		.00	600	600.00
90	VILLAGES ANIM IMPOUND FEE	.00	.00	70.00	7	70.00	7	.00	1,000	930.00
91	ST JOSPH ANIM IMPOUND FEE	.00	.00	80.00	16	80.00	16	.00	500	420.00
92	SAVOY ANIM IMPOUND FEES	.00	.00	.00		.00		.00	500	500.00
93	TOLONO ANIM IMPOUND FEES	.00	.00	.00		.00		.00	500	500.00
96	RANTOUL ANIM IMPOUND FEES	260.00	260.00	120.00	4	120.00	4	.00	3,000	2,880.00
534 *	SERVICES	1,572.00	2,076.00	935.00	5	935.00	5	.00	17,100	16,165.00
530 **	SERVICES	1,682.00	2,196.00	975.00	6	975.00	6	.00	17,650	16,675.00
	DEPT 248 TOTAL	17,148.53	30,422.16	18,484.29	10	28,399.33	15	.00	187,306	158,906.67

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	47,095.89	84,127.81	42,369.54	7	64,491.93	11	.00	568,225	503,733.07

FUND 092 LAW LIBRARY

DEPT 074 LAW LIBRARY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
04 REG. PART-TIME EMPLOYEES	1,461.61	2,923.22	1,498.40	8	2,397.43	12	.00	19,555	17,157.57
511 * SALARIES AND WAGES	1,461.61	2,923.22	1,498.40	8	2,397.43	12	.00	19,555	17,157.57
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	223.64	307.51	114.62	8	126.08	9	.00	1,460	1,333.92
02 IMRF - EMPLOYER COST	290.00	402.80	134.40	8	147.84	9	.00	1,711	1,563.16
04 WORKERS' COMPENSATION INS	6.03	6.03	4.94	5	4.94	5	.00	105	100.06
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	590	590.00
513 * FRINGE BENEFITS	519.67	716.34	253.96	7	278.86	7	.00	3,866	3,587.14
510 **PERSONNEL	1,981.28	3,639.56	1,752.36	7	2,676.29	11	.00	23,421	20,744.71
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
03 BOOKS,PERIODICALS & MAN.	1,648.13	3,545.14	2,835.59	6	2,835.59	6	.00	50,000	47,164.41
522 * COMMODITIES	1,648.13	3,545.14	2,835.59	6	2,835.59	6	.00	50,500	47,664.41
520 **COMMODITIES	1,648.13	3,545.14	2,835.59	6	2,835.59	6	.00	50,500	47,664.41
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	323.00	.00		.00		.00	14,000	14,000.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	500	500.00
33 TELEPHONE SERVICE	7.77	52.55	.00		7.72	5	.00	150	142.28
85 PHOTOCOPY SERVICES	.00	446.89	290.44	8	290.44	8	.00	3,800	3,509.56
93 DUES AND LICENSES	.00	.00	25.00	15	25.00	15	.00	172	147.00
533 * SERVICES	7.77	822.44	315.44	2	323.16	2	.00	18,622	18,298.84
530 **SERVICES	7.77	822.44	315.44	2	323.16	2	.00	18,622	18,298.84
DEPT 074 TOTAL	3,637.18	8,007.14	4,903.39	5	5,835.04	6	.00	92,543	86,707.96
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FUND 092 TOTAL	3,637.18	8,007.14	4,903.39	5	5,835.04	6	.00	92,543	86,707.96

FUND 103 HWY FED AID MATCHING FUND

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
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	11	ROAD IMPROVEMENTS	.00	.00	.00		.00		.00	400,000	400,000.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	400,000	400,000.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	400,000	400,000.00
		DEPT 060 TOTAL	.00	.00	.00		.00		.00	400,000	400,000.00
		FUND 103 TOTAL	.00	.00	.00		.00		.00	400,000	400,000.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	80,349.02	28	128,428.26	44	.00	290,000	161,571.74
04	REG. PART-TIME EMPLOYEES	.00	.00	621.66	6	983.74	10	.00	10,000	9,016.26
05	TEMP. SALARIES & WAGES	.00	.00	1,475.35	20	2,542.00	34	.00	7,500	4,958.00
511 *	SALARIES AND WAGES	.00	.00	82,446.03	27	131,954.00	43	.00	307,500	175,546.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	6,068.63	23	6,652.69	26	.00	26,000	19,347.31
02	IMRF - EMPLOYER COST	.00	.00	6,950.04	24	7,634.88	26	.00	29,250	21,615.12
04	WORKERS' COMPENSATION INS	.00	.00	696.46	20	696.46	20	.00	3,500	2,803.54
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,750	1,750.00
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	24,457.45	58	41,168.82	98	.00	42,000	831.18
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	1,500	1,500.00
513 *	FRINGE BENEFITS	.00	.00	38,172.58	37	56,152.85	54	.00	104,000	47,847.15
510 **	PERSONNEL	.00	.00	120,618.61	29	188,106.85	46	.00	411,500	223,393.15
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	750	750.00
02	OFFICE SUPPLIES	.00	.00	299.83	8	299.83	8	.00	3,750	3,450.17
03	BOOKS,PERIODICALS & MAN.	.00	.00	8.99	2	8.99	2	.00	500	491.01
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	750	750.00
10	FOOD	.00	.00	35.56	14	35.56	14	.00	250	214.44
11	MEDICAL SUPPLIES	.00	.00	29.62	2	857.38	57	.00	1,500	642.62
14	CUSTODIAL SUPPLIES	123.58	123.58	1,151.94	33	1,640.51	47	.00	3,500	1,859.49
15	GASOLINE & OIL	.00	.00	89.20	12	89.20	12	.00	750	660.80
25	DIETARY NON-FOOD SUPPLIES	.00	.00	42.97	17	42.97	17	.00	250	207.03
28	LAUNDRY SUPPLIES	.00	.00	.00		.00		.00	500	500.00
32	SUPPL FOR DISABLED PERSNS	.00	.00	.00		.00		.00	250	250.00
44	EQUIPMENT LESS THAN $5000	.00	.00	401.24	8	401.24	8	.00	5,000	4,598.76
91	LINEN & BEDDING	.00	.00	.00		.00		.00	300	300.00
93	OPERATIONAL SUPPLIES	.00	.00	13.88	2	13.88	2	.00	750	736.12
96	SCHOOL SUPPLIES	.00	.00	2,346.18	23	2,952.35	30	.00	10,000	7,047.65
522 *	COMMODITIES	123.58	123.58	4,419.41	15	6,341.91	21	.00	30,300	23,958.09
520 **	COMMODITIES	123.58	123.58	4,419.41	15	6,341.91	21	.00	30,300	23,958.09
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	184.46	18	184.46	18	.00	1,000	815.54
07	PROFESSIONAL SERVICES	.00	.00	5,898.00	29	5,898.00	29	.00	20,000	14,102.00

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
	08	CONSULTING SERVICES	.00	.00	.00		.00		.00	500	500.00
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	961.82	32	1,220.59	41	.00	3,000	1,779.41
	17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	500	500.00
	18	NON-EMPLOYEE TRAINING,SEM	172.50	172.50	173.21	35	173.21	35	.00	500	326.79
	19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		4,651.50	93	.00	5,000	348.50
	20	INSURANCE	62.50	62.50	.00		.00		.00	500	500.00
	29	COMPUTER/INF TCH SERVICES	.00	.00	2,085.46	17	4,107.56	34	.00	12,000	7,892.44
	30	GAS SERVICE	173.90	173.90	1,185.88	47	1,359.78	54	.00	2,500	1,140.22
	31	ELECTRIC SERVICE	459.36	459.36	1,486.28	50	1,945.64	65	.00	3,000	1,054.36
	32	WATER SERVICE	.00	.00	109.39	55	109.39	55	.00	200	90.61
	33	TELEPHONE SERVICE	105.88	105.88	73.53	2	677.84	23	.00	3,000	2,322.16
	34	PEST CONTROL SERVICE	.00	.00	47.26	19	47.26	19	.00	250	202.74
	36	WASTE DISPOSAL & RECYCLNG	.00	.00	218.55	36	299.79	50	.00	600	300.21
	40	AUTOMOBILE MAINTENANCE	.00	.00	30.00	6	30.00	6	.00	500	470.00
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		1.50		.00	750	748.50
	45	NON-CNTY BLDG REPAIR-MNT	338.37	338.37	1,212.14	10	1,559.80	13	.00	12,000	10,440.20
	50	FACILITY/OFFICE RENTALS	2,005.48	2,005.48	2,132.98	13	4,265.96	27	.00	16,000	11,734.04
	51	EQUIPMENT RENTALS	.00	.00	84.24	17	168.48	34	.00	500	331.52
	52	OTHER SERVICE BY CONTRACT	.00	.00	355.52	7	355.52	7	.00	4,750	4,394.48
	70	LEGAL NOTICES,ADVERTISING	.00	.00	162.28	5	162.28	5	.00	3,000	2,837.72
	84	BUSINESS MEALS/EXPENSES	.00	.00	31.62	6	31.62	6	.00	500	468.38
	85	PHOTOCOPY SERVICES	.00	.00	568.91	14	568.91	14	.00	4,000	3,431.09
	87	INDIRECT COSTS / OVERHEAD	.00	.00	5,078.02	7	5,078.02	7	.00	75,000	69,921.98
	89	PUBLIC RELATIONS	.00	.00	.00		.00		.00	150	150.00
	91	LAUNDRY & CLEANING	.00	.00	257.04	51	257.04	51	.00	500	242.96
	93	DUES AND LICENSES	.00	.00	.00		165.00	13	.00	1,300	1,135.00
	95	CONFERENCES & TRAINING	337.50	337.50	4,075.83	41	4,550.37	46	.00	10,000	5,449.63
533	*	SERVICES	3,655.49	3,655.49	26,412.42	14	37,869.52	21	.00	183,500	145,630.48
534		SERVICES									
	43	DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		.00	1,000	1,000.00
	44	STIPEND	.00	.00	350.00	23	700.00	47	.00	1,500	800.00
	46	SEWER SERVICE & TAX	.00	.00	81.95	16	81.95	16	.00	500	418.05
	58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	250	250.00
	59	JANITORIAL SERVICES	754.80	754.80	3,169.80	42	6,494.60	87	.00	7,500	1,005.40
	68	POLICY COUNCIL ACTIVITIES	.00	.00	135.97	14	135.97	14	.00	1,000	864.03
	69	PARENT ACTIVITIES/TRAVEL	.00	.00	84.41	8	107.24	11	.00	1,000	892.76
	76	PARKING LOT/SIDEWLK MAINT	.00	.00	1,251.92	25	2,084.90	42	.00	5,000	2,915.10
534	*	SERVICES	754.80	754.80	5,074.05	29	9,604.66	54	.00	17,750	8,145.34
530	**	SERVICES	4,410.29	4,410.29	31,486.47	16	47,474.18	24	.00	201,250	153,775.82
		DEPT 605 TOTAL	4,533.87	4,533.87	156,524.49	24	241,922.94	38	.00	643,050	401,127.06

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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

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	155,604.44	231,281.54	.00	.00	.00	.00	.00	775,000	775,000.00
04	REG. PART-TIME EMPLOYEES	806.14	1,370.54	.00	.00	.00	.00	.00	15,000	15,000.00
05	TEMP. SALARIES & WAGES	.00	.00	.00	.00	.00	.00	.00	5,500	5,500.00
511 *	SALARIES AND WAGES	156,410.58	232,652.08	.00	.00	.00	.00	.00	795,500	795,500.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	16,977.54	20,910.35	.00	.00	.00	.00	.00	65,000	65,000.00
02	IMRF - EMPLOYER COST	22,015.36	27,305.34	.00	.00	.00	.00	.00	69,750	69,750.00
04	WORKERS' COMPENSATION INS	769.30	769.30	.00	.00	.00	.00	.00	12,250	12,250.00
05	UNEMPLOYMENT INSURANCE	.00	215.56	.00	.00	.00	.00	.00	17,500	17,500.00
06	EMPLOYEE HEALTH/LIFE INS	34,609.88	47,771.71	.00	.00	.00	.00	.00	135,000	135,000.00
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00	.00	.00	.00	.00	5,000	5,000.00
513 *	FRINGE BENEFITS	74,372.08	96,972.26	.00	.00	.00	.00	.00	304,500	304,500.00
510 **	PERSONNEL	230,782.66	329,624.34	.00	.00	.00	.00	.00	1,100,000	1,100,000.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00	.00	.00	.00	.00	1,500	1,500.00
02	OFFICE SUPPLIES	41.07	116.91	.00	.00	.00	.00	.00	5,500	5,500.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00	.00	.00	.00	.00	500	500.00
04	COPIER SUPPLIES	.00	117.00	.00	.00	.00	.00	.00	2,500	2,500.00
06	POSTAGE, UPS, FED EXPRESS	17.82	313.77	.00	.00	.00	.00	.00	1,000	1,000.00
10	FOOD	.00	.00	.00	.00	.00	.00	.00	200	200.00
11	MEDICAL SUPPLIES	595.34	618.53	.00	.00	.00	.00	.00	2,500	2,500.00
14	CUSTODIAL SUPPLIES	787.80	1,507.59	.00	.00	.00	.00	.00	5,500	5,500.00
15	GASOLINE & OIL	174.87	205.76	.00	.00	.00	.00	.00	1,750	1,750.00
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00	.00	.00	.00	.00	750	750.00
28	LAUNDRY SUPPLIES	156.13	163.77	.00	.00	.00	.00	.00	350	350.00
32	SUPPL FOR DISABLED PERSNS	461.35	461.35	.00	.00	.00	.00	.00	750	750.00
44	EQUIPMENT LESS THAN $5000	904.47	904.47	.00	.00	.00	.00	.00	7,500	7,500.00
91	LINEN & BEDDING	.00	.00	.00	.00	.00	.00	.00	150	150.00
93	OPERATIONAL SUPPLIES	109.45	122.24	.00	.00	.00	.00	.00	1,000	1,000.00
96	SCHOOL SUPPLIES	269.10	1,888.07	.00	.00	.00	.00	.00	25,000	25,000.00
522 *	COMMODITIES	3,517.40	6,419.46	.00	.00	.00	.00	.00	56,450	56,450.00
520 **	COMMODITIES	3,517.40	6,419.46	.00	.00	.00	.00	.00	56,450	56,450.00
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00	.00	.00	.00	.00	12,000	12,000.00
03	ATTORNEY/LEGAL SERVICES	250.00	250.00	.00	.00	.00	.00	.00	3,500	3,500.00
06	MEDICAL/DENTAL/MENTL HLTH	41.76	100.97	.00	.00	.00	.00	.00	1,000	1,000.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	07	PROFESSIONAL SERVICES	5,379.00	9,905.34	.00		.00		.00	45,000	45,000.00
	08	CONSULTING SERVICES	.00	.00	.00		.00		.00	250	250.00
	12	JOB-REQUIRED TRAVEL EXP	625.71	1,337.45	.00		.00		.00	12,000	12,000.00
	17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	1,000	1,000.00
	18	NON-EMPLOYEE TRAINING,SEM	25.84	25.84	.00		.00		.00	3,500	3,500.00
	19	SCHOOLNG TO OBTAIN DEGREE	.00	5,411.00	.00		.00		.00	8,500	8,500.00
	20	INSURANCE	.00	.00	.00		.00		.00	12,000	12,000.00
	29	COMPUTER/INF TCH SERVICES	59.99	1,686.79	.00		.00		.00	20,000	20,000.00
	30	GAS SERVICE	1,274.07	2,235.72	.00		.00		.00	5,000	5,000.00
	31	ELECTRIC SERVICE	982.82	2,383.95	.00		.00		.00	17,500	17,500.00
	32	WATER SERVICE	92.03	247.34	.00		.00		.00	1,500	1,500.00
	33	TELEPHONE SERVICE	948.41	2,014.06	.00		.00		.00	10,000	10,000.00
	34	PEST CONTROL SERVICE	23.78	69.80	.00		.00		.00	750	750.00
	36	WASTE DISPOSAL & RECYCLNG	229.41	459.04	.00		.00		.00	3,000	3,000.00
	40	AUTOMOBILE MAINTENANCE	20.97	20.97	.00		.00		.00	7,500	7,500.00
	42	EQUIPMENT MAINTENANCE	25.56	25.56	.00		.00		.00	5,000	5,000.00
	45	NON-CNTY BLDG REPAIR-MNT	531.79	1,300.24	.00		.00		.00	10,000	10,000.00
	50	FACILITY/OFFICE RENTALS	22.50	2,193.58	.00		.00		.00	37,000	37,000.00
	51	EQUIPMENT RENTALS	81.74	163.48	.00		.00		.00	1,500	1,500.00
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	1,500	1,500.00
	70	LEGAL NOTICES,ADVERTISING	.00	432.83	.00		.00		.00	2,500	2,500.00
	84	BUSINESS MEALS/EXPENSES	132.01	200.48	.00		.00		.00	1,000	1,000.00
	85	PHOTOCOPY SERVICES	3,659.87	3,659.87	.00		.00		.00	6,500	6,500.00
	87	INDIRECT COSTS / OVERHEAD	.00	18,652.22	.00		.00		.00	70,000	70,000.00
	89	PUBLIC RELATIONS	62.32	62.32	.00		.00		.00	750	750.00
	91	LAUNDRY & CLEANING	165.30	311.95	.00		.00		.00	1,000	1,000.00
	93	DUES AND LICENSES	.00	.00	.00		.00		.00	2,500	2,500.00
	95	CONFERENCES & TRAINING	1,198.25	1,592.38	.00		.00		.00	15,000	15,000.00
533	*	SERVICES	15,833.13	54,743.18	.00		.00		.00	318,250	318,250.00
534		SERVICES									
	43	DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		.00	10,000	10,000.00
	44	STIPEND	310.00	540.00	.00		.00		.00	1,500	1,500.00
	46	SEWER SERVICE & TAX	104.07	238.19	.00		.00		.00	1,200	1,200.00
	58	LANDSCAPING SERVICE/MAINT	184.00	184.00	.00		.00		.00	2,500	2,500.00
	59	JANITORIAL SERVICES	1,929.50	4,764.76	.00		.00		.00	22,500	22,500.00
	68	POLICY COUNCIL ACTIVITIES	.00	22.86	.00		.00		.00	1,500	1,500.00
	69	PARENT ACTIVITIES/TRAVEL	401.35	633.55	.00		.00		.00	3,500	3,500.00
	76	PARKING LOT/SIDEWLK MAINT	2,623.75	4,569.61	.00		.00		.00	7,000	7,000.00
534	*	SERVICES	5,552.67	10,952.97	.00		.00		.00	49,700	49,700.00
530	**	SERVICES	21,385.80	65,696.15	.00		.00		.00	367,950	367,950.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	32	OTHER EQUIPMENT	.00	.00	.00		.00		.00	2,500	2,500.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	15,000	15,000.00
	544	* CAPITAL OUTLAY	.00	.00	.00		.00		.00	17,500	17,500.00
	540	**CAPITAL OUTLAY	.00	.00	.00		.00		.00	17,500	17,500.00
		DEPT 606 TOTAL	255,685.86	401,739.95	.00		.00		.00	1,541,900	1,541,900.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 612 HS-UWAY COMMUNITY IMPACT

GRP LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	14,750	14,750.00
511 *	SALARIES AND WAGES	.00	.00	.00		.00		.00	14,750	14,750.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	1,130	1,130.00
02	IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	1,350	1,350.00
04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	250	250.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	300	300.00
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	4,500	4,500.00
513 *	FRINGE BENEFITS	.00	.00	.00		.00		.00	7,530	7,530.00
510 **	PERSONNEL	.00	.00	.00		.00		.00	22,280	22,280.00
	DEPT 612 TOTAL	.00	.00	.00		.00		.00	22,280	22,280.00

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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	62,774.71-	54,133.95-	14,731.47	3	22,031.68	5	.00	455,000	432,968.32
04	REG. PART-TIME EMPLOYEES	165.02	165.02	586.37	1	801.35	1	.00	70,000	69,198.65
05	TEMP. SALARIES & WAGES	.00	.00	367.50	25	367.50	25	.00	1,500	1,132.50
511 *	SALARIES AND WAGES	62,609.69-	53,968.93-	15,685.34	3	23,200.53	4	.00	526,500	503,299.47
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	4,134.17-	3,482.92-	1,022.87	3	1,112.77	3	.00	40,500	39,387.23
02	IMRF - EMPLOYER COST	5,360.94-	4,484.95-	1,178.04	3	1,283.45	3	.00	40,950	39,666.55
04	WORKERS' COMPENSATION INS	106.74	106.74	82.93	1	82.93	1	.00	5,700	5,617.07
05	UNEMPLOYMENT INSURANCE	.00	139.62	.00		.00		.00	15,000	15,000.00
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	30,000	30,000.00
513 *	FRINGE BENEFITS	9,388.37-	7,721.51-	2,283.84	2	2,479.15	2	.00	132,150	129,670.85
510 **	PERSONNEL	71,998.06-	61,690.44-	17,969.18	3	25,679.68	4	.00	658,650	632,970.32
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	5,000	5,000.00
14	CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	1,500	1,500.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
96	SCHOOL SUPPLIES	.00	.00	.00		.00		.00	7,000	7,000.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	17,500	17,500.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	17,500	17,500.00
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	1,500	1,500.00
07	PROFESSIONAL SERVICES	.00	.00	189.35	8	189.35	8	.00	2,500	2,310.65
08	CONSULTING SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	750	750.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	3,500	3,500.00
30	GAS SERVICE	.00	.00	.00		.00		.00	1,550	1,550.00
31	ELECTRIC SERVICE	.00	.00	.00		.00		.00	1,500	1,500.00
32	WATER SERVICE	.00	.00	.00		.00		.00	500	500.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	250	250.00
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	5,000	5,000.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	12,000	12,000.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	100	100.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	7,500	7,500.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 647 FULL DAY PROGRAM

GRP	LNA	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
	87	INDIRECT COSTS / OVERHEAD	.00	3,958.92	10,350.86	6	10,350.86	6	.00	187,000	176,649.14
	89	PUBLIC RELATIONS	.00	.00	.00		.00		.00	200	200.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	5,000	5,000.00
533	*	SERVICES	.00	3,958.92	10,540.21	5	10,540.21	5	.00	231,600	221,059.79
534		SERVICES									
	46	SEWER SERVICE & TAX	.00	.00	.00		.00		.00	350	350.00
	59	JANITORIAL SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
	68	POLICY COUNCIL ACTIVITIES	.00	.00	.00		.00		.00	300	300.00
	69	PARENT ACTIVITIES/TRAVEL	.00	.00	.00		.00		.00	325	325.00
	76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	300	300.00
534	*	SERVICES	.00	.00	.00		.00		.00	3,775	3,775.00
530	**	SERVICES	.00	3,958.92	10,540.21	4	10,540.21	4	.00	235,375	224,834.79
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	15,500	15,500.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	15,500	15,500.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	15,500	15,500.00
		DEPT 647 TOTAL	71,998.06-	57,731.52-	28,509.39	3	36,219.89	4	.00	927,025	890,805.11

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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 MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL							
511 SALARIES AND WAGES							
03 REG. FULL-TIME EMPLOYEES	2,246.97	4,452.57	.00	.00	.00	17,500	17,500.00
511 * SALARIES AND WAGES	2,246.97	4,452.57	.00	.00	.00	17,500	17,500.00
513 FRINGE BENEFITS							
01 SOCIAL SECURITY-EMPLOYER	318.19	453.46	.00	.00	.00	1,500	1,500.00
02 IMRF - EMPLOYER COST	412.61	594.55	.00	.00	.00	2,000	2,000.00
04 WORKERS' COMPENSATION INS	10.50	10.50	.00	.00	.00	75	75.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	500	500.00
06 EMPLOYEE HEALTH/LIFE INS	911.70	1,359.30	.00	.00	.00	3,000	3,000.00
513 * FRINGE BENEFITS	1,653.00	2,417.81	.00	.00	.00	7,075	7,075.00
510 **PERSONNEL	3,899.97	6,870.38	.00	.00	.00	24,575	24,575.00
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	20	20.00
533 * SERVICES	.00	.00	.00	.00	.00	20	20.00
530 **SERVICES	.00	.00	.00	.00	.00	20	20.00
DEPT 676 TOTAL	3,899.97	6,870.38	.00	.00	.00	24,795	24,795.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 685 DEV DISAB COUNSEL-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	2,178.54	11	3,575.05	19	.00	19,000	15,424.95
511 * SALARIES AND WAGES	.00	.00	2,178.54	11	3,575.05	19	.00	19,000	15,424.95
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	163.21	14	180.30	15	.00	1,200	1,019.70
02 IMRF - EMPLOYER COST	.00	.00	191.37	13	211.41	14	.00	1,500	1,288.59
04 WORKERS' COMPENSATION INS	.00	.00	7.68	8	7.68	8	.00	100	92.32
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	500	500.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	483.00	19	966.00	39	.00	2,500	1,534.00
513 * FRINGE BENEFITS	.00	.00	845.26	15	1,365.39	24	.00	5,800	4,434.61
510 **PERSONNEL	.00	.00	3,023.80	12	4,940.44	20	.00	24,800	19,859.56
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									
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	400	400.00
533 * SERVICES	.00	.00	.00		.00		.00	400	400.00
530 **SERVICES	.00	.00	.00		.00		.00	400	400.00
DEPT 685 TOTAL	.00	.00	3,023.80	12	4,940.44	19	.00	25,350	20,409.56

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FUND 104 EARLY CHILDHOOD FUND

DEPT 686 PRESCHOOL FOR ALL-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	23,653.07	17	37,624.15	27	.00	137,000	99,375.85
04	REG. PART-TIME EMPLOYEES	.00	.00	15,731.65	14	25,286.98	23	.00	112,000	86,713.02
511 *	SALARIES AND WAGES	.00	.00	39,384.72	16	62,911.13	25	.00	249,000	186,088.87
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	2,901.56	15	3,205.91	16	.00	20,000	16,794.09
02	IMRF - EMPLOYER COST	.00	.00	3,402.25	15	3,759.12	16	.00	23,000	19,240.88
04	WORKERS' COMPENSATION INS	.00	.00	394.41	11	394.41	11	.00	3,500	3,105.59
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	6,500	6,500.00
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	7,411.50	19	14,826.00	39	.00	38,500	23,674.00
513 *	FRINGE BENEFITS	.00	.00	14,109.72	15	22,185.44	24	.00	91,500	69,314.56
510 **	PERSONNEL	.00	.00	53,494.44	16	85,096.57	25	.00	340,500	255,403.43
520	COMMODITIES									
522	COMMODITIES									
14	CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	250	250.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	2,500	2,500.00
96	SCHOOL SUPPLIES	.00	.00	.00		.00		.00	5,000	5,000.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	8,250	8,250.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	8,250	8,250.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,000	1,000.00
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	1,500	1,500.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	5,000	5,000.00
50	FACILITY/OFFICE RENTALS	.00	.00	527.83	5	1,806.66	18	.00	10,000	8,193.34
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	150	150.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	100	100.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	100	100.00
93	DUES AND LICENSES	.00	.00	.00		60.00	12	.00	500	440.00
95	CONFERENCES & TRAINING	.00	.00	786.72	14	2,321.72	42	.00	5,500	3,178.28
533 *	SERVICES	.00	.00	1,314.55	5	4,188.38	16	.00	25,850	21,661.62
534	SERVICES									
59	JANITORIAL SERVICES	.00	.00	3,005.80	20	6,764.10	45	.00	15,000	8,235.90
534 *	SERVICES	.00	.00	3,005.80	20	6,764.10	45	.00	15,000	8,235.90
530 **	SERVICES	.00	.00	4,320.35	11	10,952.48	27	.00	40,850	29,897.52
	DEPT 686 TOTAL	.00	.00	57,814.79	15	96,049.05	25	.00	389,600	293,550.95

FUND 104 EARLY CHILDHOOD FUND

DEPT 686 PRESCHOOL FOR ALL-ODD YRS

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

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FUND 104 EARLY CHILDHOOD FUND

DEPT 687 PRESCHOOL FOR ALL-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	19,864.13	39,631.71	.00		.00		.00	125,000	125,000.00
04	REG. PART-TIME EMPLOYEES	12,320.40	24,635.75	.00		.00		.00	105,000	105,000.00
511 *	SALARIES AND WAGES	32,184.53	64,267.46	.00		.00		.00	230,000	230,000.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	4,786.65	6,646.36	.00		.00		.00	20,000	20,000.00
02	IMRF - EMPLOYER COST	6,206.96	8,708.44	.00		.00		.00	23,000	23,000.00
04	WORKERS' COMPENSATION INS	399.88	399.88	.00		.00		.00	3,500	3,500.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	6,500	6,500.00
06	EMPLOYEE HEALTH/LIFE INS	11,400.44	17,191.71	.00		.00		.00	38,500	38,500.00
513 *	FRINGE BENEFITS	22,793.93	32,946.39	.00		.00		.00	91,500	91,500.00
510 **	PERSONNEL	54,978.46	97,213.85	.00		.00		.00	321,500	321,500.00
520	COMMODITIES									
522	COMMODITIES									
14	CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	250	250.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	2,000	2,000.00
96	SCHOOL SUPPLIES	324.76	850.71	.00		.00		.00	5,000	5,000.00
522 *	COMMODITIES	324.76	850.71	.00		.00		.00	7,750	7,750.00
520 **	COMMODITIES	324.76	850.71	.00		.00		.00	7,750	7,750.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	20.87	.00		.00		.00	1,250	1,250.00
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	750	750.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	9,500	9,500.00
95	CONFERENCES & TRAINING	855.00	855.00	.00		.00		.00	4,500	4,500.00
533 *	SERVICES	855.00	875.87	.00		.00		.00	16,000	16,000.00
534	SERVICES									
59	JANITORIAL SERVICES	.00	.00	.00		.00		.00	24,000	24,000.00
534 *	SERVICES	.00	.00	.00		.00		.00	24,000	24,000.00
530 **	SERVICES	855.00	875.87	.00		.00		.00	40,000	40,000.00
	DEPT 687 TOTAL	56,158.22	98,940.43	.00		.00		.00	369,250	369,250.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 687 PRESCHOOL FOR ALL-EVN YRS

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

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FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HEAD START-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	78,374.00	35	124,070.43	55	.00	225,000	100,929.57
04	REG. PART-TIME EMPLOYEES	.00	.00	64,638.35	32	102,013.31	51	.00	201,000	98,986.69
05	TEMP. SALARIES & WAGES	.00	.00	2,381.03	48	2,804.91	56	.00	5,000	2,195.09
511 *	SALARIES AND WAGES	.00	.00	145,393.38	34	228,888.65	53	.00	431,000	202,111.35
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	10,552.90	34	11,611.66	37	.00	31,000	19,388.34
02	IMRF - EMPLOYER COST	.00	.00	12,266.11	30	13,500.83	32	.00	41,580	28,079.17
04	WORKERS' COMPENSATION INS	.00	.00	1,208.18	24	1,208.18	24	.00	5,000	3,791.82
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	5,000	5,000.00
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	14,291.40	29	38,342.98	77	.00	50,000	11,657.02
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	1,500	1,500.00
513 *	FRINGE BENEFITS	.00	.00	38,318.59	29	64,663.65	48	.00	134,080	69,416.35
510 **	PERSONNEL	.00	.00	183,711.97	33	293,552.30	52	.00	565,080	271,527.70
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02	OFFICE SUPPLIES	.00	.00	823.34	33	853.18	34	.00	2,500	1,646.82
03	BOOKS,PERIODICALS & MAN.	.00	.00	9.00	2	9.00	2	.00	500	491.00
04	COPIER SUPPLIES	.00	.00	3.72		11.16	1	.00	1,500	1,488.84
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	750	750.00
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	150	150.00
10	FOOD	.00	.00	.00		.00		.00	200	200.00
11	MEDICAL SUPPLIES	.00	.00	29.63	2	896.93	60	.00	1,500	603.07
14	CUSTODIAL SUPPLIES	123.58	123.58	1,412.26	40	2,161.93	62	.00	3,500	1,338.07
15	GASOLINE & OIL	.00	.00	1,909.58	16	1,909.58	16	.00	12,000	10,090.42
25	DIETARY NON-FOOD SUPPLIES	.00	.00	42.96	6	42.96	6	.00	700	657.04
28	LAUNDRY SUPPLIES	.00	.00	.00		.00		.00	350	350.00
32	SUPPL FOR DISABLED PERSNS	.00	.00	.00		.00		.00	1,000	1,000.00
44	EQUIPMENT LESS THAN $5000	.00	.00	401.25	7	401.25	7	.00	5,500	5,098.75
91	LINEN & BEDDING	.00	.00	.00		.00		.00	200	200.00
93	OPERATIONAL SUPPLIES	.00	.00	50.54	3	50.54	3	.00	1,500	1,449.46
96	SCHOOL SUPPLIES	.00	.00	3,462.15	35	4,231.91	42	.00	10,000	5,768.09
522 *	COMMODITIES	123.58	123.58	8,144.43	19	10,568.44	25	.00	42,850	32,281.56
520 **	COMMODITIES	123.58	123.58	8,144.43	19	10,568.44	25	.00	42,850	32,281.56
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	5,000	5,000.00
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00

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
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	697.50	20	697.50	20	.00	3,500	2,802.50
07	PROFESSIONAL SERVICES	.00	.00	5,290.00	26	5,290.00	26	.00	20,000	14,710.00
08	CONSULTING SERVICES	.00	.00	.00		.00		.00	1,750	1,750.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	1,082.90	14	1,397.37	19	.00	7,500	6,102.63
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	500	500.00
18	NON-EMPLOYEE TRAINING,SEM	172.50	172.50	173.21	17	173.21	17	.00	1,000	826.79
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	1,479.00	17	7,610.10	90	.00	8,500	889.90
20	INSURANCE	62.50	62.50	.00		.00		.00	15,000	15,000.00
29	COMPUTER/INF TCH SERVICES	.00	.00	3,880.51	26	7,571.00	50	.00	15,000	7,429.00
30	GAS SERVICE	173.90	173.90	3,253.07	43	3,587.97	48	.00	7,500	3,912.03
31	ELECTRIC SERVICE	459.35	459.35	1,756.59	21	2,340.94	28	.00	8,500	6,159.06
32	WATER SERVICE	.00	.00	512.64	29	579.64	33	.00	1,750	1,170.36
33	TELEPHONE SERVICE	187.69	187.69	146.84	2	598.77	8	.00	7,500	6,901.23
34	PEST CONTROL SERVICE	.00	.00	96.07	10	96.07	10	.00	1,000	903.93
36	WASTE DISPOSAL & RECYCLNG	.00	.00	446.31	18	527.56	21	.00	2,500	1,972.44
40	AUTOMOBILE MAINTENANCE	.00	.00	5,402.29	49	5,581.67	51	.00	11,000	5,418.33
42	EQUIPMENT MAINTENANCE	.00	.00	.00		1.50		.00	5,000	4,998.50
45	NON-CNTY BLDG REPAIR-MNT	338.36	338.36	2,363.10	16	2,710.75	18	.00	15,000	12,289.25
50	FACILITY/OFFICE RENTALS	3,947.49	3,947.49	4,202.16	15	7,653.32	27	.00	28,500	20,846.68
51	EQUIPMENT RENTALS	.00	.00	199.71	13	399.42	27	.00	1,500	1,100.58
52	OTHER SERVICE BY CONTRACT	.00	.00	355.52	14	914.12	37	.00	2,500	1,585.88
70	LEGAL NOTICES,ADVERTISING	.00	.00	162.28	8	162.28	8	.00	2,000	1,837.72
84	BUSINESS MEALS/EXPENSES	.00	.00	31.63	4	31.63	4	.00	750	718.37
85	PHOTOCOPY SERVICES	.00	.00	938.67	13	938.67	13	.00	7,500	6,561.33
87	INDIRECT COSTS / OVERHEAD	.00	.00	11,156.66	14	11,156.66	14	.00	80,000	68,843.34
89	PUBLIC RELATIONS	.00	.00	.00		.00		.00	250	250.00
91	LAUNDRY & CLEANING	.00	.00	257.05	26	257.05	26	.00	1,000	742.95
93	DUES AND LICENSES	.00	.00	1,108.25	44	1,303.25	52	.00	2,500	1,196.75
95	CONFERENCES & TRAINING	4,140.63	4,140.63	3,667.28	24	4,581.82	31	.00	15,000	10,418.18
533 *	SERVICES	9,482.42	9,482.42	48,659.24	17	66,162.27	24	.00	281,500	215,337.73
534	SERVICES									
43	DISABILITY THERAPY,CONSLT	.00	.00	1,540.00	17	1,540.00	17	.00	9,000	7,460.00
44	STIPEND	.00	.00	410.00	34	820.00	68	.00	1,200	380.00
46	SEWER SERVICE & TAX	.00	.00	81.95	8	81.95	8	.00	1,000	918.05
58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	2,500	2,500.00
59	JANITORIAL SERVICES	754.80	754.80	3,911.00	26	6,914.50	46	.00	15,000	8,085.50
68	POLICY COUNCIL ACTIVITIES	.00	.00	136.02	14	136.02	14	.00	1,000	863.98
69	PARENT ACTIVITIES/TRAVEL	.00	.00	84.44	4	253.26	11	.00	2,250	1,996.74
76	PARKING LOT/SIDEWLK MAINT	.00	.00	1,251.93	17	2,084.91	28	.00	7,500	5,415.09
534 *	SERVICES	754.80	754.80	7,415.34	19	11,830.64	30	.00	39,450	27,619.36
530 **	SERVICES	10,237.22	10,237.22	56,074.58	17	77,992.91	24	.00	320,950	242,957.09
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	10,360.80	10,360.80	247,930.98	27	382,113.65	41	.00	928,880	546,766.35

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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	77,325.97	156,738.47	.00		.00		.00	707,000	707,000.00
04	REG. PART-TIME EMPLOYEES	58,141.98	117,609.40	.00		.00		.00	435,000	435,000.00
05	TEMP. SALARIES & WAGES	1,830.36	3,165.82	.00		.00		.00	15,000	15,000.00
511 *	SALARIES AND WAGES	137,298.31	277,513.69	.00		.00		.00	1,157,000	1,157,000.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	20,303.94	28,015.13	.00		.00		.00	86,500	86,500.00
02	IMRF - EMPLOYER COST	26,014.65	36,010.98	.00		.00		.00	100,000	100,000.00
04	WORKERS' COMPENSATION INS	1,517.46	1,517.46	.00		.00		.00	12,000	12,000.00
05	UNEMPLOYMENT INSURANCE	.00	3,871.90	.00		.00		.00	25,000	25,000.00
06	EMPLOYEE HEALTH/LIFE INS	33,198.02	51,787.09	.00		.00		.00	152,000	152,000.00
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	1,500	1,500.00
513 *	FRINGE BENEFITS	81,034.07	121,202.56	.00		.00		.00	377,000	377,000.00
510 **	PERSONNEL	218,332.38	398,716.25	.00		.00		.00	1,534,000	1,534,000.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02	OFFICE SUPPLIES	304.62	392.87	.00		.00		.00	7,000	7,000.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	750	750.00
04	COPIER SUPPLIES	.00	234.00	.00		.00		.00	1,500	1,500.00
06	POSTAGE, UPS, FED EXPRESS	14.06	310.02	.00		.00		.00	1,500	1,500.00
11	MEDICAL SUPPLIES	654.26	667.49	.00		.00		.00	1,500	1,500.00
14	CUSTODIAL SUPPLIES	818.40	2,316.19	.00		.00		.00	9,500	9,500.00
15	GASOLINE & OIL	3,042.22	5,228.25	.00		.00		.00	21,000	21,000.00
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		.00		.00	500	500.00
28	LAUNDRY SUPPLIES	156.12	163.76	.00		.00		.00	500	500.00
32	SUPPL FOR DISABLED PERSNS	461.34	461.34	.00		.00		.00	1,000	1,000.00
44	EQUIPMENT LESS THAN $5000	904.46	904.46	.00		.00		.00	7,000	7,000.00
91	LINEN & BEDDING	.00	.00	.00		.00		.00	250	250.00
93	OPERATIONAL SUPPLIES	538.34	624.74	.00		.00		.00	2,500	2,500.00
96	SCHOOL SUPPLIES	361.83	2,384.09	.00		.00		.00	18,000	18,000.00
522 *	COMMODITIES	7,255.65	13,687.21	.00		.00		.00	73,500	73,500.00
520 **	COMMODITIES	7,255.65	13,687.21	.00		.00		.00	73,500	73,500.00
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	32,500	32,500.00
03	ATTORNEY/LEGAL SERVICES	250.00	250.00	.00		.00		.00	5,000	5,000.00
06	MEDICAL/DENTAL/MENTL HLTH	917.72	1,583.22	.00		.00		.00	10,000	10,000.00
07	PROFESSIONAL SERVICES	4,380.00	7,574.66	.00		.00		.00	40,000	40,000.00

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
08	CONSULTING SERVICES	56.27	56.27	.00		.00		.00	750	750.00
12	JOB-REQUIRED TRAVEL EXP	960.85	2,629.67	.00		.00		.00	16,000	16,000.00
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	1,000	1,000.00
18	NON-EMPLOYEE TRAINING,SEM	25.84	46.13	.00		.00		.00	2,500	2,500.00
19	SCHOOLNG TO OBTAIN DEGREE	367.50	367.50	.00		.00		.00	15,000	15,000.00
20	INSURANCE	.00	.00	.00		.00		.00	50,000	50,000.00
29	COMPUTER/INF TCH SERVICES	203.44	3,877.59	.00		.00		.00	25,000	25,000.00
30	GAS SERVICE	3,259.69	5,847.27	.00		.00		.00	10,000	10,000.00
31	ELECTRIC SERVICE	1,443.20	3,440.49	.00		.00		.00	17,000	17,000.00
32	WATER SERVICE	382.71	928.71	.00		.00		.00	4,000	4,000.00
33	TELEPHONE SERVICE	1,853.09	4,057.45	.00		.00		.00	20,000	20,000.00
34	PEST CONTROL SERVICE	118.93	164.96	.00		.00		.00	1,000	1,000.00
36	WASTE DISPOSAL & RECYCLNG	468.56	937.60	.00		.00		.00	4,000	4,000.00
40	AUTOMOBILE MAINTENANCE	1,099.76	5,085.95	.00		.00		.00	15,000	15,000.00
42	EQUIPMENT MAINTENANCE	25.57	220.57	.00		.00		.00	10,000	10,000.00
45	NON-CNTY BLDG REPAIR-MNT	869.79	1,807.79	.00		.00		.00	15,000	15,000.00
50	FACILITY/OFFICE RENTALS	22.50	4,924.39	.00		.00		.00	70,000	70,000.00
51	EQUIPMENT RENTALS	202.21	404.42	.00		.00		.00	2,500	2,500.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	3,000	3,000.00
70	LEGAL NOTICES,ADVERTISING	.00	432.83	.00		.00		.00	3,500	3,500.00
84	BUSINESS MEALS/EXPENSES	132.00	200.48	.00		.00		.00	1,000	1,000.00
85	PHOTOCOPY SERVICES	5,904.27	5,904.27	.00		.00		.00	12,500	12,500.00
87	INDIRECT COSTS / OVERHEAD	.00	52,721.38	.00		.00		.00	190,000	190,000.00
89	PUBLIC RELATIONS	102.08	102.08	.00		.00		.00	1,000	1,000.00
91	LAUNDRY & CLEANING	165.29	311.93	.00		.00		.00	1,500	1,500.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	5,000	5,000.00
95	CONFERENCES & TRAINING	527.74	1,411.24	.00		.00		.00	25,000	25,000.00
533 *	SERVICES	23,739.01	105,288.85	.00		.00		.00	608,750	608,750.00
534	SERVICES									
43	DISABILITY THERAPY,CONSLT	1,470.00	3,552.50	.00		.00		.00	10,000	10,000.00
44	STIPEND	270.00	620.00	.00		.00		.00	1,500	1,500.00
46	SEWER SERVICE & TAX	416.76	550.89	.00		.00		.00	2,000	2,000.00
58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	2,500	2,500.00
59	JANITORIAL SERVICES	5,366.50	11,336.84	.00		.00		.00	27,500	27,500.00
68	POLICY COUNCIL ACTIVITIES	.00	76.54	.00		.00		.00	2,000	2,000.00
69	PARENT ACTIVITIES/TRAVEL	708.21	962.02	.00		.00		.00	5,000	5,000.00
76	PARKING LOT/SIDEWLK MAINT	2,623.75	4,569.62	.00		.00		.00	7,000	7,000.00
534 *	SERVICES	10,855.22	21,668.41	.00		.00		.00	57,500	57,500.00
530 **	SERVICES	34,594.23	126,957.26	.00		.00		.00	666,250	666,250.00
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,000	2,000.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,000	2,000.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,000	2,000.00
	DEPT 836 TOTAL	260,182.26	539,360.72	.00		.00		.00	2,275,750	2,275,750.00

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

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FUND 104 EARLY CHILDHOOD FUND

DEPT 853 HD START USDA FOOD PROGRM

GRP 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									
10 FOOD	9,236.18	15,268.67	9,744.80	7	16,286.49	12	.00	135,000	118,713.51
25 DIETARY NON-FOOD SUPPLIES	2,418.68	2,975.22	735.47	2	1,423.50	4	.00	35,750	34,326.50
522 * COMMODITIES	11,654.86	18,243.89	10,480.27	6	17,709.99	10	.00	170,750	153,040.01
520 **COMMODITIES	11,654.86	18,243.89	10,480.27	6	17,709.99	10	.00	170,750	153,040.01
530 SERVICES									
533 SERVICES									
42 EQUIPMENT MAINTENANCE	.00	168.75	289.23	19	289.23	19	.00	1,500	1,210.77
52 OTHER SERVICE BY CONTRACT	.00	.00	1,665.21	28	1,665.21	28	.00	6,000	4,334.79
93 DUES AND LICENSES	.00	.00	.00		.00		.00	1,500	1,500.00
533 * SERVICES	.00	168.75	1,954.44	22	1,954.44	22	.00	9,000	7,045.56
534 SERVICES									
11 FOOD SERVICE	9,270.32	18,422.07	12,095.58	9	12,095.58	9	.00	132,500	120,404.42
534 * SERVICES	9,270.32	18,422.07	12,095.58	9	12,095.58	9	.00	132,500	120,404.42
530 **SERVICES	9,270.32	18,590.82	14,050.02	10	14,050.02	10	.00	141,500	127,449.98
DEPT 853 TOTAL	20,925.18	36,834.71	24,530.29	8	31,760.01	10	.00	312,250	280,489.99

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FUND 104 EARLY CHILDHOOD FUND

DEPT 863 WORKING CAPITAL RESERVE

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
	45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	50,000	50,000.00
533	*	SERVICES	.00	.00	.00		.00		.00	50,500	50,500.00
530	**	SERVICES	.00	.00	.00		.00		.00	50,500	50,500.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	27,000	27,000.00
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	20,000	20,000.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	47,000	47,000.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	47,000	47,000.00
		DEPT 863 TOTAL	.00	.00	.00		.00		.00	97,500	97,500.00
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		FUND 104 TOTAL	539,748.10	1,040,909.34	518,333.74	7	793,005.98	10	.00	7,557,630	6,764,624.02

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		177.79	1,300	1,122.21
522 * COMMODITIES	.00	.00	.00		.00	14	177.79	1,300	1,122.21
520 **COMMODITIES	.00	.00	.00		.00		177.79	1,300	1,122.21
530 SERVICES									
533 SERVICES									
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	365	365.00
533 * SERVICES	.00	.00	.00		.00		.00	365	365.00
530 **SERVICES	.00	.00	.00		.00		.00	365	365.00
DEPT 010 TOTAL	.00	.00	.00		.00	11	177.79	1,665	1,487.21

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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	.00	.00		.00	40	1,600.11	4,000	2,399.89
522	* COMMODITIES	.00	.00	.00		.00	40	1,600.11	4,000	2,399.89
520	**COMMODITIES	.00	.00	.00		.00		1,600.11	4,000	2,399.89
530	SERVICES									
533	SERVICES									
	42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	2,884	2,884.00
533	* SERVICES	.00	.00	.00		.00		.00	2,884	2,884.00
530	**SERVICES	.00	.00	.00		.00		.00	2,884	2,884.00
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
	33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00	53	12,374.00	23,200	10,826.00
544	* CAPITAL OUTLAY	.00	.00	.00		.00	53	12,374.00	23,200	10,826.00
540	**CAPITAL OUTLAY	.00	.00	.00		.00	53	12,374.00	23,200	10,826.00
	DEPT 016 TOTAL	.00	.00	.00		.00	46	13,974.11	30,084	16,109.89

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 020 AUDITOR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00	89	1,244.53	1,400	155.47
522	*	COMMODITIES	.00	.00	.00		.00	89	1,244.53	1,400	155.47
520	**	COMMODITIES	.00	.00	.00		.00	89	1,244.53	1,400	155.47
		DEPT 020 TOTAL	.00	.00	.00		.00	89	1,244.53	1,400	155.47

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 021 BOARD OF REVIEW

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
	44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00	13	533.37	4,220	3,686.63
522	* COMMODITIES	.00	.00	.00		.00	13	533.37	4,220	3,686.63
520	**COMMODITIES	.00	.00	.00		.00	13	533.37	4,220	3,686.63
	DEPT 021 TOTAL	.00	.00	.00		.00	13	533.37	4,220	3,686.63

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
	44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00	38	2,844.64	7,540	4,695.36
522	* COMMODITIES	.00	.00	.00		.00	38	2,844.64	7,540	4,695.36
520	**COMMODITIES	.00	.00	.00		.00		2,844.64	7,540	4,695.36
530	SERVICES									
533	SERVICES									
	42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	8,661	8,661.00
533	* SERVICES	.00	.00	.00		.00		.00	8,661	8,661.00
530	**SERVICES	.00	.00	.00		.00		.00	8,661	8,661.00
	DEPT 025 TOTAL	.00	.00	.00		.00	18	2,844.64	16,201	13,356.36

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 026 COUNTY TREASURER

GRP	LNA	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00	84	2,133.48	2,550	416.52
522	*	COMMODITIES	.00	.00	.00		.00	84	2,133.48	2,550	416.52
520	**	COMMODITIES	.00	.00	.00		.00	84	2,133.48	2,550	416.52
		DEPT 026 TOTAL	.00	.00	.00		.00	84	2,133.48	2,550	416.52

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 028 INFORMATION TECHNOLOGY

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	.00	3,460.00	23	3,460.00	100	11,879.48	15,340	.52
522	*	COMMODITIES	.00	.00	3,460.00	23	3,460.00	100	11,879.48	15,340	.52
520	**	COMMODITIES	.00	.00	3,460.00	23	3,460.00	23	11,879.48	15,340	.52
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		15,693.81	42	.00	37,493	21,799.19
533	*	SERVICES	.00	.00	.00		15,693.81	42	.00	37,493	21,799.19
530	**	SERVICES	.00	.00	.00		15,693.81	42	.00	37,493	21,799.19
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	18,102	18,102.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	18,102	18,102.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	18,102	18,102.00
		DEPT 028 TOTAL	.00	.00	3,460.00	5	19,153.81	44	11,879.48	70,935	39,901.71

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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	.00	.00		.00	100	3,022.43	3,023	.57
522 * COMMODITIES	.00	.00	.00		.00	100	3,022.43	3,023	.57
520 **COMMODITIES	.00	.00	.00		.00		3,022.43	3,023	.57
530 SERVICES									
533 SERVICES									
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	677	677.00
533 * SERVICES	.00	.00	.00		.00		.00	677	677.00
530 **SERVICES	.00	.00	.00		.00		.00	677	677.00
DEPT 036 TOTAL	.00	.00	.00		.00	82	3,022.43	3,700	677.57

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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	.00	.00		.00	11	14,203.73	126,950	112,746.27
522	*	COMMODITIES	.00	.00	.00		.00	11	14,203.73	126,950	112,746.27
520	**	COMMODITIES	.00	.00	.00		.00		14,203.73	126,950	112,746.27
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.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 040 TOTAL	.00	.00	.00		.00	10	14,203.73	141,950	127,746.27

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 041 STATES ATTORNEY

GRP	LNA	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00	38	9,600.66	25,400	15,799.34
522	*	COMMODITIES	.00	.00	.00		.00	38	9,600.66	25,400	15,799.34
520	**	COMMODITIES	.00	.00	.00		.00		9,600.66	25,400	15,799.34
530		SERVICES									
533		SERVICES									
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	9,650	9,650.00
533	*	SERVICES	.00	.00	.00		.00		.00	9,650	9,650.00
530	**	SERVICES	.00	.00	.00		.00		.00	9,650	9,650.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	23,000	23,000.00
	31	RADIO EQUIPMENT	.00	.00	.00		.00		.00	3,028	3,028.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	26,028	26,028.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	26,028	26,028.00
		DEPT 041 TOTAL	.00	.00	.00		.00	16	9,600.66	61,078	51,477.34

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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	.00	.00		.00	34	1,600.11	4,700	3,099.89
522	*	COMMODITIES	.00	.00	.00		.00	34	1,600.11	4,700	3,099.89
520	**	COMMODITIES	.00	.00	.00		.00		1,600.11	4,700	3,099.89
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,620	1,620.00
533	*	SERVICES	.00	.00	.00		.00		.00	1,620	1,620.00
530	**	SERVICES	.00	.00	.00		.00		.00	1,620	1,620.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	42,000	42,000.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	42,000	42,000.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	42,000	42,000.00
		DEPT 042 TOTAL	.00	.00	.00		.00	3	1,600.11	48,320	46,719.89

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00	10	355.58	3,510	3,154.42
522	*	COMMODITIES	.00	.00	.00		.00	10	355.58	3,510	3,154.42
520	**	COMMODITIES	.00	.00	.00		.00		355.58	3,510	3,154.42
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	25,000	25,000.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	25,000	25,000.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	25,000	25,000.00
		DEPT 043 TOTAL	.00	.00	.00		.00	1	355.58	28,510	28,154.42

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 051 JUVENILE DETENTION CENTER

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	.00	934.97	9	934.97	42	3,378.01	10,373	6,060.02
522	*	COMMODITIES	.00	.00	934.97	9	934.97	42	3,378.01	10,373	6,060.02
520	**	COMMODITIES	.00	.00	934.97	9	934.97	9	3,378.01	10,373	6,060.02
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		3,995.00	41	.00	9,821	5,826.00
533	*	SERVICES	.00	.00	.00		3,995.00	41	.00	9,821	5,826.00
530	**	SERVICES	.00	.00	.00		3,995.00	41	.00	9,821	5,826.00
		DEPT 051 TOTAL	.00	.00	934.97	5	4,929.97	41	3,378.01	20,194	11,886.02

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FUND 105 CAPITAL ASSET REPLCMT FND

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
520	COMMODITIES									
522	COMMODITIES									
	44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00	100	6,756.02	6,757	.98
522 *	COMMODITIES	.00	.00	.00		.00	100	6,756.02	6,757	.98
520 **	COMMODITIES	.00	.00	.00		.00		6,756.02	6,757	.98
530	SERVICES									
533	SERVICES									
	42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	6,800	6,800.00
533 *	SERVICES	.00	.00	.00		.00		.00	6,800	6,800.00
530 **	SERVICES	.00	.00	.00		.00		.00	6,800	6,800.00
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
	31 RADIO EQUIPMENT	.00	.00	.00		.00		.00	10,150	10,150.00
	33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	12,686	12,686.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	22,836	22,836.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	22,836	22,836.00
	DEPT 052 TOTAL	.00	.00	.00		.00	19	6,756.02	36,393	29,636.98

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 059 FACILITIES PLANNING

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	04	ENGINEERING SERVICES	.00	.00	.00		.00	100	520.00	520	.00
	47	JUV DET CTR REPAIR-MAINT	.00	.00	.00		.00	100	4,800.00	4,800	.00
533 *		SERVICES	.00	.00	.00		.00	100	5,320.00	5,320	.00
534		SERVICES									
	58	LANDSCAPING SERVICE/MAINT	.00	.00	24,625.00	100	24,625.00	100	.00	24,625	.00
534 *		SERVICES	.00	.00	24,625.00	100	24,625.00	100	.00	24,625	.00
530 **		SERVICES	.00	.00	24,625.00	82	24,625.00	82	5,320.00	29,945	.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	17	SATELLITE JAIL CONST/IMPR	.00	.00	.00		.00		.00	108,000	108,000.00
	18	BROOKNS BLDG CONST/IMPROV	.00	.00	82,362.00	18	82,362.00	18	.00	461,891	379,529.00
	23	JUV DET CTR CONST/IMPROVE	.00	.00	.00		.00		.00	42,000	42,000.00
544 *		CAPITAL OUTLAY	.00	.00	82,362.00	13	82,362.00	13	.00	611,891	529,529.00
540 **		CAPITAL OUTLAY	.00	.00	82,362.00	13	82,362.00	13	.00	611,891	529,529.00
		DEPT 059 TOTAL	.00	.00	106,987.00	17	106,987.00	17	5,320.00	641,836	529,529.00

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FUND 105 CAPITAL ASSET REPLCMT FND

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
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $5000	.00	1,673.84	.00		.00	3	1,244.53	42,200	40,955.47
522 * COMMODITIES	.00	1,673.84	.00		.00	3	1,244.53	42,200	40,955.47
520 **COMMODITIES	.00	1,673.84	.00		.00		1,244.53	42,200	40,955.47
530 SERVICES									
533 SERVICES									
42 EQUIPMENT MAINTENANCE	641.28	641.28	688.82	55	688.82	55	.00	1,250	561.18
533 * SERVICES	641.28	641.28	688.82	55	688.82	55	.00	1,250	561.18
530 **SERVICES	641.28	641.28	688.82	55	688.82	55	.00	1,250	561.18
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	22,000	22,000.00
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	21,000	21,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	43,000	43,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	43,000	43,000.00
DEPT 071 TOTAL	641.28	2,315.12	688.82	1	688.82	2	1,244.53	86,450	84,516.65

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 077 ZONING AND ENFORCEMENT

GRP	LNA	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00	39	1,422.32	3,620	2,197.68
522	*	COMMODITIES	.00	.00	.00		.00	39	1,422.32	3,620	2,197.68
520	**	COMMODITIES	.00	.00	.00		.00	39	1,422.32	3,620	2,197.68
		DEPT 077 TOTAL	.00	.00	.00		.00	39	1,422.32	3,620	2,197.68

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 140 CORRECTIONAL CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00	69	7,289.39	10,612	3,322.61
522	*	COMMODITIES	.00	.00	.00		.00	69	7,289.39	10,612	3,322.61
520	**	COMMODITIES	.00	.00	.00		.00		7,289.39	10,612	3,322.61
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	7,500	7,500.00
533	*	SERVICES	.00	.00	.00		.00		.00	7,500	7,500.00
530	**	SERVICES	.00	.00	.00		.00		.00	7,500	7,500.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	34,000	34,000.00
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	46,955	46,955.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	80,955	80,955.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	80,955	80,955.00
		DEPT 140 TOTAL	.00	.00	.00		.00	7	7,289.39	99,067	91,777.61
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		FUND 105 TOTAL	641.28	2,315.12	112,070.79		131,759.60		86,980.18		1,079,433.22
						9		17		1,298,173	

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	.00		.00		.00	0	.00
08 CONSULTING SERVICES	.00	.00	.00		.00		.00	40,000	40,000.00
533 * SERVICES	.00	.00	.00		.00		.00	40,000	40,000.00
530 **SERVICES	.00	.00	.00		.00		.00	40,000	40,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	76,080	76,080.00
80 TO GENERAL CORP FUND 080	73,665.00	73,665.00	.00		.00		.00	630,062	630,062.00
87 TO DRUG COURTS FUND 685	.00	.00	.00		.00		.00	59,919	59,919.00
571 * TRANSFERS TO OTHER FUNDS	73,665.00	73,665.00	.00		.00		.00	766,061	766,061.00
570 **TRANSFERS	73,665.00	73,665.00	.00		.00		.00	766,061	766,061.00
580 DEBT REPAYMENTS									
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	445.00	445.00	425.00	20	425.00	20	.00	2,100	1,675.00
582 * DEBT INTEREST PAYMENTS	445.00	445.00	425.00	20	425.00	20	.00	2,100	1,675.00
580 **DEBT REPAYMENTS	445.00	445.00	425.00	20	425.00	20	.00	2,100	1,675.00
DEPT 010 TOTAL	74,110.00	74,110.00	425.00		425.00		.00	808,161	807,736.00

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FUND 106 PUBL SAFETY SALES TAX FND

DEPT 013 DEBT SERVICE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	1,313,322.50	.00		.00		.00	1,500,492	1,500,492.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	1,313,322.50	.00		.00		.00	1,500,492	1,500,492.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	1,426,593.76	.00		.00		.00	1,996,035	1,996,035.00
582 * DEBT INTEREST PAYMENTS	.00	1,426,593.76	.00		.00		.00	1,996,035	1,996,035.00
580 **DEBT REPAYMENTS	.00	2,739,916.26	.00		.00		.00	3,496,527	3,496,527.00
DEPT 013 TOTAL	.00	2,739,916.26	.00		.00		.00	3,496,527	3,496,527.00

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FUND 106 PUBL SAFETY SALES TAX FND

DEPT 230 JUSTICE SYS TECHNOLGY PRJ

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,925	1,925.00
	42	EQUIPMENT MAINTENANCE	.00	99,120.00	.00		102,986.33	85	.00	121,155	18,168.67
533	*	SERVICES	.00	99,120.00	.00		102,986.33	84	.00	123,080	20,093.67
530	**	SERVICES	.00	99,120.00	.00		102,986.33	84	.00	123,080	20,093.67
		DEPT 230 TOTAL	.00	99,120.00	.00		102,986.33	84	.00	123,080	20,093.67

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FUND 106 PUBL SAFETY SALES TAX FND

DEPT 237 DELINQ PREVENTION GRANTS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	********** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	22,165.00	44,330.00	20,051.00	9	40,105.00	17	.00	235,747	195,642.00
533 * SERVICES	22,165.00	44,330.00	20,051.00	9	40,105.00	17	.00	235,747	195,642.00
530 **SERVICES	22,165.00	44,330.00	20,051.00	9	40,105.00	17	.00	235,747	195,642.00
DEPT 237 TOTAL	22,165.00	44,330.00	20,051.00	9	40,105.00	17	.00	235,747	195,642.00
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FUND 106 TOTAL	96,275.00	2,957,476.26	20,476.00		143,516.33	3	.00	4,663,515	4,519,998.67

FUND 107 GEOGRAPHIC INF SYSTM FUND

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	14,375.00	5	14,375.00	5	.00	272,920	258,545.00
	42	EQUIPMENT MAINTENANCE	.00	3,861.00	.00		3,861.00	100	.00	3,861	.00
533	*	SERVICES	.00	3,861.00	14,375.00	5	18,236.00	7	.00	276,781	258,545.00
530	**	SERVICES	.00	3,861.00	14,375.00	5	18,236.00	7	.00	276,781	258,545.00
		DEPT 010 TOTAL	.00	3,861.00	14,375.00	5	18,236.00	7	.00	276,781	258,545.00
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		FUND 107 TOTAL	.00	3,861.00	14,375.00	5	18,236.00	7	.00	276,781	258,545.00

FUND 108 DEVLPMNTL DISABILITY FUND

DEPT 050 DEVLMNTL DISABILITY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	25,964.00	51,928.00	27,686.00	8	55,319.00	17	.00	332,228	276,909.00
92 CONTRIBUTIONS & GRANTS	219,151.00	441,945.00	289,031.21	9	502,061.21	16	.00	3,174,791	2,672,729.79
533 * SERVICES	245,115.00	493,873.00	316,717.21	9	557,380.21	16	.00	3,507,019	2,949,638.79
530 **SERVICES	245,115.00	493,873.00	316,717.21	9	557,380.21	16	.00	3,507,019	2,949,638.79
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
90 TO MENTAL HEALTH FUND 090	.00	.00	.00		.00		.00	50,000	50,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	50,000	50,000.00
570 **TRANSFERS	.00	.00	.00		.00		.00	50,000	50,000.00
DEPT 050 TOTAL	245,115.00	493,873.00	316,717.21	9	557,380.21	16	.00	3,557,019	2,999,638.79
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FUND 108 TOTAL	245,115.00	493,873.00	316,717.21	9	557,380.21	16	.00	3,557,019	2,999,638.79

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	75,000	75,000.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,000	5,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	80,000	80,000.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	6,120	6,120.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	7,425	7,425.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	1,500	1,500.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,000	1,000.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	5,000	5,000.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	21,045	21,045.00
510 **PERSONNEL	.00	.00	.00		.00		.00	101,045	101,045.00
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	25,000	25,000.00
533 * SERVICES	.00	.00	.00		.00		.00	25,000	25,000.00
534 SERVICES									
44 STIPEND	.00	.00	.00		.00		.00	750	750.00
534 * SERVICES	.00	.00	.00		.00		.00	750	750.00
535 SERVICES									
01 YOUTH/IN-DIRECT TRAINING	.00	.00	.00		.00		.00	13,750	13,750.00
03 YOUTH/IN-OTHER PROG COSTS	.00	.00	.00		.00		.00	30,000	30,000.00
04 YOUTH/OUT-DIRECT TRAINING	.00	.00	.00		.00		.00	12,500	12,500.00
06 YOUTH/OUT-OTHER PRG COSTS	.00	.00	.00		.00		.00	28,000	28,000.00
07 ADULT-DIRECT TRAINING	.00	.00	.00		.00		.00	60,000	60,000.00
10 ADULT-OTHER PROG COSTS	.00	.00	.00		.00		.00	3,750	3,750.00
11 DISLOC WKR-DIRCT TRAINING	.00	.00	.00		.00		.00	31,250	31,250.00
14 DISLOC WKR-OTHER PRG COST	.00	.00	.00		.00		.00	6,250	6,250.00
17 ADMIN-OTHER PRG COSTS	.00	.00	.00		.00		.00	2,500	2,500.00
535 * SERVICES	.00	.00	.00		.00		.00	188,000	188,000.00
530 **SERVICES	.00	.00	.00		.00		.00	213,750	213,750.00
DEPT 756 TOTAL	.00	.00	.00		.00		.00	314,795	314,795.00

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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

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
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	33,768.77	79,013.65	.00		.00		.00	275,000	275,000.00
05 TEMP. SALARIES & WAGES	1,815.00	2,986.52	.00		.00		.00	35,000	35,000.00
511 * SALARIES AND WAGES	35,583.77	82,000.17	.00		.00		.00	310,000	310,000.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	5,869.89	7,315.49	.00		.00		.00	24,000	24,000.00
02 IMRF - EMPLOYER COST	7,315.33	9,110.81	.00		.00		.00	25,000	25,000.00
04 WORKERS' COMPENSATION INS	147.56	147.56	.00		.00		.00	5,000	5,000.00
05 UNEMPLOYMENT INSURANCE	.00	643.32	.00		.00		.00	11,000	11,000.00
06 EMPLOYEE HEALTH/LIFE INS	6,876.28	10,463.97	.00		.00		.00	50,000	50,000.00
513 * FRINGE BENEFITS	20,209.06	27,681.15	.00		.00		.00	115,000	115,000.00
510 **PERSONNEL	55,792.83	109,681.32	.00		.00		.00	425,000	425,000.00
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	10,920.22	25,320.51	.00		.00		.00	135,000	135,000.00
533 * SERVICES	10,920.22	25,320.51	.00		.00		.00	135,000	135,000.00
534 SERVICES									
44 STIPEND	70.00-	.00	.00		.00		.00	1,000	1,000.00
534 * SERVICES	70.00-	.00	.00		.00		.00	1,000	1,000.00
535 SERVICES									
01 YOUTH/IN-DIRECT TRAINING	8,646.04	10,080.13	.00		.00		.00	50,000	50,000.00
03 YOUTH/IN-OTHER PROG COSTS	14,216.26	29,617.78	.00		.00		.00	145,000	145,000.00
04 YOUTH/OUT-DIRECT TRAINING	6,843.39	9,011.72	.00		.00		.00	55,000	55,000.00
06 YOUTH/OUT-OTHER PRG COSTS	10,746.32	22,533.82	.00		.00		.00	115,000	115,000.00
07 ADULT-DIRECT TRAINING	10,138.07	12,885.00	.00		72.00		.00	109,000	108,928.00
10 ADULT-OTHER PROG COSTS	4,296.10	7,865.96	.00		.00		.00	5,000	5,000.00
11 DISLOC WKR-DIRCT TRAINING	854.78	944.94	.00		.00		.00	55,000	55,000.00
14 DISLOC WKR-OTHER PRG COST	4,041.21	8,332.21	4,258.24	14	7,717.35	26	.00	30,000	22,282.65
17 ADMIN-OTHER PRG COSTS	872.91	3,320.64	.00		.00		.00	10,000	10,000.00
535 * SERVICES	60,655.08	104,592.20	4,258.24	1	7,789.35	1	.00	574,000	566,210.65
530 **SERVICES	71,505.30	129,912.71	4,258.24	1	7,789.35	1	.00	710,000	702,210.65
DEPT 763 TOTAL	127,298.13	239,594.03	4,258.24		7,789.35	1	.00	1,135,000	1,127,210.65

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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

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 764 WIA FORMULA GRANT II

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	352.59	7,309.79-	28,899.21	9	47,316.00	16	.00	305,000	257,684.00
05 TEMP. SALARIES & WAGES	.00	.00	1,826.68	3	2,709.14	5	.00	55,000	52,290.86
511 * SALARIES AND WAGES	352.59	7,309.79-	30,725.89	9	50,025.14	14	.00	360,000	309,974.86
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	541.11-	114.75	2,243.74	8	2,465.88	9	.00	28,000	25,534.12
02 IMRF - EMPLOYER COST	701.67-	180.53	2,484.97	9	2,736.28	10	.00	27,500	24,763.72
04 WORKERS' COMPENSATION INS	49.56	49.56	113.39	2	113.39	2	.00	5,000	4,886.61
05 UNEMPLOYMENT INSURANCE	.00	21.36	.00		.00		.00	11,000	11,000.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	3,384.00	8	6,771.00	17	.00	40,000	33,229.00
513 * FRINGE BENEFITS	1,193.22-	366.20	8,226.10	7	12,086.55	11	.00	111,500	99,413.45
510 **PERSONNEL	840.63-	6,943.59-	38,951.99	8	62,111.69	13	.00	471,500	409,388.31
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	3,832.91-	566.61-	12,181.08	9	13,280.75	10	.00	135,000	121,719.25
533 * SERVICES	3,832.91-	566.61-	12,181.08	9	13,280.75	10	.00	135,000	121,719.25
534 SERVICES									
44 STIPEND	.00	.00	120.00	12	280.00	28	.00	1,000	720.00
534 * SERVICES	.00	.00	120.00	12	280.00	28	.00	1,000	720.00
535 SERVICES									
01 YOUTH/IN-DIRECT TRAINING	.00	.00	3,184.72	6	3,337.12	6	.00	55,000	51,662.88
03 YOUTH/IN-OTHER PROG COSTS	.00	.00	9,300.04	7	9,765.55	8	.00	128,000	118,234.45
04 YOUTH/OUT-DIRECT TRAINING	.00	.00	2,893.09	6	2,947.21	6	.00	50,000	47,052.79
06 YOUTH/OUT-OTHER PRG COSTS	.00	.00	19,797.33	15	20,641.98	16	.00	130,000	109,358.02
07 ADULT-DIRECT TRAINING	.00	12.01	9,381.94	4	9,482.54	4	.00	250,000	240,517.46
10 ADULT-OTHER PROG COSTS	.00	.00	4,420.70	11	7,059.64	18	.00	40,000	32,940.36
11 DISLOC WKR-DIRCT TRAINING	.00	.00	9,627.30	8	9,627.30	8	.00	125,000	115,372.70
14 DISLOC WKR-OTHER PRG COST	.00	.00	.00		.00		.00	25,000	25,000.00
17 ADMIN-OTHER PRG COSTS	.00	725.52	.00		.00		.00	10,000	10,000.00
535 * SERVICES	.00	737.53	58,605.12	7	62,861.34	8	.00	813,000	750,138.66
530 **SERVICES	3,832.91-	170.92	70,906.20	7	76,422.09	8	.00	949,000	872,577.91
DEPT 764 TOTAL	4,673.54-	6,772.67-	109,858.19	8	138,533.78	10	.00	1,420,500	1,281,966.22

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 764 WIA FORMULA GRANT II

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

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 765 WIA LOCAL INCENTIV-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
530		SERVICES									
535		SERVICES									
	01	YOUTH/IN-DIRECT TRAINING	.00	.00	.00		.00		.00	3,000	3,000.00
	03	YOUTH/IN-OTHER PROG COSTS	.00	.00	.00		.00		.00	3,000	3,000.00
	04	YOUTH/OUT-DIRECT TRAINING	.00	.00	.00		.00		.00	3,000	3,000.00
	06	YOUTH/OUT-OTHER PRG COSTS	.00	.00	.00		.00		.00	2,500	2,500.00
	07	ADULT-DIRECT TRAINING	.00	.00	.00		.00		.00	5,000	5,000.00
	09	ADULT-INCUMBANT WRKR COST	.00	.00	.00		.00		.00	1,500	1,500.00
	10	ADULT-OTHER PROG COSTS	.00	.00	.00		.00		.00	1,500	1,500.00
	11	DISLOC WKR-DIRCT TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
	13	DISLOC WKR-INCUMBANT WRKR	.00	.00	.00		.00		.00	1,000	1,000.00
	14	DISLOC WKR-OTHER PRG COST	.00	.00	.00		.00		.00	1,000	1,000.00
535	*	SERVICES	.00	.00	.00		.00		.00	22,500	22,500.00
530	**	SERVICES	.00	.00	.00		.00		.00	22,500	22,500.00
		DEPT 765 TOTAL	.00	.00	.00		.00		.00	22,500	22,500.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 766 WIA LOCAL INCENTIV-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
535		SERVICES									
	01	YOUTH/IN-DIRECT TRAINING	.00	.00	.00		.00		.00	3,000	3,000.00
	03	YOUTH/IN-OTHER PROG COSTS	.00	.00	.00		.00		.00	3,000	3,000.00
	04	YOUTH/OUT-DIRECT TRAINING	.00	.00	.00		.00		.00	3,000	3,000.00
	06	YOUTH/OUT-OTHER PRG COSTS	.00	.00	.00		.00		.00	2,500	2,500.00
	07	ADULT-DIRECT TRAINING	.00	.00	.00		.00		.00	5,000	5,000.00
	09	ADULT-INCUMBANT WRKR COST	.00	.00	.00		.00		.00	1,500	1,500.00
	10	ADULT-OTHER PROG COSTS	.00	.00	.00		.00		.00	1,500	1,500.00
	11	DISLOC WKR-DIRCT TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
	13	DISLOC WKR-INCUMBANT WRKR	.00	.00	.00		.00		.00	1,000	1,000.00
	14	DISLOC WKR-OTHER PRG COST	.00	.00	.00		.00		.00	1,000	1,000.00
535	*	SERVICES	.00	.00	.00		.00		.00	22,500	22,500.00
530	**	SERVICES	.00	.00	.00		.00		.00	22,500	22,500.00
		DEPT 766 TOTAL	.00	.00	.00		.00		.00	22,500	22,500.00

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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	1,530	1,530.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	1,800	1,800.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	500	500.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,000	1,000.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	3,000	3,000.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	7,830	7,830.00
510 **PERSONNEL	.00	.00	.00		.00		.00	27,830	27,830.00
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.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 767 TOTAL	.00	.00	.00		.00		.00	37,830	37,830.00

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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	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	1,530	1,530.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	1,795	1,795.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	500	500.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,000	1,000.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	3,000	3,000.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	7,825	7,825.00
510 **PERSONNEL	.00	.00	.00		.00		.00	27,825	27,825.00
DEPT 768 TOTAL	.00	.00	.00		.00		.00	27,825	27,825.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 769 TRADE ADJST ASSIST-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	6,500	6,500.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	6,500	6,500.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	500	500.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	590	590.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	300	300.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,000	1,000.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	2,390	2,390.00
510 **PERSONNEL	.00	.00	.00		.00		.00	8,890	8,890.00
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	3,000	3,000.00
533 * SERVICES	.00	.00	.00		.00		.00	3,000	3,000.00
535 SERVICES									
15 TRADE ADJSTMNT ASSISTANCE	817.63	817.63	.00		.00		.00	38,000	38,000.00
535 * SERVICES	817.63	817.63	.00		.00		.00	38,000	38,000.00
530 **SERVICES	817.63	817.63	.00		.00		.00	41,000	41,000.00
DEPT 769 TOTAL	817.63	817.63	.00		.00		.00	49,890	49,890.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 770 TRADE ADJST ASSIST-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	6,500	6,500.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	6,500	6,500.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	500	500.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	590	590.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	300	300.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,000	1,000.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	2,390	2,390.00
510 **PERSONNEL	.00	.00	.00		.00		.00	8,890	8,890.00
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	3,000	3,000.00
533 * SERVICES	.00	.00	.00		.00		.00	3,000	3,000.00
535 SERVICES									
15 TRADE ADJSTMNT ASSISTANCE	.00	.00	1,663.10	4	1,663.10	4	.00	38,000	36,336.90
535 * SERVICES	.00	.00	1,663.10	4	1,663.10	4	.00	38,000	36,336.90
530 **SERVICES	.00	.00	1,663.10	4	1,663.10	4	.00	41,000	39,336.90
DEPT 770 TOTAL	.00	.00	1,663.10	3	1,663.10	3	.00	49,890	48,226.90

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 781 ACCEL TRNG-IL MANUFCTRNG

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	4,000	4,000.00
511 *		SALARIES AND WAGES	.00	.00	.00		.00		.00	4,000	4,000.00
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	310	310.00
	02	IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	360	360.00
	04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	100	100.00
	05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	200	200.00
513 *		FRINGE BENEFITS	.00	.00	.00		.00		.00	970	970.00
510 **		PERSONNEL	.00	.00	.00		.00		.00	4,970	4,970.00
		DEPT 781 TOTAL	.00	.00	.00		.00		.00	4,970	4,970.00
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		FUND 110 TOTAL	123,442.22	233,638.99	115,779.53	4	147,986.23	5	.00	3,085,700	2,937,713.77

FUND 188 SOCIAL SECURITY FUND

DEPT 044 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	34,434.45	87,270.44	37,840.43	7	60,185.22	11	.00	564,691	504,505.78
513 * FRINGE BENEFITS	34,434.45	87,270.44	37,840.43	7	60,185.22	11	.00	564,691	504,505.78
510 **PERSONNEL	34,434.45	87,270.44	37,840.43	7	60,185.22	11	.00	564,691	504,505.78
DEPT 044 TOTAL	34,434.45	87,270.44	37,840.43	7	60,185.22	11	.00	564,691	504,505.78

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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	172,453.05	435,096.34	177,159.26	7	287,055.80	12	.00	2,462,524	2,175,468.20
513 * FRINGE BENEFITS	172,453.05	435,096.34	177,159.26	7	287,055.80	12	.00	2,462,524	2,175,468.20
510 **PERSONNEL	172,453.05	435,096.34	177,159.26	7	287,055.80	12	.00	2,462,524	2,175,468.20
DEPT 075 TOTAL	172,453.05	435,096.34	177,159.26	7	287,055.80	12	.00	2,462,524	2,175,468.20
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FUND 188 TOTAL	206,887.50	522,366.78	214,999.69	7	347,241.02	11	.00	3,027,215	2,679,973.98

FUND 303 COURT COMPLEX CONSTR FUND

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
534		SERVICES									
	25	COURT FACILITY REPR-MAINT	.00	.00	.00		.00		.00	255,000	255,000.00
534	*	SERVICES	.00	.00	.00		.00		.00	255,000	255,000.00
530	**	SERVICES	.00	.00	.00		.00		.00	255,000	255,000.00
		DEPT 010 TOTAL	.00	.00	.00		.00		.00	255,000	255,000.00
		>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
		FUND 303 TOTAL	.00	.00	.00		.00		.00	255,000	255,000.00

FUND 350 HWY FACIL BOND DEBT SERV

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	170,000.00	.00		.00		.00	185,000	185,000.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	170,000.00	.00		.00		.00	185,000	185,000.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	15,406.25	.00		.00		.00	18,150	18,150.00
582 * DEBT INTEREST PAYMENTS	.00	15,406.25	.00		.00		.00	18,150	18,150.00
580 **DEBT REPAYMENTS	.00	185,406.25	.00		.00		.00	203,150	203,150.00
DEPT 010 TOTAL	.00	185,406.25	.00		.00		.00	203,150	203,150.00
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FUND 350 TOTAL	.00	185,406.25	.00		.00		.00	203,150	203,150.00

FUND 474 RPC USDA REVOLVING LOANS

DEPT 785 USDA INTMD RELENDING PROG

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
534		SERVICES									
	03	REMIT LOAN PAYMENTS	.00	.00	.00		.00		.00	25,000	25,000.00
534	*	SERVICES	.00	.00	.00		.00		.00	25,000	25,000.00
530	**	SERVICES	.00	.00	.00		.00		.00	25,000	25,000.00
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	75	TO REG PLAN COMM FUND 075	.00	.00	.00		.00		.00	3,500	3,500.00
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	3,500	3,500.00
570	**	TRANSFERS	.00	.00	.00		.00		.00	3,500	3,500.00
		DEPT 785 TOTAL	.00	.00	.00		.00		.00	28,500	28,500.00
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		FUND 474 TOTAL	.00	.00	.00		.00		.00	28,500	28,500.00

FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 723 CSBG PASS-THROUGH LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	128.80	128.80	.00		.00		.00	1,000	1,000.00
571 * TRANSFERS TO OTHER FUNDS	128.80	128.80	.00		.00		.00	1,000	1,000.00
570 **TRANSFERS	128.80	128.80	.00		.00		.00	1,000	1,000.00
DEPT 723 TOTAL	128.80	128.80	.00		.00		.00	1,000	1,000.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 757 CSBG AMER RCVRY/REINV ACT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	860.96	906.53	56.02	1	56.02	1	.00	10,000	9,943.98
571 * TRANSFERS TO OTHER FUNDS	860.96	906.53	56.02	1	56.02	1	.00	10,000	9,943.98
570 **TRANSFERS	860.96	906.53	56.02	1	56.02	1	.00	10,000	9,943.98
DEPT 757 TOTAL	860.96	906.53	56.02	1	56.02	1	.00	10,000	9,943.98

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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
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	2,781.74	3,634.49	706.85	1	706.85	1	.00	123,792	123,085.15
571 * TRANSFERS TO OTHER FUNDS	2,781.74	3,634.49	706.85	1	706.85	1	.00	123,792	123,085.15
570 **TRANSFERS	2,781.74	3,634.49	706.85	1	706.85	1	.00	123,792	123,085.15
DEPT 759 TOTAL	2,781.74	3,634.49	706.85	1	706.85	1	.00	123,792	123,085.15

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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	3,135.87	3,955.75	2,746.24	4	2,746.24	4	.00	75,000	72,253.76
571 *	TRANSFERS TO OTHER FUNDS	3,135.87	3,955.75	2,746.24	4	2,746.24	4	.00	75,000	72,253.76
570 **	TRANSFERS	3,135.87	3,955.75	2,746.24	4	2,746.24	4	.00	75,000	72,253.76
	DEPT 776 TOTAL	3,135.87	3,955.75	2,746.24	2	2,746.24	2	.00	175,000	172,253.76

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 784 COUNTY REHAB REVOLV LOANS

GRP	LNA	ACCOUNT 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	100.00	.00		.00		.00	25,000	25,000.00
571	*	TRANSFERS TO OTHER FUNDS	.00	100.00	.00		.00		.00	25,000	25,000.00
570	**	TRANSFERS	.00	100.00	.00		.00		.00	25,000	25,000.00
		DEPT 784 TOTAL	.00	100.00	.00		.00		.00	35,500	35,500.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

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

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
560 OPERATION & MAINTENANCE									
567 NON-CASH EXPENSES									
02 BAD DEBT EXPENSE	.00	.00	.00		.00		.00	10,000	10,000.00
567 * NON-CASH EXPENSES	.00	.00	.00		.00		.00	10,000	10,000.00
560 **OPERATION & MAINTENANCE	.00	.00	.00		.00		.00	10,000	10,000.00
DEPT 860 TOTAL	.00	.00	.00		.00		.00	10,000	10,000.00
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FUND 475 TOTAL	6,907.37	8,725.57	3,509.11	1	3,509.11	1	.00	355,292	351,782.89

FUND 476 SELF-FUNDED INSURANCE

DEPT 118 PROPERTY/LIABILITY INSUR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	5,500	5,500.00
03	ATTORNEY/LEGAL SERVICES	.00	3,846.50	.00		575.00	1	.00	95,000	94,425.00
20	INSURANCE	120.00	150.00	60.00		579,324.00	93	.00	623,150	43,826.00
26	PROPERTY LOSS/DMG CLAIMS	6,005.47	6,005.47	248.87	1	248.87	1	.00	35,000	34,751.13
93	DUES AND LICENSES	.00	385.00	.00		385.00	51	.00	750	365.00
533 *	SERVICES	6,125.47	10,386.97	308.87		580,532.87	76	.00	759,400	178,867.13
534	SERVICES									
80	AUTO DAMAGE/LIAB CLAIMS	237.40	237.40	6,492.59	9	10,769.28	14	.00	76,298	65,528.72
81	GENERAL LIABILITY CLAIMS	3,000.00	3,000.00	.00		.00		.00	260,749	260,749.00
534 *	SERVICES	3,237.40	3,237.40	6,492.59	2	10,769.28	3	.00	337,047	326,277.72
530 **	SERVICES	9,362.87	13,624.37	6,801.46	1	591,302.15	54	.00	1,096,447	505,144.85
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	5,782	5,782.00
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	5,782	5,782.00
570 **	TRANSFERS	.00	.00	.00		.00		.00	5,782	5,782.00
	DEPT 118 TOTAL	9,362.87	13,624.37	6,801.46	1	591,302.15	54	.00	1,102,229	510,926.85

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FUND 476 SELF-FUNDED INSURANCE

DEPT 119 WORKERS COMP INSURANCE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
513	FRINGE BENEFITS									
04	WORKERS' COMPENSATION INS	.00	.00	.00		213,646.00	96	.00	222,946	9,300.00
14	WKRS COMP SELF-FUND CLAIM	13,797.54	69,722.32	30,579.24	5	56,668.07	9	.00	649,239	592,570.93
513 *	FRINGE BENEFITS	13,797.54	69,722.32	30,579.24	4	270,314.07	31	.00	872,185	601,870.93
510 **	PERSONNEL	13,797.54	69,722.32	30,579.24	4	270,314.07	31	.00	872,185	601,870.93
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	350	350.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	350	350.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	350	350.00
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	5,500	5,500.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 *	SERVICES	.00	.00	.00		.00		.00	6,000	6,000.00
530 **	SERVICES	.00	.00	.00		.00		.00	6,000	6,000.00
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	6,348	6,348.00
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	6,348	6,348.00
570 **	TRANSFERS	.00	.00	.00		.00		.00	6,348	6,348.00
	DEPT 119 TOTAL	13,797.54	69,722.32	30,579.24	3	270,314.07	31	.00	884,883	614,568.93
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	FUND 476 TOTAL	23,160.41	83,346.69	37,380.70	2	861,616.22	43	.00	1,987,112	1,125,495.78

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	225	225.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	225	225.00
570 **TRANSFERS	.00	.00	.00		.00		.00	225	225.00
DEPT 026 TOTAL	.00	.00	.00		.00		.00	225	225.00
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FUND 610 TOTAL	.00	.00	.00		.00		.00	225	225.00

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	364.00	580.00	308.00	5	308.00	5	.00	6,000	5,692.00
	95	REMIT MARRIAGE LIC SURCHG	280.00	570.00	240.00	4	240.00	4	.00	6,000	5,760.00
534	*	SERVICES	644.00	1,150.00	548.00	5	548.00	5	.00	12,000	11,452.00
530	**	SERVICES	644.00	1,150.00	548.00	5	548.00	5	.00	12,000	11,452.00
		DEPT 022 TOTAL	644.00	1,150.00	548.00	5	548.00	5	.00	12,000	11,452.00
		>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
		FUND 611 TOTAL	644.00	1,150.00	548.00	5	548.00	5	.00	12,000	11,452.00

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	500	500.00
	15	GASOLINE & OIL	235.28	510.01	267.97	4	267.97	4	.00	6,500	6,232.03
	44	EQUIPMENT LESS THAN $5000	.00	.00	22.49	3	22.49	3	.00	885	862.51
	90	ARSENAL & POLICE SUPPLIES	.00	.00	114.51	100	114.51	100	.00	115	.49
522	*	COMMODITIES	235.28	510.01	404.97	5	404.97	5	.00	8,000	7,595.03
520	**	COMMODITIES	235.28	510.01	404.97	5	404.97	5	.00	8,000	7,595.03
530		SERVICES									
533		SERVICES									
	33	TELEPHONE SERVICE	.00	341.87	218.39	8	445.70	17	.00	2,700	2,254.30
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	1,300	1,300.00
	94	INVESTIGATION EXPENSE	.00	.00	.00		.00		.00	14,000	14,000.00
533	*	SERVICES	.00	341.87	218.39	1	445.70	2	.00	18,000	17,554.30
530	**	SERVICES	.00	341.87	218.39	1	445.70	2	.00	18,000	17,554.30
		DEPT 040 TOTAL	235.28	851.88	623.36	2	850.67	3	.00	26,000	25,149.33
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		FUND 612 TOTAL	235.28	851.88	623.36	2	850.67	3	.00	26,000	25,149.33

FUND 613 COURT'S AUTOMATION FUND

DEPT 030 CIRCUIT CLERK

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	7,017.00	14,034.00	7,191.00	8	11,505.60	12	.00	93,862	82,356.40
511 *	SALARIES AND WAGES	7,017.00	14,034.00	7,191.00	8	11,505.60	12	.00	93,862	82,356.40
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,040.56	1,426.64	532.72	7	587.73	8	.00	7,181	6,593.27
02	IMRF - EMPLOYER COST	1,349.32	1,868.63	624.62	7	689.12	8	.00	8,420	7,730.88
04	WORKERS' COMPENSATION INS	28.95	28.95	23.73	5	23.73	5	.00	517	493.27
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	590	590.00
06	EMPLOYEE HEALTH/LIFE INS	1,271.20	1,906.80	669.40	7	1,338.80	14	.00	9,433	8,094.20
513 *	FRINGE BENEFITS	3,690.03	5,231.02	1,850.47	7	2,639.38	10	.00	26,141	23,501.62
510 **	PERSONNEL	10,707.03	19,265.02	9,041.47	8	14,144.98	12	.00	120,003	105,858.02
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	229.99	9	771.49	31	.00	2,500	1,728.51
44	EQUIPMENT LESS THAN $5000	1,325.00	1,325.00	420.63	2	831.91	93	17,779.00	20,000	1,389.09
522 *	COMMODITIES	1,325.00	1,325.00	650.62	3	1,603.40	86	17,779.00	22,500	3,117.60
520 **	COMMODITIES	1,325.00	1,325.00	650.62	3	1,603.40	7	17,779.00	22,500	3,117.60
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
29	COMPUTER/INF TCH SERVICES	.00	47.98	65.90	1	65.90	1	.00	6,000	5,934.10
42	EQUIPMENT MAINTENANCE	.00	184.99	10,168.31	9	10,168.31	9	.00	110,000	99,831.69
85	PHOTOCOPY SERVICES	88.00	761.07	743.23	9	837.39	10	.00	8,500	7,662.61
533 *	SERVICES	88.00	994.04	10,977.44	9	11,071.60	9	.00	126,500	115,428.40
530 **	SERVICES	88.00	994.04	10,977.44	9	11,071.60	9	.00	126,500	115,428.40
	DEPT 030 TOTAL	12,120.03	21,584.06	20,669.53	8	26,819.98	17	17,779.00	269,003	224,404.02
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	FUND 613 TOTAL	12,120.03	21,584.06	20,669.53	8	26,819.98	17	17,779.00	269,003	224,404.02

FUND 614 RECORDER'S AUTOMATION FND

DEPT 023 RECORDER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
04 REG. PART-TIME EMPLOYEES	1,172.80	2,345.60	1,139.28	7	1,861.20	12	.00	15,702	13,840.80
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	15,000	15,000.00
511 * SALARIES AND WAGES	1,172.80	2,345.60	1,139.28	4	1,861.20	6	.00	30,702	28,840.80
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	179.43	246.72	92.04	8	101.24	9	.00	1,171	1,069.76
02 IMRF - EMPLOYER COST	232.68	323.19	107.92	8	118.71	9	.00	1,373	1,254.29
04 WORKERS' COMPENSATION INS	4.84	4.84	3.97	5	3.97	5	.00	85	81.03
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	590	590.00
513 * FRINGE BENEFITS	416.95	574.75	203.93	6	223.92	7	.00	3,219	2,995.08
510 **PERSONNEL	1,589.75	2,920.35	1,343.21	4	2,085.12	6	.00	33,921	31,835.88
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	600	600.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	5,000	5,000.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00	40	4,748.54	12,000	7,251.46
522 * COMMODITIES	.00	.00	.00		.00	27	4,748.54	17,600	12,851.46
520 **COMMODITIES	.00	.00	.00		.00		4,748.54	17,600	12,851.46
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	1,888.65	7,225.77	606.00	2	1,581.00	4	.00	40,000	38,419.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	850	850.00
29 COMPUTER/INF TCH SERVICES	.00	.00	1,213.25	10	1,213.25	10	.00	12,500	11,286.75
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	95	95.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
51 EQUIPMENT RENTALS	1,550.20	1,550.20	1,434.56	12	2,127.39	18	.00	12,000	9,872.61
71 BLUEPRINT,FILM PROCESSING	.00	4,989.60	4,573.80	54	4,573.80	54	.00	8,500	3,926.20
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,500	3,500.00
533 * SERVICES	3,438.85	13,765.57	7,827.61	10	9,495.44	12	.00	77,945	68,449.56
530 **SERVICES	3,438.85	13,765.57	7,827.61	10	9,495.44	12	.00	77,945	68,449.56
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	46,500.00	.00		.00		.00	45,000	45,000.00
544 * CAPITAL OUTLAY	.00	46,500.00	.00		.00		.00	45,000	45,000.00
540 **CAPITAL OUTLAY	.00	46,500.00	.00		.00		.00	45,000	45,000.00
DEPT 023 TOTAL	5,028.60	63,185.92	9,170.82	5	11,580.56	9	4,748.54	174,466	158,136.90

FUND 614 RECORDER'S AUTOMATION FND

DEPT 023 RECORDER

GRP	LNACCOUNT	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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
	FUND 614 TOTAL		5,028.60	63,185.92	9,170.82	5	11,580.56	9	4,748.54	174,466	158,136.90

FUND 617 CHILD SUPPORT SERV FUND

DEPT 030 CIRCUIT CLERK

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	5,000	5,000.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	2,000	2,000.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,000	1,000.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	8,000	8,000.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	8,000	8,000.00
530	SERVICES									
533	SERVICES									
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	22,100	22,100.00
33	TELEPHONE SERVICE	2.61	5.01	2.63	5	5.29	11	.00	50	44.71
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
533 *	SERVICES	2.61	5.01	2.63		5.29		.00	22,650	22,644.71
530 **	SERVICES	2.61	5.01	2.63		5.29		.00	22,650	22,644.71
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
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	10,000	10,000.00
570 **	TRANSFERS	.00	.00	.00		.00		.00	10,000	10,000.00
	DEPT 030 TOTAL	2.61	5.01	2.63		5.29		.00	40,650	40,644.71
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 617 TOTAL	2.61	5.01	2.63		5.29		.00	40,650	40,644.71

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	42,000	42,000.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	12,500	12,500.00
533 *		SERVICES	.00	.00	.00		.00		.00	54,500	54,500.00
530 **		SERVICES	.00	.00	.00		.00		.00	54,500	54,500.00
		DEPT 051 TOTAL	.00	.00	.00		.00		.00	54,500	54,500.00

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FUND 618 PROBATION SERVICES FUND

DEPT 052 COURT SERVICES -PROBATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	1,500	1,500.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	50	50.00
11 MEDICAL SUPPLIES	2,483.90	4,301.70	2,134.24	8	2,580.74	9	.00	27,250	24,669.26
15 GASOLINE & OIL	44.75	93.26	50.13	3	50.13	3	.00	2,000	1,949.87
19 UNIFORMS	.00	.00	.00		.00		.00	720	720.00
44 EQUIPMENT LESS THAN $5000	.00	.00	266.26	5	266.26	5	.00	5,500	5,233.74
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
93 OPERATIONAL SUPPLIES	132.00	132.00	285.47	6	285.47	6	.00	5,000	4,714.53
522 * COMMODITIES	2,660.65	4,526.96	2,736.10	6	3,182.60	7	.00	43,520	40,337.40
520 **COMMODITIES	2,660.65	4,526.96	2,736.10	6	3,182.60	7	.00	43,520	40,337.40
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	3,000	3,000.00
07 PROFESSIONAL SERVICES	9,994.50	16,892.00	10,219.50	3	11,899.10	15	34,440.00	300,000	253,660.90
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
22 LABORATORY FEES	.00	.00	.00		.00		.00	500	500.00
24 CLIENT EMPLOYABILITY EXP	.00	.00	.00		.00		.00	750	750.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	250	250.00
36 WASTE DISPOSAL & RECYCLNG	.00	100.00	.00		.00		.00	1,500	1,500.00
40 AUTOMOBILE MAINTENANCE	30.00	30.00	.00		.00		.00	750	750.00
42 EQUIPMENT MAINTENANCE	46.52	46.52	.00		.00		.00	3,250	3,250.00
50 FACILITY/OFFICE RENTALS	210.00	210.00	.00		225.00	15	.00	1,500	1,275.00
51 EQUIPMENT RENTALS	95.00	190.00	80.00	5	160.00	10	.00	1,600	1,440.00
79 PUBLIC SERVICE WORKER EXP	.00	.00	.00		.00		.00	2,500	2,500.00
84 BUSINESS MEALS/EXPENSES	13.44	151.16	15.84	2	15.84	2	.00	1,000	984.16
93 DUES AND LICENSES	.00	.00	.00		2,850.00	81	.00	3,500	650.00
95 CONFERENCES & TRAINING	3,824.03	3,824.03	.00		.00		.00	16,250	16,250.00
533 * SERVICES	14,213.49	21,443.71	10,315.34	3	15,149.94	15	34,440.00	336,600	287,010.06
530 **SERVICES	14,213.49	21,443.71	10,315.34	3	15,149.94	5	34,440.00	336,600	287,010.06
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	.00	10,000.00	100	10,000.00	100	.00	10,000	.00
30 TO COURT AUTOMTN FUND 613	.00	.00	.00		.00		.00	9,360	9,360.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	10,000.00	52	10,000.00	52	.00	19,360	9,360.00
570 **TRANSFERS	.00	.00	10,000.00	52	10,000.00	52	.00	19,360	9,360.00
DEPT 052 TOTAL	16,874.14	25,970.67	23,051.44	6	28,332.54	16	34,440.00	399,480	336,707.46

FUND 618 PROBATION SERVICES FUND

DEPT 052 COURT SERVICES -PROBATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 618 TOTAL	16,874.14	25,970.67	23,051.44		28,332.54		34,440.00		391,207.46
				5		14		453,980	

FUND 619 TAX SALE AUTOMATION FUND

DEPT 026 COUNTY TREASURER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,000	5,000.00
511 *	SALARIES AND WAGES	.00	.00	.00		.00		.00	5,000	5,000.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	383	383.00
04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	28	28.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	228	228.00
513 *	FRINGE BENEFITS	.00	.00	.00		.00		.00	639	639.00
510 **	PERSONNEL	.00	.00	.00		.00		.00	5,639	5,639.00
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	2,500	2,500.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	5,000	5,000.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	7,500	7,500.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	7,500	7,500.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	19.95	19.95	.00		.00		.00	20,000	20,000.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	339	339.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,000	2,000.00
533 *	SERVICES	19.95	19.95	.00		.00		.00	22,339	22,339.00
530 **	SERVICES	19.95	19.95	.00		.00		.00	22,339	22,339.00
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	5,000	5,000.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
	DEPT 026 TOTAL	19.95	19.95	.00		.00		.00	40,478	40,478.00
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	FUND 619 TOTAL	19.95	19.95	.00		.00		.00	40,478	40,478.00

FUND 619 TAX SALE AUTOMATION FUND

DEPT 026 COUNTY TREASURER

GRP	LNA	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	919,978.30	1,376,118.68	476,861.15	8	955,130.10	15	.00	6,172,658	5,217,527.90
16	HLTH INS CLAIMS/DEDUCTBLS	22,861.36	24,813.71	18,591.21	6	18,591.21	6	.00	296,760	278,168.79
22	FLEX SPENDING ACCT FEES	.00	.00	.00		.00		.00	38,600	38,600.00
23	BENEFITS MANAGEMENT FEES	.00	.00	.00		.00		.00	50,000	50,000.00
513 *	FRINGE BENEFITS	942,839.66	1,400,932.39	495,452.36	8	973,721.31	15	.00	6,558,018	5,584,296.69
510 **	PERSONNEL	942,839.66	1,400,932.39	495,452.36	8	973,721.31	15	.00	6,558,018	5,584,296.69
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	50	50.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	50	50.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	50	50.00
530	SERVICES									
533	SERVICES									
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	350	350.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	650	650.00
533 *	SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
530 **	SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	31,035	31,035.00
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	31,035	31,035.00
570 **	TRANSFERS	.00	.00	.00		.00		.00	31,035	31,035.00
	DEPT 120 TOTAL	942,839.66	1,400,932.39	495,452.36	8	973,721.31	15	.00	6,590,103	5,616,381.69
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	FUND 620 TOTAL	942,839.66	1,400,932.39	495,452.36	8	973,721.31	15	.00	6,590,103	5,616,381.69

FUND 621 STS ATTY DRUG FORFEITURES

DEPT 041 STATES ATTORNEY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,900	1,900.00
03	BOOKS,PERIODICALS & MAN.	95.07	190.14	97.92	8	97.92	8	.00	1,200	1,102.08
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	250	250.00
522	* COMMODITIES	95.07	190.14	97.92	3	97.92	3	.00	3,350	3,252.08
520	**COMMODITIES	95.07	190.14	97.92	3	97.92	3	.00	3,350	3,252.08
530	SERVICES									
533	SERVICES									
33	TELEPHONE SERVICE	60.03	120.06	60.07	8	60.07	8	.00	775	714.93
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,250	1,250.00
533	* SERVICES	60.03	120.06	60.07	3	60.07	3	.00	2,025	1,964.93
530	**SERVICES	60.03	120.06	60.07	3	60.07	3	.00	2,025	1,964.93
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	9,000	9,000.00
571	* TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	9,000	9,000.00
570	**TRANSFERS	.00	.00	.00		.00		.00	9,000	9,000.00
	DEPT 041 TOTAL	155.10	310.20	157.99	1	157.99	1	.00	14,375	14,217.01
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	FUND 621 TOTAL	155.10	310.20	157.99	1	157.99	1	.00	14,375	14,217.01

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	55,000	55,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	55,000	55,000.00
570 **TRANSFERS	.00	.00	.00		.00		.00	55,000	55,000.00
DEPT 026 TOTAL	.00	.00	.00		.00		.00	55,000	55,000.00
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FUND 627 TOTAL	.00	.00	.00		.00		.00	55,000	55,000.00

FUND 628 ELECTN ASSIST/ACCESSIBLTY

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	20,010	20,010.00
533 * SERVICES	.00	.00	.00		.00		.00	20,010	20,010.00
530 **SERVICES	.00	.00	.00		.00		.00	20,010	20,010.00
DEPT 022 TOTAL	.00	.00	.00		.00		.00	20,010	20,010.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 628 TOTAL	.00	.00	.00		.00		.00	20,010	20,010.00

FUND 630 CIR CLK OPERATION & ADMIN

DEPT 030 CIRCUIT CLERK

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	4,134.00	8,268.00	4,236.00	8	6,777.60	12	.00	55,298	48,520.40
511 *	SALARIES AND WAGES	4,134.00	8,268.00	4,236.00	8	6,777.60	12	.00	55,298	48,520.40
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	618.51	850.46	315.40	7	347.81	8	.00	4,231	3,883.19
02	IMRF - EMPLOYER COST	802.04	1,114.02	369.82	7	407.82	8	.00	4,961	4,553.18
04	WORKERS' COMPENSATION INS	.00	.00	13.98	5	13.98	5	.00	305	291.02
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	590	590.00
06	EMPLOYEE HEALTH/LIFE INS	1,211.20	1,816.80	619.40	7	1,238.80	13	.00	9,433	8,194.20
513 *	FRINGE BENEFITS	2,631.75	3,781.28	1,318.60	7	2,008.41	10	.00	19,520	17,511.59
510 **	PERSONNEL	6,765.75	12,049.28	5,554.60	7	8,786.01	12	.00	74,818	66,031.99
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	1,144.17	.00		.00		.00	60,000	60,000.00
02	OFFICE SUPPLIES	.00	238.33	71.00	3	1,294.82	52	.00	2,500	1,205.18
06	POSTAGE, UPS, FED EXPRESS	.00	22.89	513.77	26	513.77	26	.00	2,000	1,486.23
40	OFFICE EXPENSES	70.65	467.10	74.49	1	74.49	1	.00	5,000	4,925.51
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	5,000	5,000.00
522 *	COMMODITIES	70.65	1,872.49	659.26	1	1,883.08	3	.00	74,500	72,616.92
520 **	COMMODITIES	70.65	1,872.49	659.26	1	1,883.08	3	.00	74,500	72,616.92
530	SERVICES									
533	SERVICES									
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	18,000	18,000.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	1,000	1,000.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,000	2,000.00
533 *	SERVICES	.00	.00	.00		.00		.00	21,000	21,000.00
530 **	SERVICES	.00	.00	.00		.00		.00	21,000	21,000.00
	DEPT 030 TOTAL	6,836.40	13,921.77	6,213.86	4	10,669.09	6	.00	170,318	159,648.91
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 630 TOTAL	6,836.40	13,921.77	6,213.86	4	10,669.09	6	.00	170,318	159,648.91

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	60,000	60,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	60,000	60,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	60,000	60,000.00
DEPT 030 TOTAL	.00	.00	.00		.00		.00	60,000	60,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 632 TOTAL	.00	.00	.00		.00		.00	60,000	60,000.00

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									
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	7,500	7,500.00
522 * COMMODITIES	.00	.00	.00		.00		.00	7,500	7,500.00
520 **COMMODITIES	.00	.00	.00		.00		.00	7,500	7,500.00
DEPT 041 TOTAL	.00	.00	.00		.00		.00	7,500	7,500.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 633 TOTAL	.00	.00	.00		.00		.00	7,500	7,500.00

FUND 641 ACCESS INITIATIVE GRANT

DEPT 053 MENTAL HEALTH BOARD

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	6,996.58	13,900.08	7,117.42	8	11,362.21	13	.00	87,500	76,137.79
24	JOINT DEPT REG EMPLOYEE	1,117.50	2,235.00	1,140.00	10	1,824.00	16	.00	11,685	9,861.00
511 *	SALARIES AND WAGES	8,114.08	16,135.08	8,257.42	8	13,186.21	13	.00	99,185	85,998.79
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,215.64	1,668.54	622.33	8	681.67	9	.00	7,590	6,908.33
02	IMRF - EMPLOYER COST	1,576.36	2,185.55	729.70	8	799.27	9	.00	8,900	8,100.73
04	WORKERS' COMPENSATION INS	33.22	33.22	27.11	5	27.11	5	.00	550	522.89
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	810	810.00
06	EMPLOYEE HEALTH/LIFE INS	1,211.20	1,816.80	619.40	10	1,238.80	19	.00	6,435	5,196.20
513 *	FRINGE BENEFITS	4,036.42	5,704.11	1,998.54	8	2,746.85	11	.00	24,285	21,538.15
510 **	PERSONNEL	12,150.50	21,839.19	10,255.96	8	15,933.06	13	.00	123,470	107,536.94
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	150	150.00
02	OFFICE SUPPLIES	13.90	13.90	.00		.00		.00	250	250.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	325	325.00
522 *	COMMODITIES	13.90	13.90	.00		.00		.00	725	725.00
520 **	COMMODITIES	13.90	13.90	.00		.00		.00	725	725.00
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	5,000	5,000.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	2,750	2,750.00
29	COMPUTER/INF TCH SERVICES	180.73	360.86	102.85	4	205.70	8	.00	2,500	2,294.30
33	TELEPHONE SERVICE	111.57	633.81	153.23	4	333.08	9	.00	3,750	3,416.92
51	EQUIPMENT RENTALS	9.00	18.00	.00		9.00	1	.00	695	686.00
84	BUSINESS MEALS/EXPENSES	.00	34.51	32.87	2	32.87	2	.00	1,500	1,467.13
85	PHOTOCOPY SERVICES	454.71	933.56	578.22	9	578.22	9	.00	6,500	5,921.78
89	PUBLIC RELATIONS	400.00	800.00	.00		.00		.00	5,050	5,050.00
92	CONTRIBUTIONS & GRANTS	120,540.00	219,643.00	41,666.00	6	83,332.00	12	.00	718,956	635,624.00
95	CONFERENCES & TRAINING	.00	564.57	.00		.00		.00	8,500	8,500.00
533 *	SERVICES	121,696.01	222,988.31	42,533.17	6	84,490.87	11	.00	760,701	676,210.13
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	25.35	134.47	.00		.00		.00	150	150.00
41	RETURN UNUSED GRANT	.00	.00	.00		.00		.00	150,000	150,000.00
534 *	SERVICES	25.35	134.47	.00		.00		.00	150,150	150,150.00
530 **	SERVICES	121,721.36	223,122.78	42,533.17	5	84,490.87	9	.00	910,851	826,360.13
	DEPT 053 TOTAL	133,885.76	244,975.87	52,789.13	5	100,423.93	10	.00	1,035,046	934,622.07

FUND 641 ACCESS INITIATIVE GRANT

DEPT 053 MENTAL HEALTH BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 641 TOTAL	133,885.76	244,975.87	52,789.13		100,423.93		.00		934,622.07
				5		10		1,035,046	

FUND 658 JAIL COMMISSARY

DEPT 140 CORRECTIONAL CENTER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	900	900.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,000	1,000.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	2,600	2,600.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	2,600	2,600.00
530	SERVICES									
533	SERVICES									
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	200	200.00
72	DEPARTMENT OPERAT EXP	508.60	2,719.43	847.97	6	1,432.04	10	.00	13,705	12,272.96
533 *	SERVICES	508.60	2,719.43	847.97	6	1,432.04	10	.00	13,905	12,472.96
530 **	SERVICES	508.60	2,719.43	847.97	6	1,432.04	10	.00	13,905	12,472.96
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	40,000	40,000.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	40,000	40,000.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	40,000	40,000.00
	DEPT 140 TOTAL	508.60	2,719.43	847.97	2	1,432.04	3	.00	56,505	55,072.96
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 658 TOTAL	508.60	2,719.43	847.97	2	1,432.04	3	.00	56,505	55,072.96

FUND 659 COUNTY JAIL MEDICAL COSTS

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
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	26,800	26,800.00
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	26,800	26,800.00
570	**	TRANSFERS	.00	.00	.00		.00		.00	26,800	26,800.00
		DEPT 140 TOTAL	.00	.00	.00		.00		.00	26,800	26,800.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 659 TOTAL	.00	.00	.00		.00		.00	26,800	26,800.00

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		.00		.00	10,000	10,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	10,000	10,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	10,000	10,000.00
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	548.84	1,162.97	684.69	9	760.64	10	.00	8,000	7,239.36
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00	99	5,170.42	5,200	29.58
522 * COMMODITIES	548.84	1,162.97	684.69	5	760.64	45	5,170.42	13,200	7,268.94
520 **COMMODITIES	548.84	1,162.97	684.69	5	760.64	6	5,170.42	13,200	7,268.94
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	8,800	8,800.00
533 * SERVICES	.00	.00	.00		.00		.00	8,800	8,800.00
530 **SERVICES	.00	.00	.00		.00		.00	8,800	8,800.00
DEPT 022 TOTAL	548.84	1,162.97	684.69	2	760.64	19	5,170.42	32,000	26,068.94
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 670 TOTAL	548.84	1,162.97	684.69	2	760.64	19	5,170.42	32,000	26,068.94

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	4,536.19	9,373.33	6,483.20	8	10,373.12	12	.00	84,310	73,936.88
09 OVERTIME	.00	.00	15.38	3	15.38	3	.00	500	484.62
511 * SALARIES AND WAGES	4,536.19	9,373.33	6,498.58	8	10,388.50	12	.00	84,810	74,421.50
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	638.35	974.29	474.21	7	523.81	8	.00	6,357	5,833.19
02 IMRF - EMPLOYER COST	827.79	1,279.66	556.04	7	614.19	8	.00	7,454	6,839.81
04 WORKERS' COMPENSATION INS	25.43	25.43	21.40	5	21.40	5	.00	458	436.60
05 UNEMPLOYMENT INSURANCE	.00	5.85	.00		.00		.00	1,770	1,770.00
06 EMPLOYEE HEALTH/LIFE INS	1,260.40	2,548.20	1,325.40	5	2,650.80	9	.00	28,299	25,648.20
513 * FRINGE BENEFITS	2,751.97	4,833.43	2,377.05	5	3,810.20	9	.00	44,338	40,527.80
510 **PERSONNEL	7,288.16	14,206.76	8,875.63	7	14,198.70	11	.00	129,148	114,949.30
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	53.97	.00		.00		.00	500	500.00
44 EQUIPMENT LESS THAN $5000	.00	689.00	524.89	26	524.89	26	.00	2,000	1,475.11
522 * COMMODITIES	.00	742.97	524.89	21	524.89	21	.00	2,500	1,975.11
520 **COMMODITIES	.00	742.97	524.89	21	524.89	21	.00	2,500	1,975.11
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	15,720	15,720.00
36 WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	1,000	1,000.00
42 EQUIPMENT MAINTENANCE	.00	.00	4,683.71	62	4,683.71	62	.00	7,500	2,816.29
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	13,000	13,000.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	15,000	15,000.00
71 BLUEPRINT,FILM PROCESSING	57.83	115.66	3,871.92	8	3,871.92	8	.00	50,000	46,128.08
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	57.83	115.66	8,555.63	8	8,555.63	8	.00	102,720	94,164.37
530 **SERVICES	57.83	115.66	8,555.63	8	8,555.63	8	.00	102,720	94,164.37
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	15,000	15,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	15,000	15,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	15,000	15,000.00
DEPT 030 TOTAL	7,345.99	15,065.39	17,956.15	7	23,279.22	9	.00	249,368	226,088.78

FUND 671 COURT DOCUMENT STORAGE FD

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 671 TOTAL	7,345.99	15,065.39	17,956.15	7	23,279.22	9	.00	249,368	226,088.78

FUND 675 VICTIM ADVOCACY GRT-ICJIA

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	4,132.60	8,265.20	4,236.00	8	6,777.60	12	.00	55,278	48,500.40
511 * SALARIES AND WAGES	4,132.60	8,265.20	4,236.00	8	6,777.60	12	.00	55,278	48,500.40
510 **PERSONNEL	4,132.60	8,265.20	4,236.00	8	6,777.60	12	.00	55,278	48,500.40
DEPT 041 TOTAL	4,132.60	8,265.20	4,236.00	8	6,777.60	12	.00	55,278	48,500.40
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 675 TOTAL	4,132.60	8,265.20	4,236.00	8	6,777.60	12	.00	55,278	48,500.40

FUND 676 SOLID WASTE MANAGEMENT

DEPT 011 SOLID WASTE MANAGEMENT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES								
522		COMMODITIES								
	01	STATIONERY & PRINTING	.00	.00	.00	.00		.00	500	500.00
522	*	COMMODITIES	.00	.00	.00	.00		.00	500	500.00
520	**	COMMODITIES	.00	.00	.00	.00		.00	500	500.00
530		SERVICES								
533		SERVICES								
	07	PROFESSIONAL SERVICES	.00	.00	.00	.00		.00	6,150	6,150.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00	.00		.00	650	650.00
	93	DUES AND LICENSES	.00	100.00	.00	1,100.00	73	.00	1,500	400.00
533	*	SERVICES	.00	100.00	.00	1,100.00	13	.00	8,300	7,200.00
530	**	SERVICES	.00	100.00	.00	1,100.00	13	.00	8,300	7,200.00
		DEPT 011 TOTAL	.00	100.00	.00	1,100.00	13	.00	8,800	7,700.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
		FUND 676 TOTAL	.00	100.00	.00	1,100.00	13	.00	8,800	7,700.00

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
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	3,840.00	7,680.00	3,641.60	7	5,945.60	12	.00	50,112	44,166.40
03	REG. FULL-TIME EMPLOYEES	2,851.42	5,702.83	5,274.40	8	8,439.04	12	.00	68,830	60,390.96
511 *	SALARIES AND WAGES	6,691.42	13,382.83	8,916.00	7	14,384.64	12	.00	118,942	104,557.36
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,137.79	1,516.58	675.86	7	745.59	8	.00	9,098	8,352.41
02	IMRF - EMPLOYER COST	1,475.38	1,984.88	792.48	7	874.24	8	.00	10,668	9,793.76
04	WORKERS' COMPENSATION INS	27.60	27.60	30.08	5	30.08	5	.00	654	623.92
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,770	1,770.00
06	EMPLOYEE HEALTH/LIFE INS	1,232.90	1,841.10	672.40	7	1,344.80	14	.00	9,465	8,120.20
513 *	FRINGE BENEFITS	3,873.67	5,370.16	2,170.82	7	2,994.71	9	.00	31,655	28,660.29
510 **	PERSONNEL	10,565.09	18,752.99	11,086.82	7	17,379.35	12	.00	150,597	133,217.65
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	16.96	139.27	28	139.27	28	.00	500	360.73
02	OFFICE SUPPLIES	216.96	216.96	.00		.00		.00	1,000	1,000.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		69.00	35	.00	200	131.00
06	POSTAGE, UPS, FED EXPRESS	7.17	7.17	26.00	5	26.00	5	.00	500	474.00
10	FOOD	80.06	80.06	.00		.00		.00	500	500.00
14	CUSTODIAL SUPPLIES	.00	.00	84.00	84	84.00	84	.00	100	16.00
17	GROUNDS SUPPLIES	.00	.00	.00		.00		.00	100	100.00
44	EQUIPMENT LESS THAN $5000	745.00	1,647.00	.00		.00		.00	20,000	20,000.00
93	OPERATIONAL SUPPLIES	80.97	80.97	25.65	3	25.65	3	.00	1,000	974.35
522 *	COMMODITIES	1,130.16	2,049.12	274.92	1	343.92	1	.00	23,900	23,556.08
520 **	COMMODITIES	1,130.16	2,049.12	274.92	1	343.92	1	.00	23,900	23,556.08
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	800	800.00
07	PROFESSIONAL SERVICES	2,957.24	3,688.50	911.69	2	911.69	2	.00	43,118	42,206.31
12	JOB-REQUIRED TRAVEL EXP	150.00	150.00	.00		.00		.00	200	200.00
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	1,000	1,000.00
20	INSURANCE	.00	.00	.00		.00		.00	1,275	1,275.00
29	COMPUTER/INF TCH SERVICES	.00	12.00	12.00	2	24.00	4	.00	650	626.00
33	TELEPHONE SERVICE	.00	140.00	145.00	8	290.00	16	.00	1,780	1,490.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	100	100.00
50	FACILITY/OFFICE RENTALS	.00	1,550.00	1,692.00	8	3,384.00	17	.00	20,508	17,124.00
51	EQUIPMENT RENTALS	25.07	25.07	25.15	8	42.18	14	.00	305	262.82
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	200	200.00

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
	85	PHOTOCOPY SERVICES	141.75	141.75	141.75	8	141.75	8	.00	1,750	1,608.25
	89	PUBLIC RELATIONS	.00	.00	.00		.00		.00	786	786.00
	93	DUES AND LICENSES	.00	500.00	.00		500.00	50	.00	1,000	500.00
	95	CONFERENCES & TRAINING	.00	.00	338.00	9	338.00	9	.00	3,600	3,262.00
533	*	SERVICES	3,274.06	6,207.32	3,265.59	4	5,631.62	7	.00	77,572	71,940.38
534		SERVICES									
	59	JANITORIAL SERVICES	.00	.00	278.00	17	278.00	17	.00	1,620	1,342.00
534	*	SERVICES	.00	.00	278.00	17	278.00	17	.00	1,620	1,342.00
530	**	SERVICES	3,274.06	6,207.32	3,543.59	4	5,909.62	7	.00	79,192	73,282.38
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	12,000	12,000.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	12,000	12,000.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	12,000	12,000.00
		DEPT 179 TOTAL	14,969.31	27,009.43	14,905.33	6	23,632.89	9	.00	265,689	242,056.11
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		FUND 679 TOTAL	14,969.31	27,009.43	14,905.33	6	23,632.89	9	.00	265,689	242,056.11

FUND 685 SPECIALTY 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	43,930	43,930.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	43,930	43,930.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	3,361	3,361.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	3,941	3,941.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	242	242.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	590	590.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	7,855	7,855.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	15,989	15,989.00
510 **PERSONNEL	.00	.00	.00		.00		.00	59,919	59,919.00
530 SERVICES									
533 SERVICES									
53 SPECIALTY COURTS EXPENSES	.00	.00	.00		36.00	7	.00	500	464.00
92 CONTRIBUTIONS & GRANTS	.00	.00	400.00	2	400.00	2	.00	19,500	19,100.00
533 * SERVICES	.00	.00	400.00	2	436.00	2	.00	20,000	19,564.00
530 **SERVICES	.00	.00	400.00	2	436.00	2	.00	20,000	19,564.00
DEPT 031 TOTAL	.00	.00	400.00	1	436.00	1	.00	79,919	79,483.00
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FUND 685 TOTAL	.00	.00	400.00	1	436.00	1	.00	79,919	79,483.00

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	18,559.75	37,119.44	20,209.78	7	32,315.87	11	.00	303,053	270,737.13
511 *	SALARIES AND WAGES	18,559.75	37,119.44	20,209.78	7	32,315.87	11	.00	303,053	270,737.13
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	2,723.57	3,767.06	1,481.22	6	1,634.31	7	.00	23,184	21,549.69
02	IMRF - EMPLOYER COST	3,531.78	4,935.39	1,736.80	6	1,916.31	7	.00	27,184	25,267.69
04	WORKERS' COMPENSATION INS	76.57	76.57	66.59	4	66.59	4	.00	1,667	1,600.41
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	3,539	3,539.00
06	EMPLOYEE HEALTH/LIFE INS	4,925.60	7,350.60	2,480.60	4	4,961.20	9	.00	56,598	51,636.80
513 *	FRINGE BENEFITS	11,257.52	16,129.62	5,765.21	5	8,578.41	8	.00	112,172	103,593.59
510 **	PERSONNEL	29,817.27	53,249.06	25,974.99	6	40,894.28	10	.00	415,225	374,330.72
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	750	750.00
02	OFFICE SUPPLIES	14.85	64.05	176.03	5	176.03	5	.00	3,500	3,323.97
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	1,200	1,200.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	22.21	6	22.21	6	.00	350	327.79
15	GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
44	EQUIPMENT LESS THAN $5000	30.88	30.88	45.00		655.00	36	3,706.84	12,000	7,638.16
522 *	COMMODITIES	45.73	94.93	243.24	1	853.24	25	3,706.84	18,500	13,939.92
520 **	COMMODITIES	45.73	94.93	243.24	1	853.24	5	3,706.84	18,500	13,939.92
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	8,200	8,200.00
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	500	500.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	172.50	23	172.50	23	.00	750	577.50
28	UTILITIES	.00	.00	.00		.00		.00	3,000	3,000.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	4,500	4,500.00
33	TELEPHONE SERVICE	29.02	70.27	.00		22.37	4	.00	600	577.63
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	44,000	44,000.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	200	200.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	200	200.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	300	300.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	300	300.00
93	DUES AND LICENSES	.00	425.00	.00		.00		.00	1,400	1,400.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,000	3,000.00

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
533 *	SERVICES	29.02	495.27	172.50		194.87		.00	68,450	68,255.13
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	5.00	10.00	5.00	8	5.00	8	.00	60	55.00
59	JANITORIAL SERVICES	.00	.00	.00		.00		.00	1,300	1,300.00
534 *	SERVICES	5.00	10.00	5.00		5.00		.00	1,360	1,355.00
530 **	SERVICES	34.02	505.27	177.50		199.87		.00	69,810	69,610.13
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	5,500	5,500.00
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
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	12,500	12,500.00
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	12,500	12,500.00
570 **	TRANSFERS	.00	.00	.00		.00		.00	12,500	12,500.00
	DEPT 111 TOTAL	29,897.02	53,849.26	26,395.73	5	41,947.39	9	3,706.84	521,535	475,880.77
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	FUND 850 TOTAL	29,897.02	53,849.26	26,395.73	5	41,947.39	9	3,706.84	521,535	475,880.77