CHAMPAIGN COUNTY

DETAIL BUDGET REPORT
PERIOD ENDING 10/31/15

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	479,017.50	.00		203,256.25	47	.00	430,813	227,556.75
582 * DEBT INTEREST PAYMENTS	.00	479,017.50	.00		203,256.25	47	.00	430,813	227,556.75
580 **DEBT REPAYMENTS	.00	1,414,017.50	.00		203,256.25	14	.00	1,430,813	1,227,556.75
DEPT 010 TOTAL	.00	1,414,017.50	.00		203,256.25	14	.00	1,430,813	1,227,556.75
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FUND 074 TOTAL	.00	1,414,017.50	.00		203,256.25	14	.00	1,430,813	1,227,556.75

FUND 075 REGIONAL PLANNING COMM

DEPT 615 BICYCLE ROUTE APP SMRTPHN

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	516.15	1	516.15	1	.00	40,000	39,483.85
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	3,000	3,000.00
511 *	SALARIES AND WAGES	.00	.00	516.15	1	516.15	1	.00	43,000	42,483.85
510 **	PERSONNEL	.00	.00	516.15	1	516.15	1	.00	43,000	42,483.85
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	1,000	1,000.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	1,000	1,000.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,500	1,500.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	750	750.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	750	750.00
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 615 TOTAL	.00	.00	516.15	1	516.15	1	.00	50,000	49,483.85

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DEPT 620 DECISION SUPPORT CCDDB

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	1,949.78	4	4,566.59	10	.00	45,000	40,433.41
511 *	SALARIES AND WAGES	.00	.00	1,949.78	4	4,566.59	10	.00	45,000	40,433.41
510 **	PERSONNEL	.00	.00	1,949.78	4	4,566.59	10	.00	45,000	40,433.41
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	90	90.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	250	250.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	540	540.00

FUND 075 REGIONAL PLANNING COMM

DEPT 620 DECISION SUPPORT CCDDB

GRP 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	540	540.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	2,000	2,000.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	300	300.00
533 * SERVICES	.00	.00	.00		.00		.00	2,300	2,300.00
534 SERVICES									
44 STIPEND	.00	.00	30.00	19	60.00	38	.00	160	100.00
534 * SERVICES	.00	.00	30.00	19	60.00	38	.00	160	100.00
530 **SERVICES	.00	.00	30.00	1	60.00	2	.00	2,460	2,400.00
DEPT 620 TOTAL	.00	.00	1,979.78	4	4,626.59	10	.00	48,000	43,373.41

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DEPT 625 COMPROMISE TOWNSHP CONSTR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	10.30-		6,129.21	61	.00	10,000	3,870.79
511 * SALARIES AND WAGES	.00	.00	10.30-		6,129.21	61	.00	10,000	3,870.79
510 **PERSONNEL	.00	.00	10.30-		6,129.21	61	.00	10,000	3,870.79
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	10.30-		6,129.21	51	.00	12,000	5,870.79

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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 629 VILLAGE OF GIFFORD CONSTR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	2,708.16	18	4,665.68	31	.00	15,000	10,334.32
511 * SALARIES AND WAGES	.00	.00	2,708.16	18	4,665.68	31	.00	15,000	10,334.32
510 **PERSONNEL	.00	.00	2,708.16	18	4,665.68	31	.00	15,000	10,334.32
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 629 TOTAL	.00	.00	2,708.16	16	4,665.68	27	.00	17,000	12,334.32
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DEPT 634 HOMELESS PREVENTN-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	185.55	260.07	.00		203.75	7	.00	3,000	2,796.25
511 * SALARIES AND WAGES	185.55	260.07	.00		203.75	7	.00	3,000	2,796.25
510 **PERSONNEL	185.55	260.07	.00		203.75	7	.00	3,000	2,796.25
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	2,321.00	2,321.00	.00		23,262.82	89	.00	26,000	2,737.18
534 * SERVICES	2,321.00	2,321.00	.00		23,262.82	89	.00	26,000	2,737.18
530 **SERVICES	2,321.00	2,321.00	.00		23,262.82	89	.00	26,000	2,737.18
DEPT 634 TOTAL	2,506.55	2,581.07	.00		23,466.57	81	.00	29,000	5,533.43

FUND 075 REGIONAL PLANNING COMM

DEPT 634 HOMELESS PREVENTN-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>								
DEPT 640 HOMELESS PREVENTN-EVN YRS								
510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	.00	2,849.85	.00	352.77	12	.00	3,000	2,647.23
511 * SALARIES AND WAGES	.00	2,849.85	.00	352.77	12	.00	3,000	2,647.23
510 **PERSONNEL	.00	2,849.85	.00	352.77	12	.00	3,000	2,647.23
530 SERVICES								
534 SERVICES								
38 EMRGNCY SHELTER/UTILITIES	.00	43,639.03	.00	.00		.00	38,000	38,000.00
534 * SERVICES	.00	43,639.03	.00	.00		.00	38,000	38,000.00
530 **SERVICES	.00	43,639.03	.00	.00		.00	38,000	38,000.00
DEPT 640 TOTAL	.00	46,488.88	.00	352.77	1	.00	41,000	40,647.23
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DEPT 641 COURT DIVERSION-ODD YRS								
510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	12,224.11	41,945.74	.00	73,473.11	99	.00	73,884	410.89
05 TEMP. SALARIES & WAGES	1,113.29	5,588.91	.00	10,686.35	96	.00	11,116	429.65
511 * SALARIES AND WAGES	13,337.40	47,534.65	.00	84,159.46	99	.00	85,000	840.54
510 **PERSONNEL	13,337.40	47,534.65	.00	84,159.46	99	.00	85,000	840.54
520 COMMODITIES								
522 COMMODITIES								
01 STATIONERY & PRINTING	.00	55.12	.00	.00		.00	200	200.00
02 OFFICE SUPPLIES	665.79	804.97	.00	1,985.89	99	.00	2,000	14.11
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00	.00		.00	250	250.00
04 COPIER SUPPLIES	.00	.00	.00	191.94	77	.00	250	58.06
06 POSTAGE, UPS, FED EXPRESS	.00	121.82	.00	309.88	77	.00	400	90.12
15 GASOLINE & OIL	23.95	45.10	.00	77.85	39	.00	200	122.15
44 EQUIPMENT LESS THAN $5000	.00	2,155.00	.00	400.18	80	.00	500	99.82
522 * COMMODITIES	689.74	3,182.01	.00	2,965.74	78	.00	3,800	834.26
520 **COMMODITIES	689.74	3,182.01	.00	2,965.74	78	.00	3,800	834.26
530 SERVICES								
533 SERVICES								
07 PROFESSIONAL SERVICES	.00	.00	.00	288.00	58	.00	500	212.00

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
	12	JOB-REQUIRED TRAVEL EXP	19.60	103.82	.00		247.79	42	.00	595	347.21
	28	UTILITIES	942.97	2,192.95	.00		2,499.96	77	.00	3,250	750.04
	29	COMPUTER/INF TCH SERVICES	915.53	1,858.53	.00		2,287.71	92	.00	2,500	212.29
	33	TELEPHONE SERVICE	482.77	1,853.75	.00		1,799.14	86	.00	2,100	300.86
	36	WASTE DISPOSAL & RECYCLNG	39.01	76.70	.00		117.26	47	.00	250	132.74
	45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		415.47	69	.00	600	184.53
	84	BUSINESS MEALS/EXPENSES	127.97	514.70	.00		71.49	18	.00	400	328.51
	85	PHOTOCOPY SERVICES	198.96	659.49	.00		1,185.52	79	.00	1,500	314.48
	92	CONTRIBUTIONS & GRANTS	66.00	268.50	.00		540.24	83	.00	650	109.76
	95	CONFERENCES & TRAINING	136.30	136.30	.00		818.00	33	.00	2,500	1,682.00
533	*	SERVICES	2,929.11	7,664.74	.00		10,270.58	69	.00	14,845	4,574.42
534		SERVICES									
	44	STIPEND	90.00	360.00	.00		360.00	100	.00	360	.00
	59	JANITORIAL SERVICES	250.00	700.00	.00		1,250.00	83	.00	1,500	250.00
534	*	SERVICES	340.00	1,060.00	.00		1,610.00	87	.00	1,860	250.00
530	**	SERVICES	3,269.11	8,724.74	.00		11,880.58	71	.00	16,705	4,824.42
		DEPT 641 TOTAL	17,296.25	59,441.40	.00		99,005.78	94	.00	105,505	6,499.22

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DEPT 642 YTH HOUSING ADVOC-ODD YRS

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	339.50	1,445.23	.00		21.65		.00	5,000	4,978.35
	04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	1,000	1,000.00
	05	TEMP. SALARIES & WAGES	179.60	208.92	.00		2,195.49	73	.00	3,000	804.51
511	*	SALARIES AND WAGES	519.10	1,654.15	.00		2,217.14	25	.00	9,000	6,782.86
510	**	PERSONNEL	519.10	1,654.15	.00		2,217.14	25	.00	9,000	6,782.86
520		COMMODITIES									
522		COMMODITIES									
	06	POSTAGE, UPS, FED EXPRESS	.00	3.72	.00		5.24	5	.00	100	94.76
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	100	100.00
522	*	COMMODITIES	.00	3.72	.00		5.24	3	.00	200	194.76
520	**	COMMODITIES	.00	3.72	.00		5.24	3	.00	200	194.76
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	7.84	25.76	.00		.00		.00	1,250	1,250.00

FUND 075 REGIONAL PLANNING COMM

DEPT 642 YTH HOUSING ADVOC-ODD YRS

GRP	LNACCOUNT	DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	85	PHOTOCOPY SERVICES	.00	.00	.00	.00		.00	150	150.00
	92	CONTRIBUTIONS & GRANTS	72.00	72.00	.00	.00		.00	250	250.00
	533 *	SERVICES	79.84	97.76	.00	.00		.00	1,650	1,650.00
	530 **	SERVICES	79.84	97.76	.00	.00		.00	1,650	1,650.00
		DEPT 642 TOTAL	598.94	1,755.63	.00	2,222.38	20	.00	10,850	8,627.62

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DEPT 644 MEMBERSHIP SERVCS-ODD YRS

GRP	LNACCOUNT	DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL								
511		SALARIES AND WAGES								
	03	REG. FULL-TIME EMPLOYEES	3,953.80	9,248.62	.00	32,396.62	100	.00	32,450	53.38
	05	TEMP. SALARIES & WAGES	11.00	38.50	.00	1,617.39	85	.00	1,900	282.61
	511 *	SALARIES AND WAGES	3,964.80	9,287.12	.00	34,014.01	99	.00	34,350	335.99
	510 **	PERSONNEL	3,964.80	9,287.12	.00	34,014.01	99	.00	34,350	335.99
520		COMMODITIES								
522		COMMODITIES								
	01	STATIONERY & PRINTING	.00	.00	.00	35.73	7	.00	500	464.27
	02	OFFICE SUPPLIES	89.50	188.99	.00	318.00	64	.00	500	182.00
	03	BOOKS,PERIODICALS & MAN.	.00	34.99	.00	.00		.00	250	250.00
	06	POSTAGE, UPS, FED EXPRESS	.00	41.10	.00	99.94	67	.00	150	50.06
	15	GASOLINE & OIL	.00	.00	.00	13.19	9	.00	150	136.81
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00	.00		.00	575	575.00
	522 *	COMMODITIES	89.50	265.08	.00	466.86	22	.00	2,125	1,658.14
	520 **	COMMODITIES	89.50	265.08	.00	466.86	22	.00	2,125	1,658.14
530		SERVICES								
533		SERVICES								
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00	168.92	17	.00	1,000	831.08
	33	TELEPHONE SERVICE	.00	.00	.00	152.04	76	.00	200	47.96
	42	EQUIPMENT MAINTENANCE	.00	.00	.00	2,100.00	100	.00	2,100	.00
	70	LEGAL NOTICES,ADVERTISING	.00	545.40	.00	293.76	98	.00	300	6.24
	84	BUSINESS MEALS/EXPENSES	.00	603.30	.00	118.43	47	.00	250	131.57
	85	PHOTOCOPY SERVICES	.00	172.86	.00	.00		.00	1,250	1,250.00
	93	DUES AND LICENSES	.00	50.00	.00	.00		.00	1,000	1,000.00
	95	CONFERENCES & TRAINING	50.00	485.32	.00	417.63	32	.00	1,300	882.37
	533 *	SERVICES	50.00	1,856.88	.00	3,250.78	44	.00	7,400	4,149.22
	530 **	SERVICES	50.00	1,856.88	.00	3,250.78	44	.00	7,400	4,149.22
		DEPT 644 TOTAL	4,104.30	11,409.08	.00	37,731.65	86	.00	43,875	6,143.35

FUND 075 REGIONAL PLANNING COMM

DEPT 644 MEMBERSHIP SERVCS-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 650 HOMELESS MGMT INF-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	783.19	53	1,229.73	84	.00	1,470	240.27
511 * SALARIES AND WAGES	.00	.00	783.19	53	1,229.73	84	.00	1,470	240.27
510 **PERSONNEL	.00	.00	783.19	53	1,229.73	84	.00	1,470	240.27
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		5,920.00	80	.00	7,365	1,445.00
522 * COMMODITIES	.00	.00	.00		5,920.00	80	.00	7,365	1,445.00
520 **COMMODITIES	.00	.00	.00		5,920.00	80	.00	7,365	1,445.00
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		3,062.00	100	.00	3,065	3.00
95 CONFERENCES & TRAINING	.00	.00	.00		3,600.00	100	.00	3,600	.00
533 * SERVICES	.00	.00	.00		6,662.00	100	.00	6,665	3.00
530 **SERVICES	.00	.00	.00		6,662.00	100	.00	6,665	3.00
DEPT 650 TOTAL	.00	.00	783.19	5	13,811.73	89	.00	15,500	1,688.27
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DEPT 656 COURT DIVERSION-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	78,372.17	14,847.65	16	45,991.52	50	.00	91,500	45,508.48
05 TEMP. SALARIES & WAGES	.00	2,908.39	3,947.97	26	7,796.70	52	.00	15,000	7,203.30
511 * SALARIES AND WAGES	.00	81,280.56	18,795.62	18	53,788.22	51	.00	106,500	52,711.78
510 **PERSONNEL	.00	81,280.56	18,795.62	18	53,788.22	51	.00	106,500	52,711.78
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		37.89	19	.00	200	162.11
02 OFFICE SUPPLIES	.00	1,254.29	1,183.36	42	1,855.20	65	.00	2,850	994.80
04 COPIER SUPPLIES	.00	.00	63.98	26	127.96	51	.00	250	122.04
06 POSTAGE, UPS, FED EXPRESS	.00	343.00	196.00	39	392.00	78	.00	500	108.00
15 GASOLINE & OIL	.00	40.61	.00		7.58	4	.00	200	192.42

FUND 075 REGIONAL PLANNING COMM

DEPT 656 COURT DIVERSION-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
44	EQUIPMENT LESS THAN $5000	.00	530.00	255.00	11	2,255.00	100	.00	2,255	.00
522 *	COMMODITIES	.00	2,167.90	1,698.34	27	4,675.63	75	.00	6,255	1,579.37
520 **	COMMODITIES	.00	2,167.90	1,698.34	27	4,675.63	75	.00	6,255	1,579.37
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	16.00	297.00	59	297.00	59	.00	500	203.00
12	JOB-REQUIRED TRAVEL EXP	.00	429.36	11.79	2	48.48	6	.00	750	701.52
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	250	250.00
28	UTILITIES	526.31-	2,083.30	416.66	13	3,229.66	99	.00	3,250	20.34
29	COMPUTER/INF TCH SERVICES	.00	1,722.00	364.49	16	1,431.29	64	.00	2,250	818.71
33	TELEPHONE SERVICE	.00	2,333.08	263.08	11	589.14	24	.00	2,500	1,910.86
36	WASTE DISPOSAL & RECYCLNG	.00	113.53	19.21	8	117.24	47	.00	250	132.76
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	1,000	1,000.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	433.08	43	433.08	43	.00	1,000	566.92
84	BUSINESS MEALS/EXPENSES	.00	1,496.70	.00		71.74	5	.00	1,500	1,428.26
85	PHOTOCOPY SERVICES	.00	1,469.16	164.79	11	526.76	35	.00	1,500	973.24
92	CONTRIBUTIONS & GRANTS	.00	.00	215.80	40	235.80	44	.00	540	304.20
95	CONFERENCES & TRAINING	102.30-	220.40	.00		.00		.00	2,750	2,750.00
533 *	SERVICES	628.61-	9,883.53	2,185.90	12	6,980.19	39	.00	18,040	11,059.81
534	SERVICES									
44	STIPEND	.00	870.00	60.00	8	240.00	32	.00	750	510.00
59	JANITORIAL SERVICES	.00	1,500.00	250.00	17	700.00	47	.00	1,500	800.00
534 *	SERVICES	.00	2,370.00	310.00	14	940.00	42	.00	2,250	1,310.00
530 **	SERVICES	628.61-	12,253.53	2,495.90	12	7,920.19	39	.00	20,290	12,369.81
	DEPT 656 TOTAL	628.61-	95,701.99	22,989.86	17	66,384.04	50	.00	133,045	66,660.96

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DEPT 664 HOMELESS MGMT INF-ODD YRS

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	201.58	.00		.00		.00	4,000	4,000.00
511 *	SALARIES AND WAGES	.00	201.58	.00		.00		.00	4,000	4,000.00
510 **	PERSONNEL	.00	201.58	.00		.00		.00	4,000	4,000.00
520	COMMODITIES									
522	COMMODITIES									
44	EQUIPMENT LESS THAN $5000	.00	5,805.17	.00		.00		.00	0	.00

FUND 075 REGIONAL PLANNING COMM

DEPT 664 HOMELESS MGMT INF-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
522		* COMMODITIES	.00	5,805.17	.00		.00		.00	0	.00
520		**COMMODITIES	.00	5,805.17	.00		.00		.00	0	.00
530		SERVICES									
533		SERVICES									
	29	COMPUTER/INF TCH SERVICES	.00	2,896.83	.00		.00		.00	3,000	3,000.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,500	2,500.00
533		* SERVICES	.00	2,896.83	.00		.00		.00	5,500	5,500.00
530		**SERVICES	.00	2,896.83	.00		.00		.00	5,500	5,500.00
		DEPT 664 TOTAL	.00	8,903.58	.00		.00		.00	9,500	9,500.00

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DEPT 668 YTH HOUSING ADVOC-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	4,176.76	82.11	2	1,167.33	23	.00	5,000	3,832.67
	04	REG. PART-TIME EMPLOYEES	.00	384.86	.00		.00		.00	2,500	2,500.00
	05	TEMP. SALARIES & WAGES	.00	668.37	.00		443.52	15	.00	3,000	2,556.48
511		* SALARIES AND WAGES	.00	5,229.99	82.11	1	1,610.85	15	.00	10,500	8,889.15
510		**PERSONNEL	.00	5,229.99	82.11	1	1,610.85	15	.00	10,500	8,889.15
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	347.73	.00		53.37	4	.00	1,250	1,196.63
	18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	100	100.00
	92	CONTRIBUTIONS & GRANTS	.00	85.69	.00		98.49	66	.00	150	51.51
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	250	250.00
533		* SERVICES	.00	433.42	.00		151.86	9	.00	1,750	1,598.14
530		**SERVICES	.00	433.42	.00		151.86	9	.00	1,750	1,598.14
		DEPT 668 TOTAL	.00	5,663.41	82.11	1	1,762.71	14	.00	12,450	10,687.29

FUND 075 REGIONAL PLANNING COMM

DEPT 668 YTH HOUSING ADVOC-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 680 SHELTR PLUS CARE 1-ODD YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,459.59	5,252.61	.00		363.97	18	.00	2,000	1,636.03
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		850.38-	94	.00	900	1,750.38
511 * SALARIES AND WAGES	1,459.59	5,252.61	.00		486.41-	17	.00	2,900	3,386.41
510 **PERSONNEL	1,459.59	5,252.61	.00		486.41-	17	.00	2,900	3,386.41
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	21,366.07	92,779.80	.00		100,012.56	80	.00	124,400	24,387.44
534 * SERVICES	21,366.07	92,779.80	.00		100,012.56	80	.00	124,400	24,387.44
530 **SERVICES	21,366.07	92,779.80	.00		100,012.56	80	.00	124,400	24,387.44
DEPT 680 TOTAL	22,825.66	98,032.41	.00		99,526.15	78	.00	127,300	27,773.85
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 683 SHELTR PLUS CARE 1-EVN YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	5,896.70	1,026.66	7	3,300.67	22	.00	15,000	11,699.33
04 REG. PART-TIME EMPLOYEES	.00	.00	293.12	6	1,323.76	26	.00	5,000	3,676.24
511 * SALARIES AND WAGES	.00	5,896.70	1,319.78	7	4,624.43	23	.00	20,000	15,375.57
510 **PERSONNEL	.00	5,896.70	1,319.78	7	4,624.43	23	.00	20,000	15,375.57
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	106,157.81	13,603.98	9	72,464.63	47	.00	155,000	82,535.37
534 * SERVICES	.00	106,157.81	13,603.98	9	72,464.63	47	.00	155,000	82,535.37
530 **SERVICES	.00	106,157.81	13,603.98	9	72,464.63	47	.00	155,000	82,535.37
DEPT 683 TOTAL	.00	112,054.51	14,923.76	9	77,089.06	44	.00	175,000	97,910.94
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 691 HOME ENRGY AST-HHS-ODD YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	7,372.14	7,580.45	7	82,054.99	78	.00	105,000	22,945.01

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
05	TEMP. SALARIES & WAGES	.00	.00	.00		1,865.49	75	.00	2,500	634.51
511 *	SALARIES AND WAGES	.00	7,372.14	7,580.45	7	83,920.48	78	.00	107,500	23,579.52
510 **	PERSONNEL	.00	7,372.14	7,580.45	7	83,920.48	78	.00	107,500	23,579.52
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	12.77	.00		.00		.00	100	100.00
02	OFFICE SUPPLIES	.00	4,853.11	225.00	6	2,058.02	51	.00	4,000	1,941.98
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		1,090.28	64	.00	1,700	609.72
15	GASOLINE & OIL	.00	34.61	.00		24.21	10	.00	250	225.79
44	EQUIPMENT LESS THAN $5000	.00	1,197.80	.00		.00		.00	2,500	2,500.00
522 *	COMMODITIES	.00	6,098.29	225.00	3	3,172.51	37	.00	8,550	5,377.49
520 **	COMMODITIES	.00	6,098.29	225.00	3	3,172.51	37	.00	8,550	5,377.49
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		105.26	53	.00	200	94.74
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		19.55	3	.00	700	680.45
29	COMPUTER/INF TCH SERVICES	.00	1,312.00	.00		1,574.72	52	.00	3,000	1,425.28
33	TELEPHONE SERVICE	.00	912.24	49.06	3	505.18	34	.00	1,500	994.82
42	EQUIPMENT MAINTENANCE	.00	369.00	.00		.00		.00	750	750.00
52	OTHER SERVICE BY CONTRACT	.00	185.00	.00		75.00	15	.00	500	425.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		445.40	89	.00	500	54.60
85	PHOTOCOPY SERVICES	.00	1,314.22	.00		373.20	21	.00	1,750	1,376.80
95	CONFERENCES & TRAINING	.00	251.17	.00		.00		.00	1,000	1,000.00
533 *	SERVICES	.00	4,343.63	49.06		3,098.31	31	.00	9,900	6,801.69
534	SERVICES									
31	ENERGY ASSISTANCE	.00	186,755.91	89,997.00	5	695,032.78	41	.00	1,700,800	1,005,767.22
44	STIPEND	.00	750.00	90.00	8	502.77	42	.00	1,200	697.23
534 *	SERVICES	.00	187,505.91	90,087.00	5	695,535.55	41	.00	1,702,000	1,006,464.45
530 **	SERVICES	.00	191,849.54	90,136.06	5	698,633.86	41	.00	1,711,900	1,013,266.14
570	TRANSFERS									
573	INTERDEPARTMENT TRANSFRS									
49	WEATHERIZATION SVCE CHRGS	.00	2,324.16	.00		13,881.79	93	.00	15,000	1,118.21
573 *	INTERDEPARTMENT TRANSFRS	.00	2,324.16	.00		13,881.79	93	.00	15,000	1,118.21
570 **	TRANSFERS	.00	2,324.16	.00		13,881.79	93	.00	15,000	1,118.21
	DEPT 691 TOTAL	.00	207,644.13	97,941.51	5	799,608.64	43	.00	1,842,950	1,043,341.36

FUND 075 REGIONAL PLANNING COMM

DEPT 691 HOME ENRGY AST-HHS-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 692 WEATHERIZATION-HHS-ODD YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	15,425.58	8,287.50	8	22,235.35	23	.00	98,500	76,264.65
511 * SALARIES AND WAGES	.00	15,425.58	8,287.50	8	22,235.35	23	.00	98,500	76,264.65
510 **PERSONNEL	.00	15,425.58	8,287.50	8	22,235.35	23	.00	98,500	76,264.65
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	102.16	.00		.00		.00	200	200.00
02 OFFICE SUPPLIES	.00	.00	103.50	13	342.00	43	.00	800	458.00
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	61.35	2	412.94	17	.00	2,500	2,087.06
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	.00	458.54	.00		94.46	4	.00	2,500	2,405.54
522 * COMMODITIES	.00	1,565.57	164.85	2	849.40	9	.00	9,850	9,000.60
520 **COMMODITIES	.00	1,565.57	164.85	2	849.40	9	.00	9,850	9,000.60
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	130.50	4	510.57	15	.00	3,500	2,989.43
33 TELEPHONE SERVICE	.00	114.03	53.92-	8	98.12	15	.00	650	551.88
40 AUTOMOBILE MAINTENANCE	.00	6.99	.00		153.39	6	.00	2,500	2,346.61
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
50 FACILITY/OFFICE RENTALS	.00	700.00	565.20	11	2,260.80	45	.00	5,000	2,739.20
51 EQUIPMENT RENTALS	.00	11.20	.00		11.80	12	.00	100	88.20
55 WEATHERIZATION HLTH/SAFTY	.00	916.74	.00		1,050.48	18	.00	6,000	4,949.52
70 LEGAL NOTICES,ADVERTISING	.00	.00	605.76	32	962.97	51	.00	1,900	937.03
85 PHOTOCOPY SERVICES	.00	.00	78.51	14	360.88	66	.00	550	189.12
533 * SERVICES	.00	2,035.96	1,326.05	6	5,409.01	26	.00	20,950	15,540.99
534 SERVICES									
30 WEATHERIZATION LABOR	.00	1,578.32	.00		2,353.00	10	.00	24,500	22,147.00
44 STIPEND	.00	180.00	.00		30.00	3	.00	1,000	970.00
94 WEATHERIZATION MATERIALS	.00	49,927.77	.00		6,496.57	9	.00	70,000	63,503.43
534 * SERVICES	.00	51,686.09	.00		8,879.57	9	.00	95,500	86,620.43
530 **SERVICES	.00	53,722.05	1,326.05	1	14,288.58	12	.00	116,450	102,161.42
DEPT 692 TOTAL	.00	70,713.20	9,778.40	4	37,373.33	17	.00	224,800	187,426.67

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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
DEPT	693 WEATHERIZATION-DOE-ODD YR									
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	5,259.67	7,899.47	883.30-	2	47,386.54	98	.00	48,300	913.46
04	REG. PART-TIME EMPLOYEES	.00	.00	195.15-	10	1,468.93	73	.00	2,000	531.07
511 *	SALARIES AND WAGES	5,259.67	7,899.47	1,078.45-	2	48,855.47	97	.00	50,300	1,444.53
510 **	PERSONNEL	5,259.67	7,899.47	1,078.45-	2	48,855.47	97	.00	50,300	1,444.53
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		139.00	19	.00	750	611.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		559.83	93	.00	600	40.17
15	GASOLINE & OIL	.00	.00	.00		1,329.59	89	.00	1,500	170.41
16	TOOLS	.00	.00	.00		.00		.00	900	900.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	200	200.00
93	OPERATIONAL SUPPLIES	212.30	212.30	.00		1,309.51	52	.00	2,500	1,190.49
522 *	COMMODITIES	212.30	212.30	.00		3,337.93	52	.00	6,450	3,112.07
520 **	COMMODITIES	212.30	212.30	.00		3,337.93	52	.00	6,450	3,112.07
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	1,000	1,000.00
07	PROFESSIONAL SERVICES	.00	.00	.00		32.00	64	.00	50	18.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		506.76	34	.00	1,500	993.24
33	TELEPHONE SERVICE	.00	.00	.00		304.19	61	.00	500	195.81
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		622.04	25	.00	2,500	1,877.96
42	EQUIPMENT MAINTENANCE	.00	.00	.00		340.16	34	.00	1,000	659.84
50	FACILITY/OFFICE RENTALS	.00	.00	.00		1,695.60	48	.00	3,500	1,804.40
51	EQUIPMENT RENTALS	.00	.00	.00		17.70	18	.00	100	82.30
55	WEATHERIZATION HLTH/SAFTY	.00	.00	720.00-	29	902.38	36	.00	2,500	1,597.62
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		789.12	79	.00	1,000	210.88
85	PHOTOCOPY SERVICES	.00	.00	.00		19.46	8	.00	250	230.54
95	CONFERENCES & TRAINING	121.80	306.60	.00		1,148.66	77	.00	1,500	351.34
533 *	SERVICES	121.80	306.60	720.00-	5	6,378.07	40	.00	15,900	9,521.93
534	SERVICES									
30	WEATHERIZATION LABOR	.00	.00	.00		810.00	85	.00	950	140.00
44	STIPEND	.00	.00	.00		30.00	20	.00	150	120.00
94	WEATHERIZATION MATERIALS	.00	.00	.00		43,387.37	100	.00	43,400	12.63
534 *	SERVICES	.00	.00	.00		44,227.37	99	.00	44,500	272.63
530 **	SERVICES	121.80	306.60	720.00-	1	50,605.44	84	.00	60,400	9,794.56
	DEPT 693 TOTAL	5,593.77	8,418.37	1,798.45-	2	102,798.84	88	.00	117,150	14,351.16

FUND 075 REGIONAL PLANNING COMM

DEPT 693 WEATHERIZATION-DOE-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 694 WEATHERIZATION SUP-ODD YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	15,799.85	.00		.00		.00	40,000	40,000.00
511 * SALARIES AND WAGES	.00	15,799.85	.00		.00		.00	40,000	40,000.00
510 **PERSONNEL	.00	15,799.85	.00		.00		.00	40,000	40,000.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	596.88	.00		.00		.00	750	750.00
06 POSTAGE, UPS, FED EXPRESS	.00	19.41	.00		.00		.00	250	250.00
15 GASOLINE & OIL	.00	3,771.35	.00		.00		.00	5,000	5,000.00
16 TOOLS	.00	.00	.00		.00		.00	2,500	2,500.00
93 OPERATIONAL SUPPLIES	.00	1,158.53	.00		.00		.00	2,500	2,500.00
522 * COMMODITIES	.00	5,546.17	.00		.00		.00	11,000	11,000.00
520 **COMMODITIES	.00	5,546.17	.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	1,066.00	.00		.00		.00	2,500	2,500.00
33 TELEPHONE SERVICE	.00	684.22	.00		.00		.00	1,250	1,250.00
40 AUTOMOBILE MAINTENANCE	.00	1,372.54	.00		.00		.00	2,500	2,500.00
50 FACILITY/OFFICE RENTALS	.00	3,190.40	.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	.00	742.81	.00		.00		.00	500	500.00
85 PHOTOCOPY SERVICES	.00	817.39	.00		.00		.00	1,250	1,250.00
533 * SERVICES	.00	7,873.36	.00		.00		.00	20,200	20,200.00
534 SERVICES									
30 WEATHERIZATION LABOR	.00	.00	.00		.00		.00	15,000	15,000.00
44 STIPEND	.00	690.00	.00		.00		.00	1,000	1,000.00
94 WEATHERIZATION MATERIALS	.00	.00	.00		.00		.00	5,000	5,000.00
534 * SERVICES	.00	690.00	.00		.00		.00	21,000	21,000.00
530 **SERVICES	.00	8,563.36	.00		.00		.00	41,200	41,200.00
DEPT 694 TOTAL	.00	29,909.38	.00		.00		.00	92,200	92,200.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 694 WEATHERIZATION SUP-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 696 HUM SRV TRANSPRT PLANNING									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,866.35	27,894.25	3,829.50	9	35,723.09	82	.00	43,500	7,776.91
05 TEMP. SALARIES & WAGES	.00	.00	830.50	24	3,258.84	93	.00	3,500	241.16
511 * SALARIES AND WAGES	2,866.35	27,894.25	4,660.00	10	38,981.93	83	.00	47,000	8,018.07
510 **PERSONNEL	2,866.35	27,894.25	4,660.00	10	38,981.93	83	.00	47,000	8,018.07
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	133.60	.00		257.00	64	.00	400	143.00
02 OFFICE SUPPLIES	.00	133.47	.00		59.76	30	.00	200	140.24
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		93.60	37	.00	250	156.40
15 GASOLINE & OIL	89.88	279.77	24.54	3	154.11	18	.00	850	695.89
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	89.88	546.84	24.54	1	564.47	26	.00	2,200	1,635.53
520 **COMMODITIES	89.88	546.84	24.54	1	564.47	26	.00	2,200	1,635.53
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	239.52	48	239.52	48	.00	500	260.48
12 JOB-REQUIRED TRAVEL EXP	193.00	454.56	67.30	10	462.20	66	.00	700	237.80
29 COMPUTER/INF TCH SERVICES	.00	18.17	43.50	9	54.98	11	.00	500	445.02
42 EQUIPMENT MAINTENANCE	.00	.00	.00		4,192.50	100	.00	4,200	7.50
70 LEGAL NOTICES,ADVERTISING	300.63	946.43	.00		1,442.01	52	.00	2,750	1,307.99
84 BUSINESS MEALS/EXPENSES	.00	166.57	.00		165.60	22	.00	750	584.40
93 DUES AND LICENSES	.00	.00	.00		20.00	8	.00	250	230.00
95 CONFERENCES & TRAINING	147.96	1,155.54	111.54	4	553.54	22	.00	2,500	1,946.46
533 * SERVICES	641.59	2,741.27	461.86	4	7,130.35	59	.00	12,150	5,019.65
530 **SERVICES	641.59	2,741.27	461.86	4	7,130.35	59	.00	12,150	5,019.65
DEPT 696 TOTAL	3,597.82	31,182.36	5,146.40	8	46,676.75	76	.00	61,350	14,673.25

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DEPT 699 HOME ENRGY AST-SUP-ODD YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	19,436.72	76,710.38	.00		16,749.06	22	.00	75,000	58,250.94
05 TEMP. SALARIES & WAGES	1,922.37	5,107.44	.00		.00		.00	5,000	5,000.00
511 * SALARIES AND WAGES	21,359.09	81,817.82	.00		16,749.06	21	.00	80,000	63,250.94

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
510	**	PERSONNEL	21,359.09	81,817.82	.00		16,749.06	21	.00	80,000	63,250.94
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	673.99	673.99	.00		.00		.00	500	500.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
	15	GASOLINE & OIL	30.80	30.80	.00		.00		.00	250	250.00
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	2,000	2,000.00
522	*	COMMODITIES	704.79	704.79	.00		.00		.00	3,000	3,000.00
520	**	COMMODITIES	704.79	704.79	.00		.00		.00	3,000	3,000.00
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	120.00	120.00	.00		.00		.00	500	500.00
	12	JOB-REQUIRED TRAVEL EXP	35.84	35.84	.00		.00		.00	300	300.00
	29	COMPUTER/INF TCH SERVICES	749.07	749.07	.00		.00		.00	2,500	2,500.00
	33	TELEPHONE SERVICE	114.03	114.03	.00		.00		.00	500	500.00
	42	EQUIPMENT MAINTENANCE	20.00	20.00	.00		.00		.00	350	350.00
	52	OTHER SERVICE BY CONTRACT	240.00	240.00	.00		.00		.00	350	350.00
	85	PHOTOCOPY SERVICES	240.68	240.68	.00		.00		.00	500	500.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,500	1,500.00
533	*	SERVICES	1,519.62	1,519.62	.00		.00		.00	6,500	6,500.00
534		SERVICES									
	31	ENERGY ASSISTANCE	109,796.93	285,947.04	.00		741,561.16	100	.00	741,858	296.84
	41	RETURN UNUSED GRANT	.00	.00	72.22	72	72.22	72	.00	100	27.78
	44	STIPEND	180.00	390.00	.00		187.23	47	.00	400	212.77
534	*	SERVICES	109,976.93	286,337.04	72.22		741,820.61	100	.00	742,358	537.39
530	**	SERVICES	111,496.55	287,856.66	72.22		741,820.61	99	.00	748,858	7,037.39
		DEPT 699 TOTAL	133,560.43	370,379.27	72.22		758,569.67	91	.00	831,858	73,288.33

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DEPT 700 HOME ENRGY AST-HHS-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	117.88	118,742.20	15,129.79	15	9,677.82	10	.00	100,000	90,322.18
	04	REG. PART-TIME EMPLOYEES	.00	.00	226.92	5	226.92	5	.00	5,000	4,773.08
	05	TEMP. SALARIES & WAGES	.00	7,428.77	864.96	9	864.96	9	.00	10,000	9,135.04
511	*	SALARIES AND WAGES	117.88	126,170.97	16,221.67	14	10,769.70	9	.00	115,000	104,230.30

FUND 075 REGIONAL PLANNING COMM

DEPT 700 HOME ENRGY AST-HHS-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 **PERSONNEL	117.88	126,170.97	16,221.67	14	10,769.70	9	.00	115,000	104,230.30
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
02 OFFICE SUPPLIES	.00	3,389.71	47.96	2	47.96	2	.00	3,000	2,952.04
06 POSTAGE, UPS, FED EXPRESS	.00	1,520.60	.00		.00		.00	1,350	1,350.00
15 GASOLINE & OIL	.00	48.30	2.15		10.19	2	.00	500	489.81
44 EQUIPMENT LESS THAN $5000	.00	2,239.20	.00		.00		.00	1,000	1,000.00
522 * COMMODITIES	.00	7,197.81	50.11	1	58.15	1	.00	6,100	6,041.85
520 **COMMODITIES	.00	7,197.81	50.11	1	58.15	1	.00	6,100	6,041.85
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		19.55	4	.00	500	480.45
29 COMPUTER/INF TCH SERVICES	.00	615.00	217.50	4	1,092.12	22	.00	5,000	3,907.88
33 TELEPHONE SERVICE	.00	228.06	.00		570.15	38	.00	1,500	929.85
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	285.00	335.00	34	410.00	41	.00	1,000	590.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
85 PHOTOCOPY SERVICES	.00	834.47	337.85	23	1,055.36	70	.00	1,500	444.64
95 CONFERENCES & TRAINING	.00	435.66	.00		.00		.00	500	500.00
533 * SERVICES	.00	2,398.19	890.35	7	3,147.18	26	.00	12,250	9,102.82
534 SERVICES									
31 ENERGY ASSISTANCE	306,828.89	1,834,640.55	.00		6,587.16	1	.00	661,800	655,212.84
44 STIPEND	.00	330.00	.00		690.00	69	.00	1,000	310.00
534 * SERVICES	306,828.89	1,834,970.55	.00		7,277.16	1	.00	662,800	655,522.84
530 **SERVICES	306,828.89	1,837,368.74	890.35		10,424.34	2	.00	675,050	664,625.66
DEPT 700 TOTAL	306,946.77	1,970,737.52	17,162.13	2	21,252.19	3	.00	796,150	774,897.81

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DEPT 701 WEATHERIZATION-HHS-EVN YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	883.30	1	23,843.79	32	.00	75,000	51,156.21
04 REG. PART-TIME EMPLOYEES	.00	.00	308.23		1,355.85-		.00	0	1,355.85
511 * SALARIES AND WAGES	.00	.00	1,191.53	2	22,487.94	30	.00	75,000	52,512.06

FUND 075 REGIONAL PLANNING COMM

DEPT 701 WEATHERIZATION-HHS-EVN YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	**PERSONNEL	.00	.00	1,191.53	2	22,487.94	30	.00	75,000	52,512.06
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		159.00	53	.00	300	141.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		12.15	4	.00	300	287.85
15	GASOLINE & OIL	.00	.00	.00		609.81	20	.00	3,000	2,390.19
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	.00		529.64	53	.00	1,000	470.36
522	* COMMODITIES	.00	.00	.00		1,310.60	15	.00	8,600	7,289.40
520	**COMMODITIES	.00	.00	.00		1,310.60	15	.00	8,600	7,289.40
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		633.45	42	.00	1,500	866.55
33	TELEPHONE SERVICE	.00	.00	.00		228.14	23	.00	1,000	771.86
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		449.85	32	.00	1,415	965.15
42	EQUIPMENT MAINTENANCE	.00	.00	.00		140.75	6	.00	2,500	2,359.25
50	FACILITY/OFFICE RENTALS	.00	.00	.00		1,955.87	39	.00	5,000	3,044.13
51	EQUIPMENT RENTALS	.00	.00	.00		11.80	39	.00	30	18.20
55	WEATHERIZATION HLTH/SAFTY	.00	.00	.00		3,091.86	100	.00	3,092	.14
85	PHOTOCOPY SERVICES	.00	.00	.00		6.49	1	.00	500	493.51
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,500	1,500.00
533	* SERVICES	.00	.00	.00		6,518.21	38	.00	17,037	10,518.79
534	SERVICES									
30	WEATHERIZATION LABOR	.00	.00	.00		925.00	4	.00	21,170	20,245.00
31	ENERGY ASSISTANCE	.00	.00	.00		11,896.80	52	.00	23,000	11,103.20
44	STIPEND	.00	.00	.00		390.00	71	.00	550	160.00
94	WEATHERIZATION MATERIALS	.00	.00	.00		11,234.12	13	.00	85,000	73,765.88
534	* SERVICES	.00	.00	.00		24,445.92	19	.00	129,720	105,274.08
530	**SERVICES	.00	.00	.00		30,964.13	21	.00	146,757	115,792.87
	DEPT 701 TOTAL	.00	.00	1,191.53	1	54,762.67	24	.00	230,357	175,594.33

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DEPT 702 WEATHERIZATION-DOE-EVN YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	2,429.98	.00		.00		.00	25,500	25,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 702 WEATHERIZATION-DOE-EVN YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511 *	SALARIES AND WAGES	.00	2,429.98	.00		.00		.00	25,500	25,500.00
510 **	PERSONNEL	.00	2,429.98	.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
55	WEATHERIZATION HLTH/SAFTY	.00	.00	720.00	14	720.00	14	.00	5,000	4,280.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	250	250.00
95	CONFERENCES & TRAINING	.00	583.00	5.00		5.00		.00	3,000	2,995.00
533 *	SERVICES	.00	583.00	725.00	4	725.00	4	.00	18,750	18,025.00
534	SERVICES									
30	WEATHERIZATION LABOR	.00	.00	.00		.00		.00	15,000	15,000.00
94	WEATHERIZATION MATERIALS	.00	.00	.00		.00		.00	2,000	2,000.00
534 *	SERVICES	.00	.00	.00		.00		.00	17,000	17,000.00
530 **	SERVICES	.00	583.00	725.00	2	725.00	2	.00	35,750	35,025.00
	DEPT 702 TOTAL	.00	3,012.98	725.00	1	725.00	1	.00	67,250	66,525.00

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DEPT 703 WEATHERIZATION-SUP-EVN YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		346.09	1	.00	33,680	33,333.91
04	REG. PART-TIME EMPLOYEES	.00	.00	113.08-	28	124.62	31	.00	400	275.38
511 *	SALARIES AND WAGES	.00	.00	113.08-		470.71	1	.00	34,080	33,609.29

FUND 075 REGIONAL PLANNING COMM

DEPT 703 WEATHERIZATION-SUP-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	**	PERSONNEL	.00	.00	113.08-	470.71	1	.00	34,080	33,609.29
520		COMMODITIES								
522		COMMODITIES								
	02	OFFICE SUPPLIES	.00	.00	.00	.00		.00	100	100.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00	.00		.00	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	6,350	6,350.00
520	**	COMMODITIES	.00	.00	.00	.00		.00	6,350	6,350.00
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
	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	570.00	3	.00	18,500	17,930.00
	44	STIPEND	.00	.00	.00	.00		.00	1,000	1,000.00
	94	WEATHERIZATION MATERIALS	.00	.00	.00	152.69	1	.00	19,580	19,427.31
534	*	SERVICES	.00	.00	.00	722.69	2	.00	39,080	38,357.31
530	**	SERVICES	.00	.00	.00	722.69	1	.00	57,480	56,757.31
		DEPT 703 TOTAL	.00	.00	113.08-	1,193.40	1	.00	97,910	96,716.60

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DEPT 704 HOME ENRGY AST-SUP-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL								
511		SALARIES AND WAGES								
	03	REG. FULL-TIME EMPLOYEES	117.88-	6,078.18	.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	117.88-	7,079.55	.00	.00		.00	95,000	95,000.00

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
510 **	PERSONNEL	117.88-	7,079.55	.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
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	.00	1,007,817.01	.00		.00		.00	770,700	770,700.00
41	RETURN UNUSED GRANT	2,048.05	2,048.05	.00		.00		.00	0	.00
44	STIPEND	.00	150.00	.00		.00		.00	450	450.00
534 *	SERVICES	2,048.05	1,010,015.06	.00		.00		.00	771,150	771,150.00
530 **	SERVICES	2,048.05	1,010,532.75	.00		.00		.00	780,450	780,450.00
	DEPT 704 TOTAL	1,930.17	1,017,863.02	.00		.00		.00	878,950	878,950.00

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DEPT 715 IDOT PLANNING - ODD YRS

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	1,957.73	14,585.00	1,634.40	6	12,177.97	43	.00	28,600	16,422.03
05	TEMP. SALARIES & WAGES	88.00	2,054.25	.00		1,232.00	45	.00	2,750	1,518.00

FUND 075 REGIONAL PLANNING COMM

DEPT 715 IDOT PLANNING - ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511 *	SALARIES AND WAGES	2,045.73	16,639.25	1,634.40	5	13,409.97	43	.00	31,350	17,940.03
510 **	PERSONNEL	2,045.73	16,639.25	1,634.40	5	13,409.97	43	.00	31,350	17,940.03
520	COMMODITIES									
522	COMMODITIES									
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		182.00	91	.00	200	18.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		2,753.62	86	.00	3,200	446.38
522 *	COMMODITIES	.00	.00	.00		2,935.62	86	.00	3,400	464.38
520 **	COMMODITIES	.00	.00	.00		2,935.62	86	.00	3,400	464.38
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	900.00	.00		.00		.00	500	500.00
93	DUES AND LICENSES	.00	.00	.00		110.00	100	.00	110	.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	390	390.00
533 *	SERVICES	.00	900.00	.00		110.00	11	.00	1,000	890.00
530 **	SERVICES	.00	900.00	.00		110.00	11	.00	1,000	890.00
	DEPT 715 TOTAL	2,045.73	17,539.25	1,634.40	5	16,455.59	46	.00	35,750	19,294.41

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DEPT 716 SHELTR PLUS CARE 3-EVN YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	153.54	.00		.00		.00	500	500.00
511 *	SALARIES AND WAGES	.00	153.54	.00		.00		.00	500	500.00
510 **	PERSONNEL	.00	153.54	.00		.00		.00	500	500.00
530	SERVICES									
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	.00	2,846.10	.00		.00		.00	0	.00
534 *	SERVICES	.00	2,846.10	.00		.00		.00	0	.00
530 **	SERVICES	.00	2,846.10	.00		.00		.00	0	.00
	DEPT 716 TOTAL	.00	2,999.64	.00		.00		.00	500	500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 716 SHELTR PLUS CARE 3-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 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	2,277.33-	.00	.00		.00		.00	3,000	3,000.00
534 * SERVICES	2,277.33-	.00	.00		.00		.00	3,000	3,000.00
530 **SERVICES	2,277.33-	.00	.00		.00		.00	3,000	3,000.00
DEPT 717 TOTAL	2,277.33-	.00	.00		.00		.00	3,500	3,500.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 722 IDOT PLANNING - EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	36.31-	6,201.09	.00		.00		.00	30,000	30,000.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	3,500	3,500.00
511 * SALARIES AND WAGES	36.31-	6,201.09	.00		.00		.00	33,500	33,500.00
510 **PERSONNEL	36.31-	6,201.09	.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	36.31-	6,201.09	.00		.00		.00	35,050	35,050.00

FUND 075 REGIONAL PLANNING COMM

DEPT 722 IDOT PLANNING - EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>								
DEPT 725 TRANSPORTATION-ODD ST YRS								
510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	14,746.79	52,989.33	.00	110,830.50	99	.00	112,500	1,669.50
05 TEMP. SALARIES & WAGES	217.25	1,538.50	.00	2,232.50	74	.00	3,000	767.50
511 * SALARIES AND WAGES	14,964.04	54,527.83	.00	113,063.00	98	.00	115,500	2,437.00
510 **PERSONNEL	14,964.04	54,527.83	.00	113,063.00	98	.00	115,500	2,437.00
520 COMMODITIES								
522 COMMODITIES								
01 STATIONERY & PRINTING	146.25	146.25	.00	1,748.00	97	.00	1,800	52.00
02 OFFICE SUPPLIES	457.11	1,266.43	.00	1,072.42	75	.00	1,425	352.58
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00	295.00	98	.00	300	5.00
06 POSTAGE, UPS, FED EXPRESS	.00	367.46	.00	127.10	25	.00	500	372.90
15 GASOLINE & OIL	70.70	83.98	.00	64.65	65	.00	100	35.35
44 EQUIPMENT LESS THAN $5000	.00	4,155.38	.00	534.90	97	.00	550	15.10
93 OPERATIONAL SUPPLIES	.00	.00	.00	.00		.00	0	.00
522 * COMMODITIES	674.06	6,019.50	.00	3,842.07	82	.00	4,675	832.93
520 **COMMODITIES	674.06	6,019.50	.00	3,842.07	82	.00	4,675	832.93
530 SERVICES								
533 SERVICES								
07 PROFESSIONAL SERVICES	.00	.00	.00	759.20	76	.00	1,000	240.80
12 JOB-REQUIRED TRAVEL EXP	62.23	62.23	.00	187.88	54	.00	350	162.12
29 COMPUTER/INF TCH SERVICES	915.53	1,899.53	.00	2,956.10	99	.00	3,000	43.90
33 TELEPHONE SERVICE	152.04	608.54	.00	912.32	61	.00	1,500	587.68
40 AUTOMOBILE MAINTENANCE	.00	.00	.00	.00		.00	500	500.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00	3,450.00	99	.00	3,500	50.00
51 EQUIPMENT RENTALS	.00	.00	.00	.00		.00	0	.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00	.00		.00	200	200.00
70 LEGAL NOTICES,ADVERTISING	785.60	1,335.00	.00	570.13	95	.00	600	29.87
84 BUSINESS MEALS/EXPENSES	.00	.00	.00	.00		.00	500	500.00
85 PHOTOCOPY SERVICES	20.89	158.49	.00	190.87	95	.00	200	9.13
93 DUES AND LICENSES	.00	323.50	.00	280.00	93	.00	300	20.00
95 CONFERENCES & TRAINING	2,102.31	2,749.31	.00	4,857.78	93	.00	5,200	342.22
533 * SERVICES	4,038.60	7,136.60	.00	14,164.28	84	.00	16,850	2,685.72
534 SERVICES								
44 STIPEND	40.00	160.00	.00	240.00	60	.00	400	160.00
534 * SERVICES	40.00	160.00	.00	240.00	60	.00	400	160.00

FUND 075 REGIONAL PLANNING COMM

DEPT 725 TRANSPORTATION-ODD ST YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	**SERVICES	4,078.60	7,296.60	.00		14,404.28	84	.00	17,250	2,845.72
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	0	.00
544	* CAPITAL OUTLAY	.00	.00	.00		.00		.00	0	.00
540	**CAPITAL OUTLAY	.00	.00	.00		.00		.00	0	.00
	DEPT 725 TOTAL	19,716.70	67,843.93	.00		131,309.35	96	.00	137,425	6,115.65

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DEPT 727 CHAM CO PLANNING & ZONING

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	2,927.88	29,926.23	6,048.18	13	37,660.72	79	.00	47,500	9,839.28
05	TEMP. SALARIES & WAGES	698.50	3,874.75	176.00	3	4,166.25	76	.00	5,500	1,333.75
511	* SALARIES AND WAGES	3,626.38	33,800.98	6,224.18	12	41,826.97	79	.00	53,000	11,173.03
510	**PERSONNEL	3,626.38	33,800.98	6,224.18	12	41,826.97	79	.00	53,000	11,173.03
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	150	150.00
02	OFFICE SUPPLIES	22.98	188.96	.00		17.23	11	.00	150	132.77
03	BOOKS,PERIODICALS & MAN.	.00	92.75	.00		.00		.00	150	150.00
06	POSTAGE, UPS, FED EXPRESS	.00	225.14	.00		166.38	55	.00	300	133.62
15	GASOLINE & OIL	13.69	51.81	1.43	1	98.28	66	.00	150	51.72
522	* COMMODITIES	36.67	558.66	1.43		281.89	31	.00	900	618.11
520	**COMMODITIES	36.67	558.66	1.43		281.89	31	.00	900	618.11
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		4,810.00	60	.00	8,050	3,240.00
12	JOB-REQUIRED TRAVEL EXP	.00	33.00	.00		.00		.00	250	250.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		216.60	62	.00	350	133.40
85	PHOTOCOPY SERVICES	20.89	333.25	.00		371.65	37	.00	1,000	628.35
89	PUBLIC RELATIONS	.00	.00	.00		100.00	100	.00	100	.00
93	DUES AND LICENSES	.00	438.00	.00		700.00	70	.00	1,000	300.00
95	CONFERENCES & TRAINING	29.00	227.00	15.00	1	2,167.51	79	.00	2,750	582.49
533	* SERVICES	49.89	1,031.25	15.00		8,365.76	62	.00	13,500	5,134.24
530	**SERVICES	49.89	1,031.25	15.00		8,365.76	62	.00	13,500	5,134.24
	DEPT 727 TOTAL	3,712.94	35,390.89	6,240.61	9	50,474.62	75	.00	67,400	16,925.38

FUND 075 REGIONAL PLANNING COMM

DEPT 727 CHAM CO PLANNING & ZONING

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 730 CUUATS									
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		350.00	35	.00	1,000	650.00
84 BUSINESS MEALS/EXPENSES	.00	819.26	.00		289.80	19	.00	1,500	1,210.20
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533 * SERVICES	.00	819.26	.00		639.80	18	.00	3,500	2,860.20
530 **SERVICES	.00	819.26	.00		639.80	18	.00	3,500	2,860.20
570 TRANSFERS									
573 INTERDEPARTMENT TRANSFRS									
30 TRANSPORTATION GRNT MATCH	5,516.68	61,397.14	3,819.43	4	59,088.33	58	.00	101,650	42,561.67
573 * INTERDEPARTMENT TRANSFRS	5,516.68	61,397.14	3,819.43	4	59,088.33	58	.00	101,650	42,561.67
570 **TRANSFERS	5,516.68	61,397.14	3,819.43	4	59,088.33	58	.00	101,650	42,561.67
DEPT 730 TOTAL	5,516.68	62,216.40	3,819.43	4	59,728.13	57	.00	105,150	45,421.87
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 731 MEMBERSHIP SERVCS-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	25,842.28	6,889.94	20	16,489.51	47	.00	35,000	18,510.49
05 TEMP. SALARIES & WAGES	.00	1,688.26	.00		44.00	1	.00	3,500	3,456.00
511 * SALARIES AND WAGES	.00	27,530.54	6,889.94	18	16,533.51	43	.00	38,500	21,966.49
510 **PERSONNEL	.00	27,530.54	6,889.94	18	16,533.51	43	.00	38,500	21,966.49
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	338.20	.00		.00		.00	750	750.00
02 OFFICE SUPPLIES	.00	189.28	.00		.00		.00	500	500.00
03 BOOKS,PERIODICALS & MAN.	.00	23.36	.00		.00		.00	500	500.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
15 GASOLINE & OIL	.00	52.66	.00		.00		.00	150	150.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,000	1,000.00
522 * COMMODITIES	.00	603.50	.00		.00		.00	3,150	3,150.00
520 **COMMODITIES	.00	603.50	.00		.00		.00	3,150	3,150.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		700.00	58	.00	1,200	500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 731 MEMBERSHIP SERVCS-EVN YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	200	200.00
	29	COMPUTER/INF TCH SERVICES	.00	106.66	96.87	6	350.25	23	.00	1,500	1,149.75
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		1,590.00	51	.00	3,100	1,510.00
	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	.00	1,052.92	.00		.00		.00	1,350	1,350.00
	93	DUES AND LICENSES	.00	438.00	.00		.00		.00	500	500.00
	95	CONFERENCES & TRAINING	.00	.00	45.99	3	465.99	31	.00	1,500	1,034.01
533	*	SERVICES	.00	1,597.58	142.86	1	3,106.24	29	.00	10,850	7,743.76
530	**	SERVICES	.00	1,597.58	142.86	1	3,106.24	29	.00	10,850	7,743.76
		DEPT 731 TOTAL	.00	29,731.62	7,032.80	13	19,639.75	37	.00	52,500	32,860.25

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DEPT 732 FRINGE BENEFITS CLEARING

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	02	APPOINTED OFFICIAL SALARY	546.67	18,040.11	2,229.60	10	20,066.40	89	.00	22,500	2,433.60
	03	REG. FULL-TIME EMPLOYEES	19,142.69	388,805.13	32,126.96	6	322,206.13	64	.00	505,000	182,793.87
	04	REG. PART-TIME EMPLOYEES	437.29	5,023.38	1,095.11	11	8,281.12	83	.00	10,000	1,718.88
511	*	SALARIES AND WAGES	20,126.65	411,868.62	35,451.67	7	350,553.65	65	.00	537,500	186,946.35
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	25,477.39	198,136.26	22,421.73	10	161,322.75	72	.00	225,000	63,677.25
	02	IMRF - EMPLOYER COST	31,347.16	248,930.54	25,000.32	8	178,126.55	59	.00	300,000	121,873.45
	04	WORKERS' COMPENSATION INS	1,871.00	20,615.78	1,428.56	5	15,476.40	54	.00	28,500	13,023.60
	05	UNEMPLOYMENT INSURANCE	3,288.65	50,355.17	2,247.95	4	37,533.76	65	.00	57,500	19,966.24
	06	EMPLOYEE HEALTH/LIFE INS	21,671.51	205,405.77	20,084.79	8	202,426.20	79	.00	255,000	52,573.80
	08	EMPLOYEE DENTAL INSURANCE	46.98	516.78	48.88	8	439.92	73	.00	600	160.08
513	*	FRINGE BENEFITS	83,702.69	723,960.30	71,232.23	8	595,325.58	69	.00	866,600	271,274.42
510	**	PERSONNEL	103,829.34	1,135,828.92	106,683.90	8	945,879.23	67	.00	1,404,100	458,220.77
		DEPT 732 TOTAL	103,829.34	1,135,828.92	106,683.90	8	945,879.23	67	.00	1,404,100	458,220.77

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DEPT 733 ADMINISTRATION

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	02	APPOINTED OFFICIAL SALARY	10,386.73	96,760.59	14,492.40	12	95,872.80	78	.00	122,428	26,555.20
	03	REG. FULL-TIME EMPLOYEES	48,799.64	417,409.72	58,568.22	10	405,851.69	72	.00	565,000	159,148.31
	04	REG. PART-TIME EMPLOYEES	1,159.79	13,718.74	1,002.88	5	9,558.83	46	.00	21,000	11,441.17

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
05	TEMP. SALARIES & WAGES	500.00	17,385.47	.00		13,716.00	88	.00	15,500	1,784.00
511 *	SALARIES AND WAGES	60,846.16	545,274.52	74,063.50	10	524,999.32	73	.00	723,928	198,928.68
513	FRINGE BENEFITS									
20	EMPLOYEE DEVELOPMNT/RECOG	27.95	430.63	80.85	1	404.61	5	.00	7,500	7,095.39
513 *	FRINGE BENEFITS	27.95	430.63	80.85	1	404.61	5	.00	7,500	7,095.39
510 **	PERSONNEL	60,874.11	545,705.15	74,144.35	10	525,403.93	72	.00	731,428	206,024.07
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	1,619.12	.00		1,056.18	35	.00	3,000	1,943.82
02	OFFICE SUPPLIES	973.14	12,660.13	540.95	2	10,936.17	44	.00	25,000	14,063.83
03	BOOKS,PERIODICALS & MAN.	.00	661.05	.00		1,645.85	66	.00	2,500	854.15
04	COPIER SUPPLIES	1,288.09	5,262.24	799.75	11	4,145.54	55	.00	7,500	3,354.46
06	POSTAGE, UPS, FED EXPRESS	.00	682.70	.00		1,349.17	77	.00	1,750	400.83
15	GASOLINE & OIL	66.28-	283.85	16.01	1	223.23	20	.00	1,100	876.77
44	EQUIPMENT LESS THAN $5000	884.99	23,950.24	1,774.00	3	18,419.27	42	4,509.96	55,000	32,070.77
93	OPERATIONAL SUPPLIES	.00	189.15	.00		.00		.00	750	750.00
522 *	COMMODITIES	3,079.94	45,308.48	3,130.71	3	37,775.41	44	4,509.96	96,600	54,314.63
520 **	COMMODITIES	3,079.94	45,308.48	3,130.71	3	37,775.41	39	4,509.96	96,600	54,314.63
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	55,000	55,000.00
03	ATTORNEY/LEGAL SERVICES	.00	125.00	.00		.00		.00	2,460	2,460.00
07	PROFESSIONAL SERVICES	1,050.00	4,625.75	640.00	3	2,940.00	15	.00	20,000	17,060.00
12	JOB-REQUIRED TRAVEL EXP	.00	125.59	.00		715.16	72	.00	1,000	284.84
20	INSURANCE	.00	.00	.00		.00		.00	65,000	65,000.00
28	UTILITIES	2,594.81	24,467.16	2,559.40	6	22,627.56	54	.00	42,000	19,372.44
29	COMPUTER/INF TCH SERVICES	2,124.51	15,488.71	1,568.44	4	19,583.98	49	.00	40,000	20,416.02
33	TELEPHONE SERVICE	564.80	6,138.57	756.04	7	7,127.28	62	.00	11,500	4,372.72
36	WASTE DISPOSAL & RECYCLNG	80.00	350.00	.00		761.89	25	.00	3,000	2,238.11
40	AUTOMOBILE MAINTENANCE	61.45	621.81	.00		1,350.17	54	.00	2,500	1,149.83
42	EQUIPMENT MAINTENANCE	1,428.00	11,579.60	785.00	3	13,706.64	52	.00	26,500	12,793.36
45	NON-CNTY BLDG REPAIR-MNT	.00	168.00	.00		.00		.00	3,750	3,750.00
50	FACILITY/OFFICE RENTALS	7,607.98	74,531.80	7,870.18	7	86,114.58	82	.00	105,000	18,885.42
51	EQUIPMENT RENTALS	266.50	891.19	192.00	10	576.00	29	.00	2,000	1,424.00
70	LEGAL NOTICES,ADVERTISING	.00	2,030.63	.00		.00		.00	2,500	2,500.00
84	BUSINESS MEALS/EXPENSES	38.26	463.63	.00		427.14	12	.00	3,500	3,072.86
85	PHOTOCOPY SERVICES	1,563.29	16,867.93	482.14	2	12,693.14	42	.00	30,500	17,806.86
92	CONTRIBUTIONS & GRANTS	300.00	300.00	1,000.00	100	1,000.00	100	.00	1,000	.00
93	DUES AND LICENSES	.00	452.00	150.00	4	1,423.00	41	.00	3,500	2,077.00
95	CONFERENCES & TRAINING	619.50	5,928.51	.00		2,119.23	47	.00	4,500	2,380.77

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
533 * SERVICES	18,299.10	165,155.88	16,003.20	4	173,165.77	41	.00	425,210	252,044.23
534 SERVICES									
37 FINANCE CHARGES,BANK FEES	.00	39.00	.00		.00		.00	40	40.00
44 STIPEND	110.00	1,100.00	120.00	8	1,200.00	80	.00	1,500	300.00
59 JANITORIAL SERVICES	8,318.94	18,368.41	4,388.97	22	15,101.91	76	.00	20,000	4,898.09
70 BROOKNS BLDG REPAIR-MAINT	.00	330.84	.00		.00		.00	5,000	5,000.00
534 * SERVICES	8,428.94	19,838.25	4,508.97	17	16,301.91	61	.00	26,540	10,238.09
530 **SERVICES	26,728.04	184,994.13	20,512.17	5	189,467.68	42	.00	451,750	262,282.32
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	10,641.82	.00		.00		.00	35,000	35,000.00
544 * CAPITAL OUTLAY	.00	10,641.82	.00		.00		.00	72,000	72,000.00
540 **CAPITAL OUTLAY	.00	10,641.82	.00		.00		.00	72,000	72,000.00
DEPT 733 TOTAL	90,682.09	786,649.58	97,787.23	7	752,647.02	56	4,509.96	1,351,778	594,621.02

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DEPT 734 SIDEWALK ASSESSMENT

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,593.21	22,157.00	3,596.40	6	23,174.44	41	.00	56,500	33,325.56
05 TEMP. SALARIES & WAGES	5,395.50	26,449.50	247.50	1	37,797.00	90	.00	41,950	4,153.00
511 * SALARIES AND WAGES	7,988.71	48,606.50	3,843.90	4	60,971.44	62	.00	98,450	37,478.56
510 **PERSONNEL	7,988.71	48,606.50	3,843.90	4	60,971.44	62	.00	98,450	37,478.56
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	221.77	475.17	.00		406.02	90	.00	450	43.98
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		8.28	17	.00	50	41.72
15 GASOLINE & OIL	50.26	169.45	5.72	1	280.74	37	.00	750	469.26
44 EQUIPMENT LESS THAN $5000	317.27	1,668.37	.00		.00		.00	2,500	2,500.00
93 OPERATIONAL SUPPLIES	.00	61.98	.00		152.79	31	.00	500	347.21
522 * COMMODITIES	589.30	2,374.97	5.72		847.83	20	.00	4,250	3,402.17
520 **COMMODITIES	589.30	2,374.97	5.72		847.83	20	.00	4,250	3,402.17
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	1,949.65	87	1,949.65	87	.00	2,250	300.35

FUND 075 REGIONAL PLANNING COMM

DEPT 734 SIDEWALK ASSESSMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	12	JOB-REQUIRED TRAVEL EXP	14.56	54.56	.00		98.21	7	.00	1,500	1,401.79
	29	COMPUTER/INF TCH SERVICES	626.07	1,487.07	9.87-		1,984.81	66	.00	3,000	1,015.19
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		795.00	99	.00	800	5.00
	70	LEGAL NOTICES,ADVERTISING	.00	615.24	.00		845.32	48	.00	1,750	904.68
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
	95	CONFERENCES & TRAINING	.00	.00	.00		250.00	100	.00	250	.00
533	*	SERVICES	640.63	2,156.87	1,939.78	18	5,922.99	56	.00	10,550	4,627.01
530	**	SERVICES	640.63	2,156.87	1,939.78	18	5,922.99	56	.00	10,550	4,627.01
		DEPT 734 TOTAL	9,218.64	53,138.34	5,789.40	5	67,742.26	60	.00	113,250	45,507.74

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DEPT 735 DOT-FTA-MYTRIP2

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	1,688.49	15,274.03	.00		29,864.79	85	.00	35,288	5,423.21
	05	TEMP. SALARIES & WAGES	.00	.00	.00		4,334.31	76	.00	5,712	1,377.69
511	*	SALARIES AND WAGES	1,688.49	15,274.03	.00		34,199.10	83	.00	41,000	6,800.90
510	**	PERSONNEL	1,688.49	15,274.03	.00		34,199.10	83	.00	41,000	6,800.90
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		175.00	35	.00	500	325.00
	02	OFFICE SUPPLIES	21.28	148.02	.00		518.14	54	.00	955	436.86
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		12.60	50	.00	25	12.40
522	*	COMMODITIES	21.28	148.02	.00		705.74	48	.00	1,480	774.26
520	**	COMMODITIES	21.28	148.02	.00		705.74	48	.00	1,480	774.26
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		750.00	100	.00	750	.00
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		42.69	9	.00	500	457.31
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		84.46	48	.00	175	90.54
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		68.76	28	.00	250	181.24
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	0	.00
	95	CONFERENCES & TRAINING	.00	416.92	.00		45.00	100	.00	45	.00
533	*	SERVICES	.00	416.92	.00		990.91	58	.00	1,720	729.09
530	**	SERVICES	.00	416.92	.00		990.91	58	.00	1,720	729.09
		DEPT 735 TOTAL	1,709.77	15,838.97	.00		35,895.75	81	.00	44,200	8,304.25

FUND 075 REGIONAL PLANNING COMM

DEPT 735 DOT-FTA-MYTRIP2

GRP 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 736 COMM SERV BLK GRT-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	15,534.12	17,324.17	9	176,329.74	94	.00	187,900	11,570.26
04 REG. PART-TIME EMPLOYEES	.00	.00	75.65	1	2,457.77	35	.00	7,000	4,542.23
05 TEMP. SALARIES & WAGES	.00	211.95	456.68	7	6,346.47	98	.00	6,500	153.53
511 * SALARIES AND WAGES	.00	15,746.07	17,856.50	9	185,133.98	92	.00	201,400	16,266.02
510 **PERSONNEL	.00	15,746.07	17,856.50	9	185,133.98	92	.00	201,400	16,266.02
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	174.06	.00		149.40	30	.00	500	350.60
02 OFFICE SUPPLIES	.00	193.92	109.50	2	746.40	15	.00	5,000	4,253.60
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		64.00	32	.00	200	136.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	49.00	4	656.70	53	.00	1,250	593.30
15 GASOLINE & OIL	.00	30.73	40.70	2	380.07	18	.00	2,075	1,694.93
44 EQUIPMENT LESS THAN $5000	.00	247.98	.00		3,078.00	62	.00	5,000	1,922.00
93 OPERATIONAL SUPPLIES	.00	59.96	.00		76.89	10	.00	750	673.11
522 * COMMODITIES	.00	706.65	199.20	1	5,151.46	35	.00	14,775	9,623.54
520 **COMMODITIES	.00	706.65	199.20	1	5,151.46	35	.00	14,775	9,623.54
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		960.25	64	.00	1,500	539.75
12 JOB-REQUIRED TRAVEL EXP	.00	222.88	130.93	3	2,841.89	57	.00	5,000	2,158.11
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	2,500	2,500.00
29 COMPUTER/INF TCH SERVICES	.00	533.00	565.50	8	6,351.01	85	.00	7,500	1,148.99
33 TELEPHONE SERVICE	.00	418.11	120.22	3	3,035.04	87	.00	3,500	464.96
40 AUTOMOBILE MAINTENANCE	.00	.00	8.00	1	8.00	1	.00	1,000	992.00
42 EQUIPMENT MAINTENANCE	.00	.00	46.00	2	46.00	2	.00	2,500	2,454.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	200	200.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		3,750.00	100	.00	3,750	.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		1,366.72	46	.00	3,000	1,633.28
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		160.00	32	.00	500	340.00
85 PHOTOCOPY SERVICES	.00	1,479.18	237.98	7	1,784.18	51	.00	3,500	1,715.82
89 PUBLIC RELATIONS	.00	.00	.00		.00		.00	200	200.00
92 CONTRIBUTIONS & GRANTS	.00	185.95	84.00	1	4,354.97	71	.00	6,105	1,750.03
93 DUES AND LICENSES	.00	100.00	60.00	2	485.00	16	.00	3,000	2,515.00
95 CONFERENCES & TRAINING	.00	58.84	52.84	1	1,422.93	28	.00	5,000	3,577.07
533 * SERVICES	.00	2,997.96	1,305.47	3	26,565.99	54	.00	48,755	22,189.01
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	1,200.00	23	5,231.92	99	.00	5,300	68.08

FUND 075 REGIONAL PLANNING COMM

DEPT 736 COMM SERV BLK GRT-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	39	RPC SCHOLARSHIPS & AWARDS	.00	.00	.00		10,000.00	95	.00	10,500	500.00
	44	STIPEND	.00	290.00	290.00	8	2,640.00	70	.00	3,750	1,110.00
534	*	SERVICES	.00	290.00	1,490.00	8	17,871.92	91	.00	19,550	1,678.08
530	**	SERVICES	.00	3,287.96	2,795.47	4	44,437.91	65	.00	68,305	23,867.09
570		TRANSFERS									
573		INTERDEPARTMENT TRANSFRS									
	11	HOUSING ADVOCACY MATCH	.00	.00	.00		25,131.18	93	.00	27,000	1,868.82
	13	SENIOR SERVICES MATCH	.00	.00	.00		.00		.00	3,000	3,000.00
	16	TEN RNT ASST 709/859 MTCH	.00	.00	.00		2,027.89	97	.00	2,100	72.11
	17	ISSA 827/828 MATCH	.00	.00	.00		4,398.96	17	.00	26,000	21,601.04
	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		53,415.35	99	.00	54,000	584.65
	27	HOMLSS PREVNT 634/640 MCH	.00	.00	.00		995.79	100	.00	1,000	4.21
	35	HOMELESS MGT 650/664 MTCH	.00	.00	.00		.00		.00	4,000	4,000.00
	36	SHELTER PLUS CARE MATCH	.00	.00	.00		5,562.69	56	.00	10,000	4,437.31
	48	WEATHERIZATION MATCH	.00	57,879.00	.00		.00		.00	40,000	40,000.00
	49	WEATHERIZATION SVCE CHRGS	.00	.00	.00		309.77	77	.00	400	90.23
573	*	INTERDEPARTMENT TRANSFRS	.00	57,879.00	.00		91,841.63	54	.00	169,500	77,658.37
570	**	TRANSFERS	.00	57,879.00	.00		91,841.63	54	.00	169,500	77,658.37
		DEPT 736 TOTAL	.00	77,619.68	20,851.17	5	326,564.98	72	.00	453,980	127,415.02

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DEPT 737 CRIS RURAL JOB ACCESS

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	45,000	45,000.00
533	*	SERVICES	.00	.00	.00		.00		.00	45,000	45,000.00
530	**	SERVICES	.00	.00	.00		.00		.00	45,000	45,000.00
		DEPT 737 TOTAL	.00	.00	.00		.00		.00	45,000	45,000.00

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DEPT 738 CRIS NFP MEDICAL ACCESS

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

FUND 075 REGIONAL PLANNING COMM

DEPT 738 CRIS NFP MEDICAL ACCESS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 739 RURAL TRANSIT SYST-EVN YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	7,411.14	531.94	5	1,061.94	11	.00	9,845	8,783.06
511 * SALARIES AND WAGES	.00	7,411.14	531.94	5	1,061.94	11	.00	9,845	8,783.06
510 **PERSONNEL	.00	7,411.14	531.94	5	1,061.94	11	.00	9,845	8,783.06
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	7.39	6.98	7	21.58	22	.00	100	78.42
15 GASOLINE & OIL	.00	67.35	.00		.00		.00	100	100.00
522 * COMMODITIES	.00	74.74	6.98	3	21.58	11	.00	200	178.42
520 **COMMODITIES	.00	74.74	6.98	3	21.58	11	.00	200	178.42
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	18.40	2	18.40	2	.00	750	731.60
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		1,240.00	100	.00	1,240	.00
70 LEGAL NOTICES,ADVERTISING	.00	138.92	.00		27.56	28	.00	100	72.44
92 CONTRIBUTIONS & GRANTS	.00	412,453.26	.00		.00		.00	347,830	347,830.00
533 * SERVICES	.00	412,592.18	18.40		1,285.96		.00	349,920	348,634.04
530 **SERVICES	.00	412,592.18	18.40		1,285.96		.00	349,920	348,634.04
DEPT 739 TOTAL	.00	420,078.06	557.32		2,369.48	1	.00	359,965	357,595.52
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DEPT 740 RURAL TRANSIT SYST-ODD YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,240.84	6,049.71	.00		1,805.42	100	.00	1,806	.58
511 * SALARIES AND WAGES	2,240.84	6,049.71	.00		1,805.42	100	.00	1,806	.58
510 **PERSONNEL	2,240.84	6,049.71	.00		1,805.42	100	.00	1,806	.58
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	22.77	76.90	.00		80.72	100	.00	81	.28
15 GASOLINE & OIL	.00	3.16	.00		2.35	78	.00	3	.65
522 * COMMODITIES	22.77	80.06	.00		83.07	99	.00	84	.93

FUND 075 REGIONAL PLANNING COMM

DEPT 740 RURAL TRANSIT SYST-ODD YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	**COMMODITIES	22.77	80.06	.00		83.07	99	.00	84	.93
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	0	.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	0	.00
70	LEGAL NOTICES,ADVERTISING	785.60	785.60	.00		1,012.90	100	.00	1,013	.10
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		396,216.99	100	.00	396,217	.01
533	* SERVICES	785.60	785.60	.00		397,229.89	100	.00	397,230	.11
530	**SERVICES	785.60	785.60	.00		397,229.89	100	.00	397,230	.11
	DEPT 740 TOTAL	3,049.21	6,915.37	.00		399,118.38	100	.00	399,120	1.62

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DEPT 742 TRANSPORTATON-EVEN ST YRS

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	74,298.96	13,044.26	11	31,626.43	27	.00	117,500	85,873.57
05	TEMP. SALARIES & WAGES	.00	14,072.00	1,932.50	10	5,111.77	26	.00	20,000	14,888.23
511	* SALARIES AND WAGES	.00	88,370.96	14,976.76	11	36,738.20	27	.00	137,500	100,761.80
510	**PERSONNEL	.00	88,370.96	14,976.76	11	36,738.20	27	.00	137,500	100,761.80
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	36.77	.00		.00		.00	200	200.00
02	OFFICE SUPPLIES	.00	2,561.75	95.31	6	131.00	9	.00	1,500	1,369.00
03	BOOKS,PERIODICALS & MAN.	.00	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	.00	72.90	28.61	6	54.78	11	.00	500	445.22
44	EQUIPMENT LESS THAN $5000	.00	4,830.55	.00		.00		.00	5,500	5,500.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		93.00	9	.00	1,000	907.00
522	* COMMODITIES	.00	7,852.48	123.92	1	278.78	3	.00	10,200	9,921.22
520	**COMMODITIES	.00	7,852.48	123.92	1	278.78	3	.00	10,200	9,921.22
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
12	JOB-REQUIRED TRAVEL EXP	.00	52.00	47.40	14	96.40	28	.00	350	253.60
29	COMPUTER/INF TCH SERVICES	.00	3,463.68	522.00	10	1,831.13	37	.00	5,000	3,168.87
33	TELEPHONE SERVICE	.00	590.46	152.04	20	456.12	61	.00	750	293.88
40	AUTOMOBILE MAINTENANCE	.00	.00	.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	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	42	EQUIPMENT MAINTENANCE	.00	6,755.50	.00		3,373.00	48	.00	7,000	3,627.00
	70	LEGAL NOTICES,ADVERTISING	.00	802.05	1,540.20	20	5,982.03	77	.00	7,750	1,767.97
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	500	500.00
	85	PHOTOCOPY SERVICES	.00	442.32	43.21	4	171.41	17	.00	1,000	828.59
	93	DUES AND LICENSES	.00	285.00	.00		275.00	28	.00	1,000	725.00
	95	CONFERENCES & TRAINING	.00	.00	416.98	12	721.93	21	.00	3,500	2,778.07
533	*	SERVICES	.00	12,391.01	2,721.83	9	12,907.02	45	.00	28,850	15,942.98
534		SERVICES									
	44	STIPEND	.00	240.00	40.00	10	160.00	40	.00	400	240.00
534	*	SERVICES	.00	240.00	40.00	10	160.00	40	.00	400	240.00
530	**	SERVICES	.00	12,631.01	2,761.83	9	13,067.02	45	.00	29,250	16,182.98
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	.00	108,854.45	17,862.51	10	50,084.00	28	.00	179,450	129,366.00

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DEPT 744 POLICE TRAIN-ODD ST YRS

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	8,409.24	30,070.28	.00		52,605.06	89	.00	58,800	6,194.94
	04	REG. PART-TIME EMPLOYEES	.00	289.00	.00		246.83	12	.00	2,000	1,753.17
	05	TEMP. SALARIES & WAGES	.00	.00	.00		1,500.00	60	.00	2,500	1,000.00
511	*	SALARIES AND WAGES	8,409.24	30,359.28	.00		54,351.89	86	.00	63,300	8,948.11
510	**	PERSONNEL	8,409.24	30,359.28	.00		54,351.89	86	.00	63,300	8,948.11
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	144.00	.00		131.00	17	.00	750	619.00
	02	OFFICE SUPPLIES	30.23	99.18	.00		2,008.40	82	.00	2,450	441.60
	03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		108.84	66	.00	165	56.16
	06	POSTAGE, UPS, FED EXPRESS	.00	97.90	.00		176.81	44	.00	400	223.19
	15	GASOLINE & OIL	45.40	74.97	.00		73.28	21	.00	350	276.72
	29	RPC STUDENT HANDOUT MATLS	1,134.61	1,134.61	.00		5,529.10	44	.00	12,632	7,102.90
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		200.00	40	.00	500	300.00

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
	90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	650	650.00
522	*	COMMODITIES	1,210.24	1,550.66	.00		8,227.43	46	.00	17,897	9,669.57
520	**	COMMODITIES	1,210.24	1,550.66	.00		8,227.43	46	.00	17,897	9,669.57
530		SERVICES									
533		SERVICES									
	01	AUDIT & ACCOUNTING SERVCS	5,600.00	5,600.00	.00		.00		.00	500	500.00
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
	12	JOB-REQUIRED TRAVEL EXP	4.12-	68.60	.00		35.00	23	.00	150	115.00
	29	COMPUTER/INF TCH SERVICES	166.46	394.31	.00		5,769.76	100	.00	5,785	15.24
	33	TELEPHONE SERVICE	122.10	366.40	.00		855.63	63	.00	1,350	494.37
	51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	250	250.00
	93	DUES AND LICENSES	.00	.00	.00		40.00	27	.00	150	110.00
	95	CONFERENCES & TRAINING	.00	.00	.00		367.00	73	.00	500	133.00
533	*	SERVICES	5,884.44	6,429.31	.00		7,067.39	73	.00	9,685	2,617.61
534		SERVICES									
	48	RPC POL TRN STAFF MILEAGE	69.97	69.97	.00		1,018.30	68	.00	1,500	481.70
	49	RPC POL TRN STAFF TRAVEL	179.20	179.20	.00		1,146.60	46	.00	2,500	1,353.40
	50	RPC POL TRN STAFF PERDIEM	50.50	50.50	.00		543.00	91	.00	600	57.00
	51	RPC POL TRN INSTRCTR TRAV	3,891.38	3,969.78	.00		3,066.92	51	.00	6,000	2,933.08
	52	RPC POL TRN INSTRCTR CONT	22,310.00	24,310.00	.00		108,178.95	97	.00	112,000	3,821.05
	53	RPC POL TRN INSTRUCTR DEV	.00	.00	.00		333.00	22	.00	1,500	1,167.00
	54	RPC POL TRN CATERING	69.25	69.25	.00		1,348.28	47	.00	2,850	1,501.72
	55	RPC POL TRN FACILITY RENT	1,150.00	1,450.00	.00		4,150.00	83	.00	5,000	850.00
	56	RPC POL TRN RENTAL AIDS	.00	.00	.00		.00		.00	700	700.00
	57	RPC POL TRN REPRODUCTION	7.20	13.69	.00		216.06	22	.00	1,000	783.94
534	*	SERVICES	27,727.50	30,112.39	.00		120,001.11	90	.00	133,650	13,648.89
530	**	SERVICES	33,611.94	36,541.70	.00		127,068.50	89	.00	143,335	16,266.50
		DEPT 744 TOTAL	43,231.42	68,451.64	.00		189,647.82	84	.00	224,532	34,884.18

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DEPT 749 POLICE TRAIN-EVEN ST YRS

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	55,775.11	12,146.68	19	32,958.74	51	.00	65,000	32,041.26
	04	REG. PART-TIME EMPLOYEES	.00	482.94	15.67	1	148.86	7	.00	2,000	1,851.14
	05	TEMP. SALARIES & WAGES	.00	5,210.00	.00		.00		.00	2,500	2,500.00
511	*	SALARIES AND WAGES	.00	61,468.05	12,162.35	17	33,107.60	48	.00	69,500	36,392.40

FUND 075 REGIONAL PLANNING COMM

DEPT 749 POLICE TRAIN-EVEN ST YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	**PERSONNEL	.00	61,468.05	12,162.35	17	33,107.60	48	.00	69,500	36,392.40
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	750	750.00
02	OFFICE SUPPLIES	.00	1,614.40	.00		10.00	1	.00	1,500	1,490.00
06	POSTAGE, UPS, FED EXPRESS	.00	129.36	.00		.00		.00	500	500.00
15	GASOLINE & OIL	.00	166.44	13.60	4	20.04	6	.00	350	329.96
29	RPC STUDENT HANDOUT MATLS	.00	8,824.67	1,625.37	22	1,625.37	22	.00	7,368	5,742.63
44	EQUIPMENT LESS THAN $5000	.00	3,149.98	.00		.00		.00	3,500	3,500.00
90	ARSENAL & POLICE SUPPLIES	.00	17.61	.00		.00		.00	1,500	1,500.00
522	* COMMODITIES	.00	13,902.46	1,638.97	11	1,655.41	11	.00	15,468	13,812.59
520	**COMMODITIES	.00	13,902.46	1,638.97	11	1,655.41	11	.00	15,468	13,812.59
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	492.00	87.00	2	340.38	7	.00	5,000	4,659.62
33	TELEPHONE SERVICE	.00	1,311.71	122.32	9	366.84	27	.00	1,350	983.16
42	EQUIPMENT MAINTENANCE	.00	190.00	.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	.00	1,993.71	209.32	1	707.22	5	.00	14,000	13,292.78
534	SERVICES									
48	RPC POL TRN STAFF MILEAGE	.00	867.22	45.77	3	57.21	3	.00	1,700	1,642.79
49	RPC POL TRN STAFF TRAVEL	.00	912.10	.00		85.40	3	.00	2,500	2,414.60
50	RPC POL TRN STAFF PERDIEM	.00	151.50	.00		34.00	5	.00	750	716.00
51	RPC POL TRN INSTRCTR TRAV	.00	8,272.96	568.85	6	879.60	9	.00	10,000	9,120.40
52	RPC POL TRN INSTRCTR CONT	.00	91,198.13	12,810.00	13	12,810.00	13	.00	95,000	82,190.00
53	RPC POL TRN INSTRUCTR DEV	.00	1,332.00	333.00	22	333.00	22	.00	1,500	1,167.00
54	RPC POL TRN CATERING	.00	4,142.89	208.03	4	208.03	4	.00	5,000	4,791.97
55	RPC POL TRN FACILITY RENT	.00	4,200.00	200.00	4	1,150.00	23	.00	5,000	3,850.00
56	RPC POL TRN RENTAL AIDS	.00	350.00	.00		.00		.00	1,000	1,000.00
57	RPC POL TRN REPRODUCTION	.00	214.42	.00		.00		.00	750	750.00
534	* SERVICES	.00	111,641.22	14,165.65	11	15,557.24	13	.00	123,200	107,642.76
530	**SERVICES	.00	113,634.93	14,374.97	10	16,264.46	12	.00	137,200	120,935.54
	DEPT 749 TOTAL	.00	189,005.44	28,176.29	13	51,027.47	23	.00	222,168	171,140.53

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FUND 075 REGIONAL PLANNING COMM

DEPT 749 POLICE TRAIN-EVEN ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 755 CH PARK DISTR TRAILS PLAN									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	1,220.00	6	4,410.29	23	.00	19,250	14,839.71
05 TEMP. SALARIES & WAGES	.00	.00	.00		2,148.51	72	.00	3,000	851.49
511 * SALARIES AND WAGES	.00	.00	1,220.00	5	6,558.80	29	.00	22,250	15,691.20
510 **PERSONNEL	.00	.00	1,220.00	5	6,558.80	29	.00	22,250	15,691.20
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	0	.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	300	300.00
522 * COMMODITIES	.00	.00	.00		.00		.00	500	500.00
520 **COMMODITIES	.00	.00	.00		.00		.00	500	500.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	7.48	4	24.16	12	.00	200	175.84
33 TELEPHONE SERVICE	.00	.00	76.02	10	512.54	68	.00	750	237.46
42 EQUIPMENT MAINTENANCE	.00	.00	.00		795.00	99	.00	800	5.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	905.51	50	905.51	50	.00	1,800	894.49
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	100	100.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	700	700.00
533 * SERVICES	.00	.00	989.01	23	2,237.21	51	.00	4,350	2,112.79
530 **SERVICES	.00	.00	989.01	23	2,237.21	51	.00	4,350	2,112.79
DEPT 755 TOTAL	.00	.00	2,209.01	8	8,796.01	32	.00	27,100	18,303.99

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DEPT 758 COMM SRV BLK GRT-EVEN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	15,732.83	188,347.59	.00		.00		.00	31,500	31,500.00
05 TEMP. SALARIES & WAGES	1,227.88	6,577.44	.00		.00		.00	2,500	2,500.00
511 * SALARIES AND WAGES	16,960.71	194,925.03	.00		.00		.00	34,000	34,000.00
510 **PERSONNEL	16,960.71	194,925.03	.00		.00		.00	34,000	34,000.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	292.67	.00		.00		.00	300	300.00

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
	02	OFFICE SUPPLIES	117.76	1,707.53	.00		.00		.00	500	500.00
	06	POSTAGE, UPS, FED EXPRESS	.00	431.40	.00		.00		.00	750	750.00
	15	GASOLINE & OIL	136.53	1,504.39	.00		.00		.00	1,000	1,000.00
	44	EQUIPMENT LESS THAN $5000	.00	4,433.38	.00		.00		.00	2,300	2,300.00
	93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
522	*	COMMODITIES	254.29	8,369.37	.00		.00		.00	5,850	5,850.00
520	**	COMMODITIES	254.29	8,369.37	.00		.00		.00	5,850	5,850.00
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	198.00	.00		.00		.00	750	750.00
	12	JOB-REQUIRED TRAVEL EXP	517.25	4,376.53	.00		.00		.00	750	750.00
	18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	750	750.00
	29	COMPUTER/INF TCH SERVICES	1,206.22	5,716.22	.00		.00		.00	600	600.00
	33	TELEPHONE SERVICE	380.12	3,649.30	.00		556.62	28	.00	2,000	1,443.38
	40	AUTOMOBILE MAINTENANCE	67.53	931.52	.00		.00		.00	1,500	1,500.00
	42	EQUIPMENT MAINTENANCE	.00	908.00	.00		.00		.00	1,000	1,000.00
	52	OTHER SERVICE BY CONTRACT	.00	3,600.00	.00		.00		.00	500	500.00
	70	LEGAL NOTICES,ADVERTISING	239.86	2,740.32	.00		.00		.00	1,000	1,000.00
	84	BUSINESS MEALS/EXPENSES	.00	123.28	.00		.00		.00	500	500.00
	85	PHOTOCOPY SERVICES	138.23	1,856.17	.00		.00		.00	1,000	1,000.00
	92	CONTRIBUTIONS & GRANTS	657.58	4,884.78	.00		93.98	5	.00	2,000	1,906.02
	93	DUES AND LICENSES	50.00	1,425.00	.00		.00		.00	1,500	1,500.00
	95	CONFERENCES & TRAINING	162.00	1,524.77	.00		.00		.00	1,250	1,250.00
533	*	SERVICES	3,418.79	31,933.89	.00		650.60	4	.00	15,100	14,449.40
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		1,220.00	81	.00	1,500	280.00
	39	RPC SCHOLARSHIPS & AWARDS	.00	6,875.00	.00		.00		.00	3,000	3,000.00
	44	STIPEND	260.00	2,730.00	.00		230.00	18	.00	1,250	1,020.00
534	*	SERVICES	260.00	9,605.00	.00		1,450.00	25	.00	5,750	4,300.00
530	**	SERVICES	3,678.79	41,538.89	.00		2,100.60	10	.00	20,850	18,749.40
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	0	.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	0	.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	0	.00
570		TRANSFERS									
573		INTERDEPARTMENT TRANSFRS									
	11	HOUSING ADVOCACY MATCH	.00	48,092.67	.00		.00		.00	7,895	7,895.00

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
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	11,533.79	.00		.00		.00	30,000	30,000.00
27	HOMLSS PREVNT 634/640 MCH	.00	3,276.79	.00		.00		.00	1,000	1,000.00
35	HOMELESS MGT 650/664 MTCH	.00	3,964.42	.00		.00		.00	2,000	2,000.00
48	WEATHERIZATION MATCH	.00	35,847.00	.00		.00		.00	40,000	40,000.00
573 *	INTERDEPARTMENT TRANSFRS	.00	102,714.67	.00		.00		.00	135,895	135,895.00
570 **	TRANSFERS	.00	102,714.67	.00		.00		.00	135,895	135,895.00
	DEPT 758 TOTAL	20,893.79	347,547.96	.00		2,100.60	1	.00	196,595	194,494.40

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DEPT 759 CSBG NEW ECON DEV AWARDS

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	53.46	15,366.49	882.00	2	6,874.00	17	.00	40,000	33,126.00
04	REG. PART-TIME EMPLOYEES	.00	219.90	.00		.00		.00	1,250	1,250.00
05	TEMP. SALARIES & WAGES	439.80	3,875.43	.00		.00		.00	3,500	3,500.00
511 *	SALARIES AND WAGES	493.26	19,461.82	882.00	2	6,874.00	15	.00	44,750	37,876.00
510 **	PERSONNEL	493.26	19,461.82	882.00	2	6,874.00	15	.00	44,750	37,876.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	150	150.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	150	150.00
03	BOOKS,PERIODICALS & MAN.	.00	579.00	21.00	3	179.13	24	.00	750	570.87
06	POSTAGE, UPS, FED EXPRESS	.00	394.43	.00		20.81	42	.00	50	29.19
15	GASOLINE & OIL	.00	1.36	.00		.00		.00	100	100.00
522 *	COMMODITIES	.00	974.79	21.00	2	199.94	17	.00	1,200	1,000.06
520 **	COMMODITIES	.00	974.79	21.00	2	199.94	17	.00	1,200	1,000.06
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	2,725.00	.00		.00		.00	6,250	6,250.00
03	ATTORNEY/LEGAL SERVICES	.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	150.64	.00		.00		.00	200	200.00
29	COMPUTER/INF TCH SERVICES	.00	84.85	.00		11.48	1	.00	1,000	988.52
42	EQUIPMENT MAINTENANCE	.00	5,497.50	.00		375.00	7	.00	5,500	5,125.00
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

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
93	DUES AND LICENSES	.00	42.00	.00		.00		.00	1,000	1,000.00
95	CONFERENCES & TRAINING	.00	508.88	.00		.00		.00	1,500	1,500.00
533 *	SERVICES	.00	9,058.87	.00		386.48	2	.00	21,450	21,063.52
530 **	SERVICES	.00	9,058.87	.00		386.48	2	.00	21,450	21,063.52
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	493.26	29,495.48	903.00	1	7,460.42	11	.00	69,900	62,439.58

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DEPT 761 TRANSP LOCAL CNTRCT SRVCS

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	337.36	32,174.35	.00		10,622.28	20	.00	52,450	41,827.72
05	TEMP. SALARIES & WAGES	1,347.50	1,430.00	.00		5,376.15	90	.00	6,000	623.85
511 *	SALARIES AND WAGES	1,684.86	33,604.35	.00		15,998.43	27	.00	58,450	42,451.57
510 **	PERSONNEL	1,684.86	33,604.35	.00		15,998.43	27	.00	58,450	42,451.57
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	170.17	.00		.00		.00	150	150.00
06	POSTAGE, UPS, FED EXPRESS	.00	36.70	.00		25.89	52	.00	50	24.11
15	GASOLINE & OIL	.00	7.05	.00		9.88	20	.00	50	40.12
44	EQUIPMENT LESS THAN $5000	.00	620.00	.00		.00		.00	1,500	1,500.00
522 *	COMMODITIES	.00	833.92	.00		35.77	2	.00	1,750	1,714.23
520 **	COMMODITIES	.00	833.92	.00		35.77	2	.00	1,750	1,714.23
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	.00	2,000.00	.00		1,750.00	88	.00	2,000	250.00
07	PROFESSIONAL SERVICES	1,146.71	1,146.71	.00		925.00	93	.00	1,000	75.00
12	JOB-REQUIRED TRAVEL EXP	66.00	66.00	.00		32.00	43	.00	75	43.00
93	DUES AND LICENSES	.00	45.00	.00		.00		.00	3,500	3,500.00
533 *	SERVICES	1,212.71	3,257.71	.00		2,707.00	41	.00	6,575	3,868.00

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
530 **SERVICES	1,212.71	3,257.71	.00		2,707.00	41	.00	6,575	3,868.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	1,500	1,500.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,500	1,500.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,500	1,500.00
DEPT 761 TOTAL	2,897.57	37,695.98	.00		18,741.20	27	.00	68,275	49,533.80

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DEPT 762 LOCAL CONTRACT SERVICES

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,160.13	17,333.76	840.00	4	4,785.35	24	.00	20,000	15,214.65
511 * SALARIES AND WAGES	1,160.13	17,333.76	840.00	4	4,785.35	24	.00	20,000	15,214.65
510 **PERSONNEL	1,160.13	17,333.76	840.00	4	4,785.35	24	.00	20,000	15,214.65
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	304.50	.00		.00		.00	150	150.00
03 BOOKS,PERIODICALS & MAN.	.00	275.00	.00		.00		.00	375	375.00
15 GASOLINE & OIL	20.54	162.70	.00		.00		.00	200	200.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	100	100.00
522 * COMMODITIES	20.54	742.20	.00		.00		.00	825	825.00
520 **COMMODITIES	20.54	742.20	.00		.00		.00	825	825.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	99.00	487.67	.00		.00		.00	500	500.00
18 NON-EMPLOYEE TRAINING,SEM	.00	14.00	.00		.00		.00	200	200.00
84 BUSINESS MEALS/EXPENSES	.00	167.70	.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	148.25	.00		.00		.00	500	500.00
533 * SERVICES	99.00	1,067.62	.00		250.00	13	.00	2,000	1,750.00
530 **SERVICES	99.00	1,067.62	.00		250.00	13	.00	2,000	1,750.00
DEPT 762 TOTAL	1,279.67	19,143.58	840.00	4	5,035.35	22	.00	22,825	17,789.65

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	643.03	3	5,373.56	28	.00	19,500	14,126.44
05 TEMP. SALARIES & WAGES	.00	.00	2,440.00	20	4,780.00	40	.00	12,000	7,220.00
511 * SALARIES AND WAGES	.00	.00	3,083.03	10	10,153.56	32	.00	31,500	21,346.44
510 **PERSONNEL	.00	.00	3,083.03	10	10,153.56	32	.00	31,500	21,346.44
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	225	225.00
02 OFFICE SUPPLIES	.00	.00	.00		96.84	31	.00	310	213.16
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	150	150.00
522 * COMMODITIES	.00	.00	.00		96.84	12	.00	835	738.16
520 **COMMODITIES	.00	.00	.00		96.84	12	.00	835	738.16
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	8,000	8,000.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		302.80	15	.00	2,000	1,697.20
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		175.00	35	.00	500	325.00
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		477.80	3	.00	15,250	14,772.20
530 **SERVICES	.00	.00	.00		477.80	3	.00	15,250	14,772.20
DEPT 774 TOTAL	.00	.00	3,083.03	6	10,728.20	23	.00	47,585	36,856.80
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DEPT 775 CHM CITY BRISTL PL CS MGT									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	2,654.37	7	4,729.51	12	.00	39,800	35,070.49
511 * SALARIES AND WAGES	.00	.00	2,654.37	7	4,729.51	12	.00	39,800	35,070.49
510 **PERSONNEL	.00	.00	2,654.37	7	4,729.51	12	.00	39,800	35,070.49
520 COMMODITIES									
522 COMMODITIES									
15 GASOLINE & OIL	.00	.00	1.43	3	4.01	8	.00	50	45.99

FUND 075 REGIONAL PLANNING COMM

DEPT 775 CHM CITY BRISTL PL CS MGT

GRP LN	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	1.43	3	4.01	8	.00	50	45.99
520 **	COMMODITIES	.00	.00	1.43	3	4.01	8	.00	50	45.99
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	5.75	12	15.24	30	.00	50	34.76
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		7.00	7	.00	100	93.00
533 *	SERVICES	.00	.00	5.75	4	22.24	15	.00	150	127.76
530 **	SERVICES	.00	.00	5.75	4	22.24	15	.00	150	127.76
	DEPT 775 TOTAL	.00	.00	2,661.55	7	4,755.76	12	.00	40,000	35,244.24

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DEPT 777 CDAP ECON DEVELOP ADMIN

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	3,508.11	37,045.88	1,721.00	3	10,771.00	20	.00	55,000	44,229.00
05	TEMP. SALARIES & WAGES	.00	456.50	.00		.00		.00	1,000	1,000.00
511 *	SALARIES AND WAGES	3,508.11	37,502.38	1,721.00	3	10,771.00	19	.00	56,000	45,229.00
510 **	PERSONNEL	3,508.11	37,502.38	1,721.00	3	10,771.00	19	.00	56,000	45,229.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	92.77	.00		.00		.00	200	200.00
02	OFFICE SUPPLIES	49.95	447.21	.00		.00		.00	500	500.00
03	BOOKS,PERIODICALS & MAN.	.00	955.25	39.22	3	767.52	51	.00	1,500	732.48
06	POSTAGE, UPS, FED EXPRESS	.00	110.43	.00		32.80	22	.00	150	117.20
15	GASOLINE & OIL	.00	50.17	.00		47.29	24	.00	200	152.71
44	EQUIPMENT LESS THAN $5000	500.00	3,546.40	.00		1,395.00	56	.00	2,500	1,105.00
522 *	COMMODITIES	549.95	5,202.23	39.22	1	2,242.61	44	.00	5,050	2,807.39
520 **	COMMODITIES	549.95	5,202.23	39.22	1	2,242.61	44	.00	5,050	2,807.39
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	135.00	.00		54.00	11	.00	500	446.00
12	JOB-REQUIRED TRAVEL EXP	.00	104.52	.00		32.46	13	.00	250	217.54
29	COMPUTER/INF TCH SERVICES	375.15	2,548.15	43.50	2	1,310.40	52	.00	2,500	1,189.60

FUND 075 REGIONAL PLANNING COMM

DEPT 777 CDAP ECON DEVELOP ADMIN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
42 EQUIPMENT MAINTENANCE	.00	.00	.00		3,772.50	77	.00	4,900	1,127.50
70 LEGAL NOTICES,ADVERTISING	.00	653.53	50.00	2	1,000.00	40	.00	2,500	1,500.00
85 PHOTOCOPY SERVICES	14.40	164.30	.00		7.20	1	.00	500	492.80
93 DUES AND LICENSES	.00	1,229.00	.00		550.00	55	.00	1,000	450.00
95 CONFERENCES & TRAINING	129.96	1,568.98	267.07	11	512.32	20	.00	2,500	1,987.68
533 * SERVICES	546.51	6,403.48	360.57	2	7,238.88	43	.00	16,650	9,411.12
530 **SERVICES	546.51	6,403.48	360.57	2	7,238.88	43	.00	16,650	9,411.12
DEPT 777 TOTAL	4,604.57	49,108.09	2,120.79	3	20,252.49	26	.00	77,700	57,447.51

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DEPT 780 SUMMER YOUTH EMPLYMNT PRG
510 PERSONNEL
511 SALARIES AND WAGES

03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	8,000	8,000.00
05 TEMP. SALARIES & WAGES	.00	101,044.00	.00		115,740.20	66	.00	175,000	59,259.80
511 * SALARIES AND WAGES	.00	101,044.00	.00		115,740.20	63	.00	183,000	67,259.80
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	7,729.86	.00		8,853.96	63	.00	14,000	5,146.04
04 WORKERS' COMPENSATION INS	.00	2,410.70	.00		2,645.70	88	.00	3,000	354.30
05 UNEMPLOYMENT INSURANCE	3,867.43	4,597.51	4,571.74	65	4,571.74	65	.00	7,000	2,428.26
513 * FRINGE BENEFITS	3,867.43	14,738.07	4,571.74	19	16,071.40	67	.00	24,000	7,928.60
510 **PERSONNEL	3,867.43	115,782.07	4,571.74	2	131,811.60	64	.00	207,000	75,188.40
DEPT 780 TOTAL	3,867.43	115,782.07	4,571.74	2	131,811.60	64	.00	207,000	75,188.40

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DEPT 782 IDOT STATE CAPITAL GRANT
530 SERVICES
533 SERVICES

92 CONTRIBUTIONS & GRANTS	.00	.00	.00		2,083.25	13	.00	16,000	13,916.75
533 * SERVICES	.00	.00	.00		2,083.25	13	.00	16,000	13,916.75
530 **SERVICES	.00	.00	.00		2,083.25	13	.00	16,000	13,916.75
DEPT 782 TOTAL	.00	.00	.00		2,083.25	13	.00	16,000	13,916.75

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FUND 075 REGIONAL PLANNING COMM

DEPT 782 IDOT STATE CAPITAL GRANT

GRP 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 783 URBANA SUMMR YOUTH EMP PR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	1,697.21	51	1,697.21	51	.00	3,300	1,602.79
05 TEMP. SALARIES & WAGES	.00	.00	.00		17,756.61	55	.00	32,000	14,243.39
511 * SALARIES AND WAGES	.00	.00	1,697.21	5	19,453.82	55	.00	35,300	15,846.18
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		1,358.37	54	.00	2,500	1,141.63
04 WORKERS' COMPENSATION INS	.00	.00	.00		259.57	37	.00	700	440.43
05 UNEMPLOYMENT INSURANCE	.00	.00	701.38	47	701.38	47	.00	1,500	798.62
513 * FRINGE BENEFITS	.00	.00	701.38	15	2,319.32	49	.00	4,700	2,380.68
510 **PERSONNEL	.00	.00	2,398.59	6	21,773.14	54	.00	40,000	18,226.86
DEPT 783 TOTAL	.00	.00	2,398.59	6	21,773.14	54	.00	40,000	18,226.86
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 784 COUNTY REHAB REVOLV LOANS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	81.54	4,215.45	.00		686.00	46	.00	1,500	814.00
511 * SALARIES AND WAGES	81.54	4,215.45	.00		686.00	46	.00	1,500	814.00
510 **PERSONNEL	81.54	4,215.45	.00		686.00	46	.00	1,500	814.00
520 COMMODITIES									
522 COMMODITIES									
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		8.40	8	.00	100	91.60
06 POSTAGE, UPS, FED EXPRESS	.00	1.38	.00		5.97	6	.00	100	94.03
522 * COMMODITIES	.00	1.38	.00		14.37	7	.00	200	185.63
520 **COMMODITIES	.00	1.38	.00		14.37	7	.00	200	185.63
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	400	400.00
93 DUES AND LICENSES	.00	63.00	.00		.00		.00	250	250.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	250	250.00
533 * SERVICES	.00	63.00	.00		.00		.00	900	900.00
530 **SERVICES	.00	63.00	.00		.00		.00	900	900.00
DEPT 784 TOTAL	81.54	4,279.83	.00		700.37	27	.00	2,600	1,899.63

FUND 075 REGIONAL PLANNING COMM

DEPT 784 COUNTY REHAB REVOLV LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 785 USDA INTMD RELENDING PROG									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	2,125	2,125.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	2,125	2,125.00
510 **PERSONNEL	.00	.00	.00		.00		.00	2,125	2,125.00
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	500	500.00
20 INSURANCE	.00	275.00	.00		275.00	55	.00	500	225.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		375.00	100	.00	375	.00
533 * SERVICES	.00	275.00	.00		650.00	47	.00	1,375	725.00
530 **SERVICES	.00	275.00	.00		650.00	47	.00	1,375	725.00
DEPT 785 TOTAL	.00	275.00	.00		650.00	19	.00	3,500	2,850.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 786 FEMA EMRG FD/SHLTR-EVN YR									
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	10,918.00	.00		.00		.00	10,918	10,918.00
41 RETURN UNUSED GRANT	.00	.00	.00		3,239.00	100	.00	3,239	.00
534 * SERVICES	.00	10,918.00	.00		3,239.00	23	.00	14,157	10,918.00
530 **SERVICES	.00	10,918.00	.00		3,239.00	23	.00	14,157	10,918.00
DEPT 786 TOTAL	.00	10,918.00	.00		3,239.00	23	.00	14,157	10,918.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 787 EMERGENCY SHELTR-FAMILIES									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	11,278.14	.00		.00		.00	18,000	18,000.00
511 * SALARIES AND WAGES	.00	11,278.14	.00		.00		.00	18,000	18,000.00
510 **PERSONNEL	.00	11,278.14	.00		.00		.00	18,000	18,000.00
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	38,173.24	.00		.00		.00	47,000	47,000.00

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
534 * SERVICES	.00	38,173.24	.00		.00		.00	47,000	47,000.00
530 **SERVICES	.00	38,173.24	.00		.00		.00	47,000	47,000.00
DEPT 787 TOTAL	.00	49,451.38	.00		.00		.00	65,000	65,000.00

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DEPT 788 HUD RAPID REHOUSING

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	8,000	8,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	8,000	8,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	8,000	8,000.00
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	10,500	10,500.00
534 * SERVICES	.00	.00	.00		.00		.00	10,500	10,500.00
530 **SERVICES	.00	.00	.00		.00		.00	10,500	10,500.00
DEPT 788 TOTAL	.00	.00	.00		.00		.00	18,500	18,500.00

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DEPT 789 JUVENILE JUSTICE COUNCIL

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	36.41		36.41		.00	11,500	11,463.59
511 * SALARIES AND WAGES	.00	.00	36.41		36.41		.00	11,500	11,463.59
510 **PERSONNEL	.00	.00	36.41		36.41		.00	11,500	11,463.59
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	10,000	10,000.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	2,000	2,000.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,500	1,500.00
533 * SERVICES	.00	.00	.00		.00		.00	13,500	13,500.00
530 **SERVICES	.00	.00	.00		.00		.00	13,500	13,500.00
DEPT 789 TOTAL	.00	.00	36.41		36.41		.00	25,000	24,963.59

FUND 075 REGIONAL PLANNING COMM

DEPT 789 JUVENILE JUSTICE COUNCIL

GRP 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 790 HUD-CDBG HOUSING REHAB									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	16,500	16,500.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	16,500	16,500.00
510 **PERSONNEL	.00	.00	.00		.00		.00	16,500	16,500.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	150	150.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	250	250.00
522 * COMMODITIES	.00	.00	.00		.00		.00	550	550.00
520 **COMMODITIES	.00	.00	.00		.00		.00	550	550.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	450	450.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	.00	.00	.00		.00		.00	950	950.00
530 **SERVICES	.00	.00	.00		.00		.00	950	950.00
DEPT 790 TOTAL	.00	.00	.00		.00		.00	18,000	18,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 791 FEMA EMRG FD/SHLTR-ODD YR									
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	8,055.00	72	8,055.00	72	.00	11,179	3,124.00
534 * SERVICES	.00	.00	8,055.00	72	8,055.00	72	.00	11,179	3,124.00
530 **SERVICES	.00	.00	8,055.00	72	8,055.00	72	.00	11,179	3,124.00
DEPT 791 TOTAL	.00	.00	8,055.00	72	8,055.00	72	.00	11,179	3,124.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 796 COMMUN DEVEL CORP ASSIST									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,462.37	14,986.40	1,760.90	7	13,689.40	55	.00	25,000	11,310.60

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
511 * SALARIES AND WAGES	1,462.37	14,986.40	1,760.90	7	13,689.40	55	.00	25,000	11,310.60
510 **PERSONNEL	1,462.37	14,986.40	1,760.90	7	13,689.40	55	.00	25,000	11,310.60
520 COMMODITIES									
522 COMMODITIES									
03 BOOKS,PERIODICALS & MAN.	.00	12.00	.00		238.02	28	.00	850	611.98
06 POSTAGE, UPS, FED EXPRESS	.00	43.50	.00		22.80	15	.00	150	127.20
15 GASOLINE & OIL	3.42	9.73	.00		2.82	3	.00	100	97.18
522 * COMMODITIES	3.42	65.23	.00		263.64	24	.00	1,100	836.36
520 **COMMODITIES	3.42	65.23	.00		263.64	24	.00	1,100	836.36
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	.00	125.00	.00		.00		.00	650	650.00
42 EQUIPMENT MAINTENANCE	.00	379.00	.00		375.00	50	.00	750	375.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	100	100.00
85 PHOTOCOPY SERVICES	.00	2.95	.00		19.46	13	.00	150	130.54
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	.00	506.95	.00		394.46	18	.00	2,150	1,755.54
530 **SERVICES	.00	506.95	.00		394.46	18	.00	2,150	1,755.54
DEPT 796 TOTAL	1,465.79	15,558.58	1,760.90	6	14,347.50	51	.00	28,250	13,902.50

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DEPT 801 ILLINOIS MODELING INITITV

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,167.97	16,174.10	13,963.86	31	32,359.33	72	.00	45,000	12,640.67
05 TEMP. SALARIES & WAGES	.00	.00	420.75	17	420.75	17	.00	2,500	2,079.25
511 * SALARIES AND WAGES	1,167.97	16,174.10	14,384.61	30	32,780.08	69	.00	47,500	14,719.92
510 **PERSONNEL	1,167.97	16,174.10	14,384.61	30	32,780.08	69	.00	47,500	14,719.92
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	150	150.00
15 GASOLINE & OIL	.00	.00	.00		91.25	61	.00	150	58.75
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	.00	.00	.00		91.25	11	.00	800	708.75

FUND 075 REGIONAL PLANNING COMM

DEPT 801 ILLINOIS MODELING INITITV

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 **	COMMODITIES	.00	.00	.00		91.25	11	.00	800	708.75
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		148.50	59	.00	250	101.50
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		104.00	3	.00	3,500	3,396.00
533 *	SERVICES	.00	.00	.00		252.50	4	.00	6,250	5,997.50
530 **	SERVICES	.00	.00	.00		252.50	4	.00	6,250	5,997.50
	DEPT 801 TOTAL	1,167.97	16,174.10	14,384.61	26	33,123.83	61	.00	54,550	21,426.17

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DEPT 802 IDOT RURAL PLANNING

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

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
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	1,322.78	5,345.10	.00		14,861.22	85	.00	17,500	2,638.78
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	14,500	14,500.00
05 TEMP. SALARIES & WAGES	2,155.42	8,690.57	.00		14,550.21	84	.00	17,400	2,849.79
511 * SALARIES AND WAGES	3,478.20	14,035.67	.00		29,411.43	60	.00	49,400	19,988.57
510 **PERSONNEL	3,478.20	14,035.67	.00		29,411.43	60	.00	49,400	19,988.57
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		35.73	14	.00	250	214.27
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	150	150.00
06 POSTAGE, UPS, FED EXPRESS	.00	60.86	.00		82.07	55	.00	150	67.93
15 GASOLINE & OIL	3.42	5.05	.00		46.65	31	.00	150	103.35
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	200	200.00
522 * COMMODITIES	3.42	65.91	.00		164.45	18	.00	900	735.55
520 **COMMODITIES	3.42	65.91	.00		164.45	18	.00	900	735.55
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	707.48	1,961.86	.00		2,939.80	45	.00	6,500	3,560.20
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	1,500	1,500.00
29 COMPUTER/INF TCH SERVICES	249.69	495.69	.00		760.14	76	.00	1,000	239.86
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	250	250.00
92 CONTRIBUTIONS & GRANTS	.00	10.00	.00		164.00	82	.00	200	36.00
95 CONFERENCES & TRAINING	.00	100.46	.00		.00		.00	500	500.00
533 * SERVICES	957.17	2,568.01	.00		3,863.94	39	.00	9,950	6,086.06
534 SERVICES									
44 STIPEND	90.00	360.00	.00		540.00	98	.00	550	10.00
534 * SERVICES	90.00	360.00	.00		540.00	98	.00	550	10.00
530 **SERVICES	1,047.17	2,928.01	.00		4,403.94	42	.00	10,500	6,096.06
DEPT 803 TOTAL	4,528.79	17,029.59	.00		33,979.82	56	.00	60,800	26,820.18

FUND 075 REGIONAL PLANNING COMM

DEPT 803 HOUSING ADVOCACY-ODD YEAR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 804 IDOT-HLTH IMPACT ANALYSIS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,844.09	36,018.11	.00		2,399.19	6	.00	40,000	37,600.81
05 TEMP. SALARIES & WAGES	.00	4,716.50	.00		.00		.00	5,000	5,000.00
511 * SALARIES AND WAGES	1,844.09	40,734.61	.00		2,399.19	5	.00	45,000	42,600.81
510 **PERSONNEL	1,844.09	40,734.61	.00		2,399.19	5	.00	45,000	42,600.81
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	165.20	.00		.00		.00	500	500.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	100	100.00
44 EQUIPMENT LESS THAN $5000	.00	442.68	.00		.00		.00	1,250	1,250.00
522 * COMMODITIES	.00	607.88	.00		.00		.00	1,850	1,850.00
520 **COMMODITIES	.00	607.88	.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	1,844.09	41,342.49	.00		2,399.19	5	.00	47,350	44,950.81
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 805 IDOT-PUBLIC INVOLVMNT PLN									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	700.76	12,670.20	.00		.00		.00	27,000	27,000.00
05 TEMP. SALARIES & WAGES	.00	1,431.50	.00		.00		.00	2,500	2,500.00
511 * SALARIES AND WAGES	700.76	14,101.70	.00		.00		.00	29,500	29,500.00
510 **PERSONNEL	700.76	14,101.70	.00		.00		.00	29,500	29,500.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	458.85	.00		769.02	96	.00	800	30.98
02 OFFICE SUPPLIES	.00	568.57	.00		.00		.00	750	750.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	200	200.00

FUND 075 REGIONAL PLANNING COMM

DEPT 805 IDOT-PUBLIC INVOLVMNT PLN

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	15	GASOLINE & OIL	.00	102.89	.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	4,349.72	.00		.00		.00	1,500	1,500.00
522	*	COMMODITIES	.00	5,480.03	.00		769.02	16	.00	4,850	4,080.98
520	**	COMMODITIES	.00	5,480.03	.00		769.02	16	.00	4,850	4,080.98
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	225.00	.00		1,000.00	57	.00	1,750	750.00
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	200	200.00
	70	LEGAL NOTICES,ADVERTISING	.00	1,110.50	.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	44.00	.00		.00		.00	2,000	2,000.00
533	*	SERVICES	.00	1,379.50	.00		1,000.00	16	.00	6,200	5,200.00
530	**	SERVICES	.00	1,379.50	.00		1,000.00	16	.00	6,200	5,200.00
		DEPT 805 TOTAL	700.76	20,961.23	.00		1,769.02	4	.00	40,550	38,780.98

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DEPT 806 CU MTD - DISABILITY RAMP

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	93.15	540.30	.00		472.76	2	.00	20,000	19,527.24
	04	REG. PART-TIME EMPLOYEES	.00	.00	56.73	6	425.50	43	.00	1,000	574.50
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,000	2,000.00
511	*	SALARIES AND WAGES	93.15	540.30	56.73		898.26	4	.00	23,000	22,101.74
510	**	PERSONNEL	93.15	540.30	56.73		898.26	4	.00	23,000	22,101.74
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		2.36	2	.00	125	122.64

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
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
	70	LEGAL NOTICES,ADVERTISING	.00	178.61	.00		.00		.00	350	350.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
	92	CONTRIBUTIONS & GRANTS	.00	29,784.00	.00		20,319.18	41	.00	50,000	29,680.82
533	*	SERVICES	.00	29,962.61	.00		20,321.54	39	.00	51,975	31,653.46
530	**	SERVICES	.00	29,962.61	.00		20,321.54	39	.00	51,975	31,653.46
		DEPT 806 TOTAL	93.15	30,502.91	56.73		21,219.80	26	.00	81,575	60,355.20

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DEPT 807 CSBG SPEC PROJ EVN CAL YR

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		11,437.99	85	.00	13,400	1,962.01
	05	TEMP. SALARIES & WAGES	.00	.00	.00		20,852.43	63	.00	32,920	12,067.57
511	*	SALARIES AND WAGES	.00	.00	.00		32,290.42	70	.00	46,320	14,029.58
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		1,595.28	53	.00	3,000	1,404.72
	04	WORKERS' COMPENSATION INS	.00	.00	.00		530.81	76	.00	700	169.19
	05	UNEMPLOYMENT INSURANCE	.00	.00	823.67	54	823.67	54	.00	1,520	696.33
513	*	FRINGE BENEFITS	.00	.00	823.67	16	2,949.76	57	.00	5,220	2,270.24
510	**	PERSONNEL	.00	.00	823.67	2	35,240.18	68	.00	51,540	16,299.82
		DEPT 807 TOTAL	.00	.00	823.67	2	35,240.18	68	.00	51,540	16,299.82

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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
510		PERSONNEL									
511		SALARIES AND WAGES									
	04	REG. PART-TIME EMPLOYEES	.00	.00	170.20	17	170.20	17	.00	1,000	829.80
511	*	SALARIES AND WAGES	.00	.00	170.20	17	170.20	17	.00	1,000	829.80
510	**	PERSONNEL	.00	.00	170.20	17	170.20	17	.00	1,000	829.80
530		SERVICES									
533		SERVICES									
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		1,000.00	37	.00	2,700	1,700.00
533	*	SERVICES	.00	.00	.00		1,000.00	37	.00	2,700	1,700.00
530	**	SERVICES	.00	.00	.00		1,000.00	37	.00	2,700	1,700.00
		DEPT 815 TOTAL	.00	.00	170.20	5	1,170.20	32	.00	3,700	2,529.80

FUND 075 REGIONAL PLANNING COMM

DEPT 815 CSBG SPEC PROJ ODD CAL YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 817 HOUSING ADVOCACY-EVN YEAR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	15,046.13	1,016.24	3	3,533.91	10	.00	34,450	30,916.09
04 REG. PART-TIME EMPLOYEES	.00	5,281.47	.00		.00		.00	14,500	14,500.00
05 TEMP. SALARIES & WAGES	.00	5,450.01	3,049.29	17	8,000.80	46	.00	17,500	9,499.20
511 * SALARIES AND WAGES	.00	25,777.61	4,065.53	6	11,534.71	17	.00	66,450	54,915.29
510 **PERSONNEL	.00	25,777.61	4,065.53	6	11,534.71	17	.00	66,450	54,915.29
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	170.54	.00		.00		.00	250	250.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
06 POSTAGE, UPS, FED EXPRESS	.00	19.00	.00		52.19	35	.00	150	97.81
15 GASOLINE & OIL	.00	138.58	.00		.00		.00	200	200.00
522 * COMMODITIES	.00	328.12	.00		52.19	7	.00	800	747.81
520 **COMMODITIES	.00	328.12	.00		52.19	7	.00	800	747.81
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	4,096.86	389.06	6	1,150.55	18	.00	6,500	5,349.45
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	1,500	1,500.00
29 COMPUTER/INF TCH SERVICES	.00	574.00	87.00	9	340.38	34	.00	1,000	659.62
85 PHOTOCOPY SERVICES	.00	219.87	.00		.00		.00	400	400.00
92 CONTRIBUTIONS & GRANTS	.00	22.25	.00		104.00	52	.00	200	96.00
95 CONFERENCES & TRAINING	.00	202.45	.00		.00		.00	500	500.00
533 * SERVICES	.00	5,115.43	476.06	5	1,594.93	16	.00	10,100	8,505.07
534 SERVICES									
44 STIPEND	.00	420.00	60.00	10	240.00	40	.00	600	360.00
534 * SERVICES	.00	420.00	60.00	10	240.00	40	.00	600	360.00
530 **SERVICES	.00	5,535.43	536.06	5	1,834.93	17	.00	10,700	8,865.07
DEPT 817 TOTAL	.00	31,641.16	4,601.59	6	13,421.83	17	.00	77,950	64,528.17
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 819 SHELTER PLUS CARE IV									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	80.63	.00		740.78	49	.00	1,500	759.22

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
511 * SALARIES AND WAGES	.00	80.63	.00		740.78	49	.00	1,500	759.22
510 **PERSONNEL	.00	80.63	.00		740.78	49	.00	1,500	759.22
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	708.00	6,444.00	654.00	5	7,205.87	60	.00	12,000	4,794.13
534 * SERVICES	708.00	6,444.00	654.00	5	7,205.87	60	.00	12,000	4,794.13
530 **SERVICES	708.00	6,444.00	654.00	5	7,205.87	60	.00	12,000	4,794.13
DEPT 819 TOTAL	708.00	6,524.63	654.00	5	7,946.65	59	.00	13,500	5,553.35

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DEPT 820 EMERGENCY SOLUTIONS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	106.35-	1	16,297.91	81	.00	20,000	3,702.09
511 * SALARIES AND WAGES	.00	.00	106.35-	1	16,297.91	81	.00	20,000	3,702.09
510 **PERSONNEL	.00	.00	106.35-	1	16,297.91	81	.00	20,000	3,702.09
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	.00		23,775.86	95	.00	25,000	1,224.14
534 * SERVICES	.00	2,583.98	.00		23,775.86	95	.00	25,000	1,224.14
530 **SERVICES	.00	2,583.98	.00		23,775.86	91	.00	26,200	2,424.14
DEPT 820 TOTAL	.00	2,583.98	106.35-		40,073.77	87	.00	46,200	6,126.23

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DEPT 822 EMERG SOLUTIONS EVEN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	36.65	945.57	180.32	8	2,021.09	88	.00	2,300	278.91
511 * SALARIES AND WAGES	36.65	945.57	180.32	8	2,021.09	88	.00	2,300	278.91

FUND 075 REGIONAL PLANNING COMM

DEPT 822 EMERG SOLUTIONS EVEN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		**PERSONNEL	36.65	945.57	180.32	8	2,021.09	88	.00	2,300	278.91
530		SERVICES									
533		SERVICES									
	95	CONFERENCES & TRAINING	.00	1,533.27	.00		.00		.00	1,000	1,000.00
533	*	SERVICES	.00	1,533.27	.00		.00		.00	1,000	1,000.00
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	2,474.19	29,278.86	.00		.00		.00	500	500.00
534	*	SERVICES	2,474.19	29,278.86	.00		.00		.00	500	500.00
530	**	SERVICES	2,474.19	30,812.13	.00		.00		.00	1,500	1,500.00
		DEPT 822 TOTAL	2,510.84	31,757.70	180.32	5	2,021.09	53	.00	3,800	1,778.91

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DEPT 823 SHELTR PLUS CARE V-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	54.62	3	1,140.49	61	.00	1,884	743.51
511	*	SALARIES AND WAGES	.00	.00	54.62	3	1,140.49	61	.00	1,884	743.51
510	**	PERSONNEL	.00	.00	54.62	3	1,140.49	61	.00	1,884	743.51
530		SERVICES									
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	4,589.45	8,995.59	.00		24,025.03	67	.00	36,000	11,974.97
534	*	SERVICES	4,589.45	8,995.59	.00		24,025.03	67	.00	36,000	11,974.97
530	**	SERVICES	4,589.45	8,995.59	.00		24,025.03	67	.00	36,000	11,974.97
		DEPT 823 TOTAL	4,589.45	8,995.59	54.62		25,165.52	66	.00	37,884	12,718.48

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DEPT 824 HOMELESS MGT INF SYS II

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	1,458.67-	15.43		8,600.45	57	.00	15,000	6,399.55
511	*	SALARIES AND WAGES	.00	1,458.67-	15.43		8,600.45	57	.00	15,000	6,399.55
510	**	PERSONNEL	.00	1,458.67-	15.43		8,600.45	57	.00	15,000	6,399.55
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		419.75	84	.00	500	80.25

FUND 075 REGIONAL PLANNING COMM

DEPT 824 HOMELESS MGT INF SYS 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
522 * COMMODITIES	.00	.00	.00		419.75	84	.00	500	80.25
520 **COMMODITIES	.00	.00	.00		419.75	84	.00	500	80.25
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		82.50	3	.00	2,500	2,417.50
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	.00	.00	.00		82.50	3	.00	3,000	2,917.50
530 **SERVICES	.00	.00	.00		82.50	3	.00	3,000	2,917.50
DEPT 824 TOTAL	.00	1,458.67-	15.43		9,102.70	49	.00	18,500	9,397.30

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DEPT 825 SHELTR PLUS CARE V-EVN YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	190.72	4	227.13	5	.00	5,000	4,772.87
511 * SALARIES AND WAGES	.00	.00	190.72	4	227.13	5	.00	5,000	4,772.87
510 **PERSONNEL	.00	.00	190.72	4	227.13	5	.00	5,000	4,772.87
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	3,325.46	7	18,490.82	41	.00	45,000	26,509.18
534 * SERVICES	.00	.00	3,325.46	7	18,490.82	41	.00	45,000	26,509.18
530 **SERVICES	.00	.00	3,325.46	7	18,490.82	41	.00	45,000	26,509.18
DEPT 825 TOTAL	.00	.00	3,516.18	7	18,717.95	37	.00	50,000	31,282.05

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DEPT 827 IND SRV SUP ADVOC-EVN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	122,859.94	32,034.53	21	83,654.96	54	.00	155,000	71,345.04
511 * SALARIES AND WAGES	.00	122,859.94	32,034.53	21	83,654.96	54	.00	155,000	71,345.04
510 **PERSONNEL	.00	122,859.94	32,034.53	21	83,654.96	54	.00	155,000	71,345.04
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	207.08	.00		489.55	98	.00	500	10.45

FUND 075 REGIONAL PLANNING COMM

DEPT 827 IND SRV SUP ADVOC-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	02	OFFICE SUPPLIES	.00	278.67	.00		.00		.00	1,050	1,050.00
	03	BOOKS,PERIODICALS & MAN.	.00	122.00	.00		.00		.00	250	250.00
	04	COPIER SUPPLIES	.00	447.51	.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	469.00	95.61	10	232.57	23	.00	1,000	767.43
	44	EQUIPMENT LESS THAN $5000	.00	2,187.50	.00		.00		.00	2,970	2,970.00
522	*	COMMODITIES	.00	4,096.76	95.61	1	722.12	10	.00	7,020	6,297.88
520	**	COMMODITIES	.00	4,096.76	95.61	1	722.12	10	.00	7,020	6,297.88
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	4,948.00	886.75	7	1,224.75	10	.00	12,000	10,775.25
	12	JOB-REQUIRED TRAVEL EXP	.00	2,900.00	447.88	10	1,186.24	26	.00	4,500	3,313.76
	29	COMPUTER/INF TCH SERVICES	.00	2,062.00	477.50	14	1,745.21	50	.00	3,500	1,754.79
	33	TELEPHONE SERVICE	.00	1,249.20	129.02	7	387.89	22	.00	1,750	1,362.11
	40	AUTOMOBILE MAINTENANCE	.00	98.00	.00		49.95	10	.00	500	450.05
	42	EQUIPMENT MAINTENANCE	.00	.00	75.00	15	75.00	15	.00	500	425.00
	50	FACILITY/OFFICE RENTALS	.00	2,007.50	401.50	5	2,007.50	27	.00	7,500	5,492.50
	52	OTHER SERVICE BY CONTRACT	.00	399.40	48.80	10	260.75	52	.00	500	239.25
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
	85	PHOTOCOPY SERVICES	.00	2,750.54	304.44	12	1,067.09	43	.00	2,500	1,432.91
	89	PUBLIC RELATIONS	.00	.00	.00		30.00	100	.00	30	.00
	95	CONFERENCES & TRAINING	.00	1,200.29	4.23		121.84	5	.00	2,450	2,328.16
533	*	SERVICES	.00	17,614.93	2,775.12	8	8,156.22	23	.00	35,980	27,823.78
534		SERVICES									
	44	STIPEND	.00	1,680.00	240.00	14	960.00	56	.00	1,700	740.00
534	*	SERVICES	.00	1,680.00	240.00	14	960.00	56	.00	1,700	740.00
530	**	SERVICES	.00	19,294.93	3,015.12	8	9,116.22	24	.00	37,680	28,563.78
		DEPT 827 TOTAL	.00	146,251.63	35,145.26	18	93,493.30	47	.00	199,700	106,206.70

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DEPT 828 IND SRV SUP ADVOC-ODD YRS

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	19,843.88	68,880.77	4,871.08	4	125,511.02	90	.00	139,000	13,488.98
511	*	SALARIES AND WAGES	19,843.88	68,880.77	4,871.08	4	125,511.02	90	.00	139,000	13,488.98
510	**	PERSONNEL	19,843.88	68,880.77	4,871.08	4	125,511.02	90	.00	139,000	13,488.98
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	27.56	.00		.00		.00	0	.00

FUND 075 REGIONAL PLANNING COMM

DEPT 828 IND SRV SUP ADVOC-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
02	OFFICE SUPPLIES	.00	272.36	.00		152.18	12	.00	1,250	1,097.82
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		328.64	60	.00	550	221.36
04	COPIER SUPPLIES	.00	.00	.00		159.95	80	.00	200	40.05
06	POSTAGE, UPS, FED EXPRESS	.00	1,119.13	.00		1,528.94	99	.00	1,550	21.06
15	GASOLINE & OIL	120.70	268.17	.00		303.33	30	.00	1,000	696.67
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		122.50	49	.00	250	127.50
522 *	COMMODITIES	120.70	1,687.22	.00		2,595.54	54	.00	4,800	2,204.46
520 **	COMMODITIES	120.70	1,687.22	.00		2,595.54	54	.00	4,800	2,204.46
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	418.00	.00		8,127.00	71	.00	11,400	3,273.00
12	JOB-REQUIRED TRAVEL EXP	520.99	1,430.68	.00		2,665.07	59	.00	4,500	1,834.93
29	COMPUTER/INF TCH SERVICES	667.61	1,284.11	.00		2,155.35	78	.00	2,750	594.65
33	TELEPHONE SERVICE	335.92	468.84	.00		897.78	60	.00	1,500	602.22
40	AUTOMOBILE MAINTENANCE	28.72	76.34	.00		50.62	5	.00	1,000	949.38
42	EQUIPMENT MAINTENANCE	.00	25.76	.00		168.00	67	.00	250	82.00
50	FACILITY/OFFICE RENTALS	401.50	2,007.50	.00		2,409.00	96	.00	2,500	91.00
52	OTHER SERVICE BY CONTRACT	103.90	261.60	.00		320.55	64	.00	500	179.45
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		408.44	54	.00	750	341.56
85	PHOTOCOPY SERVICES	260.22	1,149.91	.00		2,334.52	93	.00	2,500	165.48
95	CONFERENCES & TRAINING	110.66	138.10	.00		279.50	16	.00	1,700	1,420.50
533 *	SERVICES	2,429.52	7,260.84	.00		19,815.83	68	.00	29,350	9,534.17
534	SERVICES									
44	STIPEND	280.00	1,120.00	.00		1,560.00	92	.00	1,700	140.00
534 *	SERVICES	280.00	1,120.00	.00		1,560.00	92	.00	1,700	140.00
530 **	SERVICES	2,709.52	8,380.84	.00		21,375.83	69	.00	31,050	9,674.17
	DEPT 828 TOTAL	22,674.10	78,948.83	4,871.08	3	149,482.39	85	.00	174,850	25,367.61

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DEPT 859 TENANT BSD RENT ASST-URBA

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	58.64	483.78	246.90	7	1,312.67	38	.00	3,500	2,187.33
511 *	SALARIES AND WAGES	58.64	483.78	246.90	7	1,312.67	38	.00	3,500	2,187.33
510 **	PERSONNEL	58.64	483.78	246.90	7	1,312.67	38	.00	3,500	2,187.33
530	SERVICES									
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	25,498.09	240,578.61	12,210.60	4	207,755.57	70	.00	297,000	89,244.43

FUND 075 REGIONAL PLANNING COMM

DEPT 859 TENANT BSD RENT ASST-URBA

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534 * SERVICES	25,498.09	240,578.61	12,210.60	4	207,755.57	70	.00	297,000	89,244.43
530 **SERVICES	25,498.09	240,578.61	12,210.60	4	207,755.57	70	.00	297,000	89,244.43
DEPT 859 TOTAL	25,556.73	241,062.39	12,457.50	4	209,068.24	70	.00	300,500	91,431.76

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DEPT 868 WEATHERIZATION-DOE-ARRA

510 PERSONNEL									
511 SALARIES AND WAGES									
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		237.70-		.00	0	237.70
511 * SALARIES AND WAGES	.00	.00	.00		237.70-		.00	0	237.70
510 **PERSONNEL	.00	.00	.00		237.70-		.00	0	237.70
DEPT 868 TOTAL	.00	.00	.00		237.70-		.00	0	237.70

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DEPT 872 SENIOR SERVICES-ODD YEARS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,074.75	8,990.60	.00		14,062.31	40	.00	35,150	21,087.69
05 TEMP. SALARIES & WAGES	.00	.00	.00		96.64	64	.00	150	53.36
511 * SALARIES AND WAGES	2,074.75	8,990.60	.00		14,158.95	40	.00	35,300	21,141.05
510 **PERSONNEL	2,074.75	8,990.60	.00		14,158.95	40	.00	35,300	21,141.05
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	191.72	.00		10.93	3	.00	350	339.07
15 GASOLINE & OIL	.00	2.46	.00		7.62	3	.00	300	292.38
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	.00	194.18	.00		18.55	1	.00	1,700	1,681.45
520 **COMMODITIES	.00	194.18	.00		18.55	1	.00	1,700	1,681.45
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	87.70	.00		508.82	51	.00	1,000	491.18

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	83.23	165.23	.00		253.38	25	.00	1,000	746.62
	33	TELEPHONE SERVICE	38.01	114.03	.00		228.06	70	.00	325	96.94
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
	84	BUSINESS MEALS/EXPENSES	.00	15.42	.00		21.66	14	.00	150	128.34
	85	PHOTOCOPY SERVICES	.00	14.40	.00		.00		.00	0	.00
	92	CONTRIBUTIONS & GRANTS	.00	440.00	.00		.00		.00	0	.00
	93	DUES AND LICENSES	.00	.00	.00		.00		.00	150	150.00
	95	CONFERENCES & TRAINING	34.30	375.30	.00		892.92	83	.00	1,075	182.08
533	*	SERVICES	155.54	1,212.08	.00		1,904.84	45	.00	4,200	2,295.16
534		SERVICES									
	44	STIPEND	30.00	120.00	.00		180.00	90	.00	200	20.00
534	*	SERVICES	30.00	120.00	.00		180.00	90	.00	200	20.00
530	**	SERVICES	185.54	1,332.08	.00		2,084.84	47	.00	4,400	2,315.16
570		TRANSFERS									
573		INTERDEPARTMENT TRANSFRS									
	50	CUMTD DIS RMP 872/892 MCH	73.59	73.59	.00		237.74	6	.00	4,000	3,762.26
573	*	INTERDEPARTMENT TRANSFRS	73.59	73.59	.00		237.74	6	.00	4,000	3,762.26
570	**	TRANSFERS	73.59	73.59	.00		237.74	6	.00	4,000	3,762.26
		DEPT 872 TOTAL	2,333.88	10,590.45	.00		16,500.08	36	.00	45,400	28,899.92

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DEPT 892 SENIOR SERVICES-EVN YEARS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	9,981.77	3,077.17	8	9,568.93	26	.00	37,300	27,731.07
511	*	SALARIES AND WAGES	.00	9,981.77	3,077.17	8	9,568.93	26	.00	37,300	27,731.07
510	**	PERSONNEL	.00	9,981.77	3,077.17	8	9,568.93	26	.00	37,300	27,731.07
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	12.77	.00		.00		.00	150	150.00
	02	OFFICE SUPPLIES	.00	99.98	.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	52.00	1.43		18.58	6	.00	300	281.42
	93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	200	200.00
522	*	COMMODITIES	.00	164.75	1.43		18.58	1	.00	1,350	1,331.42

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
520 **	COMMODITIES	.00	164.75	1.43		18.58	1	.00	1,350	1,331.42
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	11.77	.00		181.84	36	.00	500	318.16
29	COMPUTER/INF TCH SERVICES	.00	246.00	43.50	4	170.19	17	.00	1,000	829.81
33	TELEPHONE SERVICE	.00	.00	38.01	6	152.04	25	.00	600	447.96
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	60.39	.00		.00		.00	200	200.00
85	PHOTOCOPY SERVICES	.00	161.65	.00		.00		.00	750	750.00
92	CONTRIBUTIONS & GRANTS	.00	468.40	.00		29.76	1	.00	2,000	1,970.24
93	DUES AND LICENSES	.00	.00	.00		.00		.00	150	150.00
95	CONFERENCES & TRAINING	.00	.00	.00		218.00	44	.00	500	282.00
533 *	SERVICES	.00	948.21	81.51	1	751.83	12	.00	6,400	5,648.17
534	SERVICES									
44	STIPEND	.00	180.00	30.00	20	120.00	80	.00	150	30.00
534 *	SERVICES	.00	180.00	30.00	20	120.00	80	.00	150	30.00
530 **	SERVICES	.00	1,128.21	111.51	2	871.83	13	.00	6,550	5,678.17
570	TRANSFERS									
573	INTERDEPARTMENT TRANSFRS									
50	CUMTD DIS RMP 872/892 MCH	.00	234.58	40.40	20	40.40	20	.00	200	159.60
573 *	INTERDEPARTMENT TRANSFRS	.00	234.58	40.40	20	40.40	20	.00	200	159.60
570 **	TRANSFERS	.00	234.58	40.40	20	40.40	20	.00	200	159.60
	DEPT 892 TOTAL	.00	11,509.31	3,230.51	7	10,499.74	23	.00	45,400	34,900.26

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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	.00	2,176.86	.00		124.61	4	.00	3,365	3,240.39
04	REG. PART-TIME EMPLOYEES	.00	.00	510.58	14	964.43	27	.00	3,635	2,670.57
05	TEMP. SALARIES & WAGES	.00	461.41	.00		.00		.00	400	400.00
511 *	SALARIES AND WAGES	.00	2,638.27	510.58	7	1,089.04	15	.00	7,400	6,310.96
510 **	PERSONNEL	.00	2,638.27	510.58	7	1,089.04	15	.00	7,400	6,310.96
520	COMMODITIES									
522	COMMODITIES									
15	GASOLINE & OIL	.00	5.65	2.87	6	5.01	10	.00	50	44.99

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
522 * COMMODITIES	.00	5.65	2.87	6	5.01	10	.00	50	44.99
520 **COMMODITIES	.00	5.65	2.87	6	5.01	10	.00	50	44.99
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		7.59	8	.00	100	92.41
92 CONTRIBUTIONS & GRANTS	.00	10,830.17	.00		888.74	8	.00	10,950	10,061.26
533 * SERVICES	.00	10,830.17	.00		896.33	8	.00	11,050	10,153.67
530 **SERVICES	.00	10,830.17	.00		896.33	8	.00	11,050	10,153.67
DEPT 893 TOTAL	.00	13,474.09	513.45	3	1,990.38	11	.00	18,500	16,509.62

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DEPT 894 SENIOR REPAIR PRG-EVN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	232.88	251.51	.00		3,481.44	99	.00	3,500	18.56
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		576.79	58	.00	1,000	423.21
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	425	425.00
511 * SALARIES AND WAGES	232.88	251.51	.00		4,058.23	82	.00	4,925	866.77
510 **PERSONNEL	232.88	251.51	.00		4,058.23	82	.00	4,925	866.77
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		12.44	25	.00	50	37.56
15 GASOLINE & OIL	.00	.00	.00		3.54	7	.00	50	46.46
522 * COMMODITIES	.00	.00	.00		15.98	16	.00	100	84.02
520 **COMMODITIES	.00	.00	.00		15.98	16	.00	100	84.02
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		37.04	49	.00	75	37.96
92 CONTRIBUTIONS & GRANTS	75.00	75.00	.00		20,454.89	82	.00	24,900	4,445.11
533 * SERVICES	75.00	75.00	.00		20,491.93	82	.00	24,975	4,483.07
530 **SERVICES	75.00	75.00	.00		20,491.93	82	.00	24,975	4,483.07
DEPT 894 TOTAL	307.88	326.51	.00		24,566.14	82	.00	30,000	5,433.86

FUND 075 REGIONAL PLANNING COMM

DEPT 894 SENIOR REPAIR PRG-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 075 TOTAL	881,330.19	8,623,669.33	579,722.25	4	6,370,115.21	46	4,509.96	13,825,983	7,451,357.83

FUND 076 TORT IMMUNITY TAX FUND

DEPT 075 GENERAL COUNTY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
513 FRINGE BENEFITS									
04 WORKERS' COMPENSATION INS	40,762.33	420,006.07	41,489.57	7	381,795.83	68	.00	562,500	180,704.17
05 UNEMPLOYMENT INSURANCE	11,294.29	259,531.02	8,816.25	3	218,937.21	67	.00	325,158	106,220.79
513 * FRINGE BENEFITS	52,056.62	679,537.09	50,305.82	6	600,733.04	68	.00	887,658	286,924.96
510 **PERSONNEL	52,056.62	679,537.09	50,305.82	6	600,733.04	68	.00	887,658	286,924.96
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	52,056.62	679,537.09	50,305.82	3	600,733.04	41	.00	1,462,958	862,224.96
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 076 TOTAL	52,056.62	679,537.09	50,305.82	3	600,733.04	41	.00	1,462,958	862,224.96

FUND 080 GENERAL CORPORATE

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	2,251.84	23,644.32	3,377.76	12	24,770.24	85	.00	29,274	4,503.76
02 APPOINTED OFFICIAL SALARY	10,506.00	110,313.00	16,231.50	11	114,702.60	81	.00	141,215	26,512.40
06 PER DIEM	4,425.00	38,385.00	6,540.00	14	43,815.00	91	.00	48,000	4,185.00
07 DEFERRED COMPENSATION	.00	.00	.00		.00		.00	15,000	15,000.00
511 * SALARIES AND WAGES	17,182.84	172,342.32	26,149.26	11	183,287.84	78	.00	233,489	50,201.16
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	17,182.84	172,342.32	26,149.26	11	183,287.84	77	.00	237,489	54,201.16
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		338.84	95	.00	358	19.16
44 EQUIPMENT LESS THAN $5000	.00	271.36	.00		61.99	100	.00	62	.01
522 * COMMODITIES	.00	271.36	.00		400.83	95	.00	420	19.17
520 **COMMODITIES	.00	271.36	.00		400.83	95	.00	420	19.17
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	.00	357.67	889.44	3	2,659.29	10	.00	25,600	22,940.71
07 PROFESSIONAL SERVICES	.00	4,698.46	.00		1,250.00	45	.00	2,750	1,500.00
12 JOB-REQUIRED TRAVEL EXP	711.20	5,509.84	962.57	13	6,746.22	88	.00	7,700	953.78
33 TELEPHONE SERVICE	116.21	1,371.80	.00		99.68	100	.00	100	.32
70 LEGAL NOTICES,ADVERTISING	308.44	3,450.02	.00		4,835.42	99	.00	4,900	64.58
84 BUSINESS MEALS/EXPENSES	.00	125.83	.00		168.00	100	.00	168	.00
93 DUES AND LICENSES	.00	.00	.00		51,211.61	100	.00	51,212	.39
95 CONFERENCES & TRAINING	.00	493.67	.00		5,968.59	99	.00	6,000	31.41
533 * SERVICES	1,135.85	16,007.29	1,852.01	2	72,938.81	74	.00	98,430	25,491.19
534 SERVICES									
98 M.L.KING EVENT EXPENSES	2,500.00	14,355.03	.00		8,141.90	65	.00	12,500	4,358.10
534 * SERVICES	2,500.00	14,355.03	.00		8,141.90	65	.00	12,500	4,358.10
530 **SERVICES	3,635.85	30,362.32	1,852.01	2	81,080.71	73	.00	110,930	29,849.29
DEPT 010 TOTAL	20,818.69	202,976.00	28,001.27	8	264,769.38	76	.00	348,839	84,069.62

FUND 080 GENERAL CORPORATE

DEPT 010 COUNTY BOARD

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

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FUND 080 GENERAL CORPORATE

DEPT 013 DEBT SERVICE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
50 TO HWY FACIL BOND FUND350	.00	46,963.26	.00	47,569.26	50	.00	95,644	48,074.74
571 * TRANSFERS TO OTHER FUNDS	.00	46,963.26	.00	47,569.26	50	.00	95,644	48,074.74
570 **TRANSFERS	.00	46,963.26	.00	47,569.26	50	.00	95,644	48,074.74
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	126,377.52	.00	56,245.01	50	.00	112,490	56,244.99
582 * DEBT INTEREST PAYMENTS	.00	126,377.52	.00	56,245.01	50	.00	112,490	56,244.99
580 **DEBT REPAYMENTS	.00	306,377.52	.00	56,245.01	18	.00	307,490	251,244.99
DEPT 013 TOTAL	.00	353,340.78	.00	103,814.27	26	.00	403,134	299,319.73

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FUND 080 GENERAL CORPORATE

DEPT 016 ADMINISTRATIVE SERVICES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	38,886.96	351,805.23	49,179.32	11	344,604.74	76	.00	451,991	107,386.26
05	TEMP. SALARIES & WAGES	753.92	2,874.31	989.52	12	7,633.44	93	.00	8,201	567.56
511 *	SALARIES AND WAGES	39,640.88	354,679.54	50,168.84	11	352,238.18	77	.00	460,192	107,953.82
510 **	PERSONNEL	39,640.88	354,679.54	50,168.84	11	352,238.18	77	.00	460,192	107,953.82
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	91.17	355.64	89.14	30	89.14	30	.00	300	210.86
02	OFFICE SUPPLIES	29.70	1,238.58	91.19	4	1,450.11	59	.00	2,450	999.89
03	BOOKS,PERIODICALS & MAN.	.00	79.00	.00		621.00	68	.00	911	290.00
06	POSTAGE, UPS, FED EXPRESS	62,680.00	228,132.34	30,000.00	13	161,215.75	69	.00	234,500	73,284.25
15	GASOLINE & OIL	56.27	608.07	30.47	4	285.30	38	.00	750	464.70
44	EQUIPMENT LESS THAN $5000	.00	559.99	.00		234.07	47	.00	500	265.93
93	OPERATIONAL SUPPLIES	.00	1,240.06	186.19	13	1,187.91	85	.00	1,400	212.09
522 *	COMMODITIES	62,857.14	232,213.68	30,396.99	13	165,083.28	69	.00	240,811	75,727.72
520 **	COMMODITIES	62,857.14	232,213.68	30,396.99	13	165,083.28	69	.00	240,811	75,727.72
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	871.68	8,159.84	742.96	4	5,885.44	33	.00	18,000	12,114.56
33	TELEPHONE SERVICE	32.25	664.22	.00		116.15	19	.00	600	483.85
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		34.75	7	.00	500	465.25
42	EQUIPMENT MAINTENANCE	.00	7,353.50	.00		2,248.00	36	.00	6,296	4,048.00
51	EQUIPMENT RENTALS	.00	711.00	.00		675.59	56	.00	1,200	524.41
70	LEGAL NOTICES,ADVERTISING	.00	403.52	.00		410.13	23	.00	1,800	1,389.87
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		63.98	100	.00	64	.02
93	DUES AND LICENSES	204.00	3,433.75	594.00	18	3,379.00	100	.00	3,379	.00
95	CONFERENCES & TRAINING	.00	1,177.07	962.00	27	1,234.70	35	.00	3,500	2,265.30
533 *	SERVICES	1,107.93	21,902.90	2,298.96	7	14,047.74	40	.00	35,339	21,291.26
530 **	SERVICES	1,107.93	21,902.90	2,298.96	7	14,047.74	40	.00	35,339	21,291.26
	DEPT 016 TOTAL	103,605.95	608,796.12	82,864.79	11	531,369.20	72	.00	736,342	204,972.80

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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	109,435.63	405,258.94	.00		406,111.23	96	.00	422,183	16,071.77
534	*	SERVICES	109,435.63	405,258.94	.00		406,111.23	96	.00	422,183	16,071.77
530	**	SERVICES	109,435.63	405,258.94	.00		406,111.23	96	.00	422,183	16,071.77
		DEPT 017 TOTAL	109,435.63	405,258.94	.00		406,111.23	96	.00	422,183	16,071.77

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FUND 080 GENERAL CORPORATE

DEPT 020 AUDITOR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	6,640.60	69,726.30	9,960.90	12	73,046.60	85	.00	86,328	13,281.40
03 REG. FULL-TIME EMPLOYEES	19,684.60	205,839.55	30,267.50	11	213,894.56	81	.00	263,335	49,440.44
05 TEMP. SALARIES & WAGES	.00	112.50	.00		.00		.00	6,900	6,900.00
40 STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511 * SALARIES AND WAGES	26,325.20	282,178.35	40,228.40	11	293,441.16	81	.00	363,063	69,621.84
510 **PERSONNEL	26,325.20	282,178.35	40,228.40	11	293,441.16	81	.00	363,063	69,621.84
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	2,573.96	.00		391.68	16	.00	2,477	2,085.32
02 OFFICE SUPPLIES	44.99	305.71	.00		101.77	11	.00	900	798.23
03 BOOKS,PERIODICALS & MAN.	.00	275.00	225.00	45	290.00	58	.00	500	210.00
44 EQUIPMENT LESS THAN $5000	.00	99.99	.00		397.99	100	.00	398	.01
522 * COMMODITIES	44.99	3,254.66	225.00	5	1,181.44	28	.00	4,275	3,093.56
520 **COMMODITIES	44.99	3,254.66	225.00	5	1,181.44	28	.00	4,275	3,093.56
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	805.00	225.00	28	805.00	100	.00	805	.00
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
33 TELEPHONE SERVICE	1.37	6.99	.00		6.93	28	.00	25	18.07
93 DUES AND LICENSES	.00	1,266.00	.00		1,256.00	94	.00	1,330	74.00
95 CONFERENCES & TRAINING	823.00	3,923.04	206.08	5	2,917.90	73	.00	3,970	1,052.10
533 * SERVICES	824.37	6,001.03	431.08	5	4,985.83	58	.00	8,630	3,644.17
530 **SERVICES	824.37	6,001.03	431.08	5	4,985.83	58	.00	8,630	3,644.17
DEPT 020 TOTAL	27,194.56	291,434.04	40,884.48	11	299,608.43	80	.00	375,968	76,359.57

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FUND 080 GENERAL CORPORATE

DEPT 021 BOARD OF REVIEW

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	8,641.20	90,732.60	13,286.70	12	97,435.50	85	.00	115,148	17,712.50
511 * SALARIES AND WAGES	8,641.20	90,732.60	13,286.70	12	97,435.50	85	.00	115,148	17,712.50
510 **PERSONNEL	8,641.20	90,732.60	13,286.70	12	97,435.50	85	.00	115,148	17,712.50
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	65.96	.00		65.04	50	.00	130	64.96
02 OFFICE SUPPLIES	271.71	660.74	.00		471.46	78	.00	601	129.54
03 BOOKS,PERIODICALS & MAN.	.00	45.00	.00		50.00	85	.00	59	9.00
15 GASOLINE & OIL	20.00	66.91	.00		28.86	8	.00	350	321.14
522 * COMMODITIES	291.71	838.61	.00		615.36	54	.00	1,140	524.64
520 **COMMODITIES	291.71	838.61	.00		615.36	54	.00	1,140	524.64
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	50.40	259.84	.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	.98	20.58	.00		17.67	22	.00	80	62.33
40 AUTOMOBILE MAINTENANCE	.00	308.75	.00		219.76	73	.00	300	80.24
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	4,362	4,362.00
93 DUES AND LICENSES	.00	.00	.00		905.00	91	.00	998	93.00
95 CONFERENCES & TRAINING	.00	127.31	.00		1,400.90	56	.00	2,500	1,099.10
533 * SERVICES	51.38	1,076.48	.00		2,903.33	33	.00	8,858	5,954.67
530 **SERVICES	51.38	1,076.48	.00		2,903.33	33	.00	8,858	5,954.67
DEPT 021 TOTAL	8,984.29	92,647.69	13,286.70	11	100,954.19	81	.00	125,146	24,191.81

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FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	6,664.60	69,978.30	10,196.70	12	74,775.80	84	.00	88,508	13,732.20
03	REG. FULL-TIME EMPLOYEES	42,498.62	403,272.97	82,271.75	15	437,758.75	81	.00	538,445	100,686.25
05	TEMP. SALARIES & WAGES	297.00	12,042.25	869.00	4	19,320.82	97	.00	20,000	679.18
09	OVERTIME	720.49	4,588.93	169.66	2	5,715.14	76	.00	7,500	1,784.86
40	STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511 *	SALARIES AND WAGES	50,180.71	496,382.45	93,507.11	14	544,070.51	82	.00	660,953	116,882.49
510 **	PERSONNEL	50,180.71	496,382.45	93,507.11	14	544,070.51	82	.00	660,953	116,882.49
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	4,531.83	8,952.02	1,884.20	4	16,099.20	33	.00	48,950	32,850.80
02	OFFICE SUPPLIES	437.01	5,160.23	234.12	5	4,896.37	98	.00	5,000	103.63
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		712.64	95	.00	750	37.36
06	POSTAGE, UPS, FED EXPRESS	.00	145.60	.00		144.00	48	.00	300	156.00
15	GASOLINE & OIL	.00	295.61	.00		149.79	30	.00	500	350.21
27	VOTER REGISTRATN SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
44	EQUIPMENT LESS THAN $5000	2,404.00	3,853.00	.00		10,897.29	65	.00	16,780	5,882.71
94	ELECTION SUPPLIES	1,686.79	14,543.21	75.16		9,972.18	59	.00	17,000	7,027.82
522 *	COMMODITIES	9,059.63	32,949.67	2,193.48	2	42,871.47	47	.00	90,280	47,408.53
520 **	COMMODITIES	9,059.63	32,949.67	2,193.48	2	42,871.47	47	.00	90,280	47,408.53
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	384.29	428.79	60.00	7	130.00	15	.00	893	763.00
08	CONSULTING SERVICES	.00	.00	.00		1,050.00	100	.00	1,050	.00
12	JOB-REQUIRED TRAVEL EXP	.00	29.12	.00		242.51	81	.00	300	57.49
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	0	.00
33	TELEPHONE SERVICE	4.71	54.08	.00		45.01	30	.00	150	104.99
40	AUTOMOBILE MAINTENANCE	30.00	30.00	.00		128.00	41	.00	314	186.00
42	EQUIPMENT MAINTENANCE	4,276.67	49,411.41	2.01		63,713.86	85	.00	75,000	11,286.14
64	ELECTION JUDGES & WORKERS	.00	50,560.84	.00		58,531.59	91	.00	64,117	5,585.41
65	VOTER REGISTRATION EXP.	30.00	58.00	30.00	1	2,967.29	74	.00	4,000	1,032.71
66	REGISTRARS-BIRTH & DEATH	.00	5,164.00	.00		5,136.00	64	.00	8,000	2,864.00
70	LEGAL NOTICES,ADVERTISING	137.37	14,547.92	129.65	1	7,073.06	28	.00	25,000	17,926.94
84	BUSINESS MEALS/EXPENSES	.00	250.00	4,259.75	92	4,466.74	96	.00	4,632	165.26
93	DUES AND LICENSES	.00	10.00	.00		425.00	85	.00	500	75.00
95	CONFERENCES & TRAINING	427.62	784.03	88.95	4	1,646.39	76	.00	2,175	528.61
533 *	SERVICES	5,290.66	121,328.19	4,570.36	2	145,555.45	78	.00	186,131	40,575.55
534	SERVICES									
62	ELECTION MILEAGE,PHONE RM	30.80	3,626.39	.00		3,397.92	76	.00	4,500	1,102.08

FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	64	ELECTION SERVICES	2,271.40	11,245.86	.00		10,879.06	78	.00	14,000	3,120.94
534	*	SERVICES	2,302.20	14,872.25	.00		14,276.98	77	.00	18,500	4,223.02
530	**	SERVICES	7,592.86	136,200.44	4,570.36	2	159,832.43	78	.00	204,631	44,798.57
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		15,568.43	100	.00	15,569	.57
544	*	CAPITAL OUTLAY	.00	.00	.00		15,568.43	100	.00	15,569	.57
540	**	CAPITAL OUTLAY	.00	.00	.00		15,568.43	100	.00	15,569	.57
		DEPT 022 TOTAL	66,833.20	665,532.56	100,270.95	10	762,342.84	78	.00	971,433	209,090.16

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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	69,726.30	9,960.90	12	73,046.60	85	.00	86,328	13,281.40
03 REG. FULL-TIME EMPLOYEES	9,627.02	102,334.77	14,769.31	11	104,369.79	81	.00	128,869	24,499.21
40 STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511 * SALARIES AND WAGES	16,267.62	178,561.07	24,730.21	11	183,916.39	83	.00	221,697	37,780.61
510 **PERSONNEL	16,267.62	178,561.07	24,730.21	11	183,916.39	83	.00	221,697	37,780.61
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	0	.00
02 OFFICE SUPPLIES	27.55	207.70	17.19	9	148.98	74	.00	200	51.02
50 PURCHASE DOCUMENT STAMPS	.00	600,000.00	125,000.00	12	765,000.00	72	.00	1,065,000	300,000.00
522 * COMMODITIES	27.55	600,207.70	125,017.19	12	765,148.98	72	.00	1,065,200	300,051.02
520 **COMMODITIES	27.55	600,207.70	125,017.19	12	765,148.98	72	.00	1,065,200	300,051.02
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	538.56	110.40	14	661.72	83	.00	800	138.28
33 TELEPHONE SERVICE	6.34	46.91	.00		55.47	92	.00	60	4.53
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	250	250.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	125	125.00
93 DUES AND LICENSES	.00	.00	.00		384.00	93	.00	415	31.00
533 * SERVICES	6.34	585.47	110.40	7	1,101.19	67	.00	1,650	548.81
534 SERVICES									
85 RENTAL HSG FEE REMITTANCE	19,233.00	19,233.00	18,144.00	8	150,534.00	66	.00	227,711	77,177.00
534 * SERVICES	19,233.00	19,233.00	18,144.00	8	150,534.00	66	.00	227,711	77,177.00
530 **SERVICES	19,239.34	19,818.47	18,254.40	8	151,635.19	66	.00	229,361	77,725.81
DEPT 023 TOTAL	35,534.51	798,587.24	168,001.80	11	1,100,700.56	73	.00	1,516,258	415,557.44

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FUND 080 GENERAL CORPORATE

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	5,415.01	56,875.69	24,604.78	29	75,109.78	88	.00	85,503	10,393.22
03	REG. FULL-TIME EMPLOYEES	20,029.66	210,205.42	26,662.54	10	210,594.70	83	.00	254,910	44,315.30
40	STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	3,000	3,000.00
511 *	SALARIES AND WAGES	25,444.67	267,081.11	51,267.32	15	285,704.48	83	.00	343,413	57,708.52
510 **	PERSONNEL	25,444.67	267,081.11	51,267.32	15	285,704.48	83	.00	343,413	57,708.52
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	636.66	51.67	6	253.25	32	.00	800	546.75
02	OFFICE SUPPLIES	453.66	1,877.03	25.05	1	1,546.69	62	.00	2,500	953.31
03	BOOKS,PERIODICALS & MAN.	7.99	31.96	7.99	1	686.11	76	.00	900	213.89
15	GASOLINE & OIL	144.46	594.58	132.80	27	495.79	99	.00	500	4.21
522 *	COMMODITIES	606.11	3,140.23	217.51	5	2,981.84	63	.00	4,700	1,718.16
520 **	COMMODITIES	606.11	3,140.23	217.51	5	2,981.84	63	.00	4,700	1,718.16
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	23.00	5	177.56	36	.00	500	322.44
33	TELEPHONE SERVICE	5.02	51.52	.00		51.34	21	.00	250	198.66
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	50	50.00
40	AUTOMOBILE MAINTENANCE	.00	100.00	.00		14.84	37	.00	40	25.16
42	EQUIPMENT MAINTENANCE	.00	1,013.50	.00		1,119.62	97	.00	1,150	30.38
70	LEGAL NOTICES,ADVERTISING	48.00	20,096.57	.00		26,200.82	99	.00	26,350	149.18
84	BUSINESS MEALS/EXPENSES	.00	44.90	.00		.00		.00	60	60.00
93	DUES AND LICENSES	.00	100.00	.00		.00		.00	30	30.00
95	CONFERENCES & TRAINING	.00	1,721.07	555.00	20	2,608.36	95	.00	2,740	131.64
533 *	SERVICES	53.02	23,240.37	578.00	2	30,200.94	97	.00	31,270	1,069.06
530 **	SERVICES	53.02	23,240.37	578.00	2	30,200.94	97	.00	31,270	1,069.06
	DEPT 025 TOTAL	26,103.80	293,461.71	52,062.83	14	318,887.26	84	.00	379,383	60,495.74

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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	69,978.30	10,196.70	12	74,775.80	84	.00	88,508	13,732.20
03 REG. FULL-TIME EMPLOYEES	11,541.01	121,158.28	17,748.28	11	124,498.75	81	.00	154,409	29,910.25
40 STATE-PAID SALARY STIPEND	.00	6,500.00	.00		10,429.00	100	.00	10,429	.00
511 * SALARIES AND WAGES	18,205.61	197,636.58	27,944.98	11	209,703.55	83	.00	253,346	43,642.45
510 **PERSONNEL	18,205.61	197,636.58	27,944.98	11	209,703.55	83	.00	253,346	43,642.45
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	5,659.94	.00		6,521.33	87	.00	7,500	978.67
02 OFFICE SUPPLIES	91.95	752.90	.00		1,156.49	58	.00	2,000	843.51
06 POSTAGE, UPS, FED EXPRESS	.00	278.00	.00		278.00	96	.00	290	12.00
44 EQUIPMENT LESS THAN $5000	.00	998.00	.00		.00		.00	1,280	1,280.00
522 * COMMODITIES	91.95	7,688.84	.00		7,955.82	72	.00	11,070	3,114.18
520 **COMMODITIES	91.95	7,688.84	.00		7,955.82	72	.00	11,070	3,114.18
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	235.00	.00		.00		.00	1,897	1,897.00
33 TELEPHONE SERVICE	4.05	42.46	.00		33.05	60	.00	55	21.95
70 LEGAL NOTICES,ADVERTISING	1,621.04	1,621.04	1,412.56	61	1,412.56	61	.00	2,302	889.44
93 DUES AND LICENSES	.00	378.00	.00		928.00	98	.00	950	22.00
533 * SERVICES	1,625.09	2,276.50	1,412.56	27	2,373.61	46	.00	5,204	2,830.39
530 **SERVICES	1,625.09	2,276.50	1,412.56	27	2,373.61	46	.00	5,204	2,830.39
DEPT 026 TOTAL	19,922.65	207,601.92	29,357.54	11	220,032.98	82	.00	269,620	49,587.02

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FUND 080 GENERAL CORPORATE

DEPT 028 INFORMATION TECHNOLOGY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	40,909.60	433,785.88	59,555.70	11	432,254.51	81	.00	531,728	99,473.49
511 *	SALARIES AND WAGES	40,909.60	433,785.88	59,555.70	11	432,254.51	81	.00	531,728	99,473.49
510 **	PERSONNEL	40,909.60	433,785.88	59,555.70	11	432,254.51	81	.00	531,728	99,473.49
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	25.96	324.48	131.94	13	917.34	92	.00	1,000	82.66
04	COPIER SUPPLIES	4,061.67	33,577.59	3,494.57	9	29,352.97	73	.00	40,100	10,747.03
06	POSTAGE, UPS, FED EXPRESS	.00	60.91	.00		86.91	17	.00	500	413.09
44	EQUIPMENT LESS THAN $5000	1,302.45	12,696.86	213.32	2	13,242.95	99	.00	13,310	67.05
93	OPERATIONAL SUPPLIES	.00	3,458.33	.00		2,036.84	32	.00	6,424	4,387.16
522 *	COMMODITIES	5,390.08	50,118.17	3,839.83	6	45,637.01	74	.00	61,334	15,696.99
520 **	COMMODITIES	5,390.08	50,118.17	3,839.83	6	45,637.01	74	.00	61,334	15,696.99
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	1,132.50	.00		.00		.00	500	500.00
08	CONSULTING SERVICES	.00	.00	2,100.00	4	2,100.00	4	.00	48,570	46,470.00
12	JOB-REQUIRED TRAVEL EXP	50.62	419.33	.00		386.30	77	.00	500	113.70
29	COMPUTER/INF TCH SERVICES	941.56	8,720.27	782.99	5	8,291.97	53	.00	15,500	7,208.03
33	TELEPHONE SERVICE	2,675.79	27,979.43	1,042.81	3	27,374.62	89	.00	30,600	3,225.38
42	EQUIPMENT MAINTENANCE	2,635.52	20,878.14	8,964.30	12	43,734.45	57	.00	76,239	32,504.55
58	EMPLOYEE PARKING	.00	.00	.00		162.05	99	.00	163	.95
85	PHOTOCOPY SERVICES	19,317.35	202,272.65	19,329.35	8	172,088.90	72	.00	237,625	65,536.10
93	DUES AND LICENSES	.00	595.00	.00		995.00	100	.00	1,000	5.00
95	CONFERENCES & TRAINING	1,163.26	3,295.26	160.43	1	8,819.91	76	.00	11,600	2,780.09
533 *	SERVICES	26,784.10	265,292.58	32,379.88	8	263,953.20	63	.00	422,297	158,343.80
530 **	SERVICES	26,784.10	265,292.58	32,379.88	8	263,953.20	63	.00	422,297	158,343.80
	DEPT 028 TOTAL	73,083.78	749,196.63	95,775.41	9	741,844.72	73	.00	1,015,359	273,514.28

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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	72,748.20	10,392.60	12	76,212.40	85	.00	90,070	13,857.60
03	REG. FULL-TIME EMPLOYEES	71,919.42	790,274.06	110,212.93	11	768,596.45	77	.00	994,275	225,678.55
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,000	5,000.00
09	OVERTIME	25.10	562.28	101.20	2	919.09	18	.00	5,000	4,080.91
40	STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511 *	SALARIES AND WAGES	78,872.92	870,084.54	120,706.73	11	852,227.94	77	.00	1,100,845	248,617.06
510 **	PERSONNEL	78,872.92	870,084.54	120,706.73	11	852,227.94	77	.00	1,100,845	248,617.06
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	551.50	2,719.35	.00		2,071.27	100	.00	2,072	.73
02	OFFICE SUPPLIES	9.77	3,689.80	260.00	7	3,870.48	100	.00	3,876	5.52
03	BOOKS,PERIODICALS & MAN.	.00	1,806.67	186.47	8	1,674.57	76	.00	2,215	540.43
06	POSTAGE, UPS, FED EXPRESS	53.17	1,713.94	.00		1,544.55	99	.00	1,554	9.45
44	EQUIPMENT LESS THAN $5000	.00	501.33	.00		264.58	94	.00	281	16.42
522 *	COMMODITIES	614.44	10,431.09	446.47	4	9,425.45	94	.00	9,998	572.55
520 **	COMMODITIES	614.44	10,431.09	446.47	4	9,425.45	94	.00	9,998	572.55
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	262.95	.00		.00		.00	10	10.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	150	150.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	0	.00
33	TELEPHONE SERVICE	19.50	360.87	.00		218.25	55	.00	400	181.75
42	EQUIPMENT MAINTENANCE	50.00	2,384.00	.00		2,037.00	93	.00	2,200	163.00
58	EMPLOYEE PARKING	.75	3.50	.00		2.75	6	.00	50	47.25
70	LEGAL NOTICES,ADVERTISING	1,643.84	17,346.29	1,633.26	10	13,768.41	86	.00	16,025	2,256.59
75	COURT-ORDERED COSTS	570.00	1,747.00	490.00	20	2,312.00	92	.00	2,500	188.00
84	BUSINESS MEALS/EXPENSES	2.79	13.23	.00		4.18	4	.00	100	95.82
93	DUES AND LICENSES	.00	530.00	.00		530.00	88	.00	600	70.00
95	CONFERENCES & TRAINING	.00	160.00	.00		148.50	59	.00	250	101.50
533 *	SERVICES	2,286.88	22,807.84	2,123.26	10	19,021.09	85	.00	22,285	3,263.91
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	111.97	134.59	14	952.19	99	.00	960	7.81
534 *	SERVICES	.00	111.97	134.59	14	952.19	99	.00	960	7.81
530 **	SERVICES	2,286.88	22,919.81	2,257.85	10	19,973.28	86	.00	23,245	3,271.72
	DEPT 030 TOTAL	81,774.24	903,435.44	123,411.05	11	881,626.67	78	.00	1,134,088	252,461.33

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	43,996.66	461,991.02	66,793.00	11	469,071.60	80	.00	588,436	119,364.40
10 JUDGES' SALARY INCREASE	.00	6,614.40	.00		6,449.87	97	.00	6,622	172.13
511 * SALARIES AND WAGES	43,996.66	468,605.42	66,793.00	11	475,521.47	80	.00	595,058	119,536.53
510 **PERSONNEL	43,996.66	468,605.42	66,793.00	11	475,521.47	80	.00	595,058	119,536.53
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	403.64	2,940.64	768.27	18	3,948.43	94	.00	4,181	232.57
02 OFFICE SUPPLIES	292.56	5,406.29	309.46	3	9,438.78	90	.00	10,445	1,006.22
03 BOOKS,PERIODICALS & MAN.	.00	243.75	.00		198.75	85	.00	233	34.25
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		79.84	54	.00	147	67.16
522 * COMMODITIES	696.20	8,590.68	1,077.73	7	13,665.80	91	.00	15,006	1,340.20
520 **COMMODITIES	696.20	8,590.68	1,077.73	7	13,665.80	91	.00	15,006	1,340.20
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	9,969.53	63,286.70	2,851.00	6	29,843.13	58	.00	51,229	21,385.87
05 COURT REPORTING	895.00	11,373.50	1,590.00	9	16,119.00	91	.00	17,781	1,662.00
07 PROFESSIONAL SERVICES	4,215.00	50,278.37	12,240.46	20	52,704.16	87	.00	60,800	8,095.84
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	0	.00
33 TELEPHONE SERVICE	27.46	254.65	.00		289.39	17	.00	1,669	1,379.61
42 EQUIPMENT MAINTENANCE	.00	1,053.00	54.17	2	2,633.07	95	.00	2,779	145.93
62 JUROR MEALS	592.01	4,358.26	310.97	5	2,742.98	48	.00	5,733	2,990.02
63 JUROR EXPENSE	9,391.20	89,245.20	29,075.00	13	173,982.60	77	.00	226,514	52,531.40
72 DEPARTMENT OPERAT EXP	.00	.00	.00		1,000.00	67	.00	1,500	500.00
93 DUES AND LICENSES	35.00	200.00	.00		165.00	33	.00	507	342.00
95 CONFERENCES & TRAINING	.00	122.68	.00		104.19	83	.00	125	20.81
533 * SERVICES	25,125.20	220,172.36	46,121.60	13	279,583.52	76	.00	368,637	89,053.48
534 SERVICES									
74 CONTRACT ATTORNEYS	15,000.00	150,000.00	16,000.00	8	176,000.00	92	.00	192,000	16,000.00
534 * SERVICES	15,000.00	150,000.00	16,000.00	8	176,000.00	92	.00	192,000	16,000.00
530 **SERVICES	40,125.20	370,172.36	62,121.60	11	455,583.52	81	.00	560,637	105,053.48
DEPT 031 TOTAL	84,818.06	847,368.46	129,992.33	11	944,770.79	81	.00	1,170,701	225,930.21

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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	3,505.32	500.76	12	3,672.24	85	.00	4,341	668.76
04 REG. PART-TIME EMPLOYEES	2,002.36	20,675.36	3,329.92	13	22,573.76	89	.00	25,268	2,694.24
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,000	2,000.00
511 * SALARIES AND WAGES	2,336.20	24,180.68	3,830.68	12	26,246.00	83	.00	31,609	5,363.00
510 **PERSONNEL	2,336.20	24,180.68	3,830.68	12	26,246.00	83	.00	31,609	5,363.00
530 SERVICES									
533 SERVICES									
62 JUROR MEALS	.00	.00	110.29	22	155.05	31	.00	500	344.95
533 * SERVICES	.00	.00	110.29	22	155.05	31	.00	500	344.95
530 **SERVICES	.00	.00	110.29	22	155.05	31	.00	500	344.95
DEPT 032 TOTAL	2,336.20	24,180.68	3,940.97	12	26,401.05	82	.00	32,109	5,707.95

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FUND 080 GENERAL CORPORATE

DEPT 036 PUBLIC DEFENDER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	11,527.43	121,037.85	17,291.10	12	126,801.51	85	.00	149,858	23,056.49
03 REG. FULL-TIME EMPLOYEES	71,664.59	746,706.83	104,328.61	11	775,324.77	81	.00	958,638	183,313.23
511 * SALARIES AND WAGES	83,192.02	867,744.68	121,619.71	11	902,126.28	81	.00	1,108,496	206,369.72
510 **PERSONNEL	83,192.02	867,744.68	121,619.71	11	902,126.28	81	.00	1,108,496	206,369.72
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	549.59	.00		.00		.00	500	500.00
02 OFFICE SUPPLIES	330.59	5,607.58	62.50	1	5,862.01	97	.00	6,029	166.99
03 BOOKS,PERIODICALS & MAN.	.00	.00	544.00	87	624.00	100	.00	624	.00
15 GASOLINE & OIL	48.41	346.63	34.85	10	204.67	58	.00	350	145.33
44 EQUIPMENT LESS THAN $5000	.00	875.00	.00		.00		.00	246	246.00
522 * COMMODITIES	379.00	7,378.80	641.35	8	6,690.68	86	.00	7,749	1,058.32
520 **COMMODITIES	379.00	7,378.80	641.35	8	6,690.68	86	.00	7,749	1,058.32
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	0	.00
05 COURT REPORTING	30.00	753.75	561.00	59	945.90	100	.00	950	4.10
07 PROFESSIONAL SERVICES	50.00	1,180.00	275.00	21	1,305.00	100	.00	1,305	.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		34.62	7	.00	500	465.38
33 TELEPHONE SERVICE	242.36	1,966.60	120.62	4	2,338.26	81	.00	2,900	561.74
40 AUTOMOBILE MAINTENANCE	.00	154.46	.00		310.75	69	.00	450	139.25
42 EQUIPMENT MAINTENANCE	.00	90.00	.00		.00		.00	130	130.00
51 EQUIPMENT RENTALS	10.00	100.00	10.00	10	90.00	90	.00	100	10.00
68 WITNESS EXPENSE	.00	114.36	.00		434.00	100	.00	434	.00
93 DUES AND LICENSES	10.00	93.00	.00		4,705.00	91	.00	5,187	482.00
94 INVESTIGATION EXPENSE	.00	1,213.10	.00		194.73	15	.00	1,266	1,071.27
95 CONFERENCES & TRAINING	150.00	934.16	.00		.00		.00	0	.00
533 * SERVICES	492.36	6,599.43	966.62	7	10,358.26	78	.00	13,222	2,863.74
534 SERVICES									
37 FINANCE CHARGES,BANK FEES	.00	.00	.00		78.00	100	.00	78	.00
534 * SERVICES	.00	.00	.00		78.00	100	.00	78	.00
530 **SERVICES	492.36	6,599.43	966.62	7	10,436.26	78	.00	13,300	2,863.74
DEPT 036 TOTAL	84,063.38	881,722.91	123,227.68	11	919,253.22	81	.00	1,129,545	210,291.78

FUND 080 GENERAL CORPORATE

DEPT 036 PUBLIC DEFENDER

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

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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	15,277.63	155,600.11	20,448.27	10	156,413.63	75	.00	208,858	52,444.37
09 OVERTIME	.00	29.50	.00		.00		.00	5,000	5,000.00
511 * SALARIES AND WAGES	15,277.63	155,629.61	20,448.27	10	156,413.63	73	.00	213,858	57,444.37
512 LAW ENFORCEMENT SALARIES									
01 SLEP ELECTED OFFCL SALARY	8,333.60	87,502.80	12,750.60	12	93,504.40	84	.00	110,675	17,170.60
02 SLEP APPNTD OFFCL SALARY	307.70	3,230.85	461.55	12	3,384.70	85	.00	4,000	615.30
03 SLEP REG FULL-TIME EMP'EE	249,664.09	2,715,366.37	387,005.46	11	2,728,171.14	80	.00	3,422,398	694,226.86
09 SLEP OVERTIME	11,506.85	130,362.93	28,367.85	12	155,905.28	63	.00	245,659	89,753.72
40 SLEP STATE-PD SAL STIPEND	.00	6,500.00	.00		10,429.00	100	.00	10,429	.00
512 * LAW ENFORCEMENT SALARIES	269,812.24	2,942,962.95	428,585.46	11	2,991,394.52	79	.00	3,793,161	801,766.48
513 FRINGE BENEFITS									
20 EMPLOYEE DEVELOPMNT/RECOG	.00	226.23	.00		130.00	96	.00	135	5.00
513 * FRINGE BENEFITS	.00	226.23	.00		130.00	96	.00	135	5.00
510 **PERSONNEL	285,089.87	3,098,818.79	449,033.73	11	3,147,938.15	79	.00	4,007,154	859,215.85
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	1,510.76	141.98	5	3,012.47	100	.00	3,013	.53
02 OFFICE SUPPLIES	91.46	3,500.29	682.10	20	3,427.17	100	.00	3,428	.83
03 BOOKS,PERIODICALS & MAN.	.00	304.23	.00		500.10	83	.00	600	99.90
06 POSTAGE, UPS, FED EXPRESS	133.48	359.80	312.02	22	1,279.34	88	.00	1,450	170.66
15 GASOLINE & OIL	15,465.52	148,509.33	10,519.82	8	97,931.76	73	.00	134,504	36,572.24
19 UNIFORMS	1,306.74	26,742.34	1,703.89	5	23,869.79	70	.00	34,000	10,130.21
44 EQUIPMENT LESS THAN $5000	2,352.38	8,358.33	15,479.99	26	46,375.67	94	8,616.96	58,693	3,700.37
45 VEH EQUIP LESS THAN $5000	2,705.55	6,690.46	345.00	1	30,499.20	71	.00	42,905	12,405.80
90 ARSENAL & POLICE SUPPLIES	2,207.36	31,240.60	465.49	1	21,026.62	65	.00	32,444	11,417.38
93 OPERATIONAL SUPPLIES	472.97	1,763.82	206.93	5	4,056.74	91	.00	4,482	425.26
522 * COMMODITIES	24,735.46	228,979.96	29,857.22	9	231,978.86	76	8,616.96	315,519	74,923.18
520 **COMMODITIES	24,735.46	228,979.96	29,857.22	9	231,978.86	74	8,616.96	315,519	74,923.18
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		150.00	75	.00	200	50.00
07 PROFESSIONAL SERVICES	.00	793.20	541.11	6	7,513.86	84	.00	8,900	1,386.14
12 JOB-REQUIRED TRAVEL EXP	17.00	459.99	1,590.21	58	2,756.36	100	.00	2,762	5.64
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	0	.00
33 TELEPHONE SERVICE	1,072.21	13,011.92	1,224.15	7	11,926.51	65	.00	18,400	6,473.49
36 WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	0	.00

FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	40	AUTOMOBILE MAINTENANCE	6,251.19	53,181.86	2,448.61	6	31,335.89	81	.00	38,895	7,559.11
	42	EQUIPMENT MAINTENANCE	2,751.64	17,251.10	15,320.64	33	39,464.24	86	.00	46,000	6,535.76
	44	MAIN ST JAIL REPAIR-MAINT	.00	.00	.00		363.60	100	.00	364	.40
	81	SEIZED ASSET EXPENSE	.00	1,501.00	.00		.00		.00	500	500.00
	84	BUSINESS MEALS/EXPENSES	18.67	231.07	.00		213.97	88	.00	244	30.03
	89	PUBLIC RELATIONS	.00	343.45	250.00	25	476.79	48	.00	1,000	523.21
	92	CONTRIBUTIONS & GRANTS	.00	5,000.00	.00		5,000.00	100	.00	5,000	.00
	93	DUES AND LICENSES	.00	1,985.00	.00		1,501.00	84	.00	1,784	283.00
	94	INVESTIGATION EXPENSE	110.75	3,233.71	1,070.50	12	5,145.75	59	.00	8,775	3,629.25
	95	CONFERENCES & TRAINING	.00	8,935.00	4,796.10	10	42,705.14	93	3,196.00	49,569	3,667.86
533	*	SERVICES	10,221.46	105,927.30	27,241.32	15	148,553.11	83	3,196.00	182,393	30,643.89
534		SERVICES									
	15	METCAD	131,087.00	431,804.50	148,349.00	26	558,872.00	99	.00	566,296	7,424.00
	37	FINANCE CHARGES,BANK FEES	.00	161.87	3,982.60-	184	1,327.53-	61	.00	2,165	3,492.53
	67	1701 OUTBLDGS REPAIR-MNT	.00	.00	.00		4,990.00	100	.00	4,990	.00
	99	REMIT CC FINGERPRNTG FEES	.00	.00	.00		210.00	4	.00	5,000	4,790.00
534	*	SERVICES	131,087.00	431,966.37	144,366.40	25	562,744.47	97	.00	578,451	15,706.53
530	**	SERVICES	141,308.46	537,893.67	171,607.72	23	711,297.58	93	3,196.00	760,844	46,350.42
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	156,360.00	.00		191,345.00	91	53,380.00	268,525	23,800.00
	85	POLICE EQUIPMENT	.00	.00	16,084.00	100	16,084.00	100	.00	16,085	1.00
	87	POLICE DOGS/WORK ANIMALS	.00	.00	.00		9,000.00	100	.00	9,000	.00
544	*	CAPITAL OUTLAY	.00	156,360.00	16,084.00	5	216,429.00	92	53,380.00	293,610	23,801.00
540	**	CAPITAL OUTLAY	.00	156,360.00	16,084.00	5	216,429.00	92	53,380.00	293,610	23,801.00
		DEPT 040 TOTAL	451,133.79	4,022,052.42	666,582.67	12	4,307,643.59	81	65,192.96	5,377,127	1,004,290.45

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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	134,486.10	19,212.30	12	140,890.20	85	.00	166,508	25,617.80
03	REG. FULL-TIME EMPLOYEES	141,249.61	1,502,233.98	215,006.35	11	1,538,499.13	80	.00	1,917,408	378,908.87
04	REG. PART-TIME EMPLOYEES	418.80	418.80	113.21	1	5,676.85	62	.00	9,221	3,544.15
511 *	SALARIES AND WAGES	154,476.61	1,637,138.88	234,331.86	11	1,685,066.18	81	.00	2,093,137	408,070.82
513	FRINGE BENEFITS									
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		304.80	100	.00	305	.20
513 *	FRINGE BENEFITS	.00	.00	.00		304.80	100	.00	305	.20
510 **	PERSONNEL	154,476.61	1,637,138.88	234,331.86	11	1,685,370.98	81	.00	2,093,442	408,071.02
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	15.00	15.00	.00		944.06	100	.00	945	.94
02	OFFICE SUPPLIES	1,154.97	10,594.82	1,391.47	9	12,664.01	84	.00	15,060	2,395.99
03	BOOKS,PERIODICALS & MAN.	1,524.96	22,543.11	1,129.20	6	14,487.68	76	.00	18,967	4,479.32
06	POSTAGE, UPS, FED EXPRESS	100.33	789.50	64.74	6	788.31	77	.00	1,023	234.69
15	GASOLINE & OIL	262.13	2,538.56	.00		1,730.57	87	.00	2,000	269.43
44	EQUIPMENT LESS THAN $5000	.00	159.98	.00		809.95	100	.00	810	.05
522 *	COMMODITIES	3,057.39	36,640.97	2,585.41	7	31,424.58	81	.00	38,805	7,380.42
520 **	COMMODITIES	3,057.39	36,640.97	2,585.41	7	31,424.58	81	.00	38,805	7,380.42
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		236.00	31	.00	764	528.00
05	COURT REPORTING	823.50	5,894.78	1,544.40	26	5,391.40	92	.00	5,870	478.60
06	MEDICAL/DENTAL/MENTL HLTH	.00	5,872.00	2,400.00	16	12,812.50	88	.00	14,613	1,800.50
07	PROFESSIONAL SERVICES	.00	449.28	524.16	17	3,144.96	100	.00	3,151	6.04
12	JOB-REQUIRED TRAVEL EXP	.00	62.72	187.35	65	187.35	65	.00	290	102.65
15	ISAA-APPELLATE SERVICE	.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	193.17	2,146.37	.00		1,660.54	60	.00	2,750	1,089.46
40	AUTOMOBILE MAINTENANCE	.00	218.06	.00		316.05	42	.00	750	433.95
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	0	.00
68	WITNESS EXPENSE	78.40	1,505.30	423.20	28	1,521.80	100	.00	1,522	.20
70	LEGAL NOTICES,ADVERTISING	395.12	601.92	.00		475.00	100	.00	475	.00
85	PHOTOCOPY SERVICES	28.21	76.60	18.73	12	81.89	55	.00	150	68.11
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	50	50.00
93	DUES AND LICENSES	.00	213.00	10.00		522.00	6	.00	8,230	7,708.00
94	INVESTIGATION EXPENSE	228.42	951.03	209.50	8	2,480.87	99	.00	2,500	19.13
95	CONFERENCES & TRAINING	1,487.12	8,123.34	231.99	3	8,150.32	99	.00	8,273	122.68
533 *	SERVICES	3,233.94	56,114.40	5,549.33	5	72,980.68	70	.00	104,348	31,367.32

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	3,233.94	56,114.40	5,549.33	5	72,980.68	70	.00	104,348	31,367.32
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
25	TO VCTM ADVOC GRNT FND675	.00	.00	.00		.00		.00	8,732	8,732.00
30	TO COURT AUTOMTN FUND 613	.00	.00	.00		.00		.00	0	.00
571	* TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	8,732	8,732.00
570	**TRANSFERS	.00	.00	.00		.00		.00	8,732	8,732.00
	DEPT 041 TOTAL	160,767.94	1,729,894.25	242,466.60	11	1,789,776.24	80	.00	2,245,327	455,550.76

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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	69,726.30	9,960.90	12	73,046.60	85	.00	86,328	13,281.40
03	REG. FULL-TIME EMPLOYEES	11,438.59	133,469.39	23,011.81	11	158,301.29	78	.00	203,558	45,256.71
05	TEMP. SALARIES & WAGES	2,924.77	27,199.50	2,972.63	9	22,231.14	67	.00	33,292	11,060.86
09	OVERTIME	.00	3,564.18	646.62	10	5,643.74	91	.00	6,187	543.26
40	STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511 *	SALARIES AND WAGES	21,003.96	240,459.37	36,591.96	11	265,722.77	79	.00	335,865	70,142.23
513	FRINGE BENEFITS									
20	EMPLOYEE DEVELOPMNT/RECOG	.00	67.00	.00		198.60	100	.00	199	.40
21	EMPLOYEE PHYSICALS/LAB	.00	.00	155.00	9	1,526.00	88	.00	1,735	209.00
513 *	FRINGE BENEFITS	.00	67.00	155.00	8	1,724.60	89	.00	1,934	209.40
510 **	PERSONNEL	21,003.96	240,526.37	36,746.96	11	267,447.37	79	.00	337,799	70,351.63
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		123.75	62	.00	200	76.25
02	OFFICE SUPPLIES	17.35	504.54	.00		612.93	89	.00	688	75.07
03	BOOKS,PERIODICALS & MAN.	.00	1,308.30	.00		520.00	87	.00	600	80.00
06	POSTAGE, UPS, FED EXPRESS	62.79	380.19	.00		410.11	100	.00	411	.89
15	GASOLINE & OIL	627.00	7,403.53	400.18	5	3,761.18	43	.00	8,700	4,938.82
19	UNIFORMS	.00	.00	.00		282.00	100	.00	282	.00
44	EQUIPMENT LESS THAN $5000	.00	2,633.89	.00		10,341.57	95	.00	10,832	490.43
90	ARSENAL & POLICE SUPPLIES	.00	398.14	.00		608.09	76	.00	800	191.91
93	OPERATIONAL SUPPLIES	1,203.57	10,090.43	186.21	1	9,537.85	73	.00	13,000	3,462.15
522 *	COMMODITIES	1,910.71	22,719.02	586.39	2	26,197.48	74	.00	35,513	9,315.52
520 **	COMMODITIES	1,910.71	22,719.02	586.39	2	26,197.48	74	.00	35,513	9,315.52
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	12,219.10	104,543.30	8,500.00	7	83,195.20	70	.00	118,874	35,678.80
22	LABORATORY FEES	2,310.00	26,971.42	2,399.00	7	22,811.00	66	.00	34,600	11,789.00
29	COMPUTER/INF TCH SERVICES	79.58	795.80	99.62	6	1,471.44	94	.00	1,571	99.56
33	TELEPHONE SERVICE	363.36	3,598.25	344.70	8	3,399.29	75	.00	4,530	1,130.71
36	WASTE DISPOSAL & RECYCLNG	1,465.82	4,692.62	.00		3,943.20	89	.00	4,422	478.80
40	AUTOMOBILE MAINTENANCE	1,198.60	2,267.64	178.99	18	949.34	97	.00	975	25.66
42	EQUIPMENT MAINTENANCE	.00	250.00	31.78	5	676.78	100	.00	677	.22
51	EQUIPMENT RENTALS	9.95	331.98	9.95	5	99.50	50	.00	200	100.50
52	OTHER SERVICE BY CONTRACT	239.75	2,407.10	244.00	8	2,435.75	84	.00	2,900	464.25
93	DUES AND LICENSES	45.00	45.00	45.00	6	770.00	100	.00	770	.00
95	CONFERENCES & TRAINING	160.00	2,292.40	.00		3,324.02	83	.00	4,000	675.98
533 *	SERVICES	18,091.16	148,195.51	11,853.04	7	123,075.52	71	.00	173,519	50,443.48

FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534 SERVICES									
63 INDIGENT BURIAL	.00	2,879.00	352.00	9	707.00	18	.00	4,000	3,293.00
534 * SERVICES	.00	2,879.00	352.00	9	707.00	18	.00	4,000	3,293.00
530 **SERVICES	18,091.16	151,074.51	12,205.04	7	123,782.52	70	.00	177,519	53,736.48
DEPT 042 TOTAL	41,005.83	414,319.90	49,538.39	9	417,427.37	76	.00	550,831	133,403.63

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FUND 080 GENERAL CORPORATE

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	4,786.60	50,019.97	7,359.90	12	52,009.96	82	.00	63,404	11,394.04
03	REG. FULL-TIME EMPLOYEES	4,549.60	47,770.80	6,993.00	11	49,417.20	80	.00	61,478	12,060.80
05	TEMP. SALARIES & WAGES	.00	145.04	.00		101.01	6	.00	1,700	1,598.99
511 *	SALARIES AND WAGES	9,336.20	97,935.81	14,352.90	11	101,528.17	80	.00	126,582	25,053.83
510 **	PERSONNEL	9,336.20	97,935.81	14,352.90	11	101,528.17	80	.00	126,582	25,053.83
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		302.00	83	.00	366	64.00
02	OFFICE SUPPLIES	94.99	971.99	199.98	21	733.82	77	.00	950	216.18
06	POSTAGE, UPS, FED EXPRESS	.00	19.60	.00		.00		.00	15	15.00
10	FOOD	.00	135.99	.00		.00		.00	1,074	1,074.00
15	GASOLINE & OIL	156.20	1,619.14	144.28	5	824.79	27	.00	3,000	2,175.21
19	UNIFORMS	.00	564.30	.00		71.00	16	.00	452	381.00
44	EQUIPMENT LESS THAN $5000	.00	.00	660.17	54	1,226.05	100	.00	1,227	.95
93	OPERATIONAL SUPPLIES	10.00	38.75	.00		541.56	77	.00	702	160.44
522 *	COMMODITIES	261.19	3,349.77	1,004.43	13	3,699.22	48	.00	7,786	4,086.78
520 **	COMMODITIES	261.19	3,349.77	1,004.43	13	3,699.22	48	.00	7,786	4,086.78
530	SERVICES									
533	SERVICES									
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	900	900.00
29	COMPUTER/INF TCH SERVICES	.00	83.95	119.40	59	203.35	100	.00	204	.65
33	TELEPHONE SERVICE	671.50	6,537.31	833.47	10	8,093.23	98	.00	8,248	154.77
40	AUTOMOBILE MAINTENANCE	101.00	535.06	.00		369.18	47	.00	781	411.82
42	EQUIPMENT MAINTENANCE	.00	10,821.82	.00		4,479.75	76	.00	5,897	1,417.25
84	BUSINESS MEALS/EXPENSES	.00	97.09	.00		335.53	84	.00	400	64.47
93	DUES AND LICENSES	.00	167.00	.00		115.00	77	.00	150	35.00
95	CONFERENCES & TRAINING	.00	1,174.64	156.80	5	388.80	13	.00	3,000	2,611.20
533 *	SERVICES	772.50	19,416.87	1,109.67	6	13,984.84	71	.00	19,580	5,595.16
534	SERVICES									
40	CABLE/SATELLITE TV EXP	29.85	328.35	29.85	7	298.50	75	.00	400	101.50
99	REMIT CC FINGERPRNTG FEES	.00	.00	.00		400.75	89	.00	452	51.25
534 *	SERVICES	29.85	328.35	29.85	4	699.25	82	.00	852	152.75
530 **	SERVICES	802.35	19,745.22	1,139.52	6	14,684.09	72	.00	20,432	5,747.91
	DEPT 043 TOTAL	10,399.74	121,030.80	16,496.85	11	119,911.48	77	.00	154,800	34,888.52

FUND 080 GENERAL CORPORATE

DEPT 043 EMERGENCY MANAGEMENT AGCY

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

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FUND 080 GENERAL CORPORATE

DEPT 051 JUVENILE DETENTION CENTER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	104,727.66	1,137,639.86	172,246.08	12	1,200,060.98	81	.00	1,488,036	287,975.02
04	REG. PART-TIME EMPLOYEES	2,802.66	40,095.11	4,988.04	8	48,578.20	80	.00	60,856	12,277.80
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,250	1,250.00
511 *	SALARIES AND WAGES	107,530.32	1,177,734.97	177,234.12	11	1,248,639.18	81	.00	1,550,142	301,502.82
510 **	PERSONNEL	107,530.32	1,177,734.97	177,234.12	11	1,248,639.18	81	.00	1,550,142	301,502.82
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	88.59	.00		176.28	88	.00	200	23.72
02	OFFICE SUPPLIES	62.85	299.28	63.59	4	1,485.65	87	.00	1,700	214.35
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	250	250.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	50	50.00
10	FOOD	176.81	2,863.82	435.14	11	3,758.58	96	.00	3,900	141.42
11	MEDICAL SUPPLIES	.00	2,806.80	320.19	11	2,031.77	68	.00	3,000	968.23
13	CLOTHING - INMATES	.00	3,629.77	.00		3,077.14	100	.00	3,078	.86
14	CUSTODIAL SUPPLIES	.00	678.75	.00		592.56	85	.00	700	107.44
15	GASOLINE & OIL	164.23	3,331.46	232.52	4	3,010.75	56	.00	5,400	2,389.25
28	LAUNDRY SUPPLIES	.00	908.14	11.76	1	1,177.25	85	.00	1,378	200.75
44	EQUIPMENT LESS THAN $5000	.00	1,238.80	.00		.00		.00	1,000	1,000.00
90	ARSENAL & POLICE SUPPLIES	.00	110.30	.00		.00		.00	200	200.00
91	LINEN & BEDDING	.00	428.94	.00		381.20	42	.00	900	518.80
93	OPERATIONAL SUPPLIES	364.93	3,639.59	295.86	8	3,410.61	91	.00	3,760	349.39
522 *	COMMODITIES	768.82	20,024.24	1,359.06	5	19,101.79	75	.00	25,516	6,414.21
520 **	COMMODITIES	768.82	20,024.24	1,359.06	5	19,101.79	75	.00	25,516	6,414.21
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	8,138.75	81,387.50	.00		91,813.33	92	.00	100,157	8,343.67
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	900	900.00
12	JOB-REQUIRED TRAVEL EXP	.00	304.00	.00		28.00	9	.00	300	272.00
16	OUTSIDE PRISON BOARDING	.00	200.00	.00		18,252.00	60	.00	30,420	12,168.00
24	CLIENT EMPLOYABILITY EXP	.00	.00	.00		34.00	100	.00	34	.00
33	TELEPHONE SERVICE	123.65	1,191.44	113.38	7	1,464.57	86	.00	1,700	235.43
36	WASTE DISPOSAL & RECYCLNG	.00	30.00	.00		70.00	100	.00	70	.00
40	AUTOMOBILE MAINTENANCE	.00	583.10	.00		400.59	36	.00	1,100	699.41
42	EQUIPMENT MAINTENANCE	.00	436.12	.00		774.76	40	.00	1,930	1,155.24
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	150	150.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		214.49	43	.00	500	285.51
72	DEPARTMENT OPERAT EXP	.00	912.03	.00		76.59	99	.00	77	.41
95	CONFERENCES & TRAINING	42.00	1,967.91	51.00	2	3,042.80	98	.00	3,100	57.20
533 *	SERVICES	8,304.40	87,012.10	164.38		116,171.13	83	.00	140,438	24,266.87

FUND 080 GENERAL CORPORATE

DEPT 051 JUVENILE DETENTION CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534		SERVICES									
	11	FOOD SERVICE	3,178.71	24,621.41	1,346.29	4	26,043.31	71	.00	36,594	10,550.69
	40	CABLE/SATELLITE TV EXP	12.78	29.89	.00		77.04	51	.00	150	72.96
534	*	SERVICES	3,191.49	24,651.30	1,346.29	4	26,120.35	71	.00	36,744	10,623.65
530	**	SERVICES	11,495.89	111,663.40	1,510.67	1	142,291.48	80	.00	177,182	34,890.52
		DEPT 051 TOTAL	119,795.03	1,309,422.61	180,103.85	10	1,410,032.45	80	.00	1,752,840	342,807.55

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FUND 080 GENERAL CORPORATE

DEPT 052 COURT SERVICES -PROBATION

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	7,240.60	76,026.31	11,133.00	11	78,673.20	81	.00	96,858	18,184.80
03	REG. FULL-TIME EMPLOYEES	103,679.93	1,085,329.62	163,915.09	12	1,154,495.78	81	.00	1,422,324	267,828.22
05	TEMP. SALARIES & WAGES	663.75	2,666.25	.00		.00		.00	1,000	1,000.00
511 *	SALARIES AND WAGES	111,584.28	1,164,022.18	175,048.09	12	1,233,168.98	81	.00	1,520,182	287,013.02
510 **	PERSONNEL	111,584.28	1,164,022.18	175,048.09	12	1,233,168.98	81	.00	1,520,182	287,013.02
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	795.78	45.84	5	639.40	75	.00	850	210.60
02	OFFICE SUPPLIES	403.70	2,744.03	2.00		3,091.39	52	.00	6,000	2,908.61
03	BOOKS,PERIODICALS & MAN.	.00	376.00	.00		415.00	59	.00	700	285.00
06	POSTAGE, UPS, FED EXPRESS	.00	73.00	.00		40.44	81	.00	50	9.56
11	MEDICAL SUPPLIES	.00	18.91	.00		29.17	13	.00	225	195.83
14	CUSTODIAL SUPPLIES	.00	12.78	.00		.00		.00	200	200.00
15	GASOLINE & OIL	256.80	4,768.46	320.42	6	2,401.63	44	.00	5,400	2,998.37
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		327.54	22	.00	1,500	1,172.46
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		466.31	72	.00	650	183.69
93	OPERATIONAL SUPPLIES	.00	349.47	8.73		770.67	41	.00	1,900	1,129.33
522 *	COMMODITIES	660.50	9,138.43	376.99	2	8,181.55	47	.00	17,475	9,293.45
520 **	COMMODITIES	660.50	9,138.43	376.99	2	8,181.55	47	.00	17,475	9,293.45
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	500	500.00
07	PROFESSIONAL SERVICES	.00	25.00	.00		.00		.00	500	500.00
12	JOB-REQUIRED TRAVEL EXP	16.00	145.35	.00		.00		.00	0	.00
33	TELEPHONE SERVICE	182.01	1,753.84	116.66	4	1,689.20	52	.00	3,250	1,560.80
36	WASTE DISPOSAL & RECYCLNG	.00	290.00	.00		315.00	63	.00	500	185.00
40	AUTOMOBILE MAINTENANCE	.00	445.58	77.29	4	210.08	11	.00	2,000	1,789.92
42	EQUIPMENT MAINTENANCE	.00	152.93	.00		45.00	5	.00	1,000	955.00
70	LEGAL NOTICES,ADVERTISING	.00	322.46	.00		.00		.00	700	700.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	100	100.00
95	CONFERENCES & TRAINING	.00	1,248.30	310.75	14	1,992.55	91	.00	2,200	207.45
533 *	SERVICES	198.01	4,383.46	504.70	5	4,251.83	40	.00	10,750	6,498.17
530 **	SERVICES	198.01	4,383.46	504.70	5	4,251.83	40	.00	10,750	6,498.17
	DEPT 052 TOTAL	112,442.79	1,177,544.07	175,929.78	11	1,245,602.36	80	.00	1,548,407	302,804.64

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FUND 080 GENERAL CORPORATE

DEPT 052 COURT SERVICES -PROBATION

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

FUND 080 GENERAL CORPORATE

DEPT 057 DEPUTY SHERIFF MERIT COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
06 PER DIEM	90.00	360.00	90.00	6	630.00	42	.00	1,500	870.00
511 * SALARIES AND WAGES	90.00	360.00	90.00	6	630.00	42	.00	1,500	870.00
510 **PERSONNEL	90.00	360.00	90.00	6	630.00	42	.00	1,500	870.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	4,956.00	.00		2,072.00	100	.00	2,072	.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	0	.00
06 POSTAGE, UPS, FED EXPRESS	.00	90.74	.00		158.95	100	.00	159	.05
522 * COMMODITIES	.00	5,046.74	.00		2,230.95	100	.00	2,231	.05
520 **COMMODITIES	.00	5,046.74	.00		2,230.95	100	.00	2,231	.05
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	.00	9,589.54	814.00	6	12,238.34	85	.00	14,325	2,086.66
07 PROFESSIONAL SERVICES	.00	6,330.00	415.00	6	5,395.00	77	.00	6,980	1,585.00
12 JOB-REQUIRED TRAVEL EXP	20.16	65.52	11.50	6	104.05	54	.00	193	88.95
50 FACILITY/OFFICE RENTALS	.00	950.00	.00		.00		.00	0	.00
70 LEGAL NOTICES,ADVERTISING	250.00	1,905.79	.00		295.00	100	.00	295	.00
533 * SERVICES	270.16	18,840.85	1,240.50	6	18,032.39	83	.00	21,793	3,760.61
530 **SERVICES	270.16	18,840.85	1,240.50	6	18,032.39	83	.00	21,793	3,760.61
DEPT 057 TOTAL	360.16	24,247.59	1,330.50	5	20,893.34	82	.00	25,524	4,630.66

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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	55,308.63	576,164.85	77,749.81	10	588,436.86	79	.00	747,019	158,582.14
04	REG. PART-TIME EMPLOYEES	3,549.61	35,491.07	4,153.20	9	28,346.69	59	.00	47,732	19,385.31
05	TEMP. SALARIES & WAGES	2,928.65	17,621.22	868.95	2	9,380.29	23	.00	40,717	31,336.71
09	OVERTIME	.00	937.59	77.04-	5	1,618.44	95	.00	1,696	77.56
24	JOINT DEPT REG EMPLOYEE	878.50	9,394.90	.00		.00		.00	11,860	11,860.00
44	NO-BENEFIT PART-TIME EMPL	1,700.00	18,706.27	2,927.52	11	19,548.90	73	.00	26,810	7,261.10
511 *	SALARIES AND WAGES	64,365.39	658,315.90	85,622.44	10	647,331.18	74	.00	875,834	228,502.82
510 **	PERSONNEL	64,365.39	658,315.90	85,622.44	10	647,331.18	74	.00	875,834	228,502.82
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	224.93	394.62	.00		127.62	34	.00	380	252.38
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	171	171.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	82	82.00
14	CUSTODIAL SUPPLIES	3,702.12	29,885.62	5,284.56	13	31,148.01	75	.00	41,330	10,181.99
15	GASOLINE & OIL	1,018.93	8,463.27	494.10	3	7,228.03	51	.00	14,129	6,900.97
16	TOOLS	19.09	4,048.69	619.99	8	7,569.42	100	.00	7,600	30.58
17	GROUNDS SUPPLIES	1,604.97	7,529.63	.00		3,729.18	38	.00	9,846	6,116.82
19	UNIFORMS	.00	4,151.73	.00		2,933.68	64	.00	4,616	1,682.32
22	MAINTENANCE SUPPLIES	947.79	10,618.09	305.06	3	5,152.96	43	.00	11,960	6,807.04
44	EQUIPMENT LESS THAN $5000	904.00	2,459.75	.00		8,559.86	98	.00	8,760	200.14
93	OPERATIONAL SUPPLIES	1,959.77	11,844.09	562.47	3	10,778.33	57	.00	18,800	8,021.67
522 *	COMMODITIES	10,381.60	79,395.49	7,266.18	6	77,227.09	66	.00	117,674	40,446.91
520 **	COMMODITIES	10,381.60	79,395.49	7,266.18	6	77,227.09	66	.00	117,674	40,446.91
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	18,390.82-	6,670.00	.00		.00		.00	7,887	7,887.00
12	JOB-REQUIRED TRAVEL EXP	327.04	3,832.69	152.38	3	2,521.10	46	.00	5,500	2,978.90
30	GAS SERVICE	14,276.77	361,431.86	12,508.44	3	211,303.71	55	.00	386,011	174,707.29
31	ELECTRIC SERVICE	81,181.48	634,292.88	88,268.41	11	626,228.55	75	.00	830,000	203,771.45
32	WATER SERVICE	5,980.91	61,661.02	908.17	1	59,311.05	66	.00	90,315	31,003.95
33	TELEPHONE SERVICE	822.05	8,213.01	1,781.63	15	9,799.04	82	.00	12,000	2,200.96
34	PEST CONTROL SERVICE	674.40	10,419.44	681.37	6	8,591.23	76	.00	11,315	2,723.77
36	WASTE DISPOSAL & RECYCLNG	3,114.98	31,130.65	103.50		31,124.24	76	.00	41,160	10,035.76
38	STORMWATER UTILITY FEE	.00	10,917.40	.00		.00		.00	43,668	43,668.00
40	AUTOMOBILE MAINTENANCE	.00	1,985.50	.00		9,311.86	100	.00	9,312	.14
42	EQUIPMENT MAINTENANCE	195.55	3,167.88	976.75	9	6,436.83	57	.00	11,360	4,923.17
44	MAIN ST JAIL REPAIR-MAINT	1,954.58	23,920.03	980.16	3	17,099.54	95	9,728.00	28,247	1,419.46
46	1905 E MAIN REPAIR-MAINT	430.00	15,243.27	.00		8,997.22	76	2,696.00	15,407	3,713.78
47	JUV DET CTR REPAIR-MAINT	348.46	7,071.17	9.66		6,272.65	55	.00	11,479	5,206.35
51	EQUIPMENT RENTALS	3,404.02	7,349.41	370.00	7	4,590.80	83	.00	5,546	955.20

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	1,434	1,434.00
58	EMPLOYEE PARKING	1,150.00	12,650.00	1,380.00	10	14,030.00	100	.00	14,030	.00
61	1701 E MAIN REPAIR-MAINT	1,083.69	22,237.18	.00		23,322.49	83	4,864.00	33,888	5,701.51
67	202 BARTELL BDG RPR-MAINT	195.00	3,437.40	.00		2,116.98	53	.00	4,000	1,883.02
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		162.07	29	.00	563	400.93
74	JURORS' PARKING	.00	25,660.00	11,555.00	32	34,980.00	96	.00	36,472	1,492.00
85	PHOTOCOPY SERVICES	17.11	90.38	8.00	6	82.99	64	.00	130	47.01
93	DUES AND LICENSES	.00	150.00	.00		150.00	32	.00	468	318.00
95	CONFERENCES & TRAINING	.00	1,300.00	.00		.00		.00	72	72.00
533 *	SERVICES	96,765.22	1,252,831.17	119,683.47	7	1,076,432.35	68	17,288.00	1,600,264	506,543.65
534	SERVICES									
25	COURT FACILITY REPR-MAINT	11,990.61	83,580.27	16,313.50	19	81,604.08	99	4,456.00	86,698	637.92
27	ANIM SERV FACIL RPR-MAINT	80.24	918.55	.00		517.48	19	.00	2,776	2,258.52
46	SEWER SERVICE & TAX	4,105.80	35,521.01	7,417.65	15	33,340.31	68	.00	49,005	15,664.69
58	LANDSCAPING SERVICE/MAINT	1,050.00	1,058.35	.00		700.00	29	.00	2,428	1,728.00
67	1701 OUTBLDGS REPAIR-MNT	6.70	91.70	1,046.24	67	1,046.24	67	.00	1,570	523.76
70	BROOKNS BLDG REPAIR-MAINT	5,765.98	40,922.66	811.20	2	29,465.43	76	.00	38,968	9,502.57
72	SATELLITE JAIL REPAIR-MNT	10,675.88	36,296.89	152.54		78,461.19	100	.00	78,620	158.81
76	PARKING LOT/SIDEWLK MAINT	.00	18,785.00	1,941.70	7	27,191.80	100	.00	27,192	.20
534 *	SERVICES	33,675.21	217,174.43	27,682.83	10	252,326.53	89	4,456.00	287,257	30,474.47
530 **	SERVICES	130,440.43	1,470,005.60	147,366.30	8	1,328,758.88	70	21,744.00	1,887,521	537,018.12
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	48,125.00	4,375.00	8	43,750.00	83	.00	52,500	8,750.00
06	DEBT CERTFCATE PRINC PMTS	.00	120,000.00	.00		.00		.00	125,000	125,000.00
581 *	DEBT PRINCIPAL REPAYMENTS	4,375.00	168,125.00	4,375.00	2	43,750.00	25	.00	177,500	133,750.00
582	DEBT INTEREST PAYMENTS									
06	INTEREST ON DEBT CERTIFCT	.00	71,085.00	.00		33,145.00	51	.00	65,340	32,195.00
582 *	DEBT INTEREST PAYMENTS	.00	71,085.00	.00		33,145.00	51	.00	65,340	32,195.00
580 **	DEBT REPAYMENTS	4,375.00	239,210.00	4,375.00	2	76,895.00	32	.00	242,840	165,945.00
	DEPT 071 TOTAL	209,562.42	2,446,926.99	244,629.92	7	2,130,212.15	59	21,744.00	3,656,130	1,504,173.85

FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

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

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FUND 080 GENERAL CORPORATE

DEPT 072 ADA COMPLIANCE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	0	.00
	93	OPERATIONAL SUPPLIES	.00	.00	1,892.38	100	1,892.38	100	.00	1,895	2.62
522	*	COMMODITIES	.00	.00	1,892.38	100	1,892.38	100	.00	1,895	2.62
520	**	COMMODITIES	.00	.00	1,892.38	100	1,892.38	100	.00	1,895	2.62
530		SERVICES									
533		SERVICES									
	02	ARCHITECT SERVICES	.00	.00	.00		9,983.75	23	.00	43,035	33,051.25
	07	PROFESSIONAL SERVICES	.00	.00	70.00	100	70.00	100	.00	70	.00
	08	CONSULTING SERVICES	.00	.00	.00		2,625.00	20	.00	13,085	10,460.00
	33	TELEPHONE SERVICE	.00	.00	.00		140.00	100	.00	140	.00
533	*	SERVICES	.00	.00	70.00		12,818.75	23	.00	56,330	43,511.25
534		SERVICES									
	70	BROOKNS BLDG REPAIR-MAINT	.00	.00	.00		.00		.00	0	.00
534	*	SERVICES	.00	.00	.00		.00		.00	0	.00
530	**	SERVICES	.00	.00	70.00		12,818.75	23	.00	56,330	43,511.25
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	18	BROOKNS BLDG CONST/IMPROV	.00	.00	.00		.00		.00	0	.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	0	.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	0	.00
		DEPT 072 TOTAL	.00	.00	1,962.38	3	14,711.13	25	.00	58,225	43,513.87

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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	258,889.91	2,582,877.34	238,496.95	8	2,349,924.14	80	.00	2,950,527	600,602.86
513 *	FRINGE BENEFITS	258,889.91	2,582,877.34	238,496.95	8	2,349,924.14	80	.00	2,950,527	600,602.86
510 **	PERSONNEL	258,889.91	2,582,877.34	238,496.95	8	2,349,924.14	80	.00	2,950,527	600,602.86
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	78,000.00	.00		76,065.00	95	.00	80,000	3,935.00
02	ARCHITECT SERVICES	.00	.00	.00		.00		.00	0	.00
03	ATTORNEY/LEGAL SERVICES	.00	22,861.50	.00		8,441.50	28	.00	30,000	21,558.50
07	PROFESSIONAL SERVICES	.00	.00	.00		36,000.00	100	.00	36,000	.00
08	CONSULTING SERVICES	.00	.00	.00		.00		.00	1,775	1,775.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		24,500.00	100	.00	24,500	.00
92	CONTRIBUTIONS & GRANTS	16,666.66	91,685.97	8,333.33	7	111,021.88	89	.00	125,057	14,035.12
99	CONTINGENT EXPENSE	.00	.00	.00		4,000.00	41	.00	9,819	5,819.00
533 *	SERVICES	16,666.66	192,547.47	8,333.33	3	260,028.38	85	.00	307,151	47,122.62
534	SERVICES									
09	R.E. TAX / DRAINAGE ASMNT	.00	29,147.60	.00		27,845.47	83	.00	33,500	5,654.53
534 *	SERVICES	.00	29,147.60	.00		27,845.47	83	.00	33,500	5,654.53
530 **	SERVICES	16,666.66	221,695.07	8,333.33	2	287,873.85	85	.00	340,651	52,777.15
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	515.00	.00		475.00	24	.00	2,000	1,525.00
582 *	DEBT INTEREST PAYMENTS	.00	515.00	.00		475.00	24	.00	2,000	1,525.00
580 **	DEBT REPAYMENTS	.00	515.00	.00		475.00	24	.00	2,000	1,525.00
	DEPT 075 TOTAL	275,556.57	2,805,087.41	246,830.28	7	2,638,272.99	73	.00	3,608,222	969,949.01

FUND 080 GENERAL CORPORATE

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

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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	5,748.16	60,084.19	8,793.00	12	62,137.20	82	.00	75,756	13,618.80
03 REG. FULL-TIME EMPLOYEES	11,222.79	112,087.76	23,130.27	11	163,458.71	81	.00	201,996	38,537.29
05 TEMP. SALARIES & WAGES	819.39	6,787.90	373.75	3	10,002.13	68	.00	14,732	4,729.87
06 PER DIEM	500.00	7,200.00	400.00	3	7,100.00	53	.00	13,500	6,400.00
511 * SALARIES AND WAGES	18,290.34	186,159.85	32,697.02	11	242,698.04	79	.00	305,984	63,285.96
510 **PERSONNEL	18,290.34	186,159.85	32,697.02	11	242,698.04	79	.00	305,984	63,285.96
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	23.98	802.26	25.91	2	780.18	74	.00	1,051	270.82
03 BOOKS,PERIODICALS & MAN.	202.50	202.50	.00		1,713.95	77	.00	2,225	511.05
15 GASOLINE & OIL	126.72	1,111.28	43.55	3	680.81	52	.00	1,300	619.19
44 EQUIPMENT LESS THAN $5000	.00	285.00	.00		395.09	100	.00	396	.91
522 * COMMODITIES	353.20	2,401.04	69.46	1	3,570.03	72	.00	4,972	1,401.97
520 **COMMODITIES	353.20	2,401.04	69.46	1	3,570.03	72	.00	4,972	1,401.97
530 SERVICES									
533 SERVICES									
04 ENGINEERING SERVICES	8,221.90	16,636.57	.00		500.00	19	.00	2,600	2,100.00
07 PROFESSIONAL SERVICES	5,218.06	48,993.69	6,999.16	9	49,386.88	65	.00	76,255	26,868.12
12 JOB-REQUIRED TRAVEL EXP	63.00	1,037.12	66.99	4	1,035.57	60	.00	1,733	697.43
33 TELEPHONE SERVICE	3.05	23.09	.00		14.88	74	.00	20	5.12
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	200	200.00
70 LEGAL NOTICES,ADVERTISING	254.80	2,468.53	179.69	5	1,533.16	47	.00	3,290	1,756.84
93 DUES AND LICENSES	.00	1,170.00	.00		1,505.00	100	.00	1,505	.00
95 CONFERENCES & TRAINING	.00	40.00	.00		950.00	57	.00	1,656	706.00
533 * SERVICES	13,760.81	70,369.00	7,245.84	8	54,925.49	63	.00	87,259	32,333.51
534 SERVICES									
21 PROP CLEARANCE / CLEAN-UP	.00	4,954.00	.00		9,198.00	56	13,750.00	40,950	18,002.00
534 * SERVICES	.00	4,954.00	.00		9,198.00	56	13,750.00	40,950	18,002.00
530 **SERVICES	13,760.81	75,323.00	7,245.84	6	64,123.49	61	13,750.00	128,209	50,335.51
DEPT 077 TOTAL	32,404.35	263,883.89	40,012.32	9	310,391.56	74	13,750.00	439,165	115,023.44

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FUND 080 GENERAL CORPORATE

DEPT 124 REGIONAL OFFICE EDUCATION

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	92	CONTRIBUTIONS & GRANTS	.00	113,184.31	35,422.12	17	106,266.34	83	70,844.24	212,533	35,422.42
533	*	SERVICES	.00	113,184.31	35,422.12	17	106,266.34	83	70,844.24	212,533	35,422.42
530	**	SERVICES	.00	113,184.31	35,422.12	17	106,266.34	83	70,844.24	212,533	35,422.42
		DEPT 124 TOTAL	.00	113,184.31	35,422.12	17	106,266.34	83	70,844.24	212,533	35,422.42

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FUND 080 GENERAL CORPORATE

DEPT 127 VETERANS ASSISTNC COMMSSN

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	3,178.60	33,375.30	4,884.60	11	34,517.87	81	.00	42,517	7,999.13
511 *	SALARIES AND WAGES	3,178.60	33,375.30	4,884.60	11	34,517.87	81	.00	42,517	7,999.13
510 **	PERSONNEL	3,178.60	33,375.30	4,884.60	11	34,517.87	81	.00	42,517	7,999.13
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	.16	3.18	.00		6.46	6	.00	100	93.54
42	EQUIPMENT MAINTENANCE	.00	.00	.00		399.00	100	.00	400	1.00
54	ASSISTANCE TO VETERANS	6,766.00	64,204.37	7,314.86	9	66,421.12	83	.00	80,000	13,578.88
93	DUES AND LICENSES	.00	.00	.00		330.00	94	.00	350	20.00
95	CONFERENCES & TRAINING	.00	781.04	.00		.00		.00	800	800.00
533 *	SERVICES	6,766.16	64,988.59	7,314.86	9	67,156.58	82	.00	81,750	14,593.42
530 **	SERVICES	6,766.16	64,988.59	7,314.86	9	67,156.58	82	.00	81,750	14,593.42
	DEPT 127 TOTAL	9,944.76	98,363.89	12,199.46	10	101,674.45	82	.00	124,417	22,742.55

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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	2,776.42	29,152.41	4,268.40	11	30,163.30	81	.00	37,134	6,970.70
09 OVERTIME	.00	9.26	.00		.00		.00	150	150.00
511 * SALARIES AND WAGES	2,776.42	29,161.67	4,268.40	11	30,163.30	81	.00	37,284	7,120.70
510 **PERSONNEL	2,776.42	29,161.67	4,268.40	11	30,163.30	81	.00	37,284	7,120.70
DEPT 130 TOTAL	2,776.42	29,161.67	4,268.40	11	30,163.30	81	.00	37,284	7,120.70

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FUND 080 GENERAL CORPORATE

DEPT 140 CORRECTIONAL CENTER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	85,477.92	827,595.72	161,748.80	14	1,091,610.10	91	.00	1,197,767	106,156.90
04	REG. PART-TIME EMPLOYEES	2,147.06	42,080.37	8,060.11	11	57,133.63	75	.00	76,526	19,392.37
05	TEMP. SALARIES & WAGES	1,319.62	17,592.92	825.84	5	13,677.52	83	.00	16,500	2,822.48
09	OVERTIME	9,873.86	97,355.37	12,309.19	11	110,682.10	96	.00	115,687	5,004.90
24	JOINT DEPT REG EMPLOYEE	952.28	10,550.29	.00		.00		.00	6,874	6,874.00
511 *	SALARIES AND WAGES	99,770.74	995,174.67	182,943.94	13	1,273,103.35	90	.00	1,413,354	140,250.65
512	LAW ENFORCEMENT SALARIES									
03	SLEP REG FULL-TIME EMP'EE	224,159.69	2,491,545.30	331,186.18	10	2,415,700.60	76	.00	3,172,486	756,785.40
09	SLEP OVERTIME	25,310.58	251,168.04	19,732.81	10	165,261.93	81	.00	203,482	38,220.07
512 *	LAW ENFORCEMENT SALARIES	249,470.27	2,742,713.34	350,918.99	10	2,580,962.53	76	.00	3,375,968	795,005.47
513	FRINGE BENEFITS									
20	EMPLOYEE DEVELOPMNT/RECOG	.00	485.17	.00		643.93	100	.00	644	.07
513 *	FRINGE BENEFITS	.00	485.17	.00		643.93	100	.00	644	.07
510 **	PERSONNEL	349,241.01	3,738,373.18	533,862.93	11	3,854,709.81	80	.00	4,789,966	935,256.19
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	1,500.57	.00		2,911.14	75	.00	3,871	959.86
02	OFFICE SUPPLIES	1,281.03	17,134.26	2,751.50	13	16,575.07	77	.00	21,637	5,061.93
03	BOOKS,PERIODICALS & MAN.	.00	750.13	.00		371.85	37	.00	996	624.15
06	POSTAGE, UPS, FED EXPRESS	.00	473.25	5.95	1	71.58	14	.00	500	428.42
11	MEDICAL SUPPLIES	3,276.59	11,304.12	989.11	7	12,836.80	86	.00	15,000	2,163.20
12	STOCKED DRUGS	6,434.45	27,137.49	5,700.90	12	33,423.29	70	.00	48,000	14,576.71
13	CLOTHING - INMATES	394.92	9,907.34	2,163.40	14	9,560.95	62	.00	15,500	5,939.05
14	CUSTODIAL SUPPLIES	3,695.91	22,874.00	2,754.44	8	21,811.40	61	.00	36,000	14,188.60
15	GASOLINE & OIL	2,384.87	20,569.44	1,000.34	7	9,150.48	61	.00	15,000	5,849.52
19	UNIFORMS	142.15	14,122.30	2,595.27	10	18,891.62	70	.00	27,000	8,108.38
25	DIETARY NON-FOOD SUPPLIES	1,248.16	11,895.73	1,927.84	7	15,400.46	59	.00	26,000	10,599.54
28	LAUNDRY SUPPLIES	1,990.00	10,421.30	.00		2,767.00	22	.00	12,500	9,733.00
44	EQUIPMENT LESS THAN $5000	1,192.52	5,419.49	348.99	5	3,901.84	56	.00	7,000	3,098.16
90	ARSENAL & POLICE SUPPLIES	268.43	6,007.50	.00		9,902.49	43	.00	23,000	13,097.51
91	LINEN & BEDDING	.00	3,527.45	.00		229.52	3	.00	7,000	6,770.48
93	OPERATIONAL SUPPLIES	948.70	9,230.44	99.98	1	10,424.31	65	.00	16,000	5,575.69
522 *	COMMODITIES	23,257.73	172,274.81	20,337.72	7	168,229.80	61	.00	275,004	106,774.20
520 **	COMMODITIES	23,257.73	172,274.81	20,337.72	7	168,229.80	61	.00	275,004	106,774.20
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	44,712.25	444,748.60	44,648.75	8	448,758.14	76	.00	593,865	145,106.86

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	17,019.70	69,549.62	11,452.06	15	60,253.63	77	.00	78,075	17,821.37
	12	JOB-REQUIRED TRAVEL EXP	104.00	2,774.62	180.83	5	1,637.83	41	.00	4,000	2,362.17
	13	AMBULANCE/MEDIVAN SERVICE	.00	1,104.80	186.56	9	911.25	46	.00	2,000	1,088.75
	16	OUTSIDE PRISON BOARDING	.00	750.00	.00		.00		.00	2,000	2,000.00
	33	TELEPHONE SERVICE	294.06	3,385.53	412.06	7	3,939.01	72	.00	5,500	1,560.99
	35	TOWEL & UNIFORM SERVICE	.00	1,152.00	.00		.00		.00	2,500	2,500.00
	36	WASTE DISPOSAL & RECYCLNG	1,595.35	8,594.15	810.56	7	7,352.63	64	.00	11,400	4,047.37
	40	AUTOMOBILE MAINTENANCE	813.54	4,583.53	201.53	4	2,467.39	49	.00	5,000	2,532.61
	42	EQUIPMENT MAINTENANCE	379.41	10,533.84	422.25	2	13,904.53	53	.00	26,052	12,147.47
	44	MAIN ST JAIL REPAIR-MAINT	.00	.00	.00		617.73	100	.00	618	.27
	51	EQUIPMENT RENTALS	448.00	1,008.00	280.00	20	1,137.00	79	.00	1,431	294.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		368.24	100	.00	369	.76
	84	BUSINESS MEALS/EXPENSES	79.75	79.75	.00		284.54	100	.00	285	.46
	93	DUES AND LICENSES	.00	98.00	.00		125.00	8	.00	1,633	1,508.00
	95	CONFERENCES & TRAINING	1,738.60	25,246.60	8,175.27	16	36,050.17	72	.00	49,844	13,793.83
533	*	SERVICES	67,184.66	573,609.04	66,769.87	9	577,807.09	74	.00	784,572	206,764.91
534		SERVICES									
	11	FOOD SERVICE	31,977.23	238,171.65	28,382.99	9	257,634.29	81	.00	319,000	61,365.71
	37	FINANCE CHARGES,BANK FEES	6.02	256.87	4.08	3	136.67	100	.00	137	.33
	72	SATELLITE JAIL REPAIR-MNT	.00	1,968.66	.00		2,299.25	99	.00	2,316	16.75
534	*	SERVICES	31,983.25	240,397.18	28,387.07	9	260,070.21	81	.00	321,453	61,382.79
530	**	SERVICES	99,167.91	814,006.22	95,156.94	9	837,877.30	76	.00	1,106,025	268,147.70
		DEPT 140 TOTAL	471,666.65	4,724,654.21	649,357.59	11	4,860,816.91	79	.00	6,170,995	1,310,178.09

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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	15,139.60	153,994.75	23,252.90	13	163,168.85	88	.00	184,414	21,245.15
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	18,194	18,194.00
511 *	SALARIES AND WAGES	15,139.60	153,994.75	23,252.90	11	163,168.85	81	.00	202,608	39,439.15
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	15,139.60	153,994.75	23,252.90	11	163,168.85	78	.00	208,450	45,281.15
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	209.90	4,966.48	.00		3,612.13	48	.00	7,490	3,877.87
03	BOOKS,PERIODICALS & MAN.	95.07	1,008.20	97.92	2	1,268.28	21	.00	6,000	4,731.72
06	POSTAGE, UPS, FED EXPRESS	.00	10.08	.00		49.15	1	.00	7,500	7,450.85
44	EQUIPMENT LESS THAN $5000	.00	3,875.30	287.00	4	1,706.00	23	.00	7,500	5,794.00
522 *	COMMODITIES	304.97	9,860.06	384.92	1	6,635.56	23	.00	28,490	21,854.44
520 **	COMMODITIES	304.97	9,860.06	384.92	1	6,635.56	23	.00	28,490	21,854.44
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	7,500	7,500.00
05	COURT REPORTING	.00	.00	.00		9.00		.00	3,000	2,991.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	7,500	7,500.00
33	TELEPHONE SERVICE	51.31	545.06	.00		526.62	21	.00	2,500	1,973.38
42	EQUIPMENT MAINTENANCE	.00	494.00	.00		203.00	5	.00	4,000	3,797.00
70	LEGAL NOTICES,ADVERTISING	.00	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
94	INVESTIGATION EXPENSE	.00	.00	.00		8.00	80	.00	10	2.00
95	CONFERENCES & TRAINING	.00	265.74	32.00	1	279.32	11	.00	2,500	2,220.68
533 *	SERVICES	51.31	1,357.14	32.00		1,025.94	3	.00	34,510	33,484.06
530 **	SERVICES	51.31	1,357.14	32.00		1,025.94	3	.00	34,510	33,484.06
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	15,495.88	165,211.95	23,669.82	8	170,830.35	61	.00	278,950	108,119.65

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	2,657,821.27	26,770,527.08	3,581,878.73	10	27,297,112.80	76	171,531.20	36,270,885	8,802,241.00

FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	25,681.36	261,394.27	39,477.47	12	289,404.96	86	.00	335,810	46,405.04
05	TEMP. SALARIES & WAGES	1,086.21	16,416.46	2,739.76	17	16,069.95	98	.00	16,413	343.05
06	PER DIEM	180.00	1,890.00	360.00	14	2,025.00	79	.00	2,551	526.00
09	OVERTIME	307.69	3,585.00	285.99	6	3,904.08	79	.00	4,958	1,053.92
44	NO-BENEFIT PART-TIME EMPL	.00	.00	1,642.50	10	16,132.50	99	.00	16,300	167.50
511 *	SALARIES AND WAGES	27,255.26	283,285.73	44,505.72	12	327,536.49	87	.00	376,032	48,495.51
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	922.18	13,794.96	1,936.49	7	9,382.01	34	.00	27,440	18,057.99
02	IMRF - EMPLOYER COST	1,139.22	16,930.40	2,150.52	7	10,461.90	35	.00	29,583	19,121.10
04	WORKERS' COMPENSATION INS	757.06	8,087.91	1,396.33	13	8,275.71	75	.00	11,086	2,810.29
05	UNEMPLOYMENT INSURANCE	842.17	6,248.24	1,267.16	9	5,840.71	43	.00	13,602	7,761.29
06	EMPLOYEE HEALTH/LIFE INS	4,184.88	44,840.48	4,099.38	7	41,098.74	73	.00	56,054	14,955.26
20	EMPLOYEE DEVELOPMNT/RECOG	.00	526.15	71.37	2	3,279.42	100	.00	3,283	3.58
21	EMPLOYEE PHYSICALS/LAB	4,815.20	23,954.60	1,776.60	6	23,613.45	77	.00	30,782	7,168.55
513 *	FRINGE BENEFITS	12,660.71	114,382.74	12,697.85	7	101,951.94	59	.00	171,830	69,878.06
510 **	PERSONNEL	39,915.97	397,668.47	57,203.57	10	429,488.43	78	.00	547,862	118,373.57
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	1,683.17	243.75	9	1,487.60	52	.00	2,858	1,370.40
03	BOOKS,PERIODICALS & MAN.	265.00	265.00	199.00	31	640.90	100	.00	642	1.10
04	COPIER SUPPLIES	747.99	5,659.21	1,302.00	17	5,454.59	69	.00	7,870	2,415.41
06	POSTAGE, UPS, FED EXPRESS	460.14	5,227.42	355.46	5	4,267.92	65	.00	6,580	2,312.08
44	EQUIPMENT LESS THAN $5000	982.57	1,303.75	61.52-	3	2,335.97	97	.00	2,398	62.03
93	OPERATIONAL SUPPLIES	293.67	5,203.30	1,155.63	16	5,640.70	79	.00	7,113	1,472.30
522 *	COMMODITIES	2,749.37	19,341.85	3,194.32	12	19,827.68	72	.00	27,461	7,633.32
520 **	COMMODITIES	2,749.37	19,341.85	3,194.32	12	19,827.68	72	.00	27,461	7,633.32
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		47,596.05	85	.00	56,000	8,403.95
03	ATTORNEY/LEGAL SERVICES	1,470.50	42,976.77	5,613.34	10	47,855.80	85	.00	56,374	8,518.20
04	ENGINEERING SERVICES	.00	.00	.00		25,637.76	100	.00	25,638	.24
07	PROFESSIONAL SERVICES	37,055.98	414,808.12	40,280.84	9	424,687.50	100	.00	426,793	2,105.50
12	JOB-REQUIRED TRAVEL EXP	134.48	2,106.59	165.60	6	1,212.83	47	.00	2,599	1,386.17
20	INSURANCE	156.00	99,088.15	286.00		160,373.03	56	.00	286,159	125,785.97
26	PROPERTY LOSS/DMG CLAIMS	.00	1,688.16	.00		483.03	21	.00	2,303	1,819.97
29	COMPUTER/INF TCH SERVICES	3,464.11	34,147.44	64.33		32,161.89	37	.00	87,598	55,436.11
33	TELEPHONE SERVICE	1,370.47	18,432.80	1,669.68	9	15,426.92	86	.00	18,000	2,573.08
42	EQUIPMENT MAINTENANCE	.00	4,962.74	202.00	3	6,715.73	87	.00	7,733	1,017.27

FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	70	LEGAL NOTICES,ADVERTISING	4,003.46	38,013.04	2,566.60	6	26,765.91	65	.00	41,209	14,443.09
	85	PHOTOCOPY SERVICES	2,249.04	16,845.62	749.68	5	10,262.75	67	.00	15,232	4,969.25
	89	PUBLIC RELATIONS	247.77	624.06	67.91	5	1,421.15	99	.00	1,441	19.85
	93	DUES AND LICENSES	185.00	422.43	75.00		18,437.02	91	.00	20,302	1,864.98
	95	CONFERENCES & TRAINING	417.00	8,188.72	413.05	5	6,064.07	78	.00	7,792	1,727.93
533	*	SERVICES	50,753.81	682,304.64	52,154.03	5	825,101.44	78	.00	1,055,173	230,071.56
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	609.62	5,132.15	.00		3,774.67	100	.00	3,775	.33
	40	CABLE/SATELLITE TV EXP	2,234.84	22,647.29	1,928.65	7	23,013.00	81	.00	28,535	5,522.00
	61	IPA LICENSING FEE	34,769.00	442,355.00	36,110.00	7	375,324.00	69	.00	547,898	172,574.00
	75	FINES AND PENALTIES	15,000.00	15,000.00	.00		.00		.00	30,000	30,000.00
	81	GENERAL LIABILITY CLAIMS	.00	45,000.00	.00		.00		.00	30,000	30,000.00
534	*	SERVICES	52,613.46	530,134.44	38,038.65	6	402,111.67	63	.00	640,208	238,096.33
530	**	SERVICES	103,367.27	1,212,439.08	90,192.68	5	1,227,213.11	72	.00	1,695,381	468,167.89
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	29	NUR HM BLDG CONST/IMPROVE	.00	.00	.00		10,747.05	100	.00	10,748	.95
	33	FURNISHINGS, OFFICE EQUIP	.00	17,248.76	23,004.97	18	52,148.10	79	50,228.73	130,230	27,853.17
544	*	CAPITAL OUTLAY	.00	17,248.76	23,004.97	16	62,895.15	80	50,228.73	140,978	27,854.12
540	**	CAPITAL OUTLAY	.00	17,248.76	23,004.97	16	62,895.15	45	50,228.73	140,978	27,854.12
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	61,332.51	.00		56,245.01	18	.00	317,665	261,419.99
571	*	TRANSFERS TO OTHER FUNDS	.00	61,332.51	.00		56,245.01	18	.00	317,665	261,419.99
570	**	TRANSFERS	.00	61,332.51	.00		56,245.01	18	.00	317,665	261,419.99
580		DEBT REPAYMENTS									
582		DEBT INTEREST PAYMENTS									
	01	INTEREST-TAX ANTIC NOTES	.00	3,790.50	.00		2,974.25	42	.00	7,000	4,025.75
582	*	DEBT INTEREST PAYMENTS	.00	3,790.50	.00		2,974.25	42	.00	7,000	4,025.75
580	**	DEBT REPAYMENTS	.00	3,790.50	.00		2,974.25	42	.00	7,000	4,025.75
		DEPT 410 TOTAL	146,032.61	1,711,821.17	173,595.54	6	1,798,643.63	68	50,228.73	2,736,347	887,474.64

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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

FUND 081 NURSING HOME

DEPT 415 ENVIRONMENTAL SERVICES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	26,887.91	267,826.88	39,379.68	9	282,947.59	66	.00	431,400	148,452.41
04	REG. PART-TIME EMPLOYEES	436.55	7,401.75	1,020.24	10	7,806.16	75	.00	10,410	2,603.84
09	OVERTIME	.00	15,884.87	47.59	1	5,983.46	100	.00	6,000	16.54
511 *	SALARIES AND WAGES	27,324.46	291,113.50	40,447.51	9	296,737.21	66	.00	447,810	151,072.79
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	965.42	14,670.07	2,067.43	6	9,598.02	29	.00	33,252	23,653.98
02	IMRF - EMPLOYER COST	1,251.90	19,098.66	2,424.15	6	11,254.28	28	.00	40,053	28,798.72
04	WORKERS' COMPENSATION INS	775.94	8,021.20	814.38	6	7,485.59	57	.00	13,210	5,724.41
05	UNEMPLOYMENT INSURANCE	1,356.95	9,308.71	1,316.93	7	7,991.90	41	.00	19,673	11,681.10
06	EMPLOYEE HEALTH/LIFE INS	8,400.05	83,553.67	6,741.25	7	76,146.18	76	.00	100,654	24,507.82
513 *	FRINGE BENEFITS	12,750.26	134,652.31	13,364.14	6	112,475.97	54	.00	206,842	94,366.03
510 **	PERSONNEL	40,074.72	425,765.81	53,811.65	8	409,213.18	63	.00	654,652	245,438.82
520	COMMODITIES									
522	COMMODITIES									
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		1,174.08	100	.00	1,175	.92
93	OPERATIONAL SUPPLIES	4,933.90	37,119.55	5,785.73	10	56,478.95	100	.00	56,480	1.05
522 *	COMMODITIES	4,933.90	37,119.55	5,785.73	10	57,653.03	100	.00	57,655	1.97
520 **	COMMODITIES	4,933.90	37,119.55	5,785.73	10	57,653.03	100	.00	57,655	1.97
530	SERVICES									
533	SERVICES									
30	GAS SERVICE	13,259.16	138,442.69	14,669.38	10	102,147.07	67	.00	152,950	50,802.93
31	ELECTRIC SERVICE	30,241.59	210,010.16	29,781.19	13	228,968.08	100	.00	228,969	.92
32	WATER SERVICE	2,948.71	25,645.29	3,016.66	11	24,522.64	85	.00	28,683	4,160.36
34	PEST CONTROL SERVICE	496.46	4,848.92	511.35	9	4,622.92	79	.00	5,842	1,219.08
36	WASTE DISPOSAL & RECYCLNG	5,155.41	30,536.72	3,406.98	8	26,179.81	62	.00	42,544	16,364.19
51	EQUIPMENT RENTALS	258.00	2,322.00	258.00	9	2,842.40	99	.00	2,884	41.60
95	CONFERENCES & TRAINING	.00	30.00	.00		.00		.00	100	100.00
533 *	SERVICES	52,359.33	411,835.78	51,643.56	11	389,282.92	84	.00	461,972	72,689.08
534	SERVICES									
46	SEWER SERVICE & TAX	1,702.04	14,506.34	3,305.47	18	13,775.52	76	.00	18,180	4,404.48
534 *	SERVICES	1,702.04	14,506.34	3,305.47	18	13,775.52	76	.00	18,180	4,404.48
530 **	SERVICES	54,061.37	426,342.12	54,949.03	11	403,058.44	84	.00	480,152	77,093.56
	DEPT 415 TOTAL	99,069.99	889,227.48	114,546.41	10	869,924.65	73	.00	1,192,459	322,534.35

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	9,152.00	96,045.54	10,041.31	9	69,349.23	61	.00	114,408	45,058.77
04 REG. PART-TIME EMPLOYEES	.00	.00	959.23	16	3,007.65	49	.00	6,164	3,156.35
09 OVERTIME	.00	3,233.86	24.17		1,924.06	35	.00	5,475	3,550.94
511 * SALARIES AND WAGES	9,152.00	99,279.40	11,024.71	9	74,280.94	59	.00	126,047	51,766.06
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	332.58	4,961.94	442.01	5	2,194.96	23	.00	9,380	7,185.04
02 IMRF - EMPLOYER COST	431.28	6,460.10	518.28	5	2,573.69	24	.00	10,583	8,009.31
04 WORKERS' COMPENSATION INS	266.00	2,813.84	196.65	5	1,834.56	51	.00	3,603	1,768.44
05 UNEMPLOYMENT INSURANCE	406.53	2,910.91	417.88	8	2,109.98	40	.00	5,340	3,230.02
06 EMPLOYEE HEALTH/LIFE INS	2,776.36	27,590.36	2,689.66	12	20,331.94	93	.00	21,875	1,543.06
513 * FRINGE BENEFITS	4,212.75	44,737.15	4,264.48	8	29,045.13	57	.00	50,781	21,735.87
510 **PERSONNEL	13,364.75	144,016.55	15,289.19	9	103,326.07	58	.00	176,828	73,501.93
520 COMMODITIES									
522 COMMODITIES									
28 LAUNDRY SUPPLIES	697.00	4,104.04	2,735.79	20	11,619.95	85	.00	13,744	2,124.05
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		1,101.99	100	.00	1,102	.01
91 LINEN & BEDDING	3,060.10	9,346.12	2,489.32	10	23,037.98	94	.00	24,608	1,570.02
522 * COMMODITIES	3,757.10	13,450.16	5,225.11	13	35,759.92	91	.00	39,454	3,694.08
520 **COMMODITIES	3,757.10	13,450.16	5,225.11	13	35,759.92	91	.00	39,454	3,694.08
530 SERVICES									
533 SERVICES									
91 LAUNDRY & CLEANING	461.76	2,543.04	737.10	11	6,434.17	100	.00	6,435	.83
533 * SERVICES	461.76	2,543.04	737.10	11	6,434.17	100	.00	6,435	.83
530 **SERVICES	461.76	2,543.04	737.10	11	6,434.17	100	.00	6,435	.83
DEPT 420 TOTAL	17,583.61	160,009.75	21,251.40	10	145,520.16	65	.00	222,717	77,196.84

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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	5,573.22	57,424.43	5,074.80	6	51,096.48	60	.00	85,170	34,073.52
09 OVERTIME	22.95	793.12	168.48	7	1,720.87	70	.00	2,463	742.13
511 * SALARIES AND WAGES	5,596.17	58,217.55	5,243.28	6	52,817.35	60	.00	87,633	34,815.65
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	193.58	2,778.11	366.46	6	1,730.28	28	.00	6,280	4,549.72
02 IMRF - EMPLOYER COST	251.01	3,617.08	429.69	6	2,028.84	28	.00	7,145	5,116.16
04 WORKERS' COMPENSATION INS	166.92	1,667.31	107.58	4	1,376.05	54	.00	2,531	1,154.95
05 UNEMPLOYMENT INSURANCE	296.91	2,333.95	194.79	5	1,466.40	36	.00	4,110	2,643.60
06 EMPLOYEE HEALTH/LIFE INS	2,102.52	19,661.32	1,357.08	6	15,745.70	72	.00	21,825	6,079.30
513 * FRINGE BENEFITS	3,010.94	30,057.77	2,455.60	6	22,347.27	53	.00	41,891	19,543.73
510 **PERSONNEL	8,607.11	88,275.32	7,698.88	6	75,164.62	58	.00	129,524	54,359.38
520 COMMODITIES									
522 COMMODITIES									
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	0	.00
15 GASOLINE & OIL	.00	1,380.72	.00		.00		.00	1,874	1,874.00
16 TOOLS	249.26	1,234.59	.00		574.10	100	.00	575	.90
17 GROUNDS SUPPLIES	.00	440.83	14.04	2	902.29	100	.00	903	.71
22 MAINTENANCE SUPPLIES	464.83	16,664.47	1,601.96	7	22,192.69	98	.00	22,567	374.31
44 EQUIPMENT LESS THAN $5000	.00	.00	59.99	3	1,329.64	76	.00	1,750	420.36
93 OPERATIONAL SUPPLIES	.00	61.61	308.34	66	467.86	100	.00	468	.14
522 * COMMODITIES	714.09	19,782.22	1,984.33	7	25,466.58	91	.00	28,137	2,670.42
520 **COMMODITIES	714.09	19,782.22	1,984.33	7	25,466.58	91	.00	28,137	2,670.42
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	848	848.00
40 AUTOMOBILE MAINTENANCE	569.12	8,280.78	150.00	2	5,760.41	90	.00	6,417	656.59
42 EQUIPMENT MAINTENANCE	2,011.14	24,634.30	1,143.05	4	27,473.65	100	.00	27,474	.35
51 EQUIPMENT RENTALS	8.80	328.40	.00		10.00	3	.00	311	301.00
86 NURS HOME BLDG REPAIR/MNT	7,663.74	63,016.30	13,485.13	10	133,649.03	97	.00	137,921	4,271.97
533 * SERVICES	10,252.80	96,259.78	14,778.18	9	166,893.09	96	.00	172,971	6,077.91
534 SERVICES									
76 PARKING LOT/SIDEWLK MAINT	.00	14,295.54	10.98		9,452.38	95	.00	9,942	489.62
534 * SERVICES	.00	14,295.54	10.98		9,452.38	95	.00	9,942	489.62
530 **SERVICES	10,252.80	110,555.32	14,789.16	8	176,345.47	96	.00	182,913	6,567.53
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
29 NUR HM BLDG CONST/IMPROVE	.00	26,465.11	2,948.36	1	103,933.36	39	.00	263,329	159,395.64

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
41	PARKING LOT/SIDEWLK CONST	.00	.00	.00		.00		.00	18,742	18,742.00
544	* CAPITAL OUTLAY	.00	26,465.11	2,948.36	1	103,933.36	37	.00	282,071	178,137.64
540	**CAPITAL OUTLAY	.00	26,465.11	2,948.36	1	103,933.36	37	.00	282,071	178,137.64
	DEPT 425 TOTAL	19,574.00	245,077.97	27,420.73	4	380,910.03	61	.00	622,645	241,734.97

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FUND 081 NURSING HOME

DEPT 430 NURSING SERVICES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	125,718.92	1,277,181.76	215,016.92	12	1,423,004.30	82	.00	1,739,612	316,607.70
04	REG. PART-TIME EMPLOYEES	3,940.74	39,515.12	13,165.76	18	70,830.14	99	.00	71,482	651.86
05	TEMP. SALARIES & WAGES	11,646.08	123,227.50	14,257.18	8	111,524.74	60	.00	184,495	72,970.26
09	OVERTIME	27,151.01	397,900.28	38,622.39	7	309,036.79	56	.00	550,000	240,963.21
43	NO-BENEFIT FULL-TIME EMPL	54,759.95	586,576.47	55,872.69	7	440,650.78	55	.00	807,346	366,695.22
44	NO-BENEFIT PART-TIME EMPL	36,673.52	310,443.42	53,846.02	14	397,639.03	100	.00	398,074	434.97
511 *	SALARIES AND WAGES	259,890.22	2,734,844.55	390,780.96	10	2,752,685.78	73	.00	3,751,009	998,323.22
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	9,581.55	138,221.99	18,729.13	7	87,339.16	31	.00	282,666	195,326.84
02	IMRF - EMPLOYER COST	12,052.55	170,184.34	20,934.35	7	98,012.57	30	.00	321,558	223,545.43
04	WORKERS' COMPENSATION INS	6,496.98	67,901.05	7,135.92	6	62,535.71	56	.00	111,707	49,171.29
05	UNEMPLOYMENT INSURANCE	6,910.85	63,894.43	7,995.41	6	54,490.74	38	.00	144,449	89,958.26
06	EMPLOYEE HEALTH/LIFE INS	25,507.32	252,986.64	21,732.67	7	231,309.72	76	.00	304,673	73,363.28
513 *	FRINGE BENEFITS	60,549.25	693,188.45	76,527.48	7	533,687.90	46	.00	1,165,053	631,365.10
510 **	PERSONNEL	320,439.47	3,428,033.00	467,308.44	10	3,286,373.68	67	.00	4,916,062	1,629,688.32
520	COMMODITIES									
522	COMMODITIES									
03	BOOKS,PERIODICALS & MAN.	.00	332.85	.00		1,249.22	100	.00	1,250	.78
12	STOCKED DRUGS	1,319.32	15,557.90	1,823.56	6	25,159.78	81	.00	31,026	5,866.22
31	PHARMACY CHRGS-PUBLIC AID	1,642.25	14,598.85	2,951.92	14	20,223.03	96	.00	21,117	893.97
33	OXYGEN	2,850.05	30,218.35	3,110.32	9	24,126.12	67	.00	35,979	11,852.88
34	INCONTINENCE SUPPLIES	11,545.13	82,582.48	25,821.24	22	99,095.00	85	.00	116,436	17,341.00
36	PHARMACY CHRGS-INSURANCE	6,180.81	51,522.64	8,141.39	8	93,988.03	94	.00	100,113	6,124.97
44	EQUIPMENT LESS THAN $5000	1,689.45	15,381.21	1,465.25	7	15,330.07	75	.00	20,360	5,029.93
93	OPERATIONAL SUPPLIES	18,922.64	144,302.84	41,500.63	23	169,036.37	95	.00	177,196	8,159.63
98	PHARMACY CHARGES-MEDICARE	10,869.28	87,813.70	3,117.49	3	56,724.39	47	.00	119,984	63,259.61
522 *	COMMODITIES	55,018.93	442,310.82	87,931.80	14	504,932.01	81	.00	623,461	118,528.99
520 **	COMMODITIES	55,018.93	442,310.82	87,931.80	14	504,932.01	81	.00	623,461	118,528.99
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	10,800.00	2,000.00	5	34,600.00	84	.00	41,208	6,608.00
07	PROFESSIONAL SERVICES	27,024.88	305,325.66	19,229.96	8	172,497.99	67	.00	255,873	83,375.01
12	JOB-REQUIRED TRAVEL EXP	.00	2,034.82	.00		.00		.00	472	472.00
22	LABORATORY FEES	1,783.89	19,560.41	964.40	3	15,894.75	52	.00	30,758	14,863.25
51	EQUIPMENT RENTALS	3,167.77	31,385.21	7,902.00	20	38,292.63	95	.00	40,398	2,105.37
93	DUES AND LICENSES	.00	150.00	.00		50.00	14	.00	364	314.00
95	CONFERENCES & TRAINING	60.00	1,095.00	.00		7,858.95	100	.00	7,859	.05
533 *	SERVICES	32,036.54	370,351.10	30,096.36	8	269,194.32	71	.00	376,932	107,737.68

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	78,013.08	514,427.50	83,866.77	11	712,792.38	98	.00	729,634	16,841.62
	83	MEDICARE MEDICAL SERVICES	.00	25,915.98	848.50	2	10,085.00	26	.00	38,577	28,492.00
534	*	SERVICES	78,013.08	540,343.48	84,715.27	11	722,877.38	94	.00	768,211	45,333.62
530	**	SERVICES	110,049.62	910,694.58	114,811.63	10	992,071.70	87	.00	1,145,143	153,071.30
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	3,924.00	.00		.00		.00	46,977	46,977.00
544	*	CAPITAL OUTLAY	.00	3,924.00	.00		.00		.00	46,977	46,977.00
540	**	CAPITAL OUTLAY	.00	3,924.00	.00		.00		.00	46,977	46,977.00
		DEPT 430 TOTAL	485,508.02	4,784,962.40	670,051.87	10	4,783,377.39	71	.00	6,731,643	1,948,265.61

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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	14,753.28	127,255.31	18,312.09	8	139,487.53	60	.00	230,954	91,466.47
09	OVERTIME	21.07	606.26	236.03	8	2,824.26	94	.00	3,016	191.74
44	NO-BENEFIT PART-TIME EMPL	.00	.00	.00		2,116.71	21	.00	10,100	7,983.29
511 *	SALARIES AND WAGES	14,774.35	127,861.57	18,548.12	8	144,428.50	59	.00	244,070	99,641.50
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	351.99	5,897.74	1,013.62	6	4,779.92	27	.00	17,541	12,761.08
02	IMRF - EMPLOYER COST	456.45	7,676.90	1,188.53	6	5,604.66	27	.00	20,710	15,105.34
04	WORKERS' COMPENSATION INS	435.36	3,620.66	338.90	5	3,686.45	51	.00	7,298	3,611.55
05	UNEMPLOYMENT INSURANCE	984.32	4,013.01	658.67	6	3,838.04	35	.00	11,121	7,282.96
06	EMPLOYEE HEALTH/LIFE INS	4,862.88	38,897.47	3,350.72	9	36,593.94	94	.00	38,917	2,323.06
513 *	FRINGE BENEFITS	7,091.00	60,105.78	6,550.44	7	54,503.01	57	.00	95,587	41,083.99
510 **	PERSONNEL	21,865.35	187,967.35	25,098.56	7	198,931.51	59	.00	339,657	140,725.49
520	COMMODITIES									
522	COMMODITIES									
93	OPERATIONAL SUPPLIES	313.29	5,296.36	349.57	5	5,351.21	82	.00	6,529	1,177.79
522 *	COMMODITIES	313.29	5,296.36	349.57	5	5,351.21	82	.00	6,529	1,177.79
520 **	COMMODITIES	313.29	5,296.36	349.57	5	5,351.21	82	.00	6,529	1,177.79
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	124.70	1,241.30	129.70	8	1,297.00	80	.00	1,616	319.00
93	DUES AND LICENSES	.00	.00	.00		35.00	100	.00	35	.00
95	CONFERENCES & TRAINING	30.00	435.00	.00		200.00	41	.00	490	290.00
533 *	SERVICES	154.70	1,676.30	129.70	6	1,532.00	72	.00	2,141	609.00
530 **	SERVICES	154.70	1,676.30	129.70	6	1,532.00	72	.00	2,141	609.00
	DEPT 440 TOTAL	22,333.34	194,940.01	25,577.83	7	205,814.72	59	.00	348,327	142,512.28

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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	11,272.82	95,868.63	18,330.95	10	118,794.20	64	.00	186,231	67,436.80
09 OVERTIME	17.01	980.09	283.34	8	1,399.48	40	.00	3,531	2,131.52
511 * SALARIES AND WAGES	11,289.83	96,848.72	18,614.29	10	120,193.68	63	.00	189,762	69,568.32
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	238.66	4,331.14	787.60	4	3,775.27	21	.00	18,221	14,445.73
02 IMRF - EMPLOYER COST	309.48	5,643.56	923.50	6	4,426.71	27	.00	16,618	12,191.29
04 WORKERS' COMPENSATION INS	346.53	2,752.33	363.02	6	3,003.85	53	.00	5,620	2,616.15
05 UNEMPLOYMENT INSURANCE	701.58	2,776.53	19.28		2,173.44	27	.00	7,937	5,763.56
06 EMPLOYEE HEALTH/LIFE INS	3,300.31	24,380.43	2,626.51	9	25,682.64	91	.00	28,194	2,511.36
513 * FRINGE BENEFITS	4,896.56	39,883.99	4,719.91	6	39,061.91	51	.00	76,590	37,528.09
510 **PERSONNEL	16,186.39	136,732.71	23,334.20	9	159,255.59	60	.00	266,352	107,096.41
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	4,607.90	36,280.03	129.70	3	1,297.00	32	.00	4,000	2,703.00
533 * SERVICES	4,607.90	36,280.03	129.70	3	1,297.00	32	.00	4,000	2,703.00
530 **SERVICES	4,607.90	36,280.03	129.70	3	1,297.00	32	.00	4,000	2,703.00
DEPT 441 TOTAL	20,794.29	173,012.74	23,463.90	9	160,552.59	59	.00	270,352	109,799.41

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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	4,033.60	42,656.56	6,163.48	11	44,394.53	81	.00	55,052	10,657.47
09 OVERTIME	.00	626.96	9.64	1	41.03	3	.00	1,623	1,581.97
511 * SALARIES AND WAGES	4,033.60	43,283.52	6,173.12	11	44,435.56	78	.00	56,675	12,239.44
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	145.85	2,123.50	302.70	7	1,394.26	33	.00	4,186	2,791.74
02 IMRF - EMPLOYER COST	189.13	2,764.06	354.92	7	1,634.79	34	.00	4,858	3,223.21
04 WORKERS' COMPENSATION INS	120.60	1,243.52	123.04	7	1,143.09	69	.00	1,666	522.91
05 UNEMPLOYMENT INSURANCE	75.52	1,179.36	36.18	1	1,023.84	41	.00	2,478	1,454.16
06 EMPLOYEE HEALTH/LIFE INS	1,401.68	13,943.68	1,337.48	9	13,082.40	88	.00	14,787	1,704.60
513 * FRINGE BENEFITS	1,932.78	21,254.12	2,154.32	8	18,278.38	65	.00	27,975	9,696.62
510 **PERSONNEL	5,966.38	64,537.64	8,327.44	10	62,713.94	74	.00	84,650	21,936.06
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	.00	.00	.00		9.92	99	.00	10	.08
522 * COMMODITIES	.00	.00	.00		9.92	99	.00	10	.08
520 **COMMODITIES	.00	.00	.00		9.92	99	.00	10	.08
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	36,262.81	317,379.27	19,982.01	5	278,309.60	74	.00	377,533	99,223.40
533 * SERVICES	36,262.81	317,379.27	19,982.01	5	278,309.60	74	.00	377,533	99,223.40
530 **SERVICES	36,262.81	317,379.27	19,982.01	5	278,309.60	74	.00	377,533	99,223.40
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	13,810.17	100	13,810.17	100	.00	13,811	.83
544 * CAPITAL OUTLAY	.00	.00	13,810.17	100	13,810.17	100	.00	13,811	.83
540 **CAPITAL OUTLAY	.00	.00	13,810.17	100	13,810.17	100	.00	13,811	.83
DEPT 445 TOTAL	42,229.19	381,916.91	42,119.62	9	354,843.63	75	.00	476,004	121,160.37

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FUND 081 NURSING HOME

DEPT 446 OCCUPATIONAL THERAPY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,008.00	21,563.96	3,072.00	11	22,158.80	76	.00	29,198	7,039.20
511 * SALARIES AND WAGES	2,008.00	21,563.96	3,072.00	11	22,158.80	76	.00	29,198	7,039.20
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	74.66	1,082.92	154.89	7	712.64	32	.00	2,215	1,502.36
02 IMRF - EMPLOYER COST	96.82	1,409.68	181.60	7	835.57	31	.00	2,656	1,820.43
04 WORKERS' COMPENSATION INS	60.04	628.83	61.24	7	570.73	64	.00	886	315.27
05 UNEMPLOYMENT INSURANCE	12.01	589.68	.00		511.92	38	.00	1,337	825.08
06 EMPLOYEE HEALTH/LIFE INS	700.84	6,971.84	668.74	9	6,541.20	88	.00	7,393	851.80
513 * FRINGE BENEFITS	944.37	10,682.95	1,066.47	7	9,172.06	63	.00	14,487	5,314.94
510 **PERSONNEL	2,952.37	32,246.91	4,138.47	9	31,330.86	72	.00	43,685	12,354.14
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	27,525.86	266,130.48	20,608.95	7	223,942.04	72	.00	311,708	87,765.96
533 * SERVICES	27,525.86	266,130.48	20,608.95	7	223,942.04	72	.00	311,708	87,765.96
530 **SERVICES	27,525.86	266,130.48	20,608.95	7	223,942.04	72	.00	311,708	87,765.96
DEPT 446 TOTAL	30,478.23	298,377.39	24,747.42	7	255,272.90	72	.00	355,393	100,120.10

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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	8,772.50	81,496.25	2,015.80	2	68,155.61	60	.00	114,400	46,244.39
533	*	SERVICES	8,772.50	81,496.25	2,015.80	2	68,155.61	60	.00	114,400	46,244.39
530	**	SERVICES	8,772.50	81,496.25	2,015.80	2	68,155.61	60	.00	114,400	46,244.39
		DEPT 447 TOTAL	8,772.50	81,496.25	2,015.80	2	68,155.61	60	.00	114,400	46,244.39

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FUND 081 NURSING HOME

DEPT 448 SPEECH THERAPY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	11,165.04	97,450.82	10,013.10	9	92,981.60	81	.00	114,349	21,367.40
533 * SERVICES	11,165.04	97,450.82	10,013.10	9	92,981.60	81	.00	114,349	21,367.40
530 **SERVICES	11,165.04	97,450.82	10,013.10	9	92,981.60	81	.00	114,349	21,367.40
DEPT 448 TOTAL	11,165.04	97,450.82	10,013.10	9	92,981.60	81	.00	114,349	21,367.40

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FUND 081 NURSING HOME

DEPT 450 DIETARY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	30,030.89	315,361.82	38,192.17	6	256,912.58	43	.00	599,113	342,200.42
04	REG. PART-TIME EMPLOYEES	2,931.13	13,642.18	4,787.75	12	35,588.96	93	.00	38,441	2,852.04
09	OVERTIME	2,762.93	37,461.13	3,424.75	10	34,640.52	97	.00	35,870	1,229.48
511 *	SALARIES AND WAGES	35,724.95	366,465.13	46,404.67	7	327,142.06	49	.00	673,424	346,281.94
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,390.79	17,919.43	2,116.75	4	10,459.50	21	.00	50,814	40,354.50
02	IMRF - EMPLOYER COST	1,803.50	23,308.04	2,482.06	4	12,253.48	20	.00	59,930	47,676.52
04	WORKERS' COMPENSATION INS	796.39	9,396.08	835.69	4	7,460.75	37	.00	20,135	12,674.25
05	UNEMPLOYMENT INSURANCE	2,572.77	14,658.92	1,682.03	5	9,378.92	29	.00	32,468	23,089.08
06	EMPLOYEE HEALTH/LIFE INS	7,298.35	79,894.45	7,381.24	8	74,639.52	82	.00	90,956	16,316.48
513 *	FRINGE BENEFITS	13,861.80	145,176.92	14,497.77	6	114,192.17	45	.00	254,303	140,110.83
510 **	PERSONNEL	49,586.75	511,642.05	60,902.44	7	441,334.23	48	.00	927,727	486,392.77
520	COMMODITIES									
522	COMMODITIES									
25	DIETARY NON-FOOD SUPPLIES	.00	2,650.94	.00		467.42	100	.00	468	.58
35	NUTRITIONAL SUPPLEMENTS	3,241.71	26,908.08	10,147.44	16	59,802.90	92	.00	65,293	5,490.10
44	EQUIPMENT LESS THAN $5000	2,104.03	4,630.82	406.71-	9	4,060.52	91	.00	4,468	407.48
93	OPERATIONAL SUPPLIES	.00	26,643.92	287.54	22	1,151.46	87	.00	1,324	172.54
522 *	COMMODITIES	5,345.74	60,833.76	10,028.27	14	65,482.30	92	.00	71,553	6,070.70
520 **	COMMODITIES	5,345.74	60,833.76	10,028.27	14	65,482.30	92	.00	71,553	6,070.70
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	38,037.04-	79,100.08	3,063.28	10	22,936.21	73	.00	31,348	8,411.79
51	EQUIPMENT RENTALS	.00	2,834.65	404.95	10	4,049.50	100	.00	4,050	.50
93	DUES AND LICENSES	.00	80.00	.00		85.00	100	.00	85	.00
95	CONFERENCES & TRAINING	94.50	379.50	295.68	48	610.68	99	.00	615	4.32
533 *	SERVICES	37,942.54-	82,394.23	3,763.91	10	27,681.39	77	.00	36,098	8,416.61
534	SERVICES									
11	FOOD SERVICE	107,998.09	108,304.09	56,838.10	9	532,664.05	81	.00	656,789	124,124.95
534 *	SERVICES	107,998.09	108,304.09	56,838.10	9	532,664.05	81	.00	656,789	124,124.95
530 **	SERVICES	70,055.55	190,698.32	60,602.01	9	560,345.44	81	.00	692,887	132,541.56
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		8,915.06	100	.00	8,916	.94

FUND 081 NURSING HOME

DEPT 450 DIETARY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544	*	CAPITAL OUTLAY	.00	.00	.00		8,915.06	100	.00	8,916	.94
540	**	CAPITAL OUTLAY	.00	.00	.00		8,915.06	100	.00	8,916	.94
		DEPT 450 TOTAL	124,988.04	763,174.13	131,532.72	8	1,076,077.03	63	.00	1,701,083	625,005.97

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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	4,051.20	43,296.40	6,199.20	12	44,157.74	82	.00	53,747	9,589.26
511 * SALARIES AND WAGES	4,051.20	43,296.40	6,199.20	12	44,157.74	82	.00	53,747	9,589.26
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	131.24	1,959.57	271.34	7	1,252.65	34	.00	3,674	2,421.35
02 IMRF - EMPLOYER COST	170.20	2,550.17	318.14	7	1,468.70	34	.00	4,339	2,870.30
04 WORKERS' COMPENSATION INS	121.14	1,262.57	123.58	8	1,135.04	71	.00	1,607	471.96
05 UNEMPLOYMENT INSURANCE	124.76	1,179.36	89.09	4	1,023.83	43	.00	2,392	1,368.17
06 EMPLOYEE HEALTH/LIFE INS	1,401.68	13,943.68	1,337.48	10	13,082.40	97	.00	13,456	373.60
513 * FRINGE BENEFITS	1,949.02	20,895.35	2,139.63	8	17,962.62	71	.00	25,468	7,505.38
510 **PERSONNEL	6,000.22	64,191.75	8,338.83	11	62,120.36	78	.00	79,215	17,094.64
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	77.58	883.87	.00		541.23	49	.00	1,111	569.77
522 * COMMODITIES	77.58	883.87	.00		541.23	49	.00	1,111	569.77
520 **COMMODITIES	77.58	883.87	.00		541.23	49	.00	1,111	569.77
DEPT 455 TOTAL	6,077.80	65,075.62	8,338.83	10	62,661.59	78	.00	80,326	17,664.41

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FUND 081 NURSING HOME

DEPT 460 ADULT DAY CARE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	11,649.66	124,123.71	14,970.36	10	103,761.54	70	.00	149,059	45,297.46
05 TEMP. SALARIES & WAGES	.00	2,697.76	.00		2,321.98	75	.00	3,114	792.02
09 OVERTIME	41.56	759.76	155.06	5	1,759.40	62	.00	2,825	1,065.60
511 * SALARIES AND WAGES	11,691.22	127,581.23	15,125.42	10	107,842.92	70	.00	154,998	47,155.08
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	406.25	6,741.31	716.44	6	3,380.24	29	.00	11,649	8,268.76
02 IMRF - EMPLOYER COST	526.80	8,506.24	840.06	6	3,963.49	30	.00	13,251	9,287.51
04 WORKERS' COMPENSATION INS	330.27	3,714.69	280.94	6	2,724.28	59	.00	4,634	1,909.72
05 UNEMPLOYMENT INSURANCE	370.62	4,306.82	265.35	4	2,482.80	35	.00	7,061	4,578.20
06 EMPLOYEE HEALTH/LIFE INS	2,855.60	30,233.00	2,689.92	6	23,062.80	55	.00	41,630	18,567.20
513 * FRINGE BENEFITS	4,489.54	53,502.06	4,792.71	6	35,613.61	46	.00	78,225	42,611.39
510 **PERSONNEL	16,180.76	181,083.29	19,918.13	9	143,456.53	62	.00	233,223	89,766.47
520 COMMODITIES									
522 COMMODITIES									
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	180	180.00
15 GASOLINE & OIL	85.00	11,853.04	946.05	8	8,055.19	71	.00	11,392	3,336.81
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		420.02	100	.00	421	.98
93 OPERATIONAL SUPPLIES	8.99	1,042.81	155.26	14	1,130.04	100	.00	1,131	.96
522 * COMMODITIES	93.99	12,895.85	1,101.31	8	9,605.25	73	.00	13,124	3,518.75
520 **COMMODITIES	93.99	12,895.85	1,101.31	8	9,605.25	73	.00	13,124	3,518.75
530 SERVICES									
533 SERVICES									
17 FIELD TRIPS / ACTIVITIES	.00	219.08	.00		38.48	35	.00	109	70.52
93 DUES AND LICENSES	.00	277.00	.00		619.00	100	.00	619	.00
95 CONFERENCES & TRAINING	80.00	125.00	1,020.98	56	1,836.06	100	.00	1,837	.94
533 * SERVICES	80.00	621.08	1,020.98	40	2,493.54	97	.00	2,565	71.46
530 **SERVICES	80.00	621.08	1,020.98	40	2,493.54	97	.00	2,565	71.46
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		2,898.54	28	.00	10,522	7,623.46
544 * CAPITAL OUTLAY	.00	.00	.00		2,898.54	28	.00	10,522	7,623.46
540 **CAPITAL OUTLAY	.00	.00	.00		2,898.54	28	.00	10,522	7,623.46
DEPT 460 TOTAL	16,354.75	194,600.22	22,040.42	8	158,453.86	61	.00	259,434	100,980.14

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	19,986.22	205,031.39	18,961.45	5	240,773.72	68	.00	354,806	114,032.28
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		5,710.02	95	.00	6,000	289.98
05 TEMP. SALARIES & WAGES	.00	.00	.00		2,318.44	41	.00	5,640	3,321.56
09 OVERTIME	7,321.08	85,629.92	4,310.59	2	74,652.82	39	.00	191,436	116,783.18
43 NO-BENEFIT FULL-TIME EMPL	19,331.53	201,036.85	6,177.15	1	158,133.11	37	.00	421,924	263,790.89
44 NO-BENEFIT PART-TIME EMPL	9,166.53	127,811.55	11,565.54	4	157,629.15	51	.00	307,273	149,643.85
511 * SALARIES AND WAGES	55,805.36	619,509.71	41,014.73	3	639,217.26	50	.00	1,287,079	647,861.74
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	2,078.40	33,164.78	4,599.85	5	27,444.06	28	.00	97,373	69,928.94
02 IMRF - EMPLOYER COST	2,695.25	43,190.47	5,393.53	4	31,945.73	23	.00	138,968	107,022.27
04 WORKERS' COMPENSATION INS	1,265.53	15,857.66	760.42	2	15,783.09	41	.00	38,364	22,580.91
05 UNEMPLOYMENT INSURANCE	1,551.51	18,426.21	1,292.19	4	16,009.05	46	.00	34,522	18,512.95
06 EMPLOYEE HEALTH/LIFE INS	4,940.11	48,403.61	2,741.26	4	32,136.30	52	.00	61,439	29,302.70
513 * FRINGE BENEFITS	12,530.80	159,042.73	14,787.25	4	123,318.23	33	.00	370,666	247,347.77
510 **PERSONNEL	68,336.16	778,552.44	55,801.98	3	762,535.49	46	.00	1,657,745	895,209.51
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	.00	226.44	.00		.00		.00	57	57.00
522 * COMMODITIES	.00	226.44	.00		.00		.00	57	57.00
520 **COMMODITIES	.00	226.44	.00		.00		.00	57	57.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	610.82	87.26	9	959.86	94	.00	1,024	64.14
95 CONFERENCES & TRAINING	.00	169.00	.00		1,943.50	100	.00	1,944	.50
533 * SERVICES	.00	779.82	87.26	3	2,903.36	98	.00	2,968	64.64
534 SERVICES									
65 CONTRACT NURSING SERVICE	800.24	47,751.84	.00		6,471.86	23	.00	27,870	21,398.14
534 * SERVICES	800.24	47,751.84	.00		6,471.86	23	.00	27,870	21,398.14
530 **SERVICES	800.24	48,531.66	87.26		9,375.22	30	.00	30,838	21,462.78
DEPT 462 TOTAL	69,136.40	827,310.54	55,889.24	3	771,910.71	46	.00	1,688,640	916,729.29

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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
FUND 081 TOTAL	1,120,097.81	10,868,453.40	1,352,604.83	8	11,185,100.10	66	50,228.73	16,914,119	5,678,790.17

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	81,025.60	880,174.14	124,991.40	11	903,696.94	79	.00	1,144,037	240,340.06
05	TEMP. SALARIES & WAGES	3,950.00	20,066.50	2,112.50	7	19,445.00	65	.00	30,000	10,555.00
09	OVERTIME	1,273.41	68,886.04	2,363.11	5	31,550.65	63	.00	50,000	18,449.35
11	MERIT PAY	.00	.00	.00		.00		.00	0	.00
511 *	SALARIES AND WAGES	86,249.01	969,126.68	129,467.01	11	954,692.59	78	.00	1,224,037	269,344.41
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	9,605.14	78,176.60	9,718.70	10	67,997.90	70	.00	97,419	29,421.10
02	IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	114,229	114,229.00
04	WORKERS' COMPENSATION INS	3,843.24	40,917.94	3,948.66	6	36,325.17	56	.00	64,330	28,004.83
05	UNEMPLOYMENT INSURANCE	394.14	14,484.64	549.84	4	11,755.00	95	.00	12,384	629.00
06	EMPLOYEE HEALTH/LIFE INS	13,502.64	134,520.92	12,412.19	6	124,877.59	63	.00	198,098	73,220.41
513 *	FRINGE BENEFITS	27,345.16	268,100.10	26,629.39	5	240,955.66	50	.00	486,460	245,504.34
510 **	PERSONNEL	113,594.17	1,237,226.78	156,096.40	9	1,195,648.25	70	.00	1,710,497	514,848.75
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	159.59	.00		1,145.39	88	.00	1,300	154.61
02	OFFICE SUPPLIES	145.41	2,960.82	993.57	17	4,982.17	83	.00	6,000	1,017.83
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		69.00	14	.00	500	431.00
06	POSTAGE, UPS, FED EXPRESS	64.25	701.62	54.98	5	640.17	64	.00	1,000	359.83
14	CUSTODIAL SUPPLIES	262.56	1,416.68	102.29	5	1,247.71	62	.00	2,000	752.29
15	GASOLINE & OIL	9,065.94	175,757.21	4,908.94	3	90,469.51	56	.00	161,800	71,330.49
16	TOOLS	264.15	3,626.31	296.76	4	6,837.51	85	.00	8,000	1,162.49
24	ENGINEERING SUPPLIES	42.24	114.32	131.03	4	2,125.63	69	.00	3,077	951.37
44	EQUIPMENT LESS THAN $5000	.00	11,297.37	.00		19,096.38	95	.00	20,000	903.62
93	OPERATIONAL SUPPLIES	987.18	11,415.79	984.07	6	12,550.57	74	.00	17,000	4,449.43
522 *	COMMODITIES	10,831.73	207,449.71	7,471.64	3	139,164.04	63	.00	220,677	81,512.96
520 **	COMMODITIES	10,831.73	207,449.71	7,471.64	3	139,164.04	63	.00	220,677	81,512.96
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
04	ENGINEERING SERVICES	.00	.00	14,362.50	57	20,617.50	82	.00	25,000	4,382.50
06	MEDICAL/DENTAL/MENTL HLTH	144.00	602.20	.00		477.40	95	.00	500	22.60
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	7,000	7,000.00
12	JOB-REQUIRED TRAVEL EXP	.00	50.08	.00		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	375.51	7,746.27	292.14	3	5,531.58	61	.00	9,000	3,468.42

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
31	ELECTRIC SERVICE	3,765.85	45,561.48	3,322.59	6	38,587.49	68	.00	57,000	18,412.51
32	WATER SERVICE	343.31	3,783.39	312.70	8	3,143.34	79	.00	4,000	856.66
33	TELEPHONE SERVICE	1,466.23	10,143.24	539.76	5	9,281.25	93	.00	10,000	718.75
34	PEST CONTROL SERVICE	282.80	1,389.64	282.80	14	1,414.00	71	.00	2,000	586.00
35	TOWEL & UNIFORM SERVICE	168.00	4,039.69	87.92	5	1,393.80	82	.00	1,700	306.20
36	WASTE DISPOSAL & RECYCLNG	503.19	3,524.50	309.50	8	3,479.24	87	.00	4,000	520.76
42	EQUIPMENT MAINTENANCE	1,019.20	15,228.56	1,030.45	9	6,152.85	51	.00	12,000	5,847.15
48	ROAD/BRIDGE MAINTENANCE	648.26	2,714.21	167.51	1	11,306.48	75	.00	15,000	3,693.52
49	HEAVY EQUIP. MAINTENANCE	22,195.90	153,271.11	8,382.11	6	99,855.88	67	.00	150,000	50,144.12
51	EQUIPMENT RENTALS	1,170.40	32,574.45	82.20		20,084.23	69	.00	29,300	9,215.77
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		1,466.25	49	.00	3,000	1,533.75
60	HWY FACILITY REPAIR-MAINT	2,164.86	6,256.76	594.89	1	25,231.74	32	.00	78,000	52,768.26
70	LEGAL NOTICES,ADVERTISING	.00	523.69	.00		1,135.72	80	.00	1,428	292.28
71	BLUEPRINT,FILM PROCESSING	.00	1,544.07	.00		1,622.20	100	.00	1,623	.80
85	PHOTOCOPY SERVICES	443.62	5,690.30	443.62	6	3,992.58	57	.00	7,000	3,007.42
90	CLOTHING ALLOWANCE	191.85	958.36	121.50	5	952.76	40	.00	2,400	1,447.24
93	DUES AND LICENSES	.00	321.00	.00		2,271.13	100	.00	2,272	.87
95	CONFERENCES & TRAINING	560.00	1,909.52	.00		1,879.20	63	.00	3,000	1,120.80
533 *	SERVICES	35,442.98	297,832.52	30,332.19	6	259,883.44	50	.00	516,323	256,439.56
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	2.51	.00		.00		.00	100	100.00
46	SEWER SERVICE & TAX	198.68	1,329.48	137.68	9	736.16	49	.00	1,500	763.84
59	JANITORIAL SERVICES	2,750.00	8,828.50	3,062.34	24	9,213.71	71	.00	13,000	3,786.29
534 *	SERVICES	2,948.68	10,160.49	3,200.02	22	9,949.87	68	.00	14,600	4,650.13
530 **	SERVICES	38,391.66	307,993.01	33,532.21	6	269,833.31	51	.00	530,923	261,089.69
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
30	AUTOMOBILES, VEHICLES	.00	24,356.08	.00		.00		.00	0	.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	195,912.80	.00		33,823.28	95	179,295.00	224,495	11,376.72
544 *	CAPITAL OUTLAY	.00	220,268.88	.00		46,743.28	94	179,295.00	239,415	13,376.72
540 **	CAPITAL OUTLAY	.00	220,268.88	.00		46,743.28	20	179,295.00	239,415	13,376.72
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
50	TO HWY FACIL BOND FUND350	52,330.49	104,660.98	53,005.74	50	106,011.48	100	.00	106,012	.52
571 *	TRANSFERS TO OTHER FUNDS	52,330.49	104,660.98	53,005.74	50	106,011.48	100	.00	106,012	.52
570 **	TRANSFERS	52,330.49	104,660.98	53,005.74	50	106,011.48	100	.00	106,012	.52
	DEPT 060 TOTAL	215,148.05	2,077,599.36	250,105.99	9	1,757,400.36	69	179,295.00	2,807,524	870,828.64

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	215,148.05	2,077,599.36	250,105.99	9	1,757,400.36	69	179,295.00	2,807,524	870,828.64

FUND 084 COUNTY BRIDGE

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
04 ENGINEERING SERVICES	10,165.05	69,250.37	6,800.00	7	87,672.05	88	.00	100,000	12,327.95
48 ROAD/BRIDGE MAINTENANCE	1,185.34	48,629.03	1,355.24	7	7,662.47	38	.00	20,000	12,337.53
70 LEGAL NOTICES,ADVERTISING	.00	476.28	189.63	19	379.26	38	.00	1,000	620.74
533 * SERVICES	11,350.39	118,355.68	8,344.87	7	95,713.78	79	.00	121,000	25,286.22
530 **SERVICES	11,350.39	118,355.68	8,344.87	7	95,713.78	79	.00	121,000	25,286.22
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
02 RIGHT OF WAY	.00	250.00	.00		.00		.00	5,000	5,000.00
10 BRIDGES & CULVERTS	126,578.35	1,399,851.51	85,892.40	8	355,081.76	35	.00	1,012,166	657,084.24
544 * CAPITAL OUTLAY	126,578.35	1,400,101.51	85,892.40	8	355,081.76	35	.00	1,017,166	662,084.24
540 **CAPITAL OUTLAY	126,578.35	1,400,101.51	85,892.40	8	355,081.76	35	.00	1,017,166	662,084.24
DEPT 060 TOTAL	137,928.74	1,518,457.19	94,237.27	8	450,795.54	40	.00	1,138,166	687,370.46
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 084 TOTAL	137,928.74	1,518,457.19	94,237.27	8	450,795.54	40	.00	1,138,166	687,370.46

FUND 085 COUNTY MOTOR FUEL TAX

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	10,163.20	106,713.60	15,700.80	12	110,952.32	81	.00	136,498	25,545.68
42 TAXABLE AUTO ALLOWANCE	912.68	9,126.80	912.68	8	9,126.80	83	.00	10,952	1,825.20
511 * SALARIES AND WAGES	11,075.88	115,840.40	16,613.48	11	120,079.12	81	.00	147,450	27,370.88
510 **PERSONNEL	11,075.88	115,840.40	16,613.48	11	120,079.12	81	.00	147,450	27,370.88
530 SERVICES									
533 SERVICES									
04 ENGINEERING SERVICES	42,583.18	300,108.51	10,988.63	4	107,057.26	43	.00	250,000	142,942.74
12 JOB-REQUIRED TRAVEL EXP	.00	12.79	.00		.00		.00	4,000	4,000.00
48 ROAD/BRIDGE MAINTENANCE	37,397.58	522,713.97	64,857.11	13	292,469.81	59	.00	499,810	207,340.19
51 EQUIPMENT RENTALS	.00	225,000.00	12,973.97	6	218,299.80	97	.00	225,000	6,700.20
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		189.63	100	.00	190	.37
83 CO. ENGINEERING FORCES	.00	.00	.00		21,752.70	44	.00	50,000	28,247.30
95 CONFERENCES & TRAINING	.00	5,190.48	264.42	4	5,721.57	95	.00	6,000	278.43
533 * SERVICES	79,980.76	1,053,025.75	89,084.13	9	645,490.77	62	.00	1,035,000	389,509.23
534 SERVICES									
29 CU URBAN AREA TRANS STUDY	.00	28,978.00	.00		28,978.00	97	.00	30,000	1,022.00
534 * SERVICES	.00	28,978.00	.00		28,978.00	97	.00	30,000	1,022.00
530 **SERVICES	79,980.76	1,082,003.75	89,084.13	8	674,468.77	63	.00	1,065,000	390,531.23
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
02 RIGHT OF WAY	69,746.00	113,815.00	.00		90.00		.00	100,000	99,910.00
11 ROAD IMPROVEMENTS	.00	2,327,544.50	39,494.80	1	806,290.47	29	.00	2,800,000	1,993,709.53
544 * CAPITAL OUTLAY	69,746.00	2,441,359.50	39,494.80	1	806,380.47	28	.00	2,900,000	2,093,619.53
540 **CAPITAL OUTLAY	69,746.00	2,441,359.50	39,494.80	1	806,380.47	28	.00	2,900,000	2,093,619.53
DEPT 060 TOTAL	160,802.64	3,639,203.65	145,192.41	4	1,600,928.36	39	.00	4,112,450	2,511,521.64
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 085 TOTAL	160,802.64	3,639,203.65	145,192.41	4	1,600,928.36	39	.00	4,112,450	2,511,521.64

FUND 086 TOWNSHIP MOTOR FUEL TAX

DEPT 060 HIGHWAY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	48	ROAD/BRIDGE MAINTENANCE	102,215.53	2,416,011.58	376,962.77		2,526,267.04		.00	0	2,526,267.04-
533	*	SERVICES	102,215.53	2,416,011.58	376,962.77		2,526,267.04		.00	0	2,526,267.04-
530	**	SERVICES	102,215.53	2,416,011.58	376,962.77		2,526,267.04		.00	0	2,526,267.04-
		DEPT 060 TOTAL	102,215.53	2,416,011.58	376,962.77		2,526,267.04		.00	0	2,526,267.04-
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 086 TOTAL	102,215.53	2,416,011.58	376,962.77		2,526,267.04		.00	0	2,526,267.04-

FUND 087 TOWNSHIP BRIDGE

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
10 BRIDGES & CULVERTS	220,693.97	265,635.79	.00		396,844.99		.00	0	396,844.99-
544 * CAPITAL OUTLAY	220,693.97	265,635.79	.00		396,844.99		.00	0	396,844.99-
540 **CAPITAL OUTLAY	220,693.97	265,635.79	.00		396,844.99		.00	0	396,844.99-
DEPT 060 TOTAL	220,693.97	265,635.79	.00		396,844.99		.00	0	396,844.99-
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 087 TOTAL	220,693.97	265,635.79	.00		396,844.99		.00	0	396,844.99-

FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 044 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
513 FRINGE BENEFITS									
02 IMRF - EMPLOYER COST	.00	450,155.79	.00		367,283.91	55	.00	670,252	302,968.09
513 * FRINGE BENEFITS	.00	450,155.79	.00		367,283.91	55	.00	670,252	302,968.09
510 **PERSONNEL	.00	450,155.79	.00		367,283.91	55	.00	670,252	302,968.09
DEPT 044 TOTAL	.00	450,155.79	.00		367,283.91	55	.00	670,252	302,968.09

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FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 073 ILL.MUNICIPAL RETIREMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL								
513 FRINGE BENEFITS								
02 IMRF - EMPLOYER COST	.00	1,915,859.95	.00	1,573,996.67	65	.00	2,439,163	865,166.33
03 IMRF -SLEP- EMPLOYER COST	.00	1,163,615.92	.00	986,519.18	66	.00	1,503,540	517,020.82
513 * FRINGE BENEFITS	.00	3,079,475.87	.00	2,560,515.85	65	.00	3,942,703	1,382,187.15
510 **PERSONNEL	.00	3,079,475.87	.00	2,560,515.85	65	.00	3,942,703	1,382,187.15
DEPT 073 TOTAL	.00	3,079,475.87	.00	2,560,515.85	65	.00	3,942,703	1,382,187.15
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>								
FUND 088 TOTAL	.00	3,529,631.66	.00	2,927,799.76	63	.00	4,612,955	1,685,155.24

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	149,550.25	553,811.93	.00		568,254.02	96	.00	590,692	22,437.98
534	*	SERVICES	149,550.25	553,811.93	.00		568,254.02	96	.00	590,692	22,437.98
530	**	SERVICES	149,550.25	553,811.93	.00		568,254.02	96	.00	590,692	22,437.98
		DEPT 018 TOTAL	149,550.25	553,811.93	.00		568,254.02	96	.00	590,692	22,437.98

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FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 049 BOARD OF HEALTH

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
07 PROFESSIONAL SERVICES	54,099.27	531,834.81	.00		507,879.33	65	.00	776,213	268,333.67
93 DUES AND LICENSES	.00	.00	.00		.00		.00	200	200.00
533 * SERVICES	54,099.27	531,834.81	.00		507,879.33	65	.00	778,913	271,033.67
534 SERVICES									
82 CHILD DENTAL ACCESS PROG	3,750.00	41,250.00	.00		37,500.00	83	.00	45,000	7,500.00
534 * SERVICES	3,750.00	41,250.00	.00		37,500.00	83	.00	45,000	7,500.00
530 **SERVICES	57,849.27	573,084.81	.00		545,379.33	66	.00	823,913	278,533.67
DEPT 049 TOTAL	57,849.27	573,084.81	.00		545,379.33	66	.00	823,913	278,533.67
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 089 TOTAL	207,399.52	1,126,896.74	.00		1,113,633.35	79	.00	1,414,605	300,971.65

FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	9,820.60	103,116.30	15,025.50	11	106,180.20	81	.00	130,725	24,544.80
03	REG. FULL-TIME EMPLOYEES	13,981.60	146,806.80	26,393.40	13	157,120.36	76	.00	206,300	49,179.64
09	OVERTIME	.00	.00	.00		.00		.00	750	750.00
24	JOINT DEPT REG EMPLOYEE	5,587.50	58,668.75	3,705.00	7	55,575.00	100	.00	55,575	.00
28	EMPLOYEE BONUS	.00	.00	.00		.00		.00	3,594	3,594.00
511 *	SALARIES AND WAGES	29,389.70	308,591.85	45,123.90	11	318,875.56	80	.00	396,944	78,068.44
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	3,251.61	23,822.62	3,304.77	11	22,403.81	75	.00	30,000	7,596.19
02	IMRF - EMPLOYER COST	4,216.45	31,752.99	3,875.02	11	26,269.69	75	.00	35,250	8,980.31
04	WORKERS' COMPENSATION INS	161.64	1,656.96	165.46	8	1,505.68	69	.00	2,175	669.32
05	UNEMPLOYMENT INSURANCE	.00	2,724.60	.00		2,365.99	79	.00	3,000	634.01
06	EMPLOYEE HEALTH/LIFE INS	3,513.29	34,959.19	3,392.09	9	32,791.44	82	.00	39,749	6,957.56
513 *	FRINGE BENEFITS	11,142.99	94,916.36	10,737.34	10	85,336.61	77	.00	110,174	24,837.39
510 **	PERSONNEL	40,532.69	403,508.21	55,861.24	11	404,212.17	80	.00	507,118	102,905.83
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	202.23	.00		389.00	78	.00	500	111.00
02	OFFICE SUPPLIES	145.97	2,712.12	566.15	16	2,995.77	86	.00	3,500	504.23
03	BOOKS,PERIODICALS & MAN.	.00	178.32	.00		178.32	36	.00	500	321.68
04	COPIER SUPPLIES	.00	511.89	.00		.00		.00	1,000	1,000.00
06	POSTAGE, UPS, FED EXPRESS	.00	94.42	.00		65.97	7	.00	1,000	934.03
44	EQUIPMENT LESS THAN $5000	.00	907.54	14.99		1,189.90	12	.00	10,000	8,810.10
522 *	COMMODITIES	145.97	4,606.52	581.14	4	4,818.96	29	.00	16,500	11,681.04
520 **	COMMODITIES	145.97	4,606.52	581.14	4	4,818.96	29	.00	16,500	11,681.04
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	44,307.50	214,147.52	54,529.75	22	226,430.07	91	.00	250,000	23,569.93
12	JOB-REQUIRED TRAVEL EXP	101.92	1,568.39	134.73	3	1,414.96	35	.00	4,000	2,585.04
20	INSURANCE	.00	.00	.00		.00		.00	10,500	10,500.00
29	COMPUTER/INF TCH SERVICES	84.90	2,051.58	84.90	2	2,901.48	55	.00	5,250	2,348.52
33	TELEPHONE SERVICE	26.64	2,010.34	147.48	6	1,759.07	70	.00	2,500	740.93
42	EQUIPMENT MAINTENANCE	.00	165.00	.00		.00		.00	750	750.00
50	FACILITY/OFFICE RENTALS	2,884.17	31,725.87	2,952.68	8	29,321.27	81	.00	36,150	6,828.73
51	EQUIPMENT RENTALS	.00	607.04	6.95	1	658.04	88	.00	750	91.96
70	LEGAL NOTICES,ADVERTISING	.00	66.15	.00		.00		.00	150	150.00
72	DEPARTMENT OPERAT EXP	.00	152.55	.00		100.00	50	.00	200	100.00
84	BUSINESS MEALS/EXPENSES	176.65	754.42	215.35	13	1,176.32	69	.00	1,700	523.68
85	PHOTOCOPY SERVICES	292.69	2,926.90	292.69	8	2,634.21	68	.00	3,900	1,265.79

FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	89	PUBLIC RELATIONS	14,689.47	46,596.06	4,389.15	8	33,513.40	61	.00	55,000	21,486.60
	92	CONTRIBUTIONS & GRANTS	284,998.00	2,820,783.62	278,514.00	8	2,702,897.94	78	.00	3,460,918	758,020.06
	93	DUES AND LICENSES	100.00	25,850.00	850.00	3	21,600.00	83	.00	26,000	4,400.00
	95	CONFERENCES & TRAINING	749.79	7,687.29	192.05	1	8,387.25	44	.00	19,000	10,612.75
533	*	SERVICES	348,411.73	3,157,092.73	342,309.73	9	3,032,794.01	78	.00	3,876,768	843,973.99
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	.00	48.07	.00		9.50	19	.00	50	40.50
534	*	SERVICES	.00	48.07	.00		9.50	19	.00	50	40.50
530	**	SERVICES	348,411.73	3,157,140.80	342,309.73	9	3,032,803.51	78	.00	3,876,818	844,014.49
		DEPT 053 TOTAL	389,090.39	3,565,255.53	398,752.11	9	3,441,834.64	78	.00	4,400,436	958,601.36

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FUND 090 MENTAL HEALTH

DEPT 054 CILA PROJECT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		2,813.12	28	.00	10,000	7,186.88
522 * COMMODITIES	.00	.00	.00		2,813.12	28	.00	10,000	7,186.88
520 **COMMODITIES	.00	.00	.00		2,813.12	28	.00	10,000	7,186.88
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		16,831.32	37	.00	45,000	28,168.68
533 * SERVICES	.00	.00	.00		16,831.32	37	.00	45,000	28,168.68
534 SERVICES									
06 ACQUISITION	.00	.00	.00		5,000.00	33	.00	15,000	10,000.00
534 * SERVICES	.00	.00	.00		5,000.00	33	.00	15,000	10,000.00
530 **SERVICES	.00	.00	.00		21,831.32	36	.00	60,000	38,168.68
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
07 MORTGAGE PRINCIPAL PMTS	.00	.00	.00		.00		.00	30,000	30,000.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	.00	.00		.00		.00	30,000	30,000.00
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	80,000	80,000.00
DEPT 054 TOTAL	.00	.00	.00		24,644.44	16	.00	150,000	125,355.56
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FUND 090 TOTAL	389,090.39	3,565,255.53	398,752.11	9	3,466,479.08	76	.00	4,550,436	1,083,956.92

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	73,295.42	10,862.41	11	76,868.60	81	.00	94,514	17,645.40
09	OVERTIME	.00	.00	20.24	127	35.42	221	.00	16	19.42-
511 *	SALARIES AND WAGES	6,752.40	73,295.42	10,882.65	12	76,904.02	81	.00	94,530	17,625.98
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	765.99	5,929.67	817.56	11	5,938.17	83	.00	7,175	1,236.83
02	IMRF - EMPLOYER COST	993.27	7,707.51	958.65	11	6,962.90	83	.00	8,413	1,450.10
04	WORKERS' COMPENSATION INS	163.40	1,732.91	175.24	8	1,726.33	76	.00	2,270	543.67
05	UNEMPLOYMENT INSURANCE	108.44	1,287.80	.00		1,239.91	100	.00	1,240	.09
06	EMPLOYEE HEALTH/LIFE INS	2,019.28	15,094.38	1,333.40	6	19,906.10	88	.00	22,501	2,594.90
513 *	FRINGE BENEFITS	4,050.38	31,752.27	3,284.85	8	35,773.41	86	.00	41,599	5,825.59
510 **	PERSONNEL	10,802.78	105,047.69	14,167.50	10	112,677.43	83	.00	136,129	23,451.57
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	3,490.07	.00		922.00	60	.00	1,539	617.00
02	OFFICE SUPPLIES	49.96	759.85	.00		1,802.85	100	.00	1,805	2.15
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		69.00	69	.00	100	31.00
06	POSTAGE, UPS, FED EXPRESS	220.81	5,662.25	689.07	11	6,309.72	100	.00	6,311	1.28
19	UNIFORMS	.00	345.70	.00		125.99	52	.00	240	114.01
44	EQUIPMENT LESS THAN $5000	.00	533.40	.00		793.35	100	.00	795	1.65
60	PURCHASE RABIES TAGS	.00	.00	370.00	21	370.00	21	.00	1,800	1,430.00
522 *	COMMODITIES	270.77	10,791.27	1,059.07	8	10,392.91	83	.00	12,590	2,197.09
520 **	COMMODITIES	270.77	10,791.27	1,059.07	8	10,392.91	83	.00	12,590	2,197.09
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	2,683.50	40.00	1	2,867.00	44	.00	6,500	3,633.00
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	414.72	6,074.20	223.05	4	3,404.18	57	.00	6,000	2,595.82
31	ELECTRIC SERVICE	569.37	4,068.83	636.27	14	4,363.75	95	.00	4,587	223.25
32	WATER SERVICE	120.22	607.92	85.50	9	627.46	63	.00	1,000	372.54
33	TELEPHONE SERVICE	146.35	1,160.10	57.37	5	788.98	71	.00	1,108	319.02
36	WASTE DISPOSAL & RECYCLNG	822.92	3,985.12	414.23	9	4,062.98	86	.00	4,700	637.02
42	EQUIPMENT MAINTENANCE	.00	213.14	.00		222.30	100	.00	223	.70
85	PHOTOCOPY SERVICES	144.40	1,444.00	288.80	14	1,299.60	65	.00	2,000	700.40
93	DUES AND LICENSES	.00	70.00	.00		137.50	92	.00	150	12.50
95	CONFERENCES & TRAINING	.00	.00	32.20	8	65.75	16	.00	400	334.25
533 *	SERVICES	2,217.98	20,306.81	1,777.42	5	17,839.50	49	.00	36,668	18,828.50

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL ADMIN

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	.00	25.52	.00		78.00	100	.00	78	.00
	59	JANITORIAL SERVICES	177.39	532.17	323.76	22	431.68	29	.00	1,500	1,068.32
534	*	SERVICES	177.39	557.69	323.76	21	509.68	32	.00	1,578	1,068.32
530	**	SERVICES	2,395.37	20,864.50	2,101.18	5	18,349.18	48	.00	38,246	19,896.82
		DEPT 047 TOTAL	13,468.92	136,703.46	17,327.75	9	141,419.52	76	.00	186,965	45,545.48

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FUND 091 ANIMAL CONTROL

DEPT 247 ANIMAL WARDEN SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	7,451.21	76,439.46	11,210.04	11	74,334.05	75	.00	99,765	25,430.95
09 OVERTIME	.00	.00	618.51	7	3,919.97	45	.00	8,800	4,880.03
511 * SALARIES AND WAGES	7,451.21	76,439.46	11,828.55	11	78,254.02	72	.00	108,565	30,310.98
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	843.46	6,231.72	891.06	12	5,164.64	69	.00	7,439	2,274.36
02 IMRF - EMPLOYER COST	1,093.70	8,101.70	1,044.81	12	6,055.78	69	.00	8,723	2,667.22
04 WORKERS' COMPENSATION INS	180.32	1,809.51	181.61	8	1,398.58	59	.00	2,354	955.42
05 UNEMPLOYMENT INSURANCE	162.65	1,931.69	.00		1,190.23	67	.00	1,770	579.77
06 EMPLOYEE HEALTH/LIFE INS	788.68	11,613.28	1,996.20	11	11,097.00	61	.00	18,142	7,045.00
513 * FRINGE BENEFITS	3,068.81	29,687.90	4,113.68	11	24,906.23	65	.00	38,428	13,521.77
510 **PERSONNEL	10,520.02	106,127.36	15,942.23	11	103,160.25	70	.00	146,993	43,832.75
520 COMMODITIES									
522 COMMODITIES									
15 GASOLINE & OIL	1,106.05	12,111.75	893.28	7	7,961.51	59	.00	13,478	5,516.49
19 UNIFORMS	.00	634.41	.00		1,714.95	97	.00	1,759	44.05
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		438.29	71	.00	613	174.71
522 * COMMODITIES	1,106.05	12,746.16	893.28	6	10,114.75	64	.00	15,850	5,735.25
520 **COMMODITIES	1,106.05	12,746.16	893.28	6	10,114.75	64	.00	15,850	5,735.25
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	.00	80.00	.00		280.00	100	.00	280	.00
20 INSURANCE	.00	.00	.00		.00		.00	2,000	2,000.00
22 LABORATORY FEES	19.00	1,430.13	34.00	2	597.00	40	.00	1,500	903.00
33 TELEPHONE SERVICE	463.65	3,210.41	259.40	12	2,191.13	100	.00	2,192	.87
40 AUTOMOBILE MAINTENANCE	861.81	2,248.82	42.00	1	1,652.25	41	.00	4,000	2,347.75
42 EQUIPMENT MAINTENANCE	106.08	530.20	106.08	11	424.32	42	.00	1,000	575.68
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		306.08	100	.00	307	.92
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,500	3,500.00
533 * SERVICES	1,450.54	7,499.56	441.48	3	5,450.78	37	.00	14,779	9,328.22
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	1,450.54	7,499.56	441.48	1	5,450.78	17	.00	32,179	26,728.22
DEPT 247 TOTAL	13,076.61	126,373.08	17,276.99	9	118,725.78	61	.00	195,022	76,296.22

FUND 091 ANIMAL CONTROL

DEPT 247 ANIMAL WARDEN SERVICES

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

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FUND 091 ANIMAL CONTROL

DEPT 248 ANIMAL IMPOUND SERVICES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	4,204.81	44,150.47	6,127.20	11	44,155.03	78	.00	56,335	12,179.97
04	REG. PART-TIME EMPLOYEES	3,885.60	40,801.93	5,976.93	12	41,245.26	80	.00	51,775	10,529.74
09	OVERTIME	.00	532.17	.00		726.40	100	.00	727	.60
511 *	SALARIES AND WAGES	8,090.41	85,484.57	12,104.13	11	86,126.69	79	.00	108,837	22,710.31
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	898.80	6,786.95	930.59	11	6,171.61	76	.00	8,149	1,977.39
02	IMRF - EMPLOYER COST	1,165.53	8,822.48	1,091.13	11	7,236.38	76	.00	9,555	2,318.62
04	WORKERS' COMPENSATION INS	195.78	2,006.91	195.35	8	1,773.75	69	.00	2,578	804.25
05	UNEMPLOYMENT INSURANCE	162.83	2,202.47	337.34	14	2,098.44	89	.00	2,359	260.56
06	EMPLOYEE HEALTH/LIFE INS	1,443.68	14,405.68	1,311.20	11	10,502.80	87	.00	12,125	1,622.20
513 *	FRINGE BENEFITS	3,866.62	34,224.49	3,865.61	11	27,782.98	80	.00	34,766	6,983.02
510 **	PERSONNEL	11,957.03	119,709.06	15,969.74	11	113,909.67	79	.00	143,603	29,693.33
520	COMMODITIES									
522	COMMODITIES									
10	FOOD	.00	339.94	.00		989.27	100	.00	990	.73
11	MEDICAL SUPPLIES	165.60	6,139.05	32.40		9,787.94	60	.00	16,192	6,404.06
19	UNIFORMS	.00	.00	.00		223.63	96	.00	234	10.37
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		599.00	100	.00	599	.00
93	OPERATIONAL SUPPLIES	399.36	10,638.71	56.82		14,182.05	97	.00	14,591	408.95
522 *	COMMODITIES	564.96	17,117.70	89.22		25,781.89	79	.00	32,606	6,824.11
520 **	COMMODITIES	564.96	17,117.70	89.22		25,781.89	79	.00	32,606	6,824.11
530	SERVICES									
533	SERVICES									
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		393.72	100	.00	394	.28
93	DUES AND LICENSES	.00	255.00	.00		.00		.00	250	250.00
97	IMPOUNDMENTS	10.00	140.00	10.00	3	213.75	71	.00	300	86.25
533 *	SERVICES	10.00	395.00	10.00	1	607.47	64	.00	944	336.53
534	SERVICES									
86	URBANA ANIM IMPOUND FEES	1,155.00	3,680.00	405.00	10	3,555.00	83	.00	4,260	705.00
87	CHAMPGN ANIM IMPOUND FEES	585.00	6,625.00	1,495.00	15	9,660.00	100	.00	9,660	.00
89	MAHOMET ANIM IMPOUND FEES	.00	777.00	.00		283.00	94	.00	300	17.00
90	VILLAGES ANIM IMPOUND FEE	271.00	1,015.00	489.00	32	1,544.00	100	.00	1,545	1.00
91	ST JOSPH ANIM IMPOUND FEE	.00	90.00	.00		80.00	80	.00	100	20.00
92	SAVOY ANIM IMPOUND FEES	.00	298.00	.00		302.00	60	.00	500	198.00
93	TOLONO ANIM IMPOUND FEES	.00	338.00	.00		324.00	100	.00	324	.00
96	RANTOUL ANIM IMPOUND FEES	270.00	2,005.00	390.00	16	1,990.00	83	.00	2,396	406.00

FUND 091 ANIMAL CONTROL

DEPT 248 ANIMAL IMPOUND SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534 * SERVICES	2,281.00	14,828.00	2,779.00	15	17,738.00	93	.00	19,085	1,347.00
530 **SERVICES	2,291.00	15,223.00	2,789.00	14	18,345.47	92	.00	20,029	1,683.53
DEPT 248 TOTAL	14,812.99	152,049.76	18,847.96	10	158,037.03	81	.00	196,238	38,200.97
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FUND 091 TOTAL	41,358.52	415,126.30	53,452.70	9	418,182.33	72	.00	578,225	160,042.67

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	15,346.88	2,247.61	11	15,887.70	81	.00	19,555	3,667.30
511 * SALARIES AND WAGES	1,461.61	15,346.88	2,247.61	11	15,887.70	81	.00	19,555	3,667.30
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	167.73	1,257.98	171.93	12	1,158.03	79	.00	1,460	301.97
02 IMRF - EMPLOYER COST	217.50	1,635.30	201.60	12	1,357.86	79	.00	1,711	353.14
04 WORKERS' COMPENSATION INS	8.04	82.41	8.24	8	75.01	71	.00	105	29.99
05 UNEMPLOYMENT INSURANCE	157.41	589.68	127.02	22	511.92	87	.00	590	78.08
513 * FRINGE BENEFITS	550.68	3,565.37	508.79	13	3,102.82	80	.00	3,866	763.18
510 **PERSONNEL	2,012.29	18,912.25	2,756.40	12	18,990.52	81	.00	23,421	4,430.48
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
02 OFFICE SUPPLIES	.00	119.95	259.90	100	259.90	100	.00	260	.10
03 BOOKS,PERIODICALS & MAN.	9,196.42	31,373.59	6,744.19	13	34,913.28	70	.00	49,966	15,052.72
522 * COMMODITIES	9,196.42	31,493.54	7,004.09	14	35,173.18	70	.00	50,476	15,302.82
520 **COMMODITIES	9,196.42	31,493.54	7,004.09	14	35,173.18	70	.00	50,476	15,302.82
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	2,729.88	6,297.38	2,808.38	20	8,707.27	62	.00	14,000	5,292.73
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	500	500.00
33 TELEPHONE SERVICE	7.77	114.50	.00		75.14	50	.00	150	74.86
85 PHOTOCOPY SERVICES	290.44	3,060.85	290.44	8	2,613.96	69	.00	3,800	1,186.04
93 DUES AND LICENSES	.00	.00	.00		75.00	38	.00	196	121.00
533 * SERVICES	3,028.09	9,472.73	3,098.82	17	11,471.37	62	.00	18,646	7,174.63
530 **SERVICES	3,028.09	9,472.73	3,098.82	17	11,471.37	62	.00	18,646	7,174.63
DEPT 074 TOTAL	14,236.80	59,878.52	12,859.31	14	65,635.07	71	.00	92,543	26,907.93
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FUND 092 TOTAL	14,236.80	59,878.52	12,859.31	14	65,635.07	71	.00	92,543	26,907.93

FUND 103 HWY FED AID MATCHING FUND

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
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	86,089.33	633,054.37	.00		188,683.49	100	.00	188,684	.51
04	REG. PART-TIME EMPLOYEES	715.62	7,962.20	.00		2,756.33	92	.00	3,000	243.67
05	TEMP. SALARIES & WAGES	.00	.00	.00		3,601.08	72	.00	5,000	1,398.92
511 *	SALARIES AND WAGES	86,804.95	641,016.57	.00		195,040.90	99	.00	196,684	1,643.10
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	9,558.21	46,788.50	.00		14,215.05	68	.00	21,000	6,784.95
02	IMRF - EMPLOYER COST	12,394.38	60,672.20	.00		16,344.72	73	.00	22,250	5,905.28
04	WORKERS' COMPENSATION INS	1,326.91	7,833.06	.00		2,737.09	78	.00	3,500	762.91
05	UNEMPLOYMENT INSURANCE	1,816.21	12,463.36	.00		8,494.79	54	.00	15,750	7,255.21
06	EMPLOYEE HEALTH/LIFE INS	18,807.63	129,200.92	.00		17,418.84	70	.00	25,000	7,581.16
20	EMPLOYEE DEVELOPMNT/RECOG	.00	1,860.90	.00		.00		.00	1,500	1,500.00
513 *	FRINGE BENEFITS	43,903.34	258,818.94	.00		59,210.49	67	.00	89,000	29,789.51
510 **	PERSONNEL	130,708.29	899,835.51	.00		254,251.39	89	.00	285,684	31,432.61
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	43.12	663.11	.00		.00		.00	750	750.00
02	OFFICE SUPPLIES	452.87	2,214.69	.00		645.87	20	.00	3,250	2,604.13
03	BOOKS,PERIODICALS & MAN.	6.50	149.04	.00		8.99	2	.00	500	491.01
04	COPIER SUPPLIES	.00	1,270.37	.00		.00		.00	1,500	1,500.00
06	POSTAGE, UPS, FED EXPRESS	.00	618.66	.00		10.33	1	.00	750	739.67
10	FOOD	.00	23.94	.00		35.56	14	.00	250	214.44
11	MEDICAL SUPPLIES	321.44	2,410.87	.00		886.05	59	.00	1,500	613.95
14	CUSTODIAL SUPPLIES	623.43	4,782.92	.00		2,048.74	59	.00	3,500	1,451.26
15	GASOLINE & OIL	90.35	1,344.18	.00		150.28	20	.00	750	599.72
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		42.97	17	.00	250	207.03
28	LAUNDRY SUPPLIES	.00	223.71	.00		7.34	1	.00	500	492.66
32	SUPPL FOR DISABLED PERSNS	755.00	995.00	.00		.00		.00	250	250.00
44	EQUIPMENT LESS THAN $5000	.00	852.75	.00		401.24	8	.00	5,000	4,598.76
91	LINEN & BEDDING	.00	107.40	.00		.00		.00	300	300.00
93	OPERATIONAL SUPPLIES	25.61	1,119.43	.00		153.87	21	.00	750	596.13
96	SCHOOL SUPPLIES	3,210.95	23,651.41	.00		3,614.03	36	.00	10,000	6,385.97
522 *	COMMODITIES	5,529.27	40,427.48	.00		8,005.27	27	.00	29,800	21,794.73
520 **	COMMODITIES	5,529.27	40,427.48	.00		8,005.27	27	.00	29,800	21,794.73
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
06	MEDICAL/DENTAL/MENTL HLTH	282.50	1,280.95	.00		239.41	24	.00	1,000	760.59
07	PROFESSIONAL SERVICES	5,140.00	35,098.87	.00		11,763.00	59	.00	20,000	8,237.00

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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	08	CONSULTING SERVICES	.00	24.51	.00	.00		.00	500	500.00
	12	JOB-REQUIRED TRAVEL EXP	1,621.49	7,858.79	.00	2,172.69	72	.00	3,000	827.31
	17	FIELD TRIPS / ACTIVITIES	.00	225.91	.00	.00		.00	500	500.00
	18	NON-EMPLOYEE TRAINING,SEM	.00	559.31	.00	272.71	55	.00	500	227.29
	19	SCHOOLNG TO OBTAIN DEGREE	.00	18,664.50	.00	4,651.50	93	.00	5,000	348.50
	20	INSURANCE	.00	272.74	.00	.00		.00	500	500.00
	29	COMPUTER/INF TCH SERVICES	3,908.00	19,266.96	.00	4,107.56	34	.00	12,000	7,892.44
	30	GAS SERVICE	313.63	3,766.80	.00	2,318.54	93	.00	2,500	181.46
	31	ELECTRIC SERVICE	1,796.54	12,763.86	.00	2,919.23	97	.00	3,000	80.77
	32	WATER SERVICE	142.49	812.25	.00	262.98	38	.00	700	437.02
	33	TELEPHONE SERVICE	896.27	7,864.73	.00	1,004.68	33	.00	3,000	1,995.32
	34	PEST CONTROL SERVICE	24.62	357.88	.00	71.66	29	.00	250	178.34
	36	WASTE DISPOSAL & RECYCLNG	456.94	1,709.10	.00	439.01	73	.00	600	160.99
	40	AUTOMOBILE MAINTENANCE	19.50	204.95	.00	139.77	28	.00	500	360.23
	42	EQUIPMENT MAINTENANCE	272.42	4,807.85	.00	1.50		.00	750	748.50
	45	NON-CNTY BLDG REPAIR-MNT	634.86	6,331.52	.00	2,464.80	21	.00	12,000	9,535.20
	50	FACILITY/OFFICE RENTALS	2,210.48	19,786.92	.00	4,265.96	27	.00	16,000	11,734.04
	51	EQUIPMENT RENTALS	84.24	663.96	.00	168.48	34	.00	500	331.52
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00	556.16	12	.00	4,750	4,193.84
	70	LEGAL NOTICES,ADVERTISING	306.08	2,766.73	.00	578.06	19	.00	3,000	2,421.94
	84	BUSINESS MEALS/EXPENSES	.00	308.57	.00	42.60	9	.00	500	457.40
	85	PHOTOCOPY SERVICES	898.15	5,845.96	.00	1,160.21	29	.00	4,000	2,839.79
	87	INDIRECT COSTS / OVERHEAD	9,470.54	67,993.14	.00	12,333.89	17	.00	72,000	59,666.11
	89	PUBLIC RELATIONS	208.52	409.52	.00	.00		.00	150	150.00
	91	LAUNDRY & CLEANING	227.19	1,520.36	.00	519.40	51	.00	1,020	500.60
	93	DUES AND LICENSES	87.50	1,588.70	.00	497.50	38	.00	1,300	802.50
	95	CONFERENCES & TRAINING	1,811.63	19,497.66	.00	5,061.86	51	.00	9,980	4,918.14
533	*	SERVICES	30,813.59	242,253.00	.00	58,013.16	32	.00	181,500	123,486.84
534		SERVICES								
	43	DISABILITY THERAPY,CONSLT	.00	880.00	.00	.00		.00	1,000	1,000.00
	44	STIPEND	350.00	2,725.00	.00	700.00	47	.00	1,500	800.00
	46	SEWER SERVICE & TAX	173.38	768.86	.00	202.72	41	.00	500	297.28
	58	LANDSCAPING SERVICE/MAINT	.00	1,761.50	.00	.00		.00	250	250.00
	59	JANITORIAL SERVICES	3,324.80	21,772.20	.00	6,494.60	87	.00	7,500	1,005.40
	68	POLICY COUNCIL ACTIVITIES	167.64	1,125.76	.00	405.30	41	.00	1,000	594.70
	69	PARENT ACTIVITIES/TRAVEL	1,235.30	4,415.94	.00	35.86	4	.00	1,000	964.14
	76	PARKING LOT/SIDEWLK MAINT	.00	758.89	.00	3,436.15	69	.00	5,000	1,563.85
534	*	SERVICES	5,251.12	34,208.15	.00	11,274.63	64	.00	17,750	6,475.37
530	**	SERVICES	36,064.71	276,461.15	.00	69,287.79	35	.00	199,250	129,962.21
		DEPT 605 TOTAL	172,302.27	1,216,724.14	.00	331,544.45	64	.00	514,734	183,189.55

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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	.00	334,351.45	124,473.62	16	708,995.42	92	.00	770,000	61,004.58
04	REG. PART-TIME EMPLOYEES	.00	1,667.56	3,281.98	8	17,817.56	42	.00	42,266	24,448.44
05	TEMP. SALARIES & WAGES	.00	.00	5,000.13	48	8,506.38	81	.00	10,500	1,993.62
511 *	SALARIES AND WAGES	.00	336,019.01	132,755.73	16	735,319.36	89	.00	822,766	87,446.64
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	28,428.73	9,604.25	15	50,538.57	78	.00	65,000	14,461.43
02	IMRF - EMPLOYER COST	.00	37,054.68	10,823.80	16	58,574.18	84	.00	69,750	11,175.82
04	WORKERS' COMPENSATION INS	.00	5,501.33	1,224.56	10	8,586.47	70	.00	12,250	3,663.53
05	UNEMPLOYMENT INSURANCE	.00	14,789.84	1,554.62	9	11,879.69	68	.00	17,500	5,620.31
06	EMPLOYEE HEALTH/LIFE INS	.00	32,901.83	16,089.49	11	138,909.80	96	.00	145,000	6,090.20
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	79.36	2	1,132.72	23	.00	5,000	3,867.28
513 *	FRINGE BENEFITS	.00	118,676.41	39,376.08	13	269,621.43	86	.00	314,500	44,878.57
510 **	PERSONNEL	.00	454,695.42	172,131.81	15	1,004,940.79	88	.00	1,137,266	132,325.21
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		78.25	5	.00	1,500	1,421.75
02	OFFICE SUPPLIES	.00	206.39	683.64	12	1,913.06	35	.00	5,480	3,566.94
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		82.50	17	.00	500	417.50
04	COPIER SUPPLIES	.00	161.98	288.50	12	844.25	34	.00	2,500	1,655.75
06	POSTAGE, UPS, FED EXPRESS	.00	321.99	.00		765.00	77	.00	1,000	235.00
10	FOOD	.00	11.97	.00		.00		.00	200	200.00
11	MEDICAL SUPPLIES	.00	618.53	1,537.48	26	4,105.72	68	.00	6,000	1,894.28
14	CUSTODIAL SUPPLIES	.00	1,645.59	614.64	10	5,670.88	95	.00	6,000	329.12
15	GASOLINE & OIL	.00	365.46	146.44	8	1,016.29	58	.00	1,750	733.71
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		.00		.00	750	750.00
28	LAUNDRY SUPPLIES	.00	163.77	4.93	1	14.11	4	.00	350	335.89
32	SUPPL FOR DISABLED PERSNS	.00	461.35	.00		982.00	94	.00	1,050	68.00
44	EQUIPMENT LESS THAN $5000	.00	904.47	.00		4,493.19	64	.00	7,000	2,506.81
91	LINEN & BEDDING	.00	.00	369.80	57	548.06	84	.00	650	101.94
93	OPERATIONAL SUPPLIES	.00	273.85	263.78	7	1,964.18	49	.00	4,000	2,035.82
96	SCHOOL SUPPLIES	.00	5,623.22	3,718.20	16	20,947.31	88	.00	23,700	2,752.69
522 *	COMMODITIES	.00	10,758.57	7,627.41	12	43,424.80	70	.00	62,430	19,005.20
520 **	COMMODITIES	.00	10,758.57	7,627.41	12	43,424.80	70	.00	62,430	19,005.20
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	12,000	12,000.00
03	ATTORNEY/LEGAL SERVICES	.00	468.75	.00		.00		.00	3,500	3,500.00
06	MEDICAL/DENTAL/MENTL HLTH	.00	170.73	646.25	32	1,733.90	87	.00	2,000	266.10

FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
07	PROFESSIONAL SERVICES	.00	14,835.34	5,621.50	12	41,879.12	93	.00	45,000	3,120.88
08	CONSULTING SERVICES	.00	.00	.00		141.40	57	.00	250	108.60
12	JOB-REQUIRED TRAVEL EXP	.00	2,149.62	1,271.83	11	7,631.51	64	.00	12,000	4,368.49
17	FIELD TRIPS / ACTIVITIES	.00	.00	48.57	5	304.61	30	.00	1,000	695.39
18	NON-EMPLOYEE TRAINING,SEM	.00	61.46	160.00	5	700.36	20	.00	3,500	2,799.64
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	1,290.00	15	1,505.00	18	.00	8,500	6,995.00
20	INSURANCE	.00	.00	.00		284.50	2	.00	12,000	11,715.50
29	COMPUTER/INF TCH SERVICES	.00	2,467.31	1,969.91	6	20,438.04	58	.00	35,000	14,561.96
30	GAS SERVICE	.00	3,732.90	244.92	5	2,703.32	54	.00	5,000	2,296.68
31	ELECTRIC SERVICE	.00	3,414.59	1,893.10	11	13,246.53	76	.00	17,500	4,253.47
32	WATER SERVICE	.00	417.89	222.77	15	1,071.40	71	.00	1,500	428.60
33	TELEPHONE SERVICE	.00	2,053.28	745.14	8	5,802.54	64	.00	9,000	3,197.46
34	PEST CONTROL SERVICE	.00	138.10	23.49	3	295.83	39	.00	750	454.17
36	WASTE DISPOSAL & RECYCLNG	.00	606.38	226.99	8	1,672.66	56	.00	3,000	1,327.34
40	AUTOMOBILE MAINTENANCE	.00	670.69	116.02	2	646.61	9	.00	7,500	6,853.39
42	EQUIPMENT MAINTENANCE	.00	160.10	234.74	3	5,587.85	70	.00	8,000	2,412.15
45	NON-CNTY BLDG REPAIR-MNT	.00	2,176.40	1,454.12	15	9,601.28	96	.00	10,000	398.72
50	FACILITY/OFFICE RENTALS	.00	2,216.08	2,132.98	6	19,324.32	52	.00	37,000	17,675.68
51	EQUIPMENT RENTALS	.00	163.48	137.24	9	683.21	46	.00	1,500	816.79
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		216.65	14	.00	1,500	1,283.35
70	LEGAL NOTICES,ADVERTISING	.00	815.91	1,836.74	33	3,976.55	72	.00	5,500	1,523.45
84	BUSINESS MEALS/EXPENSES	.00	206.48	42.60	4	208.50	21	.00	1,000	791.50
85	PHOTOCOPY SERVICES	.00	4,478.01	573.25	9	5,018.71	77	.00	6,500	1,481.29
87	INDIRECT COSTS / OVERHEAD	.00	23,831.70	10,297.29	13	80,324.13	100	.00	80,500	175.87
89	PUBLIC RELATIONS	.00	696.27	.00		599.89	48	.00	1,250	650.11
91	LAUNDRY & CLEANING	.00	511.78	293.14	16	1,691.73	94	.00	1,800	108.27
93	DUES AND LICENSES	.00	.00	.00		3,011.16	86	.00	3,500	488.84
95	CONFERENCES & TRAINING	.00	1,974.91	1,593.19	11	11,411.70	79	.00	14,500	3,088.30
533 *	SERVICES	.00	68,418.16	33,075.78	9	241,713.01	69	.00	351,550	109,836.99
534	SERVICES									
43	DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		.00	4,500	4,500.00
44	STIPEND	.00	540.00	350.00	11	2,845.00	86	.00	3,300	455.00
46	SEWER SERVICE & TAX	.00	343.92	298.08	25	1,115.85	93	.00	1,200	84.15
58	LANDSCAPING SERVICE/MAINT	.00	184.00	.00		49.23	2	.00	2,500	2,450.77
59	JANITORIAL SERVICES	.00	4,764.76	3,547.50	12	27,933.60	98	.00	28,500	566.40
68	POLICY COUNCIL ACTIVITIES	.00	207.08	693.18	23	2,069.23	69	.00	3,000	930.77
69	PARENT ACTIVITIES/TRAVEL	.00	1,136.59	586.47	11	4,906.75	88	.00	5,565	658.25
76	PARKING LOT/SIDEWLK MAINT	.00	4,569.61	.00		1,213.33	20	.00	6,200	4,986.67
534 *	SERVICES	.00	11,745.96	5,475.23	10	40,132.99	73	.00	54,765	14,632.01
530 **	SERVICES	.00	80,164.12	38,551.01	9	281,846.00	69	.00	406,315	124,469.00
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	0	.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 606 TOTAL	.00	545,618.11	218,310.23	14	1,330,211.59	83	.00	1,608,511	278,299.41

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FUND 104 EARLY CHILDHOOD FUND

DEPT 612 HS-UWAY COMMUNITY IMPACT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,692.51	5,281.12	2,938.00	18	12,794.76	77	.00	16,600	3,805.24
511 * SALARIES AND WAGES	1,692.51	5,281.12	2,938.00	18	12,794.76	77	.00	16,600	3,805.24
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	207.15	403.99	213.46	13	866.55	53	.00	1,630	763.45
02 IMRF - EMPLOYER COST	268.64	523.90	250.27	19	1,015.99	75	.00	1,350	334.01
04 WORKERS' COMPENSATION INS	36.51	63.87	34.31	5	174.54	27	.00	650	475.46
05 UNEMPLOYMENT INSURANCE	163.28	163.28	33.90	11	173.63	58	.00	300	126.37
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	651.20	16	2,575.40	64	.00	4,000	1,424.60
513 * FRINGE BENEFITS	675.58	1,155.04	1,183.14	15	4,806.11	61	.00	7,930	3,123.89
510 **PERSONNEL	2,368.09	6,436.16	4,121.14	17	17,600.87	72	.00	24,530	6,929.13
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		37.89	76	.00	50	12.11
96 SCHOOL SUPPLIES	14.94	938.94	.00		5.00	33	.00	15	10.00
522 * COMMODITIES	14.94	938.94	.00		42.89	66	.00	65	22.11
520 **COMMODITIES	14.94	938.94	.00		42.89	66	.00	65	22.11
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	16.41	79.00	183.60	12	964.72	65	.00	1,486	521.28
29 COMPUTER/INF TCH SERVICES	.00	.00	43.50	9	127.96	26	.00	500	372.04
42 EQUIPMENT MAINTENANCE	.00	.00	.00		16.13	85	.00	19	2.87
95 CONFERENCES & TRAINING	170.00	830.21	308.29-	41	42.65	6	.00	760	717.35
533 * SERVICES	186.41	909.21	81.19-	3	1,151.46	42	.00	2,765	1,613.54
534 SERVICES									
44 STIPEND	.00	.00	30.00	6	150.00	30	.00	500	350.00
534 * SERVICES	.00	.00	30.00	6	150.00	30	.00	500	350.00
530 **SERVICES	186.41	909.21	51.19-	2	1,301.46	40	.00	3,265	1,963.54
DEPT 612 TOTAL	2,569.44	8,284.31	4,069.95	15	18,945.22	68	.00	27,860	8,914.78

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FUND 104 EARLY CHILDHOOD FUND

DEPT 647 FULL DAY PROGRAM

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	10,306.08	159,258.50	14,091.31	4	205,954.35	59	.00	351,379	145,424.65
04	REG. PART-TIME EMPLOYEES	483.74	23,676.82	.00		27,503.47	42	.00	65,000	37,496.53
05	TEMP. SALARIES & WAGES	.00	853.72	.00		3,924.33	39	.00	10,000	6,075.67
511 *	SALARIES AND WAGES	10,789.82	183,789.04	14,091.31	3	237,382.15	56	.00	426,379	188,996.85
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,125.34	13,766.17	1,019.09	3	16,934.89	42	.00	40,500	23,565.11
02	IMRF - EMPLOYER COST	1,459.27	17,861.64	1,194.92	3	19,504.86	48	.00	40,950	21,445.14
04	WORKERS' COMPENSATION INS	156.06	1,964.01	69.35	1	2,850.35	50	.00	5,700	2,849.65
05	UNEMPLOYMENT INSURANCE	2,012.19	2,276.29	1,387.03	9	5,204.94	35	.00	15,000	9,795.06
06	EMPLOYEE HEALTH/LIFE INS	.00	14,869.88	.00		63,787.03	98	.00	65,000	1,212.97
513 *	FRINGE BENEFITS	4,752.86	50,737.99	3,670.39	2	108,282.07	65	.00	167,150	58,867.93
510 **	PERSONNEL	15,542.68	234,527.03	17,761.70	3	345,664.22	58	.00	593,529	247,864.78
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		250.08	25	.00	1,000	749.92
02	OFFICE SUPPLIES	.00	145.65	.00		.00		.00	5,000	5,000.00
14	CUSTODIAL SUPPLIES	.00	.00	.00		61.20	1	.00	6,500	6,438.80
15	GASOLINE & OIL	.00	.00	.00		2,896.83	18	.00	16,500	13,603.17
93	OPERATIONAL SUPPLIES	.00	488.83	.00		99.90	7	.00	1,500	1,400.10
96	SCHOOL SUPPLIES	.00	.00	85.44-	1	4,702.82	67	.00	7,000	2,297.18
522 *	COMMODITIES	.00	634.48	85.44-		8,010.83	21	.00	37,500	29,489.17
520 **	COMMODITIES	.00	634.48	85.44-		8,010.83	21	.00	37,500	29,489.17
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	50.00	430.00	.00		776.95	52	.00	1,500	723.05
07	PROFESSIONAL SERVICES	.00	5,800.00	.00		8,119.35	96	.00	8,500	380.65
08	CONSULTING SERVICES	.00	.00	.00		220.20	15	.00	1,500	1,279.80
12	JOB-REQUIRED TRAVEL EXP	6.16	6.16	.00		63.21	8	.00	750	686.79
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		19.50	10	.00	200	180.50
29	COMPUTER/INF TCH SERVICES	.00	1,320.08	.00		.00		.00	3,500	3,500.00
30	GAS SERVICE	.00	.00	.00		565.80	37	.00	1,550	984.20
31	ELECTRIC SERVICE	.00	.00	.00		804.83	54	.00	1,500	695.17
32	WATER SERVICE	.00	.00	.00		580.24	89	.00	650	69.76
33	TELEPHONE SERVICE	.00	.00	.00		487.01	65	.00	750	262.99
34	PEST CONTROL SERVICE	.00	.00	.00		45.62	18	.00	250	204.38
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		2,732.67	55	.00	5,000	2,267.33
42	EQUIPMENT MAINTENANCE	9.50	9.50	.00		313.06	63	.00	500	186.94
45	NON-CNTY BLDG REPAIR-MNT	.00	111.09	26,375.00	88	26,781.00	89	.00	30,000	3,219.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 647 FULL DAY PROGRAM

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	7,000	7,000.00
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		401.28	40	.00	1,000	598.72
	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	53.76	.00		568.38	8	.00	7,500	6,931.62
	87	INDIRECT COSTS / OVERHEAD	4,400.57	62,809.49	20,723.70	11	184,439.20	99	.00	187,000	2,560.80
	89	PUBLIC RELATIONS	159.65	229.65	.00		.00		.00	200	200.00
	93	DUES AND LICENSES	.00	.00	.00		3.68	2	.00	150	146.32
	95	CONFERENCES & TRAINING	.00	85.00	.00		9,060.72	58	.00	15,500	6,439.28
533	*	SERVICES	4,625.88	70,854.73	47,098.70	17	235,982.70	86	.00	274,850	38,867.30
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	.00	.00	.00		84.05	17	.00	500	415.95
	46	SEWER SERVICE & TAX	.00	7.85	.00		127.08	36	.00	350	222.92
	59	JANITORIAL SERVICES	.00	.00	.00		354.63	5	.00	7,000	6,645.37
	68	POLICY COUNCIL ACTIVITIES	.00	.00	.00		143.73	48	.00	300	156.27
	69	PARENT ACTIVITIES/TRAVEL	.00	.00	.00		487.57	59	.00	825	337.43
	76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	300	300.00
534	*	SERVICES	.00	7.85	.00		1,197.06	13	.00	9,275	8,077.94
530	**	SERVICES	4,625.88	70,862.58	47,098.70	17	237,179.76	83	.00	284,125	46,945.24
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	20,168.56	306,024.09	64,774.96	7	590,854.81	63	.00	930,654	339,799.19

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FUND 104 EARLY CHILDHOOD FUND

DEPT 676 DEV DISAB COUNSEL-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	16,762.67	3,455.73	20	9,570.01	55	.00	17,500	7,929.99
511 * SALARIES AND WAGES	.00	16,762.67	3,455.73	20	9,570.01	55	.00	17,500	7,929.99
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	1,340.21	261.47	17	606.10	40	.00	1,500	893.90
02 IMRF - EMPLOYER COST	.00	1,744.44	306.59	15	710.69	36	.00	2,000	1,289.31
04 WORKERS' COMPENSATION INS	8.38-	94.34	13.42	18	33.63	45	.00	75	41.37
05 UNEMPLOYMENT INSURANCE	.00	319.32	.00		.00		.00	500	500.00
06 EMPLOYEE HEALTH/LIFE INS	.00	2,584.68	502.20	17	1,950.00	65	.00	3,000	1,050.00
513 * FRINGE BENEFITS	8.38-	6,082.99	1,083.68	15	3,300.42	47	.00	7,075	3,774.58
510 **PERSONNEL	8.38-	22,845.66	4,539.41	18	12,870.43	52	.00	24,575	11,704.57
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	8.38-	22,845.66	4,539.41	18	12,870.43	52	.00	24,795	11,924.57

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FUND 104 EARLY CHILDHOOD FUND

DEPT 685 DEV DISAB COUNSEL-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,157.60	8,320.19	.00		15,576.61	85	.00	18,338	2,761.39
511 * SALARIES AND WAGES	2,157.60	8,320.19	.00		15,576.61	85	.00	18,338	2,761.39
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	236.19	596.40	.00		1,122.04	94	.00	1,200	77.96
02 IMRF - EMPLOYER COST	306.27	773.39	.00		1,315.65	88	.00	1,500	184.35
04 WORKERS' COMPENSATION INS	13.46	33.89	.00		85.69	86	.00	100	14.31
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		283.19	57	.00	500	216.81
06 EMPLOYEE HEALTH/LIFE INS	447.60	1,812.40	.00		2,623.38	83	.00	3,162	538.62
513 * FRINGE BENEFITS	1,003.52	3,216.08	.00		5,429.95	84	.00	6,462	1,032.05
510 **PERSONNEL	3,161.12	11,536.27	.00		21,006.56	85	.00	24,800	3,793.44
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	3,161.12	11,536.27	.00		21,006.56	83	.00	25,350	4,343.44

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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
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	21,021.36	21,021.36	.00		161,135.91	77	.00	208,332	47,196.09
04 REG. PART-TIME EMPLOYEES	18,744.25	18,744.25	.00		97,124.48	95	.00	102,500	5,375.52
511 * SALARIES AND WAGES	39,765.61	39,765.61	.00		258,260.39	83	.00	310,832	52,571.61
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	2,925.14	2,925.14	.00		19,077.05	95	.00	20,000	922.95
02 IMRF - EMPLOYER COST	3,793.13	3,793.13	.00		22,368.70	99	.00	22,571	202.30
04 WORKERS' COMPENSATION INS	.00	.00	.00		4,309.49	96	.00	4,500	190.51
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		6,717.60	45	.00	15,000	8,282.40
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		51,679.74	98	.00	52,500	820.26
513 * FRINGE BENEFITS	6,718.27	6,718.27	.00		104,152.58	91	.00	114,571	10,418.42
510 **PERSONNEL	46,483.88	46,483.88	.00		362,412.97	85	.00	425,403	62,990.03
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	0	.00
96 SCHOOL SUPPLIES	3,637.42	3,637.42	.00		.00		.00	4,500	4,500.00
522 * COMMODITIES	3,637.42	3,637.42	.00		.00		.00	5,250	5,250.00
520 **COMMODITIES	3,637.42	3,637.42	.00		.00		.00	5,250	5,250.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	16.80	16.80	.00		161.67	16	.00	1,000	838.33
17 FIELD TRIPS / ACTIVITIES	33.16	33.16	.00		48.00	3	.00	1,500	1,452.00
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	0	.00
50 FACILITY/OFFICE RENTALS	1,063.16	1,063.16	.00		1,985.49	57	.00	3,500	1,514.51
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		67.36	99	.00	68	.64
95 CONFERENCES & TRAINING	5.60	5.60	.00		1,428.00	26	.00	5,500	4,072.00
533 * SERVICES	1,118.72	1,118.72	.00		3,690.52	27	.00	13,918	10,227.48
534 SERVICES									
59 JANITORIAL SERVICES	3,758.30	3,758.30	.00		9,564.90	90	.00	10,600	1,035.10
534 * SERVICES	3,758.30	3,758.30	.00		9,564.90	90	.00	10,600	1,035.10
530 **SERVICES	4,877.02	4,877.02	.00		13,255.42	54	.00	24,518	11,262.58
DEPT 686 TOTAL	54,998.32	54,998.32	.00		375,668.39	83	.00	455,171	79,502.61

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	.00	165,719.56	30,433.02	24	40,423.54	32	.00	125,000	84,576.46
04	REG. PART-TIME EMPLOYEES	.00	82,528.59	23,704.44	23	33,048.73	31	.00	105,000	71,951.27
05	TEMP. SALARIES & WAGES	.00	.00	4,076.16	82	5,427.84	109	.00	5,000	427.84-
511 *	SALARIES AND WAGES	.00	248,248.15	58,213.62	25	78,900.11	34	.00	235,000	156,099.89
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	20,396.93	4,397.45	22	4,397.45	22	.00	20,000	15,602.55
02	IMRF - EMPLOYER COST	.00	26,539.24	4,782.06	21	4,782.06	21	.00	23,000	18,217.94
04	WORKERS' COMPENSATION INS	.00	4,390.16	350.08	10	350.08	10	.00	3,500	3,149.92
05	UNEMPLOYMENT INSURANCE	.00	6,479.52	115.33	2	115.33	2	.00	6,500	6,384.67
06	EMPLOYEE HEALTH/LIFE INS	.00	41,576.76	8,749.86	23	17,895.96	46	.00	38,500	20,604.04
513 *	FRINGE BENEFITS	.00	99,382.61	18,394.78	20	27,540.88	30	.00	91,500	63,959.12
510 **	PERSONNEL	.00	347,630.76	76,608.40	23	106,440.99	33	.00	326,500	220,059.01
520	COMMODITIES									
522	COMMODITIES									
14	CUSTODIAL SUPPLIES	.00	667.32	.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	.00	11,728.40	113.06	2	113.06	2	.00	5,000	4,886.94
522 *	COMMODITIES	.00	12,395.72	113.06	1	113.06	1	.00	7,750	7,636.94
520 **	COMMODITIES	.00	12,395.72	113.06	1	113.06	1	.00	7,750	7,636.94
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	1,590.73	43.99	4	43.99	4	.00	1,250	1,206.01
17	FIELD TRIPS / ACTIVITIES	198.00-	101.50	33.16	4	33.16	4	.00	750	716.84
50	FACILITY/OFFICE RENTALS	.00	6,178.64	.00		.00		.00	9,500	9,500.00
95	CONFERENCES & TRAINING	.00	5,606.49	.00		.00		.00	4,500	4,500.00
533 *	SERVICES	198.00-	13,477.36	77.15		77.15		.00	16,000	15,922.85
534	SERVICES									
59	JANITORIAL SERVICES	.00	30,751.06	1,318.75	5	1,318.75	5	.00	24,000	22,681.25
534 *	SERVICES	.00	30,751.06	1,318.75	5	1,318.75	5	.00	24,000	22,681.25
530 **	SERVICES	198.00-	44,228.42	1,395.90	3	1,395.90	3	.00	40,000	38,604.10
	DEPT 687 TOTAL	198.00-	404,254.90	78,117.36	21	107,949.95	29	.00	374,250	266,300.05

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 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									
513 FRINGE BENEFITS									
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	0	.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	0	.00
510 **PERSONNEL	.00	.00	.00		.00		.00	0	.00
DEPT 764 TOTAL	.00	.00	.00		.00		.00	0	.00

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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	78,850.84	563,084.11	.00		142,520.02	85	.00	168,411	25,890.98
04	REG. PART-TIME EMPLOYEES	65,675.74	359,691.93	.00		120,872.24	67	.00	181,000	60,127.76
05	TEMP. SALARIES & WAGES	897.62	4,270.87	.00		3,667.41	73	.00	5,000	1,332.59
511 *	SALARIES AND WAGES	145,424.20	927,046.91	.00		267,059.67	75	.00	354,411	87,351.33
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	17,397.50	68,243.46	.00		19,635.71	63	.00	31,000	11,364.29
02	IMRF - EMPLOYER COST	22,445.18	88,079.70	.00		22,694.80	55	.00	41,580	18,885.20
04	WORKERS' COMPENSATION INS	2,713.64	10,867.63	.00		3,841.01	77	.00	5,000	1,158.99
05	UNEMPLOYMENT INSURANCE	3,303.06	20,309.42	.00		12,201.78	60	.00	20,500	8,298.22
06	EMPLOYEE HEALTH/LIFE INS	28,176.79	145,547.36	.00		632.00-	6	.00	9,800	10,432.00
20	EMPLOYEE DEVELOPMNT/RECOG	.00	2,503.46	.00		.00		.00	500	500.00
513 *	FRINGE BENEFITS	74,036.17	335,551.03	.00		57,741.30	53	.00	108,380	50,638.70
510 **	PERSONNEL	219,460.37	1,262,597.94	.00		324,800.97	70	.00	462,791	137,990.03
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	80.63	712.60	.00		.00		.00	1,000	1,000.00
02	OFFICE SUPPLIES	1,189.92	3,872.60	.00		1,207.37	93	.00	1,300	92.63
03	BOOKS,PERIODICALS & MAN.	6.50	226.85	.00		9.00	2	.00	500	491.00
04	COPIER SUPPLIES	7.44	1,317.31	.00		11.16	1	.00	1,500	1,488.84
06	POSTAGE, UPS, FED EXPRESS	.00	2,452.02	.00		10.32	1	.00	750	739.68
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	150	150.00
10	FOOD	.00	4.12	.00		.00		.00	200	200.00
11	MEDICAL SUPPLIES	327.00	3,260.82	.00		947.84	63	.00	1,500	552.16
14	CUSTODIAL SUPPLIES	964.71	6,071.00	.00		3,293.35	94	.00	3,500	206.65
15	GASOLINE & OIL	3,946.18	16,555.68	.00		4,160.44	35	.00	12,000	7,839.56
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		42.96	6	.00	700	657.04
28	LAUNDRY SUPPLIES	.00	223.71	.00		17.31	5	.00	350	332.69
32	SUPPL FOR DISABLED PERSNS	1,027.51	1,278.45	.00		.00		.00	1,000	1,000.00
44	EQUIPMENT LESS THAN $5000	.00	5,803.75	.00		401.25	7	.00	5,500	5,098.75
91	LINEN & BEDDING	1,069.56	1,237.68	.00		.00		.00	200	200.00
93	OPERATIONAL SUPPLIES	39.08	1,926.19	.00		186.75	12	.00	1,500	1,313.25
96	SCHOOL SUPPLIES	4,222.96	20,233.92	.00		4,747.75	47	.00	10,000	5,252.25
522 *	COMMODITIES	12,881.49	65,176.70	.00		15,035.50	36	.00	41,650	26,614.50
520 **	COMMODITIES	12,881.49	65,176.70	.00		15,035.50	36	.00	41,650	26,614.50
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	1,464.50	4,237.30	.00		1,120.00	32	.00	3,500	2,380.00
07	PROFESSIONAL SERVICES	4,050.00	35,256.88	.00		13,463.00	67	.00	20,000	6,537.00
08	CONSULTING SERVICES	.00	431.11	.00		.00		.00	1,750	1,750.00
12	JOB-REQUIRED TRAVEL EXP	2,170.97	11,466.88	.00		2,691.16	40	.00	6,750	4,058.84
17	FIELD TRIPS / ACTIVITIES	198.00	570.86	.00		32.30	6	.00	500	467.70
18	NON-EMPLOYEE TRAINING,SEM	.00	559.32	.00		272.71	27	.00	1,000	727.29
19	SCHOOLNG TO OBTAIN DEGREE	.00	14,951.50	.00		7,610.10	90	.00	8,500	889.90
20	INSURANCE	.00	728.26	.00		.00		.00	15,000	15,000.00
29	COMPUTER/INF TCH SERVICES	7,052.59	26,999.33	.00		7,571.00	50	.00	15,000	7,429.00
30	GAS SERVICE	540.78	8,076.38	.00		6,403.52	85	.00	7,500	1,096.48
31	ELECTRIC SERVICE	2,712.90	18,324.75	.00		3,786.95	84	.00	4,500	713.05
32	WATER SERVICE	604.80	3,376.25	.00		1,089.27	62	.00	1,750	660.73
33	TELEPHONE SERVICE	1,383.96	12,816.92	.00		924.32	12	.00	7,500	6,575.68
34	PEST CONTROL SERVICE	73.86	712.25	.00		169.27	17	.00	1,000	830.73
36	WASTE DISPOSAL & RECYCLNG	933.31	3,382.71	.00		894.93	36	.00	2,500	1,605.07
40	AUTOMOBILE MAINTENANCE	2,770.94	9,267.49	.00		8,351.02	75	.00	11,100	2,748.98
42	EQUIPMENT MAINTENANCE	898.62	12,155.21	.00		1.50		.00	5,000	4,998.50
45	NON-CNTY BLDG REPAIR-MNT	1,562.33	8,460.26	.00		3,615.75	36	.00	10,000	6,384.25
50	FACILITY/OFFICE RENTALS	4,199.33	39,488.67	.00		7,653.32	90	.00	8,500	846.68
51	EQUIPMENT RENTALS	199.71	1,607.64	.00		399.42	27	.00	1,500	1,100.58
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		1,871.56	75	.00	2,500	628.44
70	LEGAL NOTICES,ADVERTISING	306.08	4,718.05	.00		1,405.82	70	.00	2,000	594.18
84	BUSINESS MEALS/EXPENSES	.00	345.08	.00		273.51	36	.00	750	476.49
85	PHOTOCOPY SERVICES	1,336.27	8,827.56	.00		1,979.25	26	.00	7,500	5,520.75
87	INDIRECT COSTS / OVERHEAD	17,446.68	189,974.15	.00		11,156.66	15	.00	76,500	65,343.34
89	PUBLIC RELATIONS	208.53	409.53	.00		.00		.00	250	250.00
91	LAUNDRY & CLEANING	227.19	1,520.36	.00		519.38	52	.00	1,000	480.62
93	DUES AND LICENSES	136.90	2,417.10	.00		815.75	33	.00	2,500	1,684.25
95	CONFERENCES & TRAINING	2,554.09	29,478.72	.00		6,364.76	42	.00	15,000	8,635.24
533 *	SERVICES	53,032.34	450,560.52	.00		90,436.23	36	.00	248,350	157,913.77
534	SERVICES									
43	DISABILITY THERAPY,CONSLT	2,205.00	6,615.00	.00		3,290.00	37	.00	9,000	5,710.00
44	STIPEND	380.00	2,425.00	.00		820.00	68	.00	1,200	380.00
46	SEWER SERVICE & TAX	173.38	1,511.22	.00		531.68	53	.00	1,000	468.32
58	LANDSCAPING SERVICE/MAINT	.00	1,951.51	.00		.00		.00	2,500	2,500.00
59	JANITORIAL SERVICES	3,003.50	33,039.87	.00		6,914.50	49	.00	14,250	7,335.50
68	POLICY COUNCIL ACTIVITIES	167.67	1,126.24	.00		405.30	41	.00	1,000	594.70
69	PARENT ACTIVITIES/TRAVEL	1,755.97	5,893.49	.00		550.56	24	.00	2,250	1,699.44
76	PARKING LOT/SIDEWLK MAINT	.00	770.11	.00		3,436.16	46	.00	7,500	4,063.84
534 *	SERVICES	7,685.52	53,332.44	.00		15,948.20	41	.00	38,700	22,751.80
530 **	SERVICES	60,717.86	503,892.96	.00		106,384.43	37	.00	287,050	180,665.57
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	293,059.72	1,831,667.60	.00		446,220.90	56	.00	791,491	345,270.10

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FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HEAD START-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	152,443.36	109,941.14	16	634,120.82	90	.00	701,250	67,129.18
04	REG. PART-TIME EMPLOYEES	.00	132,257.65	94,057.22	22	372,176.82	86	.00	435,000	62,823.18
05	TEMP. SALARIES & WAGES	.00	4,257.96	11,074.58	32	29,540.49	84	.00	35,000	5,459.51
511 *	SALARIES AND WAGES	.00	288,958.97	215,072.94	18	1,035,838.13	88	.00	1,171,250	135,411.87
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	28,962.20	15,756.99	18	70,836.51	82	.00	86,500	15,663.49
02	IMRF - EMPLOYER COST	.00	37,130.72	29,777.84	30	92,885.99	93	.00	100,000	7,114.01
04	WORKERS' COMPENSATION INS	.00	5,832.59	2,231.53	19	11,509.61	96	.00	12,000	490.39
05	UNEMPLOYMENT INSURANCE	.00	17,669.50	2,352.51	9	18,043.15	72	.00	25,000	6,956.85
06	EMPLOYEE HEALTH/LIFE INS	.00	51,771.49	20,804.92	12	163,612.77	95	.00	172,000	8,387.23
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	79.37	3	1,874.19	75	.00	2,500	625.81
513 *	FRINGE BENEFITS	.00	141,366.50	71,003.16	18	358,762.22	90	.00	398,000	39,237.78
510 **	PERSONNEL	.00	430,325.47	286,076.10	18	1,394,600.35	89	.00	1,569,250	174,649.65
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		234.75	94	.00	250	15.25
02	OFFICE SUPPLIES	.00	550.49	724.00	12	2,574.75	41	.00	6,254	3,679.25
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		137.50	18	.00	750	612.50
04	COPIER SUPPLIES	.00	278.99	865.50	19	2,010.61	45	.00	4,500	2,489.39
06	POSTAGE, UPS, FED EXPRESS	.00	318.25	.00		2,295.00	87	.00	2,650	355.00
11	MEDICAL SUPPLIES	.00	692.65	1,586.28	27	4,360.04	75	.00	5,850	1,489.96
14	CUSTODIAL SUPPLIES	.00	2,157.61	1,411.93	15	8,711.67	92	.00	9,500	788.33
15	GASOLINE & OIL	.00	7,796.28	2,271.61	11	8,134.98	40	.00	20,500	12,365.02
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		33.82	7	.00	500	466.18
28	LAUNDRY SUPPLIES	.00	487.48	4.93	1	14.10	3	.00	500	485.90
32	SUPPL FOR DISABLED PERSNS	.00	461.34	.00		1,000.91	67	.00	1,500	499.09
44	EQUIPMENT LESS THAN $5000	.00	904.46	.00		6,876.22	98	.00	7,000	123.78
91	LINEN & BEDDING	.00	.00	955.31	66	1,133.57	78	.00	1,450	316.43
93	OPERATIONAL SUPPLIES	.00	734.35	537.54	7	2,870.32	38	.00	7,500	4,629.68
96	SCHOOL SUPPLIES	.00	3,388.59	5,754.73	21	23,873.61	86	.00	27,850	3,976.39
522 *	COMMODITIES	.00	17,770.49	14,111.83	15	64,261.85	67	.00	96,554	32,292.15
520 **	COMMODITIES	.00	17,770.49	14,111.83	15	64,261.85	67	.00	96,554	32,292.15
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	32,500	32,500.00
03	ATTORNEY/LEGAL SERVICES	.00	468.75	.00		.00		.00	5,000	5,000.00
06	MEDICAL/DENTAL/MENTL HLTH	.00	2,179.12	1,166.25	12	3,908.75	39	.00	10,000	6,091.25
07	PROFESSIONAL SERVICES	.00	14,594.66	4,032.75	10	38,753.40	97	.00	40,000	1,246.60

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	.00	86.27	.00		440.08	59	.00	750	309.92
12	JOB-REQUIRED TRAVEL EXP	.00	4,249.50	1,922.55	12	10,747.36	67	.00	16,000	5,252.64
17	FIELD TRIPS / ACTIVITIES	.00	.00	48.57	5	720.35	72	.00	1,000	279.65
18	NON-EMPLOYEE TRAINING,SEM	.00	81.75	160.00	6	831.48	33	.00	2,500	1,668.52
19	SCHOOLNG TO OBTAIN DEGREE	.00	5,874.50	2,673.00	18	8,903.60	59	.00	15,000	6,096.40
20	INSURANCE	.00	.00	.00		716.50	1	.00	50,000	49,283.50
29	COMPUTER/INF TCH SERVICES	.00	6,573.99	3,595.91	10	30,349.42	87	.00	35,000	4,650.58
30	GAS SERVICE	.00	9,034.61	392.94	4	5,623.70	56	.00	10,000	4,376.30
31	ELECTRIC SERVICE	.00	4,867.23	2,895.54	14	18,653.33	89	.00	21,000	2,346.67
32	WATER SERVICE	.00	1,414.42	590.94	15	3,213.96	80	.00	4,000	786.04
33	TELEPHONE SERVICE	.00	4,197.25	745.15	5	6,209.09	41	.00	15,000	8,790.91
34	PEST CONTROL SERVICE	.00	280.85	73.77	7	644.80	64	.00	1,000	355.20
36	WASTE DISPOSAL & RECYCLNG	.00	1,326.03	450.44	5	3,259.12	36	.00	9,000	5,740.88
40	AUTOMOBILE MAINTENANCE	.00	5,815.20	809.69	5	7,318.02	49	.00	15,000	7,681.98
42	EQUIPMENT MAINTENANCE	.00	220.57	461.51	3	13,121.90	77	.00	17,010	3,888.10
45	NON-CNTY BLDG REPAIR-MNT	.00	2,763.34	2,128.17	14	12,728.43	85	.00	15,000	2,271.57
50	FACILITY/OFFICE RENTALS	.00	158.77-	4,729.99	7	41,553.58	59	.00	70,000	28,446.42
51	EQUIPMENT RENTALS	.00	404.42	305.71	12	1,606.97	64	.00	2,500	893.03
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		216.65	7	.00	3,000	2,783.35
70	LEGAL NOTICES,ADVERTISING	.00	815.91	1,836.74	26	4,595.55	66	.00	7,000	2,404.45
84	BUSINESS MEALS/EXPENSES	.00	255.09	42.61	4	208.50	21	.00	1,000	791.50
85	PHOTOCOPY SERVICES	.00	7,305.77	943.01	8	8,215.15	66	.00	12,500	4,284.85
87	INDIRECT COSTS / OVERHEAD	.00	59,105.33	23,735.65	13	186,825.55	99	.00	189,100	2,274.45
89	PUBLIC RELATIONS	.00	736.02	.00		612.84	61	.00	1,000	387.16
91	LAUNDRY & CLEANING	.00	511.77	293.13	12	1,691.73	68	.00	2,500	808.27
93	DUES AND LICENSES	.00	4.70	.00		3,603.80	72	.00	5,000	1,396.20
95	CONFERENCES & TRAINING	.00	4,710.41	2,012.46	8	18,745.54	75	.00	25,000	6,254.46
533 *	SERVICES	.00	137,718.69	56,046.48	9	434,019.15	69	.00	633,360	199,340.85
534	SERVICES									
43	DISABILITY THERAPY,CONSLT	.00	5,512.50	2,485.00	25	9,842.00	98	.00	10,000	158.00
44	STIPEND	.00	620.00	410.00	6	3,175.00	49	.00	6,500	3,325.00
46	SEWER SERVICE & TAX	.00	916.74	298.09	15	1,873.85	94	.00	2,000	126.15
58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		103.06	4	.00	2,500	2,396.94
59	JANITORIAL SERVICES	.00	4,464.18-	5,838.75	11	54,974.07	99	.00	55,400	425.93
68	POLICY COUNCIL ACTIVITIES	.00	260.74	693.19	14	2,069.46	41	.00	5,000	2,930.54
69	PARENT ACTIVITIES/TRAVEL	.00	2,018.14	1,165.24	14	7,831.58	92	.00	8,500	668.42
76	PARKING LOT/SIDEWLK MAINT	.00	6,899.62	.00		1,388.08	23	.00	6,000	4,611.92
534 *	SERVICES	.00	11,763.56	10,890.27	11	81,257.10	85	.00	95,900	14,642.90
530 **	SERVICES	.00	149,482.25	66,936.75	9	515,276.25	71	.00	729,260	213,983.75
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	0	.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	0	.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	0	.00
	DEPT 836 TOTAL	.00	597,578.21	367,124.68	15	1,974,138.45	82	.00	2,395,064	420,925.55

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	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	10	FOOD	14,314.17	95,519.44	16,198.92	12	104,095.64	77	.00	134,900	30,804.36
	25	DIETARY NON-FOOD SUPPLIES	1,872.05	14,769.38	2,144.28	6	16,868.20	47	.00	35,750	18,881.80
522	*	COMMODITIES	16,186.22	110,288.82	18,343.20	11	120,963.84	71	.00	170,650	49,686.16
520	**	COMMODITIES	16,186.22	110,288.82	18,343.20	11	120,963.84	71	.00	170,650	49,686.16
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	1,138.50	253.14	17	874.10	58	.00	1,500	625.90
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		5,580.42	93	.00	6,000	419.58
	93	DUES AND LICENSES	.00	1,488.40	.00		1,551.58	97	.00	1,600	48.42
533	*	SERVICES	.00	2,626.90	253.14	3	8,006.10	88	.00	9,100	1,093.90
534		SERVICES									
	11	FOOD SERVICE	13,416.30	90,225.78	15,616.12	12	99,728.39	75	.00	132,500	32,771.61
534	*	SERVICES	13,416.30	90,225.78	15,616.12	12	99,728.39	75	.00	132,500	32,771.61
530	**	SERVICES	13,416.30	92,852.68	15,869.26	11	107,734.49	76	.00	141,600	33,865.51
		DEPT 853 TOTAL	29,602.52	203,141.50	34,212.46	11	228,698.33	73	.00	312,250	83,551.67

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FUND 104 EARLY CHILDHOOD FUND

DEPT 863 WORKING CAPITAL RESERVE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	40	AUTOMOBILE MAINTENANCE	.00	105.00	.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	105.00	.00		.00		.00	50,500	50,500.00
530	**	SERVICES	.00	105.00	.00		.00		.00	50,500	50,500.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	23,457.00	.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	23,457.00	.00		.00		.00	47,000	47,000.00
540	**	CAPITAL OUTLAY	.00	23,457.00	.00		.00		.00	47,000	47,000.00
		DEPT 863 TOTAL	.00	23,562.00	.00		.00		.00	97,500	97,500.00
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		FUND 104 TOTAL	575,655.57	5,226,235.11	771,149.05	10	5,438,109.08	72	.00	7,557,630	2,119,520.92

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES								
522		COMMODITIES								
	44	EQUIPMENT LESS THAN $5000	.00	177.80	.00	177.79	14	.00	1,300	1,122.21
522	*	COMMODITIES	.00	177.80	.00	177.79	14	.00	1,300	1,122.21
520	**	COMMODITIES	.00	177.80	.00	177.79	14	.00	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	177.80	.00	177.79	11	.00	1,665	1,487.21

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 016 ADMINISTRATIVE SERVICES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	266.26	1,866.46	.00		4,172.11	100	.00	4,173	.89
522	*	COMMODITIES	266.26	1,866.46	.00		4,172.11	100	.00	4,173	.89
520	**	COMMODITIES	266.26	1,866.46	.00		4,172.11	100	.00	4,173	.89
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		404.00	14	.00	2,884	2,480.00
533	*	SERVICES	.00	.00	.00		404.00	14	.00	2,884	2,480.00
530	**	SERVICES	.00	.00	.00		404.00	14	.00	2,884	2,480.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		12,373.00	54	.00	23,027	10,654.00
544	*	CAPITAL OUTLAY	.00	.00	.00		12,373.00	54	.00	23,027	10,654.00
540	**	CAPITAL OUTLAY	.00	.00	.00		12,373.00	54	.00	23,027	10,654.00
		DEPT 016 TOTAL	266.26	1,866.46	.00		16,949.11	56	.00	30,084	13,134.89

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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	1,244.60	.00		1,244.53	89	.00	1,400	155.47
522	* COMMODITIES	.00	1,244.60	.00		1,244.53	89	.00	1,400	155.47
520	**COMMODITIES	.00	1,244.60	.00		1,244.53	89	.00	1,400	155.47
	DEPT 020 TOTAL	.00	1,244.60	.00		1,244.53	89	.00	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	533.40	.00		3,242.37	83	.00	3,917	674.63
522	* COMMODITIES	.00	533.40	.00		3,242.37	83	.00	3,917	674.63
520	**COMMODITIES	.00	533.40	.00		3,242.37	83	.00	3,917	674.63
530	SERVICES									
533	SERVICES									
	42 EQUIPMENT MAINTENANCE	.00	.00	.00		303.00	100	.00	303	.00
533	* SERVICES	.00	.00	.00		303.00	100	.00	303	.00
530	**SERVICES	.00	.00	.00		303.00	100	.00	303	.00
	DEPT 021 TOTAL	.00	533.40	.00		3,545.37	84	.00	4,220	674.63

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 022 COUNTY CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	0	.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	0	.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	0	.00
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		300.00	100	.00	300	.00
533	*	SERVICES	.00	.00	.00		300.00	100	.00	300	.00
530	**	SERVICES	.00	.00	.00		300.00	100	.00	300	.00
		DEPT 022 TOTAL	.00	.00	.00		300.00	100	.00	300	.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
	44 EQUIPMENT LESS THAN $5000	.00	2,844.80	.00		7,359.64	98	.00	7,535	175.36
522	* COMMODITIES	.00	2,844.80	.00		7,359.64	98	.00	7,535	175.36
520	**COMMODITIES	.00	2,844.80	.00		7,359.64	98	.00	7,535	175.36
530	SERVICES									
533	SERVICES									
	42 EQUIPMENT MAINTENANCE	.00	.00	.00		6,166.00	71	.00	8,666	2,500.00
533	* SERVICES	.00	.00	.00		6,166.00	71	.00	8,666	2,500.00
530	**SERVICES	.00	.00	.00		6,166.00	71	.00	8,666	2,500.00
	DEPT 025 TOTAL	.00	2,844.80	.00		13,525.64	83	.00	16,201	2,675.36

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 026 COUNTY TREASURER

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
	44 EQUIPMENT LESS THAN $5000	.00	2,133.60	.00		2,133.48	84	.00	2,550	416.52
522	* COMMODITIES	.00	2,133.60	.00		2,133.48	84	.00	2,550	416.52
520	**COMMODITIES	.00	2,133.60	.00		2,133.48	84	.00	2,550	416.52
	DEPT 026 TOTAL	.00	2,133.60	.00		2,133.48	84	.00	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	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	39,882.65	.00		37,213.68	100	.00	37,214	.32
522	*	COMMODITIES	.00	39,882.65	.00		37,213.68	100	.00	37,214	.32
520	**	COMMODITIES	.00	39,882.65	.00		37,213.68	100	.00	37,214	.32
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	3,720.25	.00		20,630.81	100	.00	20,631	.19
533	*	SERVICES	.00	3,720.25	.00		20,630.81	100	.00	20,631	.19
530	**	SERVICES	.00	3,720.25	.00		20,630.81	100	.00	20,631	.19
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	5,189.00	.00		6,584.00	50	.00	13,090	6,506.00
544	*	CAPITAL OUTLAY	.00	5,189.00	.00		6,584.00	50	.00	13,090	6,506.00
540	**	CAPITAL OUTLAY	.00	5,189.00	.00		6,584.00	50	.00	13,090	6,506.00
		DEPT 028 TOTAL	.00	48,791.90	.00		64,428.49	91	.00	70,935	6,506.51

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FUND 105 CAPITAL ASSET REPLCMT FND

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
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	3,022.60	.00		3,022.43	100	.00	3,023	.57
522	*	COMMODITIES	.00	3,022.60	.00		3,022.43	100	.00	3,023	.57
520	**	COMMODITIES	.00	3,022.60	.00		3,022.43	100	.00	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	3,022.60	.00		3,022.43	82	.00	3,700	677.57

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FUND 105 CAPITAL ASSET REPLCMT FND

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									
	44	EQUIPMENT LESS THAN $5000	.00	14,204.48	.00		27,655.73	22	.00	126,950	99,294.27
522	*	COMMODITIES	.00	14,204.48	.00		27,655.73	22	.00	126,950	99,294.27
520	**	COMMODITIES	.00	14,204.48	.00		27,655.73	22	.00	126,950	99,294.27
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		1,945.00	13	.00	15,000	13,055.00
533	*	SERVICES	.00	.00	.00		1,945.00	13	.00	15,000	13,055.00
530	**	SERVICES	.00	.00	.00		1,945.00	13	.00	15,000	13,055.00
		DEPT 040 TOTAL	.00	14,204.48	.00		29,600.73	21	.00	141,950	112,349.27

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 041 STATES ATTORNEY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	9,601.20	.00		27,016.66	82	.00	32,784	5,767.34
522	*	COMMODITIES	.00	9,601.20	.00		27,016.66	82	.00	32,784	5,767.34
520	**	COMMODITIES	.00	9,601.20	.00		27,016.66	82	.00	32,784	5,767.34
530		SERVICES									
533		SERVICES									
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	0	.00
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		2,266.00	100	.00	2,266	.00
533	*	SERVICES	.00	.00	.00		2,266.00	100	.00	2,266	.00
530	**	SERVICES	.00	.00	.00		2,266.00	100	.00	2,266	.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	9,601.20	.00		29,282.66	48	.00	61,078	31,795.34

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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	1,600.20	.00		3,699.11	79	.00	4,700	1,000.89
522	*	COMMODITIES	.00	1,600.20	.00		3,699.11	79	.00	4,700	1,000.89
520	**	COMMODITIES	.00	1,600.20	.00		3,699.11	79	.00	4,700	1,000.89
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		333.00	21	.00	1,620	1,287.00
533	*	SERVICES	.00	.00	.00		333.00	21	.00	1,620	1,287.00
530	**	SERVICES	.00	.00	.00		333.00	21	.00	1,620	1,287.00
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	1,600.20	.00		4,032.11	8	.00	48,320	44,287.89

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	355.60	.00		1,258.58	37	.00	3,409	2,150.42
522	*	COMMODITIES	.00	355.60	.00		1,258.58	37	.00	3,409	2,150.42
520	**	COMMODITIES	.00	355.60	.00		1,258.58	37	.00	3,409	2,150.42
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		101.00	100	.00	101	.00
533	*	SERVICES	.00	.00	.00		101.00	100	.00	101	.00
530	**	SERVICES	.00	.00	.00		101.00	100	.00	101	.00
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	355.60	.00		1,359.58	5	.00	28,510	27,150.42

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FUND 105 CAPITAL ASSET REPLCMT FND

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
520	COMMODITIES									
522	COMMODITIES									
	44 EQUIPMENT LESS THAN $5000	.00	8,873.20	.00		4,312.98	42	.00	10,373	6,060.02
522	* COMMODITIES	.00	8,873.20	.00		4,312.98	42	.00	10,373	6,060.02
520	**COMMODITIES	.00	8,873.20	.00		4,312.98	42	.00	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	8,873.20	.00		8,307.98	41	.00	20,194	11,886.02

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 052 COURT SERVICES -PROBATION

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES								
522		COMMODITIES								
	44	EQUIPMENT LESS THAN $5000	.00	6,756.40	.00	10,296.02	100	.00	10,297	.98
522	*	COMMODITIES	.00	6,756.40	.00	10,296.02	100	.00	10,297	.98
520	**	COMMODITIES	.00	6,756.40	.00	10,296.02	100	.00	10,297	.98
530		SERVICES								
533		SERVICES								
	42	EQUIPMENT MAINTENANCE	.00	.00	.00	.00		.00	3,260	3,260.00
533	*	SERVICES	.00	.00	.00	.00		.00	3,260	3,260.00
530	**	SERVICES	.00	.00	.00	.00		.00	3,260	3,260.00
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	6,756.40	.00	10,296.02	28	.00	36,393	26,096.98

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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
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		215.60	100	.00	216	.40
522 * COMMODITIES	.00	.00	.00		215.60	100	.00	216	.40
520 **COMMODITIES	.00	.00	.00		215.60	100	.00	216	.40
530 SERVICES									
533 SERVICES									
02 ARCHITECT SERVICES	3,000.72	3,000.72	.00		31,821.60	91	.00	35,000	3,178.40
04 ENGINEERING SERVICES	.00	650.65	.00		52,332.50	41	.00	127,458	75,125.50
47 JUV DET CTR REPAIR-MAINT	.00	.00	.00		.00		.00	4,800	4,800.00
533 * SERVICES	3,000.72	3,651.37	.00		84,154.10	50	.00	167,258	83,103.90
534 SERVICES									
01 DEMOLITION COSTS	.00	540.43	3,500.00	50	3,500.00	50	.00	7,000	3,500.00
58 LANDSCAPING SERVICE/MAINT	.00	.00	.00		24,625.00	100	.00	24,625	.00
72 SATELLITE JAIL REPAIR-MNT	.00	.00	.00		55,998.69	49	.00	114,144	58,145.31
534 * SERVICES	.00	540.43	3,500.00	2	84,123.69	58	.00	145,769	61,645.31
530 **SERVICES	3,000.72	4,191.80	3,500.00	1	168,277.79	54	.00	313,027	144,749.21
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
17 SATELLITE JAIL CONST/IMPR	.00	.00	.00		.00		.00	66,725	66,725.00
18 BROOKNS BLDG CONST/IMPROV	.00	180,000.00	.00		222,032.00	64	.00	349,196	127,164.00
23 JUV DET CTR CONST/IMPROVE	.00	.00	.00		.00		.00	42,000	42,000.00
544 * CAPITAL OUTLAY	.00	180,000.00	.00		222,032.00	48	.00	457,921	235,889.00
540 **CAPITAL OUTLAY	.00	180,000.00	.00		222,032.00	48	.00	457,921	235,889.00
DEPT 059 TOTAL	3,000.72	184,191.80	3,500.00		390,525.39	51	.00	771,164	380,638.61

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 071 PUBLIC PROPERTIES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	4,274.44	.00		2,530.53	17	.00	14,848	12,317.47
522	*	COMMODITIES	.00	4,274.44	.00		2,530.53	17	.00	14,848	12,317.47
520	**	COMMODITIES	.00	4,274.44	.00		2,530.53	17	.00	14,848	12,317.47
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	641.28	.00		890.82	71	.00	1,250	359.18
533	*	SERVICES	.00	641.28	.00		890.82	71	.00	1,250	359.18
530	**	SERVICES	.00	641.28	.00		890.82	71	.00	1,250	359.18
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
	34	MAINTENANCE EQUIPMENT	.00	12,596.00	.00		.00	100	27,351.88	27,352	.12
544	*	CAPITAL OUTLAY	.00	12,596.00	.00		.00	39	27,351.88	70,352	43,000.12
540	**	CAPITAL OUTLAY	.00	12,596.00	.00		.00	39	27,351.88	70,352	43,000.12
		DEPT 071 TOTAL	.00	17,511.72	.00		3,421.35	36	27,351.88	86,450	55,676.77

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 077 ZONING AND ENFORCEMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	1,422.40	.00		1,422.32	47	.00	3,020	1,597.68
522	*	COMMODITIES	.00	1,422.40	.00		1,422.32	47	.00	3,020	1,597.68
520	**	COMMODITIES	.00	1,422.40	.00		1,422.32	47	.00	3,020	1,597.68
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		300.00	100	.00	300	.00
533	*	SERVICES	.00	.00	.00		300.00	100	.00	300	.00
530	**	SERVICES	.00	.00	.00		300.00	100	.00	300	.00
		DEPT 077 TOTAL	.00	1,422.40	.00		1,722.32	52	.00	3,320	1,597.68

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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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES								
522		COMMODITIES								
	44	EQUIPMENT LESS THAN $5000	.00	7,289.80	.00	7,289.39	69	.00	10,612	3,322.61
522	*	COMMODITIES	.00	7,289.80	.00	7,289.39	69	.00	10,612	3,322.61
520	**	COMMODITIES	.00	7,289.80	.00	7,289.39	69	.00	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	7,289.80	.00	7,289.39	7	.00	99,067	91,777.61
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		FUND 105 TOTAL	3,266.98	312,421.96	3,500.00	591,164.37	43	27,351.88	1,427,501	808,984.75

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	33,534.62	58,786.00	.00		3,931.00	100	.00	3,931	.00
08 CONSULTING SERVICES	.00	.00	.00		.00		.00	36,069	36,069.00
533 * SERVICES	33,534.62	58,786.00	.00		3,931.00	10	.00	40,000	36,069.00
530 **SERVICES	33,534.62	58,786.00	.00		3,931.00	10	.00	40,000	36,069.00
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	.00	441,579.12	.00		441,586.00	70	.00	630,062	188,476.00
87 TO DRUG COURTS FUND 685	.00	32,948.00	.00		.00		.00	59,919	59,919.00
571 * TRANSFERS TO OTHER FUNDS	.00	474,527.12	.00		441,586.00	58	.00	766,061	324,475.00
570 **TRANSFERS	.00	474,527.12	.00		441,586.00	58	.00	766,061	324,475.00
580 DEBT REPAYMENTS									
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	1,475.00	.00		1,375.00	65	.00	2,100	725.00
582 * DEBT INTEREST PAYMENTS	.00	1,475.00	.00		1,375.00	65	.00	2,100	725.00
580 **DEBT REPAYMENTS	.00	1,475.00	.00		1,375.00	65	.00	2,100	725.00
DEPT 010 TOTAL	33,534.62	534,788.12	.00		446,892.00	55	.00	808,161	361,269.00

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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	2,093,606.89	.00		666,550.63	33	.00	2,038,635	1,372,084.37
582 * DEBT INTEREST PAYMENTS	.00	2,093,606.89	.00		666,550.63	33	.00	2,038,635	1,372,084.37
580 **DEBT REPAYMENTS	.00	3,406,929.39	.00		666,550.63	19	.00	3,539,127	2,872,576.37
DEPT 013 TOTAL	.00	3,406,929.39	.00		666,550.63	19	.00	3,539,127	2,872,576.37

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FUND 106 PUBL SAFETY SALES TAX FND

DEPT 230 JUSTICE SYS TECHNOLGY PRJ

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	1,925.00	1,925.00	2,000.00	100	2,000.00	100	.00	2,000	.00
	42	EQUIPMENT MAINTENANCE	.00	99,120.00	.00		112,390.16	93	.00	121,080	8,689.84
533	*	SERVICES	1,925.00	101,045.00	2,000.00	2	114,390.16	93	.00	123,080	8,689.84
530	**	SERVICES	1,925.00	101,045.00	2,000.00	2	114,390.16	93	.00	123,080	8,689.84
		DEPT 230 TOTAL	1,925.00	101,045.00	2,000.00	2	114,390.16	93	.00	123,080	8,689.84

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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	20,051.00	213,197.00	19,508.75	8	198,344.00	84	.00	237,362	39,018.00
533 * SERVICES	20,051.00	213,197.00	19,508.75	8	198,344.00	84	.00	237,362	39,018.00
530 **SERVICES	20,051.00	213,197.00	19,508.75	8	198,344.00	84	.00	237,362	39,018.00
DEPT 237 TOTAL	20,051.00	213,197.00	19,508.75	8	198,344.00	84	.00	237,362	39,018.00
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FUND 106 TOTAL	55,510.62	4,255,959.51	21,508.75		1,426,176.79	30	.00	4,707,730	3,281,553.21

FUND 107 GEOGRAPHIC INF SYSTM FUND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	129,051.23	.00		145,984.25	53	.00	276,781	130,796.75
42 EQUIPMENT MAINTENANCE	.00	6,261.00	.00		.00		.00	0	.00
533 * SERVICES	.00	135,312.23	.00		145,984.25	53	.00	276,781	130,796.75
530 **SERVICES	.00	135,312.23	.00		145,984.25	53	.00	276,781	130,796.75
DEPT 010 TOTAL	.00	135,312.23	.00		145,984.25	53	.00	276,781	130,796.75
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FUND 107 TOTAL	.00	135,312.23	.00		145,984.25	53	.00	276,781	130,796.75

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	259,640.00	27,686.00	8	276,860.00	83	.00	332,228	55,368.00
92 CONTRIBUTIONS & GRANTS	246,269.00	2,511,884.26	272,189.00	9	2,552,158.21	80	.00	3,174,791	622,632.79
533 * SERVICES	272,233.00	2,771,524.26	299,875.00	9	2,829,018.21	81	.00	3,507,019	678,000.79
530 **SERVICES	272,233.00	2,771,524.26	299,875.00	9	2,829,018.21	81	.00	3,507,019	678,000.79
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	272,233.00	2,771,524.26	299,875.00	8	2,829,018.21	80	.00	3,557,019	728,000.79
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FUND 108 TOTAL	272,233.00	2,771,524.26	299,875.00	8	2,829,018.21	80	.00	3,557,019	728,000.79

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 756 WIOA FORMULA GRANT III

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	14,821.35	20	18,935.10	25	.00	75,000	56,064.90
05 TEMP. SALARIES & WAGES	.00	.00	197.91	4	725.67	15	.00	5,000	4,274.33
511 * SALARIES AND WAGES	.00	.00	15,019.26	19	19,660.77	25	.00	80,000	60,339.23
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	1,004.35	16	1,004.35	16	.00	6,120	5,115.65
02 IMRF - EMPLOYER COST	.00	.00	1,130.31	15	1,130.31	15	.00	7,425	6,294.69
04 WORKERS' COMPENSATION INS	.00	.00	25.53	2	25.53	2	.00	1,500	1,474.47
05 UNEMPLOYMENT INSURANCE	.00	.00	21.92	2	21.92	2	.00	1,000	978.08
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	5,000	5,000.00
513 * FRINGE BENEFITS	.00	.00	2,182.11	10	2,182.11	10	.00	21,045	18,862.89
510 **PERSONNEL	.00	.00	17,201.37	17	21,842.88	22	.00	101,045	79,202.12
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	.00	3,823.18	15	5,396.69	22	.00	25,000	19,603.31
533 * SERVICES	.00	.00	3,823.18	15	5,396.69	22	.00	25,000	19,603.31
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	631.68	5	703.68	5	.00	13,750	13,046.32
03 YOUTH/IN-OTHER PROG COSTS	.00	.00	189.16	1	189.16	1	.00	30,000	29,810.84
04 YOUTH/OUT-DIRECT TRNG ITA	.00	.00	3,011.20	24	5,011.92	40	.00	12,500	7,488.08
06 YOUTH/OUT-OTHER PRG COSTS	.00	.00	7.42		7.42		.00	28,000	27,992.58
07 ADULT-DIRECT TRAINING ITA	.00	.00	1,067.28	3	9,284.42	27	.00	35,000	25,715.58
10 ADULT-OTHER PROG COSTS	.00	.00	174.32	5	174.32	5	.00	3,750	3,575.68
11 DISLOC WKR-DIRCT TRAINING	.00	.00	.00		3,319.74	11	.00	31,250	27,930.26
14 DISLOC WKR-OTHER PRG COST	.00	.00	35.16	1	397.62	6	.00	6,250	5,852.38
17 ADMIN-OTHER PRG COSTS	.00	.00	.00		.00		.00	2,500	2,500.00
18 YOUTH/OUT-SUPPORTIVE SVCE	.00	.00	2,992.31	20	4,159.68	28	.00	15,000	10,840.32
19 ADULT-SUPPORTIVE SERVICE	.00	.00	4,394.63	16	6,519.65	23	.00	28,000	21,480.35
20 DISLOC WKR-SUPPRTIVE SVCE	.00	.00	1,612.81	40	3,124.05	78	.00	4,000	875.95
21 YOUTH/IN-WORK TRAINING	.00	.00	35.36		3,385.13	11	.00	30,000	26,614.87
22 YOUTH/OUT-WORK TRAINING	.00	.00	.00		649.60	1	.00	90,000	89,350.40
23 ADULT-WORK TRAINING	.00	.00	.00		.00		.00	2,500	2,500.00
24 DISLOC WKR-WORK TRAINING	.00	.00	.00		.00		.00	3,000	3,000.00
535 * SERVICES	.00	.00	14,151.33	4	36,926.39	11	.00	335,500	298,573.61
530 **SERVICES	.00	.00	17,974.51	5	42,323.08	12	.00	361,250	318,926.92
DEPT 756 TOTAL	.00	.00	35,175.88	8	64,165.96	14	.00	462,295	398,129.04

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 756 WIOA FORMULA GRANT III

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

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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
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,077.20	256,101.82	.00		.00		.00	275,000	275,000.00
05 TEMP. SALARIES & WAGES	1,645.94	45,443.43	.00		.00		.00	34,900	34,900.00
511 * SALARIES AND WAGES	3,723.14	301,545.25	.00		.00		.00	309,900	309,900.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,357.31-	23,804.08	.00		.00		.00	23,900	23,900.00
02 IMRF - EMPLOYER COST	1,913.82-	25,547.31	.00		.00		.00	25,000	25,000.00
04 WORKERS' COMPENSATION INS	73.96	3,089.56	.00		.00		.00	4,900	4,900.00
05 UNEMPLOYMENT INSURANCE	1,357.24	9,888.23	.00		.00		.00	10,900	10,900.00
06 EMPLOYEE HEALTH/LIFE INS	554.68	33,296.11	.00		.00		.00	50,000	50,000.00
513 * FRINGE BENEFITS	1,285.25-	95,625.29	.00		.00		.00	114,700	114,700.00
510 **PERSONNEL	2,437.89	397,170.54	.00		.00		.00	424,600	424,600.00
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	8,284.01-	104,673.92	.00		.00		.00	135,000	135,000.00
533 * SERVICES	8,284.01-	104,673.92	.00		.00		.00	135,000	135,000.00
534 SERVICES									
44 STIPEND	.00	1,080.00	.00		.00		.00	520	520.00
534 * SERVICES	.00	1,080.00	.00		.00		.00	520	520.00
535 SERVICES									
01 YOUTH/IN-DIRECT TRAINING	.00	18,572.92	.00		.00		.00	50,000	50,000.00
03 YOUTH/IN-OTHER PROG COSTS	33,709.35	104,888.04	.00		222.18		.00	55,000	54,777.82
04 YOUTH/OUT-DIRECT TRNG ITA	247.20	52,697.75	.00		.00		.00	55,000	55,000.00
06 YOUTH/OUT-OTHER PRG COSTS	19,546.83	62,922.53	.00		3,501.48-	100	.00	3,501	.48
07 ADULT-DIRECT TRAINING ITA	446.00	121,769.99	.00		72.00		.00	109,000	108,928.00
10 ADULT-OTHER PROG COSTS	3,465.53	64,145.56	.00		212.01-	100	.00	212	.01
11 DISLOC WKR-DIRCT TRAINING	483.23	69,587.51	.00		.00		.00	53,000	53,000.00
14 DISLOC WKR-OTHER PRG COST	1,150.97	6,498.13	.00		11,611.31	50	.00	23,000	11,388.69
17 ADMIN-OTHER PRG COSTS	.00	4,412.68	.00		66.18-	1	.00	10,000	10,066.18
535 * SERVICES	59,049.11	505,495.11	.00		8,125.82	2	.00	351,287	343,161.18
530 **SERVICES	50,765.10	611,249.03	.00		8,125.82	2	.00	486,807	478,681.18
DEPT 763 TOTAL	53,202.99	1,008,419.57	.00		8,125.82	1	.00	911,407	903,281.18

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 763 WIA FORMULA GRANT I

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

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 764 WIA FORMULA GRANT II

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	23,589.48	49,924.51	22,731.64	7	286,714.90	94	.00	305,000	18,285.10
05	TEMP. SALARIES & WAGES	390.00	917.28	2,489.20	5	45,109.07	82	.00	55,000	9,890.93
511 *	SALARIES AND WAGES	23,979.48	50,841.79	25,220.84	7	331,823.97	92	.00	360,000	28,176.03
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	4,003.94	3,441.79	1,740.84	6	22,647.95	81	.00	28,000	5,352.05
02	IMRF - EMPLOYER COST	5,101.00	5,230.89	1,859.54	7	22,590.75	82	.00	27,500	4,909.25
04	WORKERS' COMPENSATION INS	194.11	245.61	300.84	6	2,739.46	55	.00	5,000	2,260.54
05	UNEMPLOYMENT INSURANCE	29.62	211.79-	1,302.07	12	7,376.55	67	.00	11,000	3,623.45
06	EMPLOYEE HEALTH/LIFE INS	3,141.00	3,141.00	3,054.09	8	32,758.87	82	.00	40,000	7,241.13
513 *	FRINGE BENEFITS	12,469.67	11,847.50	8,257.38	7	88,113.58	79	.00	111,500	23,386.42
510 **	PERSONNEL	36,449.15	62,689.29	33,478.22	7	419,937.55	89	.00	471,500	51,562.45
530	SERVICES									
533	SERVICES									
87	INDIRECT COSTS / OVERHEAD	17,503.70	18,297.31	5,729.62	4	109,664.10	81	.00	135,000	25,335.90
533 *	SERVICES	17,503.70	18,297.31	5,729.62	4	109,664.10	81	.00	135,000	25,335.90
534	SERVICES									
44	STIPEND	120.00	120.00	120.00	8	1,240.00	84	.00	1,480	240.00
534 *	SERVICES	120.00	120.00	120.00	8	1,240.00	84	.00	1,480	240.00
535	SERVICES									
01	YOUTH/IN-DIRECT TRAINING	2,477.68	53,237.86	208.00		33,450.06	63	.00	53,000	19,549.94
03	YOUTH/IN-OTHER PROG COSTS	.00	59,123.68	13,909.81	6	235,275.45	99	.00	238,000	2,724.55
04	YOUTH/OUT-DIRECT TRNG ITA	2,590.01	7,440.59	.00		27,833.21	99	.00	28,000	166.79
06	YOUTH/OUT-OTHER PRG COSTS	.00	48,835.24	26,317.63	14	176,285.07	95	.00	185,000	8,714.93
07	ADULT-DIRECT TRAINING ITA	10,225.76	19,116.68	.00		159,219.65	86	.00	185,000	25,780.35
10	ADULT-OTHER PROG COSTS	156.36	6,932.04	5,898.02	9	64,184.66	99	.00	64,712	527.34
11	DISLOC WKR-DIRCT TRAINING	1,366.77	8,448.44	.00		75,357.35	83	.00	90,501	15,143.65
14	DISLOC WKR-OTHER PRG COST	.00	18,514.32	.00		17,568.53	70	.00	25,000	7,431.47
17	ADMIN-OTHER PRG COSTS	.00	114.43-	.00		4,957.51	38	.00	13,000	8,042.49
21	YOUTH/IN-WORK TRAINING	.00	.00	.00		.00		.00	2,000	2,000.00
22	YOUTH/OUT-WORK TRAINING	.00	.00	.00		.00		.00	2,000	2,000.00
535 *	SERVICES	16,816.58	221,534.42	46,333.46	5	794,131.49	90	.00	886,213	92,081.51
530 **	SERVICES	34,440.28	239,951.73	52,183.08	5	905,035.59	88	.00	1,022,693	117,657.41
	DEPT 764 TOTAL	70,889.43	302,641.02	85,661.30	6	1,324,973.14	89	.00	1,494,193	169,219.86

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 764 WIA FORMULA GRANT II

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

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 765 WIA LOCAL INCENTIV-ODD YR

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
535		SERVICES									
	01	YOUTH/IN-DIRECT TRAINING	.00	.00	.00		.00		.00	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 TRNG ITA	.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 ITA	.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 LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
535 SERVICES									
01 YOUTH/IN-DIRECT TRAINING	.00	.00	.00		.00		.00	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 TRNG ITA	.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 ITA	.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	3,635.23	.00		.00		.00	6,500	6,500.00
511 * SALARIES AND WAGES	.00	3,635.23	.00		.00		.00	6,500	6,500.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	130.14	273.94	.00		.00		.00	500	500.00
02 IMRF - EMPLOYER COST	168.77	355.25	.00		.00		.00	590	590.00
04 WORKERS' COMPENSATION INS	20.00	20.00	.00		.00		.00	300	300.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,000	1,000.00
513 * FRINGE BENEFITS	318.91	649.19	.00		.00		.00	2,390	2,390.00
510 **PERSONNEL	318.91	4,284.42	.00		.00		.00	8,890	8,890.00
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	653.47	1,390.47	.00		.00		.00	3,000	3,000.00
533 * SERVICES	653.47	1,390.47	.00		.00		.00	3,000	3,000.00
535 SERVICES									
15 TRADE ADJSTMNT ASSISTANCE	.00	12,465.79	852.88	2	852.88	2	.00	38,000	37,147.12
535 * SERVICES	.00	12,465.79	852.88	2	852.88	2	.00	38,000	37,147.12
530 **SERVICES	653.47	13,856.26	852.88	2	852.88	2	.00	41,000	40,147.12
DEPT 769 TOTAL	972.38	18,140.68	852.88	2	852.88	2	.00	49,890	49,037.12

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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	126.33	126.33	809.06	2	19,962.27	53	.00	38,000	18,037.73
535 * SERVICES	126.33	126.33	809.06	2	19,962.27	53	.00	38,000	18,037.73
530 **SERVICES	126.33	126.33	809.06	2	19,962.27	49	.00	41,000	21,037.73
DEPT 770 TOTAL	126.33	126.33	809.06	2	19,962.27	40	.00	49,890	29,927.73

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 773 WIA DISLOC WKR RAPID RESP

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
05	TEMP. SALARIES & WAGES	2,199.00	7,645.19	.00		.00		.00	100	100.00
511 *	SALARIES AND WAGES	2,199.00	7,645.19	.00		.00		.00	100	100.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	252.33	584.84	.00		.00		.00	100	100.00
04	WORKERS' COMPENSATION INS	12.10	29.96	.00		.00		.00	100	100.00
05	UNEMPLOYMENT INSURANCE	247.80	247.80	2.90-	3	.01-		.00	100	100.01
513 *	FRINGE BENEFITS	512.23	862.60	2.90-	1	.01-		.00	300	300.01
510 **	PERSONNEL	2,711.23	8,507.79	2.90-	1	.01-		.00	400	400.01
530	SERVICES									
533	SERVICES									
87	INDIRECT COSTS / OVERHEAD	2,503.73	2,503.73	.00		.67		.00	0	.67-
533 *	SERVICES	2,503.73	2,503.73	.00		.67		.00	0	.67-
530 **	SERVICES	2,503.73	2,503.73	.00		.67		.00	0	.67-
	DEPT 773 TOTAL	5,214.96	11,011.52	2.90-	1	.66		.00	400	399.34

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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
530 SERVICES									
535 SERVICES									
11 DISLOC WKR-DIRCT TRAINING	.00	.00	.00		1,855.13	93	.00	2,000	144.87
535 * SERVICES	.00	.00	.00		1,855.13	93	.00	2,000	144.87
530 **SERVICES	.00	.00	.00		1,855.13	93	.00	2,000	144.87
DEPT 781 TOTAL	.00	.00	.00		1,855.13	27	.00	6,970	5,114.87
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FUND 110 TOTAL	130,406.09	1,340,339.12	122,496.22		1,419,935.86		.00		1,665,764.14
				4		46		3,085,700	

FUND 188 SOCIAL SECURITY FUND

DEPT 044 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	35,024.45	384,490.01	32,466.94	6	355,310.92	63	.00	564,691	209,380.08
513 * FRINGE BENEFITS	35,024.45	384,490.01	32,466.94	6	355,310.92	63	.00	564,691	209,380.08
510 **PERSONNEL	35,024.45	384,490.01	32,466.94	6	355,310.92	63	.00	564,691	209,380.08
DEPT 044 TOTAL	35,024.45	384,490.01	32,466.94	6	355,310.92	63	.00	564,691	209,380.08

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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	172,401.67	1,917,885.42	174,837.78	7	1,789,585.96	73	.00	2,462,524	672,938.04
513 * FRINGE BENEFITS	172,401.67	1,917,885.42	174,837.78	7	1,789,585.96	73	.00	2,462,524	672,938.04
510 **PERSONNEL	172,401.67	1,917,885.42	174,837.78	7	1,789,585.96	73	.00	2,462,524	672,938.04
DEPT 075 TOTAL	172,401.67	1,917,885.42	174,837.78	7	1,789,585.96	73	.00	2,462,524	672,938.04
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 188 TOTAL	207,426.12	2,302,375.43	207,304.72	7	2,144,896.88	71	.00	3,027,215	882,318.12

FUND 303 COURT COMPLEX CONSTR FUND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
02 ARCHITECT SERVICES	.00	4,035.00	.00		28,396.07	99	.00	28,750	353.93
33 TELEPHONE SERVICE	.00	.00	.00		552.32	55	.00	1,000	447.68
533 * SERVICES	.00	4,035.00	.00		28,948.39	97	.00	29,750	801.61
534 SERVICES									
25 COURT FACILITY REPR-MAINT	4,927.40	153,515.11	110,700.00	49	111,035.00	49	.00	225,250	114,215.00
534 * SERVICES	4,927.40	153,515.11	110,700.00	49	111,035.00	49	.00	225,250	114,215.00
530 **SERVICES	4,927.40	157,550.11	110,700.00	43	139,983.39	55	.00	255,000	115,016.61
DEPT 010 TOTAL	4,927.40	157,550.11	110,700.00	43	139,983.39	55	.00	255,000	115,016.61
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FUND 303 TOTAL	4,927.40	157,550.11	110,700.00	43	139,983.39	55	.00	255,000	115,016.61

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	27,200.00	.00		8,075.00	44	.00	18,150	10,075.00
582 * DEBT INTEREST PAYMENTS	.00	27,200.00	.00		8,075.00	44	.00	18,150	10,075.00
580 **DEBT REPAYMENTS	.00	197,200.00	.00		8,075.00	4	.00	203,150	195,075.00
DEPT 010 TOTAL	.00	197,200.00	.00		8,075.00	4	.00	203,150	195,075.00
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FUND 350 TOTAL	.00	197,200.00	.00		8,075.00	4	.00	203,150	195,075.00

FUND 474 RPC USDA REVOLVING LOANS

DEPT 785 USDA INTMD RELENDING PROG

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES								
534 SERVICES								
03 REMIT LOAN PAYMENTS	.00	1,028.95	.00	31,838.00	91	.00	35,000	3,162.00
534 * SERVICES	.00	1,028.95	.00	31,838.00	91	.00	35,000	3,162.00
530 **SERVICES	.00	1,028.95	.00	31,838.00	91	.00	35,000	3,162.00
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
75 TO REG PLAN COMM FUND 075	.00	961.42	.00	892.17	25	.00	3,500	2,607.83
571 * TRANSFERS TO OTHER FUNDS	.00	961.42	.00	892.17	25	.00	3,500	2,607.83
570 **TRANSFERS	.00	961.42	.00	892.17	25	.00	3,500	2,607.83
DEPT 785 TOTAL	.00	1,990.37	.00	32,730.17	85	.00	38,500	5,769.83
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FUND 474 TOTAL	.00	1,990.37	.00	32,730.17	85	.00	38,500	5,769.83

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	.00	227.44	40.00	4	280.00	28	.00	1,000	720.00
571 * TRANSFERS TO OTHER FUNDS	.00	227.44	40.00	4	280.00	28	.00	1,000	720.00
570 **TRANSFERS	.00	227.44	40.00	4	280.00	28	.00	1,000	720.00
DEPT 723 TOTAL	.00	227.44	40.00	4	280.00	28	.00	1,000	720.00

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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	477.59	5,816.90	232.01	2	3,121.13	31	.00	10,000	6,878.87
571 * TRANSFERS TO OTHER FUNDS	477.59	5,816.90	232.01	2	3,121.13	31	.00	10,000	6,878.87
570 **TRANSFERS	477.59	5,816.90	232.01	2	3,121.13	31	.00	10,000	6,878.87
DEPT 757 TOTAL	477.59	5,816.90	232.01	2	3,121.13	31	.00	10,000	6,878.87

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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	2,087.52	29,052.41	2,219.81	2	18,787.73	15	.00	123,792	105,004.27
571 * TRANSFERS TO OTHER FUNDS	2,087.52	29,052.41	2,219.81	2	18,787.73	15	.00	123,792	105,004.27
570 **TRANSFERS	2,087.52	29,052.41	2,219.81	2	18,787.73	15	.00	123,792	105,004.27
DEPT 759 TOTAL	2,087.52	29,052.41	2,219.81	2	18,787.73	15	.00	123,792	105,004.27

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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	3,124.27	23,055.55	3,079.21	4	19,968.78	27	.00	75,000	55,031.22
571 * TRANSFERS TO OTHER FUNDS	3,124.27	23,055.55	3,079.21	4	19,968.78	27	.00	75,000	55,031.22
570 **TRANSFERS	3,124.27	23,055.55	3,079.21	4	19,968.78	27	.00	75,000	55,031.22
DEPT 776 TOTAL	3,124.27	23,055.55	3,079.21	2	19,968.78	11	.00	175,000	155,031.22

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 784 COUNTY REHAB REVOLV LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
560 OPERATION & MAINTENANCE									
567 NON-CASH EXPENSES									
02 BAD DEBT EXPENSE	.00	.00	.00		.00		.00	10,500	10,500.00
567 * NON-CASH EXPENSES	.00	.00	.00		.00		.00	10,500	10,500.00
560 **OPERATION & MAINTENANCE	.00	.00	.00		.00		.00	10,500	10,500.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	8,203.81	13,915.32	4,020.77	16	13,379.91	54	.00	25,000	11,620.09
571 * TRANSFERS TO OTHER FUNDS	8,203.81	13,915.32	4,020.77	16	13,379.91	54	.00	25,000	11,620.09
570 **TRANSFERS	8,203.81	13,915.32	4,020.77	16	13,379.91	54	.00	25,000	11,620.09
DEPT 784 TOTAL	8,203.81	13,915.32	4,020.77	11	13,379.91	38	.00	35,500	22,120.09

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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	13,893.19	72,067.62	9,591.80	3	55,537.55	16	.00	355,292	299,754.45

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		4,000.00	73	.00	5,500	1,500.00
	03	ATTORNEY/LEGAL SERVICES	.00	56,134.65	736.00	1	54,750.69	58	.00	94,396	39,645.31
	05	COURT REPORTING	.00	.00	.00		603.95	100	.00	604	.05
	20	INSURANCE	30.00	450.00	30.00		579,504.00	93	.00	623,056	43,552.00
	26	PROPERTY LOSS/DMG CLAIMS	6,845.11	19,780.65	.00		5,648.55	16	.00	35,000	29,351.45
	93	DUES AND LICENSES	.00	605.00	.00		605.00	81	.00	750	145.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	94	94.00
533	*	SERVICES	6,875.11	76,970.30	766.00		645,112.19	85	.00	759,400	114,287.81
534		SERVICES									
	80	AUTO DAMAGE/LIAB CLAIMS	20,620.70	77,714.59	.00		75,738.58	99	.00	76,298	559.42
	81	GENERAL LIABILITY CLAIMS	2,467.38	6,224.18	6,000.00	2	8,881.00	3	.00	260,749	251,868.00
534	*	SERVICES	23,088.08	83,938.77	6,000.00	2	84,619.58	25	.00	337,047	252,427.42
530	**	SERVICES	29,963.19	160,909.07	6,766.00	1	729,731.77	67	.00	1,096,447	366,715.23
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	29,963.19	160,909.07	6,766.00	1	729,731.77	66	.00	1,102,229	372,497.23

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FUND 476 SELF-FUNDED INSURANCE

DEPT 119 WORKERS COMP INSURANCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
513 FRINGE BENEFITS									
04 WORKERS' COMPENSATION INS	.00	6,189.73	.00		214,547.07	96	.00	222,946	8,398.93
14 WKRS COMP SELF-FUND CLAIM	74,349.56	522,163.86	78,438.05	12	538,847.51	83	.00	649,239	110,391.49
513 * FRINGE BENEFITS	74,349.56	528,353.59	78,438.05	9	753,394.58	86	.00	872,185	118,790.42
510 **PERSONNEL	74,349.56	528,353.59	78,438.05	9	753,394.58	86	.00	872,185	118,790.42
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	54.35	.00		.00		.00	350	350.00
522 * COMMODITIES	.00	54.35	.00		.00		.00	350	350.00
520 **COMMODITIES	.00	54.35	.00		.00		.00	350	350.00
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		4,000.00	73	.00	5,500	1,500.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	.00	.00	.00		4,000.00	67	.00	6,000	2,000.00
530 **SERVICES	.00	.00	.00		4,000.00	67	.00	6,000	2,000.00
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	74,349.56	528,407.94	78,438.05	9	757,394.58	86	.00	884,883	127,488.42
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FUND 476 TOTAL	104,312.75	689,317.01	85,204.05	4	1,487,126.35	75	.00	1,987,112	499,985.65

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	444.00	4,208.00	900.00	15	3,948.00	66	.00	6,000	2,052.00
	95	REMIT MARRIAGE LIC SURCHG	770.00	5,350.00	1,275.00	21	4,745.00	79	.00	6,000	1,255.00
534	*	SERVICES	1,214.00	9,558.00	2,175.00	18	8,693.00	72	.00	12,000	3,307.00
530	**	SERVICES	1,214.00	9,558.00	2,175.00	18	8,693.00	72	.00	12,000	3,307.00
		DEPT 022 TOTAL	1,214.00	9,558.00	2,175.00	18	8,693.00	72	.00	12,000	3,307.00
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		FUND 611 TOTAL	1,214.00	9,558.00	2,175.00	18	8,693.00	72	.00	12,000	3,307.00

FUND 612 SHERIFF DRUG FORFEITURES

DEPT 040 SHERIFF

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	21.00	6	21.00	6	.00	365	344.00
15 GASOLINE & OIL	390.32	4,286.38	112.48	2	2,892.59	45	.00	6,500	3,607.41
44 EQUIPMENT LESS THAN $5000	299.99	444.96	.00		22.49	3	.00	704	681.51
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00		430.76	50	.00	863	432.24
522 * COMMODITIES	690.31	4,731.34	133.48	2	3,366.84	40	.00	8,432	5,065.16
520 **COMMODITIES	690.31	4,731.34	133.48	2	3,366.84	40	.00	8,432	5,065.16
530 SERVICES									
533 SERVICES									
33 TELEPHONE SERVICE	260.89	2,253.56	218.44	8	2,036.35	75	.00	2,700	663.65
40 AUTOMOBILE MAINTENANCE	101.00	1,024.63	169.39	13	626.39	48	.00	1,300	673.61
94 INVESTIGATION EXPENSE	983.59	1,983.59	.00		410.00	3	.00	13,568	13,158.00
533 * SERVICES	1,345.48	5,261.78	387.83	2	3,072.74	17	.00	17,568	14,495.26
530 **SERVICES	1,345.48	5,261.78	387.83	2	3,072.74	17	.00	17,568	14,495.26
DEPT 040 TOTAL	2,035.79	9,993.12	521.31	2	6,439.58	25	.00	26,000	19,560.42
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FUND 612 TOTAL	2,035.79	9,993.12	521.31	2	6,439.58	25	.00	26,000	19,560.42

FUND 613 COURT'S AUTOMATION FUND

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	7,017.00	73,678.50	10,786.50	11	76,224.60	81	.00	93,862	17,637.40
511 * SALARIES AND WAGES	7,017.00	73,678.50	10,786.50	11	76,224.60	81	.00	93,862	17,637.40
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	780.42	5,857.26	799.08	11	5,390.89	75	.00	7,181	1,790.11
02 IMRF - EMPLOYER COST	1,011.99	7,613.95	936.93	11	6,320.91	75	.00	8,420	2,099.09
04 WORKERS' COMPENSATION INS	38.60	395.65	39.56	8	359.99	70	.00	517	157.01
05 UNEMPLOYMENT INSURANCE	.00	589.68	.00		511.92	87	.00	590	78.08
06 EMPLOYEE HEALTH/LIFE INS	714.84	7,070.84	669.00	7	6,690.80	71	.00	9,433	2,742.20
513 * FRINGE BENEFITS	2,545.85	21,527.38	2,444.57	9	19,274.51	74	.00	26,141	6,866.49
510 **PERSONNEL	9,562.85	95,205.88	13,231.07	11	95,499.11	80	.00	120,003	24,503.89
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	722.60	.00		3,146.26	30	.00	10,647	7,500.74
44 EQUIPMENT LESS THAN $5000	213.32	26,435.72	.00		19,639.11	79	.00	25,000	5,360.89
522 * COMMODITIES	213.32	27,158.32	.00		22,785.37	64	.00	35,647	12,861.63
520 **COMMODITIES	213.32	27,158.32	.00		22,785.37	64	.00	35,647	12,861.63
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	1,946.53	.00		1,857.26	99	.00	1,880	22.74
29 COMPUTER/INF TCH SERVICES	.00	81.43	65.90	20	329.50	99	.00	333	3.50
42 EQUIPMENT MAINTENANCE	.00	5,030.99	.00		118,994.37	95	.00	125,000	6,005.63
85 PHOTOCOPY SERVICES	967.35	7,113.87	.00		4,928.46	33	.00	15,000	10,071.54
533 * SERVICES	967.35	14,172.82	65.90		126,109.59	89	.00	142,213	16,103.41
530 **SERVICES	967.35	14,172.82	65.90		126,109.59	89	.00	142,213	16,103.41
DEPT 030 TOTAL	10,743.52	136,537.02	13,296.97	4	244,394.07	82	.00	297,863	53,468.93
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 613 TOTAL	10,743.52	136,537.02	13,296.97	4	244,394.07	82	.00	297,863	53,468.93

FUND 614 RECORDER'S AUTOMATION FND

DEPT 023 RECORDER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
04	REG. PART-TIME EMPLOYEES	1,172.81	12,002.89	1,804.80	11	12,690.00	81	.00	15,702	3,012.00
05	TEMP. SALARIES & WAGES	.00	543.75	.00		.00		.00	15,000	15,000.00
511 *	SALARIES AND WAGES	1,172.81	12,546.64	1,804.80	6	12,690.00	41	.00	30,702	18,012.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	134.57	1,027.06	138.06	12	924.70	79	.00	1,171	246.30
02	IMRF - EMPLOYER COST	174.51	1,281.18	161.88	12	1,084.26	79	.00	1,373	288.74
04	WORKERS' COMPENSATION INS	6.46	67.48	6.62	8	59.89	70	.00	85	25.11
05	UNEMPLOYMENT INSURANCE	160.09	492.77	142.58	24	448.97	76	.00	590	141.03
513 *	FRINGE BENEFITS	475.63	2,868.49	449.14	14	2,517.82	78	.00	3,219	701.18
510 **	PERSONNEL	1,648.44	15,415.13	2,253.94	7	15,207.82	45	.00	33,921	18,713.18
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	600	600.00
02	OFFICE SUPPLIES	244.00	3,009.46	19.98		1,057.32	21	.00	5,000	3,942.68
44	EQUIPMENT LESS THAN $5000	.00	4,748.66	.00		4,748.54	40	.00	12,000	7,251.46
522 *	COMMODITIES	244.00	7,758.12	19.98		5,805.86	33	.00	17,600	11,794.14
520 **	COMMODITIES	244.00	7,758.12	19.98		5,805.86	33	.00	17,600	11,794.14
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	1,369.50	20,991.86	2,953.00	3	89,190.00	81	.00	109,500	20,310.00
12	JOB-REQUIRED TRAVEL EXP	.00	107.52	.00		.00		.00	850	850.00
29	COMPUTER/INF TCH SERVICES	1,228.11	10,142.27	.00		16,069.03	58	.00	27,500	11,430.97
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	95	95.00
42	EQUIPMENT MAINTENANCE	.00	350.00	.00		350.00	70	.00	500	150.00
51	EQUIPMENT RENTALS	692.83	7,259.00	692.83	6	7,670.03	64	.00	12,000	4,329.97
71	BLUEPRINT,FILM PROCESSING	.00	4,989.60	.00		4,573.80	54	.00	8,500	3,926.20
95	CONFERENCES & TRAINING	290.19	756.50	.00		379.90	11	.00	3,500	3,120.10
533 *	SERVICES	3,580.63	44,596.75	3,645.83	2	118,232.76	73	.00	162,445	44,212.24
530 **	SERVICES	3,580.63	44,596.75	3,645.83	2	118,232.76	73	.00	162,445	44,212.24
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	50,500.00	.00		90,395.64	100	.00	90,500	104.36
544 *	CAPITAL OUTLAY	.00	50,500.00	.00		90,395.64	100	.00	90,500	104.36
540 **	CAPITAL OUTLAY	.00	50,500.00	.00		90,395.64	100	.00	90,500	104.36
	DEPT 023 TOTAL	5,473.07	118,270.00	5,919.75	2	229,642.08	75	.00	304,466	74,823.92

FUND 614 RECORDER'S AUTOMATION FND

DEPT 023 RECORDER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 614 TOTAL	5,473.07	118,270.00	5,919.75	2	229,642.08	75	.00	304,466	74,823.92

FUND 617 CHILD SUPPORT SERV FUND

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	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	72.38	.00	.00		.00	1,000	1,000.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00	1,247.10	62	.00	2,000	752.90
522 * COMMODITIES	.00	72.38	.00	1,247.10	16	.00	8,000	6,752.90
520 **COMMODITIES	.00	72.38	.00	1,247.10	16	.00	8,000	6,752.90
530 SERVICES								
533 SERVICES								
29 COMPUTER/INF TCH SERVICES	.00	9,880.00	.00	.00		.00	22,100	22,100.00
33 TELEPHONE SERVICE	2.62	25.97	.00	4.76	10	.00	50	45.24
42 EQUIPMENT MAINTENANCE	.00	.00	.00	.00		.00	500	500.00
533 * SERVICES	2.62	9,905.97	.00	4.76		.00	22,650	22,645.24
530 **SERVICES	2.62	9,905.97	.00	4.76		.00	22,650	22,645.24
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
30 TO COURT AUTOMTN FUND 613	.00	.00	.00	20,401.00	100	.00	20,401	.00
80 TO GENERAL CORP FUND 080	.00	.00	.00	.00		.00	10,000	10,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00	20,401.00	67	.00	30,401	10,000.00
570 **TRANSFERS	.00	.00	.00	20,401.00	67	.00	30,401	10,000.00
DEPT 030 TOTAL	2.62	9,978.35	.00	21,652.86	35	.00	61,051	39,398.14
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>								
FUND 617 TOTAL	2.62	9,978.35	.00	21,652.86	35	.00	61,051	39,398.14

FUND 618 PROBATION SERVICES FUND

DEPT 051 JUVENILE DETENTION CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	42,000	42,000.00
	95	CONFERENCES & TRAINING	1,842.56	2,832.56	271.00	2	4,894.54	39	.00	12,500	7,605.46
533	*	SERVICES	1,842.56	2,832.56	271.00		4,894.54	9	.00	54,500	49,605.46
530	**	SERVICES	1,842.56	2,832.56	271.00		4,894.54	9	.00	54,500	49,605.46
		DEPT 051 TOTAL	1,842.56	2,832.56	271.00		4,894.54	9	.00	54,500	49,605.46

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FUND 618 PROBATION SERVICES FUND

DEPT 052 COURT SERVICES -PROBATION

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	66.38	.00		68.53	14	.00	500	431.47
02	OFFICE SUPPLIES	.00	8.74	.00		.00		.00	500	500.00
03	BOOKS,PERIODICALS & MAN.	.00	1,839.02	.00		1,388.00	93	.00	1,500	112.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	50	50.00
11	MEDICAL SUPPLIES	5,219.99	23,837.03	3,160.40	12	20,641.13	76	.00	27,250	6,608.87
15	GASOLINE & OIL	62.39	972.80	62.27	3	629.50	31	.00	2,000	1,370.50
19	UNIFORMS	.00	256.00	.00		.00		.00	720	720.00
44	EQUIPMENT LESS THAN $5000	.00	238.71	.00		266.26	5	.00	5,159	4,892.74
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		840.27	100	.00	841	.73
93	OPERATIONAL SUPPLIES	.00	867.54	388.83	8	1,595.83	32	.00	5,000	3,404.17
522 *	COMMODITIES	5,282.38	28,086.22	3,611.50	8	25,429.52	58	.00	43,520	18,090.48
520 **	COMMODITIES	5,282.38	28,086.22	3,611.50	8	25,429.52	58	.00	43,520	18,090.48
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	525.00	1,638.00	198.60	7	1,327.25	44	.00	3,000	1,672.75
07	PROFESSIONAL SERVICES	12,071.50	107,538.50	8,690.00	3	168,496.74	56	.00	299,500	131,003.26
12	JOB-REQUIRED TRAVEL EXP	268.56	268.56	.00		.75		.00	250	249.25
22	LABORATORY FEES	.00	.00	.00		.00		.00	500	500.00
24	CLIENT EMPLOYABILITY EXP	15.47	307.17	.00		36.94	5	.00	750	713.06
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	250	250.00
36	WASTE DISPOSAL & RECYCLNG	.00	113.50	.00		.00		.00	1,500	1,500.00
40	AUTOMOBILE MAINTENANCE	.00	965.24	.00		360.80	48	.00	750	389.20
42	EQUIPMENT MAINTENANCE	93.04	2,659.70	46.52	1	610.53	19	.00	3,250	2,639.47
50	FACILITY/OFFICE RENTALS	.00	755.00	225.00	15	1,000.00	67	.00	1,500	500.00
51	EQUIPMENT RENTALS	80.00	1,009.69	601.00	29	1,874.00	89	.00	2,100	226.00
79	PUBLIC SERVICE WORKER EXP	.00	676.53	395.17	20	961.87	48	.00	2,000	1,038.13
84	BUSINESS MEALS/EXPENSES	.00	587.34	644.42	43	1,145.20	76	.00	1,500	354.80
93	DUES AND LICENSES	.00	350.00	.00		3,230.00	92	.00	3,500	270.00
95	CONFERENCES & TRAINING	501.60	16,465.13	658.22	4	15,355.81	94	.00	16,250	894.19
533 *	SERVICES	13,555.17	133,334.36	11,458.93	3	194,399.89	58	.00	336,600	142,200.11
530 **	SERVICES	13,555.17	133,334.36	11,458.93	3	194,399.89	58	.00	336,600	142,200.11
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
14	TO CAPITAL IMPRV FUND 105	.00	10,000.00	.00		10,000.00	100	.00	10,000	.00
30	TO COURT AUTOMTN FUND 613	.00	.00	.00		.00		.00	9,360	9,360.00
571 *	TRANSFERS TO OTHER FUNDS	.00	10,000.00	.00		10,000.00	52	.00	19,360	9,360.00
570 **	TRANSFERS	.00	10,000.00	.00		10,000.00	52	.00	19,360	9,360.00
	DEPT 052 TOTAL	18,837.55	171,420.58	15,070.43	4	229,829.41	58	.00	399,480	169,650.59

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	20,680.11	174,253.14	15,341.43	3	234,723.95	52	.00	453,980	219,256.05

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	3,610.75	.00		3,885.75	78	.00	5,000	1,114.25
511 *	SALARIES AND WAGES	.00	3,610.75	.00		3,885.75	78	.00	5,000	1,114.25
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	276.23	.00		297.26	78	.00	383	85.74
04	WORKERS' COMPENSATION INS	.00	19.86	.00		21.83	78	.00	28	6.17
05	UNEMPLOYMENT INSURANCE	82.83	164.29	103.85	46	153.49	67	.00	228	74.51
513 *	FRINGE BENEFITS	82.83	460.38	103.85	16	472.58	74	.00	639	166.42
510 **	PERSONNEL	82.83	4,071.13	103.85	2	4,358.33	77	.00	5,639	1,280.67
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		2,024.95	81	.00	2,500	475.05
44	EQUIPMENT LESS THAN $5000	.00	2,517.34	.00		.00		.00	5,000	5,000.00
522 *	COMMODITIES	.00	2,517.34	.00		2,024.95	27	.00	7,500	5,475.05
520 **	COMMODITIES	.00	2,517.34	.00		2,024.95	27	.00	7,500	5,475.05
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	1,443.08	12,341.68	1,375.97	7	12,238.48	61	.00	20,000	7,761.52
42	EQUIPMENT MAINTENANCE	.00	338.50	.00		.00		.00	339	339.00
95	CONFERENCES & TRAINING	180.00	360.00	180.00	9	380.36	19	.00	2,000	1,619.64
533 *	SERVICES	1,623.08	13,040.18	1,555.97	7	12,618.84	56	.00	22,339	9,720.16
530 **	SERVICES	1,623.08	13,040.18	1,555.97	7	12,618.84	56	.00	22,339	9,720.16
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	5,000	5,000.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
	DEPT 026 TOTAL	1,705.91	19,628.65	1,659.82	4	19,002.12	47	.00	40,478	21,475.88
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	FUND 619 TOTAL	1,705.91	19,628.65	1,659.82	4	19,002.12	47	.00	40,478	21,475.88

FUND 619 TAX SALE AUTOMATION FUND

DEPT 026 COUNTY TREASURER

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

FUND 620 HEALTH-LIFE INSURANCE

DEPT 120 EMPLOYEE GROUP INSURANCE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
513		FRINGE BENEFITS									
	06	EMPLOYEE HEALTH/LIFE INS	463,015.93	5,006,035.96	462,661.75	7	4,697,389.81	76	.00	6,172,658	1,475,268.19
	16	HLTH INS CLAIMS/DEDUCTBLS	16,414.93	192,207.69	33,366.91	11	174,872.00	59	.00	295,516	120,644.00
	22	FLEX SPENDING ACCT FEES	7,038.40	38,628.90	.00		21,998.70	57	.00	38,600	16,601.30
	23	BENEFITS MANAGEMENT FEES	.00	50,000.00	.00		50,000.00	100	.00	50,000	.00
	25	HLTH CARE REFORM FEES/TAX	.00	1,272.00	.00		1,243.84	100	.00	1,244	.16
513	*	FRINGE BENEFITS	486,469.26	5,288,144.55	496,028.66	8	4,945,504.35	75	.00	6,558,018	1,612,513.65
510	**	PERSONNEL	486,469.26	5,288,144.55	496,028.66	8	4,945,504.35	75	.00	6,558,018	1,612,513.65
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	36.07	.00		.00		.00	0	.00
522	*	COMMODITIES	.00	36.07	.00		.00		.00	0	.00
520	**	COMMODITIES	.00	36.07	.00		.00		.00	0	.00
530		SERVICES									
533		SERVICES									
	50	FACILITY/OFFICE RENTALS	.00	280.00	.00		280.00	100	.00	280	.00
	84	BUSINESS MEALS/EXPENSES	.00	495.28	.00		629.16	68	.00	920	290.84
	95	CONFERENCES & TRAINING	.00	50.00	.00		50.00	100	.00	50	.00
533	*	SERVICES	.00	825.28	.00		959.16	77	.00	1,250	290.84
530	**	SERVICES	.00	825.28	.00		959.16	77	.00	1,250	290.84
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	486,469.26	5,289,005.90	496,028.66	8	4,946,463.51	75	.00	6,590,303	1,643,839.49
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		FUND 620 TOTAL	486,469.26	5,289,005.90	496,028.66	8	4,946,463.51	75	.00	6,590,303	1,643,839.49

FUND 621 STS ATTY DRUG FORFEITURES

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	724.71	1,216.49	.00		.00		.00	10	10.00
03 BOOKS,PERIODICALS & MAN.	1,235.41	2,091.04	979.20	13	7,308.89	100	.00	7,309	.11
15 GASOLINE & OIL	.00	.00	.00		44.45	99	.00	45	.55
44 EQUIPMENT LESS THAN $5000	2,297.00	3,199.45	.00		706.19	95	.00	744	37.81
522 * COMMODITIES	4,257.12	6,506.98	979.20	12	8,059.53	99	.00	8,108	48.47
520 **COMMODITIES	4,257.12	6,506.98	979.20	12	8,059.53	99	.00	8,108	48.47
530 SERVICES									
533 SERVICES									
33 TELEPHONE SERVICE	60.01	579.84	228.58	20	1,136.86	100	.00	1,137	.14
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		297.68	99	.00	300	2.32
94 INVESTIGATION EXPENSE	.00	.00	110.00	33	330.00	100	.00	330	.00
95 CONFERENCES & TRAINING	1,559.28	2,789.32	1,264.70	11	5,205.19	46	.00	11,331	6,125.81
533 * SERVICES	1,619.29	3,369.16	1,603.28	12	6,969.73	53	.00	13,098	6,128.27
530 **SERVICES	1,619.29	3,369.16	1,603.28	12	6,969.73	53	.00	13,098	6,128.27
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	669	669.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	669	669.00
570 **TRANSFERS	.00	.00	.00		.00		.00	669	669.00
DEPT 041 TOTAL	5,876.41	9,876.14	2,582.48	12	15,029.26	69	.00	21,875	6,845.74
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FUND 621 TOTAL	5,876.41	9,876.14	2,582.48	12	15,029.26	69	.00	21,875	6,845.74

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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
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	20,549	20,549.00
533 * SERVICES	.00	.00	.00		.00		.00	20,549	20,549.00
530 **SERVICES	.00	.00	.00		.00		.00	20,549	20,549.00
DEPT 022 TOTAL	.00	.00	.00		.00		.00	20,549	20,549.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 628 TOTAL	.00	.00	.00		.00		.00	20,549	20,549.00

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	43,407.00	6,354.00	11	44,901.60	81	.00	55,298	10,396.40
28	EMPLOYEE BONUS	.00	.00	.00		.00		.00	0	.00
511 *	SALARIES AND WAGES	4,134.00	43,407.00	6,354.00	11	44,901.60	81	.00	55,298	10,396.40
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	463.89	3,482.64	473.10	11	3,190.75	75	.00	4,231	1,040.25
02	IMRF - EMPLOYER COST	601.53	4,527.23	554.73	11	3,741.27	75	.00	4,961	1,219.73
04	WORKERS' COMPENSATION INS	22.74	233.08	23.30	8	212.03	70	.00	305	92.97
05	UNEMPLOYMENT INSURANCE	.00	589.68	.00		511.92	87	.00	590	78.08
06	EMPLOYEE HEALTH/LIFE INS	684.84	6,740.84	619.00	7	6,190.80	66	.00	9,433	3,242.20
513 *	FRINGE BENEFITS	1,773.00	15,573.47	1,670.13	9	13,846.77	71	.00	19,520	5,673.23
510 **	PERSONNEL	5,907.00	58,980.47	8,024.13	11	58,748.37	79	.00	74,818	16,069.63
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	1,144.17	.00		794.10	1	.00	57,500	56,705.90
02	OFFICE SUPPLIES	183.99	738.73	8.00		1,502.82	60	.00	2,500	997.18
06	POSTAGE, UPS, FED EXPRESS	146.84	1,139.91	569.15	13	2,175.95	48	.00	4,500	2,324.05
40	OFFICE EXPENSES	82.65	1,564.28	90.23	2	628.85	13	.00	5,000	4,371.15
44	EQUIPMENT LESS THAN $5000	38.97	17,897.89	.00		2,171.74	43	.00	5,000	2,828.26
522 *	COMMODITIES	452.45	22,484.98	667.38	1	7,273.46	10	.00	74,500	67,226.54
520 **	COMMODITIES	452.45	22,484.98	667.38	1	7,273.46	10	.00	74,500	67,226.54
530	SERVICES									
533	SERVICES									
29	COMPUTER/INF TCH SERVICES	.00	.00	300.00	2	300.00	2	.00	15,500	15,200.00
42	EQUIPMENT MAINTENANCE	.00	2,260.00	.00		2,260.00	90	.00	2,500	240.00
84	BUSINESS MEALS/EXPENSES	.00	68.51	78.79	8	124.28	12	.00	1,000	875.72
95	CONFERENCES & TRAINING	.00	517.35	685.04	34	1,405.21	70	.00	2,000	594.79
533 *	SERVICES	.00	2,845.86	1,063.83	5	4,089.49	19	.00	21,000	16,910.51
530 **	SERVICES	.00	2,845.86	1,063.83	5	4,089.49	19	.00	21,000	16,910.51
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
30	TO COURT AUTOMTN FUND 613	.00	.00	.00		24,001.00	100	.00	24,001	.00
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00		24,001.00	100	.00	24,001	.00
570 **	TRANSFERS	.00	.00	.00		24,001.00	100	.00	24,001	.00
	DEPT 030 TOTAL	6,359.45	84,311.31	9,755.34	5	94,112.32	48	.00	194,319	100,206.68

FUND 630 CIR CLK OPERATION & ADMIN

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 630 TOTAL	6,359.45	84,311.31	9,755.34	5	94,112.32	48	.00	194,319	100,206.68

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	LN	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	3,516.00	6,102.71	.00		2,971.47	63	3,796.00	10,795	4,027.53
522	*	COMMODITIES	3,516.00	6,102.71	.00		2,971.47	63	3,796.00	10,795	4,027.53
520	**	COMMODITIES	3,516.00	6,102.71	.00		2,971.47	28	3,796.00	10,795	4,027.53
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	1,739.00	1,837.00	.00		63.00	99	1,632.00	1,705	10.00
533	*	SERVICES	1,739.00	1,837.00	.00		63.00	99	1,632.00	1,705	10.00
530	**	SERVICES	1,739.00	1,837.00	.00		63.00	99	1,632.00	1,705	10.00
		DEPT 041 TOTAL	5,255.00	7,939.71	.00		3,034.47	68	5,428.00	12,500	4,037.53
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 633 TOTAL	5,255.00	7,939.71	.00		3,034.47	68	5,428.00	12,500	4,037.53

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	6,769.70	72,760.14	19,900.47	23	84,643.33	97	.00	87,500	2,856.67
24	JOINT DEPT REG EMPLOYEE	1,117.50	11,733.75	741.00	6	11,115.00	95	.00	11,685	570.00
511 *	SALARIES AND WAGES	7,887.20	84,493.89	20,641.47	21	95,758.33	97	.00	99,185	3,426.67
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	898.24	6,824.07	1,876.93	25	7,214.20	95	.00	7,590	375.80
02	IMRF - EMPLOYER COST	1,164.77	8,870.84	2,200.79	25	8,458.88	95	.00	8,900	441.12
04	WORKERS' COMPENSATION INS	44.46	454.50	45.51	8	413.09	75	.00	550	136.91
05	UNEMPLOYMENT INSURANCE	.00	813.48	.00		705.53	87	.00	810	104.47
06	EMPLOYEE HEALTH/LIFE INS	684.84	6,795.84	638.60	10	6,239.80	97	.00	6,435	195.20
513 *	FRINGE BENEFITS	2,792.31	23,758.73	4,761.83	20	23,031.50	95	.00	24,285	1,253.50
510 **	PERSONNEL	10,679.51	108,252.62	25,403.30	21	118,789.83	96	.00	123,470	4,680.17
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	43.56	.00		.00		.00	150	150.00
02	OFFICE SUPPLIES	67.25	274.65	77.65	31	92.90	37	.00	250	157.10
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	325	325.00
522 *	COMMODITIES	67.25	318.21	77.65	11	92.90	13	.00	725	632.10
520 **	COMMODITIES	67.25	318.21	77.65	11	92.90	13	.00	725	632.10
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		1,987.15	36	.00	5,500	3,512.85
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
12	JOB-REQUIRED TRAVEL EXP	.00	1,546.27	398.48	14	1,588.21	58	.00	2,750	1,161.79
29	COMPUTER/INF TCH SERVICES	97.85	1,610.70	.00		957.45	38	.00	2,500	1,542.55
33	TELEPHONE SERVICE	178.03	2,088.03	.00		2,456.70	66	.00	3,750	1,293.30
51	EQUIPMENT RENTALS	27.00	671.40	15.60	2	642.00	92	.00	695	53.00
84	BUSINESS MEALS/EXPENSES	.00	733.29	31.20	2	354.68	24	.00	1,500	1,145.32
85	PHOTOCOPY SERVICES	454.71	4,205.71	.00		4,493.26	69	.00	6,500	2,006.74
89	PUBLIC RELATIONS	726.62	4,826.62	.00		500.00	10	.00	5,050	4,550.00
92	CONTRIBUTIONS & GRANTS	41,666.00	843,343.80	.00		570,741.00	79	.00	718,956	148,215.00
95	CONFERENCES & TRAINING	935.20	7,487.72	497.86	6	4,398.94	52	.00	8,500	4,101.06
533 *	SERVICES	44,085.41	866,513.54	943.14		588,119.39	77	.00	760,701	172,581.61
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	135.27	.00		19.00	13	.00	150	131.00
41	RETURN UNUSED GRANT	.00	.00	.00		.00		.00	150,000	150,000.00
534 *	SERVICES	.00	135.27	.00		19.00		.00	150,150	150,131.00
530 **	SERVICES	44,085.41	866,648.81	943.14		588,138.39	65	.00	910,851	322,712.61
	DEPT 053 TOTAL	54,832.17	975,219.64	26,424.09	3	707,021.12	68	.00	1,035,046	328,024.88

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	54,832.17	975,219.64	26,424.09	3	707,021.12	68	.00	1,035,046	328,024.88

FUND 658 JAIL COMMISSARY

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	505.70	.00		.00		.00	500	500.00
02 OFFICE SUPPLIES	.00	78.84	.00		.00		.00	200	200.00
03 BOOKS,PERIODICALS & MAN.	.00	623.42	.00		689.11	77	.00	900	210.89
44 EQUIPMENT LESS THAN $5000	.00	804.40	2,349.27	29	3,263.27	40	.00	8,074	4,810.73
522 * COMMODITIES	.00	2,012.36	2,349.27	24	3,952.38	41	.00	9,674	5,721.62
520 **COMMODITIES	.00	2,012.36	2,349.27	24	3,952.38	41	.00	9,674	5,721.62
530 SERVICES									
533 SERVICES									
42 EQUIPMENT MAINTENANCE	.00	294.48	.00		.00		.00	200	200.00
72 DEPARTMENT OPERAT EXP	970.24-	10,715.22	4,175.42	23	14,515.04	79	.00	18,355	3,839.96
533 * SERVICES	970.24-	11,009.70	4,175.42	23	14,515.04	78	.00	18,555	4,039.96
534 SERVICES									
37 FINANCE CHARGES,BANK FEES	.00	4.91	43.60	12	281.82	81	.00	350	68.18
534 * SERVICES	.00	4.91	43.60	12	281.82	81	.00	350	68.18
530 **SERVICES	970.24-	11,014.61	4,219.02	22	14,796.86	78	.00	18,905	4,108.14
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	27,926	27,926.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	27,926	27,926.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	27,926	27,926.00
DEPT 140 TOTAL	970.24-	13,026.97	6,568.29	12	18,749.24	33	.00	56,505	37,755.76
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 658 TOTAL	970.24-	13,026.97	6,568.29	12	18,749.24	33	.00	56,505	37,755.76

FUND 659 COUNTY JAIL MEDICAL COSTS

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	26,800	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	565.36	.00		.00		.00	10,000	10,000.00
511 * SALARIES AND WAGES	.00	565.36	.00		.00		.00	10,000	10,000.00
510 **PERSONNEL	.00	565.36	.00		.00		.00	10,000	10,000.00
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	636.15	6,212.97	863.47	11	6,860.52	86	.00	8,000	1,139.48
44 EQUIPMENT LESS THAN $5000	.00	5,170.67	.00		5,170.42	99	.00	5,200	29.58
522 * COMMODITIES	636.15	11,383.64	863.47	7	12,030.94	91	.00	13,200	1,169.06
520 **COMMODITIES	636.15	11,383.64	863.47	7	12,030.94	91	.00	13,200	1,169.06
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
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	0	.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	0	.00
570 **TRANSFERS	.00	.00	.00		.00		.00	0	.00
DEPT 022 TOTAL	636.15	11,949.00	863.47	3	12,030.94	38	.00	32,000	19,969.06
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 670 TOTAL	636.15	11,949.00	863.47	3	12,030.94	38	.00	32,000	19,969.06

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	4,980.95	48,375.74	11,392.97	14	76,885.66	91	.00	84,310	7,424.34
09 OVERTIME	.00	.00	.00		24.56	5	.00	500	475.44
511 * SALARIES AND WAGES	4,980.95	48,375.74	11,392.97	13	76,910.22	91	.00	84,810	7,899.78
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	549.73	3,932.26	902.48	14	5,430.41	85	.00	6,357	926.59
02 IMRF - EMPLOYER COST	712.87	5,115.46	1,058.22	14	6,367.45	85	.00	7,454	1,086.55
04 WORKERS' COMPENSATION INS	24.95	264.16	44.08	10	360.22	79	.00	458	97.78
05 UNEMPLOYMENT INSURANCE	70.08	1,195.80	377.61	14	1,817.54	66	.00	2,770	952.46
06 EMPLOYEE HEALTH/LIFE INS	709.44	7,669.04	1,326.80	5	13,252.20	49	.00	27,299	14,046.80
513 * FRINGE BENEFITS	2,067.07	18,176.72	3,709.19	8	27,227.82	61	.00	44,338	17,110.18
510 **PERSONNEL	7,048.02	66,552.46	15,102.16	12	104,138.04	81	.00	129,148	25,009.96
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	304.46	765.41	1,241.18	62	1,958.70	98	.00	2,000	41.30
44 EQUIPMENT LESS THAN $5000	175.93	6,558.85	.00		1,488.84	74	.00	2,000	511.16
522 * COMMODITIES	480.39	7,324.26	1,241.18	31	3,447.54	86	.00	4,000	552.46
520 **COMMODITIES	480.39	7,324.26	1,241.18	31	3,447.54	86	.00	4,000	552.46
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	14,035	14,035.00
36 WASTE DISPOSAL & RECYCLNG	230.00	680.00	70.00	7	370.00	37	.00	1,000	630.00
42 EQUIPMENT MAINTENANCE	.00	415.00	.00		12,366.71	94	.00	13,185	818.29
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	13,000	13,000.00
52 OTHER SERVICE BY CONTRACT	5,000.00	12,000.00	.00		.00		.00	15,000	15,000.00
71 BLUEPRINT,FILM PROCESSING	.00	520.47	300.00	1	5,071.92	11	.00	44,500	39,428.08
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	5,230.00	13,615.47	370.00		17,808.63	18	.00	101,220	83,411.37
530 **SERVICES	5,230.00	13,615.47	370.00		17,808.63	18	.00	101,220	83,411.37
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
16 COURTS FACILITY CONST/IMP	.00	.00	.00		.00		.00	0	.00
33 FURNISHINGS, OFFICE EQUIP	.00	15,484.00	.00		.00		.00	15,000	15,000.00
544 * CAPITAL OUTLAY	.00	15,484.00	.00		.00		.00	15,000	15,000.00

FUND 671 COURT DOCUMENT STORAGE FD

DEPT 030 CIRCUIT CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
540		**CAPITAL OUTLAY	.00	15,484.00	.00		.00		.00	15,000	15,000.00
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	30	TO COURT AUTOMTN FUND 613	.00	43,212.40	.00		16,800.00	100	.00	16,800	.00
571		* TRANSFERS TO OTHER FUNDS	.00	43,212.40	.00		16,800.00	100	.00	16,800	.00
570		**TRANSFERS	.00	43,212.40	.00		16,800.00	100	.00	16,800	.00
		DEPT 030 TOTAL	12,758.41	146,188.59	16,713.34	6	142,194.21	53	.00	266,168	123,973.79
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 671 TOTAL	12,758.41	146,188.59	16,713.34	6	142,194.21	53	.00	266,168	123,973.79

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	43,392.30	6,354.00	11	44,901.60	81	.00	55,278	10,376.40
511 * SALARIES AND WAGES	4,132.60	43,392.30	6,354.00	11	44,901.60	81	.00	55,278	10,376.40
510 **PERSONNEL	4,132.60	43,392.30	6,354.00	11	44,901.60	81	.00	55,278	10,376.40
DEPT 041 TOTAL	4,132.60	43,392.30	6,354.00	11	44,901.60	81	.00	55,278	10,376.40
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 675 TOTAL	4,132.60	43,392.30	6,354.00	11	44,901.60	81	.00	55,278	10,376.40

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	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	559.03	501.06	39	1,284.28	100	.00	1,285	.72
522 * COMMODITIES	.00	559.03	501.06	39	1,284.28	100	.00	1,285	.72
520 **COMMODITIES	.00	559.03	501.06	39	1,284.28	100	.00	1,285	.72
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		2,950.61	55	.00	5,365	2,414.39
70 LEGAL NOTICES,ADVERTISING	.00	635.00	.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	735.00	.00		4,050.61	54	.00	7,515	3,464.39
530 **SERVICES	.00	735.00	.00		4,050.61	54	.00	7,515	3,464.39
DEPT 011 TOTAL	.00	1,294.03	501.06	6	5,334.89	61	.00	8,800	3,465.11
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 676 TOTAL	.00	1,294.03	501.06	6	5,334.89	61	.00	8,800	3,465.11

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	40,320.00	5,760.00	11	40,505.60	81	.00	50,112	9,606.40
03	REG. FULL-TIME EMPLOYEES	5,144.62	33,250.85	6,736.19	10	53,920.23	78	.00	68,830	14,909.77
511 *	SALARIES AND WAGES	8,984.62	73,570.85	12,496.19	11	94,425.83	79	.00	118,942	24,516.17
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,013.43	7,229.38	923.87	10	6,701.68	74	.00	9,098	2,396.32
02	IMRF - EMPLOYER COST	1,314.13	9,392.76	1,083.30	10	7,858.11	74	.00	10,668	2,809.89
04	WORKERS' COMPENSATION INS	48.65	474.39	45.82	7	450.64	69	.00	654	203.36
05	UNEMPLOYMENT INSURANCE	58.19	1,769.03	.00		1,535.77	87	.00	1,770	234.23
06	EMPLOYEE HEALTH/LIFE INS	687.44	6,824.44	691.20	7	6,766.60	71	.00	9,465	2,698.40
513 *	FRINGE BENEFITS	3,121.84	25,690.00	2,744.19	9	23,312.80	74	.00	31,655	8,342.20
510 **	PERSONNEL	12,106.46	99,260.85	15,240.38	10	117,738.63	78	.00	150,597	32,858.37
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	594.37	.00		376.74	75	.00	500	123.26
02	OFFICE SUPPLIES	123.96	800.97	101.96	10	615.71	62	.00	1,000	384.29
03	BOOKS,PERIODICALS & MAN.	.00	17.97	18.00	9	87.00	44	.00	200	113.00
06	POSTAGE, UPS, FED EXPRESS	.00	138.43	26.00	5	348.14	70	.00	500	151.86
10	FOOD	.00	542.30	.00		527.98	21	.00	2,500	1,972.02
14	CUSTODIAL SUPPLIES	.00	49.17	.00		100.83	17	.00	600	499.17
17	GROUNDS SUPPLIES	.00	.00	.00		.00		.00	100	100.00
44	EQUIPMENT LESS THAN $5000	.00	3,217.00	229.45	1	2,446.23	12	.00	20,000	17,553.77
93	OPERATIONAL SUPPLIES	.00	3,237.54	31.96	3	686.50	69	.00	1,000	313.50
522 *	COMMODITIES	123.96	8,597.75	407.37	2	5,189.13	20	.00	26,400	21,210.87
520 **	COMMODITIES	123.96	8,597.75	407.37	2	5,189.13	20	.00	26,400	21,210.87
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		120.00	15	.00	800	680.00
07	PROFESSIONAL SERVICES	2,974.28	29,753.81	1,905.41	6	15,524.80	52	.00	30,118	14,593.20
12	JOB-REQUIRED TRAVEL EXP	.00	173.97	.00		.00		.00	200	200.00
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	400.00	18	1,151.03	52	.00	2,200	1,048.97
20	INSURANCE	.00	.00	.00		.00		.00	1,275	1,275.00
29	COMPUTER/INF TCH SERVICES	12.00	120.00	12.00	2	120.00	18	.00	650	530.00
33	TELEPHONE SERVICE	145.00	1,435.67	145.00	8	1,464.57	82	.00	1,780	315.43
42	EQUIPMENT MAINTENANCE	.00	60.00	3,510.00	78	4,091.00	91	.00	4,500	409.00
45	NON-CNTY BLDG REPAIR-MNT	.00	2,338.73	2.48		192.36	17	.00	1,100	907.64
50	FACILITY/OFFICE RENTALS	1,692.00	15,735.00	1,692.00	8	17,120.00	83	.00	20,508	3,388.00
51	EQUIPMENT RENTALS	25.13	183.32	50.32	16	268.65	88	.00	305	36.35
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		579.86	58	.00	1,000	420.14

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
	84	BUSINESS MEALS/EXPENSES	.00	.00	43.44	22	43.44	22	.00	200	156.56
	85	PHOTOCOPY SERVICES	141.75	1,417.50	141.75	8	992.25	57	.00	1,750	757.75
	89	PUBLIC RELATIONS	.00	550.00	.00		.00		.00	786	786.00
	93	DUES AND LICENSES	.00	610.00	.00		500.00	50	.00	1,000	500.00
	95	CONFERENCES & TRAINING	.00	2,363.63	.00		1,189.38	33	.00	3,600	2,410.62
533	*	SERVICES	4,990.16	54,741.63	7,902.40	11	43,357.34	60	.00	71,772	28,414.66
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	.00	.38	.38		.38		.00	0	.38-
	41	RETURN UNUSED GRANT	.00	.00	.00		1,256.00	97	.00	1,300	44.00
	59	JANITORIAL SERVICES	129.00	1,533.00	.00		1,310.00	81	.00	1,620	310.00
534	*	SERVICES	129.00	1,533.38	.38		2,566.38	88	.00	2,920	353.62
530	**	SERVICES	5,119.16	56,275.01	7,902.78	11	45,923.72	61	.00	74,692	28,768.28
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	13,763.00	98	13,763.00	98	.00	14,000	237.00
544	*	CAPITAL OUTLAY	.00	.00	13,763.00	98	13,763.00	98	.00	14,000	237.00
540	**	CAPITAL OUTLAY	.00	.00	13,763.00	98	13,763.00	98	.00	14,000	237.00
		DEPT 179 TOTAL	17,349.58	164,133.61	37,313.53	14	182,614.48	69	.00	265,689	83,074.52
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 679 TOTAL	17,349.58	164,133.61	37,313.53	14	182,614.48	69	.00	265,689	83,074.52

FUND 685 SPECIALTY COURTS FUND

DEPT 031 CIRCUIT COURT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	4,887.00	11	33,394.50	76	.00	43,930	10,535.50
511 * SALARIES AND WAGES	.00	.00	4,887.00	11	33,394.50	76	.00	43,930	10,535.50
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	337.88	10	2,241.91	67	.00	3,361	1,119.09
02 IMRF - EMPLOYER COST	.00	.00	396.18	10	2,628.75	67	.00	3,941	1,312.25
04 WORKERS' COMPENSATION INS	.00	.00	17.92	7	156.80	65	.00	242	85.20
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		58.33	10	.00	590	531.67
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	688.60	9	5,386.30	69	.00	7,855	2,468.70
513 * FRINGE BENEFITS	.00	.00	1,440.58	9	10,472.09	65	.00	15,989	5,516.91
510 **PERSONNEL	.00	.00	6,327.58	11	43,866.59	73	.00	59,919	16,052.41
530 SERVICES									
533 SERVICES									
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		3,300.84	100	.00	3,301	.16
53 SPECIALTY COURTS EXPENSES	.00	.00	73.89	1	3,553.43	55	.00	6,423	2,869.57
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		400.00	8	.00	4,838	4,438.00
95 CONFERENCES & TRAINING	.00	.00	.00		3,749.96	69	.00	5,438	1,688.04
533 * SERVICES	.00	.00	73.89		11,004.23	55	.00	20,000	8,995.77
530 **SERVICES	.00	.00	73.89		11,004.23	55	.00	20,000	8,995.77
DEPT 031 TOTAL	.00	.00	6,401.47	8	54,870.82	69	.00	79,919	25,048.18
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 685 TOTAL	.00	.00	6,401.47	8	54,870.82	69	.00	79,919	25,048.18

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 111 GIS CONSORTIUM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	18,988.68	195,949.35	34,623.44	11	239,809.63	79	.00	303,053	63,243.37
511 * SALARIES AND WAGES	18,988.68	195,949.35	34,623.44	11	239,809.63	79	.00	303,053	63,243.37
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	2,091.91	15,454.95	2,551.45	11	16,846.67	73	.00	23,184	6,337.33
02 IMRF - EMPLOYER COST	2,712.66	20,089.39	2,991.70	11	19,753.57	73	.00	27,184	7,430.43
04 WORKERS' COMPENSATION INS	104.44	1,050.06	126.92	8	1,128.58	68	.00	1,667	538.42
05 UNEMPLOYMENT INSURANCE	.00	2,949.39	24.32	1	3,071.52	87	.00	3,539	467.48
06 EMPLOYEE HEALTH/LIFE INS	2,741.96	27,255.16	2,575.20	5	25,040.60	44	.00	56,598	31,557.40
513 * FRINGE BENEFITS	7,650.97	66,798.95	8,269.59	7	65,840.94	59	.00	112,172	46,331.06
510 **PERSONNEL	26,639.65	262,748.30	42,893.03	10	305,650.57	74	.00	415,225	109,574.43
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	146.75	.00		110.00	15	.00	750	640.00
02 OFFICE SUPPLIES	1,922.42	3,571.92	787.54	23	1,718.59	49	.00	3,500	1,781.41
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
04 COPIER SUPPLIES	.00	391.35	.00		.00		.00	1,200	1,200.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		22.21	6	.00	350	327.79
15 GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
44 EQUIPMENT LESS THAN $5000	.00	9,871.16	.00		5,223.49	63	.00	8,354	3,130.51
522 * COMMODITIES	1,922.42	13,981.18	787.54	5	7,074.29	48	.00	14,854	7,779.71
520 **COMMODITIES	1,922.42	13,981.18	787.54	5	7,074.29	48	.00	14,854	7,779.71
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	4,700.00	.00		8,206.54	75	.00	10,901	2,694.46
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
07 PROFESSIONAL SERVICES	.00	.00	475.00	8	6,120.50	100	.00	6,146	25.50
12 JOB-REQUIRED TRAVEL EXP	.00	150.98	.00		561.55	75	.00	750	188.45
28 UTILITIES	161.87	1,357.64	159.65	5	1,411.57	47	.00	3,000	1,588.43
29 COMPUTER/INF TCH SERVICES	.00	353.51	.00		.00		.00	4,500	4,500.00
33 TELEPHONE SERVICE	21.30	246.18	.00		304.67	51	.00	600	295.33
42 EQUIPMENT MAINTENANCE	.00	27,051.65	.00		27,976.30	69	.00	40,313	12,336.70
45 NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	0	.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	25.00	.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	175.00	715.00	.00		420.00	30	.00	1,400	980.00

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 111 GIS CONSORTIUM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
95 CONFERENCES & TRAINING	500.00	5,402.23	277.76	6	4,161.88	89	.00	4,677	515.12
533 * SERVICES	858.17	40,002.19	912.41	1	49,163.01	66	.00	74,787	25,623.99
534 SERVICES									
37 FINANCE CHARGES,BANK FEES	5.00	55.00	5.00	8	45.00	75	.00	60	15.00
59 JANITORIAL SERVICES	245.43	736.29	.00		.00		.00	1,300	1,300.00
534 * SERVICES	250.43	791.29	5.00		45.00	3	.00	1,360	1,315.00
530 **SERVICES	1,108.60	40,793.48	917.41	1	49,208.01	65	.00	76,147	26,938.99
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	3,126.20	6,252.40	3,126.20	20	12,500.00	80	.00	15,621	3,121.00
571 * TRANSFERS TO OTHER FUNDS	3,126.20	6,252.40	3,126.20	20	12,500.00	80	.00	15,621	3,121.00
570 **TRANSFERS	3,126.20	6,252.40	3,126.20	20	12,500.00	80	.00	15,621	3,121.00
DEPT 111 TOTAL	32,796.87	323,775.36	47,724.18	9	374,432.87	71	.00	527,347	152,914.13
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FUND 850 TOTAL	32,796.87	323,775.36	47,724.18	9	374,432.87	71	.00	527,347	152,914.13