CHAMPAIGN COUNTY

DETAIL BUDGET REPORT
PERIOD ENDING 5/31/18

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	.00	.00		.00		.00	1,205,000	1,205,000.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	.00	.00		.00		.00	1,205,000	1,205,000.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	475.00	475.00	316.67		316.67		.00	235,463	235,146.33
582 * DEBT INTEREST PAYMENTS	475.00	475.00	316.67		316.67		.00	235,463	235,146.33
580 **DEBT REPAYMENTS	475.00	475.00	316.67		316.67		.00	1,440,463	1,440,146.33
DEPT 010 TOTAL	475.00	475.00	316.67		316.67		.00	1,440,463	1,440,146.33
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FUND 074 TOTAL	475.00	475.00	316.67		316.67		.00	1,440,463	1,440,146.33

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	110.64	2,705.86	.00		.00		.00	5,000	5,000.00
05	TEMP. SALARIES & WAGES	.00	1,206.30	.00		.00		.00	1,500	1,500.00
511 *	SALARIES AND WAGES	110.64	3,912.16	.00		.00		.00	6,500	6,500.00
510 **	PERSONNEL	110.64	3,912.16	.00		.00		.00	6,500	6,500.00
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	98.37	98.37	.00		.00		.00	200	200.00
522 *	COMMODITIES	98.37	98.37	.00		.00		.00	200	200.00
520 **	COMMODITIES	98.37	98.37	.00		.00		.00	200	200.00
530	SERVICES									
533	SERVICES									
29	COMPUTER/INF TCH SERVICES	44.80	108.59	.00		.00		.00	200	200.00
93	DUES AND LICENSES	6.19-	99.00	.00		.00		.00	150	150.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	200	200.00
533 *	SERVICES	38.61	207.59	.00		.00		.00	550	550.00
530 **	SERVICES	38.61	207.59	.00		.00		.00	550	550.00
	DEPT 615 TOTAL	247.62	4,218.12	.00		.00		.00	7,250	7,250.00

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DEPT 619 DECISION SUPPT DDB-EVN YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	3,446.76	14	14,552.97	58	.00	25,000	10,447.03
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	5,000	5,000.00
05	TEMP. SALARIES & WAGES	.00	.00	1,347.31	12	6,154.20	54	.00	11,500	5,345.80
511 *	SALARIES AND WAGES	.00	.00	4,794.07	12	20,707.17	50	.00	41,500	20,792.83
510 **	PERSONNEL	.00	.00	4,794.07	12	20,707.17	50	.00	41,500	20,792.83
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		69.60	46	.00	150	80.40

FUND 075 REGIONAL PLANNING COMM

DEPT 619 DECISION SUPPT DDB-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
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	150	150.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
44	EQUIPMENT LESS THAN $5000	.00	.00	1,095.00	37	1,095.00	37	.00	3,000	1,905.00
522 *	COMMODITIES	.00	.00	1,095.00	30	1,164.60	31	.00	3,700	2,535.40
520 **	COMMODITIES	.00	.00	1,095.00	30	1,164.60	31	.00	3,700	2,535.40
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	500.00	33	516.00	34	.00	1,500	984.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	72.16	29	148.68	59	.00	250	101.32
29	COMPUTER/INF TCH SERVICES	.00	.00	92.30	9	415.35	42	.00	1,000	584.65
33	TELEPHONE SERVICE	.00	.00	30.94	5	118.19	20	.00	600	481.81
89	PUBLIC RELATIONS	.00	.00	14.96	15	44.96	45	.00	100	55.04
95	CONFERENCES & TRAINING	.00	.00	225.00	45	225.00	45	.00	500	275.00
533 *	SERVICES	.00	.00	935.36	24	1,468.18	37	.00	3,950	2,481.82
530 **	SERVICES	.00	.00	935.36	24	1,468.18	37	.00	3,950	2,481.82
	DEPT 619 TOTAL	.00	.00	6,824.43	14	23,339.95	47	.00	49,150	25,810.05

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DEPT 620 DECISION SUPPT DDB-ODD YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	2,744.87	12,760.76	.00		.00		.00	25,000	25,000.00
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,500	1,500.00
511 *	SALARIES AND WAGES	2,744.87	12,760.76	.00		.00		.00	26,500	26,500.00
510 **	PERSONNEL	2,744.87	12,760.76	.00		.00		.00	26,500	26,500.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	25.79	46.95	.00		.00		.00	200	200.00
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	150	150.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	500	500.00
522 *	COMMODITIES	25.79	46.95	.00		.00		.00	1,150	1,150.00

FUND 075 REGIONAL PLANNING COMM

DEPT 620 DECISION SUPPT DDB-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 **COMMODITIES	25.79	46.95	.00		.00		.00	1,150	1,150.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	200	200.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	150	150.00
29 COMPUTER/INF TCH SERVICES	44.80	224.00	.00		.00		.00	500	500.00
533 * SERVICES	44.80	224.00	.00		.00		.00	850	850.00
530 **SERVICES	44.80	224.00	.00		.00		.00	850	850.00
DEPT 620 TOTAL	2,815.46	13,031.71	.00		.00		.00	28,500	28,500.00

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DEPT 630 CURTIS RD CORRIDOR STUDY

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	5,729.82	32,841.66	.00		.00		.00	55,000	55,000.00
05 TEMP. SALARIES & WAGES	103.50	841.40	.00		.00		.00	1,500	1,500.00
511 * SALARIES AND WAGES	5,833.32	33,683.06	.00		.00		.00	56,500	56,500.00
510 **PERSONNEL	5,833.32	33,683.06	.00		.00		.00	56,500	56,500.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02 OFFICE SUPPLIES	14.99	486.96	.00		.00		.00	250	250.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
15 GASOLINE & OIL	.00	1.60	.00		.00		.00	150	150.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	200	200.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	250	250.00
522 * COMMODITIES	14.99	488.56	.00		.00		.00	1,500	1,500.00
520 **COMMODITIES	14.99	488.56	.00		.00		.00	1,500	1,500.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	850	850.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
29 COMPUTER/INF TCH SERVICES	44.80	224.00	.00		.00		.00	350	350.00
70 LEGAL NOTICES,ADVERTISING	.00	2,117.45	.00		.00		.00	2,500	2,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 630 CURTIS RD CORRIDOR STUDY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
84 BUSINESS MEALS/EXPENSES	.00	165.70	.00		.00		.00	200	200.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	200	200.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	44.80	2,507.15	.00		.00		.00	4,850	4,850.00
530 **SERVICES	44.80	2,507.15	.00		.00		.00	4,850	4,850.00
DEPT 630 TOTAL	5,893.11	36,678.77	.00		.00		.00	62,850	62,850.00

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DEPT 634 HOMELESS PREVENTN-ODD YRS
510 PERSONNEL
511 SALARIES AND WAGES

03 REG. FULL-TIME EMPLOYEES	533.29-	148.09	.00		.00		.00	2,500	2,500.00
05 TEMP. SALARIES & WAGES	.00	1,030.81	.00		.00		.00	2,500	2,500.00
511 * SALARIES AND WAGES	533.29-	1,178.90	.00		.00		.00	5,000	5,000.00
510 **PERSONNEL	533.29-	1,178.90	.00		.00		.00	5,000	5,000.00
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	12,218.73	.00		.00		.00	20,000	20,000.00
534 * SERVICES	.00	12,218.73	.00		.00		.00	20,000	20,000.00
530 **SERVICES	.00	12,218.73	.00		.00		.00	20,000	20,000.00
DEPT 634 TOTAL	533.29-	13,397.63	.00		.00		.00	25,000	25,000.00

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DEPT 640 HOMELESS PREVENTN-EVN YRS
510 PERSONNEL
511 SALARIES AND WAGES

03 REG. FULL-TIME EMPLOYEES	.00	.00	331.74	9	1,837.44	52	.00	3,500	1,662.56
511 * SALARIES AND WAGES	.00	.00	331.74	9	1,837.44	52	.00	3,500	1,662.56
510 **PERSONNEL	.00	.00	331.74	9	1,837.44	52	.00	3,500	1,662.56
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	1,438.00	6	23,477.80	92	.00	25,500	2,022.20

FUND 075 REGIONAL PLANNING COMM

DEPT 640 HOMELESS PREVENTN-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534 * SERVICES	.00	.00	1,438.00	6	23,477.80	92	.00	25,500	2,022.20
530 **SERVICES	.00	.00	1,438.00	6	23,477.80	92	.00	25,500	2,022.20
DEPT 640 TOTAL	.00	.00	1,769.74	6	25,315.24	87	.00	29,000	3,684.76

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DEPT 641 COURT DIVERSION-ODD YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	9,812.02	36,942.55	.00		.00		.00	125,000	125,000.00
05 TEMP. SALARIES & WAGES	2,325.35	6,557.97	.00		.00		.00	15,000	15,000.00
511 * SALARIES AND WAGES	12,137.37	43,500.52	.00		.00		.00	140,000	140,000.00
510 **PERSONNEL	12,137.37	43,500.52	.00		.00		.00	140,000	140,000.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	63.48	.00		.00		.00	250	250.00
02 OFFICE SUPPLIES	.00	470.94	.00		.00		.00	2,000	2,000.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	200	200.00
04 COPIER SUPPLIES	.00	111.96	.00		.00		.00	250	250.00
06 POSTAGE, UPS, FED EXPRESS	98.00	286.00	.00		.00		.00	500	500.00
14 CUSTODIAL SUPPLIES	184.37	424.53	.00		.00		.00	1,750	1,750.00
15 GASOLINE & OIL	15.95	65.82	.00		.00		.00	200	200.00
44 EQUIPMENT LESS THAN $5000	320.00	320.00	.00		.00		.00	2,000	2,000.00
93 OPERATIONAL SUPPLIES	45.97	45.97	.00		.00		.00	500	500.00
522 * COMMODITIES	664.29	1,788.70	.00		.00		.00	7,650	7,650.00
520 **COMMODITIES	664.29	1,788.70	.00		.00		.00	7,650	7,650.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	16.00	190.00	.00		.00		.00	1,000	1,000.00
12 JOB-REQUIRED TRAVEL EXP	57.78	115.56	.00		.00		.00	500	500.00
28 UTILITIES	416.66	2,083.30	.00		.00		.00	4,000	4,000.00
29 COMPUTER/INF TCH SERVICES	597.59	3,122.35	.00		.00		.00	5,000	5,000.00
33 TELEPHONE SERVICE	100.97	505.38	.00		.00		.00	2,000	2,000.00
36 WASTE DISPOSAL & RECYCLNG	63.93	156.48	.00		.00		.00	250	250.00
40 AUTOMOBILE MAINTENANCE	.00	155.69	.00		.00		.00	400	400.00
42 EQUIPMENT MAINTENANCE	280.00	280.00	.00		.00		.00	300	300.00

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
	50	FACILITY/OFFICE RENTALS	.00	416.66	.00		.00		.00	10,000	10,000.00
	84	BUSINESS MEALS/EXPENSES	8.86	192.89	.00		.00		.00	1,000	1,000.00
	85	PHOTOCOPY SERVICES	170.70	504.74	.00		.00		.00	1,500	1,500.00
	92	CONTRIBUTIONS & GRANTS	554.90	569.40	.00		.00		.00	1,500	1,500.00
	95	CONFERENCES & TRAINING	.00	.00	3,000.00	46	3,000.00	46	.00	6,500	3,500.00
533	*	SERVICES	2,267.39	8,292.45	3,000.00	9	3,000.00	9	.00	33,950	30,950.00
534		SERVICES									
	59	JANITORIAL SERVICES	200.00	530.00	.00		.00		.00	1,500	1,500.00
534	*	SERVICES	200.00	530.00	.00		.00		.00	1,500	1,500.00
530	**	SERVICES	2,467.39	8,822.45	3,000.00	8	3,000.00	8	.00	35,450	32,450.00
		DEPT 641 TOTAL	15,269.05	54,111.67	3,000.00	2	3,000.00	2	.00	183,100	180,100.00

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DEPT 642 YTH HOUSING ADVOC-ODD YRS

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	22.74	204.21	.00		.00		.00	3,500	3,500.00
	05	TEMP. SALARIES & WAGES	96.72	879.08	.00		.00		.00	2,500	2,500.00
511	*	SALARIES AND WAGES	119.46	1,083.29	.00		.00		.00	6,000	6,000.00
510	**	PERSONNEL	119.46	1,083.29	.00		.00		.00	6,000	6,000.00
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	200	200.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	150	150.00
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	200	200.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	200	200.00
533	*	SERVICES	.00	.00	.00		.00		.00	750	750.00
530	**	SERVICES	.00	.00	.00		.00		.00	750	750.00

FUND 075 REGIONAL PLANNING COMM

DEPT 642 YTH HOUSING ADVOC-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 642 TOTAL	119.46	1,083.29	.00		.00		.00	6,900	6,900.00

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DEPT 644 MEMBERSHIP SERVCS-ODD YRS

510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	4,711.10	21,205.21	.00		.00		.00	35,000	35,000.00
05	TEMP. SALARIES & WAGES	.00	150.01	.00		.00		.00	2,000	2,000.00
511 *	SALARIES AND WAGES	4,711.10	21,355.22	.00		.00		.00	37,000	37,000.00
510 **	PERSONNEL	4,711.10	21,355.22	.00		.00		.00	37,000	37,000.00
520	COMMODITIES								
522	COMMODITIES								
01	STATIONERY & PRINTING	.00	42.32	.00		.00		.00	150	150.00
02	OFFICE SUPPLIES	.00	939.26	.00		.00		.00	1,500	1,500.00
03	BOOKS,PERIODICALS & MAN.	45.00	83.00	.00		.00		.00	250	250.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
15	GASOLINE & OIL	.00	6.25	.00		.00		.00	150	150.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,000	1,000.00
522 *	COMMODITIES	45.00	1,070.83	.00		.00		.00	3,250	3,250.00
520 **	COMMODITIES	45.00	1,070.83	.00		.00		.00	3,250	3,250.00
530	SERVICES								
533	SERVICES								
29	COMPUTER/INF TCH SERVICES	89.60	448.00	.00		.00		.00	750	750.00
42	EQUIPMENT MAINTENANCE	.00	2,600.00	.00		.00		.00	3,275	3,275.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	200	200.00
85	PHOTOCOPY SERVICES	47.90	128.96	.00		.00		.00	250	250.00
93	DUES AND LICENSES	.00	250.00	.00		.00		.00	1,000	1,000.00
95	CONFERENCES & TRAINING	10.00	340.00	.00		.00		.00	1,500	1,500.00
533 *	SERVICES	147.50	3,766.96	.00		.00		.00	7,225	7,225.00
530 **	SERVICES	147.50	3,766.96	.00		.00		.00	7,225	7,225.00
	DEPT 644 TOTAL	4,903.60	26,193.01	.00		.00		.00	47,475	47,475.00

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FUND 075 REGIONAL PLANNING COMM

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 650	HOMELESS MGMT INF-EVN YRS									
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	799.20	11	1,080.63	15	.00	7,000	5,919.37
511 *	SALARIES AND WAGES	.00	.00	799.20	11	1,080.63	15	.00	7,000	5,919.37
510 **	PERSONNEL	.00	.00	799.20	11	1,080.63	15	.00	7,000	5,919.37
520	COMMODITIES									
522	COMMODITIES									
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	4,000	4,000.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	4,000	4,000.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	4,000	4,000.00
530	SERVICES									
533	SERVICES									
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	1,750	1,750.00
95	CONFERENCES & TRAINING	.00	.00	982.40	28	982.40	28	.00	3,500	2,517.60
533 *	SERVICES	.00	.00	982.40	19	982.40	19	.00	5,250	4,267.60
530 **	SERVICES	.00	.00	982.40	19	982.40	19	.00	5,250	4,267.60
	DEPT 650 TOTAL	.00	.00	1,781.60	11	2,063.03	13	.00	16,250	14,186.97
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
DEPT 656	COURT DIVERSION-EVN YRS									
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	11,536.32	9	57,596.06	46	.00	125,000	67,403.94
05	TEMP. SALARIES & WAGES	.00	.00	148.10	1	763.19	8	.00	10,000	9,236.81
511 *	SALARIES AND WAGES	.00	.00	11,684.42	9	58,359.25	43	.00	135,000	76,640.75
510 **	PERSONNEL	.00	.00	11,684.42	9	58,359.25	43	.00	135,000	76,640.75
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	177.60	36	177.60	36	.00	500	322.40
02	OFFICE SUPPLIES	.00	.00	393.60	20	428.55	21	.00	2,000	1,571.45
04	COPIER SUPPLIES	.00	.00	.00		55.98	22	.00	250	194.02

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
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
14	CUSTODIAL SUPPLIES	.00	.00	.00		415.11	42	.00	1,000	584.89
15	GASOLINE & OIL	.00	.00	.00		23.18	12	.00	200	176.82
44	EQUIPMENT LESS THAN $5000	.00	.00	756.84-	2	9,074.36	43	10,163.20	45,200	25,962.44
93	OPERATIONAL SUPPLIES	.00	.00	121.18	7	306.50	18	.00	1,750	1,443.50
522 *	COMMODITIES	.00	.00	64.46-		10,481.28	40	10,163.20	51,400	30,755.52
520 **	COMMODITIES	.00	.00	64.46-		10,481.28	20	10,163.20	51,400	30,755.52
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		270.00	27	.00	1,000	730.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,000	1,000.00
28	UTILITIES	.00	.00	.00		1,249.98	31	.00	4,000	2,750.02
29	COMPUTER/INF TCH SERVICES	.00	.00	336.89	8	1,684.45	42	.00	4,000	2,315.55
30	GAS SERVICE	.00	.00	141.88	9	401.12	27	.00	1,500	1,098.88
31	ELECTRIC SERVICE	.00	.00	242.06	16	541.09	36	.00	1,500	958.91
32	WATER SERVICE	.00	.00	52.77	5	144.21	14	.00	1,000	855.79
33	TELEPHONE SERVICE	.00	.00	761.01	51	1,230.54	82	.00	1,500	269.46
36	WASTE DISPOSAL & RECYCLNG	.00	.00	26.80	11	173.44	69	.00	250	76.56
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	250	250.00
42	EQUIPMENT MAINTENANCE	.00	.00	280.00	19	863.00	58	.00	1,500	637.00
50	FACILITY/OFFICE RENTALS	.00	.00	2,133.33	21	8,533.32	85	.00	10,000	1,466.68
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		99.89	20	.00	500	400.11
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		54.41	4	.00	1,500	1,445.59
85	PHOTOCOPY SERVICES	.00	.00	334.04	22	668.08	45	.00	1,500	831.92
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	500	500.00
95	CONFERENCES & TRAINING	.00	.00	.00		858.12	57	.00	1,500	641.88
533 *	SERVICES	.00	.00	4,308.78	13	16,771.65	51	.00	33,000	16,228.35
534	SERVICES									
59	JANITORIAL SERVICES	.00	.00	380.00	25	884.00	59	.00	1,500	616.00
534 *	SERVICES	.00	.00	380.00	25	884.00	59	.00	1,500	616.00
530 **	SERVICES	.00	.00	4,688.78	14	17,655.65	51	.00	34,500	16,844.35
	DEPT 656 TOTAL	.00	.00	16,308.74	7	86,496.18	44	10,163.20	220,900	124,240.62

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DEPT 664 HOMELESS MGMT INF-ODD YRS

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	273.75	1,420.54	.00		.00		.00	7,000	7,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 664 HOMELESS MGMT INF-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511 * SALARIES AND WAGES	273.75	1,420.54	.00		.00		.00	7,000	7,000.00
510 **PERSONNEL	273.75	1,420.54	.00		.00		.00	7,000	7,000.00
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	5,000	5,000.00
522 * COMMODITIES	.00	.00	.00		.00		.00	5,000	5,000.00
520 **COMMODITIES	.00	.00	.00		.00		.00	5,000	5,000.00
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
95 CONFERENCES & TRAINING	152.90	4,746.18	.00		.00		.00	3,500	3,500.00
533 * SERVICES	152.90	4,746.18	.00		.00		.00	6,000	6,000.00
530 **SERVICES	152.90	4,746.18	.00		.00		.00	6,000	6,000.00
DEPT 664 TOTAL	426.65	6,166.72	.00		.00		.00	18,000	18,000.00

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DEPT 668 YTH HOUSING ADVOC-EVN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	335.84	6	793.33	14	.00	5,500	4,706.67
05 TEMP. SALARIES & WAGES	.00	.00	33.68	2	151.56	10	.00	1,500	1,348.44
511 * SALARIES AND WAGES	.00	.00	369.52	5	944.89	13	.00	7,000	6,055.11
510 **PERSONNEL	.00	.00	369.52	5	944.89	13	.00	7,000	6,055.11
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	150	150.00
522 * COMMODITIES	.00	.00	.00		.00		.00	300	300.00
520 **COMMODITIES	.00	.00	.00		.00		.00	300	300.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	150	150.00

FUND 075 REGIONAL PLANNING COMM

DEPT 668 YTH HOUSING ADVOC-EVN YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	150	150.00
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	150	150.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	200	200.00
533	*	SERVICES	.00	.00	.00		.00		.00	650	650.00
530	**	SERVICES	.00	.00	.00		.00		.00	650	650.00
		DEPT 668 TOTAL	.00	.00	369.52	5	944.89	12	.00	7,950	7,005.11

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DEPT 680 SHELTR PLUS CARE 1-ODD YR

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	883.54	3,150.74	.00		.00		.00	12,000	12,000.00
	04	REG. PART-TIME EMPLOYEES	158.16	830.37	.00		.00		.00	1,000	1,000.00
	05	TEMP. SALARIES & WAGES	.00	82.74	.00		.00		.00	200	200.00
511	*	SALARIES AND WAGES	1,041.70	4,063.85	.00		.00		.00	13,200	13,200.00
510	**	PERSONNEL	1,041.70	4,063.85	.00		.00		.00	13,200	13,200.00
530		SERVICES									
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	18,775.74	101,956.16	.00		.00		.00	135,000	135,000.00
534	*	SERVICES	18,775.74	101,956.16	.00		.00		.00	135,000	135,000.00
530	**	SERVICES	18,775.74	101,956.16	.00		.00		.00	135,000	135,000.00
		DEPT 680 TOTAL	19,817.44	106,020.01	.00		.00		.00	148,200	148,200.00

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DEPT 683 SHELTR PLUS CARE 1-EVN YR

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	733.91	5	3,544.76	24	.00	15,000	11,455.24
	04	REG. PART-TIME EMPLOYEES	.00	.00	81.12	8	608.40	61	.00	1,000	391.60
511	*	SALARIES AND WAGES	.00	.00	815.03	5	4,153.16	26	.00	16,000	11,846.84
510	**	PERSONNEL	.00	.00	815.03	5	4,153.16	26	.00	16,000	11,846.84
530		SERVICES									
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	.00	.00	12,533.31	10	91,109.89	70	.00	131,000	39,890.11

FUND 075 REGIONAL PLANNING COMM

DEPT 683 SHELTR PLUS CARE 1-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534 * SERVICES	.00	.00	12,533.31	10	91,109.89	70	.00	131,000	39,890.11
530 **SERVICES	.00	.00	12,533.31	10	91,109.89	70	.00	131,000	39,890.11
DEPT 683 TOTAL	.00	.00	13,348.34	9	95,263.05	65	.00	147,000	51,736.95

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DEPT 691 HOME ENRGY AST-HHS-ODD YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	14,398.55	21,043.27	.00		11,932.67	28	.00	42,500	30,567.33
05 TEMP. SALARIES & WAGES	.00	.00	.00		1,791.86	72	.00	2,500	708.14
511 * SALARIES AND WAGES	14,398.55	21,043.27	.00		13,724.53	30	.00	45,000	31,275.47
510 **PERSONNEL	14,398.55	21,043.27	.00		13,724.53	30	.00	45,000	31,275.47
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	25.79	25.79	.00		.00		.00	150	150.00
02 OFFICE SUPPLIES	232.13	232.13	.00		.00		.00	1,500	1,500.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	250	250.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	0	.00
522 * COMMODITIES	257.92	257.92	.00		.00		.00	2,400	2,400.00
520 **COMMODITIES	257.92	257.92	.00		.00		.00	2,400	2,400.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
29 COMPUTER/INF TCH SERVICES	313.60	313.60	.00		369.20	16	.00	2,350	1,980.80
33 TELEPHONE SERVICE	76.02	76.02	.00		36.01	3	.00	1,250	1,213.99
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
52 OTHER SERVICE BY CONTRACT	30.00	30.00	.00		.00		.00	750	750.00
55 WEATHERIZATION HLTH/SAFTY	.00	.00	.00		.00		.00	150	150.00
85 PHOTOCOPY SERVICES	103.62	103.62	.00		.00		.00	1,200	1,200.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	523.24	523.24	.00		405.21	6	.00	6,950	6,544.79
534 SERVICES									
31 ENERGY ASSISTANCE	166.64-	735,554.36	2,877.45		509,038.45	50	.00	1,024,900	515,861.55

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
44 STIPEND	150.00	150.00	.00		90.00	12	.00	750	660.00
534 * SERVICES	16.64-	735,704.36	2,877.45		509,128.45	50	.00	1,025,650	516,521.55
530 **SERVICES	506.60	736,227.60	2,877.45		509,533.66	49	.00	1,032,600	523,066.34
DEPT 691 TOTAL	15,163.07	757,528.79	2,877.45		523,258.19	48	.00	1,080,000	556,741.81

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DEPT 692 WEATHERIZATION-HHS-ODD YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	4,581.09	11	26,016.42	65	.00	40,000	13,983.58
04 REG. PART-TIME EMPLOYEES	.00	.00	20.28	1	50.70	2	.00	2,500	2,449.30
511 * SALARIES AND WAGES	.00	.00	4,601.37	11	26,067.12	61	.00	42,500	16,432.88
510 **PERSONNEL	.00	.00	4,601.37	11	26,067.12	61	.00	42,500	16,432.88
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
02 OFFICE SUPPLIES	.00	.00	317.50	10	934.78	28	.00	3,300	2,365.22
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	200	200.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
15 GASOLINE & OIL	.00	.00	.00		615.79	62	.00	1,000	384.21
16 TOOLS	.00	.00	.00		.00		.00	500	500.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		391.74	16	.00	2,500	2,108.26
45 VEH EQUIP LESS THAN $5000	.00	.00	.00		.00		.00	1,500	1,500.00
93 OPERATIONAL SUPPLIES	.00	.00	349.76	20	435.13	25	.00	1,750	1,314.87
522 * COMMODITIES	.00	.00	667.26	6	2,377.44	21	.00	11,200	8,822.56
520 **COMMODITIES	.00	.00	667.26	6	2,377.44	21	.00	11,200	8,822.56
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	.00	92.30	6	461.50	31	.00	1,500	1,038.50
33 TELEPHONE SERVICE	.00	.00	72.04	7	360.14	34	.00	1,050	689.86
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		30.00	2	.00	1,500	1,470.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	700	700.00
55 WEATHERIZATION HLTH/SAFTY	.00	.00	7,203.06	29	19,043.79	76	.00	25,000	5,956.21
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
85 PHOTOCOPY SERVICES	.00	.00	67.91	12	122.34	22	.00	550	427.66

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
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	550	550.00
533 *	SERVICES	.00	.00	7,435.31	24	20,017.77	64	.00	31,100	11,082.23
534	SERVICES									
30	WEATHERIZATION LABOR	.00	.00	14,924.55	20	51,490.50	69	.00	74,250	22,759.50
44	STIPEND	.00	.00	.00		.00		.00	500	500.00
94	WEATHERIZATION MATERIALS	.00	.00	25,289.97	26	74,293.42	77	.00	97,000	22,706.58
534 *	SERVICES	.00	.00	40,214.52	23	125,783.92	73	.00	171,750	45,966.08
530 **	SERVICES	.00	.00	47,649.83	23	145,801.69	72	.00	202,850	57,048.31
	DEPT 692 TOTAL	.00	.00	52,918.46	21	174,246.25	68	.00	256,550	82,303.75

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DEPT 693 WEATHERIZATION-DOE-ODD YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	2,920.06	7,065.21	.00		.00		.00	45,000	45,000.00
511 *	SALARIES AND WAGES	2,920.06	7,065.21	.00		.00		.00	45,000	45,000.00
510 **	PERSONNEL	2,920.06	7,065.21	.00		.00		.00	45,000	45,000.00
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
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	100	100.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,000	1,000.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	2,550	2,550.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	2,550	2,550.00
530	SERVICES									
533	SERVICES									
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	500	500.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	250	250.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	250	250.00

FUND 075 REGIONAL PLANNING COMM

DEPT 693 WEATHERIZATION-DOE-ODD YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
55	WEATHERIZATION HLTH/SAFTY	.00	10,041.70	.00		.00		.00	15,000	15,000.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	150	150.00
95	CONFERENCES & TRAINING	1,716.51	3,791.31	.00		.00		.00	5,000	5,000.00
533 *	SERVICES	1,716.51	13,833.01	.00		.00		.00	21,650	21,650.00
534	SERVICES									
30	WEATHERIZATION LABOR	.00	18,613.89	.00		.00		.00	30,000	30,000.00
94	WEATHERIZATION MATERIALS	.00	18,551.52	.00		.00		.00	35,000	35,000.00
534 *	SERVICES	.00	37,165.41	.00		.00		.00	65,000	65,000.00
530 **	SERVICES	1,716.51	50,998.42	.00		.00		.00	86,650	86,650.00
	DEPT 693 TOTAL	4,636.57	58,063.63	.00		.00		.00	134,200	134,200.00

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DEPT 694 WEATHERIZATION SUP-ODD YR

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	30,000	30,000.00
511 *	SALARIES AND WAGES	.00	.00	.00		.00		.00	30,000	30,000.00
510 **	PERSONNEL	.00	.00	.00		.00		.00	30,000	30,000.00
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
16	TOOLS	.00	.00	.00		.00		.00	500	500.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	1,600	1,600.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	1,600	1,600.00
530	SERVICES									
533	SERVICES									
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	750	750.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	1,500	1,500.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,500	1,500.00
55	WEATHERIZATION HLTH/SAFTY	.00	.00	865.45	6	2,515.68	17	.00	15,000	12,484.32

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
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	250	250.00
533 * SERVICES	.00	.00	865.45	4	2,515.68	13	.00	19,500	16,984.32
534 SERVICES									
30 WEATHERIZATION LABOR	.00	.00	9,254.44	46	16,767.30	84	.00	20,000	3,232.70
94 WEATHERIZATION MATERIALS	.00	.00	12,531.75	50	23,886.12	96	.00	25,000	1,113.88
534 * SERVICES	.00	.00	21,786.19	48	40,653.42	90	.00	45,000	4,346.58
530 **SERVICES	.00	.00	22,651.64	35	43,169.10	67	.00	64,500	21,330.90
DEPT 694 TOTAL	.00	.00	22,651.64	24	43,169.10	45	.00	96,100	52,930.90

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DEPT 696 HUM SRV TRANSPRT PLANNING

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	4,285.29	22,526.53	2,874.94	4	18,747.38	29	.00	65,000	46,252.62
05 TEMP. SALARIES & WAGES	631.26	1,534.40	.00		2,728.19	55	.00	5,000	2,271.81
511 * SALARIES AND WAGES	4,916.55	24,060.93	2,874.94	4	21,475.57	31	.00	70,000	48,524.43
510 **PERSONNEL	4,916.55	24,060.93	2,874.94	4	21,475.57	31	.00	70,000	48,524.43
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		34.80	14	.00	250	215.20
02 OFFICE SUPPLIES	.00	.00	15.65	3	15.65	3	.00	500	484.35
15 GASOLINE & OIL	.00	14.08	20.28	6	20.28	6	.00	350	329.72
44 EQUIPMENT LESS THAN $5000	.00	240.00	.00		.00		.00	1,000	1,000.00
522 * COMMODITIES	.00	254.08	35.93	2	70.73	3	.00	2,100	2,029.27
520 **COMMODITIES	.00	254.08	35.93	2	70.73	3	.00	2,100	2,029.27
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	68.30	7	143.03	14	.00	1,000	856.97
29 COMPUTER/INF TCH SERVICES	89.60	448.00	138.45	9	738.40	49	.00	1,500	761.60
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,750	1,750.00
70 LEGAL NOTICES,ADVERTISING	.00	72.77	.00		858.13	57	.00	1,500	641.87
84 BUSINESS MEALS/EXPENSES	.00	28.53	.00		.00		.00	250	250.00

FUND 075 REGIONAL PLANNING COMM

DEPT 696 HUM SRV TRANSPRT PLANNING

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
95	CONFERENCES & TRAINING	19.95	267.85	.00		285.05	13	.00	2,250	1,964.95
533 *	SERVICES	109.55	817.15	206.75	3	2,024.61	25	.00	8,250	6,225.39
530 **	SERVICES	109.55	817.15	206.75	3	2,024.61	25	.00	8,250	6,225.39
	DEPT 696 TOTAL	5,026.10	25,132.16	3,117.62	4	23,570.91	29	.00	80,350	56,779.09

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DEPT 699 HOME ENRGY AST-SUP-ODD YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	600.48-	45,445.46	.00		.00		.00	60,000	60,000.00
04	REG. PART-TIME EMPLOYEES	.00	19.77	.00		.00		.00	500	500.00
05	TEMP. SALARIES & WAGES	.00	1,017.04	.00		.00		.00	2,000	2,000.00
511 *	SALARIES AND WAGES	600.48-	46,482.27	.00		.00		.00	62,500	62,500.00
510 **	PERSONNEL	600.48-	46,482.27	.00		.00		.00	62,500	62,500.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	21.16	.00		.00		.00	250	250.00
02	OFFICE SUPPLIES	.00	1,738.55	.00		.00		.00	2,000	2,000.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
15	GASOLINE & OIL	.00	28.59	.00		.00		.00	200	200.00
44	EQUIPMENT LESS THAN $5000	.00	4,833.51	.00		.00		.00	7,500	7,500.00
93	OPERATIONAL SUPPLIES	.00	80.90	.00		.00		.00	500	500.00
522 *	COMMODITIES	.00	6,702.71	.00		.00		.00	10,700	10,700.00
520 **	COMMODITIES	.00	6,702.71	.00		.00		.00	10,700	10,700.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	96.00	.00		.00		.00	250	250.00
12	JOB-REQUIRED TRAVEL EXP	.00	208.65	.00		.00		.00	500	500.00
29	COMPUTER/INF TCH SERVICES	.00	1,164.80	.00		.00		.00	2,250	2,250.00
33	TELEPHONE SERVICE	.00	304.08	.00		.00		.00	500	500.00
42	EQUIPMENT MAINTENANCE	.00	130.78	.00		.00		.00	500	500.00
52	OTHER SERVICE BY CONTRACT	.00	95.00	.00		.00		.00	500	500.00
85	PHOTOCOPY SERVICES	.00	308.95	.00		.00		.00	500	500.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 *	SERVICES	.00	2,308.26	.00		.00		.00	5,500	5,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 699 HOME ENRGY AST-SUP-ODD YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534	SERVICES									
31	ENERGY ASSISTANCE	89,301.80	488,966.03	.00		.00		.00	610,000	610,000.00
44	STIPEND	.00	480.00	.00		.00		.00	1,000	1,000.00
534 *	SERVICES	89,301.80	489,446.03	.00		.00		.00	611,000	611,000.00
530 **	SERVICES	89,301.80	491,754.29	.00		.00		.00	616,500	616,500.00
	DEPT 699 TOTAL	88,701.32	544,939.27	.00		.00		.00	689,700	689,700.00

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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	.00	433.89	.00		39,729.60	36	.00	110,000	70,270.40
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		111.54	1	.00	10,000	9,888.46
05	TEMP. SALARIES & WAGES	.00	.00	.00		812.00	16	.00	5,000	4,188.00
511 *	SALARIES AND WAGES	.00	433.89	.00		40,653.14	33	.00	125,000	84,346.86
510 **	PERSONNEL	.00	433.89	.00		40,653.14	33	.00	125,000	84,346.86
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	159.95	7	1,718.90	76	.00	2,250	531.10
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
15	GASOLINE & OIL	.00	.00	.00		34.29	14	.00	250	215.71
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		795.00	36	.00	2,200	1,405.00
522 *	COMMODITIES	.00	.00	159.95	3	2,548.19	49	.00	5,200	2,651.81
520 **	COMMODITIES	.00	.00	159.95	3	2,548.19	49	.00	5,200	2,651.81
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	200	200.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		276.90	18	.00	1,500	1,223.10
33	TELEPHONE SERVICE	.00	.00	36.01	4	72.04	7	.00	1,000	927.96
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		30.00	4	.00	750	720.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	200	200.00
85	PHOTOCOPY SERVICES	.00	.00	224.78	10	241.42	11	.00	2,250	2,008.58
533 *	SERVICES	.00	.00	260.79	4	620.36	11	.00	5,900	5,279.64

FUND 075 REGIONAL PLANNING COMM

DEPT 700 HOME ENRGY AST-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
534	SERVICES									
31	ENERGY ASSISTANCE	1,755.00	226,812.23	530,659.00	47	558,472.70	49	.00	1,140,000	581,527.30
44	STIPEND	.00	.00	.00		360.00	36	.00	1,000	640.00
534 *	SERVICES	1,755.00	226,812.23	530,659.00	47	558,832.70	49	.00	1,141,000	582,167.30
530 **	SERVICES	1,755.00	226,812.23	530,919.79	46	559,453.06	49	.00	1,146,900	587,446.94
	DEPT 700 TOTAL	1,755.00	227,246.12	531,079.74	42	602,654.39	47	.00	1,277,100	674,445.61

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DEPT 701 WEATHERIZATION-HHS-EVN YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	5,254.15	26,146.00	.00		.00		.00	30,000	30,000.00
05	TEMP. SALARIES & WAGES	.00	427.49	.00		.00		.00	1,000	1,000.00
511 *	SALARIES AND WAGES	5,254.15	26,573.49	.00		.00		.00	31,000	31,000.00
510 **	PERSONNEL	5,254.15	26,573.49	.00		.00		.00	31,000	31,000.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	84.32	.00		.00		.00	250	250.00
02	OFFICE SUPPLIES	59.50	59.50	.00		.00		.00	250	250.00
15	GASOLINE & OIL	187.74	855.85	.00		.00		.00	1,000	1,000.00
16	TOOLS	.00	498.00	.00		.00		.00	1,000	1,000.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,500	1,500.00
93	OPERATIONAL SUPPLIES	.00	81.61	.00		.00		.00	500	500.00
522 *	COMMODITIES	247.24	1,579.28	.00		.00		.00	4,500	4,500.00
520 **	COMMODITIES	247.24	1,579.28	.00		.00		.00	4,500	4,500.00
530	SERVICES									
533	SERVICES									
29	COMPUTER/INF TCH SERVICES	89.60	448.00	.00		.00		.00	1,500	1,500.00
40	AUTOMOBILE MAINTENANCE	.00	112.45	.00		.00		.00	2,500	2,500.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
55	WEATHERIZATION HLTH/SAFTY	15,731.64	24,132.54	.00		.00		.00	35,000	35,000.00
70	LEGAL NOTICES,ADVERTISING	678.90	678.90	.00		.00		.00	750	750.00
85	PHOTOCOPY SERVICES	11.05	67.27	.00		.00		.00	500	500.00
93	DUES AND LICENSES	1,075.00	1,075.00	.00		.00		.00	1,200	1,200.00
533 *	SERVICES	17,586.19	26,514.16	.00		.00		.00	41,950	41,950.00

FUND 075 REGIONAL PLANNING COMM

DEPT 701 WEATHERIZATION-HHS-EVN YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534	SERVICES									
30	WEATHERIZATION LABOR	33,612.97	67,335.47	.00		.00		.00	84,500	84,500.00
44	STIPEND	.00	.00	.00		.00		.00	500	500.00
94	WEATHERIZATION MATERIALS	43,315.02	90,520.58	.00		.00		.00	105,000	105,000.00
534 *	SERVICES	76,927.99	157,856.05	.00		.00		.00	190,000	190,000.00
530 **	SERVICES	94,514.18	184,370.21	.00		.00		.00	231,950	231,950.00
	DEPT 701 TOTAL	100,015.57	212,522.98	.00		.00		.00	267,450	267,450.00

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DEPT 702 WEATHERIZATION-DOE-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	.00	.00	4,816.85	10	7,295.25	15	.00	50,000	42,704.75
04	REG. PART-TIME EMPLOYEES	.00	.00	30.42		30.42		.00	0	30.42-
511 *	SALARIES AND WAGES	.00	.00	4,847.27	10	7,325.67	15	.00	50,000	42,674.33
510 **	PERSONNEL	.00	.00	4,847.27	10	7,325.67	15	.00	50,000	42,674.33
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02	OFFICE SUPPLIES	.00	.00	59.50	24	59.50	24	.00	250	190.50
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
15	GASOLINE & OIL	.00	.00	193.93	22	193.93	22	.00	900	706.07
16	TOOLS	.00	.00	.00		.00		.00	500	500.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	500	500.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
522 *	COMMODITIES	.00	.00	253.43	8	253.43	8	.00	3,000	2,746.57
520 **	COMMODITIES	.00	.00	253.43	8	253.43	8	.00	3,000	2,746.57
530	SERVICES									
533	SERVICES									
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	500	500.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	200	200.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	200	200.00
55	WEATHERIZATION HLTH/SAFTY	.00	.00	1,305.63	9	7,718.48	51	.00	15,000	7,281.52
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	150	150.00
85	PHOTOCOPY SERVICES	.00	.00	11.05	1	11.05	1	.00	1,000	988.95

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
	95	CONFERENCES & TRAINING	.00	.00	4,481.62	30	6,996.40	47	.00	15,000	8,003.60
533	*	SERVICES	.00	.00	5,798.30	18	14,725.93	46	.00	32,050	17,324.07
534		SERVICES									
	30	WEATHERIZATION LABOR	.00	.00	7,530.84	22	24,927.53	71	.00	35,000	10,072.47
	94	WEATHERIZATION MATERIALS	.00	.00	10,071.70	25	27,890.70	70	.00	40,000	12,109.30
534	*	SERVICES	.00	.00	17,602.54	23	52,818.23	70	.00	75,000	22,181.77
530	**	SERVICES	.00	.00	23,400.84	22	67,544.16	63	.00	107,050	39,505.84
		DEPT 702 TOTAL	.00	.00	28,501.54	18	75,123.26	47	.00	160,050	84,926.74

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DEPT 703 WEATHERIZATION-SUP-EVN YR

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	35,000	35,000.00
511	*	SALARIES AND WAGES	.00	.00	.00		.00		.00	35,000	35,000.00
510	**	PERSONNEL	.00	.00	.00		.00		.00	35,000	35,000.00
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	250	250.00
	16	TOOLS	.00	.00	.00		.00		.00	500	500.00
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,500	1,500.00
	93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	4,450	4,450.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	4,450	4,450.00
530		SERVICES									
533		SERVICES									
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	750	750.00
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	1,500	1,500.00
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,500	1,500.00
	55	WEATHERIZATION HLTH/SAFTY	6,653.20	6,850.20	.00		.00		.00	22,000	22,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 703 WEATHERIZATION-SUP-EVN YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	200	200.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
533 *	SERVICES	6,653.20	6,850.20	.00		.00		.00	26,450	26,450.00
534	SERVICES									
30	WEATHERIZATION LABOR	23,477.37	31,656.22	.00		.00		.00	24,400	24,400.00
94	WEATHERIZATION MATERIALS	28,042.93	38,715.89	.00		.00		.00	32,000	32,000.00
534 *	SERVICES	51,520.30	70,372.11	.00		.00		.00	56,400	56,400.00
530 **	SERVICES	58,173.50	77,222.31	.00		.00		.00	82,850	82,850.00
	DEPT 703 TOTAL	58,173.50	77,222.31	.00		.00		.00	122,300	122,300.00

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DEPT 704 HOME ENRGY AST-SUP-EVN YR

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	12,495.74	16	12,495.74	16	.00	80,000	67,504.26
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	1,000	1,000.00
05	TEMP. SALARIES & WAGES	.00	.00	348.00	7	348.00	7	.00	5,000	4,652.00
511 *	SALARIES AND WAGES	.00	.00	12,843.74	15	12,843.74	15	.00	86,000	73,156.26
510 **	PERSONNEL	.00	.00	12,843.74	15	12,843.74	15	.00	86,000	73,156.26
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	750	750.00
02	OFFICE SUPPLIES	.00	.00	80.50	5	226.34	15	.00	1,500	1,273.66
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
15	GASOLINE & OIL	.00	.00	9.46	2	9.46	2	.00	500	490.54
44	EQUIPMENT LESS THAN $5000	.00	.00	425.00	21	425.00	21	.00	2,000	1,575.00
522 *	COMMODITIES	.00	.00	514.96	10	660.80	13	.00	5,250	4,589.20
520 **	COMMODITIES	.00	.00	514.96	10	660.80	13	.00	5,250	4,589.20
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
29	COMPUTER/INF TCH SERVICES	.00	.00	276.90	18	1,015.30	68	.00	1,500	484.70
33	TELEPHONE SERVICE	.00	.00	.00		72.06	7	.00	1,000	927.94

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
42	EQUIPMENT MAINTENANCE	.00	.00	159.00	16	159.00	16	.00	1,000	841.00
52	OTHER SERVICE BY CONTRACT	.00	.00	15.00	3	20.00	4	.00	500	480.00
85	PHOTOCOPY SERVICES	.00	.00	34.11	3	165.42	17	.00	1,000	834.58
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533 *	SERVICES	.00	.00	485.01	8	1,431.78	23	.00	6,250	4,818.22
534	SERVICES									
31	ENERGY ASSISTANCE	.00	.00	92,974.63	8	455,440.46	40	.00	1,150,000	694,559.54
44	STIPEND	.00	.00	120.00	7	120.00	7	.00	1,800	1,680.00
534 *	SERVICES	.00	.00	93,094.63	8	455,560.46	40	.00	1,151,800	696,239.54
530 **	SERVICES	.00	.00	93,579.64	8	456,992.24	39	.00	1,158,050	701,057.76
	DEPT 704 TOTAL	.00	.00	106,938.34	9	470,496.78	38	.00	1,249,300	778,803.22

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DEPT 710 AMEREN RATE RELIEF-EVN YR

530	SERVICES									
534	SERVICES									
31	ENERGY ASSISTANCE	9,165.97	19,761.19	12,452.44	42	21,586.94	72	.00	30,000	8,413.06
534 *	SERVICES	9,165.97	19,761.19	12,452.44	42	21,586.94	72	.00	30,000	8,413.06
530 **	SERVICES	9,165.97	19,761.19	12,452.44	42	21,586.94	72	.00	30,000	8,413.06
	DEPT 710 TOTAL	9,165.97	19,761.19	12,452.44	42	21,586.94	72	.00	30,000	8,413.06

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DEPT 715 IDOT PLANNING - ODD YRS

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	70,000	70,000.00
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	3,000	3,000.00
511 *	SALARIES AND WAGES	.00	.00	.00		.00		.00	73,000	73,000.00
510 **	PERSONNEL	.00	.00	.00		.00		.00	73,000	73,000.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	150	150.00

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
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
03	BOOKS,PERIODICALS & MAN.	.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	150	150.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	500	500.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	50	50.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	1,350	1,350.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	1,350	1,350.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	200	200.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	150	150.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	200	200.00
533 *	SERVICES	.00	.00	.00		.00		.00	1,050	1,050.00
530 **	SERVICES	.00	.00	.00		.00		.00	1,050	1,050.00
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	OFFICE EQUIPMENT & FURNIS	.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 715 TOTAL	.00	.00	.00		.00		.00	75,400	75,400.00

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DEPT 716 SHELTR PLUS CARE 3-EVN YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	4,000	4,000.00
511 *	SALARIES AND WAGES	.00	.00	.00		.00		.00	4,000	4,000.00
510 **	PERSONNEL	.00	.00	.00		.00		.00	4,000	4,000.00
530	SERVICES									
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	40,000	40,000.00

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
534 * SERVICES	.00	.00	.00		.00		.00	40,000	40,000.00
530 **SERVICES	.00	.00	.00		.00		.00	40,000	40,000.00
DEPT 716 TOTAL	.00	.00	.00		.00		.00	44,000	44,000.00

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DEPT 722 IDOT PLANNING - EVN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	110.64	2,758.72	4,982.96	7	19,873.01	26	.00	75,000	55,126.99
05 TEMP. SALARIES & WAGES	.00	.00	504.00	9	2,338.00	43	.00	5,500	3,162.00
511 * SALARIES AND WAGES	110.64	2,758.72	5,486.96	7	22,211.01	28	.00	80,500	58,288.99
510 **PERSONNEL	110.64	2,758.72	5,486.96	7	22,211.01	28	.00	80,500	58,288.99
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
15 GASOLINE & OIL	.00	.00	1.58	3	1.58	3	.00	50	48.42
44 EQUIPMENT LESS THAN $5000	.00	.00	35.00	7	35.00	7	.00	500	465.00
522 * COMMODITIES	.00	.00	36.58	3	36.58	3	.00	1,200	1,163.42
520 **COMMODITIES	.00	.00	36.58	3	36.58	3	.00	1,200	1,163.42
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		10,000.00	83	.00	12,000	2,000.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
29 COMPUTER/INF TCH SERVICES	.00	.00	46.15	5	184.60	18	.00	1,000	815.40
42 EQUIPMENT MAINTENANCE	.00	2,850.00	.00		.00		.00	6,500	6,500.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	200	200.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	200	200.00
95 CONFERENCES & TRAINING	.00	5,000.00	.00		.00		.00	5,000	5,000.00
533 * SERVICES	.00	7,850.00	46.15		10,184.60	40	.00	25,150	14,965.40
530 **SERVICES	.00	7,850.00	46.15		10,184.60	40	.00	25,150	14,965.40

FUND 075 REGIONAL PLANNING COMM

DEPT 722 IDOT PLANNING - EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 722 TOTAL	110.64	10,608.72	5,569.69	5	32,432.19	30	.00	106,850	74,417.81

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DEPT 725 TRANSPORTATION-ODD ST YRS

510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	22,886.70	89,778.07	.00		.00	.00	125,000	125,000.00
05	TEMP. SALARIES & WAGES	1,301.01	2,577.27	.00		.00	.00	15,000	15,000.00
511 *	SALARIES AND WAGES	24,187.71	92,355.34	.00		.00	.00	140,000	140,000.00
510 **	PERSONNEL	24,187.71	92,355.34	.00		.00	.00	140,000	140,000.00
520	COMMODITIES								
522	COMMODITIES								
01	STATIONERY & PRINTING	25.79	450.74	.00		.00	.00	500	500.00
02	OFFICE SUPPLIES	59.50	774.18	.00		.00	.00	1,500	1,500.00
03	BOOKS,PERIODICALS & MAN.	.00	295.00	.00		.00	.00	650	650.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00	.00	500	500.00
15	GASOLINE & OIL	12.19	91.32	.00		.00	.00	200	200.00
44	EQUIPMENT LESS THAN $5000	1,038.00	5,207.10	.00		.00	.00	5,500	5,500.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00	.00	200	200.00
522 *	COMMODITIES	1,135.48	6,818.34	.00		.00	.00	9,050	9,050.00
520 **	COMMODITIES	1,135.48	6,818.34	.00		.00	.00	9,050	9,050.00
530	SERVICES								
533	SERVICES								
07	PROFESSIONAL SERVICES	600.00	1,100.00	.00		.00	.00	2,000	2,000.00
12	JOB-REQUIRED TRAVEL EXP	21.77	53.89	.00		.00	.00	250	250.00
29	COMPUTER/INF TCH SERVICES	492.80	2,374.40	.00		.00	.00	4,000	4,000.00
33	TELEPHONE SERVICE	116.19	572.31	.00		.00	.00	1,000	1,000.00
42	EQUIPMENT MAINTENANCE	.00	3,495.37	.00		.00	.00	7,000	7,000.00
70	LEGAL NOTICES,ADVERTISING	.00	435.13	.00		.00	.00	2,000	2,000.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00	.00	250	250.00
85	PHOTOCOPY SERVICES	48.85	57.16	.00		.00	.00	1,000	1,000.00
93	DUES AND LICENSES	.00	300.00	.00		.00	.00	1,000	1,000.00
95	CONFERENCES & TRAINING	7.00	102.00	.00		.00	.00	5,000	5,000.00
533 *	SERVICES	1,286.61	8,490.26	.00		.00	.00	23,500	23,500.00
534	SERVICES								
44	STIPEND	40.00	200.00	.00		.00	.00	550	550.00

FUND 075 REGIONAL PLANNING COMM

DEPT 725 TRANSPORTATION-ODD ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534 * SERVICES	40.00	200.00	.00		.00		.00	550	550.00
530 **SERVICES	1,326.61	8,690.26	.00		.00		.00	24,050	24,050.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	2,500	2,500.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
DEPT 725 TOTAL	26,649.80	107,863.94	.00		.00		.00	175,600	175,600.00

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DEPT 727 CHAM CO PLANNING & ZONING

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	878.98	13,344.49	3,921.16	9	19,192.07	45	.00	42,500	23,307.93
05 TEMP. SALARIES & WAGES	71.50	99.63	269.50	9	269.50	9	.00	3,150	2,880.50
511 * SALARIES AND WAGES	950.48	13,444.12	4,190.66	9	19,461.57	43	.00	45,650	26,188.43
510 **PERSONNEL	950.48	13,444.12	4,190.66	9	19,461.57	43	.00	45,650	26,188.43
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	150	150.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	200	200.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	225	225.00
15 GASOLINE & OIL	.00	.00	22.09	15	37.30	25	.00	150	112.70
522 * COMMODITIES	.00	.00	22.09	2	37.30	4	.00	925	887.70
520 **COMMODITIES	.00	.00	22.09	2	37.30	4	.00	925	887.70
530 SERVICES									
533 SERVICES									
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,000	1,000.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
85 PHOTOCOPY SERVICES	60.24	63.92	42.87	4	97.41	10	.00	1,000	902.59
93 DUES AND LICENSES	.00	529.00	200.00	10	773.00	37	.00	2,100	1,327.00

FUND 075 REGIONAL PLANNING COMM

DEPT 727 CHAM CO PLANNING & ZONING

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533	*	SERVICES	60.24	592.92	242.87	5	870.41	18	.00	4,850	3,979.59
530	**	SERVICES	60.24	592.92	242.87	5	870.41	18	.00	4,850	3,979.59
		DEPT 727 TOTAL	1,010.72	14,037.04	4,455.62	9	20,369.28	40	.00	51,425	31,055.72

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DEPT 730 CUUATS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	34.90	.00		.00		.00	150	150.00
522	*	COMMODITIES	.00	34.90	.00		.00		.00	150	150.00
520	**	COMMODITIES	.00	34.90	.00		.00		.00	150	150.00
530		SERVICES									
533		SERVICES									
	03	ATTORNEY/LEGAL SERVICES	2,523.26	2,523.26	.00		.00		.00	2,800	2,800.00
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
	29	COMPUTER/INF TCH SERVICES	2,415.00	2,415.00	.00		3,964.00	72	.00	5,500	1,536.00
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		123.00	27	.00	450	327.00
	84	BUSINESS MEALS/EXPENSES	274.30	349.30	168.80	17	168.80	17	.00	1,000	831.20
	93	DUES AND LICENSES	.00	70.00	.00		.00		.00	2,610	2,610.00
	95	CONFERENCES & TRAINING	.00	.00	.00		170.00	6	.00	3,000	2,830.00
533	*	SERVICES	5,212.56	5,357.56	168.80	1	4,425.80	27	.00	16,360	11,934.20
530	**	SERVICES	5,212.56	5,357.56	168.80	1	4,425.80	27	.00	16,360	11,934.20
570		TRANSFERS									
573		INTERDEPARTMENT TRANSFRS									
	30	TRANSPORTATION GRNT MATCH	7,900.00	28,918.12	6,468.90	25	32,034.64	123	.00	26,000	6,034.64-
573	*	INTERDEPARTMENT TRANSFRS	7,900.00	28,918.12	6,468.90	25	32,034.64	123	.00	26,000	6,034.64-
570	**	TRANSFERS	7,900.00	28,918.12	6,468.90	25	32,034.64	123	.00	26,000	6,034.64-
		DEPT 730 TOTAL	13,112.56	34,310.58	6,637.70	16	36,460.44	86	.00	42,510	6,049.56

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FUND 075 REGIONAL PLANNING COMM

DEPT 730 CUUATS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 731 MEMBERSHIP SERVCS-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	5,500.50	15	25,564.01	69	.00	37,000	11,435.99
05 TEMP. SALARIES & WAGES	.00	.00	66.00	3	66.00	3	.00	2,500	2,434.00
511 * SALARIES AND WAGES	.00	.00	5,566.50	14	25,630.01	65	.00	39,500	13,869.99
510 **PERSONNEL	.00	.00	5,566.50	14	25,630.01	65	.00	39,500	13,869.99
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	275	275.00
02 OFFICE SUPPLIES	.00	.00	509.06	9	1,387.41	25	.00	5,500	4,112.59
03 BOOKS,PERIODICALS & MAN.	.00	.00	45.00	30	83.00	55	.00	150	67.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
15 GASOLINE & OIL	.00	.00	36.37	24	42.95	29	.00	150	107.05
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,000	1,000.00
522 * COMMODITIES	.00	.00	590.43	8	1,513.36	21	.00	7,225	5,711.64
520 **COMMODITIES	.00	.00	590.43	8	1,513.36	21	.00	7,225	5,711.64
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	500.00	17	500.00	17	.00	3,000	2,500.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	150	150.00
29 COMPUTER/INF TCH SERVICES	.00	.00	92.30	12	461.50	62	.00	750	288.50
42 EQUIPMENT MAINTENANCE	.00	.00	900.00	16	900.00	16	.00	5,500	4,600.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	200	200.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		900.00	90	.00	1,000	100.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	500	500.00
95 CONFERENCES & TRAINING	.00	.00	160.00	16	686.00	69	.00	1,000	314.00
533 * SERVICES	.00	.00	1,652.30	13	3,447.50	27	.00	12,600	9,152.50
530 **SERVICES	.00	.00	1,652.30	13	3,447.50	27	.00	12,600	9,152.50
DEPT 731 TOTAL	.00	.00	7,809.23	13	30,590.87	52	.00	59,325	28,734.13

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DEPT 732 FRINGE BENEFITS CLEARING									
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	.00	.00	.00		2,517.39	10	.00	25,000	22,482.61

FUND 075 REGIONAL PLANNING COMM

DEPT 732 FRINGE BENEFITS CLEARING

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
03	REG. FULL-TIME EMPLOYEES	19,387.71	142,089.85	14,965.73	3	129,227.56	30	.00	435,000	305,772.44
04	REG. PART-TIME EMPLOYEES	59.31	761.15	243.36	4	1,703.52	28	.00	6,000	4,296.48
511 *	SALARIES AND WAGES	19,447.02	142,851.00	15,209.09	3	133,448.47	29	.00	466,000	332,551.53
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	15,059.06	71,103.99	.00		60,881.35	27	.00	225,000	164,118.65
02	IMRF - EMPLOYER COST	16,411.76	76,960.78	.00		64,760.06	22	.00	300,000	235,239.94
04	WORKERS' COMPENSATION INS	1,570.86	6,177.43	.00		5,057.40	17	.00	30,000	24,942.60
05	UNEMPLOYMENT INSURANCE	.00	12,002.74	13,035.22	26	13,035.22	26	.00	50,000	36,964.78
06	EMPLOYEE HEALTH/LIFE INS	22,020.38	110,783.90	25,553.62	8	130,327.70	40	.00	325,000	194,672.30
08	EMPLOYEE DENTAL INSURANCE	.00	.00	67.70	9	338.50	45	.00	750	411.50
513 *	FRINGE BENEFITS	55,062.06	277,028.84	38,656.54	4	274,400.23	29	.00	930,750	656,349.77
510 **	PERSONNEL	74,509.08	419,879.84	53,865.63	4	407,848.70	29	.00	1,396,750	988,901.30
	DEPT 732 TOTAL	74,509.08	419,879.84	53,865.63	4	407,848.70	29	.00	1,396,750	988,901.30

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DEPT 733 ADMINISTRATION

510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	.00	.00	11,188.40	12	53,424.61	56	.00	95,000	41,575.39
03	REG. FULL-TIME EMPLOYEES	51,775.54	260,347.31	50,720.59	7	271,309.82	40	.00	685,000	413,690.18
05	TEMP. SALARIES & WAGES	1,920.00	7,580.00	2,026.93	10	3,286.93	16	.00	20,000	16,713.07
511 *	SALARIES AND WAGES	53,695.54	267,927.31	63,935.92	8	328,021.36	41	.00	800,000	471,978.64
513	FRINGE BENEFITS									
20	EMPLOYEE DEVELOPMNT/RECOG	135.00	1,424.04	.00		1,683.97	24	.00	7,000	5,316.03
513 *	FRINGE BENEFITS	135.00	1,424.04	.00		1,683.97	24	.00	7,000	5,316.03
510 **	PERSONNEL	53,830.54	269,351.35	63,935.92	8	329,705.33	41	.00	807,000	477,294.67
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	25.75	1,319.79	44.40	1	137.04	4	.00	3,500	3,362.96
02	OFFICE SUPPLIES	985.47	4,663.86	1,147.18	6	4,114.70	21	.00	20,000	15,885.30
03	BOOKS,PERIODICALS & MAN.	.00	266.30	.00		317.33	19	.00	1,700	1,382.67
04	COPIER SUPPLIES	.00	1,119.60	778.65	13	1,837.54	31	.00	6,000	4,162.46
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	1,750	1,750.00
14	CUSTODIAL SUPPLIES	.00	.00	.00		9.16	4	.00	250	240.84

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
15	GASOLINE & OIL	47.74	120.10	64.46	9	199.03	27	.00	750	550.97
44	EQUIPMENT LESS THAN $5000	1,644.64	14,176.34	795.00	1	11,983.45	89	59,869.51	81,000	9,147.04
93	OPERATIONAL SUPPLIES	64.36	64.36	.00		.00		.00	500	500.00
522 *	COMMODITIES	2,767.96	21,730.35	2,829.69	2	18,598.25	68	59,869.51	115,450	36,982.24
520 **	COMMODITIES	2,767.96	21,730.35	2,829.69	2	18,598.25	16	59,869.51	115,450	36,982.24
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	55,000	55,000.00
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
07	PROFESSIONAL SERVICES	.00	1,110.00	5,000.00	20	7,465.00	30	.00	25,000	17,535.00
08	CONSULTING SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
12	JOB-REQUIRED TRAVEL EXP	23.03	152.47	60.93	4	79.57	5	.00	1,700	1,620.43
19	SCHOOLNG TO OBTAIN DEGREE	1,220.40	6,029.10	1,282.50	9	6,876.85	46	.00	15,000	8,123.15
20	INSURANCE	.00	.00	.00		.00		.00	90,000	90,000.00
28	UTILITIES	2,095.41	6,591.62	2,143.73	5	5,587.98	14	.00	40,000	34,412.02
29	COMPUTER/INF TCH SERVICES	1,244.74	10,280.75	809.54	2	5,489.40	12	.00	45,000	39,510.60
33	TELEPHONE SERVICE	646.55	3,646.68	656.26	7	3,293.72	33	.00	10,000	6,706.28
36	WASTE DISPOSAL & RECYCLNG	40.00	410.00	.00		510.00	26	.00	2,000	1,490.00
40	AUTOMOBILE MAINTENANCE	4.48	585.89	.00		305.15	10	.00	3,000	2,694.85
42	EQUIPMENT MAINTENANCE	437.92	2,033.21	389.00	2	488.00	2	.00	25,000	24,512.00
50	FACILITY/OFFICE RENTALS	7,622.38	45,734.28	8,503.08	8	54,018.48	53	.00	102,037	48,018.52
51	EQUIPMENT RENTALS	.00	600.00	600.00	24	600.00	24	.00	2,500	1,900.00
70	LEGAL NOTICES,ADVERTISING	160.00	160.00	3,071.97	25	3,221.97	26	.00	12,500	9,278.03
84	BUSINESS MEALS/EXPENSES	78.51	367.48	184.15	9	565.04	28	.00	2,000	1,434.96
85	PHOTOCOPY SERVICES	150.68	1,013.04	1,161.70	5	1,647.53	7	.00	22,000	20,352.47
89	PUBLIC RELATIONS	.00	.00	27.98	11	27.98	11	.00	250	222.02
92	CONTRIBUTIONS & GRANTS	.00	300.00	.00		.00		.00	500	500.00
93	DUES AND LICENSES	.00	1,082.00	568.00	7	1,888.00	22	.00	8,500	6,612.00
95	CONFERENCES & TRAINING	4,695.78	6,200.47	2,961.65	15	10,067.76	50	.00	20,000	9,932.24
533 *	SERVICES	18,419.88	86,296.99	27,420.49	6	102,132.43	21	.00	488,487	386,354.57
534	SERVICES									
44	STIPEND	80.00	400.00	120.00	8	600.00	40	.00	1,500	900.00
59	JANITORIAL SERVICES	240.00	5,067.25	.00		4,067.25	16	.00	25,000	20,932.75
70	BROOKNS BLDG REPAIR-MAINT	.00	.00	.00		537.34	5	.00	10,000	9,462.66
534 *	SERVICES	320.00	5,467.25	120.00		5,204.59	14	.00	36,500	31,295.41
530 **	SERVICES	18,739.88	91,764.24	27,540.49	5	107,337.02	20	.00	524,987	417,649.98
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	OFFICE EQUIPMENT & FURNIS	.00	.00	6,904.00	35	6,904.00	35	.00	20,000	13,096.00

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
544 * CAPITAL OUTLAY	.00	.00	6,904.00	35	6,904.00	35	.00	20,000	13,096.00
540 **CAPITAL OUTLAY	.00	.00	6,904.00	35	6,904.00	35	.00	20,000	13,096.00
DEPT 733 TOTAL	75,338.38	382,845.94	101,210.10	7	462,544.60	36	59,869.51	1,467,437	945,022.89

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DEPT 736 COMM SERV BLK GRT-ODD YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	15,688.76	33,370.02	.00		.00		.00	6,000	6,000.00
04 REG. PART-TIME EMPLOYEES	59.31	59.31	.00		.00		.00	1,500	1,500.00
05 TEMP. SALARIES & WAGES	855.81	1,721.76	.00		.00		.00	0	.00
511 * SALARIES AND WAGES	16,603.88	35,151.09	.00		.00		.00	7,500	7,500.00
510 **PERSONNEL	16,603.88	35,151.09	.00		.00		.00	7,500	7,500.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	128.95	128.95	.00		.00		.00	350	350.00
02 OFFICE SUPPLIES	179.00	179.00	.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	350	350.00
15 GASOLINE & OIL	37.20	96.39	.00		.00		.00	250	250.00
44 EQUIPMENT LESS THAN $5000	.00	120.00	.00		.00		.00	0	.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	345.15	524.34	.00		.00		.00	1,850	1,850.00
520 **COMMODITIES	345.15	524.34	.00		.00		.00	1,850	1,850.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	0	.00
12 JOB-REQUIRED TRAVEL EXP	340.38	547.43	.00		.00		.00	0	.00
29 COMPUTER/INF TCH SERVICES	537.60	1,075.20	.00		.00		.00	500	500.00
33 TELEPHONE SERVICE	228.08	409.70	.00		.00		.00	750	750.00
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	0	.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	0	.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	2,500	2,500.00
70 LEGAL NOTICES,ADVERTISING	.00	868.75	.00		.00		.00	1,000	1,000.00
84 BUSINESS MEALS/EXPENSES	73.54	73.54	.00		.00		.00	0	.00

FUND 075 REGIONAL PLANNING COMM

DEPT 736 COMM SERV BLK GRT-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	85	PHOTOCOPY SERVICES	60.02	60.02	.00		.00		.00	0	.00
	92	CONTRIBUTIONS & GRANTS	192.42-	562.48	.00		.00		.00	0	.00
	93	DUES AND LICENSES	1,075.00-	.00	.00		.00		.00	0	.00
	95	CONFERENCES & TRAINING	490.66	1,607.74	.00		.00		.00	40	40.00
533	*	SERVICES	462.86	5,204.86	.00		.00		.00	4,790	4,790.00
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	.00	555.00	.00		.00		.00	1,000	1,000.00
	39	RPC SCHOLARSHIPS & AWARDS	2,000.00	2,000.00	.00		.00		.00	1,250	1,250.00
	44	STIPEND	320.00	640.00	.00		.00		.00	1,250	1,250.00
534	*	SERVICES	2,320.00	3,195.00	.00		.00		.00	3,500	3,500.00
530	**	SERVICES	2,782.86	8,399.86	.00		.00		.00	8,290	8,290.00
570		TRANSFERS									
573		INTERDEPARTMENT TRANSFRS									
	11	HOUSING ADVOCACY MATCH	.00	.00	.00		.00		.00	2,500	2,500.00
	17	ISSA 827/828 MATCH	.00	.00	.00		.00		.00	10,000	10,000.00
	24	COURT DIVRSN 641/656 MTCH	.00	.00	.00		.00		.00	0	.00
573	*	INTERDEPARTMENT TRANSFRS	.00	.00	.00		.00		.00	12,500	12,500.00
570	**	TRANSFERS	.00	.00	.00		.00		.00	12,500	12,500.00
		DEPT 736 TOTAL	19,731.89	44,075.29	.00		.00		.00	30,140	30,140.00

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DEPT 739 RURAL TRANSIT SYST-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	.00	.00	310.00	4	2,348.90	31	.00	7,500	5,151.10
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
511	*	SALARIES AND WAGES	.00	.00	310.00	4	2,348.90	28	.00	8,500	6,151.10
510	**	PERSONNEL	.00	.00	310.00	4	2,348.90	28	.00	8,500	6,151.10
520		COMMODITIES									
522		COMMODITIES									
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
	15	GASOLINE & OIL	.00	.00	.00		17.91	18	.00	100	82.09
522	*	COMMODITIES	.00	.00	.00		17.91	9	.00	200	182.09

FUND 075 REGIONAL PLANNING COMM

DEPT 739 RURAL TRANSIT SYST-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 **COMMODITIES	.00	.00	.00		17.91	9	.00	200	182.09
530 SERVICES									
533 SERVICES									
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		194.74	19	.00	1,000	805.26
92 CONTRIBUTIONS & GRANTS	.00	.00	69,835.63	17	69,835.63	17	.00	415,000	345,164.37
95 CONFERENCES & TRAINING	.00	.00	.00		50.00	33	.00	150	100.00
533 * SERVICES	.00	.00	69,835.63	17	70,080.37	17	.00	416,150	346,069.63
530 **SERVICES	.00	.00	69,835.63	17	70,080.37	17	.00	416,150	346,069.63
DEPT 739 TOTAL	.00	.00	70,145.63	17	72,447.18	17	.00	424,850	352,402.82

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DEPT 740 RURAL TRANSIT SYST-ODD YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	268.94	1,882.60	.00		.00		.00	7,750	7,750.00
05 TEMP. SALARIES & WAGES	.00	43.75	.00		.00		.00	1,500	1,500.00
511 * SALARIES AND WAGES	268.94	1,926.35	.00		.00		.00	9,250	9,250.00
510 **PERSONNEL	268.94	1,926.35	.00		.00		.00	9,250	9,250.00
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	100	100.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	150	150.00
522 * COMMODITIES	.00	.00	.00		.00		.00	350	350.00
520 **COMMODITIES	.00	.00	.00		.00		.00	350	350.00
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	100	100.00
70 LEGAL NOTICES,ADVERTISING	.00	492.23	.00		.00		.00	1,000	1,000.00
92 CONTRIBUTIONS & GRANTS	.00	140,920.50	.00		.00		.00	415,000	415,000.00
533 * SERVICES	.00	141,412.73	.00		.00		.00	416,100	416,100.00
530 **SERVICES	.00	141,412.73	.00		.00		.00	416,100	416,100.00

FUND 075 REGIONAL PLANNING COMM

DEPT 740 RURAL TRANSIT SYST-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 740 TOTAL	268.94	143,339.08	.00		.00		.00	425,700	425,700.00

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DEPT 742 TRANSPORTATON-EVEN ST YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	7,078.05	5	76,329.56	53	.00	145,000	68,670.44
05 TEMP. SALARIES & WAGES	.00	.00	38.50		3,884.32	26	.00	15,000	11,115.68
511 * SALARIES AND WAGES	.00	.00	7,116.55	4	80,213.88	50	.00	160,000	79,786.12
510 **PERSONNEL	.00	.00	7,116.55	4	80,213.88	50	.00	160,000	79,786.12
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
02 OFFICE SUPPLIES	.00	.00	105.00	11	105.00	11	.00	1,000	895.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		177.00	24	.00	750	573.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	13.96	4	13.96	4	.00	350	336.04
15 GASOLINE & OIL	.00	.00	26.62	11	34.91	14	.00	250	215.09
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		680.00	14	.00	5,000	4,320.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	.00	.00	145.58	2	1,010.87	12	.00	8,100	7,089.13
520 **COMMODITIES	.00	.00	145.58	2	1,010.87	12	.00	8,100	7,089.13
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	27.25	8	27.25	8	.00	350	322.75
29 COMPUTER/INF TCH SERVICES	.00	.00	553.80	11	3,064.89	61	.00	5,000	1,935.11
33 TELEPHONE SERVICE	.00	.00	111.76	16	558.17	80	.00	700	141.83
42 EQUIPMENT MAINTENANCE	.00	.00	900.00	13	900.00	13	.00	7,000	6,100.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		77.18	5	.00	1,500	1,422.82
85 PHOTOCOPY SERVICES	.00	.00	112.17	7	188.93	13	.00	1,500	1,311.07
93 DUES AND LICENSES	.00	.00	.00		399.00	53	.00	750	351.00
95 CONFERENCES & TRAINING	.00	.00	15.00	1	583.96	23	.00	2,500	1,916.04
533 * SERVICES	.00	.00	1,719.98	8	5,799.38	27	.00	21,800	16,000.62
534 SERVICES									
44 STIPEND	.00	.00	40.00	8	200.00	40	.00	500	300.00
534 * SERVICES	.00	.00	40.00	8	200.00	40	.00	500	300.00

FUND 075 REGIONAL PLANNING COMM

DEPT 742 TRANSPORTATON-EVEN ST YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	**	SERVICES	.00	.00	1,759.98	8	5,999.38	27	.00	22,300	16,300.62
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	OFFICE EQUIPMENT & FURNIS	.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	.00	9,022.11	5	87,224.13	45	.00	192,900	105,675.87

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DEPT 744 POLICE TRAIN-ODD ST YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	9,791.38	43,394.49	.00		.00		.00	65,000	65,000.00
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,500	1,500.00
511	*	SALARIES AND WAGES	9,791.38	43,394.49	.00		.00		.00	66,500	66,500.00
510	**	PERSONNEL	9,791.38	43,394.49	.00		.00		.00	66,500	66,500.00
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	148.00	.00		.00		.00	250	250.00
	02	OFFICE SUPPLIES	229.95	297.30	.00		.00		.00	1,500	1,500.00
	03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	200	200.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
	15	GASOLINE & OIL	.00	38.51	.00		.00		.00	200	200.00
	29	RPC STUDENT HANDOUT MATLS	217.47	1,437.91	.00		.00		.00	3,500	3,500.00
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	500	500.00
	90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
522	*	COMMODITIES	447.42	1,921.72	.00		.00		.00	6,650	6,650.00
520	**	COMMODITIES	447.42	1,921.72	.00		.00		.00	6,650	6,650.00
530		SERVICES									
533		SERVICES									
	29	COMPUTER/INF TCH SERVICES	89.60	448.00	.00		.00		.00	1,500	1,500.00
	33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	1,000	1,000.00
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
	93	DUES AND LICENSES	.00	.00	.00		.00		.00	200	200.00

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
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533	*	SERVICES	89.60	448.00	.00		.00		.00	3,700	3,700.00
534		SERVICES									
	44	STIPEND	80.00	400.00	.00		.00		.00	500	500.00
	48	RPC POL TRN STAFF MILEAGE	110.32	589.04	.00		.00		.00	1,500	1,500.00
	49	RPC POL TRN STAFF TRAVEL	.00	1,446.62	.00		.00		.00	2,500	2,500.00
	50	RPC POL TRN STAFF PERDIEM	.00	365.00	.00		.00		.00	550	550.00
	51	RPC POL TRN INSTRCTR TRAV	3,955.11	8,776.77	.00		.00		.00	10,000	10,000.00
	52	RPC POL TRN INSTRCTR CONT	22,355.00	86,913.29	.00		.00		.00	105,000	105,000.00
	53	RPC POL TRN INSTRUCTR DEV	333.00	444.87	.00		.00		.00	1,500	1,500.00
	54	RPC POL TRN CATERING	307.96	867.76	.00		.00		.00	2,250	2,250.00
	55	RPC POL TRN FACILITY RENT	1,200.00	3,400.00	.00		.00		.00	5,000	5,000.00
	56	RPC POL TRN RENTAL AIDS	.00	.00	.00		.00		.00	250	250.00
	57	RPC POL TRN REPRODUCTION	36.85	73.70	.00		.00		.00	500	500.00
534	*	SERVICES	28,378.24	103,277.05	.00		.00		.00	129,550	129,550.00
530	**	SERVICES	28,467.84	103,725.05	.00		.00		.00	133,250	133,250.00
		DEPT 744 TOTAL	38,706.64	149,041.26	.00		.00		.00	206,400	206,400.00

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DEPT 749 POLICE TRAIN-EVEN ST YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	9,893.33	15	45,608.19	70	.00	65,000	19,391.81
	05	TEMP. SALARIES & WAGES	.00	.00	.00		260.00	26	.00	1,000	740.00
511	*	SALARIES AND WAGES	.00	.00	9,893.33	15	45,868.19	69	.00	66,000	20,131.81
510	**	PERSONNEL	.00	.00	9,893.33	15	45,868.19	69	.00	66,000	20,131.81
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
	02	OFFICE SUPPLIES	.00	.00	44.99	3	1,014.79	68	.00	1,500	485.21
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	18.49	9	18.49	9	.00	200	181.51
	15	GASOLINE & OIL	.00	.00	12.93	6	43.09	22	.00	200	156.91
	29	RPC STUDENT HANDOUT MATLS	.00	.00	152.65	2	1,485.91	20	.00	7,500	6,014.09
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	2,500	2,500.00
	90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
522	*	COMMODITIES	.00	.00	229.06	2	2,562.28	20	.00	12,600	10,037.72

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
520	**	COMMODITIES	.00	.00	229.06	2	2,562.28	20	.00	12,600	10,037.72
530		SERVICES									
533		SERVICES									
	29	COMPUTER/INF TCH SERVICES	.00	.00	92.30	6	461.50	31	.00	1,500	1,038.50
	33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	1,000	1,000.00
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
	93	DUES AND LICENSES	.00	.00	.00		.00		.00	150	150.00
	95	CONFERENCES & TRAINING	.00	.00	.00		387.00	77	.00	500	113.00
533	*	SERVICES	.00	.00	92.30	3	848.50	23	.00	3,650	2,801.50
534		SERVICES									
	44	STIPEND	.00	.00	80.00	16	400.00	80	.00	500	100.00
	48	RPC POL TRN STAFF MILEAGE	.00	.00	188.21	13	705.79	47	.00	1,500	794.21
	49	RPC POL TRN STAFF TRAVEL	.00	.00	.00		1,073.82	54	.00	2,000	926.18
	50	RPC POL TRN STAFF PERDIEM	.00	.00	.00		354.00	71	.00	500	146.00
	51	RPC POL TRN INSTRCTR TRAV	.00	.00	4,319.40	43	4,588.71	46	.00	10,000	5,411.29
	52	RPC POL TRN INSTRCTR CONT	.00	.00	42,451.02	45	89,646.02	94	.00	95,000	5,353.98
	53	RPC POL TRN INSTRUCTR DEV	.00	.00	1,931.40	77	1,931.40	77	.00	2,500	568.60
	54	RPC POL TRN CATERING	.00	.00	341.25	14	1,080.86	43	.00	2,500	1,419.14
	55	RPC POL TRN FACILITY RENT	.00	.00	700.00	14	4,000.00	80	.00	5,000	1,000.00
	56	RPC POL TRN RENTAL AIDS	.00	.00	.00		.00		.00	500	500.00
	57	RPC POL TRN REPRODUCTION	.00	.00	195.11	39	362.65	73	.00	500	137.35
534	*	SERVICES	.00	.00	50,206.39	42	104,143.25	86	.00	120,500	16,356.75
530	**	SERVICES	.00	.00	50,298.69	41	104,991.75	85	.00	124,150	19,158.25
		DEPT 749 TOTAL	.00	.00	60,421.08	30	153,422.22	76	.00	202,750	49,327.78

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DEPT 758 COMM SRV BLK GRT-EVEN YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	60,905.99	16,247.39	6	90,280.36	33	.00	275,000	184,719.64
	04	REG. PART-TIME EMPLOYEES	.00	128.51	336.10	22	1,086.46	72	.00	1,500	413.54
	05	TEMP. SALARIES & WAGES	.00	3,414.14	1,277.81	6	6,665.91	33	.00	20,500	13,834.09
511	*	SALARIES AND WAGES	.00	64,448.64	17,861.30	6	98,032.73	33	.00	297,000	198,967.27
510	**	PERSONNEL	.00	64,448.64	17,861.30	6	98,032.73	33	.00	297,000	198,967.27
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	403.79	.00		69.60	6	.00	1,250	1,180.40

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	.00	483.99	334.16	17	817.26	41	.00	2,000	1,182.74
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	350	350.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
15	GASOLINE & OIL	.00	42.15	88.70	3	375.01	14	.00	2,750	2,374.99
44	EQUIPMENT LESS THAN $5000	.00	988.99	.00		.00		.00	3,500	3,500.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
522 *	COMMODITIES	.00	1,918.92	422.86	4	1,261.87	12	.00	10,600	9,338.13
520 **	COMMODITIES	.00	1,918.92	422.86	4	1,261.87	12	.00	10,600	9,338.13
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	710.00	.00		932.94	93	.00	1,000	67.06
12	JOB-REQUIRED TRAVEL EXP	.00	637.20	533.78	15	1,611.14	46	.00	3,500	1,888.86
29	COMPUTER/INF TCH SERVICES	.00	1,926.40	876.85	9	4,228.64	45	.00	9,500	5,271.36
33	TELEPHONE SERVICE	.00	730.62	252.07	7	1,170.38	33	.00	3,500	2,329.62
40	AUTOMOBILE MAINTENANCE	.00	280.34	.00		.00		.00	1,500	1,500.00
42	EQUIPMENT MAINTENANCE	.00	169.00	.00		.00		.00	1,500	1,500.00
70	LEGAL NOTICES,ADVERTISING	.00	462.08	.00		1,305.91	87	.00	1,500	194.09
84	BUSINESS MEALS/EXPENSES	.00	.00	46.93	2	46.93	2	.00	2,650	2,603.07
85	PHOTOCOPY SERVICES	.00	94.02	311.70	11	472.27	17	.00	2,750	2,277.73
89	PUBLIC RELATIONS	.00	.00	.00		30.00	30	.00	100	70.00
92	CONTRIBUTIONS & GRANTS	.00	800.00	395.00	7	742.95	14	.00	5,500	4,757.05
93	DUES AND LICENSES	.00	1,150.00	.00		6,175.00	73	.00	8,500	2,325.00
95	CONFERENCES & TRAINING	.00	211.48	1,394.41	37	1,863.41	50	.00	3,750	1,886.59
533 *	SERVICES	.00	7,171.14	3,810.74	8	18,579.57	41	.00	45,250	26,670.43
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	.00	374.00	.00		.00		.00	10,000	10,000.00
39	RPC SCHOLARSHIPS & AWARDS	.00	.00	.00		1,000.00	13	.00	7,500	6,500.00
44	STIPEND	.00	960.00	290.00	8	1,450.00	40	.00	3,600	2,150.00
534 *	SERVICES	.00	1,334.00	290.00	1	2,450.00	12	.00	21,100	18,650.00
530 **	SERVICES	.00	8,505.14	4,100.74	6	21,029.57	32	.00	66,350	45,320.43
570	TRANSFERS									
573	INTERDEPARTMENT TRANSFRS									
17	ISSA 827/828 MATCH	.00	.00	.00		.00		.00	50,000	50,000.00
24	COURT DIVRSN 641/656 MTCH	.00	.00	.00		9,634.00	24	.00	40,000	30,366.00
27	HOMLSS PREVNT 634/640 MCH	.00	.00	.00		.00		.00	3,500	3,500.00
33	CSBG SPC PRJ 807/815 MTCH	.00	.00	.00		.00		.00	65,146	65,146.00
35	HOMELESS MGT 650/664 MTCH	.00	.00	.00		.00		.00	2,000	2,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 758 COMM SRV BLK GRT-EVEN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
573 * INTERDEPARTMENT TRANSFRS	.00	.00	.00		9,634.00	6	.00	160,646	151,012.00
570 **TRANSFERS	.00	.00	.00		9,634.00	6	.00	160,646	151,012.00
DEPT 758 TOTAL	.00	74,872.70	22,384.90	4	129,958.17	24	.00	534,596	404,637.83

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DEPT 759 CSBG NEW ECON DEV AWARDS
510 PERSONNEL
511 SALARIES AND WAGES

03 REG. FULL-TIME EMPLOYEES	897.60	3,254.84	.00		1,334.33	27	.00	5,000	3,665.67
511 * SALARIES AND WAGES	897.60	3,254.84	.00		1,334.33	27	.00	5,000	3,665.67
510 **PERSONNEL	897.60	3,254.84	.00		1,334.33	27	.00	5,000	3,665.67
520 COMMODITIES									
522 COMMODITIES									
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		27.11	18	.00	150	122.89
522 * COMMODITIES	.00	.00	.00		27.11	18	.00	150	122.89
520 **COMMODITIES	.00	.00	.00		27.11	18	.00	150	122.89
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	2,500	2,500.00
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	500	500.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	500	500.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	50	50.00
533 * SERVICES	.00	.00	.00		.00		.00	4,550	4,550.00
530 **SERVICES	.00	.00	.00		.00		.00	4,550	4,550.00
DEPT 759 TOTAL	897.60	3,254.84	.00		1,361.44	14	.00	9,700	8,338.56

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DEPT 760 POLICE TRAINING RESERVE
530 SERVICES
533 SERVICES

95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	250	250.00

FUND 075 REGIONAL PLANNING COMM

DEPT 760 POLICE TRAINING 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
533	*	SERVICES	.00	.00	.00		.00		.00	250	250.00
530	**	SERVICES	.00	.00	.00		.00		.00	250	250.00
570		TRANSFERS									
573		INTERDEPARTMENT TRANSFRS									
	51	POLICE TRAINING MATCH	.00	31,100.00	.00		15,642.50	22	.00	70,000	54,357.50
573	*	INTERDEPARTMENT TRANSFRS	.00	31,100.00	.00		15,642.50	22	.00	70,000	54,357.50
570	**	TRANSFERS	.00	31,100.00	.00		15,642.50	22	.00	70,000	54,357.50
		DEPT 760 TOTAL	.00	31,100.00	.00		15,642.50	22	.00	70,250	54,607.50

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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	.00	.00	1,506.26	5	6,249.85	21	.00	30,000	23,750.15
	05	TEMP. SALARIES & WAGES	93.50	489.50	.00		88.00	2	.00	5,500	5,412.00
511	*	SALARIES AND WAGES	93.50	489.50	1,506.26	4	6,337.85	18	.00	35,500	29,162.15
510	**	PERSONNEL	93.50	489.50	1,506.26	4	6,337.85	18	.00	35,500	29,162.15
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
	02	OFFICE SUPPLIES	.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	1,500	1,500.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	2,200	2,200.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	2,200	2,200.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	150	150.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	750	750.00
	84	BUSINESS MEALS/EXPENSES	82.03	82.03	.00		.00		.00	250	250.00
	93	DUES AND LICENSES	.00	.00	.00		.00		.00	500	500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 761 TRANSP LOCAL CNTRCT SRVCS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	95	CONFERENCES & TRAINING	.00	.00	275.00	24	325.00	28	.00	1,150	825.00
533	*	SERVICES	82.03	82.03	275.00	10	325.00	12	.00	2,800	2,475.00
530	**	SERVICES	82.03	82.03	275.00	10	325.00	12	.00	2,800	2,475.00
570		TRANSFERS									
573		INTERDEPARTMENT TRANSFRS									
	30	TRANSPORTATION GRNT MATCH	.00	.00	.00		1,518.72	95	.00	1,600	81.28
573	*	INTERDEPARTMENT TRANSFRS	.00	.00	.00		1,518.72	95	.00	1,600	81.28
570	**	TRANSFERS	.00	.00	.00		1,518.72	95	.00	1,600	81.28
		DEPT 761 TOTAL	175.53	571.53	1,781.26	4	8,181.57	19	.00	42,100	33,918.43

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DEPT 762 LOCAL CONTRACT SERVICES

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	62.79	4,498.63	1,970.01	7	8,946.96	30	.00	30,000	21,053.04
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,500	2,500.00
511	*	SALARIES AND WAGES	62.79	4,498.63	1,970.01	6	8,946.96	28	.00	32,500	23,553.04
510	**	PERSONNEL	62.79	4,498.63	1,970.01	6	8,946.96	28	.00	32,500	23,553.04
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	150	150.00
	03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	200	200.00
	15	GASOLINE & OIL	.00	11.09	.00		.00		.00	150	150.00
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	500	500.00
522	*	COMMODITIES	.00	11.09	.00		.00		.00	1,000	1,000.00
520	**	COMMODITIES	.00	11.09	.00		.00		.00	1,000	1,000.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	500	500.00
	70	LEGAL NOTICES,ADVERTISING	.00	2,905.42	.00		.00		.00	3,000	3,000.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	150	150.00

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
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	250	250.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	250	250.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	250	250.00
533 * SERVICES	.00	2,905.42	.00		.00		.00	4,900	4,900.00
530 **SERVICES	.00	2,905.42	.00		.00		.00	4,900	4,900.00
DEPT 762 TOTAL	62.79	7,415.14	1,970.01	5	8,946.96	23	.00	38,400	29,453.04

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DEPT 774 USDA-RURAL COMM DEV INIT
510 PERSONNEL
511 SALARIES AND WAGES

03 REG. FULL-TIME EMPLOYEES	636.76	997.32	.00		.00		.00	500	500.00
05 TEMP. SALARIES & WAGES	240.00	1,240.00	.00		.00		.00	500	500.00
511 * SALARIES AND WAGES	876.76	2,237.32	.00		.00		.00	1,000	1,000.00
510 **PERSONNEL	876.76	2,237.32	.00		.00		.00	1,000	1,000.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	5,640.00	.00		.00		.00	500	500.00
12 JOB-REQUIRED TRAVEL EXP	.00	104.86	.00		.00		.00	100	100.00
533 * SERVICES	.00	5,744.86	.00		.00		.00	600	600.00
530 **SERVICES	.00	5,744.86	.00		.00		.00	600	600.00
DEPT 774 TOTAL	876.76	7,982.18	.00		.00		.00	1,600	1,600.00

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DEPT 775 CHM CITY BRISTL PL CS MGT
510 PERSONNEL
511 SALARIES AND WAGES

03 REG. FULL-TIME EMPLOYEES	1,383.56	5,661.13	466.79	6	1,681.85	22	.00	7,500	5,818.15
511 * SALARIES AND WAGES	1,383.56	5,661.13	466.79	6	1,681.85	22	.00	7,500	5,818.15
510 **PERSONNEL	1,383.56	5,661.13	466.79	6	1,681.85	22	.00	7,500	5,818.15
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	48.69	.00		.00		.00	150	150.00

FUND 075 REGIONAL PLANNING COMM

DEPT 775 CHM CITY BRISTL PL CS MGT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
533 * SERVICES	.00	48.69	.00		.00		.00	150	150.00
530 **SERVICES	.00	48.69	.00		.00		.00	150	150.00
DEPT 775 TOTAL	1,383.56	5,709.82	466.79	6	1,681.85	22	.00	7,650	5,968.15

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DEPT 777 CDAP ECON DEVELOP ADMIN

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,510.96	8,187.92	527.51	2	4,108.49	14	.00	30,000	25,891.51
511 * SALARIES AND WAGES	1,510.96	8,187.92	527.51	2	4,108.49	14	.00	30,000	25,891.51
510 **PERSONNEL	1,510.96	8,187.92	527.51	2	4,108.49	14	.00	30,000	25,891.51
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	25.79	46.95	.00		.00		.00	200	200.00
02 OFFICE SUPPLIES	.00	.00	.00		16.59	8	.00	200	183.41
03 BOOKS,PERIODICALS & MAN.	.00	27.44	27.33	11	27.33	11	.00	250	222.67
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
15 GASOLINE & OIL	.00	1.25	.00		.00		.00	150	150.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,750	1,750.00
522 * COMMODITIES	25.79	75.64	27.33	1	43.92	2	.00	2,700	2,656.08
520 **COMMODITIES	25.79	75.64	27.33	1	43.92	2	.00	2,700	2,656.08
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	.00	200.00	.00		.00		.00	1,000	1,000.00
07 PROFESSIONAL SERVICES	27.00	54.00	.00		54.00	5	.00	1,000	946.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	100	100.00
29 COMPUTER/INF TCH SERVICES	44.80	224.00	46.15	3	230.75	15	.00	1,500	1,269.25
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	2,500	2,500.00
70 LEGAL NOTICES,ADVERTISING	350.00	700.00	.00		700.00	40	.00	1,750	1,050.00
85 PHOTOCOPY SERVICES	3.68	7.36	18.52	7	25.89	10	.00	250	224.11
93 DUES AND LICENSES	.00	.00	.00		.00		.00	1,000	1,000.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,500	1,500.00
533 * SERVICES	425.48	1,185.36	64.67	1	1,010.64	10	.00	10,600	9,589.36
530 **SERVICES	425.48	1,185.36	64.67	1	1,010.64	10	.00	10,600	9,589.36

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
DEPT 777 TOTAL	1,962.23	9,448.92	619.51	1	5,163.05	12	.00	43,300	38,136.95

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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	7,500	7,500.00
05 TEMP. SALARIES & WAGES	.00	.00	.00	.00		.00	80,000	80,000.00
511 * SALARIES AND WAGES	.00	.00	.00	.00		.00	87,500	87,500.00
513 FRINGE BENEFITS								
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00	.00		.00	7,750	7,750.00
04 WORKERS' COMPENSATION INS	.00	.00	.00	.00		.00	2,675	2,675.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00	.00		.00	5,000	5,000.00
513 * FRINGE BENEFITS	.00	.00	.00	.00		.00	15,425	15,425.00
510 **PERSONNEL	.00	.00	.00	.00		.00	102,925	102,925.00
DEPT 780 TOTAL	.00	.00	.00	.00		.00	102,925	102,925.00

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DEPT 782 IDOT STATE CAPITAL GRANT
530 SERVICES
533 SERVICES

92 CONTRIBUTIONS & GRANTS	.00	.00	.00	.00		.00	10,000	10,000.00
95 CONFERENCES & TRAINING	.00	.00	.00	.00	100	6,700.00	6,700	.00
533 * SERVICES	.00	.00	.00	.00	40	6,700.00	16,700	10,000.00
530 **SERVICES	.00	.00	.00	.00		6,700.00	16,700	10,000.00
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00	.00	93	66,710.00	72,000	5,290.00
544 * CAPITAL OUTLAY	.00	.00	.00	.00	93	66,710.00	72,000	5,290.00
540 **CAPITAL OUTLAY	.00	.00	.00	.00	93	66,710.00	72,000	5,290.00
DEPT 782 TOTAL	.00	.00	.00	.00	83	73,410.00	88,700	15,290.00

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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	.00		.00		.00	1,750	1,750.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	17,000	17,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	18,750	18,750.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	2,000	2,000.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	500	500.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	750	750.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	3,250	3,250.00
510 **PERSONNEL	.00	.00	.00		.00		.00	22,000	22,000.00
DEPT 783 TOTAL	.00	.00	.00		.00		.00	22,000	22,000.00
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DEPT 784 COUNTY REHAB REVOLV LOANS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	897.60	4,936.80	248.24	2	2,318.02	23	.00	10,000	7,681.98
511 * SALARIES AND WAGES	897.60	4,936.80	248.24	2	2,318.02	23	.00	10,000	7,681.98
510 **PERSONNEL	897.60	4,936.80	248.24	2	2,318.02	23	.00	10,000	7,681.98
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	.00	.00	360.00	3	360.00	3	.00	14,000	13,640.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	150	150.00
533 * SERVICES	.00	.00	360.00	3	360.00	3	.00	14,150	13,790.00
530 **SERVICES	.00	.00	360.00	3	360.00	3	.00	14,150	13,790.00
DEPT 784 TOTAL	897.60	4,936.80	608.24	3	2,678.02	11	.00	24,150	21,471.98
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DEPT 785 USDA INTMD RELENDING PROG									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		574.08	57	.00	1,000	425.92

FUND 075 REGIONAL PLANNING COMM

DEPT 785 USDA INTMD RELENDING PROG

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511 * SALARIES AND WAGES	.00	.00	.00		574.08	57	.00	1,000	425.92
510 **PERSONNEL	.00	.00	.00		574.08	57	.00	1,000	425.92
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	1,000	1,000.00
20 INSURANCE	.00	275.00	.00		275.00	100	.00	275	.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	.00	275.00	.00		275.00	15	.00	1,775	1,500.00
530 **SERVICES	.00	275.00	.00		275.00	15	.00	1,775	1,500.00
DEPT 785 TOTAL	.00	275.00	.00		849.08	31	.00	2,775	1,925.92

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DEPT 786 FEMA EMRG FD/SHLTR-EVN YR

530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	17,500	17,500.00
534 * SERVICES	.00	.00	.00		.00		.00	17,500	17,500.00
530 **SERVICES	.00	.00	.00		.00		.00	17,500	17,500.00
DEPT 786 TOTAL	.00	.00	.00		.00		.00	17,500	17,500.00

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DEPT 787 EMRGNCY SHELTR-FAMILIES I

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,990.38	7,935.42	1,966.21	10	8,988.61	45	.00	20,000	11,011.39
05 TEMP. SALARIES & WAGES	.00	.00	134.72	9	261.02	17	.00	1,500	1,238.98
511 * SALARIES AND WAGES	2,990.38	7,935.42	2,100.93	10	9,249.63	43	.00	21,500	12,250.37
510 **PERSONNEL	2,990.38	7,935.42	2,100.93	10	9,249.63	43	.00	21,500	12,250.37
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	21.16	.00		.00		.00	150	150.00

FUND 075 REGIONAL PLANNING COMM

DEPT 787 EMRGNCY SHELTR-FAMILIES 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
02	OFFICE SUPPLIES	.00	219.00	8.49	2	227.49	45	.00	500	272.51
14	CUSTODIAL SUPPLIES	99.09	99.09	.00		225.25	45	.00	500	274.75
15	GASOLINE & OIL	.00	.00	.00		.00		.00	150	150.00
28	LAUNDRY SUPPLIES	.00	11.85	.00		.00		.00	150	150.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		276.40	28	.00	1,000	723.60
93	OPERATIONAL SUPPLIES	.00	91.67	.00		58.00	8	.00	750	692.00
522 *	COMMODITIES	99.09	442.77	8.49		787.14	25	.00	3,200	2,412.86
520 **	COMMODITIES	99.09	442.77	8.49		787.14	25	.00	3,200	2,412.86
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	258.00	52	258.00	52	.00	500	242.00
29	COMPUTER/INF TCH SERVICES	179.55	897.75	136.10	9	680.50	45	.00	1,500	819.50
33	TELEPHONE SERVICE	94.66	474.42	99.69	14	568.04	81	.00	700	131.96
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	500	500.00
91	LAUNDRY & CLEANING	.00	.00	.00		40.00	11	.00	350	310.00
95	CONFERENCES & TRAINING	.00	.00	100.00	40	100.00	40	.00	250	150.00
533 *	SERVICES	274.21	1,372.17	593.79	14	1,646.54	38	.00	4,300	2,653.46
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	35,000	35,000.00
534 *	SERVICES	.00	.00	.00		.00		.00	35,000	35,000.00
530 **	SERVICES	274.21	1,372.17	593.79	2	1,646.54	4	.00	39,300	37,653.46
	DEPT 787 TOTAL	3,363.68	9,750.36	2,703.21	4	11,683.31	18	.00	64,000	52,316.69

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DEPT 788 HUD RAPID REHOUS-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	464.98	2,271.39	.00		.01		.00	5,500	5,499.99
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	1,000	1,000.00
511 *	SALARIES AND WAGES	464.98	2,271.39	.00		.01		.00	6,500	6,499.99
510 **	PERSONNEL	464.98	2,271.39	.00		.01		.00	6,500	6,499.99
530	SERVICES									
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	760.00	3,166.50	.00		.00		.00	12,500	12,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 788 HUD RAPID REHOUS-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534 * SERVICES	760.00	3,166.50	.00		.00		.00	12,500	12,500.00
530 **SERVICES	760.00	3,166.50	.00		.00		.00	12,500	12,500.00
DEPT 788 TOTAL	1,224.98	5,437.89	.00		.01		.00	19,000	18,999.99

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DEPT 790 HUD-CDBG HOUSING REHAB

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	84.45	401.10	16.31	1	16.31	1	.00	2,500	2,483.69
04 REG. PART-TIME EMPLOYEES	336.10	1,324.63	253.50	4	821.34	12	.00	7,000	6,178.66
511 * SALARIES AND WAGES	420.55	1,725.73	269.81	3	837.65	9	.00	9,500	8,662.35
510 **PERSONNEL	420.55	1,725.73	269.81	3	837.65	9	.00	9,500	8,662.35
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	250	250.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	150	150.00
533 * SERVICES	.00	.00	.00		.00		.00	400	400.00
530 **SERVICES	.00	.00	.00		.00		.00	400	400.00
DEPT 790 TOTAL	420.55	1,725.73	269.81	3	837.65	8	.00	10,450	9,612.35

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DEPT 791 FEMA EMRG FD/SHLTR-ODD YR

530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	17,500	17,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 791 FEMA EMRG FD/SHLTR-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
41 RETURN UNUSED GRANT	.00	.00	76.99-	8	.00		.00	1,000	1,000.00
534 * SERVICES	.00	.00	76.99-		.00		.00	18,500	18,500.00
530 **SERVICES	.00	.00	76.99-		.00		.00	18,500	18,500.00
DEPT 791 TOTAL	.00	.00	76.99-		.00		.00	18,500	18,500.00

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DEPT 792 CNTRLZD INTAKE HMLSS-EVEN

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,647.77	6,922.35	2,598.61	17	8,222.79	55	.00	15,000	6,777.21
05 TEMP. SALARIES & WAGES	.00	.00	303.72	10	1,144.67	38	.00	3,000	1,855.33
511 * SALARIES AND WAGES	2,647.77	6,922.35	2,902.33	16	9,367.46	52	.00	18,000	8,632.54
510 **PERSONNEL	2,647.77	6,922.35	2,902.33	16	9,367.46	52	.00	18,000	8,632.54
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 792 TOTAL	2,647.77	6,922.35	2,902.33	16	9,367.46	51	.00	18,500	9,132.54

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DEPT 793 HUD CONTINUUM OF CARE-EVN

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,088.40	2,328.04	2,464.74	33	7,244.72	97	.00	7,500	255.28
511 * SALARIES AND WAGES	1,088.40	2,328.04	2,464.74	33	7,244.72	97	.00	7,500	255.28
510 **PERSONNEL	1,088.40	2,328.04	2,464.74	33	7,244.72	97	.00	7,500	255.28
520 COMMODITIES									
522 COMMODITIES									
15 GASOLINE & OIL	.00	.00	2.11	4	2.11	4	.00	50	47.89
522 * COMMODITIES	.00	.00	2.11	4	2.11	4	.00	50	47.89

FUND 075 REGIONAL PLANNING COMM

DEPT 793 HUD CONTINUUM OF CARE-EVN

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		**COMMODITIES	.00	.00	2.11	4	2.11	4	.00	50	47.89
530		SERVICES									
533		SERVICES									
	92	CONTRIBUTIONS & GRANTS	2,950.00	8,640.00	.00		.00		.00	10,000	10,000.00
533		* SERVICES	2,950.00	8,640.00	.00		.00		.00	10,000	10,000.00
530		**SERVICES	2,950.00	8,640.00	.00		.00		.00	10,000	10,000.00
		DEPT 793 TOTAL	4,038.40	10,968.04	2,466.85	14	7,246.83	41	.00	17,550	10,303.17

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DEPT 794 HUD RAPID REHOUS-EVEN YRS

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	574.19	10	1,258.61	23	.00	5,500	4,241.39
	04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	1,000	1,000.00
511		* SALARIES AND WAGES	.00	.00	574.19	9	1,258.61	19	.00	6,500	5,241.39
510		**PERSONNEL	.00	.00	574.19	9	1,258.61	19	.00	6,500	5,241.39
530		SERVICES									
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	.00	.00	2,544.13	21	6,559.13	55	.00	12,000	5,440.87
534		* SERVICES	.00	.00	2,544.13	21	6,559.13	55	.00	12,000	5,440.87
530		**SERVICES	.00	.00	2,544.13	21	6,559.13	55	.00	12,000	5,440.87
		DEPT 794 TOTAL	.00	.00	3,118.32	17	7,817.74	42	.00	18,500	10,682.26

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DEPT 795 URBANA PEDESTRIAN PLAN

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	1,800.78	385.30	2	3,600.39	22	.00	16,500	12,899.61
	05	TEMP. SALARIES & WAGES	272.01	855.28	.00		.00		.00	2,500	2,500.00
511		* SALARIES AND WAGES	272.01	2,656.06	385.30	2	3,600.39	19	.00	19,000	15,399.61
510		**PERSONNEL	272.01	2,656.06	385.30	2	3,600.39	19	.00	19,000	15,399.61
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00

FUND 075 REGIONAL PLANNING COMM

DEPT 795 URBANA PEDESTRIAN PLAN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
02 OFFICE SUPPLIES	24.58	24.58	.00		.00		.00	200	200.00
15 GASOLINE & OIL	1.50	1.50	.00		.00		.00	100	100.00
522 * COMMODITIES	26.08	26.08	.00		.00		.00	500	500.00
520 **COMMODITIES	26.08	26.08	.00		.00		.00	500	500.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	82.39	104.86	.00		.00		.00	200	200.00
70 LEGAL NOTICES,ADVERTISING	441.12	441.12	.00		.00		.00	500	500.00
84 BUSINESS MEALS/EXPENSES	36.67	36.67	.00		.00		.00	250	250.00
533 * SERVICES	560.18	582.65	.00		.00		.00	950	950.00
530 **SERVICES	560.18	582.65	.00		.00		.00	950	950.00
DEPT 795 TOTAL	858.27	3,264.79	385.30	2	3,600.39	18	.00	20,450	16,849.61

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DEPT 796 COMMUN DEVEL CORP ASSIST

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	673.20	4,742.27	256.32	1	2,932.55	12	.00	25,000	22,067.45
511 * SALARIES AND WAGES	673.20	4,742.27	256.32	1	2,932.55	12	.00	25,000	22,067.45
510 **PERSONNEL	673.20	4,742.27	256.32	1	2,932.55	12	.00	25,000	22,067.45
520 COMMODITIES									
522 COMMODITIES									
03 BOOKS,PERIODICALS & MAN.	.00	27.22	.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	500	500.00
522 * COMMODITIES	.00	27.22	.00		.00		.00	1,000	1,000.00
520 **COMMODITIES	.00	27.22	.00		.00		.00	1,000	1,000.00
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	150	150.00

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
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
85 PHOTOCOPY SERVICES	.00	.00	2.09	1	5.77	4	.00	150	144.23
533 * SERVICES	.00	.00	2.09		5.77		.00	1,800	1,794.23
530 **SERVICES	.00	.00	2.09		5.77		.00	1,800	1,794.23
DEPT 796 TOTAL	673.20	4,769.49	258.41	1	2,938.32	11	.00	27,800	24,861.68

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DEPT 797 FACILITIES LOAN PROGRAM

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	2,500	2,500.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	2,500	2,500.00
510 **PERSONNEL	.00	.00	.00		.00		.00	2,500	2,500.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
522 * COMMODITIES	.00	.00	.00		.00		.00	550	550.00
520 **COMMODITIES	.00	.00	.00		.00		.00	550	550.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,500	1,500.00
45 NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	15,000	15,000.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	.00	.00	.00		.00		.00	19,000	19,000.00
530 **SERVICES	.00	.00	.00		.00		.00	19,000	19,000.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	7,000	7,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 797 FACILITIES LOAN PROGRAM

GRP 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	7,000	7,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	7,000	7,000.00
DEPT 797 TOTAL	.00	.00	.00		.00		.00	29,050	29,050.00

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DEPT 801 ILLINOIS MODELING INITITV

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	228.00	9,541.65	3,293.65	5	9,845.28	15	.00	65,000	55,154.72
05 TEMP. SALARIES & WAGES	315.00	480.00	605.50	17	1,725.50	49	.00	3,500	1,774.50
511 * SALARIES AND WAGES	543.00	10,021.65	3,899.15	6	11,570.78	17	.00	68,500	56,929.22
510 **PERSONNEL	543.00	10,021.65	3,899.15	6	11,570.78	17	.00	68,500	56,929.22
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
15 GASOLINE & OIL	.00	5.33	.00		.00		.00	500	500.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	2,000	2,000.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	.00	5.33	.00		.00		.00	3,450	3,450.00
520 **COMMODITIES	.00	5.33	.00		.00		.00	3,450	3,450.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		3,000.00	25	.00	12,100	9,100.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
29 COMPUTER/INF TCH SERVICES	89.60	179.20	46.15	7	230.75	33	.00	700	469.25
42 EQUIPMENT MAINTENANCE	.00	13,950.00	.00		.00		.00	10,000	10,000.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	575	575.00
95 CONFERENCES & TRAINING	.00	250.00	.00		.00		.00	0	.00
533 * SERVICES	89.60	14,379.20	46.15		3,230.75	13	.00	24,125	20,894.25
530 **SERVICES	89.60	14,379.20	46.15		3,230.75	13	.00	24,125	20,894.25

FUND 075 REGIONAL PLANNING COMM

DEPT 801 ILLINOIS MODELING INITITV

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 801 TOTAL	632.60	24,406.18	3,945.30	4	14,801.53	15	.00	96,075	81,273.47
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 802 IDOT RURAL PLANNING									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	86.21	1	1,524.02	9	.00	16,500	14,975.98
05 TEMP. SALARIES & WAGES	.00	.00	483.02	40	483.02	40	.00	1,200	716.98
511 * SALARIES AND WAGES	.00	.00	569.23	3	2,007.04	11	.00	17,700	15,692.96
510 **PERSONNEL	.00	.00	569.23	3	2,007.04	11	.00	17,700	15,692.96
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	300	300.00
15 GASOLINE & OIL	.00	.00	3.16	1	3.16	1	.00	400	396.84
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	.00	.00	3.16		3.16		.00	1,900	1,896.84
520 **COMMODITIES	.00	.00	3.16		3.16		.00	1,900	1,896.84
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	61.04	10	61.04	10	.00	600	538.96
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	500	500.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	500	500.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	350	350.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	.00	.00	61.04	2	61.04	2	.00	2,950	2,888.96
530 **SERVICES	.00	.00	61.04	2	61.04	2	.00	2,950	2,888.96
DEPT 802 TOTAL	.00	.00	633.43	3	2,071.24	9	.00	22,550	20,478.76
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 803 HOUSING ADVOCACY-ODD YEAR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	579.74	5,218.80	.00		.00		.00	20,000	20,000.00

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
05 TEMP. SALARIES & WAGES	307.86	2,119.44	.00		.00		.00	5,000	5,000.00
511 * SALARIES AND WAGES	887.60	7,338.24	.00		.00		.00	25,000	25,000.00
510 **PERSONNEL	887.60	7,338.24	.00		.00		.00	25,000	25,000.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	150	150.00
15 GASOLINE & OIL	.00	9.27	.00		.00		.00	150	150.00
522 * COMMODITIES	.00	9.27	.00		.00		.00	300	300.00
520 **COMMODITIES	.00	9.27	.00		.00		.00	300	300.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	187.15	866.98	.00		.00		.00	3,500	3,500.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	150	150.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	250	250.00
95 CONFERENCES & TRAINING	25.68	171.20	.00		.00		.00	250	250.00
533 * SERVICES	212.83	1,038.18	.00		.00		.00	4,150	4,150.00
530 **SERVICES	212.83	1,038.18	.00		.00		.00	4,150	4,150.00
DEPT 803 TOTAL	1,100.43	8,385.69	.00		.00		.00	29,450	29,450.00

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DEPT 806 CU MTD - DISABILITY RAMP

510 PERSONNEL									
511 SALARIES AND WAGES									
04 REG. PART-TIME EMPLOYEES	79.08	632.65	.00		.00		.00	1,500	1,500.00
511 * SALARIES AND WAGES	79.08	632.65	.00		.00		.00	1,500	1,500.00
510 **PERSONNEL	79.08	632.65	.00		.00		.00	1,500	1,500.00
530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	6,900.00	6,900.00	.00		.00		.00	1,000	1,000.00
533 * SERVICES	6,900.00	6,900.00	.00		.00		.00	1,000	1,000.00
530 **SERVICES	6,900.00	6,900.00	.00		.00		.00	1,000	1,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 806 CU MTD - DISABILITY RAMP

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 806 TOTAL	6,979.08	7,532.65	.00		.00		.00	2,500	2,500.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 807 CSBG SPEC PROJ EVN CAL YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,652.53	1,652.53	3,205.25	21	6,435.14	43	.00	15,000	8,564.86
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	30,000	30,000.00
511 * SALARIES AND WAGES	1,652.53	1,652.53	3,205.25	7	6,435.14	14	.00	45,000	38,564.86
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	2,000	2,000.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	1,000	1,000.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,500	1,500.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	4,500	4,500.00
510 **PERSONNEL	1,652.53	1,652.53	3,205.25	6	6,435.14	13	.00	49,500	43,064.86
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	700	700.00
522 * COMMODITIES	.00	.00	.00		.00		.00	700	700.00
520 **COMMODITIES	.00	.00	.00		.00		.00	700	700.00
DEPT 807 TOTAL	1,652.53	1,652.53	3,205.25	6	6,435.14	13	.00	50,200	43,764.86
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 808 IDOT SUSTAINABLE NEIGHBHD									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	5,191.66	5	5,191.66	5	.00	105,000	99,808.34
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	10,000	10,000.00
511 * SALARIES AND WAGES	.00	.00	5,191.66	5	5,191.66	5	.00	115,000	109,808.34
510 **PERSONNEL	.00	.00	5,191.66	5	5,191.66	5	.00	115,000	109,808.34
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 808 IDOT SUSTAINABLE NEIGHBHD

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	150	150.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	2,500	2,500.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	4,400	4,400.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	4,400	4,400.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	200	200.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	2,500	2,500.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	250	250.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	750	750.00
533 *	SERVICES	.00	.00	.00		.00		.00	4,200	4,200.00
530 **	SERVICES	.00	.00	.00		.00		.00	4,200	4,200.00
	DEPT 808 TOTAL	.00	.00	5,191.66	4	5,191.66	4	.00	123,600	118,408.34

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DEPT 810 IDOT RANTOUL TRANSP PLAN

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	201.15	1	201.15	1	.00	25,000	24,798.85
05	TEMP. SALARIES & WAGES	.00	.00	690.01	28	690.01	28	.00	2,500	1,809.99
511 *	SALARIES AND WAGES	.00	.00	891.16	3	891.16	3	.00	27,500	26,608.84
510 **	PERSONNEL	.00	.00	891.16	3	891.16	3	.00	27,500	26,608.84
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
44	EQUIPMENT LESS THAN $5000	.00	.00	318.00	64	318.00	64	.00	500	182.00
522 *	COMMODITIES	.00	.00	318.00	32	318.00	32	.00	1,000	682.00
520 **	COMMODITIES	.00	.00	318.00	32	318.00	32	.00	1,000	682.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	350	350.00

FUND 075 REGIONAL PLANNING COMM

DEPT 810 IDOT RANTOUL TRANSP PLAN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
533 * SERVICES	.00	.00	.00		.00		.00	350	350.00
530 **SERVICES	.00	.00	.00		.00		.00	350	350.00
DEPT 810 TOTAL	.00	.00	1,209.16	4	1,209.16	4	.00	28,850	27,640.84

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DEPT 811 CARE4U SUMMER YOUTH PROGR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	5,000	5,000.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	21,000	21,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	26,000	26,000.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	1,500	1,500.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	1,000	1,000.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,500	1,500.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	4,000	4,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	30,000	30,000.00
DEPT 811 TOTAL	.00	.00	.00		.00		.00	30,000	30,000.00

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DEPT 812 JUSTICE SYS DIVRSION SVCS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	5,474.01	16	18,273.46	52	.00	35,000	16,726.54
511 * SALARIES AND WAGES	.00	.00	5,474.01	16	18,273.46	52	.00	35,000	16,726.54
510 **PERSONNEL	.00	.00	5,474.01	16	18,273.46	52	.00	35,000	16,726.54
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	750	750.00
29 COMPUTER/INF TCH SERVICES	.00	.00	46.15	3	230.75	15	.00	1,500	1,269.25
33 TELEPHONE SERVICE	.00	.00	36.01	12	90.04	30	.00	300	209.96
533 * SERVICES	.00	.00	82.16	3	320.79	13	.00	2,550	2,229.21

FUND 075 REGIONAL PLANNING COMM

DEPT 812 JUSTICE SYS DIVRSION SVCS

GRP 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									
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	.00	.00	112.16	4	470.79	15	.00	3,050	2,579.21
DEPT 812 TOTAL	.00	.00	5,586.17	15	18,744.25	49	.00	38,050	19,305.75

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DEPT 813 CNTRLZD INTAKE HMLESS-ODD

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	15,000	15,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	15,000	15,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	15,000	15,000.00
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 813 TOTAL	.00	.00	.00		.00		.00	15,500	15,500.00

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DEPT 814 LAND USE MODELING

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	5,291.97	7	12,154.53	15	.00	80,000	67,845.47
05 TEMP. SALARIES & WAGES	.00	.00	399.00	4	623.00	6	.00	10,000	9,377.00
511 * SALARIES AND WAGES	.00	.00	5,690.97	6	12,777.53	14	.00	90,000	77,222.47
510 **PERSONNEL	.00	.00	5,690.97	6	12,777.53	14	.00	90,000	77,222.47
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 814 LAND USE MODELING

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00	40	2,000.00	5,000	3,000.00
533 * SERVICES	.00	.00	.00		.00	20	2,000.00	10,000	8,000.00
530 **SERVICES	.00	.00	.00		.00		2,000.00	10,000	8,000.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00	100	12,000.00	12,000	.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00	100	12,000.00	12,000	.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00	100	12,000.00	12,000	.00
DEPT 814 TOTAL	.00	.00	5,690.97	5	12,777.53	24	14,000.00	112,000	85,222.47

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DEPT 815 CSBG SPEC PROJ ODD CAL YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	932	932.00
04 REG. PART-TIME EMPLOYEES	79.08	286.67	40.56	2	385.32	15	.00	2,500	2,114.68
511 * SALARIES AND WAGES	79.08	286.67	40.56	1	385.32	11	.00	3,432	3,046.68
510 **PERSONNEL	79.08	286.67	40.56	1	385.32	11	.00	3,432	3,046.68
530 SERVICES									
533 SERVICES									
55 WEATHERIZATION HLTH/SAFTY	.00	.00	.00		67.18	99	.00	68	.82
533 * SERVICES	.00	.00	.00		67.18	99	.00	68	.82
530 **SERVICES	.00	.00	.00		67.18	99	.00	68	.82
DEPT 815 TOTAL	79.08	286.67	40.56	1	452.50	13	.00	3,500	3,047.50

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DEPT 817 HOUSING ADVOCACY-EVN YEAR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	764.39	3	4,106.78	16	.00	25,000	20,893.22
05 TEMP. SALARIES & WAGES	.00	.00	201.72	4	1,821.15	33	.00	5,500	3,678.85

FUND 075 REGIONAL PLANNING COMM

DEPT 817 HOUSING ADVOCACY-EVN YEAR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511 * SALARIES AND WAGES	.00	.00	966.11	3	5,927.93	19	.00	30,500	24,572.07
510 **PERSONNEL	.00	.00	966.11	3	5,927.93	19	.00	30,500	24,572.07
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	150	150.00
522 * COMMODITIES	.00	.00	.00		.00		.00	450	450.00
520 **COMMODITIES	.00	.00	.00		.00		.00	450	450.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	386.95	9	1,403.34	31	.00	4,500	3,096.66
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	550	550.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	200	200.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	250	250.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	250	250.00
533 * SERVICES	.00	.00	386.95	7	1,403.34	24	.00	5,750	4,346.66
530 **SERVICES	.00	.00	386.95	7	1,403.34	24	.00	5,750	4,346.66
DEPT 817 TOTAL	.00	.00	1,353.06	4	7,331.27	20	.00	36,700	29,368.73

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DEPT 820 EMERGENCY SOLUTIONS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	910.12	6,553.78	.00		.00		.00	16,500	16,500.00
511 * SALARIES AND WAGES	910.12	6,553.78	.00		.00		.00	16,500	16,500.00
510 **PERSONNEL	910.12	6,553.78	.00		.00		.00	16,500	16,500.00
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	25,000	25,000.00
534 * SERVICES	.00	.00	.00		.00		.00	25,000	25,000.00
530 **SERVICES	.00	.00	.00		.00		.00	25,000	25,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 820 EMERGENCY SOLUTIONS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 820 TOTAL	910.12	6,553.78	.00		.00		.00	41,500	41,500.00
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DEPT 822 EMERG SOLUTIONS EVEN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	59.29		4,949.95	28	.00	17,500	12,550.05
511 * SALARIES AND WAGES	.00	.00	59.29		4,949.95	28	.00	17,500	12,550.05
510 **PERSONNEL	.00	.00	59.29		4,949.95	28	.00	17,500	12,550.05
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	.00	.00	78.75	32	78.75	32	.00	250	171.25
522 * COMMODITIES	.00	.00	78.75	32	78.75	32	.00	250	171.25
520 **COMMODITIES	.00	.00	78.75	32	78.75	32	.00	250	171.25
530 SERVICES									
533 SERVICES									
45 NON-CNTY BLDG REPAIR-MNT	.00	.00	26.09	10	26.09	10	.00	250	223.91
533 * SERVICES	.00	.00	26.09	10	26.09	10	.00	250	223.91
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		1,938.00	6	.00	30,000	28,062.00
59 JANITORIAL SERVICES	.00	.00	.00		700.00	35	.00	2,000	1,300.00
534 * SERVICES	.00	.00	.00		2,638.00	8	.00	32,000	29,362.00
530 **SERVICES	.00	.00	26.09		2,664.09	8	.00	32,250	29,585.91
DEPT 822 TOTAL	.00	.00	164.13		7,692.79	15	.00	50,000	42,307.21
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DEPT 826 HUD CONTINUUM OF CARE-ODD									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	7,500	7,500.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	7,500	7,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 826 HUD CONTINUUM OF CARE-ODD

GRP	LN	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	.00		.00		.00	7,500	7,500.00
530		SERVICES									
533		SERVICES									
	92	CONTRIBUTIONS & GRANTS	.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 826 TOTAL	.00	.00	.00		.00		.00	17,500	17,500.00

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DEPT 827 IND SRV SUP ADVOC-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	20,169.92	14	102,518.34	71	.00	145,000	42,481.66
	05	TEMP. SALARIES & WAGES	.00	.00	2,384.10	17	10,579.02	76	.00	14,000	3,420.98
511	*	SALARIES AND WAGES	.00	.00	22,554.02	14	113,097.36	71	.00	159,000	45,902.64
510	**	PERSONNEL	.00	.00	22,554.02	14	113,097.36	71	.00	159,000	45,902.64
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
	02	OFFICE SUPPLIES	.00	.00	.00		146.03	42	.00	350	203.97
	03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		139.00	28	.00	500	361.00
	04	COPIER SUPPLIES	.00	.00	.00		.00		.00	250	250.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		150.00	15	.00	1,000	850.00
	15	GASOLINE & OIL	.00	.00	104.63	10	456.31	46	.00	1,000	543.69
	44	EQUIPMENT LESS THAN $5000	.00	.00	7,505.00	25	22,805.00	76	.00	30,000	7,195.00
522	*	COMMODITIES	.00	.00	7,609.63	23	23,696.34	71	.00	33,600	9,903.66
520	**	COMMODITIES	.00	.00	7,609.63	23	23,696.34	71	.00	33,600	9,903.66
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	390.00	5	5,085.00	68	.00	7,500	2,415.00
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	286.88	7	817.98	20	.00	4,000	3,182.02
	29	COMPUTER/INF TCH SERVICES	.00	.00	458.15	11	2,336.85	58	.00	4,000	1,663.15
	33	TELEPHONE SERVICE	.00	.00	147.05	10	734.94	49	.00	1,500	765.06
	40	AUTOMOBILE MAINTENANCE	.00	.00	23.48	7	65.12	19	.00	350	284.88

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
42	EQUIPMENT MAINTENANCE	.00	.00	.00		139.99	28	.00	500	360.01
50	FACILITY/OFFICE RENTALS	.00	.00	415.16	8	2,490.96	45	.00	5,500	3,009.04
52	OTHER SERVICE BY CONTRACT	.00	.00	40.25	8	201.25	40	.00	500	298.75
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,000	1,000.00
85	PHOTOCOPY SERVICES	.00	.00	477.60	16	851.82	28	.00	3,000	2,148.18
95	CONFERENCES & TRAINING	.00	.00	.00		472.59	24	.00	2,000	1,527.41
533 *	SERVICES	.00	.00	2,238.57	7	13,196.50	44	.00	29,850	16,653.50
534	SERVICES									
44	STIPEND	.00	.00	290.00	16	1,450.00	81	.00	1,800	350.00
534 *	SERVICES	.00	.00	290.00	16	1,450.00	81	.00	1,800	350.00
530 **	SERVICES	.00	.00	2,528.57	8	14,646.50	46	.00	31,650	17,003.50
	DEPT 827 TOTAL	.00	.00	32,692.22	15	151,440.20	68	.00	224,250	72,809.80

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DEPT 828 IND SRV SUP ADVOC-ODD YRS

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	16,839.77	92,134.33	.00		.00		.00	150,000	150,000.00
05	TEMP. SALARIES & WAGES	4,305.72	17,328.01	.00		.00		.00	20,000	20,000.00
511 *	SALARIES AND WAGES	21,145.49	109,462.34	.00		.00		.00	170,000	170,000.00
510 **	PERSONNEL	21,145.49	109,462.34	.00		.00		.00	170,000	170,000.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	190.44	.00		.00		.00	500	500.00
02	OFFICE SUPPLIES	.00	150.94	.00		.00		.00	500	500.00
03	BOOKS,PERIODICALS & MAN.	.00	139.00	.00		.00		.00	500	500.00
04	COPIER SUPPLIES	119.96	119.96	.00		.00		.00	300	300.00
06	POSTAGE, UPS, FED EXPRESS	.00	344.75	.00		.00		.00	1,500	1,500.00
15	GASOLINE & OIL	131.07	407.24	.00		.00		.00	750	750.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,000	1,000.00
522 *	COMMODITIES	251.03	1,352.33	.00		.00		.00	5,050	5,050.00
520 **	COMMODITIES	251.03	1,352.33	.00		.00		.00	5,050	5,050.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	32.00	3,246.00	.00		.00		.00	10,000	10,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 828 IND SRV SUP ADVOC-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
12	JOB-REQUIRED TRAVEL EXP	656.14	1,786.01	.00		.00		.00	5,000	5,000.00
29	COMPUTER/INF TCH SERVICES	400.90	2,362.90	.00		.00		.00	3,500	3,500.00
33	TELEPHONE SERVICE	146.85	733.12	.00		.00		.00	1,750	1,750.00
40	AUTOMOBILE MAINTENANCE	16.85	45.32	.00		.00		.00	250	250.00
42	EQUIPMENT MAINTENANCE	.00	93.00	.00		.00		.00	500	500.00
50	FACILITY/OFFICE RENTALS	410.42	2,462.52	.00		.00		.00	4,500	4,500.00
52	OTHER SERVICE BY CONTRACT	40.25	335.20	.00		.00		.00	750	750.00
70	LEGAL NOTICES,ADVERTISING	618.75	618.75	.00		.00		.00	1,000	1,000.00
85	PHOTOCOPY SERVICES	284.26	727.00	.00		.00		.00	3,500	3,500.00
95	CONFERENCES & TRAINING	390.00	428.24	.00		.00		.00	1,500	1,500.00
533 *	SERVICES	2,996.42	12,838.06	.00		.00		.00	32,250	32,250.00
534	SERVICES									
44	STIPEND	210.00	1,330.00	.00		.00		.00	2,000	2,000.00
534 *	SERVICES	210.00	1,330.00	.00		.00		.00	2,000	2,000.00
530 **	SERVICES	3,206.42	14,168.06	.00		.00		.00	34,250	34,250.00
	DEPT 828 TOTAL	24,602.94	124,982.73	.00		.00		.00	209,300	209,300.00

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DEPT 833 SUMMR ENERGY INTRNSHP PRG

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	2,800	2,800.00
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	30,000	30,000.00
511 *	SALARIES AND WAGES	.00	.00	.00		.00		.00	32,800	32,800.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	3,000	3,000.00
04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	1,500	1,500.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,500	1,500.00
513 *	FRINGE BENEFITS	.00	.00	.00		.00		.00	6,000	6,000.00
510 **	PERSONNEL	.00	.00	.00		.00		.00	38,800	38,800.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,200	1,200.00
533 *	SERVICES	.00	.00	.00		.00		.00	1,200	1,200.00
530 **	SERVICES	.00	.00	.00		.00		.00	1,200	1,200.00

FUND 075 REGIONAL PLANNING COMM

DEPT 833 SUMMR ENERGY INTRNSHP PRG

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 833 TOTAL	.00	.00	.00		.00		.00	40,000	40,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 834 PERM SUPPT HOUSNG-PHY DIS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	0	.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	0	.00
510 **PERSONNEL	.00	.00	.00		.00		.00	0	.00
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	0	.00
534 * SERVICES	.00	.00	.00		.00		.00	0	.00
530 **SERVICES	.00	.00	.00		.00		.00	0	.00
DEPT 834 TOTAL	.00	.00	.00		.00		.00	0	.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 843 EMRGNCY SHELTR FAMILIESII									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	0	.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	0	.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	0	.00
510 **PERSONNEL	.00	.00	.00		.00		.00	0	.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	0	.00
14 CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	0	.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	0	.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	0	.00
522 * COMMODITIES	.00	.00	.00		.00		.00	0	.00
520 **COMMODITIES	.00	.00	.00		.00		.00	0	.00
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	0	.00

FUND 075 REGIONAL PLANNING COMM

DEPT 843 EMRGNCY SHELTR FAMILIESII

GRP 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 TELEPHONE SERVICE	.00	.00	.00		.00		.00	0	.00
91 LAUNDRY & CLEANING	.00	.00	.00		.00		.00	0	.00
533 * SERVICES	.00	.00	.00		.00		.00	0	.00
530 **SERVICES	.00	.00	.00		.00		.00	0	.00
DEPT 843 TOTAL	.00	.00	.00		.00		.00	0	.00

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DEPT 858 TENANT BSD RENT ASST-ODD

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	391.89	1,158.09	.00		.00		.00	2,500	2,500.00
04 REG. PART-TIME EMPLOYEES	177.94	415.19	.00		.00		.00	500	500.00
511 * SALARIES AND WAGES	569.83	1,573.28	.00		.00		.00	3,000	3,000.00
510 **PERSONNEL	569.83	1,573.28	.00		.00		.00	3,000	3,000.00
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	11,604.28	41,811.10	.00		.00		.00	42,000	42,000.00
534 * SERVICES	11,604.28	41,811.10	.00		.00		.00	42,000	42,000.00
530 **SERVICES	11,604.28	41,811.10	.00		.00		.00	42,000	42,000.00
DEPT 858 TOTAL	12,174.11	43,384.38	.00		.00		.00	45,000	45,000.00

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DEPT 859 TENANT BSD RENT ASST-EVEN

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	2,500	2,500.00
04 REG. PART-TIME EMPLOYEES	.00	.00	121.68	24	314.34	63	.00	500	185.66
511 * SALARIES AND WAGES	.00	.00	121.68	4	314.34	10	.00	3,000	2,685.66
510 **PERSONNEL	.00	.00	121.68	4	314.34	10	.00	3,000	2,685.66
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	7,967.11	12	62,685.35	92	.00	68,000	5,314.65

FUND 075 REGIONAL PLANNING COMM

DEPT 859 TENANT BSD RENT ASST-EVEN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534 * SERVICES	.00	.00	7,967.11	12	62,685.35	92	.00	68,000	5,314.65
530 **SERVICES	.00	.00	7,967.11	12	62,685.35	92	.00	68,000	5,314.65
DEPT 859 TOTAL	.00	.00	8,088.79	11	62,999.69	89	.00	71,000	8,000.31

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DEPT 869 WEATHERIZATION-AMEREN IL

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	63,500	63,500.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	63,500	63,500.00
510 **PERSONNEL	.00	.00	.00		.00		.00	63,500	63,500.00
520 COMMODITIES									
522 COMMODITIES									
15 GASOLINE & OIL	.00	.00	.00		.00		.00	3,000	3,000.00
16 TOOLS	.00	.00	.00		.00		.00	5,000	5,000.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	5,000	5,000.00
522 * COMMODITIES	.00	.00	.00		.00		.00	13,000	13,000.00
520 **COMMODITIES	.00	.00	.00		.00		.00	13,000	13,000.00
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	4,000	4,000.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,500	1,500.00
55 WEATHERIZATION HLTH/SAFTY	.00	.00	.00		.00		.00	20,000	20,000.00
533 * SERVICES	.00	.00	.00		.00		.00	25,500	25,500.00
534 SERVICES									
30 WEATHERIZATION LABOR	.00	.00	.00		.00		.00	50,000	50,000.00
94 WEATHERIZATION MATERIALS	.00	.00	.00		.00		.00	50,000	50,000.00
534 * SERVICES	.00	.00	.00		.00		.00	100,000	100,000.00
530 **SERVICES	.00	.00	.00		.00		.00	125,500	125,500.00
DEPT 869 TOTAL	.00	.00	.00		.00		.00	202,000	202,000.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 869 WEATHERIZATION-AMEREN IL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 872 SENIOR SERVICES-ODD YEARS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,965.82	14,212.12	.00		.00		.00	13,000	13,000.00
511 * SALARIES AND WAGES	2,965.82	14,212.12	.00		.00		.00	13,000	13,000.00
510 **PERSONNEL	2,965.82	14,212.12	.00		.00		.00	13,000	13,000.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	21.16	.00		.00		.00	150	150.00
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	150	150.00
522 * COMMODITIES	.00	21.16	.00		.00		.00	600	600.00
520 **COMMODITIES	.00	21.16	.00		.00		.00	600	600.00
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	44.80	224.00	.00		.00		.00	500	500.00
33 TELEPHONE SERVICE	38.01	190.05	.00		.00		.00	350	350.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	150	150.00
85 PHOTOCOPY SERVICES	.00	11.05	.00		.00		.00	250	250.00
92 CONTRIBUTIONS & GRANTS	190.00	190.00	.00		.00		.00	1,000	1,000.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	150	150.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	272.81	615.10	.00		.00		.00	3,150	3,150.00
534 SERVICES									
44 STIPEND	30.00	150.00	.00		.00		.00	200	200.00
534 * SERVICES	30.00	150.00	.00		.00		.00	200	200.00
530 **SERVICES	302.81	765.10	.00		.00		.00	3,350	3,350.00
570 TRANSFERS									
573 INTERDEPARTMENT TRANSFRS									
50 CUMTD DIS RMP 872/892 MCH	.00	60.10	.00		.00		.00	1,000	1,000.00
573 * INTERDEPARTMENT TRANSFRS	.00	60.10	.00		.00		.00	1,000	1,000.00
570 **TRANSFERS	.00	60.10	.00		.00		.00	1,000	1,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 872 SENIOR SERVICES-ODD YEARS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 872 TOTAL	3,268.63	15,058.48	.00		.00		.00	17,950	17,950.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 892 SENIOR SERVICES-EVN YEARS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	2,264.63	16	10,286.70	73	.00	14,000	3,713.30
05 TEMP. SALARIES & WAGES	.00	.00	122.09	8	665.18	44	.00	1,500	834.82
511 * SALARIES AND WAGES	.00	.00	2,386.72	15	10,951.88	71	.00	15,500	4,548.12
510 **PERSONNEL	.00	.00	2,386.72	15	10,951.88	71	.00	15,500	4,548.12
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
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
15 GASOLINE & OIL	.00	.00	1.58	1	9.39	6	.00	150	140.61
522 * COMMODITIES	.00	.00	1.58		9.39	2	.00	600	590.61
520 **COMMODITIES	.00	.00	1.58		9.39	2	.00	600	590.61
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
29 COMPUTER/INF TCH SERVICES	.00	.00	46.15	6	230.75	31	.00	750	519.25
33 TELEPHONE SERVICE	.00	.00	36.01	14	180.05	72	.00	250	69.95
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	300	300.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	200	200.00
85 PHOTOCOPY SERVICES	.00	.00	16.93	7	24.30	10	.00	250	225.70
92 CONTRIBUTIONS & GRANTS	.00	.00	176.00	18	891.94	89	.00	1,000	108.06
93 DUES AND LICENSES	.00	.00	.00		25.00	13	.00	200	175.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	.00	.00	275.09	7	1,352.04	37	.00	3,700	2,347.96
534 SERVICES									
44 STIPEND	.00	.00	30.00	15	150.00	75	.00	200	50.00
534 * SERVICES	.00	.00	30.00	15	150.00	75	.00	200	50.00
530 **SERVICES	.00	.00	305.09	8	1,502.04	39	.00	3,900	2,397.96
570 TRANSFERS									
573 INTERDEPARTMENT TRANSFRS									
50 CUMTD DIS RMP 872/892 MCH	.00	.00	.00		.00		.00	1,000	1,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 892 SENIOR SERVICES-EVN YEARS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
573 * INTERDEPARTMENT TRANSFRS	.00	.00	.00		.00		.00	1,000	1,000.00
570 **TRANSFERS	.00	.00	.00		.00		.00	1,000	1,000.00
DEPT 892 TOTAL	.00	.00	2,693.39	13	12,463.31	59	.00	21,000	8,536.69

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DEPT 893 SENIOR REPAIR PRG-ODD YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	119.57	5	635.90	25	.00	2,500	1,864.10
04 REG. PART-TIME EMPLOYEES	.00	.00	273.78	16	1,206.66	69	.00	1,750	543.34
511 * SALARIES AND WAGES	.00	.00	393.35	9	1,842.56	43	.00	4,250	2,407.44
510 **PERSONNEL	.00	.00	393.35	9	1,842.56	43	.00	4,250	2,407.44
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	150	150.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	150	150.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	150	150.00
522 * COMMODITIES	.00	.00	.00		.00		.00	450	450.00
520 **COMMODITIES	.00	.00	.00		.00		.00	450	450.00
530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	.00	.00	4,067.74	41	5,839.77	58	.00	10,000	4,160.23
533 * SERVICES	.00	.00	4,067.74	41	5,839.77	58	.00	10,000	4,160.23
530 **SERVICES	.00	.00	4,067.74	41	5,839.77	58	.00	10,000	4,160.23
DEPT 893 TOTAL	.00	.00	4,461.09	30	7,682.33	52	.00	14,700	7,017.67

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DEPT 894 SENIOR REPAIR PRG-EVN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	939.39	2,216.53	.00		.00		.00	3,000	3,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 894 SENIOR REPAIR PRG-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
	04	REG. PART-TIME EMPLOYEES	286.67	1,561.85	.00		.00		.00	1,700	1,700.00
511	*	SALARIES AND WAGES	1,226.06	3,778.38	.00		.00		.00	4,700	4,700.00
510	**	PERSONNEL	1,226.06	3,778.38	.00		.00		.00	4,700	4,700.00
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	100	100.00
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	100	100.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	300	300.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	300	300.00
530		SERVICES									
533		SERVICES									
	92	CONTRIBUTIONS & GRANTS	.00	1,890.28	.00		3,096.03	31	.00	10,000	6,903.97
533	*	SERVICES	.00	1,890.28	.00		3,096.03	31	.00	10,000	6,903.97
530	**	SERVICES	.00	1,890.28	.00		3,096.03	31	.00	10,000	6,903.97
		DEPT 894 TOTAL	1,226.06	5,668.66	.00		3,096.03	21	.00	15,000	11,903.97
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		FUND 075 TOTAL	653,143.35	3,915,636.40	1,237,889.52	9	4,006,210.75	29	157,442.71	14,150,283	9,986,629.54

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	43,139.18	172,341.91	.00		130,752.84	23	.00	570,150	439,397.16
05 UNEMPLOYMENT INSURANCE	.00	86,647.05	86,002.41	72	86,002.41	72	.00	120,000	33,997.59
513 * FRINGE BENEFITS	43,139.18	258,988.96	86,002.41	12	216,755.25	31	.00	690,150	473,394.75
510 **PERSONNEL	43,139.18	258,988.96	86,002.41	12	216,755.25	31	.00	690,150	473,394.75
530 SERVICES									
533 SERVICES									
20 INSURANCE	.00	.00	.00		.00		.00	782,000	782,000.00
533 * SERVICES	.00	.00	.00		.00		.00	782,000	782,000.00
530 **SERVICES	.00	.00	.00		.00		.00	782,000	782,000.00
DEPT 075 TOTAL	43,139.18	258,988.96	86,002.41	6	216,755.25	15	.00	1,472,150	1,255,394.75
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FUND 076 TOTAL	43,139.18	258,988.96	86,002.41	6	216,755.25	15	.00	1,472,150	1,255,394.75

FUND 080 GENERAL CORPORATE

DEPT 010 COUNTY BOARD

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	2,251.84	12,385.12	2,251.84	6	12,385.12	34	.00	36,966	24,580.88
02	APPOINTED OFFICIAL SALARY	10,000.60	50,003.00	6,540.00	6	26,385.00	24	.00	112,007	85,622.00
06	PER DIEM	4,365.00	18,660.00	4,710.00	9	19,800.00	38	.00	52,000	32,200.00
511 *	SALARIES AND WAGES	16,617.44	81,048.12	13,501.84	7	58,570.12	29	.00	200,973	142,402.88
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	16,617.44	81,048.12	13,501.84	7	58,570.12	29	.00	204,973	146,402.88
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	122.19	238.27	.00		129.24	32	.00	400	270.76
522 *	COMMODITIES	122.19	238.27	.00		129.24	32	.00	400	270.76
520 **	COMMODITIES	122.19	238.27	.00		129.24	32	.00	400	270.76
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	187.25	.00		.00		.00	2,750	2,750.00
12	JOB-REQUIRED TRAVEL EXP	584.73	2,311.56	686.20	8	2,836.63	32	.00	9,000	6,163.37
70	LEGAL NOTICES,ADVERTISING	299.19	299.19	.00		298.76	6	.00	5,000	4,701.24
93	DUES AND LICENSES	.00	54,023.00	.00		54,700.50	99	.00	55,030	329.50
95	CONFERENCES & TRAINING	.00	122.08	.00		77.97	5	.00	1,600	1,522.03
533 *	SERVICES	883.92	56,943.08	686.20	1	57,913.86	79	.00	73,380	15,466.14
534	SERVICES									
98	M.L.KING EVENT EXPENSES	.00	6,216.37	.00		9,302.06	74	.00	12,500	3,197.94
534 *	SERVICES	.00	6,216.37	.00		9,302.06	74	.00	12,500	3,197.94
530 **	SERVICES	883.92	63,159.45	686.20	1	67,215.92	78	.00	85,880	18,664.08
	DEPT 010 TOTAL	17,623.55	144,445.84	14,188.04	5	125,915.28	43	.00	291,253	165,337.72

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FUND 080 GENERAL CORPORATE

DEPT 013 DEBT SERVICE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	.00	.00		.00		.00	240,000	240,000.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	.00	.00		.00		.00	240,000	240,000.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	.00	.00		.00		.00	40,198	40,198.00
582 * DEBT INTEREST PAYMENTS	.00	.00	.00		.00		.00	40,198	40,198.00
580 **DEBT REPAYMENTS	.00	.00	.00		.00		.00	280,198	280,198.00
DEPT 013 TOTAL	.00	.00	.00		.00		.00	280,198	280,198.00

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FUND 080 GENERAL CORPORATE

DEPT 016 ADMINISTRATIVE SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	28,484.97	151,258.72	31,570.75	8	156,056.84	38	.00	412,693	256,636.16
05 TEMP. SALARIES & WAGES	753.92	3,662.26	17,506.80	30	50,995.36	89	.00	57,424	6,428.64
511 * SALARIES AND WAGES	29,238.89	154,920.98	49,077.55	10	207,052.20	44	.00	470,117	263,064.80
510 **PERSONNEL	29,238.89	154,920.98	49,077.55	10	207,052.20	44	.00	470,117	263,064.80
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		117.41	23	.00	500	382.59
02 OFFICE SUPPLIES	95.17	773.46	228.39	9	664.65	27	.00	2,450	1,785.35
03 BOOKS,PERIODICALS & MAN.	.00	552.00	.00		559.60	56	.00	1,000	440.40
06 POSTAGE, UPS, FED EXPRESS	126.35	92,839.40	40,144.81	17	95,846.71	41	.00	234,500	138,653.29
15 GASOLINE & OIL	36.74	103.86	39.98	5	144.81	19	.00	750	605.19
44 EQUIPMENT LESS THAN $5000	.00	697.52	.00		.00		.00	1,300	1,300.00
93 OPERATIONAL SUPPLIES	186.19	873.24	176.88	13	695.25	52	.00	1,350	654.75
522 * COMMODITIES	444.45	95,839.48	40,590.06	17	98,028.43	41	.00	241,850	143,821.57
520 **COMMODITIES	444.45	95,839.48	40,590.06	17	98,028.43	41	.00	241,850	143,821.57
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	575.83	4,062.97	542.63	5	3,317.12	28	.00	12,000	8,682.88
12 JOB-REQUIRED TRAVEL EXP	.00	.00	19.62	98	19.62	98	.00	20	.38
33 TELEPHONE SERVICE	.00	.00	.00		90.00	45	.00	200	110.00
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
42 EQUIPMENT MAINTENANCE	3,180.96	3,180.96	3,180.96	49	3,180.96	49	.00	6,480	3,299.04
51 EQUIPMENT RENTALS	.00	300.00	.00		300.00	30	.00	1,000	700.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,800	1,800.00
93 DUES AND LICENSES	.00	3,119.00	280.36	7	2,200.70	52	.00	4,224	2,023.30
95 CONFERENCES & TRAINING	166.92	756.92	536.68	15	1,251.72	36	.00	3,500	2,248.28
533 * SERVICES	3,923.71	11,419.85	4,560.25	15	10,360.12	35	.00	29,724	19,363.88
530 **SERVICES	3,923.71	11,419.85	4,560.25	15	10,360.12	35	.00	29,724	19,363.88
DEPT 016 TOTAL	33,607.05	262,180.31	94,227.86	13	315,440.75	43	.00	741,691	426,250.25

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FUND 080 GENERAL CORPORATE

DEPT 017 COOPERATIVE EXTENSION SRV

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	SERVICES									
534	SERVICES									
71	COOPERATIVE EXTENSION SRV	.00	.00	.00		.00		.00	422,498	422,498.00
534 *	SERVICES	.00	.00	.00		.00		.00	422,498	422,498.00
530 **	SERVICES	.00	.00	.00		.00		.00	422,498	422,498.00
	DEPT 017 TOTAL	.00	.00	.00		.00		.00	422,498	422,498.00

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FUND 080 GENERAL CORPORATE

DEPT 020 AUDITOR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	6,909.00	37,999.50	7,020.58	8	38,937.21	43	.00	91,612	52,674.79
03 REG. FULL-TIME EMPLOYEES	20,910.19	104,550.99	18,952.21	7	98,650.23	36	.00	276,105	177,454.77
05 TEMP. SALARIES & WAGES	.00	.00	1,416.93	31	3,743.67	83	.00	4,500	756.33
40 STATE-PAID SALARY STIPEND	.00	6,500.00	.00		3,250.00	50	.00	6,500	3,250.00
511 * SALARIES AND WAGES	27,819.19	149,050.49	27,389.72	7	144,581.11	38	.00	378,717	234,135.89
510 **PERSONNEL	27,819.19	149,050.49	27,389.72	7	144,581.11	38	.00	378,717	234,135.89
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,880	1,880.00
02 OFFICE SUPPLIES	5.32	133.23	.00		456.54	51	.00	900	443.46
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		157.00	42	.00	375	218.00
522 * COMMODITIES	5.32	133.23	.00		613.54	17	.00	3,655	3,041.46
520 **COMMODITIES	5.32	133.23	.00		613.54	17	.00	3,655	3,041.46
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		225.00	28	.00	805	580.00
07 PROFESSIONAL SERVICES	40.00	40.00	.00		.00		.00	1,450	1,450.00
93 DUES AND LICENSES	.00	820.00	.00		862.66	65	.00	1,320	457.34
95 CONFERENCES & TRAINING	348.21	1,679.21	1,020.36	27	3,501.64	92	.00	3,825	323.36
533 * SERVICES	388.21	2,539.21	1,020.36	14	4,589.30	62	.00	7,400	2,810.70
534 SERVICES									
37 FINANCE CHARGES,BANK FEES	.00	.00	.00		.00		.00	200	200.00
534 * SERVICES	.00	.00	.00		.00		.00	200	200.00
530 **SERVICES	388.21	2,539.21	1,020.36	13	4,589.30	60	.00	7,600	3,010.70
DEPT 020 TOTAL	28,212.72	151,722.93	28,410.08	7	149,783.95	38	.00	389,972	240,188.05

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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	9,170.40	45,852.00	9,353.40	8	46,767.00	38	.00	121,597	74,830.00
511 * SALARIES AND WAGES	9,170.40	45,852.00	9,353.40	8	46,767.00	38	.00	121,597	74,830.00
510 **PERSONNEL	9,170.40	45,852.00	9,353.40	8	46,767.00	38	.00	121,597	74,830.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	60	60.00
02 OFFICE SUPPLIES	.00	.00	.00		57.57	12	.00	471	413.43
03 BOOKS,PERIODICALS & MAN.	.00	194.80	.00		50.00	19	.00	259	209.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	350	350.00
522 * COMMODITIES	.00	194.80	.00		107.57	9	.00	1,140	1,032.43
520 **COMMODITIES	.00	194.80	.00		107.57	9	.00	1,140	1,032.43
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	93.09	.00		.00		.00	638	638.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	380	380.00
33 TELEPHONE SERVICE	.00	2.07	.00		.00		.00	80	80.00
40 AUTOMOBILE MAINTENANCE	.00	.00	76.97	26	76.97	26	.00	300	223.03
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	2,332	2,332.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	200	200.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	748	748.00
95 CONFERENCES & TRAINING	.00	628.75	718.07	15	4,168.37	90	.00	4,650	481.63
533 * SERVICES	.00	723.91	795.04	9	4,245.34	46	.00	9,328	5,082.66
530 **SERVICES	.00	723.91	795.04	9	4,245.34	46	.00	9,328	5,082.66
DEPT 021 TOTAL	9,170.40	46,770.71	10,148.44	8	51,119.91	39	.00	132,065	80,945.09

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FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	7,072.40	38,898.20	7,214.00	8	39,677.00	42	.00	93,781	54,104.00
03 REG. FULL-TIME EMPLOYEES	43,525.77	212,557.80	44,554.32	8	222,354.94	38	.00	587,153	364,798.06
05 TEMP. SALARIES & WAGES	634.40	24,591.48	256.51	1	22,570.13	56	.00	40,000	17,429.87
09 OVERTIME	.00	4,526.35	.00		6,120.69	24	.00	25,000	18,879.31
40 STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511 * SALARIES AND WAGES	51,232.57	280,573.83	52,024.83	7	290,722.76	39	.00	752,434	461,711.24
510 **PERSONNEL	51,232.57	280,573.83	52,024.83	7	290,722.76	39	.00	752,434	461,711.24
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	16,425.40	2,102.61	5	14,179.11	35	.00	40,000	25,820.89
02 OFFICE SUPPLIES	322.84	1,675.85	466.65	9	2,399.69	48	.00	5,000	2,600.31
03 BOOKS,PERIODICALS & MAN.	.00	70.00	.00		689.88	55	.00	1,250	560.12
06 POSTAGE, UPS, FED EXPRESS	7.71	7,638.26	.00		4.97	3	.00	150	145.03
15 GASOLINE & OIL	.00	144.39	.00		155.10	31	.00	500	344.90
44 EQUIPMENT LESS THAN $5000	.00	882.18	.00		.00		.00	9,000	9,000.00
94 ELECTION SUPPLIES	.00	56.55	1,972.28	13	2,387.77	16	.00	15,000	12,612.23
522 * COMMODITIES	330.55	26,892.63	4,541.54	6	19,816.52	28	.00	70,900	51,083.48
520 **COMMODITIES	330.55	26,892.63	4,541.54	6	19,816.52	28	.00	70,900	51,083.48
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	310.00	220.00	28	590.00	74	.00	800	210.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	304.44	100	304.44	100	.00	305	.56
42 EQUIPMENT MAINTENANCE	.00	58,435.39	5,455.00	8	65,650.39	99	.00	66,000	349.61
64 ELECTION JUDGES & WORKERS	10.00	104,402.75	200.00		98,548.50	49	.00	200,000	101,451.50
65 VOTER REGISTRATION EXP.	50.00	50.00	25.00	6	240.47	58	.00	416	175.53
66 REGISTRARS-BIRTH & DEATH	5,092.00	5,092.00	4,959.00	94	4,959.00	94	.00	5,250	291.00
70 LEGAL NOTICES,ADVERTISING	76.73	9,241.77	110.25	1	8,346.14	42	.00	20,000	11,653.86
93 DUES AND LICENSES	.00	365.00	.00		365.00	73	.00	500	135.00
95 CONFERENCES & TRAINING	138.93	655.59	.00		529.60	53	.00	1,000	470.40
533 * SERVICES	5,367.66	178,552.50	11,273.69	4	179,533.54	61	.00	294,271	114,737.46
534 SERVICES									
37 FINANCE CHARGES,BANK FEES	20.78	85.80	20.67	21	83.78	84	.00	100	16.22
62 ELECTION MILEAGE,PHONE RM	93.79	2,042.58	.00		3,000.78	45	.00	6,695	3,694.22
64 ELECTION SERVICES	195.00	4,966.44	2,274.71	10	6,372.16	27	.00	23,284	16,911.84
534 * SERVICES	309.57	7,094.82	2,295.38	8	9,456.72	31	.00	30,079	20,622.28
530 **SERVICES	5,677.23	185,647.32	13,569.07	4	188,990.26	58	.00	324,350	135,359.74

FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 022 TOTAL	57,240.35	493,113.78	70,135.44	6	499,529.54	44	.00	1,147,684	648,154.46

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FUND 080 GENERAL CORPORATE

DEPT 023 RECORDER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	6,909.00	37,999.50	7,047.00	8	38,758.50	42	.00	91,612	52,853.50
03	REG. FULL-TIME EMPLOYEES	5,757.01	28,785.03	5,886.20	8	29,430.99	38	.00	76,813	47,382.01
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	0	.00
40	STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511 *	SALARIES AND WAGES	12,666.01	66,784.53	12,933.20	7	68,189.49	39	.00	174,925	106,735.51
510 **	PERSONNEL	12,666.01	66,784.53	12,933.20	7	68,189.49	39	.00	174,925	106,735.51
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	108.90	31.20	10	31.20	10	.00	300	268.80
50	PURCHASE DOCUMENT STAMPS	.00	300,000.00	.00		242,923.50	26	.00	933,333	690,409.50
522 *	COMMODITIES	.00	300,108.90	31.20		242,954.70	26	.00	933,633	690,678.30
520 **	COMMODITIES	.00	300,108.90	31.20		242,954.70	26	.00	933,633	690,678.30
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
33	TELEPHONE SERVICE	.00	2.56	.00		.00		.00	40	40.00
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	10.00	10.00	.00		.00		.00	415	415.00
533 *	SERVICES	10.00	12.56	.00		.00		.00	1,330	1,330.00
534	SERVICES									
85	RENTAL HSG FEE REMITTANCE	.00	42,291.00	15,048.00	8	52,956.00	29	.00	180,000	127,044.00
534 *	SERVICES	.00	42,291.00	15,048.00	8	52,956.00	29	.00	180,000	127,044.00
530 **	SERVICES	10.00	42,303.56	15,048.00	8	52,956.00	29	.00	181,330	128,374.00
	DEPT 023 TOTAL	12,676.01	409,196.99	28,012.40	2	364,100.19	28	.00	1,289,888	925,787.81

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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	5,746.60	28,733.00	5,860.42	8	29,302.12	38	.00	76,480	47,177.88
03	REG. FULL-TIME EMPLOYEES	18,202.98	91,014.91	18,618.02	8	92,905.28	38	.00	242,965	150,059.72
40	STATE-PAID SALARY STIPEND	.00	3,000.00	.00		.00		.00	3,000	3,000.00
511 *	SALARIES AND WAGES	23,949.58	122,747.91	24,478.44	8	122,207.40	38	.00	322,445	200,237.60
510 **	PERSONNEL	23,949.58	122,747.91	24,478.44	8	122,207.40	38	.00	322,445	200,237.60
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	308.54	.00		184.37	2	.00	7,500	7,315.63
02	OFFICE SUPPLIES	455.37	748.92	773.03	41	1,138.61	61	.00	1,880	741.39
03	BOOKS,PERIODICALS & MAN.	.00	95.88	.00		95.88	24	.00	400	304.12
06	POSTAGE, UPS, FED EXPRESS	.00	30.40	.00		7.25	9	.00	80	72.75
15	GASOLINE & OIL	.00	21.85	.00		22.10	4	.00	500	477.90
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		26.63	13	.00	200	173.37
522 *	COMMODITIES	455.37	1,205.59	773.03	7	1,474.84	14	.00	10,560	9,085.16
520 **	COMMODITIES	455.37	1,205.59	773.03	7	1,474.84	14	.00	10,560	9,085.16
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	72.60	.00		.00		.00	5,000	5,000.00
12	JOB-REQUIRED TRAVEL EXP	92.02	154.09	.00		92.65	19	.00	500	407.35
33	TELEPHONE SERVICE	.00	95.82	.00		.00		.00	250	250.00
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	50	50.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		76.97	55	.00	140	63.03
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,005	1,005.00
70	LEGAL NOTICES,ADVERTISING	.00	167.58	.00		.00		.00	24,000	24,000.00
84	BUSINESS MEALS/EXPENSES	.00	65.20	.00		.00		.00	60	60.00
85	PHOTOCOPY SERVICES	.00	.00	17.73	12	78.18	54	.00	145	66.82
93	DUES AND LICENSES	.00	500.00	.00		615.00	99	.00	620	5.00
95	CONFERENCES & TRAINING	.00	2,973.08	.00		3,152.72	79	.00	4,000	847.28
533 *	SERVICES	92.02	4,028.37	17.73		4,015.52	11	.00	35,770	31,754.48
530 **	SERVICES	92.02	4,028.37	17.73		4,015.52	11	.00	35,770	31,754.48
	DEPT 025 TOTAL	24,496.97	127,981.87	25,269.20	7	127,697.76	35	.00	368,775	241,077.24

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FUND 080 GENERAL CORPORATE

DEPT 025 SUPERVISOR OF ASSESSMENT

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

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	7,072.40	38,898.20	7,186.94	8	39,872.71	43	.00	93,781	53,908.29
03 REG. FULL-TIME EMPLOYEES	12,034.60	67,220.00	12,316.60	8	61,583.04	38	.00	160,730	99,146.96
40 STATE-PAID SALARY STIPEND	.00	.00	6,500.00	100	9,750.00	150	.00	6,500	3,250.00-
511 * SALARIES AND WAGES	19,107.00	106,118.20	26,003.54	10	111,205.75	43	.00	261,011	149,805.25
510 **PERSONNEL	19,107.00	106,118.20	26,003.54	10	111,205.75	43	.00	261,011	149,805.25
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	124.26	35.99	1	218.21	4	.00	6,200	5,981.79
02 OFFICE SUPPLIES	.00	714.78	17.99	1	217.14	17	.00	1,278	1,060.86
06 POSTAGE, UPS, FED EXPRESS	.00	314.00	.00		338.00	100	.00	338	.00
522 * COMMODITIES	.00	1,153.04	53.98	1	773.35	10	.00	7,816	7,042.65
520 **COMMODITIES	.00	1,153.04	53.98	1	773.35	10	.00	7,816	7,042.65
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,770	1,770.00
33 TELEPHONE SERVICE	.00	3.74	.00		.00		.00	31	31.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	2,900	2,900.00
93 DUES AND LICENSES	.00	500.00	.00		698.00	100	.00	698	.00
533 * SERVICES	.00	503.74	.00		698.00	13	.00	5,399	4,701.00
534 SERVICES									
37 FINANCE CHARGES,BANK FEES	.00	.00	.00		.00		.00	402	402.00
534 * SERVICES	.00	.00	.00		.00		.00	402	402.00
530 **SERVICES	.00	503.74	.00		698.00	12	.00	5,801	5,103.00
DEPT 026 TOTAL	19,107.00	107,774.98	26,057.52	9	112,677.10	41	.00	274,628	161,950.90

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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	41,107.95	202,890.68	43,540.72	7	217,192.30	36	.00	608,744	391,551.70
511 *	SALARIES AND WAGES	41,107.95	202,890.68	43,540.72	7	217,192.30	36	.00	608,744	391,551.70
510 **	PERSONNEL	41,107.95	202,890.68	43,540.72	7	217,192.30	36	.00	608,744	391,551.70
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	179.39	.00		64.97	13	.00	500	435.03
04	COPIER SUPPLIES	1,183.63	13,427.34	2,540.23	7	12,250.23	33	.00	36,800	24,549.77
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		29.50	98	.00	30	.50
44	EQUIPMENT LESS THAN $5000	2,342.64	13,439.61	862.71	2	25,569.42	57	.00	44,603	19,033.58
93	OPERATIONAL SUPPLIES	.00	173.99	.00		400.95	85	.00	470	69.05
522 *	COMMODITIES	3,526.27	27,220.33	3,402.94	4	38,315.07	46	.00	82,403	44,087.93
520 **	COMMODITIES	3,526.27	27,220.33	3,402.94	4	38,315.07	46	.00	82,403	44,087.93
530	SERVICES									
533	SERVICES									
08	CONSULTING SERVICES	347.50	9,538.02	.00		.00		.00	2,500	2,500.00
29	COMPUTER/INF TCH SERVICES	1,905.89	5,748.85	1,899.00	9	6,731.00	31	.00	22,000	15,269.00
33	TELEPHONE SERVICE	5,736.06	15,213.47	3,059.49	9	16,137.08	46	.00	35,000	18,862.92
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	1,000	1,000.00
42	EQUIPMENT MAINTENANCE	6,325.00	46,549.64	15,108.59	12	44,115.59	34	.00	129,000	84,884.41
85	PHOTOCOPY SERVICES	17,038.31	50,574.93	34,314.62	15	67,851.24	30	.00	227,500	159,648.76
93	DUES AND LICENSES	.00	595.00	.00		475.00	48	.00	1,000	525.00
95	CONFERENCES & TRAINING	1,984.45	1,984.45	.00		.00		.00	8,990	8,990.00
533 *	SERVICES	33,337.21	130,204.36	54,381.70	13	135,309.91	32	.00	426,990	291,680.09
530 **	SERVICES	33,337.21	130,204.36	54,381.70	13	135,309.91	32	.00	426,990	291,680.09
	DEPT 028 TOTAL	77,971.43	360,315.37	101,325.36	9	390,817.28	35	.00	1,118,137	727,319.72

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FUND 080 GENERAL CORPORATE

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	7,067.00	38,868.50	7,208.40	8	39,646.20	42	.00	93,709	54,062.80
03 REG. FULL-TIME EMPLOYEES	71,824.08	340,027.36	80,497.89	8	379,711.14	36	.00	1,051,999	672,287.86
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,000	5,000.00
09 OVERTIME	111.24	1,142.28	167.13	7	1,071.98	43	.00	2,500	1,428.02
40 STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511 * SALARIES AND WAGES	79,002.32	380,038.14	87,873.42	8	420,429.32	36	.00	1,159,708	739,278.68
510 **PERSONNEL	79,002.32	380,038.14	87,873.42	8	420,429.32	36	.00	1,159,708	739,278.68
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	837.00	.00		36.59	2	.00	1,849	1,812.41
02 OFFICE SUPPLIES	.00	4,002.05	.00		.00		.00	250	250.00
03 BOOKS,PERIODICALS & MAN.	213.98	940.85	197.86	25	787.56	100	.00	788	.44
06 POSTAGE, UPS, FED EXPRESS	.00	18.30	.00		.00		.00	50	50.00
522 * COMMODITIES	213.98	5,798.20	197.86	7	824.15	28	.00	2,937	2,112.85
520 **COMMODITIES	213.98	5,798.20	197.86	7	824.15	28	.00	2,937	2,112.85
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	250	250.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	100	100.00
29 COMPUTER/INF TCH SERVICES	.00	19.99	.00		.00		.00	200	200.00
33 TELEPHONE SERVICE	.00	18.63	.00		.00		.00	300	300.00
42 EQUIPMENT MAINTENANCE	.00	8,604.50	.00		.00		.00	802	802.00
58 EMPLOYEE PARKING	7.00	27.30	.00		.00		.00	50	50.00
70 LEGAL NOTICES,ADVERTISING	1,629.51	4,829.71	3,899.61	19	7,071.58	35	.00	20,000	12,928.42
75 COURT-ORDERED COSTS	.00	710.00	.00		.00		.00	3,000	3,000.00
84 BUSINESS MEALS/EXPENSES	5.53	147.93	.00		.00		.00	50	50.00
93 DUES AND LICENSES	.00	530.00	.00		505.00	95	.00	530	25.00
95 CONFERENCES & TRAINING	.00	.00	30.00	49	30.00	49	.00	61	31.00
533 * SERVICES	1,642.04	14,888.06	3,929.61	16	7,606.58	30	.00	25,343	17,736.42
534 SERVICES									
37 FINANCE CHARGES,BANK FEES	192.27	750.38	.00		615.78	41	.00	1,500	884.22
534 * SERVICES	192.27	750.38	.00		615.78	41	.00	1,500	884.22
530 **SERVICES	1,834.31	15,638.44	3,929.61	15	8,222.36	31	.00	26,843	18,620.64

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
DEPT 030 TOTAL	81,050.61	401,474.78	92,000.89	8	429,475.83	36	.00	1,189,488	760,012.17

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FUND 080 GENERAL CORPORATE

DEPT 031 CIRCUIT COURT

GRP LN	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	44,796.56	223,982.76	43,292.45	7	216,462.16	37	.00	580,121	363,658.84
05	TEMP. SALARIES & WAGES	.00	.00	390.39-		.00		.00	0	.00
10	JUDGES' SALARY INCREASE	.00	6,582.00	.00		6,472.95	98	.00	6,622	149.05
511 *	SALARIES AND WAGES	44,796.56	230,564.76	42,902.06	7	222,935.11	38	.00	586,743	363,807.89
510 **	PERSONNEL	44,796.56	230,564.76	42,902.06	7	222,935.11	38	.00	586,743	363,807.89
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	550.76	925.11	258.36	6	792.13	20	.00	4,000	3,207.87
02	OFFICE SUPPLIES	299.60	3,445.06	693.69	9	3,078.82	38	.00	8,000	4,921.18
522 *	COMMODITIES	850.36	4,370.17	952.05	8	3,870.95	32	.00	12,000	8,129.05
520 **	COMMODITIES	850.36	4,370.17	952.05	8	3,870.95	32	.00	12,000	8,129.05
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	10,794.40	36,323.29	2,225.00	3	15,587.50	21	.00	75,000	59,412.50
05	COURT REPORTING	441.00	6,814.50	1,360.00	8	4,080.00	23	.00	18,000	13,920.00
07	PROFESSIONAL SERVICES	9,964.77	30,334.85	11,821.26	16	39,684.09	55	.00	71,669	31,984.91
33	TELEPHONE SERVICE	.00	100.70	.00		91.74	18	.00	500	408.26
41	RADIO EQUIPMENT MAINT.	.00	.00	.00		.00		.00	0	.00
42	EQUIPMENT MAINTENANCE	170.00	255.00	.00		1,130.86	100	.00	1,131	.14
62	JUROR MEALS	.00	619.37	498.98	11	1,466.32	33	.00	4,409	2,942.68
63	JUROR EXPENSE	14,889.20	46,505.40	8,343.20	7	40,907.96	35	.00	117,825	76,917.04
72	DEPARTMENT OPERAT EXP	.00	1,000.00	.00		1,000.00	100	.00	1,000	.00
93	DUES AND LICENSES	185.00	570.00	.00		385.00	68	.00	570	185.00
533 *	SERVICES	36,444.37	122,523.11	24,248.44	8	104,333.47	36	.00	290,104	185,770.53
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	.00	.00		264.07	99	.00	266	1.93
74	CONTRACT ATTORNEYS	15,950.00	95,700.00	15,950.00	8	95,700.00	50	.00	191,400	95,700.00
534 *	SERVICES	15,950.00	95,700.00	15,950.00	8	95,964.07	50	.00	191,666	95,701.93
530 **	SERVICES	52,394.37	218,223.11	40,198.44	8	200,297.54	42	.00	481,770	281,472.46
	DEPT 031 TOTAL	98,041.29	453,158.04	84,052.55	8	427,103.60	40	.00	1,080,513	653,409.40

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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

FUND 080 GENERAL CORPORATE

DEPT 032 JURY COMMISSION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	333.84	1,836.12	333.84	8	1,836.12	42	.00	4,341	2,504.88
04 REG. PART-TIME EMPLOYEES	2,185.48	11,072.68	2,293.34	9	11,294.62	42	.00	26,687	15,392.38
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,000	2,000.00
511 * SALARIES AND WAGES	2,519.32	12,908.80	2,627.18	8	13,130.74	40	.00	33,028	19,897.26
510 **PERSONNEL	2,519.32	12,908.80	2,627.18	8	13,130.74	40	.00	33,028	19,897.26
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	28.00		56.00	1	.00	7,000	6,944.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	101	101.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		899.00	100	.00	899	.00
522 * COMMODITIES	.00	.00	28.00		955.00	12	.00	8,000	7,045.00
520 **COMMODITIES	.00	.00	28.00		955.00	12	.00	8,000	7,045.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	2,050	2,050.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	75	75.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		7,950.00	100	.00	7,950	.00
62 JURUR MEALS	178.35	421.16	23.18	2	189.18	19	.00	1,000	810.82
84 BUSINESS MEALS/EXPENSES	.00	76.00	.00		.00		.00	150	150.00
533 * SERVICES	178.35	497.16	23.18		8,139.18	73	.00	11,225	3,085.82
530 **SERVICES	178.35	497.16	23.18		8,139.18	73	.00	11,225	3,085.82
DEPT 032 TOTAL	2,697.67	13,405.96	2,678.36	5	22,224.92	43	.00	52,253	30,028.08

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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	11,527.57	63,401.64	11,527.58	8	63,401.71	42	.00	149,858	86,456.29
03 REG. FULL-TIME EMPLOYEES	72,593.95	362,969.98	72,845.81	8	364,040.13	38	.00	966,633	602,592.87
511 * SALARIES AND WAGES	84,121.52	426,371.62	84,373.39	8	427,441.84	38	.00	1,116,491	689,049.16
510 **PERSONNEL	84,121.52	426,371.62	84,373.39	8	427,441.84	38	.00	1,116,491	689,049.16
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02 OFFICE SUPPLIES	535.93	1,802.39	790.96	18	2,628.67	60	.00	4,407	1,778.33
03 BOOKS,PERIODICALS & MAN.	.00	85.32	.00		.00		.00	525	525.00
15 GASOLINE & OIL	.00	63.97	.00		64.24	18	.00	350	285.76
44 EQUIPMENT LESS THAN $5000	.00	1,860.91	.00		.00		.00	820	820.00
522 * COMMODITIES	535.93	3,812.59	790.96	12	2,692.91	41	.00	6,602	3,909.09
520 **COMMODITIES	535.93	3,812.59	790.96	12	2,692.91	41	.00	6,602	3,909.09
530 SERVICES									
533 SERVICES									
05 COURT REPORTING	36.00	162.00	.00		312.00	35	.00	900	588.00
07 PROFESSIONAL SERVICES	458.50	1,064.50	.00		925.00	31	.00	3,000	2,075.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	82	82.00
33 TELEPHONE SERVICE	79.66	390.08	121.42	6	683.28	36	.00	1,900	1,216.72
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		179.03	54	.00	330	150.97
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	60	60.00
51 EQUIPMENT RENTALS	10.00	50.00	10.00	8	50.00	42	.00	120	70.00
68 WITNESS EXPENSE	.00	.00	.00		.00		.00	418	418.00
93 DUES AND LICENSES	.00	4,356.00	.00		4,213.00	81	.00	5,187	974.00
94 INVESTIGATION EXPENSE	.00	.00	.00		51.08	2	.00	2,320	2,268.92
95 CONFERENCES & TRAINING	.00	505.93	.00		.00		.00	2,700	2,700.00
533 * SERVICES	584.16	6,528.51	131.42	1	6,413.39	38	.00	17,017	10,603.61
530 **SERVICES	584.16	6,528.51	131.42	1	6,413.39	38	.00	17,017	10,603.61
DEPT 036 TOTAL	85,241.61	436,712.72	85,295.77	7	436,548.14	38	.00	1,140,110	703,561.86

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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	14,743.06	84,339.12	15,615.20	8	78,076.02	38	.00	203,776	125,699.98
09 OVERTIME	.00	.00	.00		.00		.00	5,000	5,000.00
511 * SALARIES AND WAGES	14,743.06	84,339.12	15,615.20	7	78,076.02	37	.00	208,776	130,699.98
512 LAW ENFORCEMENT SALARIES									
01 SLEP ELECTED OFFCL SALARY	8,843.80	48,640.90	9,020.60	8	49,613.30	42	.00	117,269	67,655.70
02 SLEP APPNTD OFFCL SALARY	307.70	1,692.35	307.70	8	1,692.35	42	.00	4,000	2,307.65
03 SLEP REG FULL-TIME EMP'EE	267,933.02	1,335,264.91	275,774.37	8	1,387,872.84	38	.00	3,658,395	2,270,522.16
09 SLEP OVERTIME	5,956.13	61,307.43	11,340.01	5	70,546.23	28	.00	249,588	179,041.77
40 SLEP STATE-PD SAL STIPEND	6,500.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
512 * LAW ENFORCEMENT SALARIES	289,540.65	1,453,405.59	296,442.68	7	1,516,224.72	38	.00	4,035,752	2,519,527.28
513 FRINGE BENEFITS									
20 EMPLOYEE DEVELOPMNT/RECOG	63.58	353.02	.00		.00		.00	250	250.00
513 * FRINGE BENEFITS	63.58	353.02	.00		.00		.00	250	250.00
510 **PERSONNEL	304,347.29	1,538,097.73	312,057.88	7	1,594,300.74	38	.00	4,244,778	2,650,477.26
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	1,458.74	.00		717.97	41	.00	1,750	1,032.03
02 OFFICE SUPPLIES	625.56	3,657.46	677.61	15	3,167.46	71	.00	4,450	1,282.54
03 BOOKS,PERIODICALS & MAN.	.00	149.00	.00		149.00	25	.00	600	451.00
06 POSTAGE, UPS, FED EXPRESS	95.32	298.25	28.49	5	281.97	50	.00	562	280.03
15 GASOLINE & OIL	9,542.30	40,841.48	11,351.74	8	43,019.07	32	.00	136,000	92,980.93
19 UNIFORMS	12,223.04	17,844.38	2,806.19	11	8,871.46	35	.00	25,000	16,128.54
44 EQUIPMENT LESS THAN $5000	13,327.35	20,630.10	100.00	2	946.00	19	.00	5,000	4,054.00
45 VEH EQUIP LESS THAN $5000	3,170.00	3,770.00	1,170.00	3	3,373.00	8	.00	42,000	38,627.00
46 BODY WORN CAMERAS	.00	.00	2,400.00	8	12,000.00	42	.00	28,800	16,800.00
90 ARSENAL & POLICE SUPPLIES	266.43	1,850.73	526.88	4	2,641.30	18	.00	15,000	12,358.70
93 OPERATIONAL SUPPLIES	215.56	1,477.57	441.14	22	1,402.96	70	.00	2,000	597.04
522 * COMMODITIES	39,465.56	91,977.71	19,502.05	7	76,570.19	29	.00	261,162	184,591.81
520 **COMMODITIES	39,465.56	91,977.71	19,502.05	7	76,570.19	29	.00	261,162	184,591.81
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	.00	850.00	.00		1,702.00	100	.00	1,702	.00
07 PROFESSIONAL SERVICES	526.25	3,050.85	799.39	11	1,855.57	26	.00	7,220	5,364.43

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
	12	JOB-REQUIRED TRAVEL EXP	131.10	341.10	45.00	7	408.47	62	.00	659	250.53
	33	TELEPHONE SERVICE	1,022.28	5,254.54	1,098.55	8	5,493.27	42	.00	13,200	7,706.73
	40	AUTOMOBILE MAINTENANCE	2,564.42	12,492.72	4,706.38	9	12,746.95	25	.00	51,515	38,768.05
	42	EQUIPMENT MAINTENANCE	5,758.72	13,099.77	6,667.92	17	11,768.74	30	.00	39,000	27,231.26
	81	SEIZED ASSET EXPENSE	.00	272.00	.00		.00		.00	500	500.00
	84	BUSINESS MEALS/EXPENSES	25.00	56.69	29.96	10	93.56	31	.00	300	206.44
	89	PUBLIC RELATIONS	276.95	276.95	.00		.00		.00	1,000	1,000.00
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	6,200	6,200.00
	93	DUES AND LICENSES	16.00	2,271.00	10.00		2,255.00	81	.00	2,801	546.00
	94	INVESTIGATION EXPENSE	335.40	2,435.30	616.31	12	3,155.05	63	.00	5,000	1,844.95
	95	CONFERENCES & TRAINING	3,300.20	17,311.22	1,276.16	3	14,868.50	37	.00	39,695	24,826.50
533	*	SERVICES	13,956.32	57,712.14	15,249.67	9	54,347.11	32	.00	168,792	114,444.89
534		SERVICES									
	15	METCAD	158,847.25	317,694.50	.00		333,629.00	51	.00	654,500	320,871.00
	99	REMIT CC FINGERPRNTG FEES	81.00	81.00	.00		.00		.00	250	250.00
534	*	SERVICES	158,928.25	317,775.50	.00		333,629.00	51	.00	654,750	321,121.00
530	**	SERVICES	172,884.57	375,487.64	15,249.67	2	387,976.11	47	.00	823,542	435,565.89
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	4,994.00	3	4,994.00	94	173,970.00	189,989	11,025.00
544	*	CAPITAL OUTLAY	.00	.00	4,994.00	3	4,994.00	94	173,970.00	189,989	11,025.00
540	**	CAPITAL OUTLAY	.00	.00	4,994.00	3	4,994.00	94	173,970.00	189,989	11,025.00
		DEPT 040 TOTAL	516,697.42	2,005,563.08	351,803.60	6	2,063,841.04	41	173,970.00	5,519,471	3,281,659.96

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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	70,445.10	12,808.20	8	70,445.10	42	.00	166,508	96,062.90
03	REG. FULL-TIME EMPLOYEES	147,721.23	738,433.61	156,113.14	8	751,622.27	38	.00	1,967,934	1,216,311.73
04	REG. PART-TIME EMPLOYEES	.00	.00	210.00	2	2,733.75	24	.00	11,206	8,472.25
511 *	SALARIES AND WAGES	160,529.43	808,878.71	169,131.34	8	824,801.12	38	.00	2,145,648	1,320,846.88
513	FRINGE BENEFITS									
20	EMPLOYEE DEVELOPMNT/RECOG	.00	35.34	.00		162.45	100	.00	163	.55
513 *	FRINGE BENEFITS	.00	35.34	.00		162.45	100	.00	163	.55
510 **	PERSONNEL	160,529.43	808,914.05	169,131.34	8	824,963.57	38	.00	2,145,811	1,320,847.43
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	4,033.03	8,474.81	5,434.37	36	11,935.42	78	.00	15,292	3,356.58
03	BOOKS,PERIODICALS & MAN.	657.64	3,110.81	701.69	6	2,281.14	19	.00	12,201	9,919.86
06	POSTAGE, UPS, FED EXPRESS	26.88	420.31	117.41	22	350.28	67	.00	525	174.72
15	GASOLINE & OIL	181.95	484.36	.00		151.52	8	.00	2,000	1,848.48
522 *	COMMODITIES	4,899.50	12,490.29	6,253.47	21	14,718.36	49	.00	30,018	15,299.64
520 **	COMMODITIES	4,899.50	12,490.29	6,253.47	21	14,718.36	49	.00	30,018	15,299.64
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	.00	.00	97.50	14	715.00	100	.00	715	.00
05	COURT REPORTING	.00	1,562.60	679.37	16	1,561.37	37	.00	4,182	2,620.63
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	0	.00
07	PROFESSIONAL SERVICES	3,150.00	6,877.40	633.85	6	11,168.51	98	.00	11,395	226.49
15	ISAA-APPELLATE SERVICE	.00	36,000.00	.00		36,000.00	100	.00	36,000	.00
29	COMPUTER/INF TCH SERVICES	.99	2.97	.00		.00		.00	18,960	18,960.00
33	TELEPHONE SERVICE	134.45	562.72	.00		90.00	3	.00	2,750	2,660.00
40	AUTOMOBILE MAINTENANCE	.00	46.00	.00		30.00	4	.00	750	720.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	275	275.00
68	WITNESS EXPENSE	191.99	1,609.40	.00		72.40	1	.00	7,750	7,677.60
70	LEGAL NOTICES,ADVERTISING	.00	.00	399.00	50	798.00	100	.00	799	1.00
85	PHOTOCOPY SERVICES	.00	29.21	.00		25.40	17	.00	150	124.60
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	50	50.00
93	DUES AND LICENSES	10.00	2,604.27	.00		2,040.00	23	.00	9,000	6,960.00
94	INVESTIGATION EXPENSE	149.10	656.10	251.00	20	871.00	70	.00	1,250	379.00
95	CONFERENCES & TRAINING	1,417.90	6,287.34	546.86	9	5,790.48	93	.00	6,250	459.52
533 *	SERVICES	5,054.43	56,238.01	2,607.58	3	59,162.16	59	.00	100,276	41,113.84

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
534		SERVICES									
	25	COURT FACILITY REPR-MAINT	.00	.00	.00		90.40	99	.00	91	.60
534	*	SERVICES	.00	.00	.00		90.40	99	.00	91	.60
530	**	SERVICES	5,054.43	56,238.01	2,607.58	3	59,252.56	59	.00	100,367	41,114.44
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	25	TO VCTM ADVOC GRNT FND675	.00	.00	.00		.00		.00	17,000	17,000.00
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	17,000	17,000.00
570	**	TRANSFERS	.00	.00	.00		.00		.00	17,000	17,000.00
		DEPT 041 TOTAL	170,483.36	877,642.35	177,992.39	8	898,934.49	39	.00	2,293,196	1,394,261.51

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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	6,909.00	37,999.50	7,047.00	8	38,758.50	42	.00	91,612	52,853.50
03	REG. FULL-TIME EMPLOYEES	16,038.22	80,242.42	16,465.40	8	81,738.09	38	.00	214,223	132,484.91
05	TEMP. SALARIES & WAGES	1,098.75	6,468.02	4,259.96	13	12,154.87	36	.00	33,963	21,808.13
09	OVERTIME	185.02	2,605.17	525.21	8	2,617.93	41	.00	6,450	3,832.07
40	STATE-PAID SALARY STIPEND	6,500.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511 *	SALARIES AND WAGES	30,730.99	133,815.11	28,297.57	8	141,769.39	40	.00	352,748	210,978.61
513	FRINGE BENEFITS									
21	EMPLOYEE PHYSICALS/LAB	.00	.00	100.00	8	453.00	38	.00	1,200	747.00
513 *	FRINGE BENEFITS	.00	.00	100.00	8	453.00	38	.00	1,200	747.00
510 **	PERSONNEL	30,730.99	133,815.11	28,397.57	8	142,222.39	40	.00	353,948	211,725.61
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	78.53	39	78.53	39	.00	200	121.47
02	OFFICE SUPPLIES	51.17	179.09	49.63	4	464.34	39	.00	1,200	735.66
03	BOOKS,PERIODICALS & MAN.	545.00	602.70	575.00	96	575.00	96	.00	600	25.00
06	POSTAGE, UPS, FED EXPRESS	78.86	206.55	135.57	27	346.76	69	.00	500	153.24
15	GASOLINE & OIL	332.48	1,698.53	546.51	10	1,667.88	30	.00	5,535	3,867.12
19	UNIFORMS	.00	24.00	48.00	40	48.00	40	.00	120	72.00
44	EQUIPMENT LESS THAN $5000	.00	5,566.68	1,098.00	73	1,360.04	91	.00	1,500	139.96
45	VEH EQUIP LESS THAN $5000	.00	473.32	.00		580.00	100	.00	580	.00
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
93	OPERATIONAL SUPPLIES	134.16	3,787.35	619.59	5	8,154.59	63	.00	13,000	4,845.41
522 *	COMMODITIES	1,141.67	12,538.22	3,150.83	13	13,275.14	56	.00	23,735	10,459.86
520 **	COMMODITIES	1,141.67	12,538.22	3,150.83	13	13,275.14	56	.00	23,735	10,459.86
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	8,857.40	37,948.70	11,225.00	9	38,171.18	32	.00	119,816	81,644.82
22	LABORATORY FEES	2,973.00	14,243.00	4,333.00	10	14,291.00	32	.00	45,000	30,709.00
29	COMPUTER/INF TCH SERVICES	147.02	750.10	147.02	8	735.10	41	.00	1,780	1,044.90
33	TELEPHONE SERVICE	335.48	1,646.79	319.01	7	1,289.02	29	.00	4,500	3,210.98
36	WASTE DISPOSAL & RECYCLNG	425.86	2,469.06	318.61	7	1,532.37	32	.00	4,732	3,199.63
40	AUTOMOBILE MAINTENANCE	582.46	733.66	.00		160.64	16	.00	975	814.36
42	EQUIPMENT MAINTENANCE	.00	1,213.00	.00		1,530.59	100	.00	1,531	.41
52	OTHER SERVICE BY CONTRACT	244.00	1,220.00	244.00	8	1,220.00	42	.00	2,928	1,708.00
67	202 BARTELL BDG RPR-MAINT	.00	.00	4,936.00	100	4,936.00	100	.00	4,936	.00

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
	93	DUES AND LICENSES	.00	675.00	.00		675.00	87	.00	775	100.00
	94	INVESTIGATION EXPENSE	.00	.00	.00		750.00	100	.00	750	.00
	95	CONFERENCES & TRAINING	.00	178.75	.00		7.00		.00	4,000	3,993.00
533	*	SERVICES	13,565.22	61,078.06	21,522.64	11	65,297.90	34	.00	191,723	126,425.10
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	14.33	56.60	.00		46.91	23	.00	200	153.09
	63	INDIGENT BURIAL	.00	110.00	.00		.00		.00	1,500	1,500.00
534	*	SERVICES	14.33	166.60	.00		46.91	3	.00	1,700	1,653.09
530	**	SERVICES	13,579.55	61,244.66	21,522.64	11	65,344.81	34	.00	193,423	128,078.19
		DEPT 042 TOTAL	45,452.21	207,597.99	53,071.04	9	220,842.34	39	.00	571,106	350,263.66

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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	5,079.00	25,395.00	5,181.00	8	25,905.00	38	.00	67,613	41,708.00
03	REG. FULL-TIME EMPLOYEES	4,828.59	24,142.99	4,924.60	8	24,623.00	38	.00	64,265	39,642.00
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	700	700.00
511 *	SALARIES AND WAGES	9,907.59	49,537.99	10,105.60	8	50,528.00	38	.00	132,578	82,050.00
510 **	PERSONNEL	9,907.59	49,537.99	10,105.60	8	50,528.00	38	.00	132,578	82,050.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	284	284.00
02	OFFICE SUPPLIES	.00	119.35	.00		201.24	80	.00	250	48.76
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		7.20	21	.00	35	27.80
10	FOOD	.00	.00	.00		.00		.00	300	300.00
15	GASOLINE & OIL	184.63	405.71	145.56	12	390.02	33	.00	1,200	809.98
19	UNIFORMS	.00	.00	.00		.00		.00	416	416.00
44	EQUIPMENT LESS THAN $5000	83.95	83.95	83.95	84	83.95	84	.00	100	16.05
93	OPERATIONAL SUPPLIES	.00	138.99	.00		.00		.00	800	800.00
522 *	COMMODITIES	268.58	748.00	229.51	7	682.41	20	.00	3,385	2,702.59
520 **	COMMODITIES	268.58	748.00	229.51	7	682.41	20	.00	3,385	2,702.59
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	3,192.00	.00		.00		.00	9,000	9,000.00
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	500	500.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	84	84.00
33	TELEPHONE SERVICE	676.34	3,564.82	986.40	9	5,778.84	50	.00	11,500	5,721.16
40	AUTOMOBILE MAINTENANCE	.00	30.00	755.00	84	755.00	84	.00	900	145.00
42	EQUIPMENT MAINTENANCE	.00	300.00	52.85	1	453.29	11	.00	4,100	3,646.71
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	300	300.00
93	DUES AND LICENSES	.00	115.00	.00		185.00	100	.00	185	.00
95	CONFERENCES & TRAINING	407.80	657.80	210.90	14	460.90	31	.00	1,500	1,039.10
533 *	SERVICES	1,084.14	7,859.62	2,005.15	7	7,633.03	27	.00	28,069	20,435.97
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	28.25	.00		9.94	25	.00	40	30.06
40	CABLE/SATELLITE TV EXP	29.85	149.25	29.85	7	149.25	37	.00	400	250.75
99	REMIT CC FINGERPRNTG FEES	27.00	81.00	.00		15.00	15	.00	100	85.00
534 *	SERVICES	56.85	258.50	29.85	6	174.19	32	.00	540	365.81
530 **	SERVICES	1,140.99	8,118.12	2,035.00	7	7,807.22	27	.00	28,609	20,801.78

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
DEPT 043 TOTAL	11,317.16	58,404.11	12,370.11	8	59,017.63	36	.00	164,572	105,554.37

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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	115,171.77	571,390.55	110,476.79	7	548,126.00	36	.00	1,519,392	971,266.00
04	REG. PART-TIME EMPLOYEES	4,300.65	20,765.53	3,463.88	5	18,505.13	29	.00	63,960	45,454.87
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,250	1,250.00
511 *	SALARIES AND WAGES	119,472.42	592,156.08	113,940.67	7	566,631.13	36	.00	1,584,602	1,017,970.87
510 **	PERSONNEL	119,472.42	592,156.08	113,940.67	7	566,631.13	36	.00	1,584,602	1,017,970.87
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		46.63	23	.00	200	153.37
02	OFFICE SUPPLIES	17.94	63.40	111.39	7	860.88	51	.00	1,700	839.12
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	50	50.00
10	FOOD	363.28	1,634.28	698.70	14	2,389.82	48	.00	5,000	2,610.18
11	MEDICAL SUPPLIES	73.25	1,281.71	15.76	1	373.59	12	.00	3,000	2,626.41
13	CLOTHING - INMATES	619.32	2,262.68	91.51	3	993.32	28	.00	3,500	2,506.68
14	CUSTODIAL SUPPLIES	.00	240.78	15.88	2	176.39	25	.00	700	523.61
15	GASOLINE & OIL	234.97	817.06	249.17	5	1,089.85	22	.00	5,000	3,910.15
28	LAUNDRY SUPPLIES	252.95	288.53	15.60	1	554.72	37	.00	1,500	945.28
44	EQUIPMENT LESS THAN $5000	420.00	1,945.24	.00		152.50	15	.00	1,000	847.50
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
91	LINEN & BEDDING	.00	106.71	.00		.00		.00	1,000	1,000.00
93	OPERATIONAL SUPPLIES	270.57	2,000.29	132.50	3	1,779.16	44	.00	4,000	2,220.84
522 *	COMMODITIES	2,252.28	10,640.68	1,330.51	5	8,416.86	31	.00	27,350	18,933.14
520 **	COMMODITIES	2,252.28	10,640.68	1,330.51	5	8,416.86	31	.00	27,350	18,933.14
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	8,343.03	50,058.18	18,330.91	18	60,046.06	59	.00	102,225	42,178.94
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
16	OUTSIDE PRISON BOARDING	.00	.00	.00		.00		.00	20,000	20,000.00
33	TELEPHONE SERVICE	208.96	671.27	86.55	5	429.90	25	.00	1,700	1,270.10
36	WASTE DISPOSAL & RECYCLNG	.00	.00	100.00	100	100.00	100	.00	100	.00
40	AUTOMOBILE MAINTENANCE	.00	134.95	.00		433.95	39	.00	1,100	666.05
42	EQUIPMENT MAINTENANCE	.00	131.88	104.00	5	852.64	43	.00	2,000	1,147.36
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	150	150.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
95	CONFERENCES & TRAINING	.00	372.00	.00		208.00	7	.00	3,000	2,792.00
533 *	SERVICES	8,551.99	51,368.28	18,621.46	14	62,070.55	47	.00	131,775	69,704.45

FUND 080 GENERAL CORPORATE

DEPT 051 JUVENILE DETENTION CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534		SERVICES									
	11	FOOD SERVICE	2,586.31	10,035.98	3,419.95	8	12,242.96	29	.00	42,700	30,457.04
	40	CABLE/SATELLITE TV EXP	26.18	65.45	13.07	8	65.35	41	.00	160	94.65
534	*	SERVICES	2,612.49	10,101.43	3,433.02	8	12,308.31	29	.00	42,860	30,551.69
530	**	SERVICES	11,164.48	61,469.71	22,054.48	13	74,378.86	43	.00	174,635	100,256.14
		DEPT 051 TOTAL	132,889.18	664,266.47	137,325.66	8	649,426.85	36	.00	1,786,587	1,137,160.15

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FUND 080 GENERAL CORPORATE

DEPT 052 COURT SERVICES -PROBATION

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	7,683.00	38,415.00	7,836.00	8	39,180.00	38	.00	102,260	63,080.00
03	REG. FULL-TIME EMPLOYEES	112,003.12	560,258.60	115,036.54	8	574,009.26	39	.00	1,487,974	913,964.74
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
511 *	SALARIES AND WAGES	119,686.12	598,673.60	122,872.54	8	613,189.26	39	.00	1,591,234	978,044.74
510 **	PERSONNEL	119,686.12	598,673.60	122,872.54	8	613,189.26	39	.00	1,591,234	978,044.74
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	278.88	361.29	.00		143.40	17	.00	850	706.60
02	OFFICE SUPPLIES	.00	37.58	.00		201.02	3	.00	6,150	5,948.98
03	BOOKS,PERIODICALS & MAN.	224.00	492.00	244.00	35	536.00	77	.00	700	164.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	50	50.00
11	MEDICAL SUPPLIES	76.49	76.49	.00		71.24	32	.00	225	153.76
14	CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	250	250.00
15	GASOLINE & OIL	269.89	1,333.23	382.79	8	1,488.59	30	.00	5,000	3,511.41
44	EQUIPMENT LESS THAN $5000	20.00	677.53	.00		249.00	17	.00	1,500	1,251.00
90	ARSENAL & POLICE SUPPLIES	302.25	302.25	665.40	89	665.40	89	.00	750	84.60
93	OPERATIONAL SUPPLIES	44.70	44.70	.00		212.74	11	.00	1,900	1,687.26
522 *	COMMODITIES	1,216.21	3,325.07	1,292.19	7	3,567.39	21	.00	17,375	13,807.61
520 **	COMMODITIES	1,216.21	3,325.07	1,292.19	7	3,567.39	21	.00	17,375	13,807.61
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	500	500.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	0	.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
33	TELEPHONE SERVICE	340.24	1,064.47	137.52	5	682.46	23	.00	3,000	2,317.54
36	WASTE DISPOSAL & RECYCLNG	70.00	140.00	70.00	14	140.00	28	.00	500	360.00
40	AUTOMOBILE MAINTENANCE	30.00	60.00	.00		300.71	15	.00	2,000	1,699.29
42	EQUIPMENT MAINTENANCE	.00	90.00	.00		80.00	8	.00	1,000	920.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	100	100.00
95	CONFERENCES & TRAINING	370.00	2,465.28	759.92	45	1,166.92	69	.00	1,700	533.08
533 *	SERVICES	810.24	3,819.75	967.44	10	2,370.09	24	.00	9,800	7,429.91
530 **	SERVICES	810.24	3,819.75	967.44	10	2,370.09	24	.00	9,800	7,429.91
	DEPT 052 TOTAL	121,712.57	605,818.42	125,132.17	8	619,126.74	38	.00	1,618,409	999,282.26

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FUND 080 GENERAL CORPORATE

DEPT 052 COURT SERVICES -PROBATION

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

FUND 080 GENERAL CORPORATE

DEPT 057 DEPUTY SHERIFF MERIT COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
06 PER DIEM	.00	135.00	.00		135.00	14	.00	950	815.00
511 * SALARIES AND WAGES	.00	135.00	.00		135.00	14	.00	950	815.00
510 **PERSONNEL	.00	135.00	.00		135.00	14	.00	950	815.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	2,051.50	2,051.50	.00		.00		.00	3,366	3,366.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	75	75.00
522 * COMMODITIES	2,051.50	2,051.50	.00		.00		.00	3,441	3,441.00
520 **COMMODITIES	2,051.50	2,051.50	.00		.00		.00	3,441	3,441.00
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	.00	3,982.00	4,401.00	59	5,825.00	78	.00	7,500	1,675.00
07 PROFESSIONAL SERVICES	.00	2,490.00	2,700.00	41	4,400.00	67	.00	6,600	2,200.00
12 JOB-REQUIRED TRAVEL EXP	.00	36.16	.00		36.85	29	.00	125	88.15
70 LEGAL NOTICES,ADVERTISING	.00	2,130.00	.00		.00		.00	525	525.00
533 * SERVICES	.00	8,638.16	7,101.00	48	10,261.85	70	.00	14,750	4,488.15
530 **SERVICES	.00	8,638.16	7,101.00	48	10,261.85	70	.00	14,750	4,488.15
DEPT 057 TOTAL	2,051.50	10,824.66	7,101.00	37	10,396.85	54	.00	19,141	8,744.15

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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	56,420.71	291,133.69	65,462.98	8	322,887.62	41	.00	787,997	465,109.38
04	REG. PART-TIME EMPLOYEES	3,601.03	15,942.03	1,031.20	3	5,156.00	13	.00	40,371	35,215.00
05	TEMP. SALARIES & WAGES	148.50	148.50	374.00	1	374.00	1	.00	42,413	42,039.00
09	OVERTIME	.00	.00	.00		126.17	8	.00	1,485	1,358.83
44	NO-BENEFIT PART-TIME EMPL	2,380.32	10,468.62	2,113.52	7	10,402.85	36	.00	29,274	18,871.15
511 *	SALARIES AND WAGES	62,550.56	317,692.84	68,981.70	8	338,946.64	38	.00	901,540	562,593.36
510 **	PERSONNEL	62,550.56	317,692.84	68,981.70	8	338,946.64	38	.00	901,540	562,593.36
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	8.05	146.59	.00		36.93	10	.00	380	343.07
03	BOOKS,PERIODICALS & MAN.	.00	538.52	.00		.00		.00	539	539.00
14	CUSTODIAL SUPPLIES	1,876.16	14,731.28	754.33	2	18,788.48	45	.00	41,833	23,044.52
15	GASOLINE & OIL	507.42	1,157.47	572.86	5	1,659.97	16	.00	10,500	8,840.03
16	TOOLS	445.56	3,544.76	61.14	1	4,752.84	63	.00	7,600	2,847.16
17	GROUNDS SUPPLIES	364.40	420.36	1,395.53	17	2,851.76	36	.00	8,000	5,148.24
19	UNIFORMS	550.62	1,920.77	.00		545.54	16	.00	3,400	2,854.46
22	MAINTENANCE SUPPLIES	2,378.85	7,521.25	1,060.11	6	15,027.43	86	.00	17,421	2,393.57
44	EQUIPMENT LESS THAN $5000	254.99	2,498.90	450.00	4	7,980.04	76	.00	10,500	2,519.96
93	OPERATIONAL SUPPLIES	483.78	4,387.31	1,515.45	8	8,108.91	45	.00	18,000	9,891.09
522 *	COMMODITIES	6,869.83	36,867.21	5,809.42	5	59,751.90	51	.00	118,173	58,421.10
520 **	COMMODITIES	6,869.83	36,867.21	5,809.42	5	59,751.90	51	.00	118,173	58,421.10
530	SERVICES									
533	SERVICES									
04	ENGINEERING SERVICES	.00	5,972.80	.00		.00		.00	5,500	5,500.00
07	PROFESSIONAL SERVICES	.00	2,066.11	.00		680.00	34	.00	2,000	1,320.00
12	JOB-REQUIRED TRAVEL EXP	209.72	1,450.22	496.99	20	1,317.50	53	.00	2,500	1,182.50
30	GAS SERVICE	37,364.33	118,512.47	37,214.69	11	130,883.15	37	.00	350,000	219,116.85
31	ELECTRIC SERVICE	55,585.38	200,385.17	51,431.31	7	165,209.72	21	.00	780,000	614,790.28
32	WATER SERVICE	6,485.76	24,383.36	6,245.15	7	22,099.65	26	.00	83,500	61,400.35
33	TELEPHONE SERVICE	1,160.05	4,886.46	1,036.59	9	4,370.50	36	.00	12,000	7,629.50
34	PEST CONTROL SERVICE	1,146.04	3,813.36	253.78	2	2,353.67	21	.00	11,315	8,961.33
35	TOWEL & UNIFORM SERVICE	.00	.00	314.75	7	640.39	14	.00	4,615	3,974.61
36	WASTE DISPOSAL & RECYCLNG	3,563.18	17,697.23	3,684.74	9	18,723.64	45	.00	41,160	22,436.36
38	STORMWATER UTILITY FEE	.00	.00	.00		.00		.00	40,000	40,000.00
40	AUTOMOBILE MAINTENANCE	321.90	603.92	139.27	7	285.06	13	.00	2,138	1,852.94
42	EQUIPMENT MAINTENANCE	519.43	7,137.98	.00		2,960.11	30	.00	9,860	6,899.89
44	MAIN ST JAIL REPAIR-MAINT	1,684.56	12,628.02	4,889.82	11	29,280.84	93	13,243.00	45,550	3,026.16

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
	46	1905 E MAIN REPAIR-MAINT	147.63	2,606.47	8,327.81	54	12,440.31	81	.00	15,357	2,916.69
	47	JUV DET CTR REPAIR-MAINT	7,806.22	14,326.31	1,241.06	6	6,073.14	30	.00	20,000	13,926.86
	51	EQUIPMENT RENTALS	943.05	2,674.25	1,061.60	21	2,848.80	57	.00	5,000	2,151.20
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		384.78	100	.00	385	.22
	58	EMPLOYEE PARKING	1,440.00	8,640.00	1,440.00	8	8,640.00	48	.00	18,091	9,451.00
	61	1701 E MAIN REPAIR-MAINT	1,918.72	28,422.27	1,219.14	3	14,983.05	39	.00	38,788	23,804.95
	67	202 BARTELL BDG RPR-MAINT	195.00	2,282.42	781.54	29	2,246.86	84	.00	2,673	426.14
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	600	600.00
	74	JURORS' PARKING	3,240.00	13,950.00	3,940.00	9	12,250.00	27	.00	45,000	32,750.00
	85	PHOTOCOPY SERVICES	.00	18.79	24.24	24	40.60	41	.00	100	59.40
	93	DUES AND LICENSES	.00	.00	.00		331.82	71	.00	468	136.18
	95	CONFERENCES & TRAINING	.00	.00	582.00	100	582.00	100	.00	582	.00
533	*	SERVICES	123,730.97	472,457.61	124,324.48	8	439,625.59	29	13,243.00	1,537,182	1,084,313.41
534		SERVICES									
	25	COURT FACILITY REPR-MAINT	432.58	17,106.60	1,819.41	3	35,821.62	67	.00	53,775	17,953.38
	27	ANIM SERV FACIL RPR-MAINT	1,289.49	2,939.89	.00		15.36		.00	5,091	5,075.64
	46	SEWER SERVICE & TAX	.00	7,727.19	4,632.63	9	10,717.70	22	.00	49,045	38,327.30
	58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		800.00	23	.00	3,428	2,628.00
	67	1701 OUTBLDGS REPAIR-MNT	93.12	93.12	79.99	3	741.42	26	.00	2,881	2,139.58
	70	BROOKNS BLDG REPAIR-MAINT	3,489.77	17,942.09	2,642.31	7	14,353.13	36	.00	40,327	25,973.87
	72	SATELLITE JAIL REPAIR-MNT	8,054.78	16,874.15	6,653.50	16	15,461.37	52	5,697.00	40,404	19,245.63
	76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	24,383	24,383.00
534	*	SERVICES	13,359.74	62,683.04	15,827.84	7	77,910.60	38	5,697.00	219,334	135,726.40
530	**	SERVICES	137,090.71	535,140.65	140,152.32	8	517,536.19	29	18,940.00	1,756,516	1,220,039.81
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	14	TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	462,261	462,261.00
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	462,261	462,261.00
570	**	TRANSFERS	.00	.00	.00		.00		.00	462,261	462,261.00
580		DEBT REPAYMENTS									
581		DEBT PRINCIPAL REPAYMENTS									
	06	DEBT CERTFCATE PRINC PMTS	.00	.00	.00		.00		.00	140,000	140,000.00
581	*	DEBT PRINCIPAL REPAYMENTS	.00	.00	.00		.00		.00	140,000	140,000.00
582		DEBT INTEREST PAYMENTS									
	06	INTEREST ON DEBT CERTIFCT	.00	.00	.00		.00		.00	50,990	50,990.00

FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
582 * DEBT INTEREST PAYMENTS	.00	.00	.00		.00		.00	50,990	50,990.00
580 **DEBT REPAYMENTS	.00	.00	.00		.00		.00	190,990	190,990.00
DEPT 071 TOTAL	206,511.10	889,700.70	214,943.44	6	916,234.73	27	18,940.00	3,429,480	2,494,305.27

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FUND 080 GENERAL CORPORATE

DEPT 072 ADA COMPLIANCE

GRP 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	8,259.14	12,237.74	1,248.00	12	1,248.00	12	.00	10,000	8,752.00
08 CONSULTING SERVICES	.00	.00	.00		450.00	9	.00	5,000	4,550.00
533 * SERVICES	8,259.14	12,237.74	1,248.00	8	1,698.00	11	.00	15,000	13,302.00
530 **SERVICES	8,259.14	12,237.74	1,248.00	8	1,698.00	11	.00	15,000	13,302.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
41 PARKING LOT/SIDEWLK CONST	9,696.08	9,696.08	.00		.00		.00	7,700	7,700.00
544 * CAPITAL OUTLAY	9,696.08	9,696.08	.00		.00		.00	7,700	7,700.00
540 **CAPITAL OUTLAY	9,696.08	9,696.08	.00		.00		.00	7,700	7,700.00
DEPT 072 TOTAL	17,955.22	21,933.82	1,248.00	5	1,698.00	7	.00	22,700	21,002.00

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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	259,768.27	1,286,509.27	243,174.70	8	1,214,707.28	39	.00	3,108,729	1,894,021.72
513 *	FRINGE BENEFITS	259,768.27	1,286,509.27	243,174.70	8	1,214,707.28	39	.00	3,108,729	1,894,021.72
510 **	PERSONNEL	259,768.27	1,286,509.27	243,174.70	8	1,214,707.28	39	.00	3,108,729	1,894,021.72
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	29,000.00	56,000.00	11,500.00	16	24,500.00	34	.00	73,000	48,500.00
02	ARCHITECT SERVICES	.00	.00	.00		3,180.00	100	.00	3,180	.00
03	ATTORNEY/LEGAL SERVICES	2,790.00	6,851.00	38.00		5,533.30	28	.00	20,000	14,466.70
07	PROFESSIONAL SERVICES	.00	34,560.00	.00		34,560.00	75	.00	46,030	11,470.00
52	OTHER SERVICE BY CONTRACT	.00	23,520.00	.00		23,520.00	100	.00	23,520	.00
92	CONTRIBUTIONS & GRANTS	4,074.49	25,960.38	.00		2,250.00	100	.00	2,250	.00
99	CONTINGENT EXPENSE	.00	.00	.00		.00		.00	9,956	9,956.00
533 *	SERVICES	35,864.49	146,891.38	11,538.00	6	93,543.30	53	.00	177,936	84,392.70
534	SERVICES									
09	R.E. TAX / DRAINAGE ASMNT	375.00	375.00	350.00	100	350.00	100	.00	350	.00
534 *	SERVICES	375.00	375.00	350.00	100	350.00	100	.00	350	.00
530 **	SERVICES	36,239.49	147,266.38	11,888.00	7	93,893.30	53	.00	178,286	84,392.70
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
14	TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	313,724	313,724.00
81	TO NURSING HOME FUND 081	.00	.00	101,000.00	52	191,672.11	98	.00	195,038	3,365.89
83	TO COUNTY HIGHWAY FND 083	.00	.00	.00		.00		.00	41,000	41,000.00
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	101,000.00	18	191,672.11	35	.00	549,762	358,089.89
570 **	TRANSFERS	.00	.00	101,000.00	18	191,672.11	35	.00	549,762	358,089.89
580	DEBT REPAYMENTS									
582	DEBT INTEREST PAYMENTS									
02	INT &FEES-GEN OBLIG BONDS	.00	475.00	.00		475.00	24	.00	2,000	1,525.00
582 *	DEBT INTEREST PAYMENTS	.00	475.00	.00		475.00	24	.00	2,000	1,525.00
580 **	DEBT REPAYMENTS	.00	475.00	.00		475.00	24	.00	2,000	1,525.00

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
DEPT 075 TOTAL	296,007.76	1,434,250.65	356,062.70	9	1,500,747.69	39	.00	3,838,777	2,338,029.31

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FUND 080 GENERAL CORPORATE

DEPT 077 ZONING AND ENFORCEMENT

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	6,070.43	30,352.41	6,190.48	8	30,952.38	38	.00	80,786	49,833.62
03	REG. FULL-TIME EMPLOYEES	15,966.18	79,830.81	19,407.14	9	96,998.92	44	.00	221,761	124,762.08
05	TEMP. SALARIES & WAGES	2,129.41	12,598.96	.00		.00		.00	31,502	31,502.00
06	PER DIEM	1,100.00	4,000.00	2,000.00	16	5,800.00	46	.00	12,600	6,800.00
511 *	SALARIES AND WAGES	25,266.02	126,782.18	27,597.62	8	133,751.30	39	.00	346,649	212,897.70
510 **	PERSONNEL	25,266.02	126,782.18	27,597.62	8	133,751.30	39	.00	346,649	212,897.70
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	175.86	150.07	19	271.58	34	.00	800	528.42
03	BOOKS,PERIODICALS & MAN.	150.00	1,594.90	.00		1,409.95	70	.00	2,005	595.05
15	GASOLINE & OIL	36.56	72.39	31.12	41	72.90	96	.00	76	3.10
93	OPERATIONAL SUPPLIES	.00	.00	.00		8.84	88	.00	10	1.16
522 *	COMMODITIES	186.56	1,843.15	181.19	6	1,763.27	61	.00	2,891	1,127.73
520 **	COMMODITIES	186.56	1,843.15	181.19	6	1,763.27	61	.00	2,891	1,127.73
530	SERVICES									
533	SERVICES									
04	ENGINEERING SERVICES	720.17	2,970.07	.00		.00		.00	2,400	2,400.00
07	PROFESSIONAL SERVICES	8,641.50	24,513.99	8,386.25	10	29,962.89	35	.00	85,605	55,642.11
12	JOB-REQUIRED TRAVEL EXP	142.37	452.93	240.65	16	678.59	45	.00	1,500	821.41
33	TELEPHONE SERVICE	.00	2.86	.00		.00		.00	20	20.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	200	200.00
70	LEGAL NOTICES,ADVERTISING	.00	61.60	55.44	2	903.71	25	.00	3,577	2,673.29
93	DUES AND LICENSES	.00	653.00	.00		1,284.00	62	.00	2,080	796.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,600	1,600.00
533 *	SERVICES	9,504.04	28,654.45	8,682.34	9	32,829.19	34	.00	96,982	64,152.81
534	SERVICES									
21	PROP CLEARANCE / CLEAN-UP	3.30	5,478.30	3.50		17.16	50	8,100.00	16,214	8,096.84
534 *	SERVICES	3.30	5,478.30	3.50		17.16	50	8,100.00	16,214	8,096.84
530 **	SERVICES	9,507.34	34,132.75	8,685.84	8	32,846.35	36	8,100.00	113,196	72,249.65
	DEPT 077 TOTAL	34,959.92	162,758.08	36,464.65	8	168,360.92	38	8,100.00	462,736	286,275.08

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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

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	36,057.19	.00		37,092.20	50	74,184.40	222,554	111,277.40
533	*	SERVICES	.00	36,057.19	.00		37,092.20	50	74,184.40	222,554	111,277.40
530	**	SERVICES	.00	36,057.19	.00		37,092.20	50	74,184.40	222,554	111,277.40
		DEPT 124 TOTAL	.00	36,057.19	.00		37,092.20	50	74,184.40	222,554	111,277.40

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FUND 080 GENERAL CORPORATE

DEPT 127 VETERANS ASSISTNC COMMSSN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	3,372.00	16,860.00	3,300.48	8	16,502.40	38	.00	43,090	26,587.60
511 * SALARIES AND WAGES	3,372.00	16,860.00	3,300.48	8	16,502.40	38	.00	43,090	26,587.60
510 **PERSONNEL	3,372.00	16,860.00	3,300.48	8	16,502.40	38	.00	43,090	26,587.60
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	100	100.00
33 TELEPHONE SERVICE	.00	.64	.00		.00		.00	25	25.00
42 EQUIPMENT MAINTENANCE	.00	399.00	.00		399.00	100	.00	400	1.00
54 ASSISTANCE TO VETERANS	6,768.59	35,782.44	6,903.83	9	35,429.35	44	.00	80,000	44,570.65
93 DUES AND LICENSES	.00	330.00	.00		300.00	86	.00	350	50.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	800	800.00
533 * SERVICES	6,768.59	36,512.08	6,903.83	8	36,128.35	44	.00	81,675	45,546.65
530 **SERVICES	6,768.59	36,512.08	6,903.83	8	36,128.35	44	.00	81,675	45,546.65
DEPT 127 TOTAL	10,140.59	53,372.08	10,204.31	8	52,630.75	42	.00	124,765	72,134.25

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FUND 080 GENERAL CORPORATE

DEPT 130 CIRC CLK SUPPORT ENFORCE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	2,704.60	14,573.78	2,772.00	8	13,860.00	38	.00	36,175	22,315.00
	09	OVERTIME	.00	.00	.00		73.92	49	.00	150	76.08
511	*	SALARIES AND WAGES	2,704.60	14,573.78	2,772.00	8	13,933.92	38	.00	36,325	22,391.08
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		719.73	26	.00	2,767	2,047.27
	02	IMRF - EMPLOYER COST	.00	.00	.00		775.22	26	.00	2,981	2,205.78
	04	WORKERS' COMPENSATION INS	.00	.00	.00		45.72	23	.00	199	153.28
	05	UNEMPLOYMENT INSURANCE	.00	.00	176.75	71	176.75	71	.00	248	71.25
	06	EMPLOYEE HEALTH/LIFE INS	.00	.00	722.42	7	3,612.10	34	.00	10,549	6,936.90
513	*	FRINGE BENEFITS	.00	.00	899.17	5	5,329.52	32	.00	16,744	11,414.48
510	**	PERSONNEL	2,704.60	14,573.78	3,671.17	7	19,263.44	36	.00	53,069	33,805.56
		DEPT 130 TOTAL	2,704.60	14,573.78	3,671.17	7	19,263.44	36	.00	53,069	33,805.56

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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	135,287.22	670,258.77	147,907.01	8	698,094.60	40	.00	1,745,151	1,047,056.40
04	REG. PART-TIME EMPLOYEES	10,123.55	40,307.02	7,044.99	6	35,188.78	32	.00	111,009	75,820.22
05	TEMP. SALARIES & WAGES	2,278.60	11,190.20	2,292.85	17	11,668.99	86	.00	13,500	1,831.01
09	OVERTIME	9,861.21	53,796.32	10,765.10	8	46,770.50	33	.00	143,441	96,670.50
511 *	SALARIES AND WAGES	157,550.58	775,552.31	168,009.95	8	791,722.87	39	.00	2,013,101	1,221,378.13
512	LAW ENFORCEMENT SALARIES									
03	SLEP REG FULL-TIME EMP'EE	195,955.29	999,699.57	197,773.58	7	985,891.57	34	.00	2,926,773	1,940,881.43
09	SLEP OVERTIME	10,432.55	46,919.27	6,516.94	5	38,322.59	31	.00	122,191	83,868.41
512 *	LAW ENFORCEMENT SALARIES	206,387.84	1,046,618.84	204,290.52	7	1,024,214.16	34	.00	3,048,964	2,024,749.84
513	FRINGE BENEFITS									
20	EMPLOYEE DEVELOPMNT/RECOG	.00	65.00	142.73	54	142.73	54	.00	265	122.27
513 *	FRINGE BENEFITS	.00	65.00	142.73	54	142.73	54	.00	265	122.27
510 **	PERSONNEL	363,938.42	1,822,236.15	372,443.20	7	1,816,079.76	36	.00	5,062,330	3,246,250.24
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	160.77	415.09	930.29	23	2,956.59	74	.00	4,000	1,043.41
02	OFFICE SUPPLIES	807.09	8,341.67	1,613.21	8	3,426.43	16	.00	21,389	17,962.57
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	700	700.00
06	POSTAGE, UPS, FED EXPRESS	.00	22.69	.00		.00		.00	886	886.00
11	MEDICAL SUPPLIES	848.04	5,139.56	433.53	4	2,879.50	24	.00	12,000	9,120.50
12	STOCKED DRUGS	.00	.00	.00		.00		.00	30,000	30,000.00
13	CLOTHING - INMATES	2,411.03	2,467.63	356.92	4	1,564.98	16	.00	10,000	8,435.02
14	CUSTODIAL SUPPLIES	1,545.25	9,019.85	3,096.20	10	9,241.10	31	.00	30,000	20,758.90
15	GASOLINE & OIL	1,005.62	4,429.79	1,447.10	8	4,999.23	28	.00	18,000	13,000.77
19	UNIFORMS	3,364.57	9,024.33	4,710.71	19	10,508.67	42	.00	24,920	14,411.33
25	DIETARY NON-FOOD SUPPLIES	1,354.19	5,036.92	1,474.83	8	5,076.16	27	.00	19,000	13,923.84
28	LAUNDRY SUPPLIES	569.50	1,253.50	409.50	4	1,280.52	13	.00	10,000	8,719.48
44	EQUIPMENT LESS THAN $5000	204.69	2,622.75	137.18	2	748.91	9	.00	8,000	7,251.09
45	VEH EQUIP LESS THAN $5000	.00	.00	.00		.00		.00	2,500	2,500.00
90	ARSENAL & POLICE SUPPLIES	.00	2,044.44	.00		.00		.00	8,000	8,000.00
91	LINEN & BEDDING	2,340.80	2,340.80	.00		197.52	4	.00	5,000	4,802.48
93	OPERATIONAL SUPPLIES	3,061.45	7,810.99	2.88		3,057.29	10	.00	30,000	26,942.71
522 *	COMMODITIES	17,673.00	59,970.01	14,612.35	6	45,936.90	20	.00	234,395	188,458.10
520 **	COMMODITIES	17,673.00	59,970.01	14,612.35	6	45,936.90	20	.00	234,395	188,458.10
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	46,665.32	282,692.46	60,859.22	8	339,986.44	47	.00	730,860	390,873.56

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	8,333.31	22,615.90	5,671.20	7	19,002.12	22	.00	85,570	66,567.88
	12	JOB-REQUIRED TRAVEL EXP	160.00	627.36	203.00	5	615.00	15	.00	4,000	3,385.00
	13	AMBULANCE/MEDIVAN SERVICE	.00	.00	.00		105.81	5	.00	2,000	1,894.19
	16	OUTSIDE PRISON BOARDING	.00	3,905.00	.00		.00		.00	25,000	25,000.00
	33	TELEPHONE SERVICE	583.56	1,863.93	330.85	6	1,792.47	33	.00	5,500	3,707.53
	35	TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	200	200.00
	36	WASTE DISPOSAL & RECYCLNG	1,016.09	4,075.45	580.00	5	3,656.04	30	.00	12,000	8,343.96
	40	AUTOMOBILE MAINTENANCE	2,817.68	3,470.03	1,018.64	10	1,933.34	19	.00	10,000	8,066.66
	42	EQUIPMENT MAINTENANCE	1,103.74	3,802.31	162.50	1	2,523.58	10	.00	25,007	22,483.42
	51	EQUIPMENT RENTALS	.00	160.00	291.74	22	291.74	22	.00	1,344	1,052.26
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	500	500.00
	91	LAUNDRY & CLEANING	.00	.00	.00		22.75	28	.00	80	57.25
	93	DUES AND LICENSES	16.00	252.68	.00		101.00	10	.00	1,000	899.00
	95	CONFERENCES & TRAINING	3,846.10	17,139.01	342.00	1	2,271.00	3	.00	65,000	62,729.00
533	*	SERVICES	64,541.80	340,604.13	69,459.15	7	372,301.29	38	.00	968,061	595,759.71
534		SERVICES									
	11	FOOD SERVICE	28,958.98	94,035.50	45,418.38	14	64,014.92	20	.00	321,574	257,559.08
	37	FINANCE CHARGES,BANK FEES	54.62	54.62	49.70	50	49.70	50	.00	100	50.30
534	*	SERVICES	29,013.60	94,090.12	45,468.08	14	64,064.62	20	.00	321,674	257,609.38
530	**	SERVICES	93,555.40	434,694.25	114,927.23	9	436,365.91	34	.00	1,289,735	853,369.09
		DEPT 140 TOTAL	475,166.82	2,316,900.41	501,982.78	8	2,298,382.57	35	.00	6,586,460	4,288,077.43

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FUND 080 GENERAL CORPORATE

DEPT 141 STS ATTY SUPPORT ENFORCE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	13,984.59	75,877.17	4,758.09	2	64,675.86	33	.00	195,320	130,644.14
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	9,891	9,891.00
05	TEMP. SALARIES & WAGES	.00	.00	2,482.83	26	9,616.38	100	.00	9,617	.62
511 *	SALARIES AND WAGES	13,984.59	75,877.17	7,240.92	3	74,292.24	35	.00	214,828	140,535.76
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		3,889.80	24	.00	16,434	12,544.20
02	IMRF - EMPLOYER COST	.00	.00	.00		3,739.28	21	.00	17,702	13,962.72
04	WORKERS' COMPENSATION INS	.00	.00	.00		222.13	22	.00	1,031	808.87
05	UNEMPLOYMENT INSURANCE	.00	.00	883.18	71	883.18	71	.00	1,240	356.82
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	2,149.88	6	12,876.22	35	.00	36,750	23,873.78
513 *	FRINGE BENEFITS	.00	.00	3,033.06	4	21,610.61	30	.00	73,157	51,546.39
510 **	PERSONNEL	13,984.59	75,877.17	10,273.98	4	95,902.85	33	.00	287,985	192,082.15
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	740.62	.00		302.22	4	.00	7,254	6,951.78
03	BOOKS,PERIODICALS & MAN.	645.84	745.48	412.26	21	515.38	26	.00	2,000	1,484.62
06	POSTAGE, UPS, FED EXPRESS	.00	170.00	.00		198.00	100	.00	198	.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		48.00	100	.00	48	.00
522 *	COMMODITIES	645.84	1,656.10	412.26	4	1,063.60	11	.00	9,500	8,436.40
520 **	COMMODITIES	645.84	1,656.10	412.26	4	1,063.60	11	.00	9,500	8,436.40
530	SERVICES									
533	SERVICES									
33	TELEPHONE SERVICE	115.60	268.98	41.08	8	226.88	45	.00	500	273.12
93	DUES AND LICENSES	.00	.00	.00		10.00	1	.00	1,000	990.00
95	CONFERENCES & TRAINING	16.00	630.30	.00		16.00	1	.00	1,500	1,484.00
533 *	SERVICES	131.60	899.28	41.08	1	252.88	8	.00	3,000	2,747.12
530 **	SERVICES	131.60	899.28	41.08	1	252.88	8	.00	3,000	2,747.12
	DEPT 141 TOTAL	14,762.03	78,432.55	10,727.32	4	97,219.33	32	.00	300,485	203,265.67
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	FUND 080 TOTAL	2,605,948.10	12,846,350.62	2,661,902.25	7	13,065,649.82	36	275,194.40	36,932,661	23,591,816.78

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 081 NURSING HOME

DEPT 405 NURSING HOME TRANSITION

GRP	LN	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									
	93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	210,545	210,545.00
	98	PHARMACY CHARGES-MEDICARE	.00	.00	.00		.00		.00	466,307	466,307.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	676,852	676,852.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	676,852	676,852.00
530		SERVICES									
533		SERVICES									
	01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	20,000	20,000.00
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,465,884	1,465,884.00
533	*	SERVICES	.00	.00	.00		.00		.00	1,485,884	1,485,884.00
534		SERVICES									
	11	FOOD SERVICE	.00	.00	.00		.00		.00	235,736	235,736.00
	61	IPA LICENSING FEE	.00	.00	.00		.00		.00	314,711	314,711.00
	65	CONTRACT NURSING SERVICE	.00	.00	.00		.00		.00	190,244	190,244.00
	76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	150,000	150,000.00
534	*	SERVICES	.00	.00	.00		.00		.00	890,691	890,691.00
530	**	SERVICES	.00	.00	.00		.00		.00	2,376,575	2,376,575.00
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	2,525,304	2,525,304.00
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	2,525,304	2,525,304.00
570	**	TRANSFERS	.00	.00	.00		.00		.00	2,525,304	2,525,304.00
580		DEBT REPAYMENTS									
581		DEBT PRINCIPAL REPAYMENTS									
	02	L/T TAX ANTIC NOTES PRINC	.00	.00	.00		.00		.00	1,076,760	1,076,760.00
	05	INTGOVTL LOAN PRINC PMTS	.00	.00	.00		.00		.00	726,802	726,802.00
581	*	DEBT PRINCIPAL REPAYMENTS	.00	.00	.00		.00		.00	1,803,562	1,803,562.00
580	**	DEBT REPAYMENTS	.00	.00	.00		.00		.00	1,803,562	1,803,562.00
		DEPT 405 TOTAL	.00	.00	.00		.00		.00	7,382,293	7,382,293.00

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FUND 081 NURSING HOME

DEPT 405 NURSING HOME TRANSITION

GRP	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 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	21,622.07	106,617.67	28,902.66	8	362,448.29	100	.00	362,449	.71
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		19,478.01	100	.00	19,479	.99
05	TEMP. SALARIES & WAGES	1,011.88	4,937.05	6,594.64	20	32,662.86	100	.00	32,663	.14
06	PER DIEM	180.00	900.00	.00		135.00	9	.00	1,500	1,365.00
09	OVERTIME	128.75	1,792.49	22.60		72,488.48	100	.00	72,489	.52
43	NO-BENEFIT FULL-TIME EMPL	.00	.00	.00		80,522.92	90	.00	89,954	9,431.08
44	NO-BENEFIT PART-TIME EMPL	.00	.00	.00		18,821.51		.00	0	18,821.51-
511 *	SALARIES AND WAGES	22,942.70	114,247.21	35,519.90	6	586,557.07	101	.00	578,534	8,023.07-
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	34,603	34,603.00
02	IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	36,776	36,776.00
04	WORKERS' COMPENSATION INS	.00	646.63	.00		.00		.00	11,071	11,071.00
05	UNEMPLOYMENT INSURANCE	.00	1,427.33	1,523.81	17	1,523.81	17	.00	8,780	7,256.19
06	EMPLOYEE HEALTH/LIFE INS	5,142.48	25,607.50	.00		3,006.50	6	.00	46,893	43,886.50
20	EMPLOYEE DEVELOPMNT/RECOG	24.99	110.92	.00		.00		.00	1,200	1,200.00
21	EMPLOYEE PHYSICALS/LAB	6,858.60	25,504.20	.00		70.00		.00	15,000	14,930.00
513 *	FRINGE BENEFITS	12,026.07	53,296.58	1,523.81	1	4,600.31	3	.00	154,323	149,722.69
510 **	PERSONNEL	34,968.77	167,543.79	37,043.71	5	591,157.38	81	.00	732,857	141,699.62
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	480	480.00
03	BOOKS,PERIODICALS & MAN.	.00	69.00	.00		69.95	11	.00	640	570.05
06	POSTAGE, UPS, FED EXPRESS	181.20	423.67	.00		123.32	4	.00	3,200	3,076.68
10	FOOD	.00	.00	.00		.00		.00	0	.00
12	STOCKED DRUGS	.00	.00	.00		.00		.00	0	.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	0	.00
22	MAINTENANCE SUPPLIES	.00	.00	.00		.00		.00	0	.00
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		.00		.00	0	.00
28	LAUNDRY SUPPLIES	.00	.00	.00		.00		.00	0	.00
31	PHARMACY CHRGS-PUBLIC AID	.00	.00	.00		.00		.00	0	.00
33	OXYGEN	.00	.00	.00		.00		.00	0	.00
34	INCONTINENCE SUPPLIES	.00	.00	.00		.00		.00	1	1.00
35	NUTRITIONAL SUPPLEMENTS	.00	.00	.00		.00		.00	0	.00
36	PHARMACY CHRGS-INSURANCE	.00	.00	.00		.00		.00	0	.00
44	EQUIPMENT LESS THAN $5000	42.00	65.88	.00		.00		.00	1,600	1,600.00
91	LINEN & BEDDING	.00	.00	.00		.00		.00	0	.00
93	OPERATIONAL SUPPLIES	1,855.77	5,644.07	326.70	3	3,713.27	38	.00	9,822	6,108.73
98	PHARMACY CHARGES-MEDICARE	.00	.00	.00		.00		.00	0	.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
522 *	COMMODITIES	2,078.97	6,202.62	326.70	2	3,906.54	25	.00	15,743	11,836.46
520 **	COMMODITIES	2,078.97	6,202.62	326.70	2	3,906.54	25	.00	15,743	11,836.46
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	25,128	25,128.00
03	ATTORNEY/LEGAL SERVICES	11,562.50	40,079.96	2,955.50	3	9,808.13	8	.00	115,754	105,945.87
04	ENGINEERING SERVICES	162.91	162.91	.00		.00		.00	3,414	3,414.00
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	0	.00
07	PROFESSIONAL SERVICES	43,532.73	216,065.59	44,822.94	7	97,323.04	16	.00	605,366	508,042.96
12	JOB-REQUIRED TRAVEL EXP	57.14	264.48	24.20	2	96.80	7	.00	1,400	1,303.20
20	INSURANCE	.00	50,875.25	.00		19,728.00	10	.00	193,333	173,605.00
22	LABORATORY FEES	.00	.00	.00		.00		.00	0	.00
29	COMPUTER/INF TCH SERVICES	439.00	20,433.25	921.90	1	6,434.65	10	.00	66,667	60,232.35
30	GAS SERVICE	.00	.00	.00		.00		.00	0	.00
31	ELECTRIC SERVICE	.00	.00	.00		.00		.00	0	.00
32	WATER SERVICE	.00	.00	.00		.00		.00	0	.00
33	TELEPHONE SERVICE	1,514.64	7,674.44	970.61	7	5,499.68	41	.00	13,333	7,833.32
34	PEST CONTROL SERVICE	.00	.00	.00		.00		.00	0	.00
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	0	.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	208	208.00
42	EQUIPMENT MAINTENANCE	.00	.00	2,080.00	100	2,080.00	100	.00	2,080	.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	0	.00
70	LEGAL NOTICES,ADVERTISING	410.99	3,023.83	2,255.50	9	2,535.50	10	.00	26,382	23,846.50
85	PHOTOCOPY SERVICES	784.57	3,382.85	.00		5,543.25	92	.00	6,000	456.75
86	NURS HOME BLDG REPAIR/MNT	.00	.00	.00		.00		.00	0	.00
89	PUBLIC RELATIONS	1.05	31.19	365.60	27	852.70	63	.00	1,361	508.30
91	LAUNDRY & CLEANING	.00	.00	.00		.00		.00	0	.00
93	DUES AND LICENSES	.00	2,705.63	.00		569.00	5	.00	12,000	11,431.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	0	.00
533 *	SERVICES	58,465.53	344,699.38	54,396.25	5	150,470.75	14	.00	1,072,426	921,955.25
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	1,916.72	2,653.57	912.21	5	5,577.51	31	.00	18,000	12,422.49
40	CABLE/SATELLITE TV EXP	2,639.77	10,510.48	2,703.93	14	13,590.69	68	.00	20,000	6,409.31
46	SEWER SERVICE & TAX	.00	.00	.00		.00		.00	0	.00
61	IPA LICENSING FEE	31,698.00	96,519.00	.00		569.00		.00	273,948	273,379.00
75	FINES AND PENALTIES	.00	.00	10,292.03	24	43,002.20	100	.00	43,003	.80
76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		700.00	100	.00	700	.00
81	GENERAL LIABILITY CLAIMS	.00	.00	.00		.00		.00	20,000	20,000.00
83	MEDICARE MEDICAL SERVICES	.00	.00	.00		.00		.00	0	.00
534 *	SERVICES	36,254.49	109,683.05	13,908.17	4	63,439.40	17	.00	375,651	312,211.60

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
530	**	SERVICES	94,720.02	454,382.43	68,304.42	5	213,910.15	15	.00	1,448,077	1,234,166.85
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	OFFICE EQUIPMENT & FURNIS	12,430.52	12,430.52	.00		12,430.52	100	.00	12,431	.48
544	*	CAPITAL OUTLAY	12,430.52	12,430.52	.00		12,430.52	100	.00	12,431	.48
540	**	CAPITAL OUTLAY	12,430.52	12,430.52	.00		12,430.52	100	.00	12,431	.48
560		OPERATION & MAINTENANCE									
567		NON-CASH EXPENSES									
	01	DEPRECIATION EXPENSE	.00	.00	.00		.00		.00	0	.00
567	*	NON-CASH EXPENSES	.00	.00	.00		.00		.00	0	.00
560	**	OPERATION & MAINTENANCE	.00	.00	.00		.00		.00	0	.00
580		DEBT REPAYMENTS									
582		DEBT INTEREST PAYMENTS									
	01	INTEREST-TAX ANTIC NOTES	6,543.50	6,543.50	.00		.00		.00	14,915	14,915.00
582	*	DEBT INTEREST PAYMENTS	6,543.50	6,543.50	.00		.00		.00	14,915	14,915.00
580	**	DEBT REPAYMENTS	6,543.50	6,543.50	.00		.00		.00	14,915	14,915.00
		DEPT 410 TOTAL	150,741.78	647,102.86	105,674.83	5	821,404.59	37	.00	2,224,023	1,402,618.41

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FUND 081 NURSING HOME

DEPT 415 ENVIRONMENTAL SERVICES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	26,225.98	132,785.76	24,448.76	17	87,086.32	60	.00	145,572	58,485.68
04	REG. PART-TIME EMPLOYEES	804.80	3,822.80	910.88	22	4,084.08	100	.00	4,085	.92
09	OVERTIME	44.54	2,777.63	1,368.72	35	3,963.64	100	.00	3,964	.36
511 *	SALARIES AND WAGES	27,075.32	139,386.19	26,728.36	17	95,134.04	62	.00	153,621	58,486.96
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	13,164	13,164.00
02	IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	14,179	14,179.00
04	WORKERS' COMPENSATION INS	.00	805.83	.00		.00		.00	5,145	5,145.00
05	UNEMPLOYMENT INSURANCE	.00	1,798.59	1,602.52	53	1,602.52	53	.00	3,028	1,425.48
06	EMPLOYEE HEALTH/LIFE INS	3,725.50	18,646.87	.00		3,919.69	12	.00	32,695	28,775.31
513 *	FRINGE BENEFITS	3,725.50	21,251.29	1,602.52	2	5,522.21	8	.00	68,211	62,688.79
510 **	PERSONNEL	30,800.82	160,637.48	28,330.88	13	100,656.25	45	.00	221,832	121,175.75
520	COMMODITIES									
522	COMMODITIES									
44	EQUIPMENT LESS THAN $5000	.00	.00	99.95	12	99.95	12	.00	800	700.05
93	OPERATIONAL SUPPLIES	2,085.49	12,385.80	133.30	1	6,968.73	26	.00	26,400	19,431.27
522 *	COMMODITIES	2,085.49	12,385.80	233.25	1	7,068.68	26	.00	27,200	20,131.32
520 **	COMMODITIES	2,085.49	12,385.80	233.25	1	7,068.68	26	.00	27,200	20,131.32
530	SERVICES									
533	SERVICES									
30	GAS SERVICE	12,578.61	44,188.88	.00		.00		.00	92,000	92,000.00
31	ELECTRIC SERVICE	55,662.74	105,829.78	.00		7,672.28	4	.00	191,067	183,394.72
32	WATER SERVICE	3,172.96	11,953.06	.00		.00		.00	24,800	24,800.00
34	PEST CONTROL SERVICE	511.35	1,534.05	.00		1,881.43	52	.00	3,600	1,718.57
36	WASTE DISPOSAL & RECYCLNG	1,959.25	10,476.40	2,687.21	12	5,569.89	25	.00	22,680	17,110.11
51	EQUIPMENT RENTALS	258.00	1,032.00	774.00	38	774.00	38	.00	2,064	1,290.00
533 *	SERVICES	74,142.91	175,014.17	3,461.21	1	15,897.60	5	.00	336,211	320,313.40
534	SERVICES									
46	SEWER SERVICE & TAX	.00	4,452.53	.00		1,455.47	12	.00	12,000	10,544.53
534 *	SERVICES	.00	4,452.53	.00		1,455.47	12	.00	12,000	10,544.53
530 **	SERVICES	74,142.91	179,466.70	3,461.21	1	17,353.07	5	.00	348,211	330,857.93

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
DEPT 415 TOTAL	107,029.22	352,489.98	32,025.34	5	125,078.00	21	.00	597,243	472,165.00

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FUND 081 NURSING HOME

DEPT 420 LAUNDRY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	5,688.27	31,199.51	4,537.81	12	23,721.94	60	.00	39,235	15,513.06
04 REG. PART-TIME EMPLOYEES	57.04	3,876.66	2,264.83	100	2,264.83	100	.00	2,265	.17
09 OVERTIME	4.36	897.34	311.07	35	897.75	100	.00	898	.25
511 * SALARIES AND WAGES	5,749.67	35,973.51	7,113.71	17	26,884.52	63	.00	42,398	15,513.48
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	3,160	3,160.00
04 WORKERS' COMPENSATION INS	.00	221.81	.00		.00		.00	1,235	1,235.00
05 UNEMPLOYMENT INSURANCE	.00	531.36	524.35	72	524.35	72	.00	727	202.65
06 EMPLOYEE HEALTH/LIFE INS	2,230.88	11,154.40	.00		2,345.47	30	.00	7,849	5,503.53
513 * FRINGE BENEFITS	2,230.88	11,907.57	524.35	4	2,869.82	22	.00	12,971	10,101.18
510 **PERSONNEL	7,980.55	47,881.08	7,638.06	14	29,754.34	54	.00	55,369	25,614.66
520 COMMODITIES									
522 COMMODITIES									
28 LAUNDRY SUPPLIES	1,222.00	1,222.00	1,699.00	25	1,756.00	26	.00	6,667	4,911.00
91 LINEN & BEDDING	.00	.00	.00		1,077.39	8	.00	13,117	12,039.61
93 OPERATIONAL SUPPLIES	.00	.00	.00		215.92	100	.00	216	.08
522 * COMMODITIES	1,222.00	1,222.00	1,699.00	8	3,049.31	15	.00	20,000	16,950.69
520 **COMMODITIES	1,222.00	1,222.00	1,699.00	8	3,049.31	15	.00	20,000	16,950.69
530 SERVICES									
533 SERVICES									
91 LAUNDRY & CLEANING	524.94	2,975.31	1,045.20	24	1,045.20	24	.00	4,333	3,287.80
533 * SERVICES	524.94	2,975.31	1,045.20	24	1,045.20	24	.00	4,333	3,287.80
530 **SERVICES	524.94	2,975.31	1,045.20	24	1,045.20	24	.00	4,333	3,287.80
DEPT 420 TOTAL	9,727.49	52,078.39	10,382.26	13	33,848.85	42	.00	79,702	45,853.15

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FUND 081 NURSING HOME

DEPT 425 MAINTENANCE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	1,958.40	17,066.82	4,445.23	4	17,078.87	14	.00	124,662	107,583.13
09	OVERTIME	9.18	496.72	628.37	36	1,731.03	100	.00	1,732	.97
511 *	SALARIES AND WAGES	1,967.58	17,563.54	5,073.60	4	18,809.90	15	.00	126,394	107,584.10
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	4,918	4,918.00
02	IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	5,297	5,297.00
04	WORKERS' COMPENSATION INS	.00	109.76	.00		.00		.00	1,922	1,922.00
05	UNEMPLOYMENT INSURANCE	.00	262.24	286.38	25	286.38	25	.00	1,131	844.62
06	EMPLOYEE HEALTH/LIFE INS	464.32-	3,620.48	.00		1,116.36	9	.00	12,213	11,096.64
513 *	FRINGE BENEFITS	464.32-	3,992.48	286.38	1	1,402.74	6	.00	25,481	24,078.26
510 **	PERSONNEL	1,503.26	21,556.02	5,359.98	4	20,212.64	13	.00	151,875	131,662.36
520	COMMODITIES									
522	COMMODITIES									
16	TOOLS	.00	131.07	113.97	100	113.97	100	.00	114	.03
17	GROUNDS SUPPLIES	.00	.00	199.96	52	387.94	100	.00	388	.06
22	MAINTENANCE SUPPLIES	660.66	3,412.36	2,537.49	38	4,153.46	62	.00	6,667	2,513.54
44	EQUIPMENT LESS THAN $5000	.00	680.20	.00		199.96	9	.00	2,105	1,905.04
522 *	COMMODITIES	660.66	4,223.63	2,851.42	31	4,855.33	52	.00	9,274	4,418.67
520 **	COMMODITIES	660.66	4,223.63	2,851.42	31	4,855.33	52	.00	9,274	4,418.67
530	SERVICES									
533	SERVICES									
40	AUTOMOBILE MAINTENANCE	1,233.50	1,916.32	932.00	26	932.00	26	.00	3,592	2,660.00
42	EQUIPMENT MAINTENANCE	3,568.97	5,619.82	3,796.82	23	7,908.96	47	.00	16,667	8,758.04
86	NURS HOME BLDG REPAIR/MNT	2,822.57	43,006.43	2,016.57	3	22,467.43	34	.00	66,667	44,199.57
533 *	SERVICES	7,625.04	50,542.57	6,745.39	8	31,308.39	36	.00	86,926	55,617.61
534	SERVICES									
76	PARKING LOT/SIDEWLK MAINT	.00	1,964.99	5,675.00	60	9,455.51	100	.00	9,456	.49
534 *	SERVICES	.00	1,964.99	5,675.00	60	9,455.51	100	.00	9,456	.49
530 **	SERVICES	7,625.04	52,507.56	12,420.39	13	40,763.90	42	.00	96,382	55,618.10
	DEPT 425 TOTAL	9,788.96	78,287.21	20,631.79	8	65,831.87	26	.00	257,531	191,699.13

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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

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	121,481.14	627,225.65	162,279.66	16	649,536.68	65	.00	992,091	342,554.32
04	REG. PART-TIME EMPLOYEES	6,471.11	34,720.78	1,593.90	2	5,400.18	5	.00	98,404	93,003.82
05	TEMP. SALARIES & WAGES	17,894.88	96,452.20	14,654.77	23	63,975.58	100	.00	63,976	.42
09	OVERTIME	37,786.22	226,295.52	30,238.15	23	130,633.40	100	.00	130,634	.60
43	NO-BENEFIT FULL-TIME EMPL	81,388.16	454,747.77	86,894.31	17	327,016.89	65	.00	500,000	172,983.11
44	NO-BENEFIT PART-TIME EMPL	16,195.09	81,456.61	8,407.99	19	43,469.24	100	.00	43,470	.76
511 *	SALARIES AND WAGES	281,216.60	1,520,898.53	304,068.78	17	1,220,031.97	67	.00	1,828,575	608,543.03
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	165,507	165,507.00
02	IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	178,271	178,271.00
04	WORKERS' COMPENSATION INS	.00	7,825.42	.00		.00		.00	57,213	57,213.00
05	UNEMPLOYMENT INSURANCE	.00	18,800.60	18,531.48	55	18,531.48	55	.00	33,674	15,142.52
06	EMPLOYEE HEALTH/LIFE INS	27,705.41	140,752.73	.00		29,075.95	12	.00	244,799	215,723.05
513 *	FRINGE BENEFITS	27,705.41	167,378.75	18,531.48	3	47,607.43	7	.00	679,464	631,856.57
510 **	PERSONNEL	308,922.01	1,688,277.28	322,600.26	13	1,267,639.40	51	.00	2,508,039	1,240,399.60
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		129.38	100	.00	130	.62
03	BOOKS,PERIODICALS & MAN.	.00	144.72	.00		.00		.00	270	270.00
12	STOCKED DRUGS	1,178.30	2,939.08	.00		9,851.71	44	.00	22,400	12,548.29
31	PHARMACY CHRGS-PUBLIC AID	1,823.58	3,930.66	.00		7,589.94	62	.00	12,160	4,570.06
33	OXYGEN	494.30	3,405.54	.00		2,661.95	31	.00	8,600	5,938.05
34	INCONTINENCE SUPPLIES	4,879.10	16,265.44	1,683.40	3	30,133.32	52	.00	57,526	27,392.68
36	PHARMACY CHRGS-INSURANCE	5,776.79	12,360.22	.00		39,317.26	65	.00	60,280	20,962.74
44	EQUIPMENT LESS THAN $5000	161.92	2,472.98	.00		603.32	10	.00	5,840	5,236.68
93	OPERATIONAL SUPPLIES	10,112.74	40,828.08	5,031.26	5	55,497.17	59	.00	93,480	37,982.83
98	PHARMACY CHARGES-MEDICARE	5,071.77	12,311.54	.00		21,866.33	59	.00	37,136	15,269.67
522 *	COMMODITIES	29,498.50	94,658.26	6,714.66	2	167,650.38	56	.00	297,822	130,171.62
520 **	COMMODITIES	29,498.50	94,658.26	6,714.66	2	167,650.38	56	.00	297,822	130,171.62
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	10,750.00	1,800.00	4	14,972.72	32	.00	46,300	31,327.28
07	PROFESSIONAL SERVICES	21,927.88	108,488.16	.00		4,731.23	8	.00	60,000	55,268.77
22	LABORATORY FEES	2,848.47	5,739.87	.00		.00		.00	4,520	4,520.00
51	EQUIPMENT RENTALS	7,614.12	18,580.50	8,096.71	23	18,720.00	52	.00	35,950	17,230.00

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
	93	DUES AND LICENSES	.00	50.00	.00		50.00	100	.00	50	.00
	95	CONFERENCES & TRAINING	1,298.00	1,298.00	.00		600.00	32	.00	1,880	1,280.00
533	*	SERVICES	33,688.47	144,906.53	9,896.71	7	39,073.95	26	.00	148,700	109,626.05
534		SERVICES									
	65	CONTRACT NURSING SERVICE	.00	.00	101,000.00	100	101,000.00	100	.00	101,000	.00
	83	MEDICARE MEDICAL SERVICES	1,676.72	6,932.66	.00		.00		.00	54,400	54,400.00
534	*	SERVICES	1,676.72	6,932.66	101,000.00	65	101,000.00	65	.00	155,400	54,400.00
530	**	SERVICES	35,365.19	151,839.19	110,896.71	36	140,073.95	46	.00	304,100	164,026.05
		DEPT 430 TOTAL	373,785.70	1,934,774.73	440,211.63	14	1,575,363.73	51	.00	3,109,961	1,534,597.27

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FUND 081 NURSING HOME

DEPT 440 ACTIVITIES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	13,863.73	61,602.04	9,609.56	12	38,633.63	49	.00	79,491	40,857.37
04 REG. PART-TIME EMPLOYEES	1,216.96	7,901.22	847.89	15	5,721.56	100	.00	5,722	.44
09 OVERTIME	97.10	569.63	19.25	1	147.53	4	.00	3,618	3,470.47
511 * SALARIES AND WAGES	15,177.79	70,072.89	10,476.70	12	44,502.72	50	.00	88,831	44,328.28
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	6,326	6,326.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	6,813	6,813.00
04 WORKERS' COMPENSATION INS	.00	453.72	.00		.00		.00	2,472	2,472.00
05 UNEMPLOYMENT INSURANCE	.00	922.85	768.39	53	768.39	53	.00	1,455	686.61
06 EMPLOYEE HEALTH/LIFE INS	2,253.62	10,527.94	.00		2,351.26	15	.00	15,711	13,359.74
513 * FRINGE BENEFITS	2,253.62	11,904.51	768.39	2	3,119.65	10	.00	32,777	29,657.35
510 **PERSONNEL	17,431.41	81,977.40	11,245.09	9	47,622.37	39	.00	121,608	73,985.63
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	308.58	1,041.67	18.75	1	362.08	14	.00	2,640	2,277.92
522 * COMMODITIES	308.58	1,041.67	18.75	1	362.08	14	.00	2,640	2,277.92
520 **COMMODITIES	308.58	1,041.67	18.75	1	362.08	14	.00	2,640	2,277.92
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	259.40	259.40	.00		.00		.00	1,200	1,200.00
533 * SERVICES	259.40	259.40	.00		.00		.00	1,200	1,200.00
530 **SERVICES	259.40	259.40	.00		.00		.00	1,200	1,200.00
DEPT 440 TOTAL	17,999.39	83,278.47	11,263.84	9	47,984.45	38	.00	125,448	77,463.55

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FUND 081 NURSING HOME

DEPT 441 SOCIAL 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	9,538.70	60,587.53	12,484.32	15	49,793.71	59	.00	83,801	34,007.29
09	OVERTIME	61.61	909.35	522.66	38	1,384.66	100	.00	1,385	.34
511 *	SALARIES AND WAGES	9,600.31	61,496.88	13,006.98	15	51,178.37	60	.00	85,186	34,007.63
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	6,616	6,616.00
02	IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	7,127	7,127.00
04	WORKERS' COMPENSATION INS	.00	417.03	.00		.00		.00	2,586	2,586.00
05	UNEMPLOYMENT INSURANCE	.00	1,001.50	831.17	55	831.17	55	.00	1,522	690.83
06	EMPLOYEE HEALTH/LIFE INS	2,232.57	12,548.65	.00		3,135.13	19	.00	16,433	13,297.87
513 *	FRINGE BENEFITS	2,232.57	13,967.18	831.17	2	3,966.30	12	.00	34,284	30,317.70
510 **	PERSONNEL	11,832.88	75,464.06	13,838.15	12	55,144.67	46	.00	119,470	64,325.33
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	259.40	259.40	561.00	54	561.00	54	.00	1,040	479.00
533 *	SERVICES	259.40	259.40	561.00	54	561.00	54	.00	1,040	479.00
530 **	SERVICES	259.40	259.40	561.00	54	561.00	54	.00	1,040	479.00
	DEPT 441 TOTAL	12,092.28	75,723.46	14,399.15	12	55,705.67	46	.00	120,510	64,804.33

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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
530	SERVICES									
533	SERVICES									
	07 PROFESSIONAL SERVICES	25,926.03	107,096.57	16,985.27	11	53,411.35	33	.00	160,000	106,588.65
533	* SERVICES	25,926.03	107,096.57	16,985.27	11	53,411.35	33	.00	160,000	106,588.65
530	**SERVICES	25,926.03	107,096.57	16,985.27	11	53,411.35	33	.00	160,000	106,588.65
	DEPT 445 TOTAL	25,926.03	107,096.57	16,985.27	11	53,411.35	33	.00	160,000	106,588.65

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FUND 081 NURSING HOME

DEPT 446 OCCUPATIONAL THERAPY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	25,159.04	102,886.21	11,327.78	7	42,695.59	28	.00	152,000	109,304.41
533	*	SERVICES	25,159.04	102,886.21	11,327.78	7	42,695.59	28	.00	152,000	109,304.41
530	**	SERVICES	25,159.04	102,886.21	11,327.78	7	42,695.59	28	.00	152,000	109,304.41
		DEPT 446 TOTAL	25,159.04	102,886.21	11,327.78	7	42,695.59	28	.00	152,000	109,304.41

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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	1,844.69	8,567.71	2,991.67	20	5,948.87	39	.00	15,280	9,331.13
533	*	SERVICES	1,844.69	8,567.71	2,991.67	20	5,948.87	39	.00	15,280	9,331.13
530	**	SERVICES	1,844.69	8,567.71	2,991.67	20	5,948.87	39	.00	15,280	9,331.13
		DEPT 447 TOTAL	1,844.69	8,567.71	2,991.67	20	5,948.87	39	.00	15,280	9,331.13

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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	9,447.65	34,214.60	1,415.12	3	4,891.09	9	.00	54,000	49,108.91
533 * SERVICES	9,447.65	34,214.60	1,415.12	3	4,891.09	9	.00	54,000	49,108.91
530 **SERVICES	9,447.65	34,214.60	1,415.12	3	4,891.09	9	.00	54,000	49,108.91
DEPT 448 TOTAL	9,447.65	34,214.60	1,415.12	3	4,891.09	9	.00	54,000	49,108.91

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FUND 081 NURSING HOME

DEPT 450 DIETARY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	24,219.36	131,736.47	33,424.35	12	129,881.82	46	.00	283,351	153,469.18
04 REG. PART-TIME EMPLOYEES	3,451.70	7,429.45	11,730.19	20	57,715.19	100	.00	57,716	.81
09 OVERTIME	3,122.44	15,223.02	2,072.56	21	9,740.20	100	.00	9,741	.80
511 * SALARIES AND WAGES	30,793.50	154,388.94	47,227.10	13	197,337.21	56	.00	350,808	153,470.79
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	23,007	23,007.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	24,781	24,781.00
04 WORKERS' COMPENSATION INS	.00	754.44	.00		.00		.00	8,992	8,992.00
05 UNEMPLOYMENT INSURANCE	.00	2,201.30	3,261.56	100	3,261.56	100	.00	3,262	.44
06 EMPLOYEE HEALTH/LIFE INS	4,466.96	24,568.28	.00		5,411.50	9	.00	57,142	51,730.50
513 * FRINGE BENEFITS	4,466.96	27,524.02	3,261.56	3	8,673.06	7	.00	117,184	108,510.94
510 **PERSONNEL	35,260.46	181,912.96	50,488.66	11	206,010.27	44	.00	467,992	261,981.73
520 COMMODITIES									
522 COMMODITIES									
10 FOOD	15.00	1,802.02	40,115.36	20	85,948.07	44	.00	195,941	109,992.93
25 DIETARY NON-FOOD SUPPLIES	.00	.00	4,771.37	37	13,029.81	100	.00	13,030	.19
35 NUTRITIONAL SUPPLEMENTS	3,015.71	10,241.35	.00		4,382.72	32	.00	13,755	9,372.28
44 EQUIPMENT LESS THAN $5000	1,709.98	7,119.03	.00		.00		.00	680	680.00
93 OPERATIONAL SUPPLIES	1,048.56	1,179.18	1,459.41	41	1,729.63	48	.00	3,595	1,865.37
522 * COMMODITIES	5,789.25	20,341.58	46,346.14	20	105,090.23	46	.00	227,001	121,910.77
520 **COMMODITIES	5,789.25	20,341.58	46,346.14	20	105,090.23	46	.00	227,001	121,910.77
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	2,805.46	100	2,805.46	100	.00	2,806	.54
51 EQUIPMENT RENTALS	.00	1,214.85	404.95	12	404.95	12	.00	3,240	2,835.05
93 DUES AND LICENSES	.00	85.00	.00		115.00	86	.00	133	18.00
95 CONFERENCES & TRAINING	135.00	180.00	.00		.00		.00	280	280.00
533 * SERVICES	135.00	1,479.85	3,210.41	50	3,325.41	51	.00	6,459	3,133.59
530 **SERVICES	135.00	1,479.85	3,210.41	50	3,325.41	51	.00	6,459	3,133.59
DEPT 450 TOTAL	41,184.71	203,734.39	100,045.21	14	314,425.91	45	.00	701,452	387,026.09

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FUND 081 NURSING HOME

DEPT 450 DIETARY

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

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	4,214.41	21,072.05	2,171.20	14	8,684.80	58	.00	15,087	6,402.20
511 * SALARIES AND WAGES	4,214.41	21,072.05	2,171.20	14	8,684.80	58	.00	15,087	6,402.20
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	1,154	1,154.00
04 WORKERS' COMPENSATION INS	.00	129.01	.00		.00		.00	451	451.00
05 UNEMPLOYMENT INSURANCE	.00	244.91	125.63	47	125.63	47	.00	266	140.37
06 EMPLOYEE HEALTH/LIFE INS	1,485.52	7,427.60	.00		787.26	27	.00	2,866	2,078.74
513 * FRINGE BENEFITS	1,485.52	7,801.52	125.63	3	912.89	19	.00	4,737	3,824.11
510 **PERSONNEL	5,699.93	28,873.57	2,296.83	12	9,597.69	48	.00	19,824	10,226.31
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	111.41	111.41	.00		128.72	19	.00	667	538.28
522 * COMMODITIES	111.41	111.41	.00		128.72	19	.00	667	538.28
520 **COMMODITIES	111.41	111.41	.00		128.72	19	.00	667	538.28
DEPT 455 TOTAL	5,811.34	28,984.98	2,296.83	11	9,726.41	47	.00	20,491	10,764.59

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FUND 081 NURSING HOME

DEPT 460 ADULT DAY CARE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	9,893.16	44,421.20	10,592.56	16	42,103.86	65	.00	64,590	22,486.14
09	OVERTIME	4.69	579.56	64.57	30	215.02	100	.00	216	.98
511 *	SALARIES AND WAGES	9,897.85	45,000.76	10,657.13	16	42,318.88	65	.00	64,806	22,487.12
513	FRINGE BENEFITS									
04	WORKERS' COMPENSATION INS	.00	268.86	.00		.00		.00	1,992	1,992.00
05	UNEMPLOYMENT INSURANCE	.00	545.99	696.01	59	696.01	59	.00	1,172	475.99
06	EMPLOYEE HEALTH/LIFE INS	2,248.42	11,984.86	.00		2,350.28	19	.00	12,657	10,306.72
513 *	FRINGE BENEFITS	2,248.42	12,799.71	696.01	4	3,046.29	19	.00	15,821	12,774.71
510 **	PERSONNEL	12,146.27	57,800.47	11,353.14	14	45,365.17	56	.00	80,627	35,261.83
520	COMMODITIES									
522	COMMODITIES									
15	GASOLINE & OIL	653.52	3,335.61	1,082.16	16	3,558.40	52	.00	6,846	3,287.60
93	OPERATIONAL SUPPLIES	49.10	148.48	42.66	4	330.73	33	.00	1,000	669.27
522 *	COMMODITIES	702.62	3,484.09	1,124.82	14	3,889.13	50	.00	7,846	3,956.87
520 **	COMMODITIES	702.62	3,484.09	1,124.82	14	3,889.13	50	.00	7,846	3,956.87
530	SERVICES									
533	SERVICES									
40	AUTOMOBILE MAINTENANCE	.00	.00	25.00	100	25.00	100	.00	25	.00
93	DUES AND LICENSES	.00	.00	.00		275.00	100	.00	275	.00
95	CONFERENCES & TRAINING	.00	50.00	.00		.00		.00	1,892	1,892.00
533 *	SERVICES	.00	50.00	25.00	1	300.00	14	.00	2,192	1,892.00
530 **	SERVICES	.00	50.00	25.00	1	300.00	14	.00	2,192	1,892.00
	DEPT 460 TOTAL	12,848.89	61,334.56	12,502.96	14	49,554.30	55	.00	90,665	41,110.70

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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	11,541.97	51,796.07	7,507.21	28	27,209.34	100	.00	27,210	.66
09 OVERTIME	740.77	1,448.36	15.53	25	62.48	99	.00	63	.52
43 NO-BENEFIT FULL-TIME EMPL	4,848.72	24,180.18	.00		7,305.03	100	.00	7,306	.97
44 NO-BENEFIT PART-TIME EMPL	3,595.81	15,411.13	1,630.08	26	6,306.71	100	.00	6,307	.29
511 * SALARIES AND WAGES	20,727.27	92,835.74	9,152.82	22	40,883.56	100	.00	40,886	2.44
513 FRINGE BENEFITS									
04 WORKERS' COMPENSATION INS	.00	568.11	.00		.00		.00	5,609	5,609.00
05 UNEMPLOYMENT INSURANCE	.00	1,228.13	825.27	25	825.27	25	.00	3,301	2,475.73
06 EMPLOYEE HEALTH/LIFE INS	2,921.18	14,605.90	.00		1,497.40	6	.00	25,000	23,502.60
513 * FRINGE BENEFITS	2,921.18	16,402.14	825.27	2	2,322.67	7	.00	33,910	31,587.33
510 **PERSONNEL	23,648.45	109,237.88	9,978.09	13	43,206.23	58	.00	74,796	31,589.77
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	.00	.00	.00		73.38	99	.00	74	.62
522 * COMMODITIES	.00	.00	.00		73.38	99	.00	74	.62
520 **COMMODITIES	.00	.00	.00		73.38	99	.00	74	.62
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	820.00	820.00	693.00	87	795.50	99	.00	800	4.50
95 CONFERENCES & TRAINING	95.00	95.00	.00		.00		.00	926	926.00
533 * SERVICES	915.00	915.00	693.00	40	795.50	46	.00	1,726	930.50
530 **SERVICES	915.00	915.00	693.00	40	795.50	46	.00	1,726	930.50
DEPT 462 TOTAL	24,563.45	110,152.88	10,671.09	14	44,075.11	58	.00	76,596	32,520.89
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FUND 081 TOTAL	827,950.62	3,880,707.00	792,824.77	5	3,249,945.79	21	.00	15,167,195	11,917,249.21

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	86,996.85	420,067.14	89,750.44	7	446,472.46	36	.00	1,230,166	783,693.54
05	TEMP. SALARIES & WAGES	7,827.50	36,052.50	247.50	1	5,348.75	14	.00	37,392	32,043.25
09	OVERTIME	1,296.66	8,900.02	817.09	2	34,610.90	69	.00	50,000	15,389.10
511 *	SALARIES AND WAGES	96,121.01	465,019.66	90,815.03	7	486,432.11	37	.00	1,317,558	831,125.89
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	6,965.23	30,394.53	.00		25,647.53	24	.00	106,901	81,253.47
02	IMRF - EMPLOYER COST	7,010.32	30,482.14	.00		26,123.95	23	.00	113,498	87,374.05
04	WORKERS' COMPENSATION INS	5,098.77	17,204.77	.00		14,592.31	21	.00	68,118	53,525.69
05	UNEMPLOYMENT INSURANCE	.00	5,024.32	5,202.51	95	5,202.51	95	.00	5,456	253.49
06	EMPLOYEE HEALTH/LIFE INS	13,991.11	70,049.15	14,764.89	7	73,929.75	36	.00	204,141	130,211.25
513 *	FRINGE BENEFITS	33,065.43	153,154.91	19,967.40	4	145,496.05	29	.00	498,114	352,617.95
510 **	PERSONNEL	129,186.44	618,174.57	110,782.43	6	631,928.16	35	.00	1,815,672	1,183,743.84
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	71.47	.00		35.99	7	.00	500	464.01
02	OFFICE SUPPLIES	339.90	1,691.18	346.07	14	1,334.59	53	.00	2,500	1,165.41
03	BOOKS,PERIODICALS & MAN.	.00	69.00	.00		69.95	35	.00	200	130.05
06	POSTAGE, UPS, FED EXPRESS	150.47	354.45	53.62	5	176.40	18	.00	1,000	823.60
14	CUSTODIAL SUPPLIES	15.88	521.60	208.56	10	737.93	37	.00	2,000	1,262.07
15	GASOLINE & OIL	5,753.61	39,200.54	4,968.39	4	38,116.06	30	.00	125,000	86,883.94
16	TOOLS	358.80	1,889.04	1,519.21	15	2,964.33	30	.00	10,000	7,035.67
24	ENGINEERING SUPPLIES	127.98	1,821.58	169.16	3	921.61	18	.00	5,000	4,078.39
44	EQUIPMENT LESS THAN $5000	.00	12,562.79	6,585.00	27	18,338.58	76	.00	24,000	5,661.42
93	OPERATIONAL SUPPLIES	2,523.01	8,200.62	1,458.97	10	4,798.67	32	.00	15,000	10,201.33
522 *	COMMODITIES	9,269.65	66,382.27	15,308.98	8	67,494.11	36	.00	185,200	117,705.89
520 **	COMMODITIES	9,269.65	66,382.27	15,308.98	8	67,494.11	36	.00	185,200	117,705.89
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	11,000	11,000.00
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
04	ENGINEERING SERVICES	.00	14,692.50	.00		.00		.00	100,000	100,000.00
06	MEDICAL/DENTAL/MENTL HLTH	.00	371.00	35.00	4	385.00	39	.00	1,000	615.00
07	PROFESSIONAL SERVICES	.00	.00	393.38	26	393.38	26	.00	1,500	1,106.62
12	JOB-REQUIRED TRAVEL EXP	.00	15.51	.00		6.59	7	.00	100	93.41
20	INSURANCE	.00	.00	.00		.00		.00	80,000	80,000.00

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
26	PROPERTY LOSS/DMG CLAIMS	.00	.00	.00		59.75	30	.00	200	140.25
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	6,000	6,000.00
30	GAS SERVICE	574.44	4,487.50	1,201.25	13	5,481.29	61	.00	9,000	3,518.71
31	ELECTRIC SERVICE	5,239.19	20,758.64	1,822.90	3	19,754.80	36	.00	55,000	35,245.20
32	WATER SERVICE	408.96	1,901.16	455.18	10	1,905.90	42	.00	4,500	2,594.10
33	TELEPHONE SERVICE	586.05	4,649.23	814.72	10	3,770.49	47	.00	8,000	4,229.51
34	PEST CONTROL SERVICE	.00	602.96	150.74	8	627.46	31	.00	2,000	1,372.54
35	TOWEL & UNIFORM SERVICE	87.20	338.90	95.40	7	477.00	37	.00	1,300	823.00
36	WASTE DISPOSAL & RECYCLNG	377.88	2,089.99	575.42	12	2,446.70	49	.00	5,000	2,553.30
42	EQUIPMENT MAINTENANCE	1,485.00	9,225.74	5,870.99	39	10,400.24	69	.00	15,000	4,599.76
48	ROAD/BRIDGE MAINTENANCE	.00	38.47	169.43	1	3,719.43	19	.00	19,600	15,880.57
49	HEAVY EQUIP. MAINTENANCE	5,418.61	50,166.29	16,909.00	12	61,854.34	44	103.00	140,000	78,042.66
51	EQUIPMENT RENTALS	15,389.20	15,801.00	487.80	2	1,352.06	7	.00	20,000	18,647.94
52	OTHER SERVICE BY CONTRACT	1,897.50	5,060.00	1,811.25	20	4,973.75	55	.00	9,000	4,026.25
70	LEGAL NOTICES,ADVERTISING	718.83	1,106.92	220.50	15	544.64	36	.00	1,500	955.36
71	BLUEPRINT,FILM PROCESSING	.00	1,967.40	.00		2,161.80	72	.00	3,000	838.20
85	PHOTOCOPY SERVICES	361.62	1,084.86	723.24	24	1,446.48	48	.00	3,000	1,553.52
90	CLOTHING ALLOWANCE	164.94	434.86	.00		426.05	11	.00	4,000	3,573.95
93	DUES AND LICENSES	.00	2,215.43	.00		2,563.84	85	.00	3,000	436.16
95	CONFERENCES & TRAINING	.00	1,040.00	50.00	2	2,445.00	82	.00	3,000	555.00
533 *	SERVICES	32,709.42	138,048.36	31,786.20	6	127,195.99	25	103.00	506,700	379,401.01
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	205.00	205.00	.00		25.00	5	.00	500	475.00
46	SEWER SERVICE & TAX	.00	297.65	.00		223.38	13	.00	1,700	1,476.62
58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		75.00	38	.00	200	125.00
59	JANITORIAL SERVICES	.00	3,300.30	.00		.00		.00	14,000	14,000.00
534 *	SERVICES	205.00	3,802.95	.00		323.38	2	.00	16,400	16,076.62
530 **	SERVICES	32,914.42	141,851.31	31,786.20	6	127,519.37	24	103.00	523,100	395,477.63
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
02	RIGHT OF WAY	.00	.00	.00		.00		.00	5,000	5,000.00
11	ROAD IMPROVEMENTS	.00	.00	.00		.00		.00	1,399,000	1,399,000.00
30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	25,000	25,000.00
35	HEAVY EQUIPMENT	.00	.00	.00		44,974.00	74	215,653.00	350,000	89,373.00
41	PARKING LOT/SIDEWLK CONST	.00	.00	144,827.04	87	144,827.04	87	.00	166,000	21,172.96
544 *	CAPITAL OUTLAY	.00	.00	144,827.04	7	189,801.04	21	215,653.00	1,945,000	1,539,545.96
540 **	CAPITAL OUTLAY	.00	.00	144,827.04	7	189,801.04	10	215,653.00	1,945,000	1,539,545.96
570	TRANSFERS									
573	INTERDEPARTMENT TRANSFRS									
52	TO HIGHWAY DEPTS 60/62	.00	.00	.00		100,000.00	100	.00	100,000	.00

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
573	*	INTERDEPARTMENT TRANSFRS	.00	.00	.00		100,000.00	100	.00	100,000	.00
570	**	TRANSFERS	.00	.00	.00		100,000.00	100	.00	100,000	.00
		DEPT 060 TOTAL	171,370.51	826,408.15	302,704.65	7	1,116,742.68	29	215,756.00	4,568,972	3,236,473.32

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FUND 083 COUNTY HIGHWAY

DEPT 062 HIGHWAY BUILDING CAPITAL

GRP 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									
60 HWY FACILITY REPAIR-MAINT	.00	.00	3,953.00	4	33,079.27	33	.00	99,400	66,320.73
533 * SERVICES	.00	.00	3,953.00	4	33,079.27	33	.00	99,400	66,320.73
534 SERVICES									
67 1701 OUTBLDGS REPAIR-MNT	.00	.00	.00		109.00	18	.00	600	491.00
534 * SERVICES	.00	.00	.00		109.00	18	.00	600	491.00
530 **SERVICES	.00	.00	3,953.00	4	33,188.27	33	.00	100,000	66,811.73
DEPT 062 TOTAL	.00	.00	3,953.00	4	33,188.27	33	.00	100,000	66,811.73
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FUND 083 TOTAL	171,370.51	826,408.15	306,657.65	7	1,149,930.95	29	215,756.00	4,668,972	3,303,285.05

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	2,992.11	64,203.46	1,445.50		49,229.62	16	.00	300,000	250,770.38
48 ROAD/BRIDGE MAINTENANCE	4,412.81	19,412.81	4,475.00	9	4,475.00	9	.00	50,000	45,525.00
70 LEGAL NOTICES,ADVERTISING	339.57	665.91	198.45	20	284.45	28	.00	1,000	715.55
533 * SERVICES	7,744.49	84,282.18	6,118.95	2	53,989.07	15	.00	351,000	297,010.93
530 **SERVICES	7,744.49	84,282.18	6,118.95	2	53,989.07	15	.00	351,000	297,010.93
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
10 BRIDGES & CULVERTS	188,016.57	189,520.63	1,522.81		1,522.81		.00	1,800,000	1,798,477.19
544 * CAPITAL OUTLAY	188,016.57	189,520.63	1,522.81		1,522.81		.00	1,800,000	1,798,477.19
540 **CAPITAL OUTLAY	188,016.57	189,520.63	1,522.81		1,522.81		.00	1,800,000	1,798,477.19
DEPT 060 TOTAL	195,761.06	273,802.81	7,641.76		55,511.88	3	.00	2,151,000	2,095,488.12
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FUND 084 TOTAL	195,761.06	273,802.81	7,641.76		55,511.88	3	.00	2,151,000	2,095,488.12

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	11,104.00	55,520.00	11,326.00	8	56,630.00	38	.00	147,239	90,609.00
42 TAXABLE AUTO ALLOWANCE	912.68	4,563.40	912.68	8	4,563.40	42	.00	10,952	6,388.60
511 * SALARIES AND WAGES	12,016.68	60,083.40	12,238.68	8	61,193.40	39	.00	158,191	96,997.60
510 **PERSONNEL	12,016.68	60,083.40	12,238.68	8	61,193.40	39	.00	158,191	96,997.60
530 SERVICES									
533 SERVICES									
04 ENGINEERING SERVICES	51,208.57	51,208.57	2,163.36	1	11,280.07	6	.00	175,000	163,719.93
48 ROAD/BRIDGE MAINTENANCE	19,555.40	221,834.90	3,196.42		125,211.13	16	.00	800,000	674,788.87
51 EQUIPMENT RENTALS	86,252.85	86,252.85	84,642.55	38	84,642.55	38	.00	225,000	140,357.45
83 CO. ENGINEERING FORCES	.00	.00	.00		.00		.00	50,000	50,000.00
95 CONFERENCES & TRAINING	516.12	3,382.36	1,691.38	21	3,501.38	44	.00	8,000	4,498.62
533 * SERVICES	157,532.94	362,678.68	91,693.71	7	224,635.13	18	.00	1,258,000	1,033,364.87
534 SERVICES									
29 CU URBAN AREA TRANS STUDY	.00	.00	.00		.00		.00	33,000	33,000.00
534 * SERVICES	.00	.00	.00		.00		.00	33,000	33,000.00
530 **SERVICES	157,532.94	362,678.68	91,693.71	7	224,635.13	17	.00	1,291,000	1,066,364.87
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
02 RIGHT OF WAY	.00	49,944.00	.00		112.00	56	.00	200	88.00
11 ROAD IMPROVEMENTS	.00	1,400.00	136.40		136,733.38	34	.00	399,800	263,066.62
544 * CAPITAL OUTLAY	.00	51,344.00	136.40		136,845.38	34	.00	400,000	263,154.62
540 **CAPITAL OUTLAY	.00	51,344.00	136.40		136,845.38	34	.00	400,000	263,154.62
DEPT 060 TOTAL	169,549.62	474,106.08	104,068.79	6	422,673.91	23	.00	1,849,191	1,426,517.09
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 085 TOTAL	169,549.62	474,106.08	104,068.79	6	422,673.91	23	.00	1,849,191	1,426,517.09

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	61,915.19	289,510.66	57,565.17		165,213.44		.00	0	165,213.44-
533	*	SERVICES	61,915.19	289,510.66	57,565.17		165,213.44		.00	0	165,213.44-
530	**	SERVICES	61,915.19	289,510.66	57,565.17		165,213.44		.00	0	165,213.44-
		DEPT 060 TOTAL	61,915.19	289,510.66	57,565.17		165,213.44		.00	0	165,213.44-
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 086 TOTAL	61,915.19	289,510.66	57,565.17		165,213.44		.00	0	165,213.44-

FUND 087 TOWNSHIP BRIDGE

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
10 BRIDGES & CULVERTS	.00	12,032.48	12,182.53		12,182.53		.00	0	12,182.53-
544 * CAPITAL OUTLAY	.00	12,032.48	12,182.53		12,182.53		.00	0	12,182.53-
540 **CAPITAL OUTLAY	.00	12,032.48	12,182.53		12,182.53		.00	0	12,182.53-
DEPT 060 TOTAL	.00	12,032.48	12,182.53		12,182.53		.00	0	12,182.53-
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 087 TOTAL	.00	12,032.48	12,182.53		12,182.53		.00	0	12,182.53-

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	69,286.74	180,527.03	36,423.24	8	143,045.32	30	.00	482,555	339,509.68
513 * FRINGE BENEFITS	69,286.74	180,527.03	36,423.24	8	143,045.32	30	.00	482,555	339,509.68
510 **PERSONNEL	69,286.74	180,527.03	36,423.24	8	143,045.32	30	.00	482,555	339,509.68
DEPT 044 TOTAL	69,286.74	180,527.03	36,423.24	8	143,045.32	30	.00	482,555	339,509.68

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FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 073 ILL.MUNICIPAL RETIREMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
513		FRINGE BENEFITS									
	02	IMRF - EMPLOYER COST	334,181.85	838,908.26	171,014.82	6	687,731.64	25	.00	2,741,648	2,053,916.36
	03	IMRF -SLEP- EMPLOYER COST	209,316.79	524,848.50	105,393.18	8	425,891.79	31	.00	1,387,315	961,423.21
513	*	FRINGE BENEFITS	543,498.64	1,363,756.76	276,408.00	7	1,113,623.43	27	.00	4,128,963	3,015,339.57
510	**	PERSONNEL	543,498.64	1,363,756.76	276,408.00	7	1,113,623.43	27	.00	4,128,963	3,015,339.57
		DEPT 073 TOTAL	543,498.64	1,363,756.76	276,408.00	7	1,113,623.43	27	.00	4,128,963	3,015,339.57
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		FUND 088 TOTAL	612,785.38	1,544,283.79	312,831.24	7	1,256,668.75	27	.00	4,611,518	3,354,849.25

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 018 C-U PUBLIC HEALTH DISTRCT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
534		SERVICES									
	73	C-U PUBLIC HEALTH DISTRCT	.00	.00	.00		.00		.00	659,535	659,535.00
534	*	SERVICES	.00	.00	.00		.00		.00	659,535	659,535.00
530	**	SERVICES	.00	.00	.00		.00		.00	659,535	659,535.00
		DEPT 018 TOTAL	.00	.00	.00		.00		.00	659,535	659,535.00

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FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 049 BOARD OF HEALTH

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	148,990.05	270,055.87	134,100.41	15	263,508.96	29	.00	911,874	648,365.04
533	*	SERVICES	148,990.05	270,055.87	134,100.41	15	263,508.96	29	.00	911,874	648,365.04
534		SERVICES									
	82	CHILD DENTAL ACCESS PROG	3,750.00	18,750.00	3,750.00	8	22,500.00	50	.00	45,000	22,500.00
534	*	SERVICES	3,750.00	18,750.00	3,750.00	8	22,500.00	50	.00	45,000	22,500.00
530	**	SERVICES	152,740.05	288,805.87	137,850.41	14	286,008.96	30	.00	956,874	670,865.04
		DEPT 049 TOTAL	152,740.05	288,805.87	137,850.41	14	286,008.96	30	.00	956,874	670,865.04
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		FUND 089 TOTAL	152,740.05	288,805.87	137,850.41	9	286,008.96	18	.00	1,616,409	1,330,400.04

FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	7,768.60	38,843.00	7,768.60	8	38,843.00	38	.00	101,000	62,157.00
03	REG. FULL-TIME EMPLOYEES	17,142.10	71,976.50	23,359.80	8	116,799.00	38	.00	304,832	188,033.00
09	OVERTIME	.00	.00	.00		.00		.00	1,500	1,500.00
511 *	SALARIES AND WAGES	24,910.70	110,819.50	31,128.40	8	155,642.00	38	.00	407,332	251,690.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,661.24	7,203.82	.00		7,988.63	25	.00	31,388	23,399.37
02	IMRF - EMPLOYER COST	1,834.97	7,957.16	.00		8,604.82	24	.00	36,599	27,994.18
04	WORKERS' COMPENSATION INS	118.12	472.48	.00		513.60	23	.00	2,257	1,743.40
05	UNEMPLOYMENT INSURANCE	.00	1,234.00	1,458.44	35	1,458.44	35	.00	4,200	2,741.56
06	EMPLOYEE HEALTH/LIFE INS	2,984.20	14,934.00	3,850.30	7	19,286.60	34	.00	56,397	37,110.40
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	200	200.00
513 *	FRINGE BENEFITS	6,598.53	31,801.46	5,308.74	4	37,852.09	29	.00	131,041	93,188.91
510 **	PERSONNEL	31,509.23	142,620.96	36,437.14	7	193,494.09	36	.00	538,373	344,878.91
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02	OFFICE SUPPLIES	479.89	1,312.59	257.68	6	1,355.78	33	.00	4,100	2,744.22
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
04	COPIER SUPPLIES	.00	.00	358.14	36	358.14	36	.00	1,000	641.86
06	POSTAGE, UPS, FED EXPRESS	68.64	68.64	194.30	19	194.30	19	.00	1,000	805.70
44	EQUIPMENT LESS THAN $5000	.00	191.12	.00		3,082.64	23	.00	13,383	10,300.36
522 *	COMMODITIES	548.53	1,572.35	810.12	4	4,990.86	24	.00	20,983	15,992.14
520 **	COMMODITIES	548.53	1,572.35	810.12	4	4,990.86	24	.00	20,983	15,992.14
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	10,000	10,000.00
07	PROFESSIONAL SERVICES	5,740.40	164,906.41	25,986.53	9	136,846.57	46	.00	300,000	163,153.43
12	JOB-REQUIRED TRAVEL EXP	112.73	376.16	304.17	5	495.56	8	.00	6,000	5,504.44
20	INSURANCE	.00	.00	.00		.00		.00	11,000	11,000.00
29	COMPUTER/INF TCH SERVICES	482.90	2,449.96	116.42	2	474.39	6	.00	7,300	6,825.61
33	TELEPHONE SERVICE	168.63	268.27	30.28	1	153.76	6	.00	2,500	2,346.24
42	EQUIPMENT MAINTENANCE	.00	.00	.00		200.71	40	.00	500	299.29
50	FACILITY/OFFICE RENTALS	1,739.64	8,589.63	3,551.94	16	10,546.83	49	.00	21,660	11,113.17
51	EQUIPMENT RENTALS	.00	6.95	.00		13.90	2	.00	900	886.10
70	LEGAL NOTICES,ADVERTISING	.00	1,556.84	.00		.00		.00	300	300.00

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
	72	DEPARTMENT OPERAT EXP	9.40	37.60	.00		.00		.00	400	400.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	250	250.00
	85	PHOTOCOPY SERVICES	285.89	857.67	571.78	14	1,143.56	29	.00	4,000	2,856.44
	89	PUBLIC RELATIONS	1,805.04	17,045.68	2,343.68	5	36,122.02	72	.00	50,000	13,877.98
	92	CONTRIBUTIONS & GRANTS	25,007.00	1,156,663.00	566,722.00	14	1,676,192.00	42	.00	3,947,244	2,271,052.00
	93	DUES AND LICENSES	1,021.00	9,771.00	.00		9,005.50	38	.00	23,600	14,594.50
	95	CONFERENCES & TRAINING	.00	2,044.22	1,209.08	7	4,429.58	26	.00	17,000	12,570.42
533	*	SERVICES	36,372.63	1,364,573.39	600,835.88	14	1,875,624.38	43	.00	4,402,654	2,527,029.62
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	9.50	28.50	.00		10.00	33	.00	30	20.00
	70	BROOKNS BLDG REPAIR-MAINT	.00	39.00	.00		.00		.00	200	200.00
534	*	SERVICES	9.50	67.50	.00		10.00	4	.00	230	220.00
530	**	SERVICES	36,382.13	1,364,640.89	600,835.88	14	1,875,634.38	43	.00	4,402,884	2,527,249.62
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	08	TO DEV DISABILITY FUND108	.00	.00	.00		.00		.00	8,000	8,000.00
	11	TO MHB/DDB CILA FACILITY	.00	50,000.00	.00		50,000.00	100	.00	50,000	.00
571	*	TRANSFERS TO OTHER FUNDS	.00	50,000.00	.00		50,000.00	86	.00	58,000	8,000.00
570	**	TRANSFERS	.00	50,000.00	.00		50,000.00	86	.00	58,000	8,000.00
		DEPT 053 TOTAL	68,439.89	1,558,834.20	638,083.14	13	2,124,119.33	42	.00	5,020,240	2,896,120.67
		>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
		FUND 090 TOTAL	68,439.89	1,558,834.20	638,083.14	13	2,124,119.33	42	.00	5,020,240	2,896,120.67

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL ADMIN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	5,771.20	32,103.72	7,563.20	8	37,591.36	38	.00	98,700	61,108.64
511 * SALARIES AND WAGES	5,771.20	32,103.72	7,563.20	8	37,591.36	38	.00	98,700	61,108.64
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	389.92	2,154.03	.00		1,916.14	25	.00	7,551	5,634.86
02 IMRF - EMPLOYER COST	430.70	2,379.31	.00		2,063.87	25	.00	8,133	6,069.13
04 WORKERS' COMPENSATION INS	126.12	637.25	.00		543.63	23	.00	2,389	1,845.37
05 UNEMPLOYMENT INSURANCE	.00	366.53	376.07	76	376.07	76	.00	496	119.93
06 EMPLOYEE HEALTH/LIFE INS	692.90	5,554.84	2,978.90	15	14,175.28	71	.00	20,000	5,824.72
513 * FRINGE BENEFITS	1,639.64	11,091.96	3,354.97	9	19,074.99	49	.00	38,569	19,494.01
510 **PERSONNEL	7,410.84	43,195.68	10,918.17	8	56,666.35	41	.00	137,269	80,602.65
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	1,357.06	.00		1,898.00	100	.00	1,898	.00
02 OFFICE SUPPLIES	196.41	1,461.22	48.96	4	457.44	38	.00	1,202	744.56
03 BOOKS,PERIODICALS & MAN.	.00	69.00	.00		69.95	70	.00	100	30.05
06 POSTAGE, UPS, FED EXPRESS	1,074.63	1,799.20	748.22	12	1,887.08	31	.00	6,000	4,112.92
44 EQUIPMENT LESS THAN $5000	.00	1,609.45	666.24	12	1,984.70	37	.00	5,400	3,415.30
60 PURCHASE RABIES TAGS	38.07	38.07	.00		.00		.00	1,800	1,800.00
522 * COMMODITIES	1,309.11	6,334.00	1,463.42	9	6,297.17	38	.00	16,400	10,102.83
520 **COMMODITIES	1,309.11	6,334.00	1,463.42	9	6,297.17	38	.00	16,400	10,102.83
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	7,000	7,000.00
20 INSURANCE	.00	.00	.00		.00		.00	5,000	5,000.00
30 GAS SERVICE	363.33	1,889.28	855.98	14	2,663.21	45	.00	5,937	3,273.79
31 ELECTRIC SERVICE	436.54	1,883.19	488.01	12	1,837.92	46	.00	4,000	2,162.08
32 WATER SERVICE	72.62	279.77	73.80	7	279.88	28	.00	1,000	720.12
33 TELEPHONE SERVICE	120.16	360.41	82.51	6	444.52	30	.00	1,470	1,025.48
36 WASTE DISPOSAL & RECYCLNG	485.83	2,311.61	582.79	10	2,861.04	48	.00	6,000	3,138.96
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	30	30.00
85 PHOTOCOPY SERVICES	160.28	480.84	320.56	16	641.12	32	.00	2,000	1,358.88
93 DUES AND LICENSES	.00	125.00	.00		125.00	83	.00	150	25.00
95 CONFERENCES & TRAINING	125.00	125.00	.00		.00		.00	300	300.00
533 * SERVICES	1,763.76	7,455.10	2,403.65	7	8,852.69	27	.00	32,887	24,034.31

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									
	27	ANIM SERV FACIL RPR-MAINT	.00	.00	.00		83.99	84	.00	100	16.01
	37	FINANCE CHARGES,BANK FEES	.00	.00	.00		62.02	56	.00	110	47.98
	59	JANITORIAL SERVICES	.00	.00	.00		169.75	24	.00	700	530.25
534	*	SERVICES	.00	.00	.00		315.76	35	.00	910	594.24
530	**	SERVICES	1,763.76	7,455.10	2,403.65	7	9,168.45	27	.00	33,797	24,628.55
		DEPT 047 TOTAL	10,483.71	56,984.78	14,785.24	8	72,131.97	38	.00	187,466	115,334.03

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FUND 091 ANIMAL CONTROL

DEPT 247 ANIMAL WARDEN SERVICES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	8,521.22	42,289.88	8,347.56	7	40,715.73	37	.00	111,312	70,596.27
09	OVERTIME	533.29	1,449.59	360.13	4	2,498.59	28	.00	8,800	6,301.41
511 *	SALARIES AND WAGES	9,054.51	43,739.47	8,707.69	7	43,214.32	36	.00	120,112	76,897.68
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	639.12	2,881.32	.00		2,548.58	30	.00	8,515	5,966.42
02	IMRF - EMPLOYER COST	705.98	3,182.64	.00		2,435.94	27	.00	9,172	6,736.06
04	WORKERS' COMPENSATION INS	203.97	817.21	.00		581.81	22	.00	2,621	2,039.19
05	UNEMPLOYMENT INSURANCE	.00	566.35	568.14	100	568.14	100	.00	569	.86
06	EMPLOYEE HEALTH/LIFE INS	2,090.34	10,451.70	730.92	2	3,654.60	12	.00	30,000	26,345.40
513 *	FRINGE BENEFITS	3,639.41	17,899.22	1,299.06	3	9,789.07	19	.00	50,877	41,087.93
510 **	PERSONNEL	12,693.92	61,638.69	10,006.75	6	53,003.39	31	.00	170,989	117,985.61
520	COMMODITIES									
522	COMMODITIES									
15	GASOLINE & OIL	775.80	3,113.66	826.80	14	2,654.47	44	.00	6,000	3,345.53
19	UNIFORMS	144.92	381.04	.00		.00		.00	1,000	1,000.00
44	EQUIPMENT LESS THAN $5000	.00	269.63	47.09	5	742.25	74	.00	1,000	257.75
522 *	COMMODITIES	920.72	3,764.33	873.89	11	3,396.72	42	.00	8,000	4,603.28
520 **	COMMODITIES	920.72	3,764.33	873.89	11	3,396.72	42	.00	8,000	4,603.28
530	SERVICES									
533	SERVICES									
22	LABORATORY FEES	29.00	324.00	87.00	9	363.95	36	.00	1,000	636.05
33	TELEPHONE SERVICE	278.61	1,133.63	211.50	11	1,034.46	52	.00	2,000	965.54
40	AUTOMOBILE MAINTENANCE	721.36	2,197.72	193.20	5	791.71	19	.00	4,100	3,308.29
42	EQUIPMENT MAINTENANCE	53.04	159.12	177.08	35	354.16	71	.00	500	145.84
95	CONFERENCES & TRAINING	.00	228.78	161.21	16	211.21	21	.00	1,000	788.79
533 *	SERVICES	1,082.01	4,043.25	829.99	10	2,755.49	32	.00	8,600	5,844.51
530 **	SERVICES	1,082.01	4,043.25	829.99	10	2,755.49	32	.00	8,600	5,844.51
	DEPT 247 TOTAL	14,696.65	69,446.27	11,710.63	6	59,155.60	32	.00	187,589	128,433.40

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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	2,241.60	16,809.03	4,618.73	8	22,842.43	38	.00	59,947	37,104.57
04	REG. PART-TIME EMPLOYEES	3,058.40	15,292.00	3,399.60	8	16,998.00	42	.00	40,707	23,709.00
09	OVERTIME	.00	640.20	16.15	3	414.48	80	.00	515	100.52
511 *	SALARIES AND WAGES	5,300.00	32,741.23	8,034.48	8	40,254.91	40	.00	101,169	60,914.09
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	449.69	2,297.69	.00		1,778.95	23	.00	7,700	5,921.05
02	IMRF - EMPLOYER COST	496.74	2,538.07	.00		2,225.34	24	.00	9,118	6,892.66
04	WORKERS' COMPENSATION INS	157.44	648.58	.00		577.18	24	.00	2,436	1,858.82
05	UNEMPLOYMENT INSURANCE	.00	467.38	512.11	69	512.11	69	.00	744	231.89
06	EMPLOYEE HEALTH/LIFE INS	2.60	709.78	730.92	4	3,654.60	18	.00	20,000	16,345.40
513 *	FRINGE BENEFITS	1,106.47	6,661.50	1,243.03	3	8,748.18	22	.00	39,998	31,249.82
510 **	PERSONNEL	6,406.47	39,402.73	9,277.51	7	49,003.09	35	.00	141,167	92,163.91
520	COMMODITIES									
522	COMMODITIES									
10	FOOD	.00	29.15	39.96	2	1,501.80	75	.00	2,000	498.20
11	MEDICAL SUPPLIES	405.00	4,084.66	1,566.45	21	3,339.96	44	.00	7,625	4,285.04
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		1,746.99	100	.00	1,747	.01
93	OPERATIONAL SUPPLIES	2,837.29	7,181.39	1,702.79	15	5,169.44	47	.00	11,006	5,836.56
522 *	COMMODITIES	3,242.29	11,295.20	3,309.20	15	11,758.19	53	.00	22,378	10,619.81
520 **	COMMODITIES	3,242.29	11,295.20	3,309.20	15	11,758.19	53	.00	22,378	10,619.81
530	SERVICES									
533	SERVICES									
93	DUES AND LICENSES	.00	.00	.00		100.00	100	.00	100	.00
97	IMPOUNDMENTS	.00	.00	.00		30.00	30	.00	100	70.00
533 *	SERVICES	.00	.00	.00		130.00	65	.00	200	70.00
534	SERVICES									
66	UNIV OF IL SURGICAL FEES	.00	.00	.00		2,375.00	100	.00	2,375	.00
86	URBANA ANIM IMPOUND FEES	.00	700.00	135.00	5	1,255.00	42	.00	3,000	1,745.00
87	CHAMPGN ANIM IMPOUND FEES	.00	1,650.00	395.00	7	2,590.00	43	.00	6,000	3,410.00
90	VILLAGES ANIM IMPOUND FEE	.00	185.00	265.00	9	355.00	12	.00	3,000	2,645.00
92	SAVOY ANIM IMPOUND FEES	.00	132.00	84.00	17	84.00	17	.00	500	416.00
93	TOLONO ANIM IMPOUND FEES	.00	164.00	.00		216.00	43	.00	500	284.00
96	RANTOUL ANIM IMPOUND FEES	.00	310.00	160.00	11	340.00	23	.00	1,500	1,160.00

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
534 *	SERVICES	.00	3,141.00	1,039.00	6	7,215.00	43	.00	16,875	9,660.00
530 **	SERVICES	.00	3,141.00	1,039.00	6	7,345.00	43	.00	17,075	9,730.00
	DEPT 248 TOTAL	9,648.76	53,838.93	13,625.71	8	68,106.28	38	.00	180,620	112,513.72
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	FUND 091 TOTAL	34,829.12	180,269.98	40,121.58	7	199,393.85	36	.00	555,675	356,281.15

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
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	319.90	25	639.80	50	.00	1,280	640.20
03 BOOKS,PERIODICALS & MAN.	6,406.89	16,530.05	9,255.79	23	18,230.97	45	.00	40,800	22,569.03
522 * COMMODITIES	6,406.89	16,530.05	9,575.69	23	18,870.77	45	.00	42,080	23,209.23
520 **COMMODITIES	6,406.89	16,530.05	9,575.69	23	18,870.77	45	.00	42,080	23,209.23
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	4,368.89	5,217.19	26	5,217.19	26	.00	20,000	14,782.81
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	500	500.00
33 TELEPHONE SERVICE	20.86	48.01	7.42	6	40.96	34	.00	120	79.04
85 PHOTOCOPY SERVICES	199.53	598.59	382.96	17	782.02	34	.00	2,300	1,517.98
533 * SERVICES	220.39	5,015.49	5,607.57	24	6,040.17	26	.00	22,920	16,879.83
530 **SERVICES	220.39	5,015.49	5,607.57	24	6,040.17	26	.00	22,920	16,879.83
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	15,000	15,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	15,000	15,000.00
570 **TRANSFERS	.00	.00	.00		.00		.00	15,000	15,000.00
DEPT 074 TOTAL	6,627.28	21,545.54	15,183.26	19	24,910.94	31	.00	80,000	55,089.06
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 092 TOTAL	6,627.28	21,545.54	15,183.26	19	24,910.94	31	.00	80,000	55,089.06

FUND 093 FORECLOSURE MEDIATION FND

DEPT 031 CIRCUIT COURT

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
05	TEMP. SALARIES & WAGES	.00	.00	1,012.44	7	1,012.44	7	.00	14,930	13,917.56
511 *	SALARIES AND WAGES	.00	.00	1,012.44	7	1,012.44	7	.00	14,930	13,917.56
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	1,143	1,143.00
04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	83	83.00
513 *	FRINGE BENEFITS	.00	.00	.00		.00		.00	1,226	1,226.00
510 **	PERSONNEL	.00	.00	1,012.44	6	1,012.44	6	.00	16,156	15,143.56
520	COMMODITIES									
522	COMMODITIES									
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		100.00	20	.00	500	400.00
522 *	COMMODITIES	.00	.00	.00		100.00	20	.00	500	400.00
520 **	COMMODITIES	.00	.00	.00		100.00	20	.00	500	400.00
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	3,500	3,500.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	12,000	12,000.00
533 *	SERVICES	.00	.00	.00		.00		.00	15,500	15,500.00
530 **	SERVICES	.00	.00	.00		.00		.00	15,500	15,500.00
	DEPT 031 TOTAL	.00	.00	1,012.44	3	1,112.44	3	.00	32,156	31,043.56
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	FUND 093 TOTAL	.00	.00	1,012.44	3	1,112.44	3	.00	32,156	31,043.56

FUND 101 MHB/DDB CILA FACILITIES

DEPT 054 CILA PROJECT

GRP	LN	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	16,881	16,881.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	16,881	16,881.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	16,881	16,881.00
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	295	295.00
533	*	SERVICES	.00	.00	.00		.00		.00	10,295	10,295.00
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	.00	.00	.00		.00		.00	36	36.00
534	*	SERVICES	.00	.00	.00		.00		.00	36	36.00
530	**	SERVICES	.00	.00	.00		.00		.00	10,331	10,331.00
580		DEBT REPAYMENTS									
581		DEBT PRINCIPAL REPAYMENTS									
	07	MORTGAGE PRINCIPAL PMTS	.00	24,875.16	.00		24,875.16	50	.00	49,751	24,875.84
581	*	DEBT PRINCIPAL REPAYMENTS	.00	24,875.16	.00		24,875.16	50	.00	49,751	24,875.84
582		DEBT INTEREST PAYMENTS									
	07	INTEREST ON MORTGAGE	.00	9,924.52	.00		8,932.07	52	.00	17,231	8,298.93
582	*	DEBT INTEREST PAYMENTS	.00	9,924.52	.00		8,932.07	52	.00	17,231	8,298.93
580	**	DEBT REPAYMENTS	.00	34,799.68	.00		33,807.23	50	.00	66,982	33,174.77
		DEPT 054 TOTAL	.00	34,799.68	.00		33,807.23	36	.00	94,194	60,386.77
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		FUND 101 TOTAL	.00	34,799.68	.00		33,807.23	36	.00	94,194	60,386.77

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	350,000	350,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	350,000	350,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	350,000	350,000.00
DEPT 060 TOTAL	.00	.00	.00		.00		.00	350,000	350,000.00
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FUND 103 TOTAL	.00	.00	.00		.00		.00	350,000	350,000.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	129,035.24	79,480.37	9	235,125.45	26	.00	920,000	684,874.55
04	REG. PART-TIME EMPLOYEES	.00	995.12	539.77	4	1,970.58	14	.00	14,000	12,029.42
05	TEMP. SALARIES & WAGES	.00	1,029.24	5,714.77	38	13,964.66	93	.00	15,000	1,035.34
511 *	SALARIES AND WAGES	.00	131,059.60	85,734.91	9	251,060.69	26	.00	949,000	697,939.31
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	9,485.52	.00		8,758.29	12	.00	73,000	64,241.71
02	IMRF - EMPLOYER COST	.00	10,391.07	.00		9,013.90	11	.00	80,000	70,986.10
04	WORKERS' COMPENSATION INS	.00	1,999.95	.00		1,368.20	9	.00	15,000	13,631.80
05	UNEMPLOYMENT INSURANCE	.00	3,121.52	1,382.84	11	1,382.84	11	.00	12,500	11,117.16
06	EMPLOYEE HEALTH/LIFE INS	.00	44,183.10	20,408.61	12	69,155.12	40	.00	175,000	105,844.88
20	EMPLOYEE DEVELOPMNT/RECOG	.00	140.21	585.72	29	623.17	31	.00	2,000	1,376.83
513 *	FRINGE BENEFITS	.00	69,321.37	22,377.17	6	90,301.52	25	.00	357,500	267,198.48
510 **	PERSONNEL	.00	200,380.97	108,112.08	8	341,362.21	26	.00	1,306,500	965,137.79
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	63.92	.00		.00		.00	1,500	1,500.00
02	OFFICE SUPPLIES	.00	509.67	646.97	14	646.97	14	.00	4,500	3,853.03
03	BOOKS,PERIODICALS & MAN.	.00	6.02	106.00	21	119.36	24	.00	500	380.64
04	COPIER SUPPLIES	.00	267.36	.00		299.14	20	.00	1,500	1,200.86
06	POSTAGE, UPS, FED EXPRESS	.00	250.00	4.41		4.41		.00	1,500	1,495.59
10	FOOD	.00	.00	.00		.00		.00	250	250.00
11	MEDICAL SUPPLIES	.00	107.20	308.03	12	333.55	13	.00	2,500	2,166.45
14	CUSTODIAL SUPPLIES	.00	1,777.65	636.59	11	1,623.41	27	.00	6,000	4,376.59
15	GASOLINE & OIL	.00	153.23	184.39	11	333.69	20	.00	1,650	1,316.31
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		.00		.00	250	250.00
28	LAUNDRY SUPPLIES	.00	81.71	45.94	13	74.49	21	.00	350	275.51
32	SUPPL FOR DISABLED PERSNS	.00	135.73	125.90	13	363.47	36	.00	1,000	636.53
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		602.67	11	.00	5,500	4,897.33
93	OPERATIONAL SUPPLIES	.00	172.90	41.28	2	1,108.83	44	.00	2,500	1,391.17
96	SCHOOL SUPPLIES	.00	2,480.01	2,278.45	8	4,000.96	13	.00	30,000	25,999.04
522 *	COMMODITIES	.00	6,005.40	4,377.96	7	9,510.95	16	.00	59,500	49,989.05
520 **	COMMODITIES	.00	6,005.40	4,377.96	7	9,510.95	16	.00	59,500	49,989.05
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	11,000	11,000.00

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
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
06	MEDICAL/DENTAL/MENTL HLTH	.00	141.76	59.62	4	59.62	4	.00	1,500	1,440.38
07	PROFESSIONAL SERVICES	.00	14,459.65	3,729.00	6	8,228.00	13	.00	65,000	56,772.00
08	CONSULTING SERVICES	.00	55.00	.00		.00		.00	500	500.00
12	JOB-REQUIRED TRAVEL EXP	.00	1,488.62	1,058.91	9	1,977.51	16	.00	12,000	10,022.49
17	FIELD TRIPS / ACTIVITIES	.00	40.00	.00		.00		.00	1,000	1,000.00
18	NON-EMPLOYEE TRAINING,SEM	.00	378.14	.00		800.00	53	.00	1,500	700.00
19	SCHOOLNG TO OBTAIN DEGREE	427.00-	5,193.80	1,282.50	6	4,091.82	20	.00	20,000	15,908.18
20	INSURANCE	.00	.00	233.25	2	233.25	2	.00	15,000	14,766.75
29	COMPUTER/INF TCH SERVICES	.00	5,125.86	5,376.52	18	11,089.39	37	.00	30,000	18,910.61
30	GAS SERVICE	.00	1,487.02	495.86	9	1,412.12	26	.00	5,500	4,087.88
31	ELECTRIC SERVICE	.00	2,199.49	1,395.54	8	3,870.74	21	.00	18,500	14,629.26
32	WATER SERVICE	.00	347.87	94.89	4	285.39	11	.00	2,500	2,214.61
33	TELEPHONE SERVICE	.00	834.81	267.77	3	749.71	7	.00	10,000	9,250.29
34	PEST CONTROL SERVICE	.00	100.16	38.73	5	77.46	10	.00	750	672.54
36	WASTE DISPOSAL & RECYCLNG	.00	380.08	.00		569.58	23	.00	2,500	1,930.42
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		15.00	2	.00	1,000	985.00
42	EQUIPMENT MAINTENANCE	.00	48.75	2,290.54	44	2,478.54	48	.00	5,150	2,671.46
45	NON-CNTY BLDG REPAIR-MNT	.00	693.88	438.69	7	2,144.80	36	.00	6,000	3,855.20
50	FACILITY/OFFICE RENTALS	.00	2,819.66	2,337.88	9	9,097.52	36	.00	25,000	15,902.48
51	EQUIPMENT RENTALS	.00	137.24	31.24	2	93.72	6	.00	1,500	1,406.28
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	1,500	1,500.00
70	LEGAL NOTICES,ADVERTISING	.00	237.50	267.85	11	267.85	11	.00	2,500	2,232.15
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		3.99		.00	1,000	996.01
85	PHOTOCOPY SERVICES	.00	321.22	961.73	11	961.73	11	.00	8,500	7,538.27
87	INDIRECT COSTS / OVERHEAD	.00	18,801.20	10,502.01	12	20,752.19	23	.00	90,000	69,247.81
89	PUBLIC RELATIONS	.00	509.86	.00		.00		.00	1,000	1,000.00
91	LAUNDRY & CLEANING	.00	464.22	.00		.00		.00	1,500	1,500.00
93	DUES AND LICENSES	.00	543.30	960.00	38	990.00	40	.00	2,500	1,510.00
95	CONFERENCES & TRAINING	.00	2,850.73	2,673.19	27	5,846.28	58	.00	10,000	4,153.72
533 *	SERVICES	427.00-	59,659.82	34,495.72	10	76,096.21	21	.00	355,900	279,803.79
534	SERVICES									
43	DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		.00	1,000	1,000.00
44	STIPEND	.00	748.00	335.00	9	1,045.00	28	.00	3,750	2,705.00
46	SEWER SERVICE & TAX	.00	295.25	210.22	8	308.42	12	.00	2,500	2,191.58
58	LANDSCAPING SERVICE/MAINT	.00	.00	385.00	11	2,625.00	75	.00	3,500	875.00
59	JANITORIAL SERVICES	.00	9,507.49	5,099.40	22	14,772.00	64	.00	23,000	8,228.00
68	POLICY COUNCIL ACTIVITIES	.00	402.07	422.17	15	528.31	19	.00	2,750	2,221.69
69	PARENT ACTIVITIES/TRAVEL	.00	717.21	2,004.92	28	2,227.49	31	.00	7,200	4,972.51
76	PARKING LOT/SIDEWLK MAINT	650.46-	6,257.72	.00		457.95	10	.00	4,500	4,042.05
534 *	SERVICES	650.46-	17,927.74	8,456.71	18	21,964.17	46	.00	48,200	26,235.83
530 **	SERVICES	1,077.46-	77,587.56	42,952.43	11	98,060.38	24	.00	404,100	306,039.62

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
DEPT 605 TOTAL	1,077.46-	283,973.93	155,442.47	9	448,933.54	25	.00	1,770,100	1,321,166.46

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FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	81,506.75	240,091.74	.00		135,086.50	70	.00	193,300	58,213.50
04	REG. PART-TIME EMPLOYEES	1,232.25	4,120.97	.00		988.96	10	.00	10,000	9,011.04
05	TEMP. SALARIES & WAGES	59.95	59.95	.00		825.47	17	.00	5,000	4,174.53
511 *	SALARIES AND WAGES	82,798.95	244,272.66	.00		136,900.93	66	.00	208,300	71,399.07
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	5,947.39	14,818.98	.00		9,864.45	39	.00	25,000	15,135.55
02	IMRF - EMPLOYER COST	6,564.28	16,363.68	.00		10,557.24	39	.00	27,000	16,442.76
04	WORKERS' COMPENSATION INS	1,286.06	2,520.12	.00		1,969.22	56	.00	3,500	1,530.78
05	UNEMPLOYMENT INSURANCE	.00	1,421.14	3,257.46	47	3,257.46	47	.00	7,000	3,742.54
06	EMPLOYEE HEALTH/LIFE INS	20,174.16	62,069.86	.00		23,951.52	50	.00	48,000	24,048.48
20	EMPLOYEE DEVELOPMNT/RECOG	33.50	343.50	.00		.00		.00	1,500	1,500.00
513 *	FRINGE BENEFITS	34,005.39	97,537.28	3,257.46	3	49,599.89	44	.00	112,000	62,400.11
510 **	PERSONNEL	116,804.34	341,809.94	3,257.46	1	186,500.82	58	.00	320,300	133,799.18
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	64.47	64.47	.00		.00		.00	500	500.00
02	OFFICE SUPPLIES	182.63	496.75	.00		750.14	50	.00	1,500	749.86
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
04	COPIER SUPPLIES	103.47	116.19	.00		38.15	3	.00	1,500	1,461.85
06	POSTAGE, UPS, FED EXPRESS	6.78	6.78	.00		2.64		.00	1,000	997.36
10	FOOD	18.88	18.88	.00		.00		.00	500	500.00
11	MEDICAL SUPPLIES	970.16	1,536.47	.00		318.29	21	.00	1,500	1,181.71
14	CUSTODIAL SUPPLIES	1,585.83	2,793.12	.00		1,308.10	44	.00	3,000	1,691.90
15	GASOLINE & OIL	159.95	299.14	.00		94.06	13	.00	750	655.94
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		.00		.00	250	250.00
28	LAUNDRY SUPPLIES	101.67	134.37	.00		78.82	23	.00	350	271.18
32	SUPPL FOR DISABLED PERSNS	.00	190.26	.00		104.54	10	.00	1,000	895.46
44	EQUIPMENT LESS THAN $5000	.00	104.50	.00		4,588.60	92	.00	5,000	411.40
91	LINEN & BEDDING	.00	.00	.00		78.86	53	.00	150	71.14
93	OPERATIONAL SUPPLIES	315.03	368.55	.00		161.02	8	.00	2,000	1,838.98
96	SCHOOL SUPPLIES	2,256.14	5,752.97	.00		4,110.80	34	.00	12,000	7,889.20
522 *	COMMODITIES	5,765.01	11,882.45	.00		11,634.02	37	.00	31,500	19,865.98
520 **	COMMODITIES	5,765.01	11,882.45	.00		11,634.02	37	.00	31,500	19,865.98
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
06	MEDICAL/DENTAL/MENTL HLTH	166.02	166.02	.00		79.62	8	.00	1,000	920.38
07	PROFESSIONAL SERVICES	5,977.60	12,969.20	.00		9,345.60	40	.00	23,500	14,154.40
08	CONSULTING SERVICES	.00	.00	.00		80.00	32	.00	250	170.00
12	JOB-REQUIRED TRAVEL EXP	822.04	1,742.44	.00		1,763.94	50	.00	3,500	1,736.06
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	700	700.00
18	NON-EMPLOYEE TRAINING,SEM	40.00	141.09	.00		.00		.00	750	750.00
19	SCHOOLNG TO OBTAIN DEGREE	4,816.06	12,318.76	.00		8,981.75	100	.00	9,000	18.25
20	INSURANCE	229.00	229.00	.00		.00		.00	3,500	3,500.00
29	COMPUTER/INF TCH SERVICES	2,734.75	7,945.06	3,274.15-	40	1,138.81	14	.00	8,225	7,086.19
30	GAS SERVICE	366.89	1,188.18	.00		1,019.83	41	.00	2,500	1,480.17
31	ELECTRIC SERVICE	1,378.86	3,642.42	.00		1,927.15	43	.00	4,500	2,572.85
32	WATER SERVICE	426.72	710.35	.00		326.08	33	.00	1,000	673.92
33	TELEPHONE SERVICE	169.61	487.67	.00		432.93	22	.00	2,000	1,567.07
34	PEST CONTROL SERVICE	76.67	76.67	.00		77.46	10	.00	750	672.54
36	WASTE DISPOSAL & RECYCLNG	.00	221.32	.00		303.36	30	.00	1,000	696.64
40	AUTOMOBILE MAINTENANCE	91.88	141.83	.00		.00		.00	1,000	1,000.00
42	EQUIPMENT MAINTENANCE	4,781.43	4,824.33	.00		134.92	13	.00	1,000	865.08
45	NON-CNTY BLDG REPAIR-MNT	451.79	1,613.55	.00		1,847.83	37	.00	5,000	3,152.17
50	FACILITY/OFFICE RENTALS	2,445.41	8,923.48	.00		981.66	21	.00	4,597	3,615.34
51	EQUIPMENT RENTALS	57.74	173.22	.00		62.48	6	.00	1,000	937.52
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	0	.00
70	LEGAL NOTICES,ADVERTISING	309.38	621.37	.00		.00		.00	1,000	1,000.00
84	BUSINESS MEALS/EXPENSES	17.22	17.22	.00		.00		.00	500	500.00
85	PHOTOCOPY SERVICES	324.48	569.13	.00		317.94	16	.00	1,975	1,657.06
87	INDIRECT COSTS / OVERHEAD	5,431.12	20,794.11	.00		6,850.08	32	.00	21,500	14,649.92
89	PUBLIC RELATIONS	.00	154.50	.00		19.48	3	.00	750	730.52
91	LAUNDRY & CLEANING	53.60	294.98	.00		.00		.00	750	750.00
93	DUES AND LICENSES	875.00	1,517.50	.00		202.50	14	.00	1,500	1,297.50
95	CONFERENCES & TRAINING	817.59	3,792.25	.00		3,287.29	44	.00	7,500	4,212.71
533 *	SERVICES	32,860.86	85,275.65	3,274.15-	3	39,180.71	35	.00	111,247	72,066.29
534	SERVICES									
43	DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		.00	1,000	1,000.00
44	STIPEND	340.00	1,030.00	.00		710.00	57	.00	1,250	540.00
46	SEWER SERVICE & TAX	523.52	849.32	.00		199.17	20	.00	1,000	800.83
58	LANDSCAPING SERVICE/MAINT	587.77	603.16	.00		.00		.00	1,000	1,000.00
59	JANITORIAL SERVICES	4,080.20	13,585.00	.00		2,789.70	29	.00	9,500	6,710.30
68	POLICY COUNCIL ACTIVITIES	115.58	375.99	.00		365.10	37	.00	1,000	634.90
69	PARENT ACTIVITIES/TRAVEL	1,126.09	2,034.80	.00		1,412.56	81	.00	1,750	337.44
76	PARKING LOT/SIDEWLK MAINT	28.43	233.80	.00		1,075.35	24	.00	4,500	3,424.65
534 *	SERVICES	6,801.59	18,712.07	.00		6,551.88	31	.00	21,000	14,448.12
530 **	SERVICES	39,662.45	103,987.72	3,274.15-	2	45,732.59	35	.00	132,247	86,514.41

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
DEPT 606 TOTAL	162,231.80	457,680.11	16.69-		243,867.43	50	.00	484,047	240,179.57

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FUND 104 EARLY CHILDHOOD FUND

DEPT 647 FULL DAY PROGRAM

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	8,297.40	146,415.81	8,409.92	2	154,124.66	45	.00	339,800	185,675.34
04	REG. PART-TIME EMPLOYEES	.00	38,409.12	.00		16,560.89	33	.00	50,000	33,439.11
05	TEMP. SALARIES & WAGES	.00	3,965.28	.00		11,071.90	60	.00	18,500	7,428.10
511 *	SALARIES AND WAGES	8,297.40	188,790.21	8,409.92	2	181,757.45	45	.00	408,300	226,542.55
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	646.76	13,424.14	.00		12,411.85	35	.00	35,000	22,588.15
02	IMRF - EMPLOYER COST	683.34	14,492.88	.00		12,456.73	35	.00	35,100	22,643.27
04	WORKERS' COMPENSATION INS	123.57	2,780.12	.00		2,287.55	33	.00	7,000	4,712.45
05	UNEMPLOYMENT INSURANCE	.00	3,302.14	2,885.31	36	2,885.31	36	.00	8,000	5,114.69
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		47,121.32	54	.00	87,500	40,378.68
20	EMPLOYEE DEVELOPMNT/RECOG	1,064.44	1,291.77	.00		.00		.00	1,500	1,500.00
513 *	FRINGE BENEFITS	2,518.11	35,291.05	2,885.31	2	77,162.76	44	.00	174,100	96,937.24
510 **	PERSONNEL	10,815.51	224,081.26	11,295.23	2	258,920.21	44	.00	582,400	323,479.79
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	786.32	.00		69.60	7	.00	1,000	930.40
02	OFFICE SUPPLIES	.00	575.91	.00		279.00	11	.00	2,500	2,221.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	39.00	26	39.00	26	.00	150	111.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		92.07	92	.00	100	7.93
11	MEDICAL SUPPLIES	.00	.00	3,992.00	44	8,748.05	97	.00	9,000	251.95
14	CUSTODIAL SUPPLIES	.00	311.08-	.00		1,061.28	71	.00	1,500	438.72
15	GASOLINE & OIL	.00	.00	.00		3,541.93	89	.00	4,000	458.07
28	LAUNDRY SUPPLIES	390.60	620.51	.00		.00		.00	750	750.00
44	EQUIPMENT LESS THAN $5000	2,828.11	12,869.97	.00		5,490.95	81	6,216.00	14,500	2,793.05
93	OPERATIONAL SUPPLIES	.00	1,496.66	.00		.00		.00	1,500	1,500.00
96	SCHOOL SUPPLIES	.00	.00	.00		1,950.40	56	.00	3,500	1,549.60
522 *	COMMODITIES	3,218.71	16,038.29	4,031.00	10	21,272.28	71	6,216.00	38,500	11,011.72
520 **	COMMODITIES	3,218.71	16,038.29	4,031.00	10	21,272.28	55	6,216.00	38,500	11,011.72
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	.00	1,686.00	.00		.00		.00	10,000	10,000.00
06	MEDICAL/DENTAL/MENTL HLTH	59.26	533.76	.00		190.00	13	.00	1,500	1,310.00
07	PROFESSIONAL SERVICES	1,980.00	7,507.35	.00		4,134.56	26	.00	16,000	11,865.44
08	CONSULTING SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
12	JOB-REQUIRED TRAVEL EXP	.00	134.72	.00		2,135.45	89	.00	2,400	264.55

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
19	SCHOOLNG TO OBTAIN DEGREE	1,196.10	1,196.10	.00		1,282.50	64	.00	2,000	717.50
20	INSURANCE	.00	.00	.00		.00		.00	5,000	5,000.00
29	COMPUTER/INF TCH SERVICES	.00	1,736.28	3,274.15	36	10,812.13	120	.00	9,000	1,812.13-
30	GAS SERVICE	.00	1,695.25	4,458.79	218	5,133.01	250	.00	2,050	3,083.01-
31	ELECTRIC SERVICE	.00	3,380.38	690.17	7	2,680.80	28	.00	9,444	6,763.20
32	WATER SERVICE	.00	1,690.17	.00		518.42	30	.00	1,750	1,231.58
33	TELEPHONE SERVICE	.00	467.87	.00		89.09	12	.00	750	660.91
34	PEST CONTROL SERVICE	.00	.00	.00		.00		.00	250	250.00
36	WASTE DISPOSAL & RECYCLNG	.00	2,402.01	.00		742.77	65	.00	1,150	407.23
40	AUTOMOBILE MAINTENANCE	.00	129.00	.00		.00		.00	5,500	5,500.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		190.00	38	.00	500	310.00
45	NON-CNTY BLDG REPAIR-MNT	716.00	22,089.91	8,169.37	15	11,617.92	21	.00	55,556	43,938.08
50	FACILITY/OFFICE RENTALS	150.00	9,828.22	.00		23,242.92	95	.00	24,500	1,257.08
51	EQUIPMENT RENTALS	.00	53.00	315.00	6	315.00	6	.00	5,150	4,835.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	2,000	2,000.00
70	LEGAL NOTICES,ADVERTISING	.00	5,021.08	3,452.00	46	7,112.65	95	.00	7,500	387.35
84	BUSINESS MEALS/EXPENSES	29.75	428.88	.00		43.60	6	.00	700	656.40
85	PHOTOCOPY SERVICES	.00	246.70	.00		1,235.68	27	.00	4,500	3,264.32
87	INDIRECT COSTS / OVERHEAD	3,467.22	70,369.70	3,422.88	2	67,980.22	41	.00	165,000	97,019.78
89	PUBLIC RELATIONS	.00	129.93	.00		.00		.00	200	200.00
91	LAUNDRY & CLEANING	.00	54.53	.00		.00		.00	500	500.00
93	DUES AND LICENSES	.00	155.00	.00		2,824.12	99	.00	2,850	25.88
95	CONFERENCES & TRAINING	20.78	331.63	.00		1,923.55	55	.00	3,500	1,576.45
533 *	SERVICES	7,619.11	131,267.47	23,782.36	7	144,204.39	42	.00	340,750	196,545.61
534	SERVICES									
46	SEWER SERVICE & TAX	.00	820.80	.00		437.58	46	.00	953	515.42
58	LANDSCAPING SERVICE/MAINT	5,910.00	5,910.00	.00		.00		.00	2,000	2,000.00
59	JANITORIAL SERVICES	.00	1,895.00	.00		24,618.30	98	.00	25,000	381.70
68	POLICY COUNCIL ACTIVITIES	.00	.00	.00		.00		.00	250	250.00
69	PARENT ACTIVITIES/TRAVEL	267.69	679.54	156.49	21	371.82	50	.00	750	378.18
76	PARKING LOT/SIDEWLK MAINT	2,828.86	2,828.86	.00		2,206.65	88	.00	2,500	293.35
534 *	SERVICES	9,006.55	12,134.20	156.49		27,634.35	88	.00	31,453	3,818.65
530 **	SERVICES	16,625.66	143,401.67	23,938.85	6	171,838.74	46	.00	372,203	200,364.26
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	6,500	6,500.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	6,500	6,500.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	6,500	6,500.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 647 FULL DAY PROGRAM

GRP 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 647 TOTAL	30,659.88	383,521.22	39,265.08	4	452,031.23	46	6,216.00	999,603	541,355.77

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FUND 104 EARLY CHILDHOOD FUND

DEPT 676 DEV DISAB COUNSEL-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	3,828.12	35	10,530.16	97	.00	10,871	340.84
511 * SALARIES AND WAGES	.00	.00	3,828.12	35	10,530.16	97	.00	10,871	340.84
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		350.29	20	.00	1,750	1,399.71
02 IMRF - EMPLOYER COST	.00	.00	.00		377.30	20	.00	1,900	1,522.70
04 WORKERS' COMPENSATION INS	.00	.00	.00		53.10	21	.00	250	196.90
05 UNEMPLOYMENT INSURANCE	.00	.00	65.82	44	65.82	44	.00	150	84.18
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	2.60	3	13.00	13	.00	100	87.00
513 * FRINGE BENEFITS	.00	.00	68.42	2	859.51	21	.00	4,150	3,290.49
510 **PERSONNEL	.00	.00	3,896.54	26	11,389.67	76	.00	15,021	3,631.33
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	100	100.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	50	50.00
522 * COMMODITIES	.00	.00	.00		.00		.00	150	150.00
520 **COMMODITIES	.00	.00	.00		.00		.00	150	150.00
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	2,917.29	32	7,279.52	81	.00	9,004	1,724.48
07 PROFESSIONAL SERVICES	.00	.00	.00		4,525.92	98	.00	4,600	74.08
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	300	300.00
95 CONFERENCES & TRAINING	.00	.00	675.00	56	675.00	56	.00	1,200	525.00
533 * SERVICES	.00	.00	3,592.29	24	12,480.44	83	.00	15,104	2,623.56
530 **SERVICES	.00	.00	3,592.29	24	12,480.44	83	.00	15,104	2,623.56
DEPT 676 TOTAL	.00	.00	7,488.83	25	23,870.11	79	.00	30,275	6,404.89

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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	4,563.08	20,315.77	.00		.00		.00	22,750	22,750.00
511 * SALARIES AND WAGES	4,563.08	20,315.77	.00		.00		.00	22,750	22,750.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	348.88	1,520.31	.00		.00		.00	1,750	1,750.00
02 IMRF - EMPLOYER COST	385.36	1,679.28	.00		.00		.00	1,900	1,900.00
04 WORKERS' COMPENSATION INS	78.61	265.74	.00		.00		.00	250	250.00
05 UNEMPLOYMENT INSURANCE	.00	249.12	.00		.00		.00	150	150.00
06 EMPLOYEE HEALTH/LIFE INS	10.40	10.40	.00		.00		.00	100	100.00
513 * FRINGE BENEFITS	823.25	3,724.85	.00		.00		.00	4,150	4,150.00
510 **PERSONNEL	5,386.33	24,040.62	.00		.00		.00	26,900	26,900.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	100	100.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	50	50.00
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	194.42	383.55	.00		.00		.00	300	300.00
95 CONFERENCES & TRAINING	84.25	84.25	.00		.00		.00	500	500.00
533 * SERVICES	278.67	467.80	.00		.00		.00	800	800.00
530 **SERVICES	278.67	467.80	.00		.00		.00	800	800.00
DEPT 685 TOTAL	5,665.00	24,508.42	.00		.00		.00	27,850	27,850.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 686 PRESCHOOL FOR ALL-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	27,738.50	134,266.68	.00		.00		.00	175,000	175,000.00
04	REG. PART-TIME EMPLOYEES	16,716.99	80,285.48	.00		.00		.00	125,000	125,000.00
511 *	SALARIES AND WAGES	44,455.49	214,552.16	.00		.00		.00	300,000	300,000.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	3,236.41	14,239.52	.00		.00		.00	27,500	27,500.00
02	IMRF - EMPLOYER COST	3,574.90	15,728.56	.00		.00		.00	28,500	28,500.00
04	WORKERS' COMPENSATION INS	727.75	2,911.76	.00		.00		.00	4,500	4,500.00
05	UNEMPLOYMENT INSURANCE	.00	2,753.45	.00		.00		.00	7,000	7,000.00
06	EMPLOYEE HEALTH/LIFE INS	7,621.63	39,928.60	.00		.00		.00	55,000	55,000.00
513 *	FRINGE BENEFITS	15,160.69	75,561.89	.00		.00		.00	122,500	122,500.00
510 **	PERSONNEL	59,616.18	290,114.05	.00		.00		.00	422,500	422,500.00
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
04	COPIER SUPPLIES	39.14	39.14	.00		.00		.00	250	250.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
14	CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	1,000	1,000.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	5,000	5,000.00
91	LINEN & BEDDING	.00	.00	.00		.00		.00	250	250.00
96	SCHOOL SUPPLIES	816.66	2,166.03	.00		.00		.00	10,000	10,000.00
522 *	COMMODITIES	855.80	2,205.17	.00		.00		.00	18,700	18,700.00
520 **	COMMODITIES	855.80	2,205.17	.00		.00		.00	18,700	18,700.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	57.20	.00		.00		.00	250	250.00
12	JOB-REQUIRED TRAVEL EXP	337.85	455.50	.00		.00		.00	1,000	1,000.00
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	750	750.00
29	COMPUTER/INF TCH SERVICES	604.80	2,665.60	.00		.00		.00	4,000	4,000.00
34	PEST CONTROL SERVICE	64.70	64.70	.00		.00		.00	500	500.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,500	1,500.00
45	NON-CNTY BLDG REPAIR-MNT	7,574.50	9,232.62	.00		.00		.00	6,000	6,000.00
50	FACILITY/OFFICE RENTALS	178.83	715.32	.00		.00		.00	10,000	10,000.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
93	DUES AND LICENSES	.00	60.00	.00		.00		.00	1,500	1,500.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 686 PRESCHOOL FOR ALL-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	95	CONFERENCES & TRAINING	1,488.01	2,545.60	.00		.00		.00	5,000	5,000.00
533	*	SERVICES	10,248.69	15,796.54	.00		.00		.00	31,000	31,000.00
534		SERVICES									
	59	JANITORIAL SERVICES	210.00	7,798.00	.00		.00		.00	12,000	12,000.00
534	*	SERVICES	210.00	7,798.00	.00		.00		.00	12,000	12,000.00
530	**	SERVICES	10,458.69	23,594.54	.00		.00		.00	43,000	43,000.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	OFFICE EQUIPMENT & FURNIS	.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 686 TOTAL	70,930.67	315,913.76	.00		.00		.00	489,200	489,200.00

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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	.00	28,445.54	17	132,707.13	79	.00	169,000	36,292.87
04	REG. PART-TIME EMPLOYEES	.00	.00	18,631.76	17	95,157.32	87	.00	110,000	14,842.68
05	TEMP. SALARIES & WAGES	.00	.00	1,451.91	7	11,237.52	54	.00	21,000	9,762.48
511 *	SALARIES AND WAGES	.00	.00	48,529.21	16	239,101.97	80	.00	300,000	60,898.03
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		12,428.73	44	.00	28,000	15,571.27
02	IMRF - EMPLOYER COST	.00	.00	.00		12,643.38	40	.00	32,000	19,356.62
04	WORKERS' COMPENSATION INS	.00	.00	.00		2,529.46	56	.00	4,500	1,970.54
05	UNEMPLOYMENT INSURANCE	.00	.00	2,971.55	50	2,971.55	50	.00	6,000	3,028.45
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	6,178.54	10	31,944.44	54	.00	59,000	27,055.56
513 *	FRINGE BENEFITS	.00	.00	9,150.09	7	62,517.56	48	.00	129,500	66,982.44
510 **	PERSONNEL	.00	.00	57,679.30	13	301,619.53	70	.00	429,500	127,880.47
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
14	CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
96	SCHOOL SUPPLIES	.00	.00	.00		.00		.00	12,000	12,000.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	13,800	13,800.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	13,800	13,800.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	64.42	13	292.17	58	.00	500	207.83
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	750	750.00
29	COMPUTER/INF TCH SERVICES	.00	.00	576.88	10	2,699.82	45	.00	6,000	3,300.18
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	5,000	5,000.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	15,000	15,000.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	550	550.00
93	DUES AND LICENSES	.00	.00	.00		304.53	41	.00	750	445.47
95	CONFERENCES & TRAINING	.00	.00	2.73		229.03	4	.00	5,500	5,270.97
533 *	SERVICES	.00	.00	644.03	2	3,525.55	10	.00	34,050	30,524.45
534	SERVICES									
59	JANITORIAL SERVICES	.00	.00	.00		.00		.00	30,250	30,250.00

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
	69	PARENT ACTIVITIES/TRAVEL	.00	.00	.00		.00		.00	100	100.00
534	*	SERVICES	.00	.00	.00		.00		.00	30,350	30,350.00
530	**	SERVICES	.00	.00	644.03	1	3,525.55	5	.00	64,400	60,874.45
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	OFFICE EQUIPMENT & FURNIS	.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 687 TOTAL	.00	.00	58,323.33	11	305,145.08	60	.00	512,700	207,554.92

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FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HEAD START-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	106,275.52	59,869.34	7	211,747.60	26	.00	820,000	608,252.40
04	REG. PART-TIME EMPLOYEES	.00	91,973.56	56,442.60	10	154,674.06	28	.00	555,000	400,325.94
05	TEMP. SALARIES & WAGES	.00	5,301.94	5,479.64	22	15,152.01	61	.00	25,000	9,847.99
511 *	SALARIES AND WAGES	.00	203,551.02	121,791.58	9	381,573.67	27	.00	1,400,000	1,018,426.33
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	14,873.71	.00		13,996.41	13	.00	108,500	94,503.59
02	IMRF - EMPLOYER COST	.00	15,981.51	.00		14,498.77	12	.00	120,500	106,001.23
04	WORKERS' COMPENSATION INS	.00	3,194.17	.00		1,841.28	9	.00	21,000	19,158.72
05	UNEMPLOYMENT INSURANCE	.00	4,913.39	2,118.80	8	2,118.80	8	.00	25,000	22,881.20
06	EMPLOYEE HEALTH/LIFE INS	.00	53,261.94	19,364.75	9	67,101.80	33	.00	205,000	137,898.20
20	EMPLOYEE DEVELOPMNT/RECOG	.00	311.44	1,622.23	46	1,753.08	50	.00	3,500	1,746.92
513 *	FRINGE BENEFITS	.00	92,536.16	23,105.78	5	101,310.14	21	.00	483,500	382,189.86
510 **	PERSONNEL	.00	296,087.18	144,897.36	8	482,883.81	26	.00	1,883,500	1,400,616.19
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	191.75	.00		.00		.00	1,000	1,000.00
02	OFFICE SUPPLIES	.00	1,109.43	729.21	12	749.51	12	.00	6,100	5,350.49
03	BOOKS,PERIODICALS & MAN.	.00	18.04	106.00	18	119.37	20	.00	600	480.63
04	COPIER SUPPLIES	.00	856.08	.00		901.11	40	.00	2,250	1,348.89
06	POSTAGE, UPS, FED EXPRESS	.00	250.00	4.41		4.41		.00	2,500	2,495.59
11	MEDICAL SUPPLIES	.00	333.10	168.66	11	306.20	20	.00	1,500	1,193.80
14	CUSTODIAL SUPPLIES	.00	3,683.35	1,166.60	12	2,432.40	24	.00	10,000	7,567.60
15	GASOLINE & OIL	.00	3,488.46	1,884.84	12	3,596.78	23	.00	15,500	11,903.22
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		.00		.00	400	400.00
28	LAUNDRY SUPPLIES	.00	94.79	45.96	2	262.99	13	.00	2,000	1,737.01
32	SUPPL FOR DISABLED PERSNS	.00	413.43	406.10	30	1,118.80	83	.00	1,350	231.20
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		1,049.68	89	12,334.00	15,000	1,616.32
91	LINEN & BEDDING	.00	.00	.00		.00		.00	1,000	1,000.00
93	OPERATIONAL SUPPLIES	.00	285.43	135.22	3	1,290.12	26	.00	5,000	3,709.88
96	SCHOOL SUPPLIES	.00	4,545.26	5,780.94	23	8,492.39	34	.00	25,000	16,507.61
522 *	COMMODITIES	.00	15,269.12	10,427.94	12	20,323.76	37	12,334.00	89,200	56,542.24
520 **	COMMODITIES	.00	15,269.12	10,427.94	12	20,323.76	23	12,334.00	89,200	56,542.24
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	34,000	34,000.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HEAD START-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
06	MEDICAL/DENTAL/MENTL HLTH	.00	1,690.00	245.00	7	245.00	7	.00	3,500	3,255.00
07	PROFESSIONAL SERVICES	.00	10,288.24	5,277.20	18	10,104.40	34	.00	30,000	19,895.60
08	CONSULTING SERVICES	.00	171.52	.00		.00		.00	1,000	1,000.00
12	JOB-REQUIRED TRAVEL EXP	.00	2,207.11	1,445.44	9	2,894.28	18	.00	16,500	13,605.72
17	FIELD TRIPS / ACTIVITIES	.00	40.00	.00		.00		.00	1,500	1,500.00
18	NON-EMPLOYEE TRAINING,SEM	.00	378.15	.00		.00		.00	2,500	2,500.00
19	SCHOOLNG TO OBTAIN DEGREE	.00	2,051.60	1,282.50	9	4,091.82	27	.00	15,000	10,908.18
20	INSURANCE	.00	.00	699.75	1	699.75	1	.00	70,000	69,300.25
29	COMPUTER/INF TCH SERVICES	.00	7,492.34	10,769.89	22	19,083.95	38	.00	50,000	30,916.05
30	GAS SERVICE	.00	4,313.62	1,683.62	13	3,786.42	29	.00	13,000	9,213.58
31	ELECTRIC SERVICE	.00	2,947.05	1,633.96	7	4,068.90	18	.00	22,000	17,931.10
32	WATER SERVICE	.00	1,175.33	379.36	7	1,053.80	19	.00	5,500	4,446.20
33	TELEPHONE SERVICE	.00	1,493.79	328.03	3	928.31	9	.00	10,000	9,071.69
34	PEST CONTROL SERVICE	.00	203.72	120.27	12	240.54	24	.00	1,000	759.46
36	WASTE DISPOSAL & RECYCLNG	.00	818.24	.00		1,708.75	43	.00	4,000	2,291.25
40	AUTOMOBILE MAINTENANCE	.00	4,520.88	165.00	1	1,851.38	12	.00	15,000	13,148.62
42	EQUIPMENT MAINTENANCE	.00	48.75	7,087.58	47	7,405.57	49	.00	15,000	7,594.43
45	NON-CNTY BLDG REPAIR-MNT	17,523.00	18,865.41	541.62	3	4,776.32	24	.00	20,000	15,223.68
50	FACILITY/OFFICE RENTALS	.00	8,855.66	9,624.41	17	37,535.64	68	.00	55,000	17,464.36
51	EQUIPMENT RENTALS	.00	377.66	93.71	4	281.13	11	.00	2,500	2,218.87
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	2,500	2,500.00
70	LEGAL NOTICES,ADVERTISING	.00	1,825.00	803.55	23	803.55	23	.00	3,500	2,696.45
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		64.06	9	.00	750	685.94
85	PHOTOCOPY SERVICES	.00	718.79	1,619.72	12	1,619.72	12	.00	13,500	11,880.28
87	INDIRECT COSTS / OVERHEAD	.00	49,378.75	23,199.47	11	45,727.24	21	.00	220,000	174,272.76
89	PUBLIC RELATIONS	.00	1,431.65	.00		.00		.00	1,000	1,000.00
91	LAUNDRY & CLEANING	.00	464.24	.00		.00		.00	1,200	1,200.00
93	DUES AND LICENSES	.00	371.70	1,470.38	42	1,851.79	53	.00	3,500	1,648.21
95	CONFERENCES & TRAINING	.00	3,024.10	2,968.92	11	6,011.98	22	.00	27,000	20,988.02
533 *	SERVICES	17,523.00	125,153.30	71,439.38	11	156,834.30	24	.00	661,450	504,615.70
534	SERVICES									
43	DISABILITY THERAPY,CONSLT	.00	5,040.00	2,645.50	26	3,792.50	38	.00	10,000	6,207.50
44	STIPEND	.00	792.00	365.00	7	1,135.00	23	.00	5,000	3,865.00
46	SEWER SERVICE & TAX	.00	665.88	601.36	22	699.56	25	.00	2,750	2,050.44
58	LANDSCAPING SERVICE/MAINT	.00	.00	385.00	13	875.00	29	.00	3,000	2,125.00
59	JANITORIAL SERVICES	.00	7,804.50	6,604.60	16	26,614.00	63	.00	42,000	15,386.00
68	POLICY COUNCIL ACTIVITIES	.00	402.16	409.58	14	528.34	18	.00	3,000	2,471.66
69	PARENT ACTIVITIES/TRAVEL	.00	2,610.79	3,356.90	48	3,832.63	55	.00	7,000	3,167.37
76	PARKING LOT/SIDEWLK MAINT	2,178.40-	20,276.72	.00		682.05	14	.00	5,000	4,317.95
534 *	SERVICES	2,178.40-	37,592.05	14,367.94	18	38,159.08	49	.00	77,750	39,590.92
530 **	SERVICES	15,344.60	162,745.35	85,807.32	12	194,993.38	26	.00	739,200	544,206.62

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
DEPT 835 TOTAL	15,344.60	474,101.65	241,132.62	9	698,200.95	26	12,334.00	2,711,900	2,001,365.05

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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	73,154.76	224,910.45	.00		170,979.09	92	.00	186,000	15,020.91
04	REG. PART-TIME EMPLOYEES	53,451.19	156,797.00	.00		116,925.10	75	.00	155,000	38,074.90
05	TEMP. SALARIES & WAGES	648.55	4,302.36	.00		11,323.47	41	.00	27,500	16,176.53
511 *	SALARIES AND WAGES	127,254.50	386,009.81	.00		299,227.66	81	.00	368,500	69,272.34
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	9,710.80	23,817.02	.00		22,240.42	74	.00	30,000	7,759.58
02	IMRF - EMPLOYER COST	10,660.46	25,968.55	.00		23,022.68	64	.00	36,000	12,977.32
04	WORKERS' COMPENSATION INS	2,168.11	4,081.51	.00		4,776.76	81	.00	5,900	1,123.24
05	UNEMPLOYMENT INSURANCE	.00	2,223.53	6,829.79	38	6,829.79	38	.00	18,000	11,170.21
06	EMPLOYEE HEALTH/LIFE INS	21,960.21	66,626.60	.00		23,087.90	44	.00	52,000	28,912.10
20	EMPLOYEE DEVELOPMNT/RECOG	100.50	1,030.50	.00		.00		.00	2,000	2,000.00
513 *	FRINGE BENEFITS	44,600.08	123,747.71	6,829.79	5	79,957.55	56	.00	143,900	63,942.45
510 **	PERSONNEL	171,854.58	509,757.52	6,829.79	1	379,185.21	74	.00	512,400	133,214.79
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	64.48	64.48	.00		.00		.00	500	500.00
02	OFFICE SUPPLIES	317.68	1,068.85	.00		1,195.56	80	.00	1,500	304.44
03	BOOKS,PERIODICALS & MAN.	.00	149.70	.00		.00		.00	500	500.00
04	COPIER SUPPLIES	184.39	353.55	.00		128.08	13	.00	1,000	871.92
06	POSTAGE, UPS, FED EXPRESS	6.78	6.78	.00		2.65	1	.00	500	497.35
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	150	150.00
10	FOOD	.00	15.42	.00		.00		.00	200	200.00
11	MEDICAL SUPPLIES	2,950.03	4,777.98	.00		696.14	46	.00	1,500	803.86
14	CUSTODIAL SUPPLIES	3,727.17	5,104.88	.00		1,745.02	50	.00	3,500	1,754.98
15	GASOLINE & OIL	1,476.75	3,321.12	.00		.00		.00	7,500	7,500.00
25	DIETARY NON-FOOD SUPPLIES	169.49	169.49	.00		162.57	65	.00	250	87.43
28	LAUNDRY SUPPLIES	101.68	134.38	.00		78.83	16	.00	500	421.17
32	SUPPL FOR DISABLED PERSNS	106.41	737.90	.00		213.35	43	.00	500	286.65
44	EQUIPMENT LESS THAN $5000	.00	370.50	.00		.00		.00	7,500	7,500.00
91	LINEN & BEDDING	.00	198.84	.00		.00		.00	1,500	1,500.00
93	OPERATIONAL SUPPLIES	560.21	662.30	.00		345.29	7	.00	5,000	4,654.71
96	SCHOOL SUPPLIES	1,504.17	7,725.38	5.27-		4,831.02	51	.00	9,500	4,668.98
522 *	COMMODITIES	11,169.24	24,861.55	5.27-		9,398.51	23	.00	41,600	32,201.49
520 **	COMMODITIES	11,169.24	24,861.55	5.27-		9,398.51	23	.00	41,600	32,201.49
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	5,500	5,500.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HEAD START-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
	06	MEDICAL/DENTAL/MENTL HLTH	142.50	637.50	.00		1,746.00	81	.00	2,150	404.00
	07	PROFESSIONAL SERVICES	5,335.80	11,023.20	.00		9,215.00	53	.00	17,500	8,285.00
	08	CONSULTING SERVICES	131.52	174.92	.00		155.00	16	.00	1,000	845.00
	12	JOB-REQUIRED TRAVEL EXP	1,146.44	2,436.06	.00		2,252.54	41	.00	5,500	3,247.46
	17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		4.82	1	.00	500	495.18
	18	NON-EMPLOYEE TRAINING,SEM	40.01	268.61	.00		.00		.00	1,000	1,000.00
	19	SCHOOLNG TO OBTAIN DEGREE	2,045.24	4,836.14	.00		9,994.75	83	.00	12,000	2,005.25
	20	INSURANCE	687.00	687.00	.00		.00		.00	5,000	5,000.00
	29	COMPUTER/INF TCH SERVICES	4,227.99	11,927.08	.00		2,187.81	18	.00	12,000	9,812.19
	30	GAS SERVICE	637.93	1,809.54	4,458.79-	45	240.00	2	.00	10,000	9,760.00
	31	ELECTRIC SERVICE	1,855.79	3,976.01	690.17-	12	2,061.13	36	.00	5,800	3,738.87
	32	WATER SERVICE	840.06	1,155.60	.00		1,098.89	61	.00	1,800	701.11
	33	TELEPHONE SERVICE	396.69	1,127.88	.00		796.81	13	.00	6,000	5,203.19
	34	PEST CONTROL SERVICE	101.49	101.49	.00		240.54	48	.00	500	259.46
	36	WASTE DISPOSAL & RECYCLNG	.00	663.98	.00		277.32	18	.00	1,500	1,222.68
	40	AUTOMOBILE MAINTENANCE	866.53	3,262.34	.00		2,338.58	33	.00	7,000	4,661.42
	42	EQUIPMENT MAINTENANCE	4,781.43	4,933.53	.00		193.86	8	.00	2,500	2,306.14
	45	NON-CNTY BLDG REPAIR-MNT	961.20	2,894.26	3,849.37-	38	32.26-		.00	10,000	10,032.26
	50	FACILITY/OFFICE RENTALS	7,331.02	25,318.24	.00		.00		.00	20,000	20,000.00
	51	EQUIPMENT RENTALS	120.21	360.63	.00		187.42	25	.00	750	562.58
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	2,500	2,500.00
	70	LEGAL NOTICES,ADVERTISING	928.12	1,864.08	.00		.00		.00	2,000	2,000.00
	84	BUSINESS MEALS/EXPENSES	17.22	17.22	.00		.00		.00	750	750.00
	85	PHOTOCOPY SERVICES	797.15	1,646.45	.00		769.47	11	.00	7,000	6,230.53
	87	INDIRECT COSTS / OVERHEAD	29,160.67	71,739.93	.00		18,865.93	32	.00	59,000	40,134.07
	89	PUBLIC RELATIONS	.00	353.64	.00		19.48	3	.00	750	730.52
	91	LAUNDRY & CLEANING	116.47	697.81	.00		.00		.00	750	750.00
	93	DUES AND LICENSES	1,150.00	3,614.50	.00		1,977.49	56	.00	3,500	1,522.51
	95	CONFERENCES & TRAINING	1,590.87	4,775.44	.00		3,462.94	35	.00	10,000	6,537.06
533	*	SERVICES	65,409.35	162,303.08	8,998.33-	4	58,053.52	27	.00	216,750	158,696.48
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		3.00	1	.00	250	247.00
	43	DISABILITY THERAPY,CONSLT	2,016.00	3,528.00	.00		5,279.90	96	.00	5,500	220.10
	44	STIPEND	370.00	1,090.00	.00		770.00	77	.00	1,000	230.00
	46	SEWER SERVICE & TAX	702.28	1,028.08	.00		368.61	37	.00	1,000	631.39
	58	LANDSCAPING SERVICE/MAINT	1,777.08	1,831.66	.00		.00		.00	1,000	1,000.00
	59	JANITORIAL SERVICES	5,916.70	16,734.70	.00		.00		.00	23,500	23,500.00
	68	POLICY COUNCIL ACTIVITIES	115.64	376.08	.00		365.11	37	.00	1,000	634.89
	69	PARENT ACTIVITIES/TRAVEL	2,628.17	3,932.37	.00		2,029.09	81	.00	2,500	470.91
	76	PARKING LOT/SIDEWLK MAINT	100.80	728.04	.00		.00		.00	2,500	2,500.00
534	*	SERVICES	13,626.67	29,248.93	.00		8,815.71	23	.00	38,250	29,434.29
530	**	SERVICES	79,036.02	191,552.01	8,998.33-	4	66,869.23	26	.00	255,000	188,130.77

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
DEPT 836 TOTAL	262,059.84	726,171.08	2,173.81-		455,452.95	56	.00	809,000	353,547.05

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FUND 104 EARLY CHILDHOOD FUND

DEPT 838 PRE-SCH FOR ALL EXPSN-ODD

GRP LN	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	15,451.42	37,609.46	.00		.00		.00	75,000	75,000.00
04	REG. PART-TIME EMPLOYEES	8,271.30	30,697.96	.00		.00		.00	75,000	75,000.00
05	TEMP. SALARIES & WAGES	1,569.05	9,781.56	.00		.00		.00	7,500	7,500.00
511 *	SALARIES AND WAGES	25,291.77	78,088.98	.00		.00		.00	157,500	157,500.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,948.50	5,095.69	.00		.00		.00	14,000	14,000.00
02	IMRF - EMPLOYER COST	1,957.57	4,801.97	.00		.00		.00	15,000	15,000.00
04	WORKERS' COMPENSATION INS	365.97	928.95	.00		.00		.00	5,000	5,000.00
05	UNEMPLOYMENT INSURANCE	.00	598.57	.00		.00		.00	3,500	3,500.00
06	EMPLOYEE HEALTH/LIFE INS	2,729.00	7,467.40	.00		.00		.00	25,000	25,000.00
513 *	FRINGE BENEFITS	7,001.04	18,892.58	.00		.00		.00	62,500	62,500.00
510 **	PERSONNEL	32,292.81	96,981.56	.00		.00		.00	220,000	220,000.00
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	100	100.00
04	COPIER SUPPLIES	39.14	39.14	.00		.00		.00	75	75.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	50	50.00
11	MEDICAL SUPPLIES	.00	.00	.00		.00		.00	150	150.00
14	CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	250	250.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	250	250.00
32	SUPPL FOR DISABLED PERSNS	.00	102.98	.00		.00		.00	100	100.00
44	EQUIPMENT LESS THAN $5000	.00	7,151.22	.00		.00		.00	5,000	5,000.00
91	LINEN & BEDDING	.00	1,216.97	.00		.00		.00	100	100.00
96	SCHOOL SUPPLIES	5,451.08	17,483.38	.00		.00		.00	15,000	15,000.00
522 *	COMMODITIES	5,490.22	25,993.69	.00		.00		.00	21,075	21,075.00
520 **	COMMODITIES	5,490.22	25,993.69	.00		.00		.00	21,075	21,075.00
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	500	500.00
12	JOB-REQUIRED TRAVEL EXP	97.65	139.75	.00		.00		.00	500	500.00
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	100	100.00
29	COMPUTER/INF TCH SERVICES	224.00	582.40	.00		.00		.00	3,000	3,000.00
30	GAS SERVICE	226.75	757.06	.00		.00		.00	1,200	1,200.00
31	ELECTRIC SERVICE	341.60	877.64	.00		.00		.00	1,200	1,200.00
32	WATER SERVICE	364.80	364.80	.00		.00		.00	750	750.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 838 PRE-SCH FOR ALL EXPSN-ODD

GRP	LN	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	3,123.03	12,492.12	.00		.00		.00	13,000	13,000.00
	93	DUES AND LICENSES	.00	30.00	.00		.00		.00	150	150.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,000	2,000.00
533	*	SERVICES	4,377.83	15,243.77	.00		.00		.00	22,400	22,400.00
534		SERVICES									
	46	SEWER SERVICE & TAX	178.75	178.75	.00		.00		.00	500	500.00
	58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	500	500.00
	59	JANITORIAL SERVICES	3,357.10	15,272.82	.00		.00		.00	10,000	10,000.00
534	*	SERVICES	3,535.85	15,451.57	.00		.00		.00	11,000	11,000.00
530	**	SERVICES	7,913.68	30,695.34	.00		.00		.00	33,400	33,400.00
		DEPT 838 TOTAL	45,696.71	153,670.59	.00		.00		.00	274,475	274,475.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 839 PRE-SCH FOR ALL EXPSN-EVN

GRP LN	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	24,126.72	16	105,120.59	70	.00	150,000	44,879.41
04	REG. PART-TIME EMPLOYEES	.00	.00	11,595.55	19	58,165.69	97	.00	60,000	1,834.31
511 *	SALARIES AND WAGES	.00	.00	35,722.27	17	163,286.28	78	.00	210,000	46,713.72
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		8,233.31	59	.00	14,000	5,766.69
02	IMRF - EMPLOYER COST	.00	.00	.00		8,868.29	59	.00	15,000	6,131.71
04	WORKERS' COMPENSATION INS	.00	.00	.00		1,576.90	32	.00	5,000	3,423.10
05	UNEMPLOYMENT INSURANCE	.00	.00	1,897.99	54	1,897.99	54	.00	3,500	1,602.01
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	4,898.40	17	19,239.80	67	.00	28,800	9,560.20
513 *	FRINGE BENEFITS	.00	.00	6,796.39	10	39,816.29	60	.00	66,300	26,483.71
510 **	PERSONNEL	.00	.00	42,518.66	15	203,102.57	74	.00	276,300	73,197.43
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	100	100.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	150	150.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	50	50.00
11	MEDICAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
14	CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	250	250.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	150	150.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	3,500	3,500.00
96	SCHOOL SUPPLIES	.00	.00	3,474.89	58	3,449.89	57	.00	6,000	2,550.11
522 *	COMMODITIES	.00	.00	3,474.89	32	3,449.89	32	.00	10,700	7,250.11
520 **	COMMODITIES	.00	.00	3,474.89	32	3,449.89	32	.00	10,700	7,250.11
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	250	250.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	216.99	17	405.58	32	.00	1,250	844.42
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	500	500.00
29	COMPUTER/INF TCH SERVICES	.00	.00	392.28	13	1,499.90	50	.00	3,000	1,500.10
30	GAS SERVICE	.00	.00	.00		.00		.00	1,200	1,200.00
31	ELECTRIC SERVICE	.00	.00	.00		.00		.00	1,200	1,200.00
32	WATER SERVICE	.00	.00	.00		.00		.00	750	750.00
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	250	250.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	9,000	9,000.00
87	INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	0	.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 839 PRE-SCH FOR ALL EXPSN-EVN

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	95	CONFERENCES & TRAINING	.00	.00	139.95	9	1,033.17	69	.00	1,500	466.83
533	*	SERVICES	.00	.00	749.22	4	2,938.65	16	.00	18,900	15,961.35
534		SERVICES									
	46	SEWER SERVICE & TAX	.00	.00	.00		.00		.00	500	500.00
	58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	500	500.00
	59	JANITORIAL SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
534	*	SERVICES	.00	.00	.00		.00		.00	6,000	6,000.00
530	**	SERVICES	.00	.00	749.22	3	2,938.65	12	.00	24,900	21,961.35
		DEPT 839 TOTAL	.00	.00	46,742.77	15	209,491.11	67	.00	311,900	102,408.89

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FUND 104 EARLY CHILDHOOD FUND

DEPT 840 PRE-SCH FOR ALL EXPSN 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	.00	.00	27,380.84	26	28,964.87	28	.00	103,850	74,885.13
04	REG. PART-TIME EMPLOYEES	.00	.00	783.44		783.44		.00	180,000	179,216.56
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	7,000	7,000.00
511 *	SALARIES AND WAGES	.00	.00	28,164.28	10	29,748.31	10	.00	290,850	261,101.69
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	23,500	23,500.00
02	IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	25,000	25,000.00
04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	5,300	5,300.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	4,200	4,200.00
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	10,579.70	16	10,579.70	16	.00	65,000	54,420.30
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	0	.00
513 *	FRINGE BENEFITS	.00	.00	10,579.70	9	10,579.70	9	.00	123,000	112,420.30
510 **	PERSONNEL	.00	.00	38,743.98	9	40,328.01	10	.00	413,850	373,521.99
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	0	.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	500	500.00
14	CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	2,000	2,000.00
28	LAUNDRY SUPPLIES	.00	.00	.00		.00		.00	100	100.00
44	EQUIPMENT LESS THAN $5000	.00	.00	2,218.00	15	2,218.00	15	.00	15,000	12,782.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	0	.00
96	SCHOOL SUPPLIES	.00	.00	9,503.28	24	9,503.28	50	10,297.23	40,000	20,199.49
522 *	COMMODITIES	.00	.00	11,721.28	20	11,721.28	38	10,297.23	58,600	36,581.49
520 **	COMMODITIES	.00	.00	11,721.28	20	11,721.28	20	10,297.23	58,600	36,581.49
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	2,000	2,000.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	7,000	7,000.00
30	GAS SERVICE	.00	.00	.00		.00		.00	1,000	1,000.00
31	ELECTRIC SERVICE	.00	.00	.00		.00		.00	1,000	1,000.00
32	WATER SERVICE	.00	.00	.00		.00		.00	500	500.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 840 PRE-SCH FOR ALL EXPSN 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
	33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	500	500.00
	36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	0	.00
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	3,000	3,000.00
	42	EQUIPMENT MAINTENANCE	.00	.00	268.00	27	268.00	27	.00	1,000	732.00
	45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	7,000	7,000.00
	50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	1,000	1,000.00
	51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	23,000	23,000.00
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	23,000	23,000.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,000	1,000.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	0	.00
	89	PUBLIC RELATIONS	.00	.00	.00		.00		.00	1,000	1,000.00
	93	DUES AND LICENSES	.00	.00	51.18	34	51.18	34	.00	150	98.82
	95	CONFERENCES & TRAINING	.00	.00	126.00	8	126.00	8	.00	1,500	1,374.00
533	*	SERVICES	.00	.00	445.18	1	445.18	1	.00	79,150	78,704.82
534		SERVICES									
	46	SEWER SERVICE & TAX	.00	.00	.00		.00		.00	500	500.00
	58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	15,500	15,500.00
	59	JANITORIAL SERVICES	.00	.00	2,000.00	25	2,000.00	25	.00	8,000	6,000.00
	69	PARENT ACTIVITIES/TRAVEL	.00	.00	.00		.00		.00	0	.00
534	*	SERVICES	.00	.00	2,000.00	8	2,000.00	8	.00	24,000	22,000.00
530	**	SERVICES	.00	.00	2,445.18	2	2,445.18	2	.00	103,150	100,704.82
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	32	OTHER EQUIPMENT	.00	.00	.00		.00	87	85,582.58	98,911	13,328.42
	33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	0	.00
	40	LANDSCAPING,LAND IMPRVMTS	.00	.00	.00		.00	96	28,887.65	30,000	1,112.35
544	*	CAPITAL OUTLAY	.00	.00	.00		.00	89	114,470.23	128,911	14,440.77
540	**	CAPITAL OUTLAY	.00	.00	.00		.00	89	114,470.23	128,911	14,440.77
		DEPT 840 TOTAL	.00	.00	52,910.44	8	54,494.47	25	124,767.46	704,511	525,249.07

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FUND 104 EARLY CHILDHOOD FUND

DEPT 841 EARLY C/HOOD IMPCT INITIV

GRP 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	12,000	12,000.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,500	2,500.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	14,500	14,500.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	918	918.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	989	989.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	66	66.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	77	77.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	2,050	2,050.00
510 **PERSONNEL	.00	.00	.00		.00		.00	16,550	16,550.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	.00	.00	.00		.00		.00	1,500	1,500.00
520 **COMMODITIES	.00	.00	.00		.00		.00	1,500	1,500.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,500	1,500.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	150	150.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,300	1,300.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	4,000	4,000.00
533 * SERVICES	.00	.00	.00		.00		.00	6,950	6,950.00
530 **SERVICES	.00	.00	.00		.00		.00	6,950	6,950.00
DEPT 841 TOTAL	.00	.00	.00		.00		.00	25,000	25,000.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 842 PRE-SCH FOR ALL EXPSN 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
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	5,152	5,152.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	18,585	18,585.00
96 SCHOOL SUPPLIES	.00	.00	.00		.00		.00	70,152	70,152.00
522 * COMMODITIES	.00	.00	.00		.00		.00	93,889	93,889.00
520 **COMMODITIES	.00	.00	.00		.00		.00	93,889	93,889.00
530 SERVICES									
533 SERVICES									
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	500,000	500,000.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	4,000	4,000.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533 * SERVICES	.00	.00	.00		.00		.00	507,000	507,000.00
530 **SERVICES	.00	.00	.00		.00		.00	507,000	507,000.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
32 OTHER EQUIPMENT	.00	.00	.00		.00		.00	36,000	36,000.00
40 LANDSCAPING,LAND IMPRVMTS	.00	.00	.00		.00		.00	120,000	120,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	156,000	156,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	156,000	156,000.00
DEPT 842 TOTAL	.00	.00	.00		.00		.00	756,889	756,889.00

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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	14,863.68	63,572.66	14,036.03	10	62,494.12	45	.00	140,000	77,505.88
	25	DIETARY NON-FOOD SUPPLIES	2,461.57	9,015.67	1,591.59	6	8,458.47	34	.00	25,000	16,541.53
522	*	COMMODITIES	17,325.25	72,588.33	15,627.62	9	70,952.59	43	.00	165,000	94,047.41
520	**	COMMODITIES	17,325.25	72,588.33	15,627.62	9	70,952.59	43	.00	165,000	94,047.41
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	111.26	.00		.00		.00	1,500	1,500.00
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	5,500	5,500.00
	93	DUES AND LICENSES	.00	1,679.22	1,948.18	97	1,948.18	97	.00	2,000	51.82
533	*	SERVICES	.00	1,790.48	1,948.18	22	1,948.18	22	.00	9,000	7,051.82
534		SERVICES									
	11	FOOD SERVICE	14,360.77	62,127.29	16,247.10	11	58,442.51	39	.00	148,500	90,057.49
534	*	SERVICES	14,360.77	62,127.29	16,247.10	11	58,442.51	39	.00	148,500	90,057.49
530	**	SERVICES	14,360.77	63,917.77	18,195.28	12	60,390.69	38	.00	157,500	97,109.31
		DEPT 853 TOTAL	31,686.02	136,506.10	33,822.90	10	131,343.28	41	.00	322,500	191,156.72

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FUND 104 EARLY CHILDHOOD FUND

DEPT 863 WORKING CAPITAL RESERVE

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	SERVICES									
534	SERVICES									
	09 R.E. TAX / DRAINAGE ASMNT	15,376.70	15,376.70	927.69	93	927.69	93	.00	1,000	72.31
534	* SERVICES	15,376.70	15,376.70	927.69	93	927.69	93	.00	1,000	72.31
530	**SERVICES	15,376.70	15,376.70	927.69	93	927.69	93	.00	1,000	72.31
	DEPT 863 TOTAL	15,376.70	15,376.70	927.69	93	927.69	93	.00	1,000	72.31
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	FUND 104 TOTAL	638,573.76	2,971,423.56	633,865.63	6	3,023,757.84	31	143,317.46	10,230,950	7,063,874.70

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	237.82	.00		.00		.00	2,000	2,000.00
522	*	COMMODITIES	.00	237.82	.00		.00		.00	2,000	2,000.00
520	**	COMMODITIES	.00	237.82	.00		.00		.00	2,000	2,000.00
		DEPT 010 TOTAL	.00	237.82	.00		.00		.00	2,000	2,000.00

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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	.00	3,293.10	.00		.00		.00	15,725	15,725.00
522	*	COMMODITIES	.00	3,293.10	.00		.00		.00	15,725	15,725.00
520	**	COMMODITIES	.00	3,293.10	.00		.00		.00	15,725	15,725.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	6,500	6,500.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	6,500	6,500.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	6,500	6,500.00
		DEPT 016 TOTAL	.00	3,293.10	.00		.00		.00	22,225	22,225.00

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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	1,426.92	.00		.00		.00	1,980	1,980.00
522	* COMMODITIES	.00	1,426.92	.00		.00		.00	1,980	1,980.00
520	**COMMODITIES	.00	1,426.92	.00		.00		.00	1,980	1,980.00
	DEPT 020 TOTAL	.00	1,426.92	.00		.00		.00	1,980	1,980.00

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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	752.20	.00		.00		.00	3,480	3,480.00
522	* COMMODITIES	.00	752.20	.00		.00		.00	3,480	3,480.00
520	**COMMODITIES	.00	752.20	.00		.00		.00	3,480	3,480.00
	DEPT 021 TOTAL	.00	752.20	.00		.00		.00	3,480	3,480.00

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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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES								
522	COMMODITIES								
	44 EQUIPMENT LESS THAN $5000	.00	2,217.86	.00	1,585.00	35	.00	4,483	2,898.00
522	* COMMODITIES	.00	2,217.86	.00	1,585.00	35	.00	4,483	2,898.00
520	**COMMODITIES	.00	2,217.86	.00	1,585.00	35	.00	4,483	2,898.00
530	SERVICES								
533	SERVICES								
	42 EQUIPMENT MAINTENANCE	.00	6,604.00	.00	5,001.00	100	.00	5,001	.00
533	* SERVICES	.00	6,604.00	.00	5,001.00	100	.00	5,001	.00
530	**SERVICES	.00	6,604.00	.00	5,001.00	100	.00	5,001	.00
	DEPT 025 TOTAL	.00	8,821.86	.00	6,586.00	69	.00	9,484	2,898.00

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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	1,990.44	51,806.15	.00		153,211.36	85	16,482.00	200,637	30,943.64
522 *	COMMODITIES	1,990.44	51,806.15	.00		153,211.36	85	16,482.00	200,637	30,943.64
520 **	COMMODITIES	1,990.44	51,806.15	.00		153,211.36	76	16,482.00	200,637	30,943.64
530	SERVICES									
533	SERVICES									
42	EQUIPMENT MAINTENANCE	.00	9,558.00	3,000.00	12	10,678.80	100	15,036.00	25,715	.20
533 *	SERVICES	.00	9,558.00	3,000.00	12	10,678.80	100	15,036.00	25,715	.20
530 **	SERVICES	.00	9,558.00	3,000.00	12	10,678.80	42	15,036.00	25,715	.20
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	289,577	289,577.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	289,577	289,577.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	289,577	289,577.00
580	DEBT REPAYMENTS									
581	DEBT PRINCIPAL REPAYMENTS									
03	CAPITAL LEASE PRINC PMTS	5,745.77	20,030.50	2,925.99	8	17,486.12	50	.00	35,140	17,653.88
581 *	DEBT PRINCIPAL REPAYMENTS	5,745.77	20,030.50	2,925.99	8	17,486.12	50	.00	35,140	17,653.88
582	DEBT INTEREST PAYMENTS									
03	INTEREST ON CAPITAL LEASE	384.57	1,425.69	139.18	8	904.90	55	.00	1,642	737.10
582 *	DEBT INTEREST PAYMENTS	384.57	1,425.69	139.18	8	904.90	55	.00	1,642	737.10
580 **	DEBT REPAYMENTS	6,130.34	21,456.19	3,065.17	8	18,391.02	50	.00	36,782	18,390.98
	DEPT 028 TOTAL	8,120.78	82,820.34	6,065.17	1	182,281.18	39	31,518.00	552,711	338,911.82

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 036 PUBLIC DEFENDER

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
	44 EQUIPMENT LESS THAN $5000	.00	5,226.66	.00		.00		.00	1,000	1,000.00
522	* COMMODITIES	.00	5,226.66	.00		.00		.00	1,000	1,000.00
520	**COMMODITIES	.00	5,226.66	.00		.00		.00	1,000	1,000.00
	DEPT 036 TOTAL	.00	5,226.66	.00		.00		.00	1,000	1,000.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 040 SHERIFF

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	21,665.13	.00		.00		.00	30,030	30,030.00
522	*	COMMODITIES	.00	21,665.13	.00		.00		.00	30,030	30,030.00
520	**	COMMODITIES	.00	21,665.13	.00		.00		.00	30,030	30,030.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	31	RADIO EQUIPMENT	.00	.00	.00		.00		.00	425,986	425,986.00
	85	POLICE EQUIPMENT	.00	.00	.00		.00		.00	186,000	186,000.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	611,986	611,986.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	611,986	611,986.00
		DEPT 040 TOTAL	.00	21,665.13	.00		.00		.00	642,016	642,016.00

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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	14,710.46	.00		.00		.00	3,428	3,428.00
522	*	COMMODITIES	.00	14,710.46	.00		.00		.00	3,428	3,428.00
520	**	COMMODITIES	.00	14,710.46	.00		.00		.00	3,428	3,428.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	23,000	23,000.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	23,000	23,000.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	23,000	23,000.00
		DEPT 041 TOTAL	.00	14,710.46	.00		.00		.00	26,428	26,428.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 042 CORONER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
31 RADIO EQUIPMENT	.00	.00	.00		.00		.00	7,752	7,752.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	7,752	7,752.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	7,752	7,752.00
DEPT 042 TOTAL	.00	.00	.00		.00		.00	7,752	7,752.00

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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	984.64	.00		.00		.00	3,125	3,125.00
522	*	COMMODITIES	.00	984.64	.00		.00		.00	3,125	3,125.00
520	**	COMMODITIES	.00	984.64	.00		.00		.00	3,125	3,125.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	35,000	35,000.00
	33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	15,000	15,000.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	50,000	50,000.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	50,000	50,000.00
		DEPT 043 TOTAL	.00	984.64	.00		.00		.00	53,125	53,125.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 051 JUVENILE DETENTION CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES								
522		COMMODITIES								
	44	EQUIPMENT LESS THAN $5000	.00	14,030.30	.00	5,799.95	100	.00	5,800	.05
522	*	COMMODITIES	.00	14,030.30	.00	5,799.95	100	.00	5,800	.05
520	**	COMMODITIES	.00	14,030.30	.00	5,799.95	100	.00	5,800	.05
530		SERVICES								
533		SERVICES								
	42	EQUIPMENT MAINTENANCE	.00	3,995.00	.00	3,995.00	100	.00	3,995	.00
533	*	SERVICES	.00	3,995.00	.00	3,995.00	100	.00	3,995	.00
530	**	SERVICES	.00	3,995.00	.00	3,995.00	100	.00	3,995	.00
540		CAPITAL OUTLAY								
544		CAPITAL OUTLAY								
	33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00	.00		.00	103,096	103,096.00
544	*	CAPITAL OUTLAY	.00	.00	.00	.00		.00	103,096	103,096.00
540	**	CAPITAL OUTLAY	.00	.00	.00	.00		.00	103,096	103,096.00
		DEPT 051 TOTAL	.00	18,025.30	.00	9,794.95	9	.00	112,891	103,096.05

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 052 COURT SERVICES -PROBATION

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	8,799.34	.00		.00		.00	26,680	26,680.00
522	*	COMMODITIES	.00	8,799.34	.00		.00		.00	26,680	26,680.00
520	**	COMMODITIES	.00	8,799.34	.00		.00		.00	26,680	26,680.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	31	RADIO EQUIPMENT	.00	.00	.00		.00		.00	9,751	9,751.00
	33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	20,100	20,100.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	29,851	29,851.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	29,851	29,851.00
		DEPT 052 TOTAL	.00	8,799.34	.00		.00		.00	56,531	56,531.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 059 FACILITIES PLANNING

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES								
533		SERVICES								
	02	ARCHITECT SERVICES	.00	.00	.00	.00		.00	136,782	136,782.00
	04	ENGINEERING SERVICES	14,812.50	34,130.38	585.10	24,678.15	14	.00	180,146	155,467.85
	46	1905 E MAIN REPAIR-MAINT	.00	.00	.00	.00		.00	80,000	80,000.00
	47	JUV DET CTR REPAIR-MAINT	.00	.00	.00	.00		.00	25,000	25,000.00
533	*	SERVICES	14,812.50	34,130.38	585.10	24,678.15	6	.00	421,928	397,249.85
534		SERVICES								
	72	SATELLITE JAIL REPAIR-MNT	.00	.00	.00	.00		.00	37,361	37,361.00
534	*	SERVICES	.00	.00	.00	.00		.00	37,361	37,361.00
530	**	SERVICES	14,812.50	34,130.38	585.10	24,678.15	5	.00	459,289	434,610.85
540		CAPITAL OUTLAY								
544		CAPITAL OUTLAY								
	16	COURTS FACILITY CONST/IMP	.00	.00	.00	.00		.00	250,000	250,000.00
	17	SATELLITE JAIL CONST/IMPR	.00	.00	.00	7,992.90	6	.00	139,900	131,907.10
	41	PARKING LOT/SIDEWLK CONST	.00	.00	.00	.00		.00	96,000	96,000.00
544	*	CAPITAL OUTLAY	.00	.00	.00	7,992.90	2	.00	485,900	477,907.10
540	**	CAPITAL OUTLAY	.00	.00	.00	7,992.90	2	.00	485,900	477,907.10
		DEPT 059 TOTAL	14,812.50	34,130.38	585.10	32,671.05	3	.00	945,189	912,517.95

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 071 PUBLIC PROPERTIES

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
	44 EQUIPMENT LESS THAN $5000	.00	6,528.12	.00		.00		.00	79,400	79,400.00
522	* COMMODITIES	.00	6,528.12	.00		.00		.00	79,400	79,400.00
520	**COMMODITIES	.00	6,528.12	.00		.00		.00	79,400	79,400.00
	DEPT 071 TOTAL	.00	6,528.12	.00		.00		.00	79,400	79,400.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 077 ZONING AND ENFORCEMENT

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
	44 EQUIPMENT LESS THAN $5000	.00	1,664.74	.00		.00		.00	2,820	2,820.00
522	* COMMODITIES	.00	1,664.74	.00		.00		.00	2,820	2,820.00
520	**COMMODITIES	.00	1,664.74	.00		.00		.00	2,820	2,820.00
	DEPT 077 TOTAL	.00	1,664.74	.00		.00		.00	2,820	2,820.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $5000	.00	24,951.30	.00		.00		.00	31,362	31,362.00
522 * COMMODITIES	.00	24,951.30	.00		.00		.00	31,362	31,362.00
520 **COMMODITIES	.00	24,951.30	.00		.00		.00	31,362	31,362.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	35,890.00	.00		.00		.00	37,500	37,500.00
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	10,000	10,000.00
544 * CAPITAL OUTLAY	.00	35,890.00	.00		.00		.00	47,500	47,500.00
540 **CAPITAL OUTLAY	.00	35,890.00	.00		.00		.00	47,500	47,500.00
DEPT 140 TOTAL	.00	60,841.30	.00		.00		.00	78,862	78,862.00
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FUND 105 TOTAL	22,933.28	269,928.31	6,650.27		231,333.18	10	31,518.00	2,597,894	2,335,042.82

FUND 106 PUBL SAFETY SALES TAX FND

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	92	CONTRIBUTIONS & GRANTS	8,333.33	49,999.98	8,333.33	8	41,666.65	42	.00	100,000	58,333.35
533	*	SERVICES	8,333.33	49,999.98	8,333.33	8	41,666.65	42	.00	100,000	58,333.35
530	**	SERVICES	8,333.33	49,999.98	8,333.33	8	41,666.65	42	.00	100,000	58,333.35
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	14	TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	1,039,875	1,039,875.00
	80	TO GENERAL CORP FUND 080	63,766.18	183,139.51	120,033.54	13	167,509.19	19	.00	895,349	727,839.81
	87	TO DRUG COURTS FUND 685	.00	.00	.00		.00		.00	60,881	60,881.00
571	*	TRANSFERS TO OTHER FUNDS	63,766.18	183,139.51	120,033.54	6	167,509.19	8	.00	1,996,105	1,828,595.81
570	**	TRANSFERS	63,766.18	183,139.51	120,033.54	6	167,509.19	8	.00	1,996,105	1,828,595.81
580		DEBT REPAYMENTS									
582		DEBT INTEREST PAYMENTS									
	02	INT &FEES-GEN OBLIG BONDS	475.00	864.58	475.00	20	475.00	20	.00	2,375	1,900.00
582	*	DEBT INTEREST PAYMENTS	475.00	864.58	475.00	20	475.00	20	.00	2,375	1,900.00
580	**	DEBT REPAYMENTS	475.00	864.58	475.00	20	475.00	20	.00	2,375	1,900.00
		DEPT 010 TOTAL	72,574.51	234,004.07	128,841.87	6	209,650.84	10	.00	2,098,480	1,888,829.16

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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	.00	.00		.00		.00	1,305,000	1,305,000.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	.00	.00		.00		.00	1,305,000	1,305,000.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	.00	.00		.00		.00	1,002,960	1,002,960.00
582 * DEBT INTEREST PAYMENTS	.00	.00	.00		.00		.00	1,002,960	1,002,960.00
580 **DEBT REPAYMENTS	.00	.00	.00		.00		.00	2,307,960	2,307,960.00
DEPT 013 TOTAL	.00	.00	.00		.00		.00	2,307,960	2,307,960.00

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FUND 106 PUBL SAFETY SALES TAX FND

DEPT 230 JUSTICE SYS TECHNOLGY PRJ

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	80,383.11	.00		83,453.16	82	.00	101,400	17,946.84
533	*	SERVICES	.00	80,383.11	.00		83,453.16	82	.00	101,400	17,946.84
530	**	SERVICES	.00	80,383.11	.00		83,453.16	82	.00	101,400	17,946.84
		DEPT 230 TOTAL	.00	80,383.11	.00		83,453.16	82	.00	101,400	17,946.84

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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
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	0	.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	0	.00
522 * COMMODITIES	.00	.00	.00		.00		.00	0	.00
520 **COMMODITIES	.00	.00	.00		.00		.00	0	.00
530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	19,503.17	97,515.85	22,112.35	9	106,434.55	42	.00	251,600	145,165.45
533 * SERVICES	19,503.17	97,515.85	22,112.35	9	106,434.55	42	.00	251,600	145,165.45
530 **SERVICES	19,503.17	97,515.85	22,112.35	9	106,434.55	42	.00	251,600	145,165.45
DEPT 237 TOTAL	19,503.17	97,515.85	22,112.35	9	106,434.55	42	.00	251,600	145,165.45
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FUND 106 TOTAL	92,077.68	411,903.03	150,954.22	3	399,538.55	8	.00	4,759,440	4,359,901.45

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	85,225.50	71,055.25	24	86,930.25	29	.00	296,628	209,697.75
42 EQUIPMENT MAINTENANCE	.00	.00	.00		2,700.00	36	.00	7,486	4,786.00
533 * SERVICES	.00	85,225.50	71,055.25	23	89,630.25	29	.00	304,114	214,483.75
530 **SERVICES	.00	85,225.50	71,055.25	23	89,630.25	29	.00	304,114	214,483.75
DEPT 010 TOTAL	.00	85,225.50	71,055.25	23	89,630.25	29	.00	304,114	214,483.75
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FUND 107 TOTAL	.00	85,225.50	71,055.25	23	89,630.25	29	.00	304,114	214,483.75

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	29,501.00	147,505.00	56,420.00	17	169,260.00	50	.00	338,515	169,255.00
92 CONTRIBUTIONS & GRANTS	10,500.00	1,111,912.00	551,206.00	16	1,653,642.00	47	.00	3,506,993	1,853,351.00
533 * SERVICES	40,001.00	1,259,417.00	607,626.00	16	1,822,902.00	47	.00	3,845,508	2,022,606.00
530 **SERVICES	40,001.00	1,259,417.00	607,626.00	16	1,822,902.00	47	.00	3,845,508	2,022,606.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
11 TO MHB/DDB CILA FACILITY	.00	.00	.00		50,000.00	100	.00	50,000	.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		50,000.00	100	.00	50,000	.00
570 **TRANSFERS	.00	.00	.00		50,000.00	100	.00	50,000	.00
DEPT 050 TOTAL	40,001.00	1,259,417.00	607,626.00	16	1,872,902.00	48	.00	3,895,508	2,022,606.00
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FUND 108 TOTAL	40,001.00	1,259,417.00	607,626.00	16	1,872,902.00	48	.00	3,895,508	2,022,606.00

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 756 WIOA FORMULA GRANT III

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	7,564.63	50,913.61	.00		.00		.00	150,000	150,000.00
05	TEMP. SALARIES & WAGES	548.63-	17,785.61	.00		.00		.00	20,000	20,000.00
511 *	SALARIES AND WAGES	7,016.00	68,699.22	.00		.00		.00	170,000	170,000.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	512.07	4,647.13	.00		.00		.00	12,000	12,000.00
02	IMRF - EMPLOYER COST	611.99	3,630.17	.00		.00		.00	11,000	11,000.00
04	WORKERS' COMPENSATION INS	79.56	604.65	.00		.00		.00	1,000	1,000.00
05	UNEMPLOYMENT INSURANCE	.00	1,153.88	.00		.00		.00	2,250	2,250.00
06	EMPLOYEE HEALTH/LIFE INS	.00	7,392.06	.00		.00		.00	15,000	15,000.00
513 *	FRINGE BENEFITS	1,203.62	17,427.89	.00		.00		.00	41,250	41,250.00
510 **	PERSONNEL	8,219.62	86,127.11	.00		.00		.00	211,250	211,250.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	20,000	20,000.00
87	INDIRECT COSTS / OVERHEAD	4,047.89	19,474.46	.00		.00		.00	25,000	25,000.00
533 *	SERVICES	4,047.89	19,474.46	.00		.00		.00	45,000	45,000.00
534	SERVICES									
44	STIPEND	.00	160.00	.00		.00		.00	1,000	1,000.00
534 *	SERVICES	.00	160.00	.00		.00		.00	1,000	1,000.00
535	SERVICES									
01	YOUTH/IN-DT SUPP SERVICE	.00	.00	.00		.00		.00	4,750	4,750.00
03	YOUTH/IN-OTHER PROG COSTS	.00	8,631.37	.00		.00		.00	25,000	25,000.00
04	YOUTH/OUT-DIRECT TRNG ITA	.00	70.00-	.00		.00		.00	60,000	60,000.00
06	YOUTH/OUT-OTHER PRG COSTS	.00	2,327.08	.00		.00		.00	50,000	50,000.00
07	ADULT-DIRECT TRAINING ITA	.00	2,360.04	.00		.00		.00	50,000	50,000.00
10	ADULT-OTHER PROG COSTS	.00	13,609.03	.00		.00		.00	15,000	15,000.00
11	DISLOC WKR-DIRCT TRAINING	.00	62.93	.00		.00		.00	25,000	25,000.00
14	DISLOC WKR-OTHER PRG COST	.00	2,225.47	.00		.00		.00	25,000	25,000.00
18	YOUTH/OUT-SUPPORTIVE SVCE	.00	.00	.00		.00		.00	5,000	5,000.00
19	ADULT-SUPPORTIVE SERVICE	.00	.00	.00		.00		.00	20,000	20,000.00
20	DISLOC WKR-SUPPRTIVE SVCE	.00	140.00	.00		.00		.00	12,000	12,000.00
21	YOUTH/IN-WORK TRAINING	.00	289.33	.00		.00		.00	10,000	10,000.00
22	YOUTH/OUT-WORK TRAINING	.00	.00	.00		.00		.00	15,000	15,000.00
23	ADULT-WORK TRAINING	.00	.00	.00		.00		.00	20,000	20,000.00

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 756 WIOA FORMULA GRANT III

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
24	DISLOC WKR-WORK TRAINING	.00	.00	.00	.00	.00		6,000	6,000.00
535	* SERVICES	.00	29,575.25	.00	.00	.00		342,750	342,750.00
530	**SERVICES	4,047.89	49,209.71	.00	.00	.00		388,750	388,750.00
	DEPT 756 TOTAL	12,267.51	135,336.82	.00	.00	.00		600,000	600,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 763 WIA FORMULA GRANT I

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	21,689.50	93,966.16	4,452.14-	4	61,999.65	56	.00	110,000	48,000.35
05	TEMP. SALARIES & WAGES	8,786.51	14,458.54	6,950.92	23	24,045.79	80	.00	30,000	5,954.21
511 *	SALARIES AND WAGES	30,476.01	108,424.70	2,498.78	2	86,045.44	61	.00	140,000	53,954.56
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,997.71	6,214.36	.00		5,325.92	28	.00	19,000	13,674.08
02	IMRF - EMPLOYER COST	1,584.03	6,241.57	.00		4,630.09	19	.00	25,000	20,369.91
04	WORKERS' COMPENSATION INS	224.53	500.18	.00		592.39	20	.00	3,000	2,407.61
05	UNEMPLOYMENT INSURANCE	17.12	924.30	1,421.10	14	1,421.10	14	.00	10,000	8,578.90
06	EMPLOYEE HEALTH/LIFE INS	3,973.98	11,356.94	.00		12,175.56	41	.00	30,000	17,824.44
513 *	FRINGE BENEFITS	7,797.37	25,237.35	1,421.10	2	24,145.06	28	.00	87,000	62,854.94
510 **	PERSONNEL	38,273.38	133,662.05	3,919.88	2	110,190.50	49	.00	227,000	116,809.50
530	SERVICES									
533	SERVICES									
87	INDIRECT COSTS / OVERHEAD	12,507.51	35,772.54	1,179.94	3	24,858.72	71	.00	35,000	10,141.28
533 *	SERVICES	12,507.51	35,772.54	1,179.94	3	24,858.72	71	.00	35,000	10,141.28
534	SERVICES									
44	STIPEND	120.00	520.00	.00		120.00	8	.00	1,500	1,380.00
534 *	SERVICES	120.00	520.00	.00		120.00	8	.00	1,500	1,380.00
535	SERVICES									
01	YOUTH/IN-DT SUPP SERVICE	1,659.11	3,725.21	.00		.00		.00	5,000	5,000.00
03	YOUTH/IN-OTHER PROG COSTS	150.20-	12,203.08	1,227.79	5	4,944.50	20	.00	25,000	20,055.50
04	YOUTH/OUT-DIRECT TRNG ITA	1,578.02	33,581.51	.00		6,718.30	12	.00	55,000	48,281.70
06	YOUTH/OUT-OTHER PRG COSTS	25,548.53	71,277.28	3,684.13	15	14,024.11	56	.00	25,000	10,975.89
07	ADULT-DIRECT TRAINING ITA	6,279.35	143,224.91	.00		.00		.00	2,000	2,000.00
09	ADULT-INCUMBANT WRKR COST	.00	.00	.00		.00		.00	5,000	5,000.00
10	ADULT-OTHER PROG COSTS	4,655.21	8,615.73	.00		12,222.85	24	.00	50,000	37,777.15
11	DISLOC WKR-DIRCT TRAINING	5,812.25	55,603.81	.00		.00		.00	33,000	33,000.00
14	DISLOC WKR-OTHER PRG COST	3,270.87	12,112.30	.00		462.26	2	.00	25,000	24,537.74
17	ADMIN-OTHER PRG COSTS	.00	.00	.00		.00		.00	500	500.00
18	YOUTH/OUT-SUPPORTIVE SVCE	8,064.67	22,595.26	.00		.00		.00	5,000	5,000.00
19	ADULT-SUPPORTIVE SERVICE	6,192.40	25,617.06	.00		.00		.00	0	.00
20	DISLOC WKR-SUPPRTIVE SVCE	258.56-	4,103.88	.00		.00		.00	3,000	3,000.00
21	YOUTH/IN-WORK TRAINING	166.93	806.67	.00		.00		.00	10,000	10,000.00
22	YOUTH/OUT-WORK TRAINING	5,196.20	15,653.59	.00		30,346.15	95	.00	32,000	1,653.85

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
	23	ADULT-WORK TRAINING	.00	16,380.16	.00		.00		.00	0	.00
	24	DISLOC WKR-WORK TRAINING	3,476.32	11,123.12	.00		.00		.00	8,209	8,209.00
535	*	SERVICES	71,491.10	436,623.57	4,911.92	2	68,718.17	24	.00	283,709	214,990.83
530	**	SERVICES	84,118.61	472,916.11	6,091.86	2	93,696.89	29	.00	320,209	226,512.11
570		TRANSFERS									
573		INTERDEPARTMENT TRANSFRS									
	31	WIOA ONE-STOP CTR 830/831	.00	.00	.00		6,790.53	100	.00	6,791	.47
573	*	INTERDEPARTMENT TRANSFRS	.00	.00	.00		6,790.53	100	.00	6,791	.47
570	**	TRANSFERS	.00	.00	.00		6,790.53	100	.00	6,791	.47
		DEPT 763 TOTAL	122,391.99	606,578.16	10,011.74	2	210,677.92	38	.00	554,000	343,322.08

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 764 WIA FORMULA GRANT II

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	32,152.95	11	65,723.15	22	.00	298,440	232,716.85
05	TEMP. SALARIES & WAGES	.00	.04	487.50	2	487.50	2	.00	25,000	24,512.50
511 *	SALARIES AND WAGES	.00	.04	32,640.45	10	66,210.65	20	.00	323,440	257,229.35
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	68.45-	.00	.00		1,760.44	7	.00	25,000	23,239.56
02	IMRF - EMPLOYER COST	42.85-	.00	.00		1,896.21	8	.00	25,000	23,103.79
04	WORKERS' COMPENSATION INS	4.93-	.00	.00		77.00	3	.00	3,000	2,923.00
05	UNEMPLOYMENT INSURANCE	17.12-	.00	287.62	3	287.62	3	.00	9,000	8,712.38
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	3,037.39	8	3,037.39	8	.00	40,000	36,962.61
513 *	FRINGE BENEFITS	133.35-	.00	3,325.01	3	7,058.66	7	.00	102,000	94,941.34
510 **	PERSONNEL	133.35-	.04	35,965.46	8	73,269.31	17	.00	425,440	352,170.69
530	SERVICES									
533	SERVICES									
87	INDIRECT COSTS / OVERHEAD	.00	.00	9,040.26	7	18,579.91	15	.00	125,000	106,420.09
533 *	SERVICES	.00	.00	9,040.26	7	18,579.91	15	.00	125,000	106,420.09
534	SERVICES									
44	STIPEND	.00	.00	160.00	10	520.00	33	.00	1,560	1,040.00
534 *	SERVICES	.00	.00	160.00	10	520.00	33	.00	1,560	1,040.00
535	SERVICES									
01	YOUTH/IN-DT SUPP SERVICE	.00	.00	2,084.72	9	4,366.47	19	.00	23,000	18,633.53
03	YOUTH/IN-OTHER PROG COSTS	.00	.00	27,653.78	40	43,052.46	63	801.60	70,000	26,145.94
04	YOUTH/OUT-DIRECT TRNG ITA	.00	.00	1,734.37	2	32,511.36	43	.00	75,000	42,488.64
06	YOUTH/OUT-OTHER PRG COSTS	.00	.00	25,784.61	25	78,024.83	76	2,084.16	105,000	24,891.01
07	ADULT-DIRECT TRAINING ITA	.00	.00	21,125.49	11	173,687.25	92	.00	188,000	14,312.75
10	ADULT-OTHER PROG COSTS	.00	.00	17,303.43	25	39,180.18	60	2,805.60	70,000	28,014.22
11	DISLOC WKR-DIRCT TRAINING	.00	.00	22,560.00	27	70,408.17	83	.00	85,000	14,591.83
13	DISLOC WKR-INCUMBANT WRKR	.00	.00	.00		.00		.00	10,000	10,000.00
14	DISLOC WKR-OTHER PRG COST	.00	.00	12,341.89	31	20,082.42	56	2,324.64	40,000	17,592.94
18	YOUTH/OUT-SUPPORTIVE SVCE	.00	.00	18,605.47	25	32,148.37	43	.00	75,000	42,851.63
19	ADULT-SUPPORTIVE SERVICE	.00	.00	5,664.70	6	19,665.47	20	.00	100,000	80,334.53
20	DISLOC WKR-SUPPRTIVE SVCE	.00	.00	1,170.00	2	4,080.00	8	.00	50,000	45,920.00
21	YOUTH/IN-WORK TRAINING	.00	.00	484.36	1	484.36	1	.00	50,000	49,515.64
22	YOUTH/OUT-WORK TRAINING	.00	.00	3,257.34	7	11,520.98-	23	.00	50,000	61,520.98
23	ADULT-WORK TRAINING	.00	.00	.00		.00		.00	50,000	50,000.00

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
	24	DISLOC WKR-WORK TRAINING	.00	.00	.00		.00		.00	30,000	30,000.00
535	*	SERVICES	.00	.00	159,770.16	15	506,170.36	48	8,016.00	1,071,000	556,813.64
530	**	SERVICES	.00	.00	168,970.42	14	525,270.27	44	8,016.00	1,197,560	664,273.73
570		TRANSFERS									
573		INTERDEPARTMENT TRANSFRS									
	31	WIOA ONE-STOP CTR 830/831	.00	.00	.00		.00		.00	28,000	28,000.00
573	*	INTERDEPARTMENT TRANSFRS	.00	.00	.00		.00		.00	28,000	28,000.00
570	**	TRANSFERS	.00	.00	.00		.00		.00	28,000	28,000.00
		DEPT 764 TOTAL	133.35-	.04	204,935.88	12	598,539.58	37	8,016.00	1,651,000	1,044,444.42

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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
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	13,000	13,000.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	525	525.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	13,525	13,525.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	1,225	1,225.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	1,350	1,350.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	200	200.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	200	200.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	500	500.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	3,475	3,475.00
510 **PERSONNEL	.00	.00	.00		.00		.00	17,000	17,000.00
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	5,000	5,000.00
533 * SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
535 SERVICES									
03 YOUTH/IN-OTHER PROG COSTS	.00	.00	21.40	4	59.08	12	.00	500	440.92
06 YOUTH/OUT-OTHER PRG COSTS	.00	.00	55.64	11	152.24	30	.00	500	347.76
10 ADULT-OTHER PROG COSTS	.00	.00	74.90	15	233.96	47	.00	500	266.04
14 DISLOC WKR-OTHER PRG COST	.00	.00	62.06	12	191.72	38	.00	500	308.28
535 * SERVICES	.00	.00	214.00	11	637.00	32	.00	2,000	1,363.00
530 **SERVICES	.00	.00	214.00	3	637.00	9	.00	7,000	6,363.00
DEPT 765 TOTAL	.00	.00	214.00	1	637.00	3	.00	24,000	23,363.00

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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
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	14,500	14,500.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	14,500	14,500.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	1,000	1,000.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	1,275	1,275.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	250	250.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	202	202.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	2,727	2,727.00
510 **PERSONNEL	.00	.00	.00		.00		.00	17,227	17,227.00
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	5,975	5,975.00
533 * SERVICES	.00	.00	.00		.00		.00	5,975	5,975.00
535 SERVICES									
03 YOUTH/IN-OTHER PROG COSTS	146.10	146.10	.00		.00		.00	146	146.00
06 YOUTH/OUT-OTHER PRG COSTS	400.07	400.07	.00		.00		.00	400	400.00
10 ADULT-OTHER PROG COSTS	624.89	624.89	.00		.00		.00	625	625.00
14 DISLOC WKR-OTHER PRG COST	627.04	627.04	.00		.00		.00	627	627.00
535 * SERVICES	1,798.10	1,798.10	.00		.00		.00	1,798	1,798.00
530 **SERVICES	1,798.10	1,798.10	.00		.00		.00	7,773	7,773.00
DEPT 766 TOTAL	1,798.10	1,798.10	.00		.00		.00	25,000	25,000.00

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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	2,023.18-	.00		.00		.00	7,000	7,000.00
511 * SALARIES AND WAGES	.00	2,023.18-	.00		.00		.00	7,000	7,000.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	16.42-	148.26-	.00		.00		.00	540	540.00
02 IMRF - EMPLOYER COST	18.14-	163.77-	.00		.00		.00	600	600.00
04 WORKERS' COMPENSATION INS	1.32-	11.13-	.00		.00		.00	100	100.00
05 UNEMPLOYMENT INSURANCE	.00	32.86-	.00		.00		.00	150	150.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	500	500.00
513 * FRINGE BENEFITS	35.88-	356.02-	.00		.00		.00	1,890	1,890.00
510 **PERSONNEL	35.88-	2,379.20-	.00		.00		.00	8,890	8,890.00
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	587.81-	.00		.00		.00	3,110	3,110.00
533 * SERVICES	.00	587.81-	.00		.00		.00	3,110	3,110.00
530 **SERVICES	.00	587.81-	.00		.00		.00	3,110	3,110.00
DEPT 767 TOTAL	35.88-	2,967.01-	.00		.00		.00	12,000	12,000.00

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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	3,781.23	.00		.00		.00	10,000	10,000.00
511 * SALARIES AND WAGES	.00	3,781.23	.00		.00		.00	10,000	10,000.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	16.42	280.23	.00		.00		.00	1,000	1,000.00
02 IMRF - EMPLOYER COST	18.14	309.54	.00		.00		.00	1,000	1,000.00
04 WORKERS' COMPENSATION INS	1.32	20.80	.00		.00		.00	250	250.00
05 UNEMPLOYMENT INSURANCE	.00	99.71	.00		.00		.00	250	250.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	500	500.00
513 * FRINGE BENEFITS	35.88	710.28	.00		.00		.00	3,000	3,000.00
510 **PERSONNEL	35.88	4,491.51	.00		.00		.00	13,000	13,000.00
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	91.64	1,446.32	.00		.00		.00	2,000	2,000.00
533 * SERVICES	91.64	1,446.32	.00		.00		.00	2,000	2,000.00
530 **SERVICES	91.64	1,446.32	.00		.00		.00	2,000	2,000.00
DEPT 768 TOTAL	127.52	5,937.83	.00		.00		.00	15,000	15,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 769 TRADE ADJST ASSIST-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	102.94	7	368.35	25	.00	1,500	1,131.65
511 * SALARIES AND WAGES	.00	.00	102.94	7	368.35	25	.00	1,500	1,131.65
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		9.62	4	.00	250	240.38
02 IMRF - EMPLOYER COST	.00	.00	.00		10.35	4	.00	250	239.65
04 WORKERS' COMPENSATION INS	.00	.00	.00		.44		.00	150	149.56
05 UNEMPLOYMENT INSURANCE	.00	.00	1.28	1	1.28	1	.00	100	98.72
513 * FRINGE BENEFITS	.00	.00	1.28		21.69	3	.00	750	728.31
510 **PERSONNEL	.00	.00	104.22	5	390.04	17	.00	2,250	1,859.96
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	.00	56.53	2	107.16	3	.00	3,750	3,642.84
533 * SERVICES	.00	.00	56.53	2	107.16	3	.00	3,750	3,642.84
535 SERVICES									
15 TRADE ADJSTMNT ASSISTANCE	.00	.00	2,741.04	4	73,179.36	98	.00	75,000	1,820.64
535 * SERVICES	.00	.00	2,741.04	4	73,179.36	98	.00	75,000	1,820.64
530 **SERVICES	.00	.00	2,797.57	4	73,286.52	93	.00	78,750	5,463.48
DEPT 769 TOTAL	.00	.00	2,901.79	4	73,676.56	91	.00	81,000	7,323.44

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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	2,500	2,500.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	2,500	2,500.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	200	200.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	225	225.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	100	100.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	100	100.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	625	625.00
510 **PERSONNEL	.00	.00	.00		.00		.00	3,125	3,125.00
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	1,125	1,125.00
533 * SERVICES	.00	.00	.00		.00		.00	1,125	1,125.00
535 SERVICES									
15 TRADE ADJSTMNT ASSISTANCE	3,231.32	26,388.71	.00		.00		.00	12,750	12,750.00
535 * SERVICES	3,231.32	26,388.71	.00		.00		.00	12,750	12,750.00
530 **SERVICES	3,231.32	26,388.71	.00		.00		.00	13,875	13,875.00
DEPT 770 TOTAL	3,231.32	26,388.71	.00		.00		.00	17,000	17,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 773 WIA DISLOC WKR RAPID RESP

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	1,688.46	23	3,156.00	42	.00	7,500	4,344.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	824	824.00
511 * SALARIES AND WAGES	.00	.00	1,688.46	20	3,156.00	38	.00	8,324	5,168.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		60.93	9	.00	675	614.07
02 IMRF - EMPLOYER COST	.00	.00	.00		65.63	13	.00	500	434.37
04 WORKERS' COMPENSATION INS	.00	.00	.00		.26	1	.00	48	47.74
05 UNEMPLOYMENT INSURANCE	.00	.00	.81		.81		.00	401	400.19
513 * FRINGE BENEFITS	.00	.00	.81		127.63	8	.00	1,624	1,496.37
510 **PERSONNEL	.00	.00	1,689.27	17	3,283.63	33	.00	9,948	6,664.37
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	.00	497.95	16	832.94	26	.00	3,177	2,344.06
533 * SERVICES	.00	.00	497.95	16	832.94	26	.00	3,177	2,344.06
530 **SERVICES	.00	.00	497.95	16	832.94	26	.00	3,177	2,344.06
DEPT 773 TOTAL	.00	.00	2,187.22	17	4,116.57	31	.00	13,125	9,008.43

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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
530 SERVICES									
535 SERVICES									
11 DISLOC WKR-DIRCT TRAINING	.00	.00	.00		.00		.00	2,000	2,000.00
535 * SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
530 **SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
DEPT 781 TOTAL	.00	.00	.00		.00		.00	2,000	2,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 830 WIOA ONE-STOP OPER-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									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	3,083.05	16	16,112.62	85	.00	19,000	2,887.38
511 *	SALARIES AND WAGES	.00	.00	3,083.05	16	16,112.62	85	.00	19,000	2,887.38
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		851.83	57	.00	1,500	648.17
02	IMRF - EMPLOYER COST	.00	.00	.00		917.53	57	.00	1,600	682.47
04	WORKERS' COMPENSATION INS	.00	.00	.00		54.05	27	.00	200	145.95
05	UNEMPLOYMENT INSURANCE	.00	.00	209.95	52	209.95	52	.00	400	190.05
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	500	500.00
513 *	FRINGE BENEFITS	.00	.00	209.95	5	2,033.36	48	.00	4,200	2,166.64
510 **	PERSONNEL	.00	.00	3,293.00	14	18,145.98	78	.00	23,200	5,054.02
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	300	300.00
02	OFFICE SUPPLIES	.00	.00	779.83	71	967.60	88	.00	1,100	132.40
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	600	600.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	300	300.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	300	300.00
44	EQUIPMENT LESS THAN $5000	.00	.00	1,595.00	89	1,595.00	89	.00	1,800	205.00
522 *	COMMODITIES	.00	.00	2,374.83	54	2,562.60	58	.00	4,400	1,837.40
520 **	COMMODITIES	.00	.00	2,374.83	54	2,562.60	58	.00	4,400	1,837.40
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	3,500	3,500.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	100	100.00
29	COMPUTER/INF TCH SERVICES	.00	.00	202.37	3	1,573.40	23	.00	6,750	5,176.60
33	TELEPHONE SERVICE	.00	.00	100.34	8	282.37	22	.00	1,300	1,017.63
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		2,306.20	66	.00	3,500	1,193.80
85	PHOTOCOPY SERVICES	.00	.00	158.71	32	317.42	63	.00	500	182.58
87	INDIRECT COSTS / OVERHEAD	.00	.00	1,227.98	14	5,597.80	66	.00	8,500	2,902.20
533 *	SERVICES	.00	.00	1,689.40	7	10,077.19	42	.00	24,150	14,072.81
530 **	SERVICES	.00	.00	1,689.40	7	10,077.19	42	.00	24,150	14,072.81
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	13,250	13,250.00

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 830 WIOA ONE-STOP OPER-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	13,250	13,250.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	13,250	13,250.00
DEPT 830 TOTAL	.00	.00	7,357.23	11	30,785.77	47	.00	65,000	34,214.23

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 831 WIOA ONE-STOP OPER-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									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	19,000	19,000.00
511 *	SALARIES AND WAGES	.00	.00	.00		.00		.00	19,000	19,000.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	1,500	1,500.00
02	IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	1,600	1,600.00
04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	200	200.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	150	150.00
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	500	500.00
513 *	FRINGE BENEFITS	.00	.00	.00		.00		.00	3,950	3,950.00
510 **	PERSONNEL	.00	.00	.00		.00		.00	22,950	22,950.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	300	300.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	600	600.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	300	300.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	300	300.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,800	1,800.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	3,800	3,800.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	3,800	3,800.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	4,000	4,000.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	200	200.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	8,050	8,050.00
87	INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	8,500	8,500.00
533 *	SERVICES	.00	.00	.00		.00		.00	20,750	20,750.00
530 **	SERVICES	.00	.00	.00		.00		.00	20,750	20,750.00
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	17,500	17,500.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	17,500	17,500.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	17,500	17,500.00

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 831 WIOA ONE-STOP OPER-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 831 TOTAL	.00	.00	.00		.00		.00	65,000	65,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 832 SNAP TO SUCCESS-EMPL&TRNG

GRP 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	17,000	17,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	17,000	17,000.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	1,301	1,301.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	1,401	1,401.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	100	100.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	325	325.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	2,223	2,223.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	5,350	5,350.00
510 **PERSONNEL	.00	.00	.00		.00		.00	22,350	22,350.00
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	7,650	7,650.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	56,000	56,000.00
533 * SERVICES	.00	.00	.00		.00		.00	63,650	63,650.00
530 **SERVICES	.00	.00	.00		.00		.00	63,650	63,650.00
DEPT 832 TOTAL	.00	.00	.00		.00		.00	86,000	86,000.00
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FUND 110 TOTAL	139,647.21	773,072.65	227,607.86	7	918,433.40	29	8,016.00	3,210,125	2,283,675.60

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	49,766.97	174,009.06	53,071.33	12	174,973.87	40	.00	436,870	261,896.13
513 * FRINGE BENEFITS	49,766.97	174,009.06	53,071.33	12	174,973.87	40	.00	436,870	261,896.13
510 **PERSONNEL	49,766.97	174,009.06	53,071.33	12	174,973.87	40	.00	436,870	261,896.13
DEPT 044 TOTAL	49,766.97	174,009.06	53,071.33	12	174,973.87	40	.00	436,870	261,896.13

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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	265,528.68	892,949.03	279,820.77	10	936,406.24	34	.00	2,785,242	1,848,835.76
513 * FRINGE BENEFITS	265,528.68	892,949.03	279,820.77	10	936,406.24	34	.00	2,785,242	1,848,835.76
510 **PERSONNEL	265,528.68	892,949.03	279,820.77	10	936,406.24	34	.00	2,785,242	1,848,835.76
DEPT 075 TOTAL	265,528.68	892,949.03	279,820.77	10	936,406.24	34	.00	2,785,242	1,848,835.76
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FUND 188 TOTAL	315,295.65	1,066,958.09	332,892.10	10	1,111,380.11	34	.00	3,222,112	2,110,731.89

FUND 303 COURT COMPLEX CONSTR FUND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
534 SERVICES									
25 COURT FACILITY REPR-MAINT	.00	14,986.80	5,499.05	2	5,499.05	2	.00	220,000	214,500.95
534 * SERVICES	.00	14,986.80	5,499.05	2	5,499.05	2	.00	220,000	214,500.95
530 **SERVICES	.00	14,986.80	5,499.05	2	5,499.05	2	.00	220,000	214,500.95
DEPT 010 TOTAL	.00	14,986.80	5,499.05	2	5,499.05	2	.00	220,000	214,500.95
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FUND 303 TOTAL	.00	14,986.80	5,499.05	2	5,499.05	2	.00	220,000	214,500.95

FUND 474 RPC USDA REVOLVING LOANS

DEPT 785 USDA INTMD RELENDING PROG

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
534 SERVICES									
03 REMIT LOAN PAYMENTS	.00	.00	.00		.00		.00	50,000	50,000.00
534 * SERVICES	.00	.00	.00		.00		.00	50,000	50,000.00
530 **SERVICES	.00	.00	.00		.00		.00	50,000	50,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	.00	1,346.33	2,916.66	83	2,916.66	83	.00	3,500	583.34
571 * TRANSFERS TO OTHER FUNDS	.00	1,346.33	2,916.66	83	2,916.66	83	.00	3,500	583.34
570 **TRANSFERS	.00	1,346.33	2,916.66	83	2,916.66	83	.00	3,500	583.34
DEPT 785 TOTAL	.00	1,346.33	2,916.66	5	2,916.66	5	.00	53,500	50,583.34
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FUND 474 TOTAL	.00	1,346.33	2,916.66	5	2,916.66	5	.00	53,500	50,583.34

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	.00	.00		.00		.00	500	500.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	500	500.00
570 **TRANSFERS	.00	.00	.00		.00		.00	500	500.00
DEPT 723 TOTAL	.00	.00	.00		.00		.00	500	500.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 757 CSBG AMER RCVRY/REINV ACT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
560 OPERATION & MAINTENANCE									
567 NON-CASH EXPENSES									
02 BAD DEBT EXPENSE	.00	.00	.00		.00		.00	20,000	20,000.00
567 * NON-CASH EXPENSES	.00	.00	.00		.00		.00	20,000	20,000.00
560 **OPERATION & MAINTENANCE	.00	.00	.00		.00		.00	20,000	20,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	.00	22.74	.00		.00		.00	1,500	1,500.00
571 * TRANSFERS TO OTHER FUNDS	.00	22.74	.00		.00		.00	1,500	1,500.00
570 **TRANSFERS	.00	22.74	.00		.00		.00	1,500	1,500.00
DEPT 757 TOTAL	.00	22.74	.00		.00		.00	21,500	21,500.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 759 CSBG NEW ECON DEV AWARDS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
560 OPERATION & MAINTENANCE									
567 NON-CASH EXPENSES									
02 BAD DEBT EXPENSE	.00	.00	.00		.00		.00	25,000	25,000.00
567 * NON-CASH EXPENSES	.00	.00	.00		.00		.00	25,000	25,000.00
560 **OPERATION & MAINTENANCE	.00	.00	.00		.00		.00	25,000	25,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	.00	1,488.71	.00		.00		.00	3,500	3,500.00
571 * TRANSFERS TO OTHER FUNDS	.00	1,488.71	.00		.00		.00	3,500	3,500.00
570 **TRANSFERS	.00	1,488.71	.00		.00		.00	3,500	3,500.00
DEPT 759 TOTAL	.00	1,488.71	.00		.00		.00	28,500	28,500.00

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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	20,000	20,000.00
567 * NON-CASH EXPENSES	.00	.00	.00		.00		.00	20,000	20,000.00
560 **OPERATION & MAINTENANCE	.00	.00	.00		.00		.00	20,000	20,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	2,710.18	9,159.98	3,774.51	7	11,107.82	19	.00	57,000	45,892.18
571 * TRANSFERS TO OTHER FUNDS	2,710.18	9,159.98	3,774.51	7	11,107.82	19	.00	57,000	45,892.18
570 **TRANSFERS	2,710.18	9,159.98	3,774.51	7	11,107.82	19	.00	57,000	45,892.18
DEPT 776 TOTAL	2,710.18	9,159.98	3,774.51	5	11,107.82	14	.00	77,000	65,892.18

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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	25,000	25,000.00
567 * NON-CASH EXPENSES	.00	.00	.00		.00		.00	25,000	25,000.00
560 **OPERATION & MAINTENANCE	.00	.00	.00		.00		.00	25,000	25,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	6,013.27	12,756.12	544.82	2	3,973.97	13	.00	29,500	25,526.03
571 * TRANSFERS TO OTHER FUNDS	6,013.27	12,756.12	544.82	2	3,973.97	13	.00	29,500	25,526.03
570 **TRANSFERS	6,013.27	12,756.12	544.82	2	3,973.97	13	.00	29,500	25,526.03
DEPT 784 TOTAL	6,013.27	12,756.12	544.82	1	3,973.97	7	.00	54,500	50,526.03

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 797 FACILITIES LOAN PROGRAM

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	75	TO REG PLAN COMM FUND 075	.00	.00	.00		.00		.00	30,000	30,000.00
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	30,000	30,000.00
570	**	TRANSFERS	.00	.00	.00		.00		.00	30,000	30,000.00
		DEPT 797 TOTAL	.00	.00	.00		.00		.00	30,000	30,000.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

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

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
560 OPERATION & MAINTENANCE									
567 NON-CASH EXPENSES									
02 BAD DEBT EXPENSE	.00	.00	.00		.00		.00	50,000	50,000.00
567 * NON-CASH EXPENSES	.00	.00	.00		.00		.00	50,000	50,000.00
560 **OPERATION & MAINTENANCE	.00	.00	.00		.00		.00	50,000	50,000.00
DEPT 860 TOTAL	.00	.00	.00		.00		.00	50,000	50,000.00
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FUND 475 TOTAL	8,723.45	23,427.55	4,319.33	2	15,081.79	6	.00	262,000	246,918.21

FUND 476 SELF-FUNDED INSURANCE

DEPT 118 PROPERTY/LIABILITY INSUR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	03	ATTORNEY/LEGAL SERVICES	14,556.50	30,660.21	8,663.61	9	59,203.18	59	.00	100,000	40,796.82
	20	INSURANCE	.00	691,949.53	164,108.88	17	814,072.91	85	.00	954,629	140,556.09
	26	PROPERTY LOSS/DMG CLAIMS	.00	287.27	3,407.94	9	4,226.94	53	17,140.00	40,000	18,633.06
	93	DUES AND LICENSES	.00	385.00	.00		.00		.00	400	400.00
533 *		SERVICES	14,556.50	723,282.01	176,180.43	16	877,503.03	82	17,140.00	1,095,029	200,385.97
534		SERVICES									
	80	AUTO DAMAGE/LIAB CLAIMS	7,455.93	15,778.54	12,394.70	23	52,526.47	97	.00	54,206	1,679.53
	81	GENERAL LIABILITY CLAIMS	16,544.00	21,448.39	.00		.00		.00	322,701	322,701.00
534 *		SERVICES	23,999.93	37,226.93	12,394.70	3	52,526.47	14	.00	376,907	324,380.53
530 **		SERVICES	38,556.43	760,508.94	188,575.13	13	930,029.50	63	17,140.00	1,471,936	524,766.50
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	6,144	6,144.00
571 *		TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	6,144	6,144.00
570 **		TRANSFERS	.00	.00	.00		.00		.00	6,144	6,144.00
		DEPT 118 TOTAL	38,556.43	760,508.94	188,575.13	13	930,029.50	64	17,140.00	1,478,080	530,910.50

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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	220,136.75	20,591.32-	8	215,943.51	85	.00	253,172	37,228.49
14 WKRS COMP SELF-FUND CLAIM	65,028.81	313,179.40	81,868.64	10	230,410.79	29	.00	782,150	551,739.21
513 * FRINGE BENEFITS	65,028.81	533,316.15	61,277.32	6	446,354.30	43	.00	1,035,322	588,967.70
510 **PERSONNEL	65,028.81	533,316.15	61,277.32	6	446,354.30	43	.00	1,035,322	588,967.70
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	31.06	.00		35.99	100	.00	36	.01
522 * COMMODITIES	.00	31.06	.00		35.99	100	.00	36	.01
520 **COMMODITIES	.00	31.06	.00		35.99	100	.00	36	.01
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	13,452	13,452.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	13,452	13,452.00
570 **TRANSFERS	.00	.00	.00		.00		.00	13,452	13,452.00
DEPT 119 TOTAL	65,028.81	533,347.21	61,277.32	6	446,390.29	43	.00	1,048,810	602,419.71
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FUND 476 TOTAL	103,585.24	1,293,856.15	249,852.45	10	1,376,419.79	55	17,140.00	2,526,890	1,133,330.21

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	1,900	1,900.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	1,900	1,900.00
570 **TRANSFERS	.00	.00	.00		.00		.00	1,900	1,900.00
DEPT 026 TOTAL	.00	.00	.00		.00		.00	1,900	1,900.00
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FUND 610 TOTAL	.00	.00	.00		.00		.00	1,900	1,900.00

FUND 611 COUNTY CLK SURCHARGE FUND

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
534 SERVICES									
78 REMIT DEATH CERT SURCHARG	420.00	2,016.00	368.00	6	1,688.00	28	.00	6,000	4,312.00
95 REMIT MARRIAGE LIC SURCHG	355.00	1,400.00	435.00	7	1,215.00	20	.00	6,000	4,785.00
534 * SERVICES	775.00	3,416.00	803.00	7	2,903.00	24	.00	12,000	9,097.00
530 **SERVICES	775.00	3,416.00	803.00	7	2,903.00	24	.00	12,000	9,097.00
DEPT 022 TOTAL	775.00	3,416.00	803.00	7	2,903.00	24	.00	12,000	9,097.00
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FUND 611 TOTAL	775.00	3,416.00	803.00	7	2,903.00	24	.00	12,000	9,097.00

FUND 612 SHERIFF DRUG FORFEITURES

DEPT 040 SHERIFF

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	266.34	266.34	161.96	32	161.96	32	.00	500	338.04
	15	GASOLINE & OIL	247.98	995.64	137.38	2	476.07	8	.00	6,000	5,523.93
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,000	1,000.00
	90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
522	*	COMMODITIES	514.32	1,261.98	299.34	4	638.03	8	.00	8,000	7,361.97
520	**	COMMODITIES	514.32	1,261.98	299.34	4	638.03	8	.00	8,000	7,361.97
530		SERVICES									
533		SERVICES									
	33	TELEPHONE SERVICE	167.81	838.81	170.17	6	851.66	32	.00	2,700	1,848.34
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		53.10	4	.00	1,300	1,246.90
	94	INVESTIGATION EXPENSE	.00	.00	.00		.00		.00	12,000	12,000.00
	95	CONFERENCES & TRAINING	758.48	1,538.48	.00		.00		.00	2,000	2,000.00
533	*	SERVICES	926.29	2,377.29	170.17	1	904.76	5	.00	18,000	17,095.24
530	**	SERVICES	926.29	2,377.29	170.17	1	904.76	5	.00	18,000	17,095.24
		DEPT 040 TOTAL	1,440.61	3,639.27	469.51	2	1,542.79	6	.00	26,000	24,457.21
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		FUND 612 TOTAL	1,440.61	3,639.27	469.51	2	1,542.79	6	.00	26,000	24,457.21

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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	7,446.00	37,230.00	.00	.00		.00	99,128	99,128.00
511 * SALARIES AND WAGES	7,446.00	37,230.00	.00	.00		.00	99,128	99,128.00
513 FRINGE BENEFITS								
01 SOCIAL SECURITY-EMPLOYER	560.89	2,528.38	.00	.00		.00	7,583	7,583.00
02 IMRF - EMPLOYER COST	619.54	2,792.75	.00	.00		.00	8,168	8,168.00
04 WORKERS' COMPENSATION INS	40.96	163.84	.00	.00		.00	545	545.00
05 UNEMPLOYMENT INSURANCE	.00	247.93	.00	.00		.00	248	248.00
06 EMPLOYEE HEALTH/LIFE INS	692.90	3,464.50	.00	.00		.00	10,549	10,549.00
513 * FRINGE BENEFITS	1,914.29	9,197.40	.00	.00		.00	27,093	27,093.00
510 **PERSONNEL	9,360.29	46,427.40	.00	.00		.00	126,221	126,221.00
520 COMMODITIES								
522 COMMODITIES								
01 STATIONERY & PRINTING	.00	.00	.00	.00		.00	250	250.00
02 OFFICE SUPPLIES	.00	54.87	.00	.00		.00	500	500.00
44 EQUIPMENT LESS THAN $5000	99.98	40,340.37	250.95	19,970.37	33	.00	60,000	40,029.63
522 * COMMODITIES	99.98	40,395.24	250.95	19,970.37	33	.00	60,750	40,779.63
520 **COMMODITIES	99.98	40,395.24	250.95	19,970.37	33	.00	60,750	40,779.63
530 SERVICES								
533 SERVICES								
07 PROFESSIONAL SERVICES	.00	.00	.00	.00		.00	100	100.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00	.00		.00	1,000	1,000.00
42 EQUIPMENT MAINTENANCE	.00	61,141.59	.00	55,967.08	37	.00	150,000	94,032.92
533 * SERVICES	.00	61,141.59	.00	55,967.08	37	.00	151,100	95,132.92
530 **SERVICES	.00	61,141.59	.00	55,967.08	37	.00	151,100	95,132.92
DEPT 030 TOTAL	9,460.27	147,964.23	250.95	75,937.45	22	.00	338,071	262,133.55
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FUND 613 TOTAL	9,460.27	147,964.23	250.95	75,937.45	22	.00	338,071	262,133.55

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									
03	REG. FULL-TIME EMPLOYEES	4,354.60	21,751.98	4,464.00	8	21,841.67	37	.00	58,256	36,414.33
04	REG. PART-TIME EMPLOYEES	1,258.40	6,292.01	1,076.49	6	6,234.89	37	.00	16,829	10,594.11
05	TEMP. SALARIES & WAGES	.00	.00	412.50	2	783.75	4	.00	21,000	20,216.25
511 *	SALARIES AND WAGES	5,613.00	28,043.99	5,952.99	6	28,860.31	30	.00	96,085	67,224.69
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	96.26	433.18	.00		345.29	11	.00	3,035	2,689.71
02	IMRF - EMPLOYER COST	106.34	478.53	.00		371.91	27	.00	1,387	1,015.09
04	WORKERS' COMPENSATION INS	6.92	27.68	.00		21.30	8	.00	275	253.70
05	UNEMPLOYMENT INSURANCE	.00	360.29	85.10	17	85.10	17	.00	496	410.90
513 *	FRINGE BENEFITS	209.52	1,299.68	85.10	2	823.60	16	.00	5,193	4,369.40
510 **	PERSONNEL	5,822.52	29,343.67	6,038.09	6	29,683.91	29	.00	101,278	71,594.09
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		1,085.73	68	.00	1,600	514.27
02	OFFICE SUPPLIES	.00	27.56	41.40	1	369.19	7	.00	5,000	4,630.81
44	EQUIPMENT LESS THAN $5000	.00	12,536.60	169.99	1	7,041.18	37	.00	19,000	11,958.82
522 *	COMMODITIES	.00	12,564.16	211.39	1	8,496.10	33	.00	25,600	17,103.90
520 **	COMMODITIES	.00	12,564.16	211.39	1	8,496.10	33	.00	25,600	17,103.90
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	1,500.00	12,388.25	3,450.00	7	14,107.50	29	.00	48,000	33,892.50
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,000	1,000.00
29	COMPUTER/INF TCH SERVICES	1,949.64	6,087.91	5,845.99	42	11,304.11	81	.00	13,900	2,595.89
42	EQUIPMENT MAINTENANCE	.00	295.00	.00		.00		.00	1,000	1,000.00
51	EQUIPMENT RENTALS	692.83	3,824.58	685.49	9	4,149.64	52	.00	8,000	3,850.36
95	CONFERENCES & TRAINING	.00	235.00	107.28	11	519.82	52	.00	1,000	480.18
533 *	SERVICES	4,142.47	22,830.74	10,088.76	14	30,081.07	41	.00	72,900	42,818.93
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	.00	.00		7.34	7	.00	100	92.66
534 *	SERVICES	.00	.00	.00		7.34	7	.00	100	92.66
530 **	SERVICES	4,142.47	22,830.74	10,088.76	14	30,088.41	41	.00	73,000	42,911.59
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	OFFICE EQUIPMENT & FURNIS	.00	52,200.00	.00		52,200.00	87	.00	60,000	7,800.00

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
544 * CAPITAL OUTLAY	.00	52,200.00	.00		52,200.00	87	.00	60,000	7,800.00
540 **CAPITAL OUTLAY	.00	52,200.00	.00		52,200.00	87	.00	60,000	7,800.00
DEPT 023 TOTAL	9,964.99	116,938.57	16,338.24	6	120,468.42	46	.00	259,878	139,409.58
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 614 TOTAL	9,964.99	116,938.57	16,338.24	6	120,468.42	46	.00	259,878	139,409.58

FUND 617 CHILD SUPPORT SERV FUND

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	6,133.60	27,883.50	2,370.00	8	11,850.00	38	.00	30,929	19,079.00
09 OVERTIME	7.43	11.14	3.95	2	19.75	8	.00	250	230.25
511 * SALARIES AND WAGES	6,141.03	27,894.64	2,373.95	8	11,869.75	38	.00	31,179	19,309.25
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	162.96	528.03	.00		635.77	27	.00	2,366	1,730.23
02 IMRF - EMPLOYER COST	180.00	583.27	.00		684.79	27	.00	2,549	1,864.21
04 WORKERS' COMPENSATION INS	12.26	33.71	.00		39.12	23	.00	170	130.88
05 UNEMPLOYMENT INSURANCE	.00	70.92	190.84	77	190.84	77	.00	248	57.16
06 EMPLOYEE HEALTH/LIFE INS	696.78	3,483.90	2.60		13.00		.00	10,549	10,536.00
513 * FRINGE BENEFITS	1,052.00	4,699.83	193.44	1	1,563.52	10	.00	15,882	14,318.48
510 **PERSONNEL	7,193.03	32,594.47	2,567.39	5	13,433.27	29	.00	47,061	33,627.73
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
44 EQUIPMENT LESS THAN $5000	.00	917.96	.00		.00		.00	2,000	2,000.00
522 * COMMODITIES	.00	917.96	.00		.00		.00	4,000	4,000.00
520 **COMMODITIES	.00	917.96	.00		.00		.00	4,000	4,000.00
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	500	500.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	100	100.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		7,500.00	50	.00	15,000	7,500.00
52 OTHER SERVICE BY CONTRACT	.00	2,000.00	.00		.00		.00	2,000	2,000.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	250	250.00
533 * SERVICES	.00	2,000.00	.00		7,500.00	42	.00	17,850	10,350.00
530 **SERVICES	.00	2,000.00	.00		7,500.00	42	.00	17,850	10,350.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
30 TO COURT AUTOMTN FUND 613	.00	.00	.00		.00		.00	14,462	14,462.00
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	15,000	15,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	29,462	29,462.00
570 **TRANSFERS	.00	.00	.00		.00		.00	29,462	29,462.00

FUND 617 CHILD SUPPORT SERV FUND

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 030 TOTAL	7,193.03	35,512.43	2,567.39	3	20,933.27	21	.00	98,373	77,439.73
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 617 TOTAL	7,193.03	35,512.43	2,567.39	3	20,933.27	21	.00	98,373	77,439.73

FUND 618 PROBATION SERVICES FUND

DEPT 051 JUVENILE DETENTION CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	50,000	50,000.00
533 * SERVICES	.00	.00	.00		.00		.00	50,000	50,000.00
530 **SERVICES	.00	.00	.00		.00		.00	50,000	50,000.00
DEPT 051 TOTAL	.00	.00	.00		.00		.00	50,000	50,000.00

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FUND 618 PROBATION SERVICES FUND

DEPT 052 COURT SERVICES -PROBATION

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	70.39	.00		64.19	13	.00	500	435.81
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	1,653.60	48	3,446.17	100	.00	3,450	3.83
06	POSTAGE, UPS, FED EXPRESS	.00	.00	28.65	57	28.65	57	.00	50	21.35
11	MEDICAL SUPPLIES	259.51	10,522.79	4,897.01	14	16,994.51	49	.00	35,000	18,005.49
15	GASOLINE & OIL	13.44	13.44	.00		.00		.00	1,500	1,500.00
19	UNIFORMS	.00	.00	.00		.00		.00	500	500.00
44	EQUIPMENT LESS THAN $5000	.00	.00	2,032.00	26	6,868.00	87	.00	7,868	1,000.00
45	VEH EQUIP LESS THAN $5000	.00	.00	508.68	100	508.68	100	.00	509	.32
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
93	OPERATIONAL SUPPLIES	.00	448.29	222.64	10	804.14	35	.00	2,300	1,495.86
522 *	COMMODITIES	272.95	11,054.91	9,342.58	17	28,714.34	54	.00	53,427	24,712.66
520 **	COMMODITIES	272.95	11,054.91	9,342.58	17	28,714.34	54	.00	53,427	24,712.66
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	24.00	48.00	.00		.00		.00	3,000	3,000.00
07	PROFESSIONAL SERVICES	11,273.75	47,769.85	7,853.00	3	36,855.20	15	.00	242,182	205,326.80
12	JOB-REQUIRED TRAVEL EXP	.00	15.00	.00		.00		.00	250	250.00
24	CLIENT EMPLOYABILITY EXP	157.70	288.59	322.29	13	355.93	14	.00	2,500	2,144.07
29	COMPUTER/INF TCH SERVICES	.00	.00	38.95	5	317.50	42	.00	750	432.50
33	TELEPHONE SERVICE	.00	.00	.00		105.66	42	.00	250	144.34
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	1,500	1,500.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		593.00	59	.00	1,000	407.00
42	EQUIPMENT MAINTENANCE	44.27	177.08	170.54	5	259.08	8	.00	3,250	2,990.92
50	FACILITY/OFFICE RENTALS	225.00	550.00	.00		450.00	30	.00	1,500	1,050.00
51	EQUIPMENT RENTALS	329.40	687.10	91.99	4	457.86	18	.00	2,500	2,042.14
79	PUBLIC SERVICE WORKER EXP	9.78	133.77	8.17		146.13	5	.00	2,750	2,603.87
84	BUSINESS MEALS/EXPENSES	467.18	895.24	.00		.00		.00	2,500	2,500.00
93	DUES AND LICENSES	.00	2,745.00	300.00	9	2,850.00	81	.00	3,500	650.00
95	CONFERENCES & TRAINING	985.36	12,325.14	601.00	2	8,443.43	34	.00	25,000	16,556.57
533 *	SERVICES	13,516.44	65,634.77	9,385.94	3	50,833.79	17	.00	292,432	241,598.21
530 **	SERVICES	13,516.44	65,634.77	9,385.94	3	50,833.79	17	.00	292,432	241,598.21
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
30	AUTOMOBILES, VEHICLES	.00	.00	3,153.26	8	39,658.26	99	.00	40,191	532.74
544 *	CAPITAL OUTLAY	.00	.00	3,153.26	8	39,658.26	99	.00	40,191	532.74

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
540 **CAPITAL OUTLAY	.00	.00	3,153.26	8	39,658.26	99	.00	40,191	532.74
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	10,000.00	.00		.00		.00	10,000	10,000.00
30 TO COURT AUTOMTN FUND 613	.00	.00	.00		.00		.00	15,000	15,000.00
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	183,500	183,500.00
571 * TRANSFERS TO OTHER FUNDS	.00	10,000.00	.00		.00		.00	208,500	208,500.00
570 **TRANSFERS	.00	10,000.00	.00		.00		.00	208,500	208,500.00
DEPT 052 TOTAL	13,789.39	86,689.68	21,881.78	4	119,206.39	20	.00	594,550	475,343.61
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 618 TOTAL	13,789.39	86,689.68	21,881.78	3	119,206.39	18	.00	644,550	525,343.61

FUND 619 TAX SALE AUTOMATION FUND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
05 TEMP. SALARIES & WAGES	1,265.70	1,265.70	1,138.50	21	1,138.50	21	.00	5,500	4,361.50
511 * SALARIES AND WAGES	1,265.70	1,265.70	1,138.50	21	1,138.50	21	.00	5,500	4,361.50
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	32.28	32.28	.00		.00		.00	421	421.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	31	31.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	106	106.00
513 * FRINGE BENEFITS	32.28	32.28	.00		.00		.00	558	558.00
510 **PERSONNEL	1,297.98	1,297.98	1,138.50	19	1,138.50	19	.00	6,058	4,919.50
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	82.00	51.08	1	119.07	3	.00	4,000	3,880.93
44 EQUIPMENT LESS THAN $5000	.00	150.00	.00		.00		.00	5,000	5,000.00
522 * COMMODITIES	.00	232.00	51.08	1	119.07	1	.00	9,000	8,880.93
520 **COMMODITIES	.00	232.00	51.08	1	119.07	1	.00	9,000	8,880.93
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	20,000	20,000.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	350	350.00
95 CONFERENCES & TRAINING	.00	180.00	.00		180.00	18	.00	1,000	820.00
533 * SERVICES	.00	180.00	.00		180.00	1	.00	21,350	21,170.00
530 **SERVICES	.00	180.00	.00		180.00	1	.00	21,350	21,170.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	.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	1,297.98	1,709.98	1,189.58	3	1,437.57	3	.00	41,408	39,970.43

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FUND 619 TAX SALE AUTOMATION FUND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
FUND 619 TOTAL	1,297.98	1,709.98	1,189.58	3	1,437.57	3	.00	41,408	39,970.43

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	1,110,217.88	2,786,252.09	543,611.84	8	2,599,985.16	36	.00	7,147,920	4,547,934.84
22	FLEX SPENDING ACCT FEES	421.20	2,355.30	444.60	8	2,422.80	44	.00	5,500	3,077.20
23	BENEFITS MANAGEMENT FEES	.00	50,000.00	.00		55,000.00	100	.00	55,000	.00
513 *	FRINGE BENEFITS	1,110,639.08	2,838,607.39	544,056.44	8	2,657,407.96	37	.00	7,208,420	4,551,012.04
510 **	PERSONNEL	1,110,639.08	2,838,607.39	544,056.44	8	2,657,407.96	37	.00	7,208,420	4,551,012.04
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		35.99	100	.00	36	.01
02	OFFICE SUPPLIES	.00	.00	.00		61.92	36	.00	170	108.08
522 *	COMMODITIES	.00	.00	.00		97.91	48	.00	206	108.09
520 **	COMMODITIES	.00	.00	.00		97.91	48	.00	206	108.09
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	18,394	18,394.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	280	280.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	850	850.00
95	CONFERENCES & TRAINING	.00	50.00	.00		50.00	100	.00	50	.00
533 *	SERVICES	.00	50.00	.00		50.00		.00	19,574	19,524.00
530 **	SERVICES	.00	50.00	.00		50.00		.00	19,574	19,524.00
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	19,400	19,400.00
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	19,400	19,400.00
570 **	TRANSFERS	.00	.00	.00		.00		.00	19,400	19,400.00
	DEPT 120 TOTAL	1,110,639.08	2,838,657.39	544,056.44	8	2,657,555.87	37	.00	7,247,600	4,590,044.13
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	FUND 620 TOTAL	1,110,639.08	2,838,657.39	544,056.44	8	2,657,555.87	37	.00	7,247,600	4,590,044.13

FUND 621 STS ATTY DRUG FORFEITURES

DEPT 041 STATES ATTORNEY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	100.92	574.99	100	574.99	100	.00	575	.01
03	BOOKS,PERIODICALS & MAN.	169.22	667.39	522.87	11	3,439.92	70	.00	4,896	1,456.08
06	POSTAGE, UPS, FED EXPRESS	.00	121.16	.00		44.20	98	.00	45	.80
15	GASOLINE & OIL	.00	148.91	229.95	38	606.87	100	.00	607	.13
44	EQUIPMENT LESS THAN $5000	494.11	731.59	188.60	40	468.60	100	.00	469	.40
522 *	COMMODITIES	663.33	1,769.97	1,516.41	23	5,134.58	78	.00	6,592	1,457.42
520 **	COMMODITIES	663.33	1,769.97	1,516.41	23	5,134.58	78	.00	6,592	1,457.42
530	SERVICES									
533	SERVICES									
29	COMPUTER/INF TCH SERVICES	.00	.00	37.00	8	185.04	41	.00	450	264.96
33	TELEPHONE SERVICE	111.52	680.70	249.55	15	1,194.16	71	.00	1,675	480.84
40	AUTOMOBILE MAINTENANCE	.00	109.37	9.00	8	112.37	99	.00	113	.63
68	WITNESS EXPENSE	.00	429.70	1,351.20	75	1,799.80	100	.00	1,800	.20
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	300	300.00
93	DUES AND LICENSES	.00	75.00	70.00	100	70.00	100	.00	70	.00
94	INVESTIGATION EXPENSE	293.00	625.00	345.00	36	958.30	100	.00	959	.70
95	CONFERENCES & TRAINING	.00	3,437.29	1,600.56	43	3,734.76	100	.00	3,735	.24
533 *	SERVICES	404.52	5,357.06	3,662.31	40	8,054.43	88	.00	9,102	1,047.57
530 **	SERVICES	404.52	5,357.06	3,662.31	40	8,054.43	88	.00	9,102	1,047.57
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	2,581	2,581.00
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	2,581	2,581.00
570 **	TRANSFERS	.00	.00	.00		.00		.00	2,581	2,581.00
	DEPT 041 TOTAL	1,067.85	7,127.03	5,178.72	28	13,189.01	72	.00	18,275	5,085.99
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	FUND 621 TOTAL	1,067.85	7,127.03	5,178.72	28	13,189.01	72	.00	18,275	5,085.99

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	64,050	64,050.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	64,050	64,050.00
570 **TRANSFERS	.00	.00	.00		.00		.00	64,050	64,050.00
DEPT 026 TOTAL	.00	.00	.00		.00		.00	64,050	64,050.00
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FUND 627 TOTAL	.00	.00	.00		.00		.00	64,050	64,050.00

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
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	20,000	20,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	20,000	20,000.00
570 **TRANSFERS	.00	.00	.00		.00		.00	20,000	20,000.00
DEPT 022 TOTAL	.00	.00	.00		.00		.00	20,000	20,000.00
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FUND 628 TOTAL	.00	.00	.00		.00		.00	20,000	20,000.00

FUND 630 CIR CLK OPERATION & ADMIN

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	4,233.00	21,165.00	11,911.60	8	59,558.00	38	.00	154,965	95,407.00
511 * SALARIES AND WAGES	4,233.00	21,165.00	11,911.60	8	59,558.00	38	.00	154,965	95,407.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	314.13	1,418.44	.00		3,125.84	26	.00	11,893	8,767.16
02 IMRF - EMPLOYER COST	346.98	1,566.76	.00		3,366.92	26	.00	12,810	9,443.08
04 WORKERS' COMPENSATION INS	23.28	93.12	.00		196.56	23	.00	855	658.44
05 UNEMPLOYMENT INSURANCE	.00	247.92	490.41	66	490.41	66	.00	748	257.59
06 EMPLOYEE HEALTH/LIFE INS	692.90	3,464.50	1,427.08	14	7,135.40	68	.00	10,549	3,413.60
513 * FRINGE BENEFITS	1,377.29	6,790.74	1,917.49	5	14,315.13	39	.00	36,855	22,539.87
510 **PERSONNEL	5,610.29	27,955.74	13,829.09	7	73,873.13	39	.00	191,820	117,946.87
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	2,875.00	3,641.45	6,464.94	83	7,827.94	100	.00	7,828	.06
02 OFFICE SUPPLIES	1,797.79	3,090.91	1,172.40	23	2,736.57	55	.00	5,000	2,263.43
06 POSTAGE, UPS, FED EXPRESS	277.58	1,484.57	300.85	30	574.69	57	.00	1,000	425.31
40 OFFICE EXPENSES	68.20	767.07	99.20	1	508.43	5	.00	9,672	9,163.57
44 EQUIPMENT LESS THAN $5000	385.20	15,023.48	758.74	4	1,252.97	6	.00	20,000	18,747.03
522 * COMMODITIES	5,403.77	24,007.48	8,796.13	20	12,900.60	30	.00	43,500	30,599.40
520 **COMMODITIES	5,403.77	24,007.48	8,796.13	20	12,900.60	30	.00	43,500	30,599.40
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	56.00	283.87	71.99	3	224.00	9	.00	2,500	2,276.00
42 EQUIPMENT MAINTENANCE	.00	248.00	301.00	1	301.00	1	.00	30,000	29,699.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	1,500	1,500.00
95 CONFERENCES & TRAINING	1,114.46	4,714.09	175.00	2	175.00	2	.00	10,000	9,825.00
533 * SERVICES	1,170.46	5,245.96	547.99	1	700.00	2	.00	44,000	43,300.00
530 **SERVICES	1,170.46	5,245.96	547.99	1	700.00	2	.00	44,000	43,300.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	8,837.50	26,162.50	437.50	2	4,287.50	21	.00	20,000	15,712.50
544 * CAPITAL OUTLAY	8,837.50	26,162.50	437.50	2	4,287.50	21	.00	20,000	15,712.50

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
540 **CAPITAL OUTLAY	8,837.50	26,162.50	437.50	2	4,287.50	21	.00	20,000	15,712.50
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
30 TO COURT AUTOMTN FUND 613	.00	.00	.00		.00		.00	17,877	17,877.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	17,877	17,877.00
570 **TRANSFERS	.00	.00	.00		.00		.00	17,877	17,877.00
DEPT 030 TOTAL	21,022.02	83,371.68	23,610.71	7	91,761.23	29	.00	317,197	225,435.77
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 630 TOTAL	21,022.02	83,371.68	23,610.71	7	91,761.23	29	.00	317,197	225,435.77

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
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	.00	2,375.00	48	2,375.00	48	.00	5,000	2,625.00
533 * SERVICES	.00	.00	2,375.00	48	2,375.00	48	.00	5,000	2,625.00
530 **SERVICES	.00	.00	2,375.00	48	2,375.00	48	.00	5,000	2,625.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	15,000	15,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	15,000	15,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	15,000	15,000.00
DEPT 030 TOTAL	.00	.00	2,375.00	12	2,375.00	12	.00	20,000	17,625.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 632 TOTAL	.00	.00	2,375.00	12	2,375.00	12	.00	20,000	17,625.00

FUND 633 STS ATTY RECORDS AUTOMATN

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	49.90	11	456.83	100	.00	457	.17
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		489.00	80	.00	611	122.00
522 * COMMODITIES	.00	.00	49.90	5	945.83	89	.00	1,068	122.17
520 **COMMODITIES	.00	.00	49.90	5	945.83	89	.00	1,068	122.17
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	.00	1,120.00	10	5,779.00	54	.00	10,779	5,000.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		653.00	100	.00	653	.00
533 * SERVICES	.00	.00	1,120.00	10	6,432.00	56	.00	11,432	5,000.00
530 **SERVICES	.00	.00	1,120.00	10	6,432.00	56	.00	11,432	5,000.00
DEPT 041 TOTAL	.00	.00	1,169.90	9	7,377.83	59	.00	12,500	5,122.17
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 633 TOTAL	.00	.00	1,169.90	9	7,377.83	59	.00	12,500	5,122.17

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	.00	.00		149.07	15	.00	1,000	850.93
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	799	799.00
44 EQUIPMENT LESS THAN $5000	.00	.00	657.21	9	5,266.39	75	.00	7,000	1,733.61
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	38,000	38,000.00
522 * COMMODITIES	.00	.00	657.21	1	5,415.46	12	.00	46,999	41,583.54
520 **COMMODITIES	.00	.00	657.21	1	5,415.46	12	.00	46,999	41,583.54
530 SERVICES									
533 SERVICES									
72 DEPARTMENT OPERAT EXP	1,470.08	4,803.86	1,214.15	1	4,011.70	2	.00	207,350	203,338.30
533 * SERVICES	1,470.08	4,803.86	1,214.15	1	4,011.70	2	.00	207,350	203,338.30
534 SERVICES									
37 FINANCE CHARGES,BANK FEES	53.39	213.50	53.00	8	211.31	32	.00	651	439.69
534 * SERVICES	53.39	213.50	53.00	8	211.31	32	.00	651	439.69
530 **SERVICES	1,523.47	5,017.36	1,267.15	1	4,223.01	2	.00	208,001	203,777.99
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	45,000	45,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	45,000	45,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	45,000	45,000.00
DEPT 140 TOTAL	1,523.47	5,017.36	1,924.36	1	9,638.47	3	.00	300,000	290,361.53
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 658 TOTAL	1,523.47	5,017.36	1,924.36	1	9,638.47	3	.00	300,000	290,361.53

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	23,020	23,020.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	23,020	23,020.00
570 **TRANSFERS	.00	.00	.00		.00		.00	23,020	23,020.00
DEPT 140 TOTAL	.00	.00	.00		.00		.00	23,020	23,020.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 659 TOTAL	.00	.00	.00		.00		.00	23,020	23,020.00

FUND 670 COUNTY CLK AUTOMATION 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									
	06	POSTAGE, UPS, FED EXPRESS	887.87	3,365.93	1,045.94	21	3,017.14	60	.00	5,000	1,982.86
	44	EQUIPMENT LESS THAN $5000	.00	11,346.79	.00		10,439.35	8	.00	125,000	114,560.65
522	*	COMMODITIES	887.87	14,712.72	1,045.94	1	13,456.49	10	.00	130,000	116,543.51
520	**	COMMODITIES	887.87	14,712.72	1,045.94	1	13,456.49	10	.00	130,000	116,543.51
		DEPT 022 TOTAL	887.87	14,712.72	1,045.94	1	13,456.49	10	.00	130,000	116,543.51
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 670 TOTAL	887.87	14,712.72	1,045.94	1	13,456.49	10	.00	130,000	116,543.51

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	7,660.80	38,303.89	7,852.60	8	39,262.83	38	.00	102,475	63,212.17
09 OVERTIME	3.88	21.34	3.98	1	23.93	5	.00	500	476.07
511 * SALARIES AND WAGES	7,664.68	38,325.23	7,856.58	8	39,286.76	38	.00	102,975	63,688.24
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	571.52	2,580.45	.00		2,077.70	27	.00	7,839	5,761.30
02 IMRF - EMPLOYER COST	631.28	2,850.24	.00		2,237.94	27	.00	8,444	6,206.06
04 WORKERS' COMPENSATION INS	42.14	168.56	.00		129.59	23	.00	564	434.41
05 UNEMPLOYMENT INSURANCE	.00	479.43	511.90	69	511.90	69	.00	744	232.10
06 EMPLOYEE HEALTH/LIFE INS	2,092.94	10,464.70	736.12	2	3,680.60	12	.00	31,647	27,966.40
513 * FRINGE BENEFITS	3,337.88	16,543.38	1,248.02	3	8,637.73	18	.00	49,238	40,600.27
510 **PERSONNEL	11,002.56	54,868.61	9,104.60	6	47,924.49	31	.00	152,213	104,288.51
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		586.00	2	.00	27,029	26,443.00
02 OFFICE SUPPLIES	4,052.59	14,360.72	2,862.07	11	5,414.51	24	500.00	25,000	19,085.49
44 EQUIPMENT LESS THAN $5000	6,035.80	6,087.79	.00		.00		.00	5,000	5,000.00
522 * COMMODITIES	10,088.39	20,448.51	2,862.07	5	6,000.51	11	500.00	57,029	50,528.49
520 **COMMODITIES	10,088.39	20,448.51	2,862.07	5	6,000.51	11	500.00	57,029	50,528.49
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	60.93	293.28	920.91	15	2,040.66	34	.00	5,945	3,904.34
36 WASTE DISPOSAL & RECYCLNG	70.00	340.00	.00		100.00	10	.00	1,000	900.00
42 EQUIPMENT MAINTENANCE	.00	9,587.00	2,971.00	8	28,904.95	85	1,900.00	36,434	5,629.05
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	8,025	8,025.00
52 OTHER SERVICE BY CONTRACT	1,000.00	2,000.00	.00		.00		.00	1,000	1,000.00
71 BLUEPRINT,FILM PROCESSING	154.50	618.00	154.50	1	618.00	4	.00	14,567	13,949.00
85 PHOTOCOPY SERVICES	394.37	1,722.25	669.76	7	2,335.40	23	.00	10,000	7,664.60
533 * SERVICES	1,679.80	14,560.53	4,716.17	6	33,999.01	47	1,900.00	76,971	41,071.99
530 **SERVICES	1,679.80	14,560.53	4,716.17	6	33,999.01	44	1,900.00	76,971	41,071.99
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00	86	14,998.00	17,500	2,502.00

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
544 * CAPITAL OUTLAY	.00	.00	.00		.00	86	14,998.00	17,500	2,502.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		14,998.00	17,500	2,502.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
30 TO COURT AUTOMTN FUND 613	.00	.00	.00		.00		.00	17,877	17,877.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	17,877	17,877.00
570 **TRANSFERS	.00	.00	.00		.00		.00	17,877	17,877.00
DEPT 030 TOTAL	22,770.75	89,877.65	16,682.84	5	87,924.01	33	17,398.00	321,590	216,267.99
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 671 TOTAL	22,770.75	89,877.65	16,682.84	5	87,924.01	33	17,398.00	321,590	216,267.99

FUND 675 VICTIM ADVOCACY GRT-ICJIA

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	3,847.60	28,856.60	3,906.00	8	19,530.00	38	.00	51,228	31,698.00
511 * SALARIES AND WAGES	3,847.60	28,856.60	3,906.00	8	19,530.00	38	.00	51,228	31,698.00
510 **PERSONNEL	3,847.60	28,856.60	3,906.00	8	19,530.00	38	.00	51,228	31,698.00
DEPT 041 TOTAL	3,847.60	28,856.60	3,906.00	8	19,530.00	38	.00	51,228	31,698.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 675 TOTAL	3,847.60	28,856.60	3,906.00	8	19,530.00	38	.00	51,228	31,698.00

FUND 676 SOLID WASTE MANAGEMENT

DEPT 011 SOLID WASTE MANAGEMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		295.75	30	.00	1,000	704.25
	44	EQUIPMENT LESS THAN $5000	.00	.00	22.89	100	22.89	100	.00	23	.11
522	*	COMMODITIES	.00	.00	22.89	2	318.64	31	.00	1,023	704.36
520	**	COMMODITIES	.00	.00	22.89	2	318.64	31	.00	1,023	704.36
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	17,500.00	17,500.00	17,500.00	39	17,500.00	39	.00	44,977	27,477.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	650	650.00
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	3,000	3,000.00
	93	DUES AND LICENSES	.00	1,100.00	.00		1,100.00	92	.00	1,200	100.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533	*	SERVICES	17,500.00	18,600.00	17,500.00	35	18,600.00	37	.00	50,327	31,727.00
530	**	SERVICES	17,500.00	18,600.00	17,500.00	35	18,600.00	37	.00	50,327	31,727.00
		DEPT 011 TOTAL	17,500.00	18,600.00	17,522.89	34	18,918.64	37	.00	51,350	32,431.36
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		FUND 676 TOTAL	17,500.00	18,600.00	17,522.89	34	18,918.64	37	.00	51,350	32,431.36

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	4,269.00	19,077.49	4,396.59	8	21,982.96	38	.00	57,374	35,391.04
03	REG. FULL-TIME EMPLOYEES	4,290.98	21,454.94	7,269.98	8	36,349.94	38	.00	94,872	58,522.06
511 *	SALARIES AND WAGES	8,559.98	40,532.43	11,666.57	8	58,332.90	38	.00	152,246	93,913.10
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	640.69	2,777.66	.00		3,041.52	26	.00	11,647	8,605.48
02	IMRF - EMPLOYER COST	707.69	3,013.65	.00		3,276.06	26	.00	12,545	9,268.94
04	WORKERS' COMPENSATION INS	47.08	179.40	.00		192.48	23	.00	837	644.52
05	UNEMPLOYMENT INSURANCE	.00	531.53	714.49	72	714.49	72	.00	992	277.51
06	EMPLOYEE HEALTH/LIFE INS	1,385.80	5,543.20	2,140.62	7	10,703.10	34	.00	31,647	20,943.90
513 *	FRINGE BENEFITS	2,781.26	12,045.44	2,855.11	5	17,927.65	31	.00	57,668	39,740.35
510 **	PERSONNEL	11,341.24	52,577.87	14,521.68	7	76,260.55	36	.00	209,914	133,653.45
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	430.35	72.68	23	72.68	23	.00	322	249.32
02	OFFICE SUPPLIES	43.97	1,290.76	.00		689.93	39	.00	1,759	1,069.07
03	BOOKS,PERIODICALS & MAN.	.00	69.00	.00		69.95	39	.00	180	110.05
06	POSTAGE, UPS, FED EXPRESS	.00	116.26	113.40	31	164.27	45	.00	365	200.73
10	FOOD	15.49	45.07	122.99	18	217.96	31	.00	700	482.04
17	GROUNDS SUPPLIES	.00	.00	.00		.00		.00	200	200.00
44	EQUIPMENT LESS THAN $5000	.00	1,252.96	.00		2,709.62	12	.00	22,976	20,266.38
93	OPERATIONAL SUPPLIES	.00	.00	.00		6.99	1	.00	500	493.01
522 *	COMMODITIES	59.46	3,204.40	309.07	1	3,931.40	15	.00	27,002	23,070.60
520 **	COMMODITIES	59.46	3,204.40	309.07	1	3,931.40	15	.00	27,002	23,070.60
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	5,044.16	13,664.07	5,546.03	12	22,689.72	49	.00	46,250	23,560.28
12	JOB-REQUIRED TRAVEL EXP	48.48	198.62	44.85	2	233.54	12	.00	1,965	1,731.46
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		386.22	39	.00	1,000	613.78
20	INSURANCE	.00	.00	.00		.00		.00	1,650	1,650.00
29	COMPUTER/INF TCH SERVICES	12.00	60.00	24.00	1	572.00	18	.00	3,157	2,585.00
33	TELEPHONE SERVICE	116.00	580.00	116.00	7	580.00	34	.00	1,692	1,112.00
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	1,100	1,100.00
50	FACILITY/OFFICE RENTALS	1,692.00	8,460.00	1,692.00	8	8,460.00	42	.00	20,304	11,844.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	201.67	37	201.67	37	.00	549	347.33
85	PHOTOCOPY SERVICES	153.48	460.44	306.96	17	613.92	33	.00	1,836	1,222.08

FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
93 DUES AND LICENSES	.00	1,000.00	.00		1,000.00	88	.00	1,140	140.00
95 CONFERENCES & TRAINING	31.78	1,317.70	74.12	2	1,913.61	64	.00	3,000	1,086.39
533 * SERVICES	7,097.90	25,740.83	8,005.63	10	36,650.68	44	.00	83,643	46,992.32
534 SERVICES									
44 STIPEND	.00	.00	40.00	8	200.00	42	.00	480	280.00
59 JANITORIAL SERVICES	143.00	715.00	361.00	19	790.00	42	.00	1,885	1,095.00
534 * SERVICES	143.00	715.00	401.00	17	990.00	42	.00	2,365	1,375.00
530 **SERVICES	7,240.90	26,455.83	8,406.63	10	37,640.68	44	.00	86,008	48,367.32
DEPT 179 TOTAL	18,641.60	82,238.10	23,237.38	7	117,832.63	36	.00	322,924	205,091.37
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 679 TOTAL	18,641.60	82,238.10	23,237.38	7	117,832.63	36	.00	322,924	205,091.37

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	3,340.60	16,703.00	3,406.60	8	17,033.00	38	.00	44,455	27,422.00
511 * SALARIES AND WAGES	3,340.60	16,703.00	3,406.60	8	17,033.00	38	.00	44,455	27,422.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	248.35	1,121.18	.00		886.35	26	.00	3,401	2,514.65
02 IMRF - EMPLOYER COST	274.32	1,238.42	.00		954.73	26	.00	3,663	2,708.27
04 WORKERS' COMPENSATION INS	18.38	73.52	.00		56.22	23	.00	245	188.78
05 UNEMPLOYMENT INSURANCE	.00	217.94	218.60	88	218.60	88	.00	248	29.40
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	713.54	7	3,567.70	34	.00	10,549	6,981.30
513 * FRINGE BENEFITS	541.05	2,651.06	932.14	5	5,683.60	31	.00	18,106	12,422.40
510 **PERSONNEL	3,881.65	19,354.06	4,338.74	7	22,716.60	36	.00	62,561	39,844.40
530 SERVICES									
533 SERVICES									
33 TELEPHONE SERVICE	.00	.00	50.97	9	153.01	27	.00	565	411.99
53 SPECIALTY COURTS EXPENSES	617.54	4,731.25	1,140.05	8	6,712.30	47	.00	14,435	7,722.70
533 * SERVICES	617.54	4,731.25	1,191.02	8	6,865.31	46	.00	15,000	8,134.69
530 **SERVICES	617.54	4,731.25	1,191.02	8	6,865.31	46	.00	15,000	8,134.69
DEPT 031 TOTAL	4,499.19	24,085.31	5,529.76	7	29,581.91	38	.00	77,561	47,979.09
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 685 TOTAL	4,499.19	24,085.31	5,529.76	7	29,581.91	38	.00	77,561	47,979.09

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 111 OPERATIONS & ADMINISTRTN

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	24,657.21	123,285.71	25,467.20	8	127,060.79	39	.00	328,295	201,234.21
511 *	SALARIES AND WAGES	24,657.21	123,285.71	25,467.20	8	127,060.79	39	.00	328,295	201,234.21
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,816.67	8,209.78	.00		6,567.55	26	.00	25,115	18,547.45
02	IMRF - EMPLOYER COST	2,006.63	9,068.27	.00		7,074.04	26	.00	27,052	19,977.96
04	WORKERS' COMPENSATION INS	135.62	542.48	.00		418.71	23	.00	1,807	1,388.29
05	UNEMPLOYMENT INSURANCE	.00	1,364.82	1,375.82	93	1,375.82	93	.00	1,486	110.18
06	EMPLOYEE HEALTH/LIFE INS	3,537.10	17,697.20	3,640.30	6	18,224.90	29	.00	63,295	45,070.10
513 *	FRINGE BENEFITS	7,496.02	36,882.55	5,016.12	4	33,661.02	28	.00	118,755	85,093.98
510 **	PERSONNEL	32,153.23	160,168.26	30,483.32	7	160,721.81	36	.00	447,050	286,328.19
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	133.20	133.20	.00		.00		.00	200	200.00
02	OFFICE SUPPLIES	24.27	356.76	.00		246.37	10	.00	2,436	2,189.63
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	200	200.00
04	COPIER SUPPLIES	.00	.00	538.16	100	538.16	100	.00	539	.84
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		24.37	12	.00	200	175.63
15	GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
44	EQUIPMENT LESS THAN $5000	.00	149.00	.00		.00		.00	500	500.00
522 *	COMMODITIES	157.47	638.96	538.16	13	808.90	19	.00	4,275	3,466.10
520 **	COMMODITIES	157.47	638.96	538.16	13	808.90	19	.00	4,275	3,466.10
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	3,500.00	2,000.00	18	2,000.00	18	.00	11,200	9,200.00
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	350	350.00
07	PROFESSIONAL SERVICES	.00	350.00	.00		.00		.00	1,750	1,750.00
12	JOB-REQUIRED TRAVEL EXP	31.03	62.06	165.52	33	301.00	60	.00	500	199.00
28	UTILITIES	130.73	411.22	129.21	6	246.61	11	.00	2,250	2,003.39
29	COMPUTER/INF TCH SERVICES	.00	20.17	.00		20.17		.00	5,000	4,979.83
33	TELEPHONE SERVICE	48.85	318.19	63.63	9	320.01	46	.00	700	379.99
42	EQUIPMENT MAINTENANCE	885.00	976.88	.00		180.00	14	.00	1,250	1,070.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	4,500	4,500.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	200	200.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	200	200.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	200	200.00

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 111 OPERATIONS & ADMINISTRTN

GRP	LN	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	.00		.00		.00	200	200.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	200	200.00
	93	DUES AND LICENSES	.00	535.00	.00		10.99	1	.00	1,000	989.01
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,000	3,000.00
533	*	SERVICES	1,095.61	6,173.52	2,358.36	7	3,078.78	9	.00	32,500	29,421.22
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	5.00	20.00	5.00	8	20.00	33	.00	60	40.00
	59	JANITORIAL SERVICES	.00	253.74	.00		253.74	20	.00	1,300	1,046.26
534	*	SERVICES	5.00	273.74	5.00		273.74	20	.00	1,360	1,086.26
530	**	SERVICES	1,100.61	6,447.26	2,363.36	7	3,352.52	10	.00	33,860	30,507.48
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	633.07	.00		.00		.00	4,500	4,500.00
571	*	TRANSFERS TO OTHER FUNDS	.00	633.07	.00		.00		.00	4,500	4,500.00
573		INTERDEPARTMENT TRANSFRS									
	18	TO GIS DEPTS 111/112	.00	58,000.00	.00		.00		.00	84,500	84,500.00
573	*	INTERDEPARTMENT TRANSFRS	.00	58,000.00	.00		.00		.00	84,500	84,500.00
570	**	TRANSFERS	.00	58,633.07	.00		.00		.00	89,000	89,000.00
		DEPT 111 TOTAL	33,411.31	225,887.55	33,384.84	6	164,883.23	29	.00	574,185	409,301.77

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 112 CAPITAL/TECHNOLOGY PURCH

GRP	LN	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	8,824.94	.00		8,824.94	55	.00	16,000	7,175.06
522	*	COMMODITIES	.00	8,824.94	.00		8,824.94	55	.00	16,000	7,175.06
520	**	COMMODITIES	.00	8,824.94	.00		8,824.94	55	.00	16,000	7,175.06
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	4,625.00	27,183.10	28,065.66	71	28,065.66	71	.00	39,525	11,459.34
533	*	SERVICES	4,625.00	27,183.10	28,065.66	71	28,065.66	71	.00	39,525	11,459.34
530	**	SERVICES	4,625.00	27,183.10	28,065.66	71	28,065.66	71	.00	39,525	11,459.34
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	28,975	28,975.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	28,975	28,975.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	28,975	28,975.00
		DEPT 112 TOTAL	4,625.00	36,008.04	28,065.66	33	36,890.60	44	.00	84,500	47,609.40
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		FUND 850 TOTAL	38,036.31	261,895.59	61,450.50	9	201,773.83	31	.00	658,685	456,911.17