CHAMPAIGN COUNTY

DETAIL BUDGET REPORT
PERIOD ENDING 9/30/19

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
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		23,283.00	100	.00	23,283	.00
533 * SERVICES	.00	.00	.00		23,283.00	100	.00	23,283	.00
530 **SERVICES	.00	.00	.00		23,283.00	100	.00	23,283	.00
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	.00	.00		4,255,000.00	100	.00	4,255,000	.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	.00	.00		4,255,000.00	100	.00	4,255,000	.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	117,522.92	.00		161,717.00	62	.00	261,717	100,000.00
582 * DEBT INTEREST PAYMENTS	.00	117,522.92	.00		161,717.00	62	.00	261,717	100,000.00
580 **DEBT REPAYMENTS	.00	117,522.92	.00		4,416,717.00	98	.00	4,516,717	100,000.00
DEPT 010 TOTAL	.00	117,522.92	.00		4,440,000.00	98	.00	4,540,000	100,000.00
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FUND 074 TOTAL	.00	117,522.92	.00		4,440,000.00	98	.00	4,540,000	100,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 613 SUBSIDIZD UTILITY ASSTNCE

GRP 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		1,171.20	26	.00	4,500	3,328.80
511 * SALARIES AND WAGES	.00	.00	.00		1,171.20	26	.00	4,500	3,328.80
510 **PERSONNEL	.00	.00	.00		1,171.20	26	.00	4,500	3,328.80
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	2,652.94	4,014.39	1,127.00	7	6,510.94	42	.00	15,500	8,989.06
534 * SERVICES	2,652.94	4,014.39	1,127.00	7	6,510.94	42	.00	15,500	8,989.06
530 **SERVICES	2,652.94	4,014.39	1,127.00	7	6,510.94	42	.00	15,500	8,989.06
DEPT 613 TOTAL	2,652.94	4,014.39	1,127.00	6	7,682.14	38	.00	20,000	12,317.86

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DEPT 614 ENRGY EFFNCY DATABASE DEV

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	799.92	5,132.56	4,347.17	2	20,118.90	10	.00	204,978	184,859.10
05 TEMP. SALARIES & WAGES	2,454.50	8,134.00	.00		20,947.50	99	.00	21,071	123.50
511 * SALARIES AND WAGES	3,254.42	13,266.56	4,347.17	2	41,066.40	18	.00	226,049	184,982.60
510 **PERSONNEL	3,254.42	13,266.56	4,347.17	2	41,066.40	18	.00	226,049	184,982.60
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		21.29	97	.00	22	.71
02 OFFICE SUPPLIES	.00	.00	20.79		20.79		.00	6,000	5,979.21
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	2,500	2,500.00
15 GASOLINE & OIL	23.33	23.33	.00		11.71		.00	2,929	2,917.29
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		6,694.31	67	.00	10,000	3,305.69
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	5,000	5,000.00
522 * COMMODITIES	23.33	23.33	20.79		6,748.10	26	.00	26,451	19,702.90
520 **COMMODITIES	23.33	23.33	20.79		6,748.10	26	.00	26,451	19,702.90
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	10.00	.00		970.00	5	.00	20,000	19,030.00

FUND 075 REGIONAL PLANNING COMM

DEPT 614 ENRGY EFFNCY DATABASE DEV

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
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		1.50		.00	3,000	2,998.50
	29	COMPUTER/INF TCH SERVICES	.00	.00	157.53	1	998.42	7	.00	15,000	14,001.58
	33	TELEPHONE SERVICE	.00	.00	.00		247.50	10	.00	2,500	2,252.50
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	3,000	3,000.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
	93	DUES AND LICENSES	.00	.00	.00		.00		.00	500	500.00
533	*	SERVICES	.00	10.00	157.53		2,217.42	5	.00	46,500	44,282.58
534		SERVICES									
	44	STIPEND	.00	.00	.00		.00		.00	1,000	1,000.00
534	*	SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
530	**	SERVICES	.00	10.00	157.53		2,217.42	5	.00	47,500	45,282.58
		DEPT 614 TOTAL	3,277.75	13,299.89	4,525.49	2	50,031.92	17	.00	300,000	249,968.08

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DEPT 618 CC REGIONAL ENVIRNMNT FWK

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	114.53		4,859.15	7	.00	69,000	64,140.85
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,000	5,000.00
511	*	SALARIES AND WAGES	.00	.00	114.53		4,859.15	7	.00	74,000	69,140.85
510	**	PERSONNEL	.00	.00	114.53		4,859.15	7	.00	74,000	69,140.85
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	.00	406.80-	41	539.09	54	.00	1,000	460.91
522	*	COMMODITIES	.00	.00	406.80-	41	539.09	54	.00	1,000	460.91
520	**	COMMODITIES	.00	.00	406.80-	41	539.09	54	.00	1,000	460.91
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	3,000	3,000.00
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
533	*	SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
530	**	SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 618 CC REGIONAL ENVIRNMNT FWK

GRP 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 618 TOTAL	.00	.00	292.27-		5,398.24	7	.00	80,000	74,601.76

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DEPT 619 DECISION SUPPT DDB-EVN YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	30,375.40	10,966.35	31	30,427.59	87	.00	35,000	4,572.41
05 TEMP. SALARIES & WAGES	.00	7,568.60	1,287.50	18	2,183.50	30	.00	7,349	5,165.50
511 * SALARIES AND WAGES	.00	37,944.00	12,253.85	29	32,611.09	77	.00	42,349	9,737.91
510 **PERSONNEL	.00	37,944.00	12,253.85	29	32,611.09	77	.00	42,349	9,737.91
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	69.60	40.75	20	163.00	82	.00	200	37.00
02 OFFICE SUPPLIES	.00	.00	86.06	35	200.27	81	.00	246	45.73
04 COPIER SUPPLIES	.00	.00	.00		151.00	100	.00	151	.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		176.00	88	.00	200	24.00
15 GASOLINE & OIL	.00	.00	3.68	4	6.97	7	.00	105	98.03
44 EQUIPMENT LESS THAN $5000	.00	1,095.00	.00		238.50	19	.00	1,250	1,011.50
93 OPERATIONAL SUPPLIES	.00	.00	.00		56.88	57	.00	100	43.12
522 * COMMODITIES	.00	1,164.60	130.49	6	992.62	44	.00	2,252	1,259.38
520 **COMMODITIES	.00	1,164.60	130.49	6	992.62	44	.00	2,252	1,259.38
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	516.00	.00		89.00	11	.00	775	686.00
12 JOB-REQUIRED TRAVEL EXP	.00	220.62	407.67	33	713.10	58	.00	1,234	520.90
29 COMPUTER/INF TCH SERVICES	.00	507.65	315.07	35	742.84	83	.00	900	157.16
33 TELEPHONE SERVICE	.00	149.13	31.05	1	597.35	13	.00	4,598	4,000.65
85 PHOTOCOPY SERVICES	.00	.00	.00		3.28	82	.00	4	.72
89 PUBLIC RELATIONS	.00	44.96	.00		.00		.00	62	62.00
95 CONFERENCES & TRAINING	.00	225.00	31.90	4	724.46	100	.00	726	1.54
533 * SERVICES	.00	1,663.36	785.69	9	2,870.03	35	.00	8,299	5,428.97
530 **SERVICES	.00	1,663.36	785.69	9	2,870.03	35	.00	8,299	5,428.97
DEPT 619 TOTAL	.00	40,771.96	13,170.03	25	36,473.74	69	.00	52,900	16,426.26

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FUND 075 REGIONAL PLANNING COMM

DEPT 619 DECISION SUPPT DDB-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 620 DECISION SUPPT DDB-ODD YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	4,895.13	13,013.96	.00		31,865.15	91	.00	35,000	3,134.85
05 TEMP. SALARIES & WAGES	856.81	3,323.30	.00		4,522.50	60	.00	7,500	2,977.50
511 * SALARIES AND WAGES	5,751.94	16,337.26	.00		36,387.65	86	.00	42,500	6,112.35
510 **PERSONNEL	5,751.94	16,337.26	.00		36,387.65	86	.00	42,500	6,112.35
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		21.29	11	.00	200	178.71
02 OFFICE SUPPLIES	.00	.00	.00		102.54	85	.00	120	17.46
04 COPIER SUPPLIES	.00	.00	.00		37.75	32	.00	118	80.25
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		55.00	37	.00	150	95.00
15 GASOLINE & OIL	5.39	5.39	.00		16.63	11	.00	150	133.37
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		395.14	28	.00	1,420	1,024.86
522 * COMMODITIES	5.39	5.39	.00		628.35	29	.00	2,158	1,529.65
520 **COMMODITIES	5.39	5.39	.00		628.35	29	.00	2,158	1,529.65
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,262	1,262.00
12 JOB-REQUIRED TRAVEL EXP	19.51	55.48	.00		256.35	43	.00	595	338.65
29 COMPUTER/INF TCH SERVICES	92.30	276.90	.00		617.89	100	.00	618	.11
33 TELEPHONE SERVICE	30.89	92.72	.00		373.63	99	.00	378	4.37
89 PUBLIC RELATIONS	.00	.00	.00		30.00	100	.00	30	.00
95 CONFERENCES & TRAINING	.00	.00	.00		150.00	49	.00	309	159.00
533 * SERVICES	142.70	425.10	.00		1,427.87	45	.00	3,192	1,764.13
530 **SERVICES	142.70	425.10	.00		1,427.87	45	.00	3,192	1,764.13
DEPT 620 TOTAL	5,900.03	16,767.75	.00		38,443.87	80	.00	47,850	9,406.13

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DEPT 634 HOMELESS PREVENTN-ODD YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,126.33	2,244.46	.00		342.51	12	.00	2,750	2,407.49
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,500	1,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 634 HOMELESS PREVENTN-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511 * SALARIES AND WAGES	2,126.33	2,244.46	.00		342.51	8	.00	4,250	3,907.49
510 **PERSONNEL	2,126.33	2,244.46	.00		342.51	8	.00	4,250	3,907.49
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	5,235.00	9,724.00	.00		26,205.36	99	.00	26,500	294.64
534 * SERVICES	5,235.00	9,724.00	.00		26,205.36	99	.00	26,500	294.64
530 **SERVICES	5,235.00	9,724.00	.00		26,205.36	99	.00	26,500	294.64
DEPT 634 TOTAL	7,361.33	11,968.46	.00		26,547.87	86	.00	30,750	4,202.13

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DEPT 640 HOMELESS PREVENTN-EVN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	3,225.51	.00		651.05	23	.00	2,850	2,198.95
511 * SALARIES AND WAGES	.00	3,225.51	.00		651.05	23	.00	2,850	2,198.95
510 **PERSONNEL	.00	3,225.51	.00		651.05	23	.00	2,850	2,198.95
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	23,603.80	1,760.00	7	8,072.65	33	.00	24,500	16,427.35
534 * SERVICES	.00	23,603.80	1,760.00	7	8,072.65	33	.00	24,500	16,427.35
530 **SERVICES	.00	23,603.80	1,760.00	7	8,072.65	33	.00	24,500	16,427.35
DEPT 640 TOTAL	.00	26,829.31	1,760.00	6	8,723.70	32	.00	27,350	18,626.30

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DEPT 641 YOUTH ASSMNT CENTR-ODD YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	13,728.73	39,254.79	.00		89,669.04	100	.00	89,710	40.96
05 TEMP. SALARIES & WAGES	750.88	1,703.13	.00		798.26	16	.00	5,073	4,274.74
511 * SALARIES AND WAGES	14,479.61	40,957.92	.00		90,467.30	95	.00	94,783	4,315.70

FUND 075 REGIONAL PLANNING COMM

DEPT 641 YOUTH ASSMNT CENTR-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	14,479.61	40,957.92	.00		90,467.30	95	.00	94,783	4,315.70
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	142.50	252.50	.00		510.67	73	.00	700	189.33
	02	OFFICE SUPPLIES	.00	285.05	.00		254.82	17	.00	1,501	1,246.18
	04	COPIER SUPPLIES	.00	.00	.00		98.25	44	.00	225	126.75
	06	POSTAGE, UPS, FED EXPRESS	.00	15.00	.00		220.00	63	.00	350	130.00
	14	CUSTODIAL SUPPLIES	.00	.00	.00		44.42	2	.00	1,800	1,755.58
	15	GASOLINE & OIL	22.82	22.82	.00		77.08	39	.00	200	122.92
	44	EQUIPMENT LESS THAN $5000	.00	838.20	.00		.00		.00	366	366.00
	93	OPERATIONAL SUPPLIES	.00	1,007.85	.00		454.35	91	.00	500	45.65
522	*	COMMODITIES	165.32	2,421.42	.00		1,659.59	29	.00	5,642	3,982.41
520	**	COMMODITIES	165.32	2,421.42	.00		1,659.59	29	.00	5,642	3,982.41
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	183.83	.00		.00		.00	500	500.00
	12	JOB-REQUIRED TRAVEL EXP	.00	55.59	.00		346.26	69	.00	500	153.74
	28	UTILITIES	.00	.00	.00		.00		.00	500	500.00
	29	COMPUTER/INF TCH SERVICES	383.04	1,149.12	.00		2,302.21	66	.00	3,467	1,164.79
	30	GAS SERVICE	85.13	170.14	.00		825.88	66	.00	1,250	424.12
	31	ELECTRIC SERVICE	335.69	668.96	.00		1,882.79	85	.00	2,214	331.21
	32	WATER SERVICE	.00	.00	.00		137.01	99	.00	138	.99
	33	TELEPHONE SERVICE	468.44	1,405.39	.00		2,811.26	80	.00	3,500	688.74
	36	WASTE DISPOSAL & RECYCLNG	26.88	80.64	.00		268.10	55	.00	488	219.90
	40	AUTOMOBILE MAINTENANCE	6.00	6.00	.00		.00		.00	250	250.00
	42	EQUIPMENT MAINTENANCE	.00	2,625.00	.00		.00		.00	300	300.00
	45	NON-CNTY BLDG REPAIR-MNT	.00	752.50	224.91-	31	307.85	43	.00	723	415.15
	50	FACILITY/OFFICE RENTALS	2,133.33	6,399.99	.00		12,799.98	86	.00	14,934	2,134.02
	84	BUSINESS MEALS/EXPENSES	41.40	41.40	.00		73.40	18	.00	400	326.60
	85	PHOTOCOPY SERVICES	.00	320.62	.00		1,272.12	85	.00	1,500	227.88
	95	CONFERENCES & TRAINING	.00	3,000.00	.00		250.00	16	.00	1,536	1,286.00
533	*	SERVICES	3,479.91	16,859.18	224.91-	1	23,276.86	72	.00	32,200	8,923.14
534		SERVICES									
	59	JANITORIAL SERVICES	380.00	760.00	.00		2,280.00	91	.00	2,500	220.00
534	*	SERVICES	380.00	760.00	.00		2,280.00	91	.00	2,500	220.00
530	**	SERVICES	3,859.91	17,619.18	224.91-	1	25,556.86	74	.00	34,700	9,143.14

FUND 075 REGIONAL PLANNING COMM

DEPT 641 YOUTH ASSMNT CENTR-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 641 TOTAL	18,504.84	60,998.52	224.91-		117,683.75	87	.00	135,125	17,441.25

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DEPT 642 YTH HOUSING ADVOC-ODD YRS

510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	.00	363.98	.00	2,358.10	59	.00	4,000	1,641.90
05	TEMP. SALARIES & WAGES	33.68	33.68	.00	321.39	26	.00	1,250	928.61
511 *	SALARIES AND WAGES	33.68	397.66	.00	2,679.49	51	.00	5,250	2,570.51
510 **	PERSONNEL	33.68	397.66	.00	2,679.49	51	.00	5,250	2,570.51
520	COMMODITIES								
522	COMMODITIES								
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00	.00		.00	150	150.00
522 *	COMMODITIES	.00	.00	.00	.00		.00	150	150.00
520 **	COMMODITIES	.00	.00	.00	.00		.00	150	150.00
530	SERVICES								
533	SERVICES								
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00	.00		.00	150	150.00
85	PHOTOCOPY SERVICES	.00	.00	.00	.00		.00	100	100.00
95	CONFERENCES & TRAINING	.00	.00	.00	.00		.00	200	200.00
533 *	SERVICES	.00	.00	.00	.00		.00	450	450.00
530 **	SERVICES	.00	.00	.00	.00		.00	450	450.00
	DEPT 642 TOTAL	33.68	397.66	.00	2,679.49	46	.00	5,850	3,170.51

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DEPT 644 MEMBERSHIP SERVCS-ODD YRS

510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	4,173.80	14,408.04	.00	28,906.95	100	.00	29,000	93.05
05	TEMP. SALARIES & WAGES	.00	.00	.00	1,515.50	100	.00	1,520	4.50
511 *	SALARIES AND WAGES	4,173.80	14,408.04	.00	30,422.45	100	.00	30,520	97.55
510 **	PERSONNEL	4,173.80	14,408.04	.00	30,422.45	100	.00	30,520	97.55
520	COMMODITIES								
522	COMMODITIES								
01	STATIONERY & PRINTING	.00	.00	.00	.00		.00	150	150.00

FUND 075 REGIONAL PLANNING COMM

DEPT 644 MEMBERSHIP SERVCS-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	730	730.00
	03	BOOKS,PERIODICALS & MAN.	37.18	149.18	.00		45.00	30	.00	150	105.00
	06	POSTAGE, UPS, FED EXPRESS	.00	54.00	.00		.00		.00	100	100.00
	44	EQUIPMENT LESS THAN $5000	.00	.00	406.81-	6	6,519.59	89	.00	7,300	780.41
522	*	COMMODITIES	37.18	203.18	406.81-	5	6,564.59	78	.00	8,430	1,865.41
520	**	COMMODITIES	37.18	203.18	406.81-	5	6,564.59	78	.00	8,430	1,865.41
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	500	500.00
	29	COMPUTER/INF TCH SERVICES	138.45	369.20	.00		380.24	69	.00	550	169.76
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,275	1,275.00
	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	.00		.00		.00	250	250.00
	93	DUES AND LICENSES	.00	165.00	.00		.00		.00	150	150.00
	95	CONFERENCES & TRAINING	.00	50.00	.00		.00		.00	1,000	1,000.00
533	*	SERVICES	138.45	584.20	.00		380.24	9	.00	4,225	3,844.76
530	**	SERVICES	138.45	584.20	.00		380.24	9	.00	4,225	3,844.76
		DEPT 644 TOTAL	4,349.43	15,195.42	406.81-	1	37,367.28	87	.00	43,175	5,807.72

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DEPT 650 HOMELESS MGMT INF-EVN YRS

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	6,106.09	1,176.28	17	4,038.81	58	.00	7,000	2,961.19
511	*	SALARIES AND WAGES	.00	6,106.09	1,176.28	17	4,038.81	58	.00	7,000	2,961.19
510	**	PERSONNEL	.00	6,106.09	1,176.28	17	4,038.81	58	.00	7,000	2,961.19
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	0	.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	0	.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	0	.00
530		SERVICES									
533		SERVICES									
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		11,294.00	100	.00	11,294	.00

FUND 075 REGIONAL PLANNING COMM

DEPT 650 HOMELESS MGMT INF-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
95	CONFERENCES & TRAINING	.00	1,807.38	.00		738.80	37	.00	2,000	1,261.20
533 *	SERVICES	.00	1,807.38	.00		12,032.80	91	.00	13,294	1,261.20
530 **	SERVICES	.00	1,807.38	.00		12,032.80	91	.00	13,294	1,261.20
	DEPT 650 TOTAL	.00	7,913.47	1,176.28	6	16,071.61	79	.00	20,294	4,222.39

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DEPT 656 YOUTH ASSMNT CENTR-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	76,208.43	12,110.36	13	36,018.59	39	.00	91,250	55,231.41
05	TEMP. SALARIES & WAGES	.00	1,074.14	126.80	3	221.90	4	.00	5,000	4,778.10
511 *	SALARIES AND WAGES	.00	77,282.57	12,237.16	13	36,240.49	38	.00	96,250	60,009.51
510 **	PERSONNEL	.00	77,282.57	12,237.16	13	36,240.49	38	.00	96,250	60,009.51
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	240.93	.00		.00		.00	250	250.00
02	OFFICE SUPPLIES	.00	497.01	6.56	1	65.06	7	.00	1,000	934.94
04	COPIER SUPPLIES	.00	55.98	.00		.00		.00	250	250.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	350	350.00
14	CUSTODIAL SUPPLIES	.00	415.11	.00		228.65	15	.00	1,500	1,271.35
15	GASOLINE & OIL	.00	66.73	2.17	1	22.53	15	.00	150	127.47
44	EQUIPMENT LESS THAN $5000	.00	17,122.18	.00		.00		.00	7,375	7,375.00
93	OPERATIONAL SUPPLIES	.00	322.98	334.80	33	334.80	33	.00	1,000	665.20
522 *	COMMODITIES	.00	18,720.92	343.53	3	651.04	5	.00	11,875	11,223.96
520 **	COMMODITIES	.00	18,720.92	343.53	3	651.04	5	.00	11,875	11,223.96
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	280.00	.00		.00		.00	500	500.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	109.04	31	109.04	31	.00	350	240.96
28	UTILITIES	.00	1,249.98	.00		.00		.00	3,000	3,000.00
29	COMPUTER/INF TCH SERVICES	.00	2,067.49	389.79	11	1,007.68	29	.00	3,500	2,492.32
30	GAS SERVICE	.00	570.90	59.72	4	119.14	8	.00	1,500	1,380.86
31	ELECTRIC SERVICE	.00	1,151.50	277.63	14	605.78	30	.00	2,000	1,394.22
32	WATER SERVICE	.00	193.32	25.08	3	50.16	5	.00	1,000	949.84
33	TELEPHONE SERVICE	.00	1,699.05	468.76	31	1,406.04	94	.00	1,500	93.96

FUND 075 REGIONAL PLANNING COMM

DEPT 656 YOUTH ASSMNT CENTR-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	36	WASTE DISPOSAL & RECYCLNG	.00	270.40	29.61	8	88.92	25	.00	350	261.08
	42	EQUIPMENT MAINTENANCE	.00	863.00	.00		2,625.00	72	.00	3,625	1,000.00
	45	NON-CNTY BLDG REPAIR-MNT	.00	.00	224.91		224.91		.00	0	224.91-
	50	FACILITY/OFFICE RENTALS	.00	8,533.32	2,133.33		6,399.99		.00	0	6,399.99-
	70	LEGAL NOTICES,ADVERTISING	.00	99.89	.00		.00		.00	500	500.00
	84	BUSINESS MEALS/EXPENSES	.00	151.77	57.92	12	57.92	12	.00	500	442.08
	85	PHOTOCOPY SERVICES	.00	1,002.12	167.02	13	334.04	27	.00	1,250	915.96
	95	CONFERENCES & TRAINING	.00	858.12	.00		.00		.00	2,000	2,000.00
533	*	SERVICES	.00	18,990.86	3,942.81	18	13,028.62	60	.00	21,575	8,546.38
534		SERVICES									
	59	JANITORIAL SERVICES	.00	1,644.00	.00		760.00	38	.00	2,000	1,240.00
534	*	SERVICES	.00	1,644.00	.00		760.00	38	.00	2,000	1,240.00
530	**	SERVICES	.00	20,634.86	3,942.81	17	13,788.62	58	.00	23,575	9,786.38
		DEPT 656 TOTAL	.00	116,638.35	16,523.50	13	50,680.15	38	.00	131,700	81,019.85

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DEPT 664 HOMELESS MGMT INF-ODD YRS

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	245.63	1,129.49	.00		7,230.74	100	.00	7,231	.26
	05	TEMP. SALARIES & WAGES	.00	.00	.00		217.93	79	.00	277	59.07
511	*	SALARIES AND WAGES	245.63	1,129.49	.00		7,448.67	99	.00	7,508	59.33
510	**	PERSONNEL	245.63	1,129.49	.00		7,448.67	99	.00	7,508	59.33
520		COMMODITIES									
522		COMMODITIES									
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	2	2.00
	44	EQUIPMENT LESS THAN $5000	7,011.00	7,011.00	.00		.00		.00	4,990	4,990.00
522	*	COMMODITIES	7,011.00	7,011.00	.00		.00		.00	4,992	4,992.00
520	**	COMMODITIES	7,011.00	7,011.00	.00		.00		.00	4,992	4,992.00
530		SERVICES									
533		SERVICES									
	29	COMPUTER/INF TCH SERVICES	3,341.00	3,341.00	.00		.00		.00	3,500	3,500.00
	95	CONFERENCES & TRAINING	.00	.00	.00		927.29	37	.00	2,500	1,572.71

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
533 * SERVICES	3,341.00	3,341.00	.00		927.29	15	.00	6,000	5,072.71
530 **SERVICES	3,341.00	3,341.00	.00		927.29	15	.00	6,000	5,072.71
DEPT 664 TOTAL	10,597.63	11,481.49	.00		8,375.96	45	.00	18,500	10,124.04

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DEPT 668 YTH HOUSING ADVOC-EVN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	24.98	1,286.51	167.52	3	555.70	11	.00	5,000	4,444.30
05 TEMP. SALARIES & WAGES	.00	151.56	.00		277.14	37	.00	750	472.86
511 * SALARIES AND WAGES	24.98	1,438.07	167.52	3	832.84	14	.00	5,750	4,917.16
510 **PERSONNEL	24.98	1,438.07	167.52	3	832.84	14	.00	5,750	4,917.16
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	100	100.00
522 * COMMODITIES	.00	.00	.00		.00		.00	250	250.00
520 **COMMODITIES	.00	.00	.00		.00		.00	250	250.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	75.61	50	124.25	83	.00	150	25.75
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	150	150.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	200	200.00
533 * SERVICES	.00	.00	75.61	15	124.25	25	.00	500	375.75
530 **SERVICES	.00	.00	75.61	15	124.25	25	.00	500	375.75
DEPT 668 TOTAL	24.98	1,438.07	243.13	4	957.09	15	.00	6,500	5,542.91

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DEPT 680 SHELTR PLUS CARE 1-ODD YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,308.95	4,048.20	.00		4,962.12	50	.00	10,000	5,037.88

FUND 075 REGIONAL PLANNING COMM

DEPT 680 SHELTR PLUS CARE 1-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	700	700.00
	05	TEMP. SALARIES & WAGES	.00	.00	.00		4,343.89	99	.00	4,366	22.11
511	*	SALARIES AND WAGES	1,308.95	4,048.20	.00		9,306.01	62	.00	15,066	5,759.99
510	**	PERSONNEL	1,308.95	4,048.20	.00		9,306.01	62	.00	15,066	5,759.99
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	60	60.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	60	60.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	60	60.00
530		SERVICES									
533		SERVICES									
	32	WATER SERVICE	.00	.00	.00		190.00	95	.00	200	10.00
533	*	SERVICES	.00	.00	.00		190.00	95	.00	200	10.00
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	18,165.86	60,912.12	.00		95,566.05	97	.00	98,974	3,407.95
534	*	SERVICES	18,165.86	60,912.12	.00		95,566.05	97	.00	98,974	3,407.95
530	**	SERVICES	18,165.86	60,912.12	.00		95,756.05	97	.00	99,174	3,417.95
		DEPT 680 TOTAL	19,474.81	64,960.32	.00		105,062.06	92	.00	114,300	9,237.94

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DEPT 683 SHELTR PLUS CARE 1-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	272.35-	8,309.44	318.17	3	850.01	9	.00	10,000	9,149.99
	04	REG. PART-TIME EMPLOYEES	.00	608.40	.00		.00		.00	1,500	1,500.00
	05	TEMP. SALARIES & WAGES	.00	.00	790.51	28	2,600.15	91	.00	2,853	252.85
511	*	SALARIES AND WAGES	272.35-	8,917.84	1,108.68	8	3,450.16	24	.00	14,353	10,902.84
510	**	PERSONNEL	272.35-	8,917.84	1,108.68	8	3,450.16	24	.00	14,353	10,902.84
530		SERVICES									
533		SERVICES									
	32	WATER SERVICE	.00	.00	95.00	12	285.00	36	.00	800	515.00

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
533 * SERVICES	.00	.00	95.00	12	285.00	36	.00	800	515.00
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	524.10-	94,781.99	16,538.50	13	71,564.31	54	.00	131,947	60,382.69
534 * SERVICES	524.10-	94,781.99	16,538.50	13	71,564.31	54	.00	131,947	60,382.69
530 **SERVICES	524.10-	94,781.99	16,633.50	13	71,849.31	54	.00	132,747	60,897.69
DEPT 683 TOTAL	796.45-	103,699.83	17,742.18	12	75,299.47	51	.00	147,100	71,800.53

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DEPT 688 CHAMP CNTY GIS SPEC PROJ

530 SERVICES									
533 SERVICES									
32 WATER SERVICE	.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 688 TOTAL	.00	.00	.00		.00		.00	0	.00

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DEPT 691 HOME ENRGY AST-HHS-ODD YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	11,905.43	643.53		14,001.27	7	.00	203,900	189,898.73
05 TEMP. SALARIES & WAGES	.00	1,791.86	.00		1,500.00	10	.00	15,000	13,500.00
511 * SALARIES AND WAGES	.00	13,697.29	643.53		15,501.27	7	.00	218,900	203,398.73
510 **PERSONNEL	.00	13,697.29	643.53		15,501.27	7	.00	218,900	203,398.73
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	120	120.00
02 OFFICE SUPPLIES	.00	.00	.00		77.85	1	.00	7,470	7,392.15
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
15 GASOLINE & OIL	.00	.00	.00		21.13	14	.00	150	128.87
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		7,360.30	98	.00	7,500	139.70
522 * COMMODITIES	.00	.00	.00		7,459.28	48	.00	15,440	7,980.72

FUND 075 REGIONAL PLANNING COMM

DEPT 691 HOME ENRGY AST-HHS-ODD YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	**COMMODITIES	.00	.00	.00		7,459.28	48	.00	15,440	7,980.72
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	200	200.00
29	COMPUTER/INF TCH SERVICES	.00	242.89	59.78	2	630.14	25	.00	2,500	1,869.86
33	TELEPHONE SERVICE	.00	36.01	36.01	7	108.03	20	.00	550	441.97
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	650	650.00
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	500	500.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	350	350.00
55	WEATHERIZATION HLTH/SAFTY	.00	.00	.00		.00		.00	150	150.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,000	1,000.00
85	PHOTOCOPY SERVICES	.00	.00	.00		56.43	2	.00	2,500	2,443.57
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 *	SERVICES	.00	278.90	95.79	1	794.60	9	.00	8,900	8,105.40
534	SERVICES									
31	ENERGY ASSISTANCE	.00	506,896.04	.00		495,193.00	40	.00	1,241,637	746,444.00
44	STIPEND	.00	90.00	60.00	50	120.00	100	.00	120	.00
534 *	SERVICES	.00	506,986.04	60.00		495,313.00	40	.00	1,241,757	746,444.00
530 **	SERVICES	.00	507,264.94	155.79		496,107.60	40	.00	1,250,657	754,549.40
	DEPT 691 TOTAL	.00	520,962.23	799.32		519,068.15	35	.00	1,484,997	965,928.85

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DEPT 692 WEATHERIZATION-HHS-ODD YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	7,838.54-	10,339.59	1,833.00	5	6,487.40	16	.00	40,000	33,512.60
511 *	SALARIES AND WAGES	7,838.54-	10,339.59	1,833.00	5	6,487.40	16	.00	40,000	33,512.60
510 **	PERSONNEL	7,838.54-	10,339.59	1,833.00	5	6,487.40	16	.00	40,000	33,512.60
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	934.78	.00		.00		.00	1,500	1,500.00
15	GASOLINE & OIL	.00	615.79	.00		.00		.00	1,000	1,000.00
44	EQUIPMENT LESS THAN $5000	.00	1,485.74	.00		.00		.00	1,000	1,000.00
93	OPERATIONAL SUPPLIES	11.98	1,027.43	.00		.00		.00	1,000	1,000.00
522 *	COMMODITIES	11.98	4,063.74	.00		.00		.00	4,500	4,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 692 WEATHERIZATION-HHS-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	**	COMMODITIES	11.98	4,063.74	.00		.00		.00	4,500	4,500.00
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	1,800.00	100	1,800.00	100	.00	1,800	.00
	29	COMPUTER/INF TCH SERVICES	.00	553.80	.00		.00		.00	1,250	1,250.00
	33	TELEPHONE SERVICE	.00	432.20	.00		.00		.00	700	700.00
	40	AUTOMOBILE MAINTENANCE	.00	30.00	.00		.00		.00	200	200.00
	55	WEATHERIZATION HLTH/SAFTY	350.00-	24,497.71	.00		.00		.00	30,000	30,000.00
	85	PHOTOCOPY SERVICES	.00	133.39	.00		.00		.00	350	350.00
	95	CONFERENCES & TRAINING	.00	.00	64.36	13	401.48	80	.00	500	98.52
533	*	SERVICES	350.00-	25,647.10	1,864.36	5	2,201.48	6	.00	34,800	32,598.52
534		SERVICES									
	30	WEATHERIZATION LABOR	767.63-	72,054.85	.00		.00		.00	69,000	69,000.00
	41	RETURN UNUSED GRANT	.00	.00	.00		64.16	6	.00	1,000	935.84
	94	WEATHERIZATION MATERIALS	334.11-	106,704.59	.00		.00		.00	61,223	61,223.00
534	*	SERVICES	1,101.74-	178,759.44	.00		64.16		.00	131,223	131,158.84
530	**	SERVICES	1,451.74-	204,406.54	1,864.36	1	2,265.64	1	.00	166,023	163,757.36
		DEPT 692 TOTAL	9,278.30-	218,809.87	3,697.36	2	8,753.04	4	.00	210,523	201,769.96

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DEPT 693 WEATHERIZATION-DOE-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	127.05	.00		45,340.89	100	.00	45,343	2.11
	05	TEMP. SALARIES & WAGES	.00	.00	.00		885.18	89	.00	1,000	114.82
511	*	SALARIES AND WAGES	.00	127.05	.00		46,226.07	100	.00	46,343	116.93
510	**	PERSONNEL	.00	127.05	.00		46,226.07	100	.00	46,343	116.93
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	.00	.00		503.54	67	.00	750	246.46
	15	GASOLINE & OIL	.00	.00	.00		622.92	80	.00	778	155.08
	16	TOOLS	.00	.00	.00		123.19	99	.00	124	.81
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	0	.00
	93	OPERATIONAL SUPPLIES	.00	.00	.00		35.92	36	.00	100	64.08
522	*	COMMODITIES	.00	.00	.00		1,285.57	73	.00	1,752	466.43

FUND 075 REGIONAL PLANNING COMM

DEPT 693 WEATHERIZATION-DOE-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 **COMMODITIES	.00	.00	.00	1,285.57	73	.00	1,752	466.43
530 SERVICES								
533 SERVICES								
07 PROFESSIONAL SERVICES	.00	.00	.00	.00		.00	305	305.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00	617.89	62	.00	1,000	382.11
33 TELEPHONE SERVICE	.00	.00	.00	216.19	22	.00	1,000	783.81
40 AUTOMOBILE MAINTENANCE	.00	.00	.00	45.00	100	.00	45	.00
55 WEATHERIZATION HLTH/SAFTY	.00	.00	.00	11,698.54	100	.00	11,699	.46
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00	.00		.00	400	400.00
85 PHOTOCOPY SERVICES	.00	.00	.00	206.34	82	.00	251	44.66
93 DUES AND LICENSES	.00	.00	.00	79.00	100	.00	79	.00
95 CONFERENCES & TRAINING	199.00	199.00	.00	2,575.06	97	.00	2,645	69.94
533 * SERVICES	199.00	199.00	.00	15,438.02	89	.00	17,424	1,985.98
534 SERVICES								
30 WEATHERIZATION LABOR	.00	.00	.00	20,987.14	96	.00	21,792	804.86
94 WEATHERIZATION MATERIALS	.00	.00	.00	18,037.93	99	.00	18,255	217.07
534 * SERVICES	.00	.00	.00	39,025.07	97	.00	40,047	1,021.93
530 **SERVICES	199.00	199.00	.00	54,463.09	95	.00	57,471	3,007.91
DEPT 693 TOTAL	199.00	326.05	.00	101,974.73	97	.00	105,566	3,591.27

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DEPT 694 WEATHERIZATION SUP-ODD YR

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

FUND 075 REGIONAL PLANNING COMM

DEPT 694 WEATHERIZATION SUP-ODD YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
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	6,064.68	.00		.00		.00	7,500	7,500.00
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	6,064.68	.00		.00		.00	12,000	12,000.00
534	SERVICES									
30	WEATHERIZATION LABOR	56.28-	22,110.81	.00		.00		.00	10,000	10,000.00
41	RETURN UNUSED GRANT	.00	.00	.00		435.24	44	.00	1,000	564.76
94	WEATHERIZATION MATERIALS	4.79-	31,501.95	.00		.00		.00	6,000	6,000.00
534	* SERVICES	61.07-	53,612.76	.00		435.24	3	.00	17,000	16,564.76
530	**SERVICES	61.07-	59,677.44	.00		435.24	2	.00	29,000	28,564.76
	DEPT 694 TOTAL	61.07-	59,677.44	.00		435.24	1	.00	60,600	60,164.76

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DEPT 696 HUM SRV TRNSP PLNG-EVN YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	2,996.09	31,236.86	2,711.62	4	30,600.22	43	.00	72,000	41,399.78
05	TEMP. SALARIES & WAGES	.00	2,784.44	.00		.00		.00	4,000	4,000.00
511	* SALARIES AND WAGES	2,996.09	34,021.30	2,711.62	4	30,600.22	40	.00	76,000	45,399.78
510	**PERSONNEL	2,996.09	34,021.30	2,711.62	4	30,600.22	40	.00	76,000	45,399.78
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	15.65	8.62	96	8.62	96	.00	9	.38
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		38.00	27	.00	140	102.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		800.00	80	.00	1,000	200.00
522	* COMMODITIES	.00	15.65	8.62	1	846.62	74	.00	1,149	302.38
520	**COMMODITIES	.00	15.65	8.62	1	846.62	74	.00	1,149	302.38
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	190.99	.00		42.98	43	.00	100	57.02

FUND 075 REGIONAL PLANNING COMM

DEPT 696 HUM SRV TRNSP PLNG-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
29	COMPUTER/INF TCH SERVICES	92.30	1,122.76	62.47	4	490.24	30	.00	1,660	1,169.76
70	LEGAL NOTICES,ADVERTISING	62.84	1,014.60	.00		697.30	46	.00	1,500	802.70
95	CONFERENCES & TRAINING	.00	535.05	288.00	9	2,843.68	89	.00	3,191	347.32
533 *	SERVICES	155.14	2,863.40	350.47	5	4,074.20	63	.00	6,451	2,376.80
530 **	SERVICES	155.14	2,863.40	350.47	5	4,074.20	63	.00	6,451	2,376.80
	DEPT 696 TOTAL	3,151.23	36,900.35	3,070.71	4	35,521.04	42	.00	83,600	48,078.96

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DEPT 699 HOME ENRGY AST-SUP-ODD YR

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	10,652.36	27,865.02	939.06	-318	1,234.58	-419	.00	295	939.58
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	500	500.00
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	0	.00
511 *	SALARIES AND WAGES	10,652.36	27,865.02	939.06	-458	1,234.58	-602	.00	205	1,439.58
510 **	PERSONNEL	10,652.36	27,865.02	939.06	-458	1,234.58	-602	.00	205	1,439.58
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	300	300.00
02	OFFICE SUPPLIES	2,213.47	2,973.30	.00		1,476.55	100	.00	1,477	.45
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
15	GASOLINE & OIL	61.92	66.38	.00		.00		.00	0	.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	0	.00
522 *	COMMODITIES	2,275.39	3,039.68	.00		1,476.55	77	.00	1,927	450.45
520 **	COMMODITIES	2,275.39	3,039.68	.00		1,476.55	77	.00	1,927	450.45
530	SERVICES									
533	SERVICES									
29	COMPUTER/INF TCH SERVICES	276.90	646.10	.00		.00		.00	500	500.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	0	.00
85	PHOTOCOPY SERVICES	.00	39.81	.00		.00		.00	186	186.00
533 *	SERVICES	276.90	685.91	.00		.00		.00	686	686.00
534	SERVICES									
31	ENERGY ASSISTANCE	.00	.00	.00		434,430.52	97	.00	450,113	15,682.48

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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
41	RETURN UNUSED GRANT	.00	.00	.00	12,836.73	100	.00	12,837	.27
534 *	SERVICES	.00	.00	.00	447,267.25	97	.00	462,950	15,682.75
530 **	SERVICES	276.90	685.91	.00	447,267.25	96	.00	463,636	16,368.75
	DEPT 699 TOTAL	13,204.65	31,590.61	939.06-	447,509.22	96	.00	465,768	18,258.78

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DEPT 700 HOME ENRGY AST-HHS-EVN YR

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	.00	44,331.36	385.38-	75,852.18	96	.00	78,718	2,865.82
04	REG. PART-TIME EMPLOYEES	.00	111.54	.00	.00		.00	500	500.00
05	TEMP. SALARIES & WAGES	.00	2,364.03	.00	3,143.41	63	.00	4,968	1,824.59
511 *	SALARIES AND WAGES	.00	46,806.93	385.38-	78,995.59	94	.00	84,186	5,190.41
510 **	PERSONNEL	.00	46,806.93	385.38-	78,995.59	94	.00	84,186	5,190.41
520	COMMODITIES								
522	COMMODITIES								
01	STATIONERY & PRINTING	.00	.00	.00	81.50	91	.00	90	8.50
02	OFFICE SUPPLIES	.00	1,941.40	.00	1,961.65	68	.00	2,899	937.35
06	POSTAGE, UPS, FED EXPRESS	.00	50.59	.00	2,281.00	100	.00	2,281	.00
15	GASOLINE & OIL	.00	34.29	.00	658.02	87	.00	758	99.98
44	EQUIPMENT LESS THAN $5000	.00	1,439.90	.00	1,049.00	52	.00	2,000	951.00
93	OPERATIONAL SUPPLIES	.00	.00	.00	356.40	100	.00	357	.60
522 *	COMMODITIES	.00	3,466.18	.00	6,387.57	76	.00	8,385	1,997.43
520 **	COMMODITIES	.00	3,466.18	.00	6,387.57	76	.00	8,385	1,997.43
530	SERVICES								
533	SERVICES								
07	PROFESSIONAL SERVICES	.00	.00	.00	11,975.22	192	.00	107	11,868.22-
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00	32.00	100	.00	32	.00
29	COMPUTER/INF TCH SERVICES	.00	2,701.26	.00	1,711.08	74	.00	2,328	616.92
33	TELEPHONE SERVICE	.00	108.07	.00	216.06	22	.00	1,000	783.94
52	OTHER SERVICE BY CONTRACT	.00	205.00	.00	125.00	32	.00	393	268.00
85	PHOTOCOPY SERVICES	.00	432.98	.00	278.41	11	.00	2,500	2,221.59
93	DUES AND LICENSES	.00	.00	.00	6,283.00		.00	0	6,283.00-
533 *	SERVICES	.00	3,447.31	.00	20,620.77	324	.00	6,360	14,260.77-

FUND 075 REGIONAL PLANNING COMM

DEPT 700 HOME ENRGY AST-HHS-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534 SERVICES									
31 ENERGY ASSISTANCE	.00	596,703.70	.00		1,141,569.99	100	.00	1,141,642	72.01
41 RETURN UNUSED GRANT	.00	.00	.00		8,677.26	89	.00	9,800	1,122.74
44 STIPEND	.00	360.00	.00		420.00	70	.00	600	180.00
534 * SERVICES	.00	597,063.70	.00		1,150,667.25	100	.00	1,152,042	1,374.75
530 **SERVICES	.00	600,511.01	.00		1,171,288.02	101	.00	1,158,402	12,886.02-
DEPT 700 TOTAL	.00	650,784.12	385.38-		1,256,671.18	100	.00	1,250,973	5,698.18-

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DEPT 701 WEATHERIZATION-HHS-EVN YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	6,741.81	18,522.05	3,459.80	12	14,316.32	48	.00	30,000	15,683.68
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	490	490.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		960.64	96	.00	1,000	39.36
511 * SALARIES AND WAGES	6,741.81	18,522.05	3,459.80	11	15,276.96	49	.00	31,490	16,213.04
510 **PERSONNEL	6,741.81	18,522.05	3,459.80	11	15,276.96	49	.00	31,490	16,213.04
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	81.50	4	116.30	6	.00	2,000	1,883.70
02 OFFICE SUPPLIES	.00	99.50	219.95	22	747.90	75	.00	1,000	252.10
06 POSTAGE, UPS, FED EXPRESS	.00	183.50	.00		.00		.00	1,000	1,000.00
15 GASOLINE & OIL	282.38	702.95	135.00	11	536.35	44	.00	1,223	686.65
16 TOOLS	.00	.00	.00		267.20	63	5,327.74	8,877	3,282.06
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	3,500	3,500.00
45 VEH EQUIP LESS THAN $5000	.00	.00	.00		.00		.00	3,500	3,500.00
93 OPERATIONAL SUPPLIES	.00	74.44	.00		16.13	1	.00	2,500	2,483.87
522 * COMMODITIES	282.38	1,060.39	436.45	2	1,683.88	30	5,327.74	23,600	16,588.38
520 **COMMODITIES	282.38	1,060.39	436.45	2	1,683.88	7	5,327.74	23,600	16,588.38
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	10.00	1,800.00	15	6,610.00	55	.00	12,010	5,400.00
29 COMPUTER/INF TCH SERVICES	92.30	369.20	172.48	6	1,170.61	39	.00	3,000	1,829.39
33 TELEPHONE SERVICE	72.02	216.06	72.02	4	396.28	20	.00	2,000	1,603.72
40 AUTOMOBILE MAINTENANCE	25.00	55.00	.00		.00		.00	2,500	2,500.00

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
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	4,150	4,150.00
55	WEATHERIZATION HLTH/SAFTY	.00	.00	870.52	3	9,289.58	27	.00	34,700	25,410.42
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		591.00	59	.00	1,000	409.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.10-		.00	300	300.10
85	PHOTOCOPY SERVICES	.00	41.48	7.37		82.95	3	.00	3,000	2,917.05
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533 *	SERVICES	189.32	691.74	2,922.39	5	18,140.32	28	.00	63,660	45,519.68
534	SERVICES									
30	WEATHERIZATION LABOR	.00	.00	11,725.99	19	46,458.90	76	.00	61,500	15,041.10
31	ENERGY ASSISTANCE	.00	.00	10,641.00-		.00		.00	0	.00
44	STIPEND	.00	.00	.00		.00		.00	2,250	2,250.00
94	WEATHERIZATION MATERIALS	.00	.00	13,802.51	23	52,970.84	89	.00	59,500	6,529.16
534 *	SERVICES	.00	.00	14,887.50	12	99,429.74	81	.00	123,250	23,820.26
530 **	SERVICES	189.32	691.74	17,809.89	10	117,570.06	63	.00	186,910	69,339.94
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 701 TOTAL	7,213.51	20,274.18	21,706.14	9	134,530.90	57	5,327.74	247,000	107,141.36

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DEPT 702 WEATHERIZATION-DOE-EVN YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	7,932.03	34,277.28	.00		.00		.00	20,000	20,000.00
511 *	SALARIES AND WAGES	7,932.03	34,277.28	.00		.00		.00	20,000	20,000.00
510 **	PERSONNEL	7,932.03	34,277.28	.00		.00		.00	20,000	20,000.00
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	139.00	.00		.00		.00	200	200.00
15	GASOLINE & OIL	.00	477.94	.00		.00		.00	300	300.00
16	TOOLS	.00	.00	.00		.00		.00	500	500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 702 WEATHERIZATION-DOE-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,000	1,000.00
	93	OPERATIONAL SUPPLIES	.00	919.07	.00		.00		.00	1,000	1,000.00
522	*	COMMODITIES	.00	1,536.01	.00		.00		.00	3,000	3,000.00
520	**	COMMODITIES	.00	1,536.01	.00		.00		.00	3,000	3,000.00
530		SERVICES									
533		SERVICES									
	29	COMPUTER/INF TCH SERVICES	.00	.00	14.94	3	14.94	3	.00	500	485.06
	33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	73	73.00
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
	42	EQUIPMENT MAINTENANCE	.00	349.00	.00		.00		.00	500	500.00
	55	WEATHERIZATION HLTH/SAFTY	.00	14,123.82	.00		.00		.00	14,927	14,927.00
	85	PHOTOCOPY SERVICES	.00	14.74	.00		.00		.00	200	200.00
	95	CONFERENCES & TRAINING	.00	9,064.87	.00		.00		.00	15,000	15,000.00
533	*	SERVICES	.00	23,552.43	14.94		14.94		.00	31,700	31,685.06
534		SERVICES									
	30	WEATHERIZATION LABOR	.00	45,042.89	.00		.00		.00	35,000	35,000.00
	94	WEATHERIZATION MATERIALS	.00	42,709.94	.00		.00		.00	45,000	45,000.00
534	*	SERVICES	.00	87,752.83	.00		.00		.00	80,000	80,000.00
530	**	SERVICES	.00	111,305.26	14.94		14.94		.00	111,700	111,685.06
		DEPT 702 TOTAL	7,932.03	147,118.55	14.94		14.94		.00	134,700	134,685.06

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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	18,000	18,000.00
511	*	SALARIES AND WAGES	.00	.00	.00		.00		.00	18,000	18,000.00
510	**	PERSONNEL	.00	.00	.00		.00		.00	18,000	18,000.00
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	3,000	3,000.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	1,000	1,000.00

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
	16	TOOLS	.00	.00	.00		.00		.00	2,000	2,000.00
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	4,000	4,000.00
	93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	2,000	2,000.00
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	2,000	2,000.00
	55	WEATHERIZATION HLTH/SAFTY	.00	.00	762.93	4	762.93	4	.00	17,000	16,237.07
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
533	*	SERVICES	.00	.00	762.93	4	762.93	4	.00	21,000	20,237.07
534		SERVICES									
	30	WEATHERIZATION LABOR	.00	.00	4,179.58	20	12,983.38	61	.00	21,213	8,229.62
	94	WEATHERIZATION MATERIALS	.00	.00	7,225.41	21	14,831.76	42	.00	35,000	20,168.24
534	*	SERVICES	.00	.00	11,404.99	20	27,815.14	49	.00	56,213	28,397.86
530	**	SERVICES	.00	.00	12,167.92	16	28,578.07	37	.00	77,213	48,634.93
		DEPT 703 TOTAL	.00	.00	12,167.92	11	28,578.07	26	.00	108,213	79,634.93

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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	27,534.32	8,220.66	6	24,899.69	19	.00	130,808	105,908.31
	05	TEMP. SALARIES & WAGES	.00	634.90-	634.90	10	5,079.20	82	.00	6,175	1,095.80
511	*	SALARIES AND WAGES	.00	26,899.42	8,855.56	6	29,978.89	22	.00	136,983	107,004.11
510	**	PERSONNEL	.00	26,899.42	8,855.56	6	29,978.89	22	.00	136,983	107,004.11
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	96.10	96	96.10	96	.00	100	3.90
	02	OFFICE SUPPLIES	.00	835.64	463.31	71	648.29	99	.00	652	3.71
	06	POSTAGE, UPS, FED EXPRESS	.00	1,553.00	.00		1,553.00-	894	.00	82	1,471.00
	15	GASOLINE & OIL	.00	14.65	57.51	115	551.79-	104	.00	50	601.79
	44	EQUIPMENT LESS THAN $5000	.00	219.90-	.00		1,277.00	100	.00	1,277	.00

FUND 075 REGIONAL PLANNING COMM

DEPT 704 HOME ENRGY AST-SUP-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
522 * COMMODITIES	.00	2,183.39	616.92	31	83.40-	4	.00	1,997	2,080.40
520 **COMMODITIES	.00	2,183.39	616.92	31	83.40-	4	.00	1,997	2,080.40
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	1,005.85-	344.96	45	344.96	45	.00	773	428.04
33 TELEPHONE SERVICE	.00	72.06	.00		.00		.00	100	100.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	250	250.00
52 OTHER SERVICE BY CONTRACT	.00	155.00-	.00		.00		.00	100	100.00
85 PHOTOCOPY SERVICES	.00	54.31	84.25	17	84.25	17	.00	500	415.75
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	250	250.00
533 * SERVICES	.00	1,034.48-	429.21	22	429.21	22	.00	1,973	1,543.79
534 SERVICES									
31 ENERGY ASSISTANCE	.00	682,018.24	67,766.29	14	129,195.05	26	.00	489,560	360,364.95
44 STIPEND	.00	210.00	.00		.00		.00	430	430.00
534 * SERVICES	.00	682,228.24	67,766.29	14	129,195.05	26	.00	489,990	360,794.95
530 **SERVICES	.00	681,193.76	68,195.50	14	129,624.26	26	.00	491,963	362,338.74
DEPT 704 TOTAL	.00	710,276.57	77,667.98	12	159,519.75	25	.00	630,943	471,423.25

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DEPT 710 AMEREN RATE RELIEF-EVN YR

530 SERVICES									
534 SERVICES									
31 ENERGY ASSISTANCE	.00	22,236.94	.00		21,646.75	96	.00	22,500	853.25
534 * SERVICES	.00	22,236.94	.00		21,646.75	96	.00	22,500	853.25
530 **SERVICES	.00	22,236.94	.00		21,646.75	96	.00	22,500	853.25
DEPT 710 TOTAL	.00	22,236.94	.00		21,646.75	96	.00	22,500	853.25

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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	4,000	4,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 715 IDOT PLANNING - ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,500	1,500.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	5,500	5,500.00
510 **PERSONNEL	.00	.00	.00		.00		.00	5,500	5,500.00
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
15 GASOLINE & OIL	.00	.00	.00		.00		.00	100	100.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	.00	.00	.00		.00		.00	1,000	1,000.00
520 **COMMODITIES	.00	.00	.00		.00		.00	1,000	1,000.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	500	500.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
530 **SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
DEPT 715 TOTAL	.00	.00	.00		.00		.00	7,500	7,500.00

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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		541.48	14	.00	4,000	3,458.52
511 * SALARIES AND WAGES	.00	.00	.00		541.48	14	.00	4,000	3,458.52
510 **PERSONNEL	.00	.00	.00		541.48	14	.00	4,000	3,458.52
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		3,525.48	10	.00	34,000	30,474.52
41 RETURN UNUSED GRANT	.00	.00	.00		3,627.13	91	.00	4,000	372.87
534 * SERVICES	.00	.00	.00		7,152.61	19	.00	38,000	30,847.39
530 **SERVICES	.00	.00	.00		7,152.61	19	.00	38,000	30,847.39

FUND 075 REGIONAL PLANNING COMM

DEPT 716 SHELTR PLUS CARE 3-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 716 TOTAL	.00	.00	.00		7,694.09	18	.00	42,000	34,305.91
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		63.35	3	.00	2,500	2,436.65
05 TEMP. SALARIES & WAGES	.00	.00	85.26	3	213.15	9	.00	2,500	2,286.85
511 * SALARIES AND WAGES	.00	.00	85.26	2	276.50	6	.00	5,000	4,723.50
510 **PERSONNEL	.00	.00	85.26	2	276.50	6	.00	5,000	4,723.50
530 SERVICES									
533 SERVICES									
32 WATER SERVICE	.00	.00	.00		.00		.00	5,000	5,000.00
533 * SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	1,843.60	2	6,902.30	9	.00	75,000	68,097.70
534 * SERVICES	.00	.00	1,843.60	2	6,902.30	9	.00	75,000	68,097.70
530 **SERVICES	.00	.00	1,843.60	2	6,902.30	9	.00	80,000	73,097.70
DEPT 717 TOTAL	.00	.00	1,928.86	2	7,178.80	8	.00	85,000	77,821.20
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 722 IDOT PLANNING - EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	344.69	32,761.93	.00		15,816.68	100	.00	15,817	.32
05 TEMP. SALARIES & WAGES	336.00	6,300.00	.00		7,346.50	99	.00	7,443	96.50
511 * SALARIES AND WAGES	680.69	39,061.93	.00		23,163.18	100	.00	23,260	96.82
510 **PERSONNEL	680.69	39,061.93	.00		23,163.18	100	.00	23,260	96.82
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02 OFFICE SUPPLIES	.00	121.07	.00		.00		.00	50	50.00
15 GASOLINE & OIL	.00	1.58	.00		.00		.00	100	100.00

FUND 075 REGIONAL PLANNING COMM

DEPT 722 IDOT PLANNING - EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	44	EQUIPMENT LESS THAN $5000	.00	140.00	.00		1,563.36	100	.00	1,564	.64
522	*	COMMODITIES	.00	262.65	.00		1,563.36	82	.00	1,914	350.64
520	**	COMMODITIES	.00	262.65	.00		1,563.36	82	.00	1,914	350.64
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	125	125.00
	29	COMPUTER/INF TCH SERVICES	92.30	553.80	.00		142.59	48	.00	300	157.41
533	*	SERVICES	92.30	553.80	.00		142.59	34	.00	425	282.41
530	**	SERVICES	92.30	553.80	.00		142.59	34	.00	425	282.41
		DEPT 722 TOTAL	772.99	39,878.38	.00		24,869.13	97	.00	25,599	729.87

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DEPT 725 TRANSPORTATION-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	14,907.64	39,294.51	.00		120,048.79	82	.00	145,957	25,908.21
	05	TEMP. SALARIES & WAGES	1,276.01	8,173.55	.00		16,770.51	100	.00	16,846	75.49
511	*	SALARIES AND WAGES	16,183.65	47,468.06	.00		136,819.30	84	.00	162,803	25,983.70
510	**	PERSONNEL	16,183.65	47,468.06	.00		136,819.30	84	.00	162,803	25,983.70
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	41.58	88.91	.00		42.58	43	.00	100	57.42
	02	OFFICE SUPPLIES	.00	66.97	.00		876.95	73	.00	1,200	323.05
	03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	650	650.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		262.00	52	.00	500	238.00
	15	GASOLINE & OIL	90.30	99.24	.00		166.29	83	.00	200	33.71
	44	EQUIPMENT LESS THAN $5000	236.25	236.25	.00		7,460.67	98	.00	7,612	151.33
522	*	COMMODITIES	368.13	491.37	.00		8,808.49	86	.00	10,262	1,453.51
520	**	COMMODITIES	368.13	491.37	.00		8,808.49	86	.00	10,262	1,453.51
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		2,040.67	100	.00	2,041	.33

FUND 075 REGIONAL PLANNING COMM

DEPT 725 TRANSPORTATION-ODD ST YRS

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		224.48	46	.00	492	267.52
	29	COMPUTER/INF TCH SERVICES	629.20	1,875.25	.00		2,893.37	73	.00	3,957	1,063.63
	33	TELEPHONE SERVICE	146.04	438.12	.00		876.24	88	.00	1,000	123.76
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		400.00	18	.00	2,236	1,836.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		974.28	46	.00	2,097	1,122.72
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	100	100.00
	85	PHOTOCOPY SERVICES	.00	16.64	.00		237.69	32	.00	750	512.31
	93	DUES AND LICENSES	450.00	450.00	.00		379.00	76	.00	500	121.00
	95	CONFERENCES & TRAINING	605.60	605.60	.00		346.10	7	.00	5,000	4,653.90
533	*	SERVICES	1,830.84	3,385.61	.00		8,371.83	46	.00	18,173	9,801.17
534		SERVICES									
	44	STIPEND	40.00	120.00	.00		240.00	44	.00	550	310.00
534	*	SERVICES	40.00	120.00	.00		240.00	44	.00	550	310.00
530	**	SERVICES	1,870.84	3,505.61	.00		8,611.83	46	.00	18,723	10,111.17
		DEPT 725 TOTAL	18,422.62	51,465.04	.00		154,239.62	80	.00	191,788	37,548.38

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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	.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									
	03	ATTORNEY/LEGAL SERVICES	.00	68.11	.00		3,000.00	67	.00	4,500	1,500.00
	07	PROFESSIONAL SERVICES	.00	50.00	.00		.00	100	15,000.00	15,000	.00
	29	COMPUTER/INF TCH SERVICES	.00	3,964.00	.00		.00		.00	5,500	5,500.00
	42	EQUIPMENT MAINTENANCE	.00	123.00	.00		.00		.00	500	500.00
	84	BUSINESS MEALS/EXPENSES	.00	219.15	.00		298.10	30	.00	1,000	701.90
	93	DUES AND LICENSES	.00	.00	45.00	9	45.00	9	.00	500	455.00
	95	CONFERENCES & TRAINING	.00	170.00	.00		.00		.00	500	500.00
533	*	SERVICES	.00	4,594.26	45.00		3,343.10	67	15,000.00	27,500	9,156.90
530	**	SERVICES	.00	4,594.26	45.00		3,343.10	12	15,000.00	27,500	9,156.90
570		TRANSFERS									
573		INTERDEPARTMENT TRANSFRS									
	30	TRANSPORTATION GRNT MATCH	9,443.39	53,636.26	18,063.80	23	75,789.41	96	.00	78,542	2,752.59

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
573 * INTERDEPARTMENT TRANSFRS	9,443.39	53,636.26	18,063.80	23	75,789.41	96	.00	78,542	2,752.59
570 **TRANSFERS	9,443.39	53,636.26	18,063.80	23	75,789.41	96	.00	78,542	2,752.59
DEPT 730 TOTAL	9,443.39	58,230.52	18,108.80	17	79,132.51	89	15,000.00	106,192	12,059.49

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DEPT 731 MEMBERSHIP SERVCS-EVN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	33,222.89	2,914.11	6	9,085.11	18	.00	50,000	40,914.89
05 TEMP. SALARIES & WAGES	.00	114.75	.00		.00		.00	250	250.00
511 * SALARIES AND WAGES	.00	33,337.64	2,914.11	6	9,085.11	18	.00	50,250	41,164.89
510 **PERSONNEL	.00	33,337.64	2,914.11	6	9,085.11	18	.00	50,250	41,164.89
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	2,516.26	769.49	26	769.49	26	.00	3,000	2,230.51
03 BOOKS,PERIODICALS & MAN.	.00	83.00	.00		.00		.00	150	150.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
15 GASOLINE & OIL	.00	69.25	.59		.59		.00	150	149.41
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	.00	2,668.51	770.08	19	770.08	19	.00	3,950	3,179.92
520 **COMMODITIES	.00	2,668.51	770.08	19	770.08	19	.00	3,950	3,179.92
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	500.00	.00		.00		.00	500	500.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	150	150.00
29 COMPUTER/INF TCH SERVICES	.00	553.80	62.47	8	157.53	21	.00	750	592.47
42 EQUIPMENT MAINTENANCE	.00	2,780.00	.00		.00		.00	1,750	1,750.00
84 BUSINESS MEALS/EXPENSES	.00	900.00	.00		.00		.00	1,250	1,250.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	350	350.00
95 CONFERENCES & TRAINING	.00	686.00	.00		.00		.00	750	750.00
533 * SERVICES	.00	5,419.80	62.47	1	157.53	3	.00	5,500	5,342.47
530 **SERVICES	.00	5,419.80	62.47	1	157.53	3	.00	5,500	5,342.47

FUND 075 REGIONAL PLANNING COMM

DEPT 731 MEMBERSHIP SERVCS-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 731 TOTAL	.00	41,425.95	3,746.66	6	10,012.72	17	.00	59,700	49,687.28
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 732 FRINGE BENEFITS CLEARING									
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	559.42	8,615.07	572.85	2	12,889.15	52	.00	25,000	12,110.85
03 REG. FULL-TIME EMPLOYEES	31,068.30	289,025.46	42,322.50	9	330,722.05	73	.00	454,543	123,820.95
04 REG. PART-TIME EMPLOYEES	.00	2,817.30	.00		.00		.00	6,200	6,200.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		456.86	100	.00	457	.14
511 * SALARIES AND WAGES	31,627.72	300,457.83	42,895.35	9	344,068.06	71	.00	486,200	142,131.94
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	10,289.53	149,435.12	24,229.84	10	186,821.88	75	.00	250,000	63,178.12
02 IMRF - EMPLOYER COST	10,631.57	156,971.71	18,348.71	8	137,800.69	57	.00	240,000	102,199.31
04 WORKERS' COMPENSATION INS	2,584.02	15,833.86	4,638.02	15	21,534.41	72	.00	30,000	8,465.59
05 UNEMPLOYMENT INSURANCE	.00	16,174.10	.00		17,315.17	35	.00	50,000	32,684.83
06 EMPLOYEE HEALTH/LIFE INS	105.30	212,053.68	101.40		246,669.30	70	.00	350,000	103,330.70
08 EMPLOYEE DENTAL INSURANCE	.00	541.60	.00		483.28	59	.00	825	341.72
513 * FRINGE BENEFITS	23,610.42	551,010.07	47,317.97	5	610,624.73	66	.00	920,825	310,200.27
510 **PERSONNEL	55,238.14	851,467.90	90,213.32	6	954,692.79	68	.00	1,407,025	452,332.21
530 SERVICES									
533 SERVICES									
20 INSURANCE	.00	.00	625.00	6	5,000.00	50	.00	10,000	5,000.00
533 * SERVICES	.00	.00	625.00	6	5,000.00	50	.00	10,000	5,000.00
530 **SERVICES	.00	.00	625.00	6	5,000.00	50	.00	10,000	5,000.00
DEPT 732 TOTAL	55,238.14	851,467.90	90,838.32	6	959,692.79	68	.00	1,417,025	457,332.21
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 733 ADMINISTRATION									
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	10,628.98	97,674.73	10,884.15	9	95,379.55	80	.00	119,500	24,120.45
03 REG. FULL-TIME EMPLOYEES	41,215.00	455,234.90	51,359.19	7	496,884.18	70	.00	705,143	208,258.82
05 TEMP. SALARIES & WAGES	2,379.92	14,427.30	560.00	3	16,120.32	84	.00	19,131	3,010.68
511 * SALARIES AND WAGES	54,223.90	567,336.93	62,803.34	7	608,384.05	72	.00	843,774	235,389.95

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
513	FRINGE BENEFITS									
20	EMPLOYEE DEVELOPMNT/RECOG	.00	1,773.97	.00		6,398.88	94	.00	6,833	434.12
513 *	FRINGE BENEFITS	.00	1,773.97	.00		6,398.88	94	.00	6,833	434.12
510 **	PERSONNEL	54,223.90	569,110.90	62,803.34	7	614,782.93	72	.00	850,607	235,824.07
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	472.86	.00		5,483.90	100	.00	5,484	.10
02	OFFICE SUPPLIES	925.28	8,261.71	2,054.35	12	16,057.72	95	.00	16,983	925.28
03	BOOKS,PERIODICALS & MAN.	.00	317.33	.00		785.21	49	.00	1,607	821.79
04	COPIER SUPPLIES	756.25	3,468.34	325.50	5	4,539.68	76	.00	5,978	1,438.32
06	POSTAGE, UPS, FED EXPRESS	.00	688.00	8.71	1	137.94	17	.00	792	654.06
14	CUSTODIAL SUPPLIES	23.21	32.37	34.14	24	103.80	74	.00	140	36.20
15	GASOLINE & OIL	132.71	519.11	82.09	16	350.96	70	.00	500	149.04
16	TOOLS	.00	.00	.00		558.98	100	.00	559	.02
44	EQUIPMENT LESS THAN $5000	947.15	38,553.02	19,344.65	18	105,300.83	100	300.00	105,384	216.83-
93	OPERATIONAL SUPPLIES	.00	.00	820.19	45	1,834.73	100	.00	1,835	.27
522 *	COMMODITIES	2,784.60	52,312.74	22,669.63	16	135,153.75	97	300.00	139,262	3,808.25
520 **	COMMODITIES	2,784.60	52,312.74	22,669.63	16	135,153.75	97	300.00	139,262	3,808.25
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	29,585	29,585.00
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
07	PROFESSIONAL SERVICES	922.50	13,527.50	772.50	2	30,302.99	98	.00	31,033	730.01
12	JOB-REQUIRED TRAVEL EXP	.00	166.77	135.70	8	1,110.15	64	.00	1,743	632.85
19	SCHOOLNG TO OBTAIN DEGREE	1,500.28	10,942.13	.00		2,716.50	26	.00	10,300	7,583.50
20	INSURANCE	.00	.00	.00		.00		.00	69,000	69,000.00
28	UTILITIES	4,986.52	17,280.75	.00		11,635.64	29	.00	40,000	28,364.36
29	COMPUTER/INF TCH SERVICES	1,361.29	30,850.06	7,796.06	17	39,392.30	88	.00	45,000	5,607.70
33	TELEPHONE SERVICE	743.57	5,942.05	744.60	2	6,537.16	65	12,968.53	30,000	10,494.31
36	WASTE DISPOSAL & RECYCLNG	135.00	815.00	112.50	6	945.00	47	.00	2,000	1,055.00
40	AUTOMOBILE MAINTENANCE	737.33	2,281.27	499.48	14	1,204.93	34	.00	3,500	2,295.07
42	EQUIPMENT MAINTENANCE	.00	11,447.51	.00		907.87	6	471.33	25,000	23,620.80
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		6,770.00	100	.00	6,770	.00
50	FACILITY/OFFICE RENTALS	.00	81,927.72	10,139.76	8	101,992.35	82	.00	124,486	22,493.65
51	EQUIPMENT RENTALS	.00	1,800.00	.00		1,200.00	60	.00	2,000	800.00
70	LEGAL NOTICES,ADVERTISING	.00	12,005.29	.00		14,053.29	100	.00	14,054	.71
84	BUSINESS MEALS/EXPENSES	192.86	1,161.84	75.59	3	892.54	36	.00	2,500	1,607.46
85	PHOTOCOPY SERVICES	.00	7,229.95	254.79	1	1,729.69	9	.00	20,000	18,270.31
89	PUBLIC RELATIONS	650.00	777.98	.00		.00		.00	250	250.00

FUND 075 REGIONAL PLANNING COMM

DEPT 733 ADMINISTRATION

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
93	DUES AND LICENSES	155.00	4,043.00	320.00	4	6,838.00	80	.00	8,500	1,662.00
95	CONFERENCES & TRAINING	1,576.92	16,659.08	410.33	2	15,082.80	69	.00	22,000	6,917.20
533 *	SERVICES	12,961.27	218,857.90	21,261.31	4	243,311.21	52	13,439.86	489,221	232,469.93
534	SERVICES									
44	STIPEND	120.00	1,080.00	200.00	8	1,680.00	67	.00	2,500	820.00
59	JANITORIAL SERVICES	.00	8,134.50	.00		75.00		.00	21,030	20,955.00
70	BROOKNS BLDG REPAIR-MAINT	.00	537.34	.00		328.45	3	.00	10,000	9,671.55
534 *	SERVICES	120.00	9,751.84	200.00	1	2,083.45	6	.00	33,530	31,446.55
530 **	SERVICES	13,081.27	228,609.74	21,461.31	4	245,394.66	47	13,439.86	522,751	263,916.48
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	OFFICE EQUIPMENT & FURNIS	.00	6,904.00	.00		.00		.00	11,431	11,431.00
544 *	CAPITAL OUTLAY	.00	6,904.00	.00		.00		.00	11,431	11,431.00
540 **	CAPITAL OUTLAY	.00	6,904.00	.00		.00		.00	11,431	11,431.00
	DEPT 733 TOTAL	70,089.77	856,937.38	106,934.28	7	995,331.34	66	13,739.86	1,524,051	514,979.80

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DEPT 736 COMM SERV BLK GRT-ODD YRS

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	21,681.84	7	154,839.95	52	.00	299,686	144,846.05
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	2,000	2,000.00
05	TEMP. SALARIES & WAGES	.00	.00	2,818.77	9	19,876.76	66	.00	29,940	10,063.24
511 *	SALARIES AND WAGES	.00	.00	24,500.61	7	174,716.71	53	.00	331,626	156,909.29
510 **	PERSONNEL	.00	.00	24,500.61	7	174,716.71	53	.00	331,626	156,909.29
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	60.75	10	542.78	90	.00	600	57.22
02	OFFICE SUPPLIES	.00	.00	289.66	12	2,094.75	87	.00	2,400	305.25
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	200	200.00
04	COPIER SUPPLIES	.00	.00	.00		417.46	72	.00	578	160.54
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		166.80	18	.00	940	773.20
15	GASOLINE & OIL	.00	.00	98.36	8	633.14	49	.00	1,297	663.86

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
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		12,089.25	100	.00	12,091	1.75
93	OPERATIONAL SUPPLIES	.00	.00	.00		609.40	96	.00	632	22.60
522 *	COMMODITIES	.00	.00	448.77	2	16,553.58	88	.00	18,738	2,184.42
520 **	COMMODITIES	.00	.00	448.77	2	16,553.58	88	.00	18,738	2,184.42
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	989.50	33	2,843.36	95	.00	3,000	156.64
12	JOB-REQUIRED TRAVEL EXP	.00	.00	143.15	3	2,513.46	56	.00	4,500	1,986.54
29	COMPUTER/INF TCH SERVICES	.00	.00	1,323.81	12	8,025.54	76	.00	10,612	2,586.46
33	TELEPHONE SERVICE	.00	.00	252.09	6	2,412.79	54	.00	4,500	2,087.21
42	EQUIPMENT MAINTENANCE	.00	.00	.00		290.00	100	.00	290	.00
51	EQUIPMENT RENTALS	.00	.00	.00		71.25	99	.00	72	.75
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	2,910	2,910.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		289.64	7	.00	4,200	3,910.36
84	BUSINESS MEALS/EXPENSES	.00	.00	44.45	13	68.27	20	.00	350	281.73
85	PHOTOCOPY SERVICES	.00	.00	84.85	4	929.33	46	.00	2,000	1,070.67
92	CONTRIBUTIONS & GRANTS	.00	.00	1,289.36	26	3,432.78	69	.00	5,000	1,567.22
93	DUES AND LICENSES	.00	.00	.00		3,267.37	20	.00	16,000	12,732.63
95	CONFERENCES & TRAINING	.00	.00	129.00	2	4,149.01	64	.00	6,500	2,350.99
533 *	SERVICES	.00	.00	4,256.21	7	28,292.80	47	.00	59,934	31,641.20
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	10,000	10,000.00
39	RPC SCHOLARSHIPS & AWARDS	.00	.00	.00		10,000.00	67	.00	15,000	5,000.00
44	STIPEND	.00	.00	250.00	7	2,670.00	71	.00	3,750	1,080.00
534 *	SERVICES	.00	.00	250.00	1	12,670.00	44	.00	28,750	16,080.00
530 **	SERVICES	.00	.00	4,506.21	5	40,962.80	46	.00	88,684	47,721.20
570	TRANSFERS									
573	INTERDEPARTMENT TRANSFRS									
11	HOUSING ADVOCACY MATCH	.00	.00	.00		.00		.00	19,685	19,685.00
24	COURT DIVRSN 641/656 MTCH	.00	.00	36,720.19	88	41,677.69	100	.00	41,680	2.31
27	HOMLSS PREVNT 634/640 MCH	.00	.00	1,311.62	100	1,311.62	100	.00	1,315	3.38
33	CSBG SPC PRJ 807/815 MTCH	.00	.00	.00		.00		.00	60,000	60,000.00
573 *	INTERDEPARTMENT TRANSFRS	.00	.00	38,031.81	31	42,989.31	35	.00	122,680	79,690.69
570 **	TRANSFERS	.00	.00	38,031.81	31	42,989.31	35	.00	122,680	79,690.69

FUND 075 REGIONAL PLANNING COMM

DEPT 736 COMM SERV BLK GRT-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 736 TOTAL	.00	.00	67,487.40	12	275,222.40	49	.00	561,728	286,505.60
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 739 RURAL TRANSIT SYST-EVN YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	3,353.90	634.52	17	2,392.40	63	.00	3,800	1,407.60
511 * SALARIES AND WAGES	.00	3,353.90	634.52	17	2,392.40	63	.00	3,800	1,407.60
510 **PERSONNEL	.00	3,353.90	634.52	17	2,392.40	63	.00	3,800	1,407.60
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
15 GASOLINE & OIL	.00	17.91	.00		.00		.00	100	100.00
522 * COMMODITIES	.00	17.91	.00		.00		.00	200	200.00
520 **COMMODITIES	.00	17.91	.00		.00		.00	200	200.00
530 SERVICES									
533 SERVICES									
70 LEGAL NOTICES,ADVERTISING	.00	315.28	.00		.00		.00	660	660.00
92 CONTRIBUTIONS & GRANTS	.00	522,940.54	.00		.00		.00	396,850	396,850.00
95 CONFERENCES & TRAINING	.00	50.00	.00		.00		.00	150	150.00
533 * SERVICES	.00	523,305.82	.00		.00		.00	397,660	397,660.00
530 **SERVICES	.00	523,305.82	.00		.00		.00	397,660	397,660.00
DEPT 739 TOTAL	.00	526,677.63	634.52		2,392.40	1	.00	401,660	399,267.60
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 740 RURAL TRANSIT SYST-ODD YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	250.00	1,430.00	.00		4,243.66	53	.00	8,000	3,756.34
511 * SALARIES AND WAGES	250.00	1,430.00	.00		4,243.66	53	.00	8,000	3,756.34
510 **PERSONNEL	250.00	1,430.00	.00		4,243.66	53	.00	8,000	3,756.34
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		355.21	100	.00	356	.79

FUND 075 REGIONAL PLANNING COMM

DEPT 740 RURAL TRANSIT SYST-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	100	100.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
522	*	COMMODITIES	.00	.00	.00		355.21	64	.00	556	200.79
520	**	COMMODITIES	.00	.00	.00		355.21	64	.00	556	200.79
530		SERVICES									
533		SERVICES									
	03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	100	100.00
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		10.00	1	.00	704	694.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		345.41	40	.00	870	524.59
	92	CONTRIBUTIONS & GRANTS	.00	.00	100,793.83	25	356,826.48	87	.00	408,990	52,163.52
	95	CONFERENCES & TRAINING	.00	.00	.00		79.10	99	.00	80	.90
533	*	SERVICES	.00	.00	100,793.83	25	357,260.99	87	.00	410,744	53,483.01
530	**	SERVICES	.00	.00	100,793.83	25	357,260.99	87	.00	410,744	53,483.01
		DEPT 740 TOTAL	250.00	1,430.00	100,793.83	24	361,859.86	86	.00	419,300	57,440.14

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DEPT 742 TRANSPORTATON-EVEN ST YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	87,488.16	25,718.52	17	63,736.73	41	.00	155,500	91,763.27
	05	TEMP. SALARIES & WAGES	.00	4,099.58	1,084.00	10	10,137.88	97	.00	10,500	362.12
511	*	SALARIES AND WAGES	.00	91,587.74	26,802.52	16	73,874.61	45	.00	166,000	92,125.39
510	**	PERSONNEL	.00	91,587.74	26,802.52	16	73,874.61	45	.00	166,000	92,125.39
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	22.98	.00		.00		.00	150	150.00
	02	OFFICE SUPPLIES	.00	251.48	29.99	3	447.39	45	.00	1,000	552.61
	03	BOOKS,PERIODICALS & MAN.	.00	177.00	.00		.00		.00	250	250.00
	06	POSTAGE, UPS, FED EXPRESS	.00	13.96	.00		.00		.00	100	100.00
	15	GASOLINE & OIL	.00	50.48	82.17	33	155.15	62	.00	250	94.85
	44	EQUIPMENT LESS THAN $5000	.00	680.00	79.77	2	79.77	2	.00	4,500	4,420.23
	93	OPERATIONAL SUPPLIES	.00	541.10	.00		.00		.00	500	500.00
522	*	COMMODITIES	.00	1,737.00	191.93	3	682.31	10	.00	6,750	6,067.69

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
520 **	COMMODITIES	.00	1,737.00	191.93	3	682.31	10	.00	6,750	6,067.69
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	902.32	20.00	1	30.00	1	.00	2,500	2,470.00
12	JOB-REQUIRED TRAVEL EXP	.00	156.14	16.24	6	165.00	66	.00	250	85.00
29	COMPUTER/INF TCH SERVICES	.00	3,664.84	699.46	9	1,697.59	22	.00	7,550	5,852.41
33	TELEPHONE SERVICE	.00	710.23	146.04	17	438.12	52	.00	850	411.88
42	EQUIPMENT MAINTENANCE	.00	6,540.00	.00		.00		.00	7,000	7,000.00
70	LEGAL NOTICES,ADVERTISING	.00	1,081.22	.00		.00		.00	1,500	1,500.00
85	PHOTOCOPY SERVICES	.00	258.28	7.37	1	11.05	1	.00	1,000	988.95
93	DUES AND LICENSES	.00	519.00	473.00	63	473.00	63	.00	750	277.00
95	CONFERENCES & TRAINING	.00	583.96	1,120.24	25	1,120.24	25	.00	4,500	3,379.76
533 *	SERVICES	.00	14,415.99	2,482.35	10	3,935.00	15	.00	25,900	21,965.00
534	SERVICES									
44	STIPEND	.00	240.00	40.00	17	120.00	50	.00	240	120.00
534 *	SERVICES	.00	240.00	40.00	17	120.00	50	.00	240	120.00
530 **	SERVICES	.00	14,655.99	2,522.35	10	4,055.00	16	.00	26,140	22,085.00
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 742 TOTAL	.00	107,980.73	29,516.80	14	78,611.92	39	.00	203,890	125,278.08

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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	9,503.16	24,820.26	.00		56,931.56	100	.00	56,933	1.44
05	TEMP. SALARIES & WAGES	.00	.00	.00		380.00	38	.00	1,000	620.00
511 *	SALARIES AND WAGES	9,503.16	24,820.26	.00		57,311.56	99	.00	57,933	621.44
510 **	PERSONNEL	9,503.16	24,820.26	.00		57,311.56	99	.00	57,933	621.44
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00

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
	02	OFFICE SUPPLIES	.00	8.91	.00		1,307.07	67	.00	1,950	642.93
	03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	100	100.00
	06	POSTAGE, UPS, FED EXPRESS	.00	73.00	.00		29.00	15	.00	200	171.00
	15	GASOLINE & OIL	.00	.00	.00		69.63	35	.00	200	130.37
	29	RPC STUDENT HANDOUT MATLS	168.49	168.49	.00		3,469.52	89	.00	3,900	430.48
	44	EQUIPMENT LESS THAN $5000	.00	1,195.00	.00		.00		.00	500	500.00
	90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
522	*	COMMODITIES	168.49	1,445.40	.00		4,875.22	66	.00	7,350	2,474.78
520	**	COMMODITIES	168.49	1,445.40	.00		4,875.22	66	.00	7,350	2,474.78
530		SERVICES									
533		SERVICES									
	29	COMPUTER/INF TCH SERVICES	92.30	276.90	.00		570.36	57	.00	1,000	429.64
	42	EQUIPMENT MAINTENANCE	.00	229.00	.00		.00		.00	500	500.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		34.28	69	.00	50	15.72
	93	DUES AND LICENSES	.00	.00	.00		.00		.00	200	200.00
	95	CONFERENCES & TRAINING	.00	.00	.00		397.00	79	.00	500	103.00
533	*	SERVICES	92.30	505.90	.00		1,001.64	45	.00	2,250	1,248.36
534		SERVICES									
	44	STIPEND	80.00	240.00	.00		480.00	86	.00	560	80.00
	48	RPC POL TRN STAFF MILEAGE	.00	82.08	.00		1,087.85	73	.00	1,500	412.15
	49	RPC POL TRN STAFF TRAVEL	30.00	30.00	.00		1,391.94	56	.00	2,500	1,108.06
	50	RPC POL TRN STAFF PERDIEM	.00	.00	.00		407.00	68	.00	600	193.00
	51	RPC POL TRN INSTRCTR TRAV	371.86	371.86	.00		9,876.48	97	.00	10,165	288.52
	52	RPC POL TRN INSTRCTR CONT	22,920.00	25,067.11	.00		134,381.56	97	.00	138,087	3,705.44
	53	RPC POL TRN INSTRUCTR DEV	.00	.00	.00		1,332.00	83	.00	1,600	268.00
	54	RPC POL TRN CATERING	.00	39.00	.00		2,530.07	100	.00	2,531	.93
	55	RPC POL TRN FACILITY RENT	1,300.00	1,500.00	.00		5,400.00	100	.00	5,400	.00
	56	RPC POL TRN RENTAL AIDS	.00	.00	.00		.00		.00	469	469.00
	57	RPC POL TRN REPRODUCTION	.00	18.42	.00		282.59	38	.00	750	467.41
534	*	SERVICES	24,701.86	27,348.47	.00		157,169.49	96	.00	164,162	6,992.51
530	**	SERVICES	24,794.16	27,854.37	.00		158,171.13	95	.00	166,412	8,240.87
		DEPT 744 TOTAL	34,465.81	54,120.03	.00		220,357.91	95	.00	231,695	11,337.09

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DEPT 749 POLICE TRAIN-EVEN ST YRS

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	59,727.14	9,203.81	14	25,593.50	39	.00	65,000	39,406.50

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
05	TEMP. SALARIES & WAGES	.00	260.00	.00		.00		.00	1,000	1,000.00
511 *	SALARIES AND WAGES	.00	59,987.14	9,203.81	14	25,593.50	39	.00	66,000	40,406.50
510 **	PERSONNEL	.00	59,987.14	9,203.81	14	25,593.50	39	.00	66,000	40,406.50
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02	OFFICE SUPPLIES	.00	2,759.68	164.64	8	194.26	10	.00	2,000	1,805.74
06	POSTAGE, UPS, FED EXPRESS	.00	18.49	.00		.00		.00	200	200.00
15	GASOLINE & OIL	.00	82.57	.00		28.85	19	.00	150	121.15
29	RPC STUDENT HANDOUT MATLS	.00	5,982.52	20.85		20.85		.00	6,909	6,888.15
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	500	500.00
522 *	COMMODITIES	.00	8,843.26	185.49	2	243.96	2	.00	9,959	9,715.04
520 **	COMMODITIES	.00	8,843.26	185.49	2	243.96	2	.00	9,959	9,715.04
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		90.85	100	.00	91	.15
29	COMPUTER/INF TCH SERVICES	.00	553.80	139.89	14	330.01	33	.00	1,000	669.99
42	EQUIPMENT MAINTENANCE	.00	60.00	.00		.00		.00	500	500.00
95	CONFERENCES & TRAINING	.00	458.80	.00		.00		.00	500	500.00
533 *	SERVICES	.00	1,072.60	139.89	7	420.86	20	.00	2,091	1,670.14
534	SERVICES									
44	STIPEND	.00	480.00	80.00	14	240.00	43	.00	560	320.00
48	RPC POL TRN STAFF MILEAGE	.00	992.57	9.40	1	9.40	1	.00	1,500	1,490.60
49	RPC POL TRN STAFF TRAVEL	.00	1,233.42	.00		.00		.00	1,500	1,500.00
50	RPC POL TRN STAFF PERDIEM	.00	446.00	101.00	17	101.00	17	.00	600	499.00
51	RPC POL TRN INSTRCTR TRAV	.00	5,405.02	26.68		26.68		.00	8,500	8,473.32
52	RPC POL TRN INSTRCTR CONT	.00	93,416.02	8,120.00	8	8,120.00	8	.00	102,000	93,880.00
53	RPC POL TRN INSTRUCTR DEV	.00	1,931.40	.00		.00		.00	2,500	2,500.00
54	RPC POL TRN CATERING	.00	1,762.28	.00		13.00	1	.00	2,500	2,487.00
55	RPC POL TRN FACILITY RENT	.00	4,750.00	600.00	12	600.00	12	.00	5,000	4,400.00
56	RPC POL TRN RENTAL AIDS	.00	.00	.00		.00		.00	500	500.00
57	RPC POL TRN REPRODUCTION	.00	717.64	.00		.00		.00	500	500.00
534 *	SERVICES	.00	111,134.35	8,937.08	7	9,110.08	7	.00	125,660	116,549.92
530 **	SERVICES	.00	112,206.95	9,076.97	7	9,530.94	7	.00	127,751	118,220.06

FUND 075 REGIONAL PLANNING COMM

DEPT 749 POLICE TRAIN-EVEN ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 749 TOTAL	.00	181,037.35	18,466.27	9	35,368.40	17	.00	203,710	168,341.60
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
510 PERSONNEL									
511 SALARIES AND WAGES									
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	693	693.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	693	693.00
510 **PERSONNEL	.00	.00	.00		.00		.00	693	693.00
DEPT 755 TOTAL	.00	.00	.00		.00		.00	693	693.00
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DEPT 758 COMM SRV BLK GRT-EVEN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	18,552.84	148,026.00	.00		.00		.00	0	.00
05 TEMP. SALARIES & WAGES	1,573.67	12,897.89	.00		.00		.00	0	.00
511 * SALARIES AND WAGES	20,126.51	160,923.89	.00		.00		.00	0	.00
510 **PERSONNEL	20,126.51	160,923.89	.00		.00		.00	0	.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	310.73	.00		.00		.00	0	.00
02 OFFICE SUPPLIES	250.90	1,536.41	.00		.00		.00	0	.00
03 BOOKS,PERIODICALS & MAN.	.00	125.00	.00		.00		.00	0	.00
06 POSTAGE, UPS, FED EXPRESS	.00	574.00	.00		.00		.00	0	.00
15 GASOLINE & OIL	47.13	847.52	.00		.00		.00	0	.00
44 EQUIPMENT LESS THAN $5000	1,053.00	2,539.00	.00		.00		.00	0	.00
522 * COMMODITIES	1,351.03	5,932.66	.00		.00		.00	0	.00
520 **COMMODITIES	1,351.03	5,932.66	.00		.00		.00	0	.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	39.50	3,724.51	.00		.00		.00	100	100.00
12 JOB-REQUIRED TRAVEL EXP	354.57	2,979.43	.00		.00		.00	250	250.00
29 COMPUTER/INF TCH SERVICES	1,098.02	7,172.66	.00		.00		.00	0	.00
33 TELEPHONE SERVICE	288.08	2,286.69	.00		.00		.00	0	.00

FUND 075 REGIONAL PLANNING COMM

DEPT 758 COMM SRV BLK GRT-EVEN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	0	.00
70	LEGAL NOTICES,ADVERTISING	287.75	1,983.28	.00		.00		.00	102	102.00
85	PHOTOCOPY SERVICES	.00	838.96	.00		.00		.00	0	.00
92	CONTRIBUTIONS & GRANTS	5,446.12	8,302.10	.00		.00		.00	0	.00
95	CONFERENCES & TRAINING	819.31	3,154.90	.00		.00		.00	0	.00
533 *	SERVICES	8,333.35	30,442.53	.00		.00		.00	452	452.00
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	24	24.00-
39	RPC SCHOLARSHIPS & AWARDS	.00	10,200.00	.00		.00		.00	9	9.00
44	STIPEND	260.00	2,490.00	.00		.00		.00	0	.00
534 *	SERVICES	260.00	12,690.00	.00		.00		.00	15	15.00-
530 **	SERVICES	8,593.35	43,132.53	.00		.00		.00	437	437.00
570	TRANSFERS									
573	INTERDEPARTMENT TRANSFRS									
27	HOMLSS PREVNT 634/640 MCH	.00	1,059.19	.00		.00		.00	0	.00
573 *	INTERDEPARTMENT TRANSFRS	.00	1,059.19	.00		.00		.00	0	.00
570 **	TRANSFERS	.00	1,059.19	.00		.00		.00	0	.00
	DEPT 758 TOTAL	30,070.89	211,048.27	.00		.00		.00	437	437.00

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DEPT 759 CSBG NEW ECON DEV AWARDS

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	124.12	2,110.09	128.32	4	1,596.18	46	.00	3,500	1,903.82
511 *	SALARIES AND WAGES	124.12	2,110.09	128.32	4	1,596.18	46	.00	3,500	1,903.82
510 **	PERSONNEL	124.12	2,110.09	128.32	4	1,596.18	46	.00	3,500	1,903.82
520	COMMODITIES									
522	COMMODITIES									
03	BOOKS,PERIODICALS & MAN.	.00	27.11	.00		.00		.00	58	58.00
06	POSTAGE, UPS, FED EXPRESS	.00	2.00	.00		.00		.00	5	5.00
522 *	COMMODITIES	.00	29.11	.00		.00		.00	63	63.00

FUND 075 REGIONAL PLANNING COMM

DEPT 759 CSBG NEW ECON DEV AWARDS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	**COMMODITIES	.00	29.11	.00		.00		.00	63	63.00
530	SERVICES									
533	SERVICES									
29	COMPUTER/INF TCH SERVICES	.00	.00	14.94	93	14.94	93	.00	16	1.06
93	DUES AND LICENSES	.00	.00	.00		21.00	100	.00	21	.00
533	* SERVICES	.00	.00	14.94	40	35.94	97	.00	37	1.06
530	**SERVICES	.00	.00	14.94	40	35.94	97	.00	37	1.06
	DEPT 759 TOTAL	124.12	2,139.20	143.26	4	1,632.12	45	.00	3,600	1,967.88

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DEPT 760 POLICE TRAINING RESERVE

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	SERVICES									
533	SERVICES									
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	250	250.00
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	15,906.75	47,191.75	1,425.18	2	45,753.68	65	.00	70,000	24,246.32
573	* INTERDEPARTMENT TRANSFRS	15,906.75	47,191.75	1,425.18	2	45,753.68	65	.00	70,000	24,246.32
570	**TRANSFERS	15,906.75	47,191.75	1,425.18	2	45,753.68	65	.00	70,000	24,246.32
	DEPT 760 TOTAL	15,906.75	47,191.75	1,425.18	2	45,753.68	65	.00	70,250	24,496.32

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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	771.17	12,373.34	.00		.00		.00	20,000	20,000.00
05	TEMP. SALARIES & WAGES	1,377.38	1,860.04	.00		.00		.00	1,000	1,000.00
511	* SALARIES AND WAGES	2,148.55	14,233.38	.00		.00		.00	21,000	21,000.00
510	**PERSONNEL	2,148.55	14,233.38	.00		.00		.00	21,000	21,000.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00

FUND 075 REGIONAL PLANNING COMM

DEPT 761 TRANSP LOCAL CNTRCT SRVCS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	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	100	100.00
06 POSTAGE, UPS, FED EXPRESS	.00	731.00	.00	.00		.00	150	150.00
15 GASOLINE & OIL	.00	2.87	.00	.00		.00	200	200.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00	.00		.00	1,000	1,000.00
522 * COMMODITIES	.00	733.87	.00	.00		.00	1,850	1,850.00
520 **COMMODITIES	.00	733.87	.00	.00		.00	1,850	1,850.00
530 SERVICES								
533 SERVICES								
12 JOB-REQUIRED TRAVEL EXP	.00	47.42	.00	230.26	100	.00	231	.74
70 LEGAL NOTICES,ADVERTISING	.00	468.07	.00	31.97	3	.00	919	887.03
84 BUSINESS MEALS/EXPENSES	.00	17.24	.00	.00		.00	150	150.00
93 DUES AND LICENSES	.00	.00	.00	.00		.00	150	150.00
95 CONFERENCES & TRAINING	.00	789.55	.00	916.10	92	.00	1,000	83.90
533 * SERVICES	.00	1,322.28	.00	1,178.33	48	.00	2,450	1,271.67
530 **SERVICES	.00	1,322.28	.00	1,178.33	48	.00	2,450	1,271.67
570 TRANSFERS								
573 INTERDEPARTMENT TRANSFRS								
30 TRANSPORTATION GRNT MATCH	.00	7,620.89	.00	15,509.26	162	.00	9,581	5,928.26-
573 * INTERDEPARTMENT TRANSFRS	.00	7,620.89	.00	15,509.26	162	.00	9,581	5,928.26-
570 **TRANSFERS	.00	7,620.89	.00	15,509.26	162	.00	9,581	5,928.26-
DEPT 761 TOTAL	2,148.55	23,910.42	.00	16,687.59	48	.00	34,881	18,193.41

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DEPT 762 LOCAL CONTRACT SERVICES

510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	847.19	14,030.10	.00	497.24	2	.00	20,000	19,502.76
511 * SALARIES AND WAGES	847.19	14,030.10	.00	497.24	2	.00	20,000	19,502.76
510 **PERSONNEL	847.19	14,030.10	.00	497.24	2	.00	20,000	19,502.76
520 COMMODITIES								
522 COMMODITIES								
15 GASOLINE & OIL	.00	1.73	.00	.00		.00	100	100.00

FUND 075 REGIONAL PLANNING COMM

DEPT 762 LOCAL CONTRACT 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	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	100	100.00
522	*	COMMODITIES	.00	1.73	.00		.00		.00	200	200.00
520	**	COMMODITIES	.00	1.73	.00		.00		.00	200	200.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	150	150.00
	70	LEGAL NOTICES,ADVERTISING	.00	107.01	.00		.00		.00	150	150.00
	84	BUSINESS MEALS/EXPENSES	.00	129.37	.00		.00		.00	200	200.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	100	100.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	150	150.00
533	*	SERVICES	.00	236.38	.00		.00		.00	750	750.00
530	**	SERVICES	.00	236.38	.00		.00		.00	750	750.00
		DEPT 762 TOTAL	847.19	14,268.21	.00		497.24	2	.00	20,950	20,452.76

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DEPT 777 CDAP ECON DEVELOP ADMIN

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	775.76	7,273.58	764.22	4	7,495.32	37	.00	20,000	12,504.68
511	*	SALARIES AND WAGES	775.76	7,273.58	764.22	4	7,495.32	37	.00	20,000	12,504.68
510	**	PERSONNEL	775.76	7,273.58	764.22	4	7,495.32	37	.00	20,000	12,504.68
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
	02	OFFICE SUPPLIES	.00	16.59	.00		.00		.00	200	200.00
	03	BOOKS,PERIODICALS & MAN.	.00	27.33	.00		.00		.00	100	100.00
	06	POSTAGE, UPS, FED EXPRESS	.00	26.00	.00		.00		.00	200	200.00
	15	GASOLINE & OIL	.00	2.87	.00		30.38	15	.00	200	169.62
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	2,000	2,000.00
522	*	COMMODITIES	.00	72.79	.00		30.38	1	.00	2,900	2,869.62
520	**	COMMODITIES	.00	72.79	.00		30.38	1	.00	2,900	2,869.62
530		SERVICES									
533		SERVICES									
	03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 777 CDAP ECON DEVELOP 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
07	PROFESSIONAL SERVICES	27.00	162.00	27.22	3	216.22	22	.00	1,000	783.78
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	100	100.00
29	COMPUTER/INF TCH SERVICES	46.15	415.35	47.53	2	427.77	21	.00	2,000	1,572.23
42	EQUIPMENT MAINTENANCE	1,700.00	1,700.00	.00		.00		.00	2,000	2,000.00
70	LEGAL NOTICES,ADVERTISING	350.00	1,400.00	350.00	18	550.00	28	.00	2,000	1,450.00
85	PHOTOCOPY SERVICES	.00	29.57	.00		.00		.00	350	350.00
93	DUES AND LICENSES	.00	571.00	.00		.00		.00	1,000	1,000.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533 *	SERVICES	2,123.15	4,277.92	424.75	4	1,193.99	11	.00	10,950	9,756.01
530 **	SERVICES	2,123.15	4,277.92	424.75	4	1,193.99	11	.00	10,950	9,756.01
	DEPT 777 TOTAL	2,898.91	11,624.29	1,188.97	4	8,719.69	26	.00	33,850	25,130.31

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

03	REG. FULL-TIME EMPLOYEES	.00	5,133.00	.00		493.73	49	.00	1,000	506.27
05	TEMP. SALARIES & WAGES	132.00-	55,497.23	.00		48,895.39	81	.00	60,730	11,834.61
511 *	SALARIES AND WAGES	132.00-	60,630.23	.00		49,389.12	80	.00	61,730	12,340.88
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	10.09-	4,233.76	.00		3,740.64	52	.00	7,222	3,481.36
04	WORKERS' COMPENSATION INS	361.55	1,498.23	.00		.00		.00	2,500	2,500.00
05	UNEMPLOYMENT INSURANCE	2.50-	.00	.00		.30-		.00	4,500	4,500.30
513 *	FRINGE BENEFITS	348.96	5,731.99	.00		3,740.34	26	.00	14,222	10,481.66
510 **	PERSONNEL	216.96	66,362.22	.00		53,129.46	70	.00	75,952	22,822.54
	DEPT 780 TOTAL	216.96	66,362.22	.00		53,129.46	70	.00	75,952	22,822.54

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DEPT 782 IDOT STATE CAPITAL GRANT
530 SERVICES
533 SERVICES

92	CONTRIBUTIONS & GRANTS	.00	.00	.00		3,912.92	39	.00	10,000	6,087.08
533 *	SERVICES	.00	.00	.00		3,912.92	39	.00	10,000	6,087.08

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
530 **SERVICES	.00	.00	.00		3,912.92	39	.00	10,000	6,087.08
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	120,000	120,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	120,000	120,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	120,000	120,000.00
DEPT 782 TOTAL	.00	.00	.00		3,912.92	3	.00	130,000	126,087.08

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DEPT 783 URBANA SUMMR YOUTH EMP PR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	1,000	1,000.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	6,000	6,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	7,000	7,000.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	500	500.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	300	300.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	250	250.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	1,050	1,050.00
510 **PERSONNEL	.00	.00	.00		.00		.00	8,050	8,050.00
DEPT 783 TOTAL	.00	.00	.00		.00		.00	8,050	8,050.00

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DEPT 784 COUNTY REHAB REVOLV LOANS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	512.00	4,241.91	272.68	2	14,347.30	100	.00	14,348	.70
511 * SALARIES AND WAGES	512.00	4,241.91	272.68	2	14,347.30	100	.00	14,348	.70
510 **PERSONNEL	512.00	4,241.91	272.68	2	14,347.30	100	.00	14,348	.70
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	.00	360.00	.00		6,381.75	100	.00	6,382	.25

FUND 075 REGIONAL PLANNING COMM

DEPT 784 COUNTY REHAB REVOLV LOANS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
93	DUES AND LICENSES	.00	.00	.00		.00		.00	100	100.00
533	* SERVICES	.00	360.00	.00		6,381.75	98	.00	6,482	100.25
530	**SERVICES	.00	360.00	.00		6,381.75	98	.00	6,482	100.25
	DEPT 784 TOTAL	512.00	4,601.91	272.68	1	20,729.05	100	.00	20,830	100.95

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DEPT 785 USDA INTMD RELENDING PROG

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	232.73	1,520.51	256.64	9	2,687.96	90	.00	3,000	312.04
511	* SALARIES AND WAGES	232.73	1,520.51	256.64	9	2,687.96	90	.00	3,000	312.04
510	**PERSONNEL	232.73	1,520.51	256.64	9	2,687.96	90	.00	3,000	312.04
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	92	.00	300	25.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
533	* SERVICES	.00	275.00	.00		275.00	15	.00	1,800	1,525.00
530	**SERVICES	.00	275.00	.00		275.00	15	.00	1,800	1,525.00
	DEPT 785 TOTAL	232.73	1,795.51	256.64	5	2,962.96	62	.00	4,800	1,837.04

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DEPT 786 FEMA EMRG FD/SHLTR-EVN YR

520	COMMODITIES									
522	COMMODITIES									
93	OPERATIONAL SUPPLIES	.00	.00	219.66	-100	.00		.00	220	220.00
522	* COMMODITIES	.00	.00	219.66	-100	.00		.00	220	220.00
520	**COMMODITIES	.00	.00	219.66	-100	.00		.00	220	220.00
530	SERVICES									
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	950.00	11,499.00	.00		131.00	1	.00	11,780	11,649.00

FUND 075 REGIONAL PLANNING COMM

DEPT 786 FEMA EMRG FD/SHLTR-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	950.00	11,499.00	.00		131.00	1	.00	11,780	11,649.00
530 **SERVICES	950.00	11,499.00	.00		131.00	1	.00	11,780	11,649.00
DEPT 786 TOTAL	950.00	11,499.00	219.66-	2	131.00	1	.00	12,000	11,869.00

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DEPT 787 EMRGNCY SHELTR-FAMILIES I

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	1,045.55-	8,822.58	2,155.32	22	7,029.05	70	.00	10,000	2,970.95
05 TEMP. SALARIES & WAGES	.00	261.02	.00		108.75	7	.00	1,500	1,391.25
511 * SALARIES AND WAGES	1,045.55-	9,083.60	2,155.32	19	7,137.80	62	.00	11,500	4,362.20
510 **PERSONNEL	1,045.55-	9,083.60	2,155.32	19	7,137.80	62	.00	11,500	4,362.20
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	150	150.00
02 OFFICE SUPPLIES	.00	227.49	199.00	40	199.00	40	.00	500	301.00
14 CUSTODIAL SUPPLIES	.00	225.25	.00		19.12	4	.00	500	480.88
15 GASOLINE & OIL	.00	.00	.00		1.01	1	.00	150	148.99
28 LAUNDRY SUPPLIES	.00	.00	.00		.00		.00	150	150.00
44 EQUIPMENT LESS THAN $5000	.00	276.40	432.00	43	432.00	43	.00	1,000	568.00
93 OPERATIONAL SUPPLIES	.00	58.00	240.88	32	398.38	53	.00	750	351.62
522 * COMMODITIES	.00	787.14	871.88	27	1,049.51	33	.00	3,200	2,150.49
520 **COMMODITIES	.00	787.14	871.88	27	1,049.51	33	.00	3,200	2,150.49
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	258.00	150.00	30	150.00	30	.00	500	350.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	33.41	7	86.19	17	.00	500	413.81
29 COMPUTER/INF TCH SERVICES	.00	816.60	110.00	7	444.96	30	.00	1,500	1,055.04
33 TELEPHONE SERVICE	.00	667.73	226.42	32	478.43	68	.00	700	221.57
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	40.00	.00		269.70	77	.00	350	80.30
92 CONTRIBUTIONS & GRANTS	.00	431.52	680.00	100	680.00	100	.00	680	.00
95 CONFERENCES & TRAINING	.00	100.00	.00		.00		.00	250	250.00
533 * SERVICES	.00	2,313.85	1,199.83	22	2,109.28	38	.00	5,480	3,370.72

FUND 075 REGIONAL PLANNING COMM

DEPT 787 EMRGNCY SHELTR-FAMILIES I

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	204.00		804.00	2	.00	44,820	44,016.00
534 * SERVICES	.00	.00	204.00		804.00	2	.00	44,820	44,016.00
530 **SERVICES	.00	2,313.85	1,403.83	3	2,913.28	6	.00	50,300	47,386.72
DEPT 787 TOTAL	1,045.55-	12,184.59	4,431.03	7	11,100.59	17	.00	65,000	53,899.41

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DEPT 788 HUD RAPID REHOUS-ODD YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.01	.00		.00		.00	5,500	5,500.00
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	1,000	1,000.00
511 * SALARIES AND WAGES	.00	.01	.00		.00		.00	6,500	6,500.00
510 **PERSONNEL	.00	.01	.00		.00		.00	6,500	6,500.00
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	12,500	12,500.00
534 * SERVICES	.00	.00	.00		.00		.00	12,500	12,500.00
530 **SERVICES	.00	.00	.00		.00		.00	12,500	12,500.00
DEPT 788 TOTAL	.00	.01	.00		.00		.00	19,000	19,000.00

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DEPT 790 HUD-CDBG HOUSING REHAB

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	32.62	.00		.00		.00	3,657	3,657.00
04 REG. PART-TIME EMPLOYEES	.00	1,115.40	.00		.00		.00	500	500.00
511 * SALARIES AND WAGES	.00	1,148.02	.00		.00		.00	4,157	4,157.00
510 **PERSONNEL	.00	1,148.02	.00		.00		.00	4,157	4,157.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	150	150.00

FUND 075 REGIONAL PLANNING COMM

DEPT 790 HUD-CDBG HOUSING REHAB

GRP	LN	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	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	.00		.00		.00	500	500.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	150	150.00
533	*	SERVICES	.00	.00	.00		.00		.00	650	650.00
530	**	SERVICES	.00	.00	.00		.00		.00	650	650.00
		DEPT 790 TOTAL	.00	1,148.02	.00		.00		.00	5,257	5,257.00

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DEPT 791 FEMA EMRG FD/SHLTR-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	.00	.00	2,598.00	20	6,600.00	51	.00	13,000	6,400.00
534	*	SERVICES	.00	.00	2,598.00	20	6,600.00	51	.00	13,000	6,400.00
530	**	SERVICES	.00	.00	2,598.00	20	6,600.00	51	.00	13,000	6,400.00
		DEPT 791 TOTAL	.00	.00	2,598.00	20	6,600.00	51	.00	13,000	6,400.00

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DEPT 792 CNTRLZD INTAKE HMLSS-EVEN

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	24.33-	8,816.57	2,506.30	8	7,694.84	26	.00	30,000	22,305.16
	05	TEMP. SALARIES & WAGES	.00	1,689.41	507.50	10	2,160.52	43	.00	5,000	2,839.48
511	*	SALARIES AND WAGES	24.33-	10,505.98	3,013.80	9	9,855.36	28	.00	35,000	25,144.64
510	**	PERSONNEL	24.33-	10,505.98	3,013.80	9	9,855.36	28	.00	35,000	25,144.64
520		COMMODITIES									
522		COMMODITIES									
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	5	5.00

FUND 075 REGIONAL PLANNING COMM

DEPT 792 CNTRLZD INTAKE HMLSS-EVEN

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
522 *	COMMODITIES	.00	.00	.00		.00		.00	5	5.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	5	5.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,995	1,995.00
533 *	SERVICES	.00	.00	.00		.00		.00	1,995	1,995.00
530 **	SERVICES	.00	.00	.00		.00		.00	1,995	1,995.00
	DEPT 792 TOTAL	24.33-	10,505.98	3,013.80	8	9,855.36	27	.00	37,000	27,144.64

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DEPT 793 HUD CONTINUUM OF CARE-EVN

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	8.60-	9,141.61	2,707.05	30	4,503.55	50	.00	9,000	4,496.45
511 *	SALARIES AND WAGES	8.60-	9,141.61	2,707.05	30	4,503.55	50	.00	9,000	4,496.45
510 **	PERSONNEL	8.60-	9,141.61	2,707.05	30	4,503.55	50	.00	9,000	4,496.45
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	100	100.00
15	GASOLINE & OIL	.00	18.89	.00		.00		.00	150	150.00
522 *	COMMODITIES	.00	18.89	.00		.00		.00	250	250.00
520 **	COMMODITIES	.00	18.89	.00		.00		.00	250	250.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		54.00	100	.00	54	.00
29	COMPUTER/INF TCH SERVICES	.00	.00	47.53	99	47.53	99	.00	48	.47
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	8,678	8,678.00
533 *	SERVICES	.00	.00	47.53	1	101.53	1	.00	8,780	8,678.47
534	SERVICES									
44	STIPEND	.00	.00	30.00	20	60.00	40	.00	150	90.00

FUND 075 REGIONAL PLANNING COMM

DEPT 793 HUD CONTINUUM OF CARE-EVN

GRP 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	30.00	20	60.00	40	.00	150	90.00
530 **SERVICES	.00	.00	77.53	1	161.53	2	.00	8,930	8,768.47
DEPT 793 TOTAL	8.60-	9,160.50	2,784.58	15	4,665.08	26	.00	18,180	13,514.92

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DEPT 794 HUD RAPID REHOUS-EVEN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	916.44	4,472.23	.00		.00		.00	5,500	5,500.00
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	1,000	1,000.00
511 * SALARIES AND WAGES	916.44	4,472.23	.00		.00		.00	6,500	6,500.00
510 **PERSONNEL	916.44	4,472.23	.00		.00		.00	6,500	6,500.00
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	7,194.13	.00		.00		.00	12,500	12,500.00
534 * SERVICES	.00	7,194.13	.00		.00		.00	12,500	12,500.00
530 **SERVICES	.00	7,194.13	.00		.00		.00	12,500	12,500.00
DEPT 794 TOTAL	916.44	11,666.36	.00		.00		.00	19,000	19,000.00

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DEPT 796 COMMUN DEVEL CORP ASSIST

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	480.97	5,034.42	850.12	6	6,622.06	44	.00	15,000	8,377.94
511 * SALARIES AND WAGES	480.97	5,034.42	850.12	6	6,622.06	44	.00	15,000	8,377.94
510 **PERSONNEL	480.97	5,034.42	850.12	6	6,622.06	44	.00	15,000	8,377.94
520 COMMODITIES									
522 COMMODITIES									
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	200	200.00
06 POSTAGE, UPS, FED EXPRESS	.00	21.00	.00		.00		.00	150	150.00
15 GASOLINE & OIL	.00	.00	.00		.96	1	.00	150	149.04

FUND 075 REGIONAL PLANNING COMM

DEPT 796 COMMUN DEVEL CORP ASSIST

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	500	500.00
522 *	COMMODITIES	.00	21.00	.00		.96		.00	1,000	999.04
520 **	COMMODITIES	.00	21.00	.00		.96		.00	1,000	999.04
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
85	PHOTOCOPY SERVICES	.00	5.77	.00		.00		.00	200	200.00
533 *	SERVICES	.00	5.77	.00		.00		.00	3,450	3,450.00
530 **	SERVICES	.00	5.77	.00		.00		.00	3,450	3,450.00
	DEPT 796 TOTAL	480.97	5,061.19	850.12	4	6,623.02	34	.00	19,450	12,826.98

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DEPT 797 FACILITIES LOAN PROGRAM

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	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	100	100.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	400	400.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	400	400.00
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	1,000	1,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 797 FACILITIES LOAN PROGRAM

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
	45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	12,000	12,000.00
	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	15,500	15,500.00
530	**	SERVICES	.00	.00	.00		.00		.00	15,500	15,500.00
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 797 TOTAL	.00	.00	.00		.00		.00	20,900	20,900.00

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DEPT 801 ILLINOIS MODELING INITITV

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	11,178.48	27,160.00	853.25	1	13,349.38	21	.00	64,978	51,628.62
	05	TEMP. SALARIES & WAGES	.00	4,714.89	.00		.00		.00	5,000	5,000.00
511	*	SALARIES AND WAGES	11,178.48	31,874.89	853.25	1	13,349.38	19	.00	69,978	56,628.62
510	**	PERSONNEL	11,178.48	31,874.89	853.25	1	13,349.38	19	.00	69,978	56,628.62
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	22	22.00
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	105	105.00
	15	GASOLINE & OIL	30.96	30.96	.00		30.94	15	.00	210	179.06
	44	EQUIPMENT LESS THAN $5000	210.00	210.00	.00		132.19	98	.00	135	2.81
522	*	COMMODITIES	240.96	240.96	.00		163.13	35	.00	472	308.87
520	**	COMMODITIES	240.96	240.96	.00		163.13	35	.00	472	308.87
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,346	1,346.00
	29	COMPUTER/INF TCH SERVICES	46.15	415.35	142.59	10	1,378.37	100	.00	1,379	.63

FUND 075 REGIONAL PLANNING COMM

DEPT 801 ILLINOIS MODELING INITITV

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		13,950.00	37	.00	37,421	23,471.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	5,000	5,000.00
533	*	SERVICES	46.15	415.35	142.59		15,328.37	34	.00	45,146	29,817.63
530	**	SERVICES	46.15	415.35	142.59		15,328.37	34	.00	45,146	29,817.63
		DEPT 801 TOTAL	11,465.59	32,531.20	995.84	1	28,840.88	25	.00	115,596	86,755.12

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DEPT 802 IDOT RURAL PLANNING

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	529.56	8,939.54	.00		3,259.04	74	.00	4,400	1,140.96
	05	TEMP. SALARIES & WAGES	.00	724.52	.00		.00		.00	500	500.00
511	*	SALARIES AND WAGES	529.56	9,664.06	.00		3,259.04	67	.00	4,900	1,640.96
510	**	PERSONNEL	529.56	9,664.06	.00		3,259.04	67	.00	4,900	1,640.96
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
	15	GASOLINE & OIL	.00	3.16	.00		.00		.00	100	100.00
522	*	COMMODITIES	.00	3.16	.00		.00		.00	600	600.00
520	**	COMMODITIES	.00	3.16	.00		.00		.00	600	600.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	61.04	.00		.00		.00	150	150.00
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		95.06	16	.00	600	504.94
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	250	250.00
533	*	SERVICES	.00	61.04	.00		95.06	10	.00	1,000	904.94
530	**	SERVICES	.00	61.04	.00		95.06	10	.00	1,000	904.94
		DEPT 802 TOTAL	529.56	9,728.26	.00		3,354.10	52	.00	6,500	3,145.90

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FUND 075 REGIONAL PLANNING COMM

DEPT 802 IDOT RURAL PLANNING

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 803 HOUSING ADVOCACY-ODD YEAR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,296.40	4,016.48	.00		6,097.20	28	.00	21,780	15,682.80
05 TEMP. SALARIES & WAGES	290.14	791.13	.00		3,799.46	100	.00	3,800	.54
511 * SALARIES AND WAGES	1,586.54	4,807.61	.00		9,896.66	39	.00	25,580	15,683.34
510 **PERSONNEL	1,586.54	4,807.61	.00		9,896.66	39	.00	25,580	15,683.34
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
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	252.54	459.30	.00		1,460.18	37	.00	4,000	2,539.82
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	49.05	85.56	.00		.00		.00	250	250.00
533 * SERVICES	301.59	544.86	.00		1,460.18	31	.00	4,650	3,189.82
530 **SERVICES	301.59	544.86	.00		1,460.18	31	.00	4,650	3,189.82
DEPT 803 TOTAL	1,888.13	5,352.47	.00		11,356.84	37	.00	30,530	19,173.16

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DEPT 807 CSBG SPEC PROJ EVN CAL YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	15,272.67	156.42	1	3,984.28	31	.00	13,000	9,015.72
05 TEMP. SALARIES & WAGES	.00	21,492.11	.00		18,507.58	62	.00	30,000	11,492.42
511 * SALARIES AND WAGES	.00	36,764.78	156.42		22,491.86	52	.00	43,000	20,508.14
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	1,488.07	.00		1,384.94	77	.00	1,800	415.06
04 WORKERS' COMPENSATION INS	69.85	486.43	.00		.00		.00	900	900.00

FUND 075 REGIONAL PLANNING COMM

DEPT 807 CSBG SPEC PROJ EVN CAL YR

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	05	UNEMPLOYMENT INSURANCE	.00	134.60	.00		123.96	10	.00	1,200	1,076.04
513	*	FRINGE BENEFITS	69.85	2,109.10	.00		1,508.90	39	.00	3,900	2,391.10
510	**	PERSONNEL	69.85	38,873.88	156.42		24,000.76	51	.00	46,900	22,899.24
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	476	476.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	476	476.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	476	476.00
530		SERVICES									
533		SERVICES									
	29	COMPUTER/INF TCH SERVICES	.00	.00	209.22	93	209.22	93	.00	224	14.78
533	*	SERVICES	.00	.00	209.22	93	209.22	93	.00	224	14.78
530	**	SERVICES	.00	.00	209.22	93	209.22	93	.00	224	14.78
		DEPT 807 TOTAL	69.85	38,873.88	365.64	1	24,209.98	51	.00	47,600	23,390.02

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DEPT 808 IDOT SUSTAINABLE NEIGHBHD

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	7,721.14	28,765.02	6,217.22	7	38,527.55	43	.00	89,846	51,318.45
	05	TEMP. SALARIES & WAGES	.00	.00	.00		8,503.51	69	.00	12,404	3,900.49
511	*	SALARIES AND WAGES	7,721.14	28,765.02	6,217.22	6	47,031.06	46	.00	102,250	55,218.94
510	**	PERSONNEL	7,721.14	28,765.02	6,217.22	6	47,031.06	46	.00	102,250	55,218.94
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	300	300.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	150	150.00
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	760	760.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	1,460	1,460.00

FUND 075 REGIONAL PLANNING COMM

DEPT 808 IDOT SUSTAINABLE NEIGHBHD

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	**	COMMODITIES	.00	.00	.00		.00		.00	1,460	1,460.00
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		10.00	100	.00	10	.00
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	90	90.00
	29	COMPUTER/INF TCH SERVICES	.00	.00	47.53	5	617.89	64	.00	961	343.11
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	679	679.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	300	300.00
533	*	SERVICES	.00	.00	47.53	2	627.89	31	.00	2,040	1,412.11
530	**	SERVICES	.00	.00	47.53	2	627.89	31	.00	2,040	1,412.11
		DEPT 808 TOTAL	7,721.14	28,765.02	6,264.75	6	47,658.95	45	.00	105,750	58,091.05

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DEPT 810 IDOT RANTOUL TRANSP 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	1,519.37	.00		1,056.54	6	.00	16,300	15,243.46
	05	TEMP. SALARIES & WAGES	.00	7,262.29	.00		1,689.25	34	.00	5,000	3,310.75
511	*	SALARIES AND WAGES	.00	8,781.66	.00		2,745.79	13	.00	21,300	18,554.21
510	**	PERSONNEL	.00	8,781.66	.00		2,745.79	13	.00	21,300	18,554.21
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
	44	EQUIPMENT LESS THAN $5000	.00	318.00	.00		.00		.00	750	750.00
522	*	COMMODITIES	.00	318.00	.00		.00		.00	1,750	1,750.00
520	**	COMMODITIES	.00	318.00	.00		.00		.00	1,750	1,750.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		437.32	87	.00	500	62.68
	29	COMPUTER/INF TCH SERVICES	46.15	184.60	.00		95.06	8	.00	1,200	1,104.94
533	*	SERVICES	46.15	184.60	.00		532.38	31	.00	1,700	1,167.62
530	**	SERVICES	46.15	184.60	.00		532.38	31	.00	1,700	1,167.62

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
DEPT 810 TOTAL	46.15	9,284.26	.00		3,278.17	13	.00	24,750	21,471.83
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 811 CARE4U SUMMER YOUTH PROGR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	3,727.00	.00		.00		.00	0	.00
05 TEMP. SALARIES & WAGES	132.00	37,138.01	255.75	1	49,670.71	100	.00	49,671	.29
511 * SALARIES AND WAGES	132.00	40,865.01	255.75	1	49,670.71	100	.00	49,671	.29
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	10.09	2,837.70	155.88	4	3,799.74	100	.00	3,781	18.74-
04 WORKERS' COMPENSATION INS	140.04	516.37	.00		.00		.00	221	221.00
05 UNEMPLOYMENT INSURANCE	2.50	116.02	.00		98.28	7	.00	1,355	1,256.72
513 * FRINGE BENEFITS	152.63	3,470.09	155.88	3	3,898.02	73	.00	5,357	1,458.98
510 **PERSONNEL	284.63	44,335.10	411.63	1	53,568.73	97	.00	55,028	1,459.27
DEPT 811 TOTAL	284.63	44,335.10	411.63	1	53,568.73	97	.00	55,028	1,459.27
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 812 JUSTICE SYS DVRSN PRG-EVN									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	26,360.36	189.63	1	6,504.97	19	.00	33,848	27,343.03
511 * SALARIES AND WAGES	.00	26,360.36	189.63	1	6,504.97	19	.00	33,848	27,343.03
510 **PERSONNEL	.00	26,360.36	189.63	1	6,504.97	19	.00	33,848	27,343.03
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
29 COMPUTER/INF TCH SERVICES	.00	276.90	.00		95.06	8	.00	1,152	1,056.94
33 TELEPHONE SERVICE	.00	126.05	36.01	2	108.03	7	.00	1,500	1,391.97
533 * SERVICES	.00	402.95	36.01	1	203.09	6	.00	3,152	2,948.91
534 SERVICES									
44 STIPEND	.00	210.00	.00		60.00	12	.00	500	440.00
534 * SERVICES	.00	210.00	.00		60.00	12	.00	500	440.00
530 **SERVICES	.00	612.95	36.01	1	263.09	7	.00	3,652	3,388.91

FUND 075 REGIONAL PLANNING COMM

DEPT 812 JUSTICE SYS DVRSN PRG-EVN

GRP 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 812 TOTAL	.00	26,973.31	225.64	1	6,768.06	18	.00	37,500	30,731.94
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 813 CNTRLZD INTAKE HMLESS-ODD									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,058.18	4,855.00	.00		21,885.95	81	.00	27,000	5,114.05
05 TEMP. SALARIES & WAGES	.00	.00	.00		2,589.73	44	.00	5,846	3,256.27
511 * SALARIES AND WAGES	1,058.18	4,855.00	.00		24,475.68	75	.00	32,846	8,370.32
510 **PERSONNEL	1,058.18	4,855.00	.00		24,475.68	75	.00	32,846	8,370.32
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		47.44	3	.00	1,654	1,606.56
533 * SERVICES	.00	.00	.00		47.44	3	.00	1,654	1,606.56
530 **SERVICES	.00	.00	.00		47.44	3	.00	1,654	1,606.56
DEPT 813 TOTAL	1,058.18	4,855.00	.00		24,523.12	71	.00	34,500	9,976.88
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 814 LAND USE MODELING									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,637.91	23,770.24	2,084.10-	7	7,382.03	25	.00	30,000	22,617.97
05 TEMP. SALARIES & WAGES	1,877.50	13,178.00	.00		758.00	25	.00	3,000	2,242.00
511 * SALARIES AND WAGES	3,515.41	36,948.24	2,084.10-	6	8,140.03	25	.00	33,000	24,859.97
510 **PERSONNEL	3,515.41	36,948.24	2,084.10-	6	8,140.03	25	.00	33,000	24,859.97
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $5000	.00	2,816.13	.00		.00		.00	1,000	1,000.00
522 * COMMODITIES	.00	2,816.13	.00		.00		.00	1,000	1,000.00
520 **COMMODITIES	.00	2,816.13	.00		.00		.00	1,000	1,000.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	10.00	.00		.00		.00	2,000	2,000.00

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
	29	COMPUTER/INF TCH SERVICES	92.30	323.05	47.53	10	475.30	95	.00	500	24.70
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	2,000	2,000.00
533	*	SERVICES	92.30	333.05	47.53	1	475.30	11	.00	4,500	4,024.70
530	**	SERVICES	92.30	333.05	47.53	1	475.30	11	.00	4,500	4,024.70
		DEPT 814 TOTAL	3,607.71	40,097.42	2,036.57-	5	8,615.33	22	.00	38,500	29,884.67

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DEPT 815 CSBG SPEC PROJ ODD CAL YR

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	720.00	3,206.86	774.78	11	6,795.68	100	.00	6,800	4.32
511	*	SALARIES AND WAGES	720.00	3,206.86	774.78	11	6,795.68	100	.00	6,800	4.32
510	**	PERSONNEL	720.00	3,206.86	774.78	11	6,795.68	100	.00	6,800	4.32
520		COMMODITIES									
522		COMMODITIES									
	93	OPERATIONAL SUPPLIES	142.82	428.17	.00		31.42	98	.00	32	.58
522	*	COMMODITIES	142.82	428.17	.00		31.42	98	.00	32	.58
520	**	COMMODITIES	142.82	428.17	.00		31.42	98	.00	32	.58
530		SERVICES									
533		SERVICES									
	55	WEATHERIZATION HLTH/SAFTY	.00	67.18	.00		.00		.00	150	150.00
533	*	SERVICES	.00	67.18	.00		.00		.00	150	150.00
534		SERVICES									
	30	WEATHERIZATION LABOR	.00	90.00	.00		287.00	15	.00	1,968	1,681.00
	31	ENERGY ASSISTANCE	.00	.00	.00		200.00	100	.00	200	.00
	38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		152.00	76	.00	200	48.00
	94	WEATHERIZATION MATERIALS	.00	120.00	.00		358.34	18	.00	2,000	1,641.66
534	*	SERVICES	.00	210.00	.00		997.34	23	.00	4,368	3,370.66
530	**	SERVICES	.00	277.18	.00		997.34	22	.00	4,518	3,520.66
		DEPT 815 TOTAL	862.82	3,912.21	774.78	7	7,824.44	69	.00	11,350	3,525.56

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FUND 075 REGIONAL PLANNING COMM

DEPT 815 CSBG SPEC PROJ ODD CAL YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 817 HOUSING ADVOCACY-EVN YEAR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	24.98-	6,174.63	1,409.42	7	3,578.71	19	.00	19,000	15,421.29
05 TEMP. SALARIES & WAGES	.00	2,165.36	896.52	15	3,527.59	59	.00	6,000	2,472.41
511 * SALARIES AND WAGES	24.98-	8,339.99	2,305.94	9	7,106.30	28	.00	25,000	17,893.70
510 **PERSONNEL	24.98-	8,339.99	2,305.94	9	7,106.30	28	.00	25,000	17,893.70
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	5.18	3	5.18	3	.00	150	144.82
522 * COMMODITIES	.00	.00	5.18	1	5.18	1	.00	450	444.82
520 **COMMODITIES	.00	.00	5.18	1	5.18	1	.00	450	444.82
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	1,733.91	480.93	12	957.16	24	.00	4,000	3,042.84
29 COMPUTER/INF TCH SERVICES	.00	.00	14.94		14.94		.00	3,000	2,985.06
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	250	250.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	250	250.00
95 CONFERENCES & TRAINING	.00	.00	35.96	2	35.96	2	.00	2,000	1,964.04
533 * SERVICES	.00	1,733.91	531.83	6	1,008.06	11	.00	9,500	8,491.94
530 **SERVICES	.00	1,733.91	531.83	6	1,008.06	11	.00	9,500	8,491.94
DEPT 817 TOTAL	24.98-	10,073.90	2,842.95	8	8,119.54	23	.00	34,950	26,830.46
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 820 EMERGENCY SOLUTIONS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,661.99	3,465.19	.00		6,504.28	33	.00	20,000	13,495.72
511 * SALARIES AND WAGES	1,661.99	3,465.19	.00		6,504.28	33	.00	20,000	13,495.72
510 **PERSONNEL	1,661.99	3,465.19	.00		6,504.28	33	.00	20,000	13,495.72
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		24,065.00	80	.00	30,000	5,935.00

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
534 * SERVICES	.00	.00	.00		24,065.00	80	.00	30,000	5,935.00
530 **SERVICES	.00	.00	.00		24,065.00	80	.00	30,000	5,935.00
DEPT 820 TOTAL	1,661.99	3,465.19	.00		30,569.28	61	.00	50,000	19,430.72
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 822 EMERG SOLUTIONS EVEN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,045.55	12,368.46	1,036.34	5	3,102.95	16	.00	20,000	16,897.05
511 * SALARIES AND WAGES	1,045.55	12,368.46	1,036.34	5	3,102.95	16	.00	20,000	16,897.05
510 **PERSONNEL	1,045.55	12,368.46	1,036.34	5	3,102.95	16	.00	20,000	16,897.05
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	.00	590.94	.00		.00		.00	100	100.00
522 * COMMODITIES	.00	590.94	.00		.00		.00	100	100.00
520 **COMMODITIES	.00	590.94	.00		.00		.00	100	100.00
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	4,404.82	300.00	3	1,200.00	10	.00	12,000	10,800.00
534 * SERVICES	.00	4,404.82	300.00	3	1,200.00	10	.00	12,000	10,800.00
530 **SERVICES	.00	4,404.82	300.00	3	1,200.00	10	.00	12,000	10,800.00
DEPT 822 TOTAL	1,045.55	17,364.22	1,336.34	4	4,302.95	13	.00	32,100	27,797.05
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 826 HUD CONTINUUM OF CARE-ODD									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	982.74	2,902.16	.00		4,977.66	77	.00	6,500	1,522.34
511 * SALARIES AND WAGES	982.74	2,902.16	.00		4,977.66	77	.00	6,500	1,522.34

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	982.74	2,902.16	.00		4,977.66	77	.00	6,500	1,522.34
530	SERVICES									
533	SERVICES									
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	10,400	10,400.00
93	DUES AND LICENSES	.00	.00	.00		100.00	100	.00	100	.00
533	* SERVICES	.00	.00	.00		100.00	1	.00	10,500	10,400.00
530	**SERVICES	.00	.00	.00		100.00	1	.00	10,500	10,400.00
	DEPT 826 TOTAL	982.74	2,902.16	.00		5,077.66	30	.00	17,000	11,922.34

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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	146,427.41	80,675.53	32	246,938.75	99	.00	249,076	2,137.25
05	TEMP. SALARIES & WAGES	.00	13,634.44	.00		980.46	20	.00	4,827	3,846.54
511	* SALARIES AND WAGES	.00	160,061.85	80,675.53	32	247,919.21	98	.00	253,903	5,983.79
510	**PERSONNEL	.00	160,061.85	80,675.53	32	247,919.21	98	.00	253,903	5,983.79
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	31.67	400.00	55	722.75	100	.00	723	.25
02	OFFICE SUPPLIES	.00	173.85	.00		325.28	56	.00	577	251.72
03	BOOKS,PERIODICALS & MAN.	.00	139.00	.00		.00		.00	75	75.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	250	250.00
06	POSTAGE, UPS, FED EXPRESS	.00	306.70	8.15	2	288.30	76	.00	381	92.70
15	GASOLINE & OIL	.00	598.01	71.92	12	178.38	29	.00	618	439.62
44	EQUIPMENT LESS THAN $5000	.00	22,805.00	.00		32,834.45	100	.00	32,857	22.55
522	* COMMODITIES	.00	24,054.23	480.07	1	34,349.16	97	.00	35,481	1,131.84
520	**COMMODITIES	.00	24,054.23	480.07	1	34,349.16	97	.00	35,481	1,131.84
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	5,927.00	1,450.00	11	12,799.00	100	.00	12,800	1.00
12	JOB-REQUIRED TRAVEL EXP	.00	1,660.50	8,102.85	47	15,315.62	88	.00	17,424	2,108.38
29	COMPUTER/INF TCH SERVICES	.00	2,795.00	1,806.35	19	9,720.50	100	.00	9,760	39.50
33	TELEPHONE SERVICE	.00	881.99	.00		6,261.45	51	.00	12,300	6,038.55

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
40	AUTOMOBILE MAINTENANCE	.00	247.20	.00		.00		.00	150	150.00
42	EQUIPMENT MAINTENANCE	.00	139.99	.00		.00		.00	363	363.00
50	FACILITY/OFFICE RENTALS	.00	2,490.96	.00		.00		.00	340	340.00
52	OTHER SERVICE BY CONTRACT	.00	241.50	41.25	17	123.75	50	.00	250	126.25
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	200	200.00
85	PHOTOCOPY SERVICES	.00	1,270.04	140.15	28	234.32	47	.00	500	265.68
95	CONFERENCES & TRAINING	.00	792.46	675.64	30	1,343.71	59	.00	2,285	941.29
533 *	SERVICES	.00	16,446.64	12,216.24	22	45,798.35	81	.00	56,372	10,573.65
534	SERVICES									
44	STIPEND	.00	1,740.00	40.00	8	120.00	24	.00	500	380.00
534 *	SERVICES	.00	1,740.00	40.00	8	120.00	24	.00	500	380.00
530 **	SERVICES	.00	18,186.64	12,256.24	22	45,918.35	81	.00	56,872	10,953.65
	DEPT 827 TOTAL	.00	202,302.72	93,411.84	27	328,186.72	95	.00	346,256	18,069.28

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DEPT 828 IND SRV SUP ADVOC-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	22,837.26	68,243.17	.00		167,665.14	100	.00	167,666	.86
05	TEMP. SALARIES & WAGES	1,011.59	4,242.85	.00		5,851.60	78	.00	7,481	1,629.40
511 *	SALARIES AND WAGES	23,848.85	72,486.02	.00		173,516.74	99	.00	175,147	1,630.26
510 **	PERSONNEL	23,848.85	72,486.02	.00		173,516.74	99	.00	175,147	1,630.26
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	35.00	82.33	.00		128.83	100	.00	129	.17
02	OFFICE SUPPLIES	.00	.00	.00		6,423.82	100	.00	6,426	2.18
03	BOOKS,PERIODICALS & MAN.	217.04	217.04	.00		.00		.00	90	90.00
04	COPIER SUPPLIES	.00	.00	.00		679.50	65	.00	1,041	361.50
06	POSTAGE, UPS, FED EXPRESS	9.70	933.70	.00		2,482.19	100	.00	2,483	.81
14	CUSTODIAL SUPPLIES	.00	.00	.00		15.41	96	.00	16	.59
15	GASOLINE & OIL	112.61	224.13	.00		278.06	40	.00	699	420.94
44	EQUIPMENT LESS THAN $5000	398.00	632.27	.00		51,956.62	100	.00	52,037	80.38
93	OPERATIONAL SUPPLIES	.00	.00	.00		807.72	94	.00	858	50.28
522 *	COMMODITIES	772.35	2,089.47	.00		62,772.15	98	.00	63,779	1,006.85

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
520 **	COMMODITIES	772.35	2,089.47	.00		62,772.15	98	.00	63,779	1,006.85
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	1,522.00	2,532.00	39.50-		7,650.40	95	.00	8,059	408.60
12	JOB-REQUIRED TRAVEL EXP	227.27	368.50	.00		2,299.18	100	.00	2,309	9.82
29	COMPUTER/INF TCH SERVICES	412.00	1,282.15	.00		2,598.39	85	.00	3,069	470.61
33	TELEPHONE SERVICE	90.00	393.18	.00		1,855.67	96	.00	1,925	69.33
36	WASTE DISPOSAL & RECYCLNG	40.00	40.00	.00		45.00	9	.00	500	455.00
40	AUTOMOBILE MAINTENANCE	.00	75.89	.00		163.25	82	.00	198	34.75
42	EQUIPMENT MAINTENANCE	160.00	4,440.00	.00		4,000.10	100	.00	4,003	2.90
50	FACILITY/OFFICE RENTALS	.00	1,245.48	.00		1,723.32	91	.00	1,899	175.68
52	OTHER SERVICE BY CONTRACT	51.65	132.15	.00		314.10	42	.00	750	435.90
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
85	PHOTOCOPY SERVICES	.00	827.75	.00		1,057.05	78	.00	1,350	292.95
95	CONFERENCES & TRAINING	90.00	485.00	.00		350.10	70	.00	500	149.90
533 *	SERVICES	2,592.92	11,822.10	39.50-		22,056.56	88	.00	25,062	3,005.44
534	SERVICES									
44	STIPEND	360.00	1,000.00	.00		1,480.00	74	.00	2,000	520.00
534 *	SERVICES	360.00	1,000.00	.00		1,480.00	74	.00	2,000	520.00
530 **	SERVICES	2,952.92	12,822.10	39.50-		23,536.56	87	.00	27,062	3,525.44
	DEPT 828 TOTAL	27,574.12	87,397.59	39.50-		259,825.45	98	.00	265,988	6,162.55

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DEPT 833 SUMMR ENERGY INTRNSHP PRG

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	3,906.96	4,009.68	.00		.00		.00	2,000	2,000.00
05	TEMP. SALARIES & WAGES	.00	9,936.00	.00		10,560.00	45	.00	23,500	12,940.00
511 *	SALARIES AND WAGES	3,906.96	13,945.68	.00		10,560.00	41	.00	25,500	14,940.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	760.12	73.44	4	807.84	40	.00	2,000	1,192.16
04	WORKERS' COMPENSATION INS	22.44	58.67	.00		.00		.00	1,000	1,000.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,000	1,000.00
513 *	FRINGE BENEFITS	22.44	818.79	73.44	2	807.84	20	.00	4,000	3,192.16

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
510 **PERSONNEL	3,929.40	14,764.47	73.44		11,367.84	39	.00	29,500	18,132.16
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 833 TOTAL	3,929.40	14,764.47	73.44		11,367.84	38	.00	30,000	18,632.16

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DEPT 834 PERM SUPPT HOUSNG-PHY DIS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	560.00	1,712.00	.00		6,971.18	70	.00	10,000	3,028.82
511 * SALARIES AND WAGES	560.00	1,712.00	.00		6,971.18	70	.00	10,000	3,028.82
510 **PERSONNEL	560.00	1,712.00	.00		6,971.18	70	.00	10,000	3,028.82
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		1,543.00	51	.00	3,000	1,457.00
522 * COMMODITIES	.00	.00	.00		1,543.00	51	.00	3,000	1,457.00
520 **COMMODITIES	.00	.00	.00		1,543.00	51	.00	3,000	1,457.00
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		8,359.00	26	.00	32,000	23,641.00
534 * SERVICES	.00	.00	.00		8,359.00	26	.00	32,000	23,641.00
530 **SERVICES	.00	.00	.00		8,359.00	26	.00	32,000	23,641.00
DEPT 834 TOTAL	560.00	1,712.00	.00		16,873.18	37	.00	45,000	28,126.82

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DEPT 843 EMRGNCY SHELTR FAMILIESII

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,890.83	8,415.90	.00		14,001.03	94	.00	14,900	898.97

FUND 075 REGIONAL PLANNING COMM

DEPT 843 EMRGNCY SHELTR FAMILIESII

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
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	750	750.00
511	*	SALARIES AND WAGES	2,890.83	8,415.90	.00		14,001.03	89	.00	15,650	1,648.97
510	**	PERSONNEL	2,890.83	8,415.90	.00		14,001.03	89	.00	15,650	1,648.97
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		416.00	99	.00	420	4.00
	02	OFFICE SUPPLIES	.00	21.96	.00		50.23	21	.00	236	185.77
	14	CUSTODIAL SUPPLIES	.00	.00	.00		164.91	66	.00	250	85.09
	15	GASOLINE & OIL	.00	.00	.00		2.05	2	.00	102	99.95
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	41	41.00
	93	OPERATIONAL SUPPLIES	.00	290.42	.00		737.06	100	.00	738	.94
522	*	COMMODITIES	.00	312.38	.00		1,370.25	77	.00	1,787	416.75
520	**	COMMODITIES	.00	312.38	.00		1,370.25	77	.00	1,787	416.75
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	19.08	50.91	.00		144.77	100	.00	145	.23
	29	COMPUTER/INF TCH SERVICES	136.10	408.30	.00		854.88	96	.00	888	33.12
	33	TELEPHONE SERVICE	99.53	298.71	.00		598.52	70	.00	850	251.48
	45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		50.00	100	.00	50	.00
	91	LAUNDRY & CLEANING	40.00	40.00	.00		1,426.45	91	.00	1,573	146.55
	92	CONTRIBUTIONS & GRANTS	274.70	274.70	.00		323.64	100	.00	324	.36
	95	CONFERENCES & TRAINING	.00	.00	.00		7.31	7	.00	100	92.69
533	*	SERVICES	569.41	1,072.62	.00		3,405.57	87	.00	3,930	524.43
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	.00	.00	671.49	1	3,012.29	5	.00	56,736	53,723.71
534	*	SERVICES	.00	.00	671.49	1	3,012.29	5	.00	56,736	53,723.71
530	**	SERVICES	569.41	1,072.62	671.49	1	6,417.86	11	.00	60,666	54,248.14
		DEPT 843 TOTAL	3,460.24	9,800.90	671.49	1	21,789.14	28	.00	78,103	56,313.86

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DEPT 846 JUSTICE SYS DVRSN PRG-ODD

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	39.06	1,671.94	137.18		23,864.44	85	.00	28,000	4,135.56

FUND 075 REGIONAL PLANNING COMM

DEPT 846 JUSTICE SYS DVRSN PRG-ODD

GRP 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	39.06	1,671.94	137.18		23,864.44	85	.00	28,000	4,135.56
510 **PERSONNEL	39.06	1,671.94	137.18		23,864.44	85	.00	28,000	4,135.56
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		56.84	6	.00	1,000	943.16
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		285.18	10	.00	3,000	2,714.82
33 TELEPHONE SERVICE	.00	.00	.00		72.02	14	.00	500	427.98
533 * SERVICES	.00	.00	.00		414.04	9	.00	4,500	4,085.96
534 SERVICES									
44 STIPEND	.00	.00	.00		180.00	36	.00	500	320.00
534 * SERVICES	.00	.00	.00		180.00	36	.00	500	320.00
530 **SERVICES	.00	.00	.00		594.04	12	.00	5,000	4,405.96
DEPT 846 TOTAL	39.06	1,671.94	137.18		24,458.48	74	.00	33,000	8,541.52

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DEPT 847 PERM SUPP HSG-PHY DIS-EVN

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	619.14	15	1,939.96	48	.00	4,000	2,060.04
511 * SALARIES AND WAGES	.00	.00	619.14	15	1,939.96	48	.00	4,000	2,060.04
510 **PERSONNEL	.00	.00	619.14	15	1,939.96	48	.00	4,000	2,060.04
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	1,744.50	8	6,978.00	32	.00	22,000	15,022.00
534 * SERVICES	.00	.00	1,744.50	8	6,978.00	32	.00	22,000	15,022.00
530 **SERVICES	.00	.00	1,744.50	8	6,978.00	32	.00	22,000	15,022.00
DEPT 847 TOTAL	.00	.00	2,363.64	9	8,917.96	34	.00	26,000	17,082.04

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FUND 075 REGIONAL PLANNING COMM

DEPT 847 PERM SUPP HSG-PHY DIS-EVN

GRP 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 848 CCNTY SAFETY FRCSTNG TOOL									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.09		.00	141,000	140,999.91
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	10,000	10,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.09		.00	151,000	150,999.91
510 **PERSONNEL	.00	.00	.00		.09		.00	151,000	150,999.91
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	1,000	1,000.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	1,500	1,500.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	10,000	10,000.00
522 * COMMODITIES	.00	.00	.00		.00		.00	13,500	13,500.00
520 **COMMODITIES	.00	.00	.00		.00		.00	13,500	13,500.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	10,000	10,000.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	2,500	2,500.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	2,000	2,000.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,200	1,200.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,000	3,000.00
533 * SERVICES	.00	.00	.00		.00		.00	19,700	19,700.00
530 **SERVICES	.00	.00	.00		.00		.00	19,700	19,700.00
DEPT 848 TOTAL	.00	.00	.00		.09		.00	184,200	184,199.91

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DEPT 858 TENANT BSD RENT ASST-ODD									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		164.40	2	.00	10,000	9,835.60
511 * SALARIES AND WAGES	.00	.00	.00		164.40	2	.00	10,000	9,835.60

FUND 075 REGIONAL PLANNING COMM

DEPT 858 TENANT BSD RENT ASST-ODD

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	**	PERSONNEL	.00	.00	.00		164.40	2	.00	10,000	9,835.60
530		SERVICES									
534		SERVICES									
	31	ENERGY ASSISTANCE	.00	.00	.00		.00		.00	10,000	10,000.00
	38	EMRGNCY SHELTER/UTILITIES	7,716.48	28,370.02	.00		71,465.41	100	.00	71,490	24.59
534	*	SERVICES	7,716.48	28,370.02	.00		71,465.41	88	.00	81,490	10,024.59
530	**	SERVICES	7,716.48	28,370.02	.00		71,465.41	88	.00	81,490	10,024.59
		DEPT 858 TOTAL	7,716.48	28,370.02	.00		71,629.81	78	.00	91,490	19,860.19

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DEPT 859 TENANT BSD RENT ASST-EVEN

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	100.75	3	132.57	4	.00	3,000	2,867.43
	04	REG. PART-TIME EMPLOYEES	.00	385.32	.00		.00		.00	500	500.00
511	*	SALARIES AND WAGES	.00	385.32	100.75	3	132.57	4	.00	3,500	3,367.43
510	**	PERSONNEL	.00	385.32	100.75	3	132.57	4	.00	3,500	3,367.43
530		SERVICES									
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	.00	62,685.35	9,408.07	13	38,135.15	54	.00	70,000	31,864.85
534	*	SERVICES	.00	62,685.35	9,408.07	13	38,135.15	54	.00	70,000	31,864.85
530	**	SERVICES	.00	62,685.35	9,408.07	13	38,135.15	54	.00	70,000	31,864.85
		DEPT 859 TOTAL	.00	63,070.67	9,508.82	13	38,267.72	52	.00	73,500	35,232.28

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DEPT 869 WEATHERIZATION-AMEREN IL

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	65,000	65,000.00
511	*	SALARIES AND WAGES	.00	.00	.00		.00		.00	65,000	65,000.00
510	**	PERSONNEL	.00	.00	.00		.00		.00	65,000	65,000.00
520		COMMODITIES									
522		COMMODITIES									
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	3,000	3,000.00

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
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	2,454.53	743.68	4	6,820.03	34	.00	20,000	13,179.97
533 * SERVICES	.00	2,454.53	743.68	3	6,820.03	27	.00	25,500	18,679.97
534 SERVICES									
30 WEATHERIZATION LABOR	430.39-	5,229.22	244.80	1	10,981.83	55	.00	20,000	9,018.17
94 WEATHERIZATION MATERIALS	107.78-	2,863.38	86.84		6,747.79	13	.00	50,000	43,252.21
534 * SERVICES	538.17-	8,092.60	331.64		17,729.62	25	.00	70,000	52,270.38
530 **SERVICES	538.17-	10,547.13	1,075.32	1	24,549.65	26	.00	95,500	70,950.35
DEPT 869 TOTAL	538.17-	10,547.13	1,075.32	1	24,549.65	14	.00	173,500	148,950.35

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DEPT 870 WEATHERIZATION-NICOR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	18,000	18,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	18,000	18,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	18,000	18,000.00
520 COMMODITIES									
522 COMMODITIES									
15 GASOLINE & OIL	.00	.00	.00		.00		.00	1,000	1,000.00
16 TOOLS	.00	.00	.00		.00		.00	2,500	2,500.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	2,500	2,500.00
522 * COMMODITIES	.00	.00	.00		.00		.00	6,000	6,000.00
520 **COMMODITIES	.00	.00	.00		.00		.00	6,000	6,000.00
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 870 WEATHERIZATION-NICOR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
40 AUTOMOBILE MAINTENANCE	.00	.00	.00	.00		.00	500	500.00
55 WEATHERIZATION HLTH/SAFTY	.00	.00	.00	1,874.71	37	.00	5,000	3,125.29
533 * SERVICES	.00	.00	.00	1,874.71	27	.00	7,000	5,125.29
534 SERVICES								
30 WEATHERIZATION LABOR	.00	.00	.00	11,054.39	41	.00	27,000	15,945.61
94 WEATHERIZATION MATERIALS	.00	.00	.00	11,251.72	42	.00	27,000	15,748.28
534 * SERVICES	.00	.00	.00	22,306.11	41	.00	54,000	31,693.89
530 **SERVICES	.00	.00	.00	24,180.82	40	.00	61,000	36,819.18
DEPT 870 TOTAL	.00	.00	.00	24,180.82	28	.00	85,000	60,819.18

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DEPT 872 SENIOR SERVICES-ODD YEARS

510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	2,101.40	5,768.79	.00	12,933.02	99	.00	13,000	66.98
05 TEMP. SALARIES & WAGES	122.09	261.02	.00	.00		.00	1,500	1,500.00
511 * SALARIES AND WAGES	2,223.49	6,029.81	.00	12,933.02	89	.00	14,500	1,566.98
510 **PERSONNEL	2,223.49	6,029.81	.00	12,933.02	89	.00	14,500	1,566.98
520 COMMODITIES								
522 COMMODITIES								
01 STATIONERY & PRINTING	.00	.00	.00	.00		.00	150	150.00
02 OFFICE SUPPLIES	.00	.00	.00	115.00	77	.00	150	35.00
06 POSTAGE, UPS, FED EXPRESS	.00	85.00	.00	.00		.00	243	243.00
15 GASOLINE & OIL	2.58	4.80	.00	32.41	22	.00	150	117.59
522 * COMMODITIES	2.58	89.80	.00	147.41	21	.00	693	545.59
520 **COMMODITIES	2.58	89.80	.00	147.41	21	.00	693	545.59
530 SERVICES								
533 SERVICES								
29 COMPUTER/INF TCH SERVICES	46.15	138.45	.00	285.18	65	.00	440	154.82
33 TELEPHONE SERVICE	36.01	108.03	.00	216.08	83	.00	260	43.92
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00	.00		.00	250	250.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00	.00		.00	100	100.00
85 PHOTOCOPY SERVICES	.00	.00	.00	30.40	12	.00	250	219.60

FUND 075 REGIONAL PLANNING COMM

DEPT 872 SENIOR SERVICES-ODD YEARS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
92	CONTRIBUTIONS & GRANTS	.00	9.91	.00		2,433.15	100	.00	2,434	.85
93	DUES AND LICENSES	25.00	25.00	.00		.00		.00	150	150.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	107	107.00
533 *	SERVICES	107.16	281.39	.00		2,964.81	74	.00	3,991	1,026.19
534	SERVICES									
44	STIPEND	30.00	90.00	.00		150.00	75	.00	200	50.00
534 *	SERVICES	30.00	90.00	.00		150.00	75	.00	200	50.00
530 **	SERVICES	137.16	371.39	.00		3,114.81	74	.00	4,191	1,076.19
	DEPT 872 TOTAL	2,363.23	6,491.00	.00		16,195.24	84	.00	19,384	3,188.76

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DEPT 881 LONG RANGE TRNSP PLAN-WEB

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	555.24	1	33,906.11	80	.00	42,190	8,283.89
05	TEMP. SALARIES & WAGES	.00	.00	143.00	2	8,699.00	97	.00	8,936	237.00
511 *	SALARIES AND WAGES	.00	.00	698.24	1	42,605.11	83	.00	51,126	8,520.89
510 **	PERSONNEL	.00	.00	698.24	1	42,605.11	83	.00	51,126	8,520.89
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		1,777.29	100	.00	1,778	.71
02	OFFICE SUPPLIES	.00	.00	.00		183.96	100	.00	184	.04
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		3,962.53	100	.00	3,963	.47
15	GASOLINE & OIL	.00	.00	.00		.00		.00	300	300.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	425	425.00
522 *	COMMODITIES	.00	.00	.00		5,923.78	89	.00	6,650	726.22
520 **	COMMODITIES	.00	.00	.00		5,923.78	89	.00	6,650	726.22
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		10.00		.00	2,400	2,390.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,000	1,000.00
29	COMPUTER/INF TCH SERVICES	.00	.00	95.06	10	760.48	76	.00	1,000	239.52
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00	100	5,000.00	5,000	.00

FUND 075 REGIONAL PLANNING COMM

DEPT 881 LONG RANGE TRNSP PLAN-WEB

GRP 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
533 * SERVICES	.00	.00	95.06	1	770.48	60	5,000.00	9,550	3,779.52
530 **SERVICES	.00	.00	95.06	1	770.48	8	5,000.00	9,550	3,779.52
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
32 OTHER EQUIPMENT	.00	.00	.00		34,821.00	100	.00	34,900	79.00
544 * CAPITAL OUTLAY	.00	.00	.00		34,821.00	100	.00	34,900	79.00
540 **CAPITAL OUTLAY	.00	.00	.00		34,821.00	100	.00	34,900	79.00
DEPT 881 TOTAL	.00	.00	793.30	1	84,120.37	87	5,000.00	102,226	13,105.63

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DEPT 882 URB KICKAPOO RAIL TRAIL

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	2,158.53	7	7,299.48	25	.00	29,000	21,700.52
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,000	2,000.00
511 * SALARIES AND WAGES	.00	.00	2,158.53	7	7,299.48	24	.00	31,000	23,700.52
510 **PERSONNEL	.00	.00	2,158.53	7	7,299.48	24	.00	31,000	23,700.52
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	100	100.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	350	350.00
44 EQUIPMENT LESS THAN $5000	.00	.00	406.80-	27	539.09	36	.00	1,500	960.91
522 * COMMODITIES	.00	.00	406.80-	19	539.09	25	.00	2,150	1,610.91
520 **COMMODITIES	.00	.00	406.80-	19	539.09	25	.00	2,150	1,610.91
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		1,768.00	71	.00	2,500	732.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
29 COMPUTER/INF TCH SERVICES	.00	.00	47.53	5	380.24	38	.00	1,000	619.76
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	350	350.00

FUND 075 REGIONAL PLANNING COMM

DEPT 882 URB KICKAPOO RAIL TRAIL

GRP 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	300	300.00
533 * SERVICES	.00	.00	47.53	1	2,148.24	46	.00	4,650	2,501.76
530 **SERVICES	.00	.00	47.53	1	2,148.24	46	.00	4,650	2,501.76
DEPT 882 TOTAL	.00	.00	1,799.26	5	9,986.81	26	.00	37,800	27,813.19

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DEPT 883 CHAMP COUNTY TRANSP PLAN

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	585.00	5	5,788.68	53	.00	11,000	5,211.32
05 TEMP. SALARIES & WAGES	.00	.00	.00		1,456.00	97	.00	1,500	44.00
511 * SALARIES AND WAGES	.00	.00	585.00	5	7,244.68	58	.00	12,500	5,255.32
510 **PERSONNEL	.00	.00	585.00	5	7,244.68	58	.00	12,500	5,255.32
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		21.29	11	.00	200	178.71
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	250	250.00
44 EQUIPMENT LESS THAN $5000	.00	.00	406.80-	41	539.09	54	.00	1,000	460.91
522 * COMMODITIES	.00	.00	406.80-	25	560.38	34	.00	1,650	1,089.62
520 **COMMODITIES	.00	.00	406.80-	25	560.38	34	.00	1,650	1,089.62
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	350	350.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	0	.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	250	250.00
533 * SERVICES	.00	.00	.00		.00		.00	850	850.00
530 **SERVICES	.00	.00	.00		.00		.00	850	850.00
DEPT 883 TOTAL	.00	.00	178.20	1	7,805.06	52	.00	15,000	7,194.94

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FUND 075 REGIONAL PLANNING COMM

DEPT 883 CHAMP COUNTY 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
DEPT 884 RANTOUL SAFE ROUTS TO SCH									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	147.53	2	3,416.58	47	.00	7,194	3,777.42
05 TEMP. SALARIES & WAGES	.00	.00	408.00	7	5,333.25	92	.00	5,806	472.75
511 * SALARIES AND WAGES	.00	.00	555.53	4	8,749.83	67	.00	13,000	4,250.17
510 **PERSONNEL	.00	.00	555.53	4	8,749.83	67	.00	13,000	4,250.17
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	290	290.00
15 GASOLINE & OIL	.00	.00	.00		29.99	7	.00	400	370.01
522 * COMMODITIES	.00	.00	.00		29.99	3	.00	890	860.01
520 **COMMODITIES	.00	.00	.00		29.99	3	.00	890	860.01
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		10.00	100	.00	10	.00
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	.00	.00		.00		.00	500	500.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	300	300.00
533 * SERVICES	.00	.00	.00		10.00	1	.00	1,810	1,800.00
530 **SERVICES	.00	.00	.00		10.00	1	.00	1,810	1,800.00
DEPT 884 TOTAL	.00	.00	555.53	4	8,789.82	56	.00	15,700	6,910.18

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DEPT 886 GARDEN HILLS ENERGY EFFCY									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	6,594.82	21	26,221.21	82	.00	32,087	5,865.79
05 TEMP. SALARIES & WAGES	.00	.00	.00		8,528.30	100	.00	8,531	2.70
511 * SALARIES AND WAGES	.00	.00	6,594.82	16	34,749.51	86	.00	40,618	5,868.49
510 **PERSONNEL	.00	.00	6,594.82	16	34,749.51	86	.00	40,618	5,868.49
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		638.00	100	.00	638	.00

FUND 075 REGIONAL PLANNING COMM

DEPT 886 GARDEN HILLS ENERGY EFFCY

GRP LN	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	187.00	73	255.94	100	.00	256	.06
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		253.25	100	.00	254	.75
15	GASOLINE & OIL	.00	.00	36.37	11	340.08	100	.00	341	.92
16	TOOLS	.00	.00	.00		9,084.94	100	.00	9,085	.06
45	VEH EQUIP LESS THAN $5000	.00	.00	.00		1,717.00	100	.00	1,717	.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		960.83	100	.00	961	.17
522 *	COMMODITIES	.00	.00	223.37	2	13,250.04	100	.00	13,252	1.96
520 **	COMMODITIES	.00	.00	223.37	2	13,250.04	100	.00	13,252	1.96
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	50.00	63	80.00	100	.00	80	.00
29	COMPUTER/INF TCH SERVICES	.00	.00	139.89	24	520.13	91	.00	574	53.87
33	TELEPHONE SERVICE	.00	.00	.00		36.03	97	.00	37	.97
34	PEST CONTROL SERVICE	.00	.00	.00		.00		.00	0	.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		175.00	100	.00	175	.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		1,875.00	100	.00	1,875	.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		296.07	81	.00	365	68.93
85	PHOTOCOPY SERVICES	.00	.00	7.37	8	80.38	85	.00	95	14.62
93	DUES AND LICENSES	.00	.00	.00		.00		.00	0	.00
533 *	SERVICES	.00	.00	197.26	6	3,062.61	96	.00	3,201	138.39
534	SERVICES									
44	STIPEND	.00	.00	30.00	14	210.00	100	.00	210	.00
534 *	SERVICES	.00	.00	30.00	14	210.00	100	.00	210	.00
530 **	SERVICES	.00	.00	227.26	7	3,272.61	96	.00	3,411	138.39
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
30	AUTOMOBILES, VEHICLES	.00	.00	.00		26,905.00	100	.00	26,905	.00
544 *	CAPITAL OUTLAY	.00	.00	.00		26,905.00	100	.00	26,905	.00
540 **	CAPITAL OUTLAY	.00	.00	.00		26,905.00	100	.00	26,905	.00
	DEPT 886 TOTAL	.00	.00	7,045.45	8	78,177.16	93	.00	84,186	6,008.84

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DEPT 892 SENIOR SERVICES-EVN YEARS

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	12,219.37	2,380.84	12	6,495.64	32	.00	20,000	13,504.36

FUND 075 REGIONAL PLANNING COMM

DEPT 892 SENIOR SERVICES-EVN YEARS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
05	TEMP. SALARIES & WAGES	.00	829.37	.00		.00		.00	1,000	1,000.00
511 *	SALARIES AND WAGES	.00	13,048.74	2,380.84	11	6,495.64	31	.00	21,000	14,504.36
510 **	PERSONNEL	.00	13,048.74	2,380.84	11	6,495.64	31	.00	21,000	14,504.36
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	18.59	2.26	2	3.46	2	.00	150	146.54
522 *	COMMODITIES	.00	18.59	2.26		3.46	1	.00	600	596.54
520 **	COMMODITIES	.00	18.59	2.26		3.46	1	.00	600	596.54
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	200	200.00
29	COMPUTER/INF TCH SERVICES	.00	276.90	62.47	12	157.53	32	.00	500	342.47
33	TELEPHONE SERVICE	.00	216.06	36.01	18	108.05	54	.00	200	91.95
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	24.30	3.68	1	3.68	1	.00	250	246.32
92	CONTRIBUTIONS & GRANTS	.00	891.94	.00		.00		.00	1,000	1,000.00
93	DUES AND LICENSES	.00	25.00	.00		25.00	13	.00	200	175.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	150	150.00
533 *	SERVICES	.00	1,434.20	102.16	3	294.26	10	.00	3,000	2,705.74
534	SERVICES									
44	STIPEND	.00	180.00	30.00	15	90.00	45	.00	200	110.00
534 *	SERVICES	.00	180.00	30.00	15	90.00	45	.00	200	110.00
530 **	SERVICES	.00	1,614.20	132.16	4	384.26	12	.00	3,200	2,815.74
	DEPT 892 TOTAL	.00	14,681.53	2,515.26	10	6,883.36	28	.00	24,800	17,916.64

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DEPT 893 SENIOR REPAIR PRG-ODD YRS

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	1,298.97	273.25	5	1,377.30	28	.00	5,000	3,622.70

FUND 075 REGIONAL PLANNING COMM

DEPT 893 SENIOR REPAIR PRG-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511 * SALARIES AND WAGES	.00	1,298.97	273.25	5	1,377.30	28	.00	5,000	3,622.70
510 **PERSONNEL	.00	1,298.97	273.25	5	1,377.30	28	.00	5,000	3,622.70
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	17,020.58	3,088.86	8	10,296.04	28	.00	37,208	26,911.96
533 * SERVICES	.00	17,020.58	3,088.86	8	10,296.04	28	.00	37,208	26,911.96
530 **SERVICES	.00	17,020.58	3,088.86	8	10,296.04	28	.00	37,208	26,911.96
DEPT 893 TOTAL	.00	18,319.55	3,362.11	8	11,673.34	27	.00	42,658	30,984.66

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DEPT 894 SENIOR REPAIR PRG-EVN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	608.72	754.64	.00		2,765.28	61	.00	4,500	1,734.72
511 * SALARIES AND WAGES	608.72	754.64	.00		2,765.28	61	.00	4,500	1,734.72
510 **PERSONNEL	608.72	754.64	.00		2,765.28	61	.00	4,500	1,734.72
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	3,096.03	.00		14,990.09	77	.00	19,500	4,509.91

FUND 075 REGIONAL PLANNING COMM

DEPT 894 SENIOR REPAIR PRG-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
533 * SERVICES	.00	3,096.03	.00		14,990.09	77	.00	19,500	4,509.91
530 **SERVICES	.00	3,096.03	.00		14,990.09	77	.00	19,500	4,509.91
DEPT 894 TOTAL	608.72	3,850.67	.00		17,755.37	73	.00	24,300	6,544.63
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 075 TOTAL	413,563.91	6,871,643.93	762,976.23	5	8,046,166.42	56	39,067.60	14,540,440	6,455,205.98

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	65,758.32	424,332.92	94,568.35	11	551,698.27	63	.00	880,225	328,526.73
05 UNEMPLOYMENT INSURANCE	.00	100,271.76	.00		96,289.64	80	.00	120,000	23,710.36
513 * FRINGE BENEFITS	65,758.32	524,604.68	94,568.35	9	647,987.91	65	.00	1,000,225	352,237.09
510 **PERSONNEL	65,758.32	524,604.68	94,568.35	9	647,987.91	65	.00	1,000,225	352,237.09
530 SERVICES									
533 SERVICES									
20 INSURANCE	.00	.00	.00		.00		.00	821,100	821,100.00
533 * SERVICES	.00	.00	.00		.00		.00	821,100	821,100.00
530 **SERVICES	.00	.00	.00		.00		.00	821,100	821,100.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
19 TO SELF-FUNDED INS FND476	.00	.00	.00		.00		.00	439,285	439,285.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	439,285	439,285.00
570 **TRANSFERS	.00	.00	.00		.00		.00	439,285	439,285.00
DEPT 075 TOTAL	65,758.32	524,604.68	94,568.35	4	647,987.91	29	.00	2,260,610	1,612,622.09
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FUND 076 TOTAL	65,758.32	524,604.68	94,568.35	4	647,987.91	29	.00	2,260,610	1,612,622.09

FUND 080 GENERAL CORPORATE

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	2,251.84	22,518.40	923.08	8	9,230.80	77	.00	12,000	2,769.20
02 APPOINTED OFFICIAL SALARY	2,560.00	40,785.00	.00		.00		.00	53,240	53,240.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		76,759.60	100	.00	76,760	.40
06 PER DIEM	5,325.00	34,995.00	4,740.00	9	32,970.00	63	.00	52,000	19,030.00
511 * SALARIES AND WAGES	10,136.84	98,298.40	5,663.08	3	118,960.40	61	.00	194,000	75,039.60
513 FRINGE BENEFITS									
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		453.84	11	.00	4,000	3,546.16
513 * FRINGE BENEFITS	.00	.00	.00		453.84	11	.00	4,000	3,546.16
510 **PERSONNEL	10,136.84	98,298.40	5,663.08	3	119,414.24	60	.00	198,000	78,585.76
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	198.62	.00		109.89	22	.00	500	390.11
522 * COMMODITIES	.00	198.62	.00		109.89	22	.00	500	390.11
520 **COMMODITIES	.00	198.62	.00		109.89	22	.00	500	390.11
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	630.00	.00		880.00	24	.00	3,630	2,750.00
12 JOB-REQUIRED TRAVEL EXP	778.00	5,028.48	613.30	7	4,477.06	50	.00	9,000	4,522.94
70 LEGAL NOTICES,ADVERTISING	.00	298.76	195.29	4	1,968.19	39	.00	5,000	3,031.81
84 BUSINESS MEALS/EXPENSES	.00	.00	18.65	98	18.65	98	.00	19	.35
93 DUES AND LICENSES	.00	54,700.50	.00		53,695.00	97	.00	55,535	1,840.00
95 CONFERENCES & TRAINING	.00	77.97	.00		297.42	14	.00	2,150	1,852.58
533 * SERVICES	778.00	60,735.71	827.24	1	61,336.32	81	.00	75,334	13,997.68
534 SERVICES									
98 M.L.KING EVENT EXPENSES	.00	9,634.56	.00		9,860.46	79	.00	12,500	2,639.54
534 * SERVICES	.00	9,634.56	.00		9,860.46	79	.00	12,500	2,639.54
530 **SERVICES	778.00	70,370.27	827.24	1	71,196.78	81	.00	87,834	16,637.22
DEPT 010 TOTAL	10,914.84	168,867.29	6,490.32	2	190,720.91	67	.00	286,334	95,613.09

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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

FUND 080 GENERAL CORPORATE

DEPT 012 TORNADO SIRENS

GRP	LN	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	100	22,686.00	22,686	.00
522	*	COMMODITIES	.00	.00	.00		.00	100	22,686.00	22,686	.00
520	**	COMMODITIES	.00	.00	.00		.00		22,686.00	22,686	.00
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	0	.00
533	*	SERVICES	.00	.00	.00		.00		.00	0	.00
530	**	SERVICES	.00	.00	.00		.00		.00	0	.00
		DEPT 012 TOTAL	.00	.00	.00		.00	100	22,686.00	22,686	.00

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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
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		7,500.00	100	.00	7,500	.00
07 PROFESSIONAL SERVICES	.00	.00	.00		19,842.00	100	.00	19,842	.00
533 * SERVICES	.00	.00	.00		27,342.00	100	.00	27,342	.00
530 **SERVICES	.00	.00	.00		27,342.00	100	.00	27,342	.00
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	.00	.00		1,815,000.00	100	.00	1,815,000	.00
08 PROMISSORY NOTE PRIN PMTS	.00	.00	1,034,376.12	52	1,034,376.12	52	.00	1,980,400	946,023.88
581 * DEBT PRINCIPAL REPAYMENTS	.00	.00	1,034,376.12	27	2,849,376.12	75	.00	3,795,400	946,023.88
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	20,098.98	.00		13,976.25	80	.00	17,428	3,451.75
08 INTEREST-PROMISSORY NOTE	.00	.00	.00		.00		.00	62,000	62,000.00
582 * DEBT INTEREST PAYMENTS	.00	20,098.98	.00		13,976.25	18	.00	79,428	65,451.75
580 **DEBT REPAYMENTS	.00	20,098.98	1,034,376.12	27	2,863,352.37	74	.00	3,874,828	1,011,475.63
DEPT 013 TOTAL	.00	20,098.98	1,034,376.12	27	2,890,694.37	74	.00	3,902,170	1,011,475.63

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FUND 080 GENERAL CORPORATE

DEPT 016 ADMINISTRATIVE SERVICES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	.00	.00	9,020.70	8	90,207.00	77	.00	117,269	27,062.00
03	REG. FULL-TIME EMPLOYEES	31,772.72	298,605.05	33,841.21	7	310,578.21	68	.00	454,571	143,992.79
05	TEMP. SALARIES & WAGES	11,633.92	99,353.76	7,791.95	11	33,453.24	48	.00	69,424	35,970.76
511 *	SALARIES AND WAGES	43,406.64	397,958.81	50,653.86	8	434,238.45	68	.00	641,264	207,025.55
510 **	PERSONNEL	43,406.64	397,958.81	50,653.86	8	434,238.45	68	.00	641,264	207,025.55
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	224.81	.00		534.45	100	.00	535	.55
02	OFFICE SUPPLIES	143.34	1,257.47	218.91	9	1,854.94	77	.00	2,396	541.06
03	BOOKS,PERIODICALS & MAN.	.00	619.35	.00		699.50	70	.00	1,000	300.50
06	POSTAGE, UPS, FED EXPRESS	64.69	136,148.69	.00		151,379.45	65	.00	234,500	83,120.55
15	GASOLINE & OIL	42.50	320.01	.00		55.04	7	.00	750	694.96
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	331	331.00
93	OPERATIONAL SUPPLIES	.00	1,115.12	234.17	9	2,168.66	85	.00	2,553	384.34
522 *	COMMODITIES	250.53	139,685.45	453.08		156,692.04	65	.00	242,065	85,372.96
520 **	COMMODITIES	250.53	139,685.45	453.08		156,692.04	65	.00	242,065	85,372.96
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	729.18	9,021.70	1,567.45	13	9,236.46	77	.00	12,000	2,763.54
12	JOB-REQUIRED TRAVEL EXP	.00	19.62	.00		251.84	57	.00	439	187.16
33	TELEPHONE SERVICE	.00	90.00	.00		.00		.00	200	200.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
42	EQUIPMENT MAINTENANCE	.00	3,180.96	.00		3,262.36	52	.00	6,266	3,003.64
51	EQUIPMENT RENTALS	150.00	600.00	.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	2,200.70	.00		2,046.28	48	.00	4,224	2,177.72
95	CONFERENCES & TRAINING	.00	1,401.72	.00		.00		.00	3,061	3,061.00
533 *	SERVICES	879.18	16,514.70	1,567.45	5	15,096.94	51	.00	29,490	14,393.06
530 **	SERVICES	879.18	16,514.70	1,567.45	5	15,096.94	51	.00	29,490	14,393.06
	DEPT 016 TOTAL	44,536.35	554,158.96	52,674.39	6	606,027.43	66	.00	912,819	306,791.57

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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	46,955.30	282,660.46	67,962.42	15	307,060.16	70	.00	439,412	132,351.84
534	*	SERVICES	46,955.30	282,660.46	67,962.42	15	307,060.16	70	.00	439,412	132,351.84
530	**	SERVICES	46,955.30	282,660.46	67,962.42	15	307,060.16	70	.00	439,412	132,351.84
		DEPT 017 TOTAL	46,955.30	282,660.46	67,962.42	15	307,060.16	70	.00	439,412	132,351.84

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FUND 080 GENERAL CORPORATE

DEPT 020 AUDITOR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	7,020.58	70,529.82	7,047.08	8	70,470.80	77	.00	91,612	21,141.20
03	REG. FULL-TIME EMPLOYEES	21,600.48	194,970.37	21,267.20	8	233,432.37	83	.00	281,646	48,213.63
05	TEMP. SALARIES & WAGES	.00	6,309.05	.00		191.13	38	.00	500	308.87
40	STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511 *	SALARIES AND WAGES	28,621.06	278,309.24	28,314.28	7	310,594.30	82	.00	380,258	69,663.70
510 **	PERSONNEL	28,621.06	278,309.24	28,314.28	7	310,594.30	82	.00	380,258	69,663.70
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	55.00	434.00	26	1,697.44	100	.00	1,698	.56
02	OFFICE SUPPLIES	58.70	569.35	.00		1,084.64	92	.00	1,185	100.36
03	BOOKS,PERIODICALS & MAN.	.00	50.00	.00		50.00	50	.00	100	50.00
44	EQUIPMENT LESS THAN $5000	.00	157.00	38.99	8	518.09	100	.00	519	.91
522 *	COMMODITIES	58.70	831.35	472.99	14	3,350.17	96	.00	3,502	151.83
520 **	COMMODITIES	58.70	831.35	472.99	14	3,350.17	96	.00	3,502	151.83
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	225.00	.00		805.00	40	.00	2,005	1,200.00
07	PROFESSIONAL SERVICES	150.00	150.00	.00		1,200.00	83	.00	1,450	250.00
33	TELEPHONE SERVICE	.00	.00	.00		90.00	100	.00	90	.00
93	DUES AND LICENSES	500.00	1,522.66	.00		1,060.00	68	.00	1,555	495.00
95	CONFERENCES & TRAINING	376.82	4,465.46	1,021.00	16	6,004.93	96	.00	6,253	248.07
533 *	SERVICES	1,026.82	6,363.12	1,021.00	9	9,159.93	81	.00	11,353	2,193.07
530 **	SERVICES	1,026.82	6,363.12	1,021.00	9	9,159.93	81	.00	11,353	2,193.07
	DEPT 020 TOTAL	29,706.58	285,503.71	29,808.27	8	323,104.40	82	.00	395,113	72,008.60

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FUND 080 GENERAL CORPORATE

DEPT 021 BOARD OF REVIEW

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	9,353.40	88,857.30	9,587.40	8	91,068.60	73	.00	124,637	33,568.40
511 *	SALARIES AND WAGES	9,353.40	88,857.30	9,587.40	8	91,068.60	73	.00	124,637	33,568.40
510 **	PERSONNEL	9,353.40	88,857.30	9,587.40	8	91,068.60	73	.00	124,637	33,568.40
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	49.00	34.00	34	68.00	68	.00	100	32.00
02	OFFICE SUPPLIES	14.05	71.62	.00		810.70	87	.00	931	120.30
03	BOOKS,PERIODICALS & MAN.	.00	50.00	50.00	19	59.99	23	.00	259	199.01
15	GASOLINE & OIL	.00	.00	.00		.00		.00	350	350.00
522 *	COMMODITIES	14.05	170.62	84.00	5	938.69	57	.00	1,640	701.31
520 **	COMMODITIES	14.05	170.62	84.00	5	938.69	57	.00	1,640	701.31
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,238	1,238.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	380	380.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	80	80.00
40	AUTOMOBILE MAINTENANCE	.00	76.97	.00		.00		.00	300	300.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	3,132	3,132.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	200	200.00
93	DUES AND LICENSES	.00	.00	.00		265.38	35	.00	748	482.62
95	CONFERENCES & TRAINING	.00	4,521.13	.00		1,684.52	61	.00	2,750	1,065.48
533 *	SERVICES	.00	4,598.10	.00		1,949.90	22	.00	8,828	6,878.10
530 **	SERVICES	.00	4,598.10	.00		1,949.90	22	.00	8,828	6,878.10
	DEPT 021 TOTAL	9,367.45	93,626.02	9,671.40	7	93,957.19	70	.00	135,105	41,147.81

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FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	7,214.00	72,140.00	7,213.92	8	72,139.20	77	.00	93,781	21,641.80
03	REG. FULL-TIME EMPLOYEES	44,617.08	419,945.73	40,315.99	7	324,895.48	55	.00	590,442	265,546.52
05	TEMP. SALARIES & WAGES	716.08	27,561.28	.00		20,130.51	100	.00	20,131	.49
09	OVERTIME	.00	6,142.52	.00		6,556.46	100	.00	6,557	.54
40	STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511 *	SALARIES AND WAGES	52,547.16	532,289.53	47,529.91	7	430,221.65	60	.00	717,411	287,189.35
510 **	PERSONNEL	52,547.16	532,289.53	47,529.91	7	430,221.65	60	.00	717,411	287,189.35
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	275.28	14,454.39	.00		11,703.98	29	.00	40,000	28,296.02
02	OFFICE SUPPLIES	954.32	4,003.24	288.28	6	1,458.83	29	.00	5,000	3,541.17
03	BOOKS,PERIODICALS & MAN.	.00	689.88	.00		157.88	40	.00	398	240.12
06	POSTAGE, UPS, FED EXPRESS	127.23	352.80	2,723.84	9	26,888.56	86	.00	31,350	4,461.44
15	GASOLINE & OIL	54.45	243.95	21.85	4	454.25	91	.00	500	45.75
44	EQUIPMENT LESS THAN $5000	771.49	2,236.37	1,498.89	9	16,508.12	100	.00	16,510	1.88
94	ELECTION SUPPLIES	.00	6,494.00	.00		952.44	100	.00	953	.56
522 *	COMMODITIES	2,182.77	28,474.63	4,532.86	5	58,124.06	61	.00	94,711	36,586.94
520 **	COMMODITIES	2,182.77	28,474.63	4,532.86	5	58,124.06	61	.00	94,711	36,586.94
530	SERVICES									
533	SERVICES									
05	COURT REPORTING	.00	.00	.00		130.00	100	.00	130	.00
07	PROFESSIONAL SERVICES	.00	590.00	.00		422.50		.00	90,423	90,000.50
12	JOB-REQUIRED TRAVEL EXP	31.28	335.72	.00		.00		.00	700	700.00
29	COMPUTER/INF TCH SERVICES	.00	.00	209.93	15	865.82	64	.00	1,360	494.18
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		30.00	100	.00	30	.00
42	EQUIPMENT MAINTENANCE	.00	66,726.89	.00		64,044.59	98	.00	65,445	1,400.41
64	ELECTION JUDGES & WORKERS	.00	98,636.77	.00		85,496.75	100	.00	85,497	.25
65	VOTER REGISTRATION EXP.	.00	282.40	.00		1,550.79	93	.00	1,670	119.21
66	REGISTRARS-BIRTH & DEATH	.00	4,959.00	.00		5,139.00	100	.00	5,139	.00
70	LEGAL NOTICES,ADVERTISING	.00	9,001.90	94.37	1	8,508.61	71	.00	12,045	3,536.39
84	BUSINESS MEALS/EXPENSES	.00	.00	118.45	4	264.39	9	.00	3,061	2,796.61
89	PUBLIC RELATIONS	.00	.00	.00		28.99	100	.00	29	.01
93	DUES AND LICENSES	.00	365.00	10.00	3	375.00	99	.00	378	3.00
95	CONFERENCES & TRAINING	313.07	1,272.99	239.88	11	2,004.57	90	.00	2,215	210.43
533 *	SERVICES	344.35	182,170.67	672.63		168,861.01	63	.00	268,122	99,260.99

FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534		SERVICES									
	33	ELEC SUP BLDG REPAIR-MNT	.00	.00	.00		5,610.95	92	.00	6,100	489.05
	37	FINANCE CHARGES,BANK FEES	14.07	161.00	.00		40.00	100	.00	40	.00
	62	ELECTION MILEAGE,PHONE RM	.00	3,000.78	.00		2,809.06	100	.00	2,810	.94
	64	ELECTION SERVICES	.00	6,372.16	.00		10,726.57	99	.00	10,877	150.43
534 *		SERVICES	14.07	9,533.94	.00		19,186.58	97	.00	19,827	640.42
530 **		SERVICES	358.42	191,704.61	672.63		188,047.59	65	.00	287,949	99,901.41
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	38	ELECTION/VOTER REG EQUIP	.00	.00	.00		37,590.00	100	.00	37,590	.00
544 *		CAPITAL OUTLAY	.00	.00	.00		37,590.00	100	.00	37,590	.00
540 **		CAPITAL OUTLAY	.00	.00	.00		37,590.00	100	.00	37,590	.00
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	77	TO ELECTION GRANT FND 628	.00	.00	.00		.00		.00	0	.00
571 *		TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	0	.00
570 **		TRANSFERS	.00	.00	.00		.00		.00	0	.00
		DEPT 022 TOTAL	55,088.35	752,468.77	52,735.40	5	713,983.30	63	.00	1,137,661	423,677.70

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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	7,047.00	70,470.00	7,047.00	8	70,470.00	77	.00	91,612	21,142.00
03	REG. FULL-TIME EMPLOYEES	5,886.18	55,923.61	5,962.60	8	56,346.53	72	.00	77,811	21,464.47
40	STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511 *	SALARIES AND WAGES	12,933.18	132,893.61	13,009.60	7	133,316.53	76	.00	175,923	42,606.47
510 **	PERSONNEL	12,933.18	132,893.61	13,009.60	7	133,316.53	76	.00	175,923	42,606.47
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	31.20	.00		59.04	20	.00	300	240.96
50	PURCHASE DOCUMENT STAMPS	.00	716,244.50	.00		320,570.50	32	.00	1,000,000	679,429.50
522 *	COMMODITIES	.00	716,275.70	.00		320,629.54	32	.00	1,000,300	679,670.46
520 **	COMMODITIES	.00	716,275.70	.00		320,629.54	32	.00	1,000,300	679,670.46
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	400	400.00
33	TELEPHONE SERVICE	.00	.00	.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
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		72.77	73	.00	100	27.23
93	DUES AND LICENSES	.00	.00	.00		.00		.00	415	415.00
533 *	SERVICES	.00	.00	.00		72.77	5	.00	1,330	1,257.23
534	SERVICES									
85	RENTAL HSG FEE REMITTANCE	.00	105,795.00	.00		63,675.00	35	.00	180,000	116,325.00
534 *	SERVICES	.00	105,795.00	.00		63,675.00	35	.00	180,000	116,325.00
530 **	SERVICES	.00	105,795.00	.00		63,747.77	35	.00	181,330	117,582.23
	DEPT 023 TOTAL	12,933.18	954,964.31	13,009.60	1	517,693.84	38	.00	1,357,553	839,859.16

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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	5,860.41	55,674.03	6,007.60	8	56,771.79	72	.00	78,398	21,626.21
03	REG. FULL-TIME EMPLOYEES	15,518.63	173,234.35	18,952.61	8	171,912.78	71	.00	243,180	71,267.22
40	STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	3,000	3,000.00
511 *	SALARIES AND WAGES	21,379.04	228,908.38	24,960.21	8	228,684.57	70	.00	324,578	95,893.43
510 **	PERSONNEL	21,379.04	228,908.38	24,960.21	8	228,684.57	70	.00	324,578	95,893.43
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	979.53	1,297.60	.00		7,566.70	98	.00	7,700	133.30
02	OFFICE SUPPLIES	282.98	1,610.26	71.75	4	629.28	35	.00	1,800	1,170.72
03	BOOKS,PERIODICALS & MAN.	.00	95.88	.00		95.88	24	.00	400	304.12
06	POSTAGE, UPS, FED EXPRESS	.00	7.25	.00		7.85	4	.00	180	172.15
15	GASOLINE & OIL	.00	22.10	.00		.00		.00	500	500.00
44	EQUIPMENT LESS THAN $5000	24.12	180.40	.00		.00		.00	200	200.00
522 *	COMMODITIES	1,286.63	3,213.49	71.75	1	8,299.71	77	.00	10,780	2,480.29
520 **	COMMODITIES	1,286.63	3,213.49	71.75	1	8,299.71	77	.00	10,780	2,480.29
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	600.00	600.00	.00		.00		.00	5,000	5,000.00
12	JOB-REQUIRED TRAVEL EXP	29.43	122.08	.00		132.82	27	.00	500	367.18
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	250	250.00
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	50	50.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	140	140.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		20.00	4	.00	450	430.00
70	LEGAL NOTICES,ADVERTISING	35,444.42	35,473.09	24,262.08	73	24,287.44	73	.00	33,100	8,812.56
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	60	60.00
85	PHOTOCOPY SERVICES	14.43	144.93	13.39	7	122.95	61	.00	200	77.05
93	DUES AND LICENSES	.00	615.00	.00		595.00	96	.00	620	25.00
95	CONFERENCES & TRAINING	.00	3,395.37	130.47	3	4,386.10	93	.00	4,700	313.90
533 *	SERVICES	36,088.28	40,350.47	24,405.94	54	29,544.31	66	.00	45,070	15,525.69
530 **	SERVICES	36,088.28	40,350.47	24,405.94	54	29,544.31	66	.00	45,070	15,525.69
	DEPT 025 TOTAL	58,753.95	272,472.34	49,437.90	13	266,528.59	70	.00	380,428	113,899.41

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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

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	7,186.94	72,213.94	7,213.92	8	72,139.20	77	.00	93,781	21,641.80
03 REG. FULL-TIME EMPLOYEES	12,316.60	117,007.73	12,794.10	8	120,894.20	75	.00	162,101	41,206.80
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	0	.00
40 STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511 * SALARIES AND WAGES	19,503.54	195,721.67	20,008.02	8	199,533.40	76	.00	262,382	62,848.60
510 **PERSONNEL	19,503.54	195,721.67	20,008.02	8	199,533.40	76	.00	262,382	62,848.60
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	218.21	.00		37.70	1	.00	6,182	6,144.30
02 OFFICE SUPPLIES	164.95	492.96	.00		1,078.43	84	.00	1,278	199.57
06 POSTAGE, UPS, FED EXPRESS	.00	338.00	.00		356.00	100	.00	356	.00
522 * COMMODITIES	164.95	1,049.17	.00		1,472.13	19	.00	7,816	6,343.87
520 **COMMODITIES	164.95	1,049.17	.00		1,472.13	19	.00	7,816	6,343.87
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,603	1,603.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	2,900	2,900.00
93 DUES AND LICENSES	.00	748.00	.00		500.00	72	.00	698	198.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	0	.00
533 * SERVICES	.00	748.00	.00		500.00	10	.00	5,201	4,701.00
534 SERVICES									
37 FINANCE CHARGES,BANK FEES	73.00	148.91	.00		95.35	5	.00	1,800	1,704.65
534 * SERVICES	73.00	148.91	.00		95.35	5	.00	1,800	1,704.65
530 **SERVICES	73.00	896.91	.00		595.35	9	.00	7,001	6,405.65
DEPT 026 TOTAL	19,741.49	197,667.75	20,008.02	7	201,600.88	73	.00	277,199	75,598.12

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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	43,540.71	413,125.53	49,335.80	8	414,393.64	64	.00	645,623	231,229.36
511 *	SALARIES AND WAGES	43,540.71	413,125.53	49,335.80	8	414,393.64	64	.00	645,623	231,229.36
510 **	PERSONNEL	43,540.71	413,125.53	49,335.80	8	414,393.64	64	.00	645,623	231,229.36
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	436.56	107.00	20	531.74	99	.00	535	3.26
04	COPIER SUPPLIES	.00	22,409.59	4,144.82	12	26,396.42	73	.00	36,000	9,603.58
06	POSTAGE, UPS, FED EXPRESS	.00	29.50	.00		.00		.00	100	100.00
44	EQUIPMENT LESS THAN $5000	4,462.90	33,297.16	4,062.32	17	19,722.00	85	.00	23,255	3,533.00
93	OPERATIONAL SUPPLIES	.00	400.95	.00		936.71	100	.00	940	3.29
522 *	COMMODITIES	4,462.90	56,573.76	8,314.14	14	47,586.87	78	.00	60,830	13,243.13
520 **	COMMODITIES	4,462.90	56,573.76	8,314.14	14	47,586.87	78	.00	60,830	13,243.13
530	SERVICES									
533	SERVICES									
08	CONSULTING SERVICES	.00	.00	.00		506.35	20	.00	2,500	1,993.65
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		26.68	99	.00	27	.32
29	COMPUTER/INF TCH SERVICES	1,749.00	14,101.17	1,749.00	8	13,725.00	62	.00	22,000	8,275.00
33	TELEPHONE SERVICE	3,134.32	29,108.27	2,277.75	6	28,993.93	76	.00	38,000	9,006.07
36	WASTE DISPOSAL & RECYCLNG	.00	259.76	598.82	33	1,830.24	100	.00	1,832	1.76
42	EQUIPMENT MAINTENANCE	6,325.00	94,515.15	5,230.85	13	8,543.88	20	.00	41,820	33,276.12
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		499.20	100	.00	500	.80
85	PHOTOCOPY SERVICES	.00	119,022.07	16,768.31	7	135,554.96	60	.00	227,500	91,945.04
93	DUES AND LICENSES	.00	475.00	.00		475.00	48	.00	1,000	525.00
95	CONFERENCES & TRAINING	200.00	4,895.66	.00		2,575.10	27	.00	9,500	6,924.90
533 *	SERVICES	11,408.32	262,377.08	26,624.73	8	192,730.34	56	.00	344,679	151,948.66
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	.00	.00		89.43	98	.00	91	1.57
534 *	SERVICES	.00	.00	.00		89.43	98	.00	91	1.57
530 **	SERVICES	11,408.32	262,377.08	26,624.73	8	192,819.77	56	.00	344,770	151,950.23
	DEPT 028 TOTAL	59,411.93	732,076.37	84,274.67	8	654,800.28	62	.00	1,051,223	396,422.72

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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

FUND 080 GENERAL CORPORATE

DEPT 030 CIRCUIT CLERK

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	7,208.40	72,084.00	7,208.40	8	72,084.00	77	.00	93,709	21,625.00
03	REG. FULL-TIME EMPLOYEES	72,300.62	729,783.95	74,918.08	7	696,042.36	68	.00	1,028,006	331,963.64
05	TEMP. SALARIES & WAGES	.00	.00	.00		21,696.21	90	.00	24,000	2,303.79
09	OVERTIME	905.31	4,105.03	427.51	12	3,257.04	93	.00	3,500	242.96
40	STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511 *	SALARIES AND WAGES	80,414.33	812,472.98	82,553.99	7	799,579.61	69	.00	1,155,715	356,135.39
510 **	PERSONNEL	80,414.33	812,472.98	82,553.99	7	799,579.61	69	.00	1,155,715	356,135.39
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	134.39	.00		1,173.32	90	.00	1,300	126.68
02	OFFICE SUPPLIES	.00	95.10	.00		410.82	63	.00	650	239.18
03	BOOKS,PERIODICALS & MAN.	.00	1,381.14	203.80	6	1,624.46	51	.00	3,180	1,555.54
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	50	50.00
44	EQUIPMENT LESS THAN $5000	.00	530.00	.00		.00		.00	0	.00
522 *	COMMODITIES	.00	2,140.63	203.80	4	3,208.60	62	.00	5,180	1,971.40
520 **	COMMODITIES	.00	2,140.63	203.80	4	3,208.60	62	.00	5,180	1,971.40
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	47.91	.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	.00	.00		.00		.00	100	100.00
33	TELEPHONE SERVICE	.00	112.50	.00		.00		.00	0	.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,000	1,000.00
58	EMPLOYEE PARKING	.00	.00	.00		.00		.00	0	.00
70	LEGAL NOTICES,ADVERTISING	42.36	11,537.00	1,569.04	9	10,494.81	60	.00	17,600	7,105.19
75	COURT-ORDERED COSTS	.00	25.00	.00		2,865.00	96	.00	3,000	135.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	0	.00
93	DUES AND LICENSES	.00	505.00	.00		914.00	98	.00	930	16.00
95	CONFERENCES & TRAINING	.00	213.33	.00		.00		.00	50	50.00
533 *	SERVICES	42.36	12,440.74	1,569.04	7	14,273.81	62	.00	23,030	8,756.19
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	1,149.38	.00		858.35	66	.00	1,300	441.65
534 *	SERVICES	.00	1,149.38	.00		858.35	66	.00	1,300	441.65
530 **	SERVICES	42.36	13,590.12	1,569.04	6	15,132.16	62	.00	24,330	9,197.84

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	80,456.69	828,203.73	84,326.83	7	817,920.37	69	.00	1,185,225	367,304.63

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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	42,487.07	413,359.34	42,578.67	8	403,319.93	72	.00	557,144	153,824.07
	10	JUDGES' SALARY INCREASE	.00	6,472.95	.00		6,603.74	100	.00	6,622	18.26
511	*	SALARIES AND WAGES	42,487.07	419,832.29	42,578.67	8	409,923.67	73	.00	563,766	153,842.33
510	**	PERSONNEL	42,487.07	419,832.29	42,578.67	8	409,923.67	73	.00	563,766	153,842.33
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	143.46	1,749.85	.00		1,777.52	59	.00	3,000	1,222.48
	02	OFFICE SUPPLIES	771.46	5,784.13	178.88	2	4,161.73	57	.00	7,309	3,147.27
	44	EQUIPMENT LESS THAN $5000	.00	.00	623.75	37	1,664.50	99	.00	1,685	20.50
522	*	COMMODITIES	914.92	7,533.98	802.63	7	7,603.75	63	.00	11,994	4,390.25
520	**	COMMODITIES	914.92	7,533.98	802.63	7	7,603.75	63	.00	11,994	4,390.25
530		SERVICES									
533		SERVICES									
	03	ATTORNEY/LEGAL SERVICES	3,650.00	31,613.50	5,187.50	6	43,137.50	54	.00	80,000	36,862.50
	05	COURT REPORTING	56.00	12,469.00	2,140.00	12	17,678.50	98	.00	18,000	321.50
	07	PROFESSIONAL SERVICES	12,638.19	81,609.43	8,820.35	11	65,659.37	80	.00	82,000	16,340.63
	42	EQUIPMENT MAINTENANCE	4,702.69-	1,552.56	264.00	31	859.00	100	.00	859	.00
	62	JUROR MEALS	.00	2,567.18	114.48	3	4,023.56	89	.00	4,500	476.44
	63	JUROR EXPENSE	8,900.00	83,328.36	10,168.80	9	80,079.80	69	.00	116,014	35,934.20
	72	DEPARTMENT OPERAT EXP	.00	1,000.00	.00		1,000.00	100	.00	1,000	.00
	93	DUES AND LICENSES	.00	510.00	.00		585.00	100	.00	585	.00
533	*	SERVICES	20,541.50	214,650.03	26,695.13	9	213,022.73	70	.00	302,958	89,935.27
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	.00	6.65	.00		15.13-	26	.00	58	73.13
	74	CONTRACT ATTORNEYS	15,950.00	159,500.00	15,950.00	8	155,100.00	81	.00	191,400	36,300.00
534	*	SERVICES	15,950.00	159,506.65	15,950.00	8	155,084.87	81	.00	191,458	36,373.13
530	**	SERVICES	36,491.50	374,156.68	42,645.13	9	368,107.60	74	.00	494,416	126,308.40
		DEPT 031 TOTAL	79,893.49	801,522.95	86,026.43	8	785,635.02	73	.00	1,070,176	284,540.98

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FUND 080 GENERAL CORPORATE

DEPT 032 JURY COMMISSION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	333.84	3,338.40	333.84	8	3,338.40	77	.00	4,341	1,002.60
04 REG. PART-TIME EMPLOYEES	2,232.59	21,353.93	2,444.49	9	22,597.26	83	.00	27,092	4,494.74
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,000	2,000.00
511 * SALARIES AND WAGES	2,566.43	24,692.33	2,778.33	8	25,935.66	78	.00	33,433	7,497.34
510 **PERSONNEL	2,566.43	24,692.33	2,778.33	8	25,935.66	78	.00	33,433	7,497.34
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	1,428.58	.00		1,490.40	72	.00	2,058	567.60
02 OFFICE SUPPLIES	.00	23.30	.00		1,138.89	88	.00	1,301	162.11
44 EQUIPMENT LESS THAN $5000	.00	899.00	.00		.00		.00	750	750.00
522 * COMMODITIES	.00	2,350.88	.00		2,629.29	64	.00	4,109	1,479.71
520 **COMMODITIES	.00	2,350.88	.00		2,629.29	64	.00	4,109	1,479.71
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	652	652.00
29 COMPUTER/INF TCH SERVICES	.00	312.89	.00		.00		.00	75	75.00
42 EQUIPMENT MAINTENANCE	.00	10,631.07	.00		11,089.78	100	.00	11,090	.22
62 JUROR MEALS	.00	376.38	.00		370.86	37	.00	1,000	629.14
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	150	150.00
533 * SERVICES	.00	11,320.34	.00		11,460.64	88	.00	12,967	1,506.36
530 **SERVICES	.00	11,320.34	.00		11,460.64	88	.00	12,967	1,506.36
DEPT 032 TOTAL	2,566.43	38,363.55	2,778.33	6	40,025.59	79	.00	50,509	10,483.41

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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	11,527.58	115,275.74	12,028.44	8	118,677.35	77	.00	153,155	34,477.65
03 REG. FULL-TIME EMPLOYEES	73,169.28	686,932.20	76,469.00	8	719,251.99	73	.00	982,520	263,268.01
511 * SALARIES AND WAGES	84,696.86	802,207.94	88,497.44	8	837,929.34	74	.00	1,135,675	297,745.66
510 **PERSONNEL	84,696.86	802,207.94	88,497.44	8	837,929.34	74	.00	1,135,675	297,745.66
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02 OFFICE SUPPLIES	860.92	5,091.11	790.71	12	4,850.13	76	.00	6,420	1,569.87
03 BOOKS,PERIODICALS & MAN.	.00	479.00	.00		491.40	100	.00	492	.60
06 POSTAGE, UPS, FED EXPRESS	.00	.00	7.90	36	21.95	100	.00	22	.05
15 GASOLINE & OIL	30.39	133.50	29.75	9	155.50	44	.00	350	194.50
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		1,822.17	78	.00	2,323	500.83
522 * COMMODITIES	891.31	5,703.61	828.36	8	7,341.15	73	.00	10,107	2,765.85
520 **COMMODITIES	891.31	5,703.61	828.36	8	7,341.15	73	.00	10,107	2,765.85
530 SERVICES									
533 SERVICES									
05 COURT REPORTING	112.00	908.00	260.00	29	732.50	81	.00	900	167.50
07 PROFESSIONAL SERVICES	100.00	1,475.00	450.00	10	4,450.00	95	.00	4,674	224.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		63.80	78	.00	82	18.20
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		45.88	100	.00	46	.12
33 TELEPHONE SERVICE	132.32	1,220.07	63.06	3	1,329.28	70	.00	1,900	570.72
36 WASTE DISPOSAL & RECYCLNG	.00	.00	.00		200.00	100	.00	200	.00
40 AUTOMOBILE MAINTENANCE	.00	230.42	.00		151.50	46	.00	330	178.50
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	60	60.00
51 EQUIPMENT RENTALS	10.00	90.00	10.00	8	90.00	75	.00	120	30.00
68 WITNESS EXPENSE	.00	.00	.00		23.97	6	.00	418	394.03
93 DUES AND LICENSES	.00	4,213.00	.00		4,467.00	100	.00	4,467	.00
94 INVESTIGATION EXPENSE	.00	84.53	.00		239.00	100	.00	239	.00
95 CONFERENCES & TRAINING	690.00	738.87	.00		440.00	26	.00	1,697	1,257.00
533 * SERVICES	1,044.32	8,959.89	783.06	5	12,232.93	81	.00	15,133	2,900.07
534 SERVICES									
37 FINANCE CHARGES,BANK FEES	.00	.00	.00		42.65	72	.00	59	16.35
534 * SERVICES	.00	.00	.00		42.65	72	.00	59	16.35
530 **SERVICES	1,044.32	8,959.89	783.06	5	12,275.58	81	.00	15,192	2,916.42

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
DEPT 036 TOTAL	86,632.49	816,871.44	90,108.86	8	857,546.07	74	.00	1,160,974	303,427.93

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FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	15,615.19	148,330.03	15,265.93	6	147,471.21	58	.00	255,264	107,792.79
09 OVERTIME	.00	.00	.00		.00		.00	5,000	5,000.00
511 * SALARIES AND WAGES	15,615.19	148,330.03	15,265.93	6	147,471.21	57	.00	260,264	112,792.79
512 LAW ENFORCEMENT SALARIES									
01 SLEP ELECTED OFFCL SALARY	9,020.60	90,206.00	9,020.70	8	90,207.00	77	.00	117,269	27,062.00
02 SLEP APPNTD OFFCL SALARY	307.70	3,077.00	307.70	8	3,077.00	77	.00	4,000	923.00
03 SLEP REG FULL-TIME EMP'EE	282,131.00	2,645,750.66	284,737.62	8	2,707,090.49	73	.00	3,722,969	1,015,878.51
09 SLEP OVERTIME	43,239.78	178,315.53	27,906.69	11	176,984.12	71	.00	249,588	72,603.88
40 SLEP STATE-PD SAL STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
512 * LAW ENFORCEMENT SALARIES	334,699.08	2,923,849.19	321,972.71	8	2,983,858.61	73	.00	4,100,326	1,116,467.39
513 FRINGE BENEFITS									
20 EMPLOYEE DEVELOPMNT/RECOG	92.78	246.89	65.00	26	221.97	89	.00	250	28.03
513 * FRINGE BENEFITS	92.78	246.89	65.00	26	221.97	89	.00	250	28.03
510 **PERSONNEL	350,407.05	3,072,426.11	337,303.64	8	3,131,551.79	72	.00	4,360,840	1,229,288.21
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	16.39	874.34	620.19	21	2,299.14	79	.00	2,894	594.86
02 OFFICE SUPPLIES	654.99	4,646.24	37.93	1	3,131.42	78	.00	4,008	876.58
03 BOOKS,PERIODICALS & MAN.	.00	471.00	.00		322.00	100	.00	322	.00
06 POSTAGE, UPS, FED EXPRESS	45.92	564.27	34.90	6	452.01	80	.00	562	109.99
15 GASOLINE & OIL	12,186.49	92,237.32	11,947.32	11	89,288.05	80	.00	112,087	22,798.95
19 UNIFORMS	872.80	22,677.75	2,349.35	7	26,111.78	73	.00	35,600	9,488.22
44 EQUIPMENT LESS THAN $5000	2,276.94	3,572.93	.00		12,367.43	82	.00	15,000	2,632.57
45 VEH EQUIP LESS THAN $5000	.00	26,955.52	.00		33,264.06	77	.00	43,000	9,735.94
46 BODY WORN/VEHICLE CAMERAS	2,400.00	21,600.00	2,400.00	8	19,200.00	67	.00	28,800	9,600.00
90 ARSENAL & POLICE SUPPLIES	4,967.99	14,738.81	264.85	3	7,887.03	81	.00	9,762	1,874.97
93 OPERATIONAL SUPPLIES	157.45	2,402.31	705.82	15	3,850.51	84	.00	4,592	741.49
522 * COMMODITIES	23,578.97	190,740.49	18,360.36	7	198,173.43	77	.00	256,627	58,453.57
520 **COMMODITIES	23,578.97	190,740.49	18,360.36	7	198,173.43	77	.00	256,627	58,453.57
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	0	.00
06 MEDICAL/DENTAL/MENTL HLTH	802.00	3,279.00	.00		.00		.00	0	.00

FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	07	PROFESSIONAL SERVICES	500.00	4,541.17	66.49	1	4,982.95	79	.00	6,337	1,354.05
	12	JOB-REQUIRED TRAVEL EXP	25.00	595.52	188.28	22	669.42	78	.00	859	189.58
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		312.17	100	.00	313	.83
	33	TELEPHONE SERVICE	1,081.26	9,830.15	993.97	8	10,430.37	79	.00	13,200	2,769.63
	40	AUTOMOBILE MAINTENANCE	3,946.02	27,681.41	3,815.48	7	45,486.86	88	.00	51,515	6,028.14
	42	EQUIPMENT MAINTENANCE	2,498.12	20,277.45	2,508.12	6	34,642.49	89	.00	39,000	4,357.51
	44	MAIN ST JAIL REPAIR-MAINT	.00	.00	.00		582.98	100	.00	583	.02
	81	SEIZED ASSET EXPENSE	.00	.00	.00		.00		.00	0	.00
	84	BUSINESS MEALS/EXPENSES	.00	93.56	.00		.00		.00	300	300.00
	89	PUBLIC RELATIONS	742.00	965.82	75.00	3	2,537.43	99	.00	2,554	16.57
	92	CONTRIBUTIONS & GRANTS	.00	6,200.00	.00		6,200.00	100	.00	6,200	.00
	93	DUES AND LICENSES	.00	2,696.57	.00		2,850.00	100	.00	2,850	.00
	94	INVESTIGATION EXPENSE	2,408.00	10,643.84	220.60	4	4,874.67	80	.00	6,100	1,225.33
	95	CONFERENCES & TRAINING	445.00	16,595.50	2,758.98	9	27,342.40	92	.00	29,749	2,406.60
533	*	SERVICES	12,447.40	103,399.99	10,626.92	7	140,911.74	88	.00	159,560	18,648.26
534		SERVICES									
	15	METCAD	.00	503,394.75	.00		514,288.00	75	.00	689,044	174,756.00
	58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		1,750.00	100	.00	1,750	.00
	60	AREA-WIDE RECORDS MGT SYS	.00	7,305.50	.00		21,185.75	76	.00	27,760	6,574.25
	99	REMIT CC FINGERPRNTG FEES	.00	27.00	.00		141.25	57	.00	250	108.75
534	*	SERVICES	.00	510,727.25	.00		537,365.00	75	.00	718,804	181,439.00
530	**	SERVICES	12,447.40	614,127.24	10,626.92	1	678,276.74	77	.00	878,364	200,087.26
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	4,994.00	.00		158,635.00	100	.00	158,635	.00
544	*	CAPITAL OUTLAY	.00	4,994.00	.00		158,635.00	100	.00	158,635	.00
540	**	CAPITAL OUTLAY	.00	4,994.00	.00		158,635.00	100	.00	158,635	.00
		DEPT 040 TOTAL	386,433.42	3,882,287.84	366,290.92	6	4,166,636.96	74	.00	5,654,466	1,487,829.04

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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	128,082.00	13,365.00	8	131,865.49	77	.00	170,172	38,306.51
03	REG. FULL-TIME EMPLOYEES	144,617.66	1,412,251.89	146,952.14	7	1,414,362.07	72	.00	1,962,347	547,984.93
04	REG. PART-TIME EMPLOYEES	783.75	4,263.75	277.50	5	6,566.25	124	.00	5,292	1,274.25-
511 *	SALARIES AND WAGES	158,209.61	1,544,597.64	160,594.64	8	1,552,793.81	73	.00	2,137,811	585,017.19
513	FRINGE BENEFITS									
20	EMPLOYEE DEVELOPMNT/RECOG	81.19	874.62	.00		501.44	100	.00	502	.56
513 *	FRINGE BENEFITS	81.19	874.62	.00		501.44	100	.00	502	.56
510 **	PERSONNEL	158,290.80	1,545,472.26	160,594.64	8	1,553,295.25	73	.00	2,138,313	585,017.75
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	2,967.83	17,170.95	585.22	3	16,794.01	98	.00	17,143	348.99
03	BOOKS,PERIODICALS & MAN.	847.16	4,972.62	778.31	9	8,797.52	98	.00	9,014	216.48
06	POSTAGE, UPS, FED EXPRESS	2.89	501.70	29.87	6	323.80	62	.00	525	201.20
15	GASOLINE & OIL	175.93	554.16	190.86	10	1,133.14	57	.00	2,000	866.86
44	EQUIPMENT LESS THAN $5000	.00	131.00	381.58	26	1,456.06	100	.00	1,457	.94
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		36.98	100	.00	37	.02
522 *	COMMODITIES	3,993.81	23,330.43	1,965.84	7	28,541.51	95	.00	30,176	1,634.49
520 **	COMMODITIES	3,993.81	23,330.43	1,965.84	7	28,541.51	95	.00	30,176	1,634.49
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	.00	715.00	.00		99.00	4	.00	2,231	2,132.00
05	COURT REPORTING	144.11	13,674.42	280.00	1	19,640.05	98	.00	20,000	359.95
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	3,367	3,367.00
07	PROFESSIONAL SERVICES	33,520.00	47,232.98	.00		18,605.21	78	.00	23,914	5,308.79
15	ISAA-APPELLATE SERVICE	.00	36,000.00	.00		36,000.00	100	.00	36,000	.00
29	COMPUTER/INF TCH SERVICES	37.00	111.00	1,242.00	7	10,759.70	57	.00	18,960	8,200.30
33	TELEPHONE SERVICE	235.41	823.96	166.57	6	957.34	35	.00	2,750	1,792.66
40	AUTOMOBILE MAINTENANCE	.00	30.00	.00		242.98	33	.00	733	490.02
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	275	275.00
68	WITNESS EXPENSE	319.98	599.44	1,367.75	44	3,129.50	100	.00	3,130	.50
70	LEGAL NOTICES,ADVERTISING	.00	1,197.00	.00		150.00	46	.00	325	175.00
85	PHOTOCOPY SERVICES	.00	62.02	.00		56.77	38	.00	150	93.23
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	50	50.00
93	DUES AND LICENSES	.00	2,277.75	20.00		2,615.00	29	.00	9,000	6,385.00
94	INVESTIGATION EXPENSE	246.80	1,531.60	387.50	12	3,289.00	100	.00	3,289	.00

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
	95	CONFERENCES & TRAINING	525.57	7,367.70	168.00	1	14,956.95	100	.00	14,958	1.05
533	*	SERVICES	35,028.87	111,622.87	3,631.82	3	110,501.50	79	.00	139,132	28,630.50
534		SERVICES									
	25	COURT FACILITY REPR-MAINT	.00	90.40	.00		376.19	100	.00	377	.81
	44	STIPEND	.00	.00	90.00	10	630.00	70	.00	900	270.00
534	*	SERVICES	.00	90.40	90.00	7	1,006.19	79	.00	1,277	270.81
530	**	SERVICES	35,028.87	111,713.27	3,721.82	3	111,507.69	79	.00	140,409	28,901.31
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	25	TO VCTM ADVOC GRNT FND675	.00	.00	.00		.00		.00	40,000	40,000.00
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	40,000	40,000.00
570	**	TRANSFERS	.00	.00	.00		.00		.00	40,000	40,000.00
		DEPT 041 TOTAL	197,313.48	1,680,515.96	166,282.30	7	1,693,344.45	72	.00	2,348,898	655,553.55

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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	7,047.00	70,470.00	7,047.00	8	70,470.00	77	.00	91,612	21,142.00
03	REG. FULL-TIME EMPLOYEES	16,260.65	157,844.44	16,527.62	8	142,794.30	69	.00	205,684	62,889.70
05	TEMP. SALARIES & WAGES	1,740.06	21,977.16	2,032.61	6	20,313.12	56	.00	36,221	15,907.88
09	OVERTIME	752.79	6,844.38	694.85	5	10,702.60	80	.00	13,450	2,747.40
40	STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511 *	SALARIES AND WAGES	25,800.50	263,635.98	26,302.08	7	250,780.02	71	.00	353,467	102,686.98
513	FRINGE BENEFITS									
21	EMPLOYEE PHYSICALS/LAB	.00	553.00	185.00	10	1,587.00	82	.00	1,942	355.00
513 *	FRINGE BENEFITS	.00	553.00	185.00	10	1,587.00	82	.00	1,942	355.00
510 **	PERSONNEL	25,800.50	264,188.98	26,487.08	7	252,367.02	71	.00	355,409	103,041.98
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	78.53	.00		95.55	48	.00	200	104.45
02	OFFICE SUPPLIES	33.52	725.11	36.63	3	701.70	58	.00	1,200	498.30
03	BOOKS,PERIODICALS & MAN.	.00	669.93	.00		604.00	100	.00	604	.00
06	POSTAGE, UPS, FED EXPRESS	24.45	561.35	.00		332.97	67	.00	500	167.03
15	GASOLINE & OIL	389.54	3,187.82	331.96	6	3,079.10	56	.00	5,535	2,455.90
19	UNIFORMS	60.00	192.00	.00		12.00	10	.00	120	108.00
44	EQUIPMENT LESS THAN $5000	43.36	1,542.69	190.02	3	2,710.36	42	.00	6,528	3,817.64
45	VEH EQUIP LESS THAN $5000	.00	580.00	.00		106.46	99	.00	107	.54
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
93	OPERATIONAL SUPPLIES	510.63	10,148.44	1,590.22	12	8,986.05	69	.00	13,000	4,013.95
522 *	COMMODITIES	1,061.50	17,685.87	2,148.83	8	16,628.19	59	.00	28,294	11,665.81
520 **	COMMODITIES	1,061.50	17,685.87	2,148.83	8	16,628.19	59	.00	28,294	11,665.81
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	2,850.00	81,856.18	9,250.00	7	93,720.00	75	.00	124,844	31,124.00
22	LABORATORY FEES	3,599.00	28,795.00	4,040.00	9	31,776.00	71	.00	45,000	13,224.00
29	COMPUTER/INF TCH SERVICES	147.02	1,323.18	147.02	8	1,330.17	75	.00	1,780	449.83
33	TELEPHONE SERVICE	288.01	2,534.03	12.75		2,598.22	58	.00	4,500	1,901.78
36	WASTE DISPOSAL & RECYCLNG	545.40	2,975.76	.00		2,522.00	53	.00	4,732	2,210.00
40	AUTOMOBILE MAINTENANCE	.00	481.01	.00		2,377.09	94	.00	2,527	149.91
42	EQUIPMENT MAINTENANCE	.00	1,530.59	.00		1,763.00	100	.00	1,763	.00
52	OTHER SERVICE BY CONTRACT	244.00	2,196.00	249.00	9	2,226.00	76	.00	2,928	702.00
93	DUES AND LICENSES	.00	675.00	.00		675.00	87	.00	775	100.00

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
94	INVESTIGATION EXPENSE	.00	750.00	75.00	12	335.00	53	.00	635	300.00
95	CONFERENCES & TRAINING	.00	457.00	278.72	7	995.72	25	.00	4,000	3,004.28
533 *	SERVICES	7,673.43	123,573.75	14,052.49	7	140,318.20	73	.00	193,484	53,165.80
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	46.91	75.00	38	75.00	38	.00	200	125.00
63	INDIGENT BURIAL	.00	1,034.00	.00		360.00	18	.00	2,000	1,640.00
534 *	SERVICES	.00	1,080.91	75.00	3	435.00	20	.00	2,200	1,765.00
530 **	SERVICES	7,673.43	124,654.66	14,127.49	7	140,753.20	72	.00	195,684	54,930.80
	DEPT 042 TOTAL	34,535.43	406,529.51	42,763.40	7	409,748.41	71	.00	579,387	169,638.59

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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	5,181.00	49,219.50	5,310.00	8	50,179.50	72	.00	69,296	19,116.50
03	REG. FULL-TIME EMPLOYEES	4,924.60	46,783.70	5,047.60	8	47,699.82	72	.00	65,870	18,170.18
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	700	700.00
511 *	SALARIES AND WAGES	10,105.60	96,003.20	10,357.60	8	97,879.32	72	.00	135,866	37,986.68
510 **	PERSONNEL	10,105.60	96,003.20	10,357.60	8	97,879.32	72	.00	135,866	37,986.68
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		481.77	82	.00	584	102.23
02	OFFICE SUPPLIES	34.90	236.14	115.77	43	197.20	73	.00	270	72.80
06	POSTAGE, UPS, FED EXPRESS	.00	7.20	.00		.00		.00	15	15.00
10	FOOD	.00	.00	.00		.00		.00	300	300.00
15	GASOLINE & OIL	31.96	747.26	163.40	14	964.35	80	.00	1,200	235.65
19	UNIFORMS	.00	.00	.00		.00		.00	16	16.00
44	EQUIPMENT LESS THAN $5000	.00	448.93	.00		1,519.95	88	.00	1,719	199.05
93	OPERATIONAL SUPPLIES	.00	.00	.00		19.14	3	.00	631	611.86
522 *	COMMODITIES	66.86	1,439.53	279.17	6	3,182.41	67	.00	4,735	1,552.59
520 **	COMMODITIES	66.86	1,439.53	279.17	6	3,182.41	67	.00	4,735	1,552.59
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		4,500.00	58	.00	7,700	3,200.00
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	400	400.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	84	84.00
33	TELEPHONE SERVICE	1,062.40	10,082.28	574.33	5	10,084.59	88	.00	11,500	1,415.41
40	AUTOMOBILE MAINTENANCE	.00	1,158.13	.00		127.95	26	.00	500	372.05
42	EQUIPMENT MAINTENANCE	.00	953.29	.00		800.00	19	.00	4,300	3,500.00
84	BUSINESS MEALS/EXPENSES	135.45	220.14	80.09	27	229.73	77	.00	300	70.27
93	DUES AND LICENSES	32.00	237.00	.00		185.00	48	.00	385	200.00
95	CONFERENCES & TRAINING	.00	460.90	89.00	6	779.93	52	.00	1,500	720.07
533 *	SERVICES	1,229.85	13,111.74	743.42	3	16,707.20	63	.00	26,669	9,961.80
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	9.94	.00		41.62	52	.00	80	38.38
40	CABLE/SATELLITE TV EXP	29.85	268.65	29.85	7	268.65	67	.00	400	131.35
99	REMIT CC FINGERPRNTG FEES	.00	42.00	.00		113.00	87	.00	130	17.00
534 *	SERVICES	29.85	320.59	29.85	5	423.27	69	.00	610	186.73
530 **	SERVICES	1,259.70	13,432.33	773.27	3	17,130.47	63	.00	27,279	10,148.53

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	11,432.16	110,875.06	11,410.04	7	118,192.20	70	.00	167,880	49,687.80

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FUND 080 GENERAL CORPORATE

DEPT 051 JUVENILE DETENTION CENTER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	104,182.89	1,038,468.67	109,039.76	7	1,025,753.75	69	.00	1,489,129	463,375.25
04	REG. PART-TIME EMPLOYEES	2,662.65	34,520.57	4,687.23	7	40,532.88	63	.00	63,960	23,427.12
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,250	1,250.00
511 *	SALARIES AND WAGES	106,845.54	1,072,989.24	113,726.99	7	1,066,286.63	69	.00	1,554,339	488,052.37
510 **	PERSONNEL	106,845.54	1,072,989.24	113,726.99	7	1,066,286.63	69	.00	1,554,339	488,052.37
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	46.63	.00		.00		.00	200	200.00
02	OFFICE SUPPLIES	101.59	1,292.57	.00		175.36	26	.00	687	511.64
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	200	200.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		62.91	63	.00	100	37.09
10	FOOD	51.56	2,942.95	340.06	7	3,364.60	67	.00	5,000	1,635.40
11	MEDICAL SUPPLIES	150.34	1,017.39	940.94	23	4,012.92	100	.00	4,013	.08
13	CLOTHING - INMATES	.00	1,620.35	37.88	1	3,082.65	88	.00	3,500	417.35
14	CUSTODIAL SUPPLIES	.00	176.39	.00		440.37	63	.00	700	259.63
15	GASOLINE & OIL	139.26	2,068.63	336.92	7	2,101.08	42	.00	4,950	2,848.92
28	LAUNDRY SUPPLIES	.00	640.59	.00		558.58	37	.00	1,500	941.42
44	EQUIPMENT LESS THAN $5000	.00	1,698.61	.00		993.34	50	.00	2,000	1,006.66
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		134.93	67	.00	200	65.07
91	LINEN & BEDDING	.00	188.32	.00		85.57	9	.00	1,000	914.43
93	OPERATIONAL SUPPLIES	151.86	2,472.11	.00		3,308.61	83	.00	4,000	691.39
522 *	COMMODITIES	594.61	14,164.54	1,655.80	6	18,320.92	65	.00	28,050	9,729.08
520 **	COMMODITIES	594.61	14,164.54	1,655.80	6	18,320.92	65	.00	28,050	9,729.08
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	10,840.00	103,301.21	10,840.00	8	108,400.00	83	.00	130,080	21,680.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	300	300.00
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	86.45	775.90	.00		779.33	46	.00	1,700	920.67
36	WASTE DISPOSAL & RECYCLNG	.00	100.00	.00		.00		.00	200	200.00
40	AUTOMOBILE MAINTENANCE	30.00	535.79	81.61	8	168.45	17	.00	1,000	831.55
42	EQUIPMENT MAINTENANCE	197.46	1,050.10	.00		.00		.00	2,000	2,000.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	150	150.00
70	LEGAL NOTICES,ADVERTISING	274.80	274.80	221.26	89	221.26	89	.00	250	28.74
95	CONFERENCES & TRAINING	.00	328.00	.00		2,429.45	81	.00	3,000	570.55
533 *	SERVICES	11,428.71	106,365.80	11,142.87	7	111,998.49	70	.00	158,930	46,931.51

FUND 080 GENERAL CORPORATE

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
534		SERVICES									
	11	FOOD SERVICE	338.03	20,538.68	2,629.95	6	20,514.93	48	.00	42,700	22,185.07
	40	CABLE/SATELLITE TV EXP	13.07	117.63	13.06	8	107.31	67	.00	160	52.69
534	*	SERVICES	351.10	20,656.31	2,643.01	6	20,622.24	48	.00	42,860	22,237.76
530	**	SERVICES	11,779.81	127,022.11	13,785.88	7	132,620.73	66	.00	201,790	69,169.27
		DEPT 051 TOTAL	119,219.96	1,214,175.89	129,168.67	7	1,217,228.28	68	.00	1,784,179	566,950.72

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FUND 080 GENERAL CORPORATE

DEPT 052 COURT 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									
02	APPOINTED OFFICIAL SALARY	6,754.60	110,255.04	6,924.00	8	65,431.80	72	.00	90,359	24,927.20
03	REG. FULL-TIME EMPLOYEES	107,984.29	1,093,911.62	118,686.89	8	1,080,137.74	72	.00	1,502,675	422,537.26
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
511 *	SALARIES AND WAGES	114,738.89	1,204,166.66	125,610.89	8	1,145,569.54	72	.00	1,594,034	448,464.46
510 **	PERSONNEL	114,738.89	1,204,166.66	125,610.89	8	1,145,569.54	72	.00	1,594,034	448,464.46
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	128.96	695.00	54.56	6	282.76	33	.00	850	567.24
02	OFFICE SUPPLIES	76.98	1,569.10	367.86	8	1,447.61	31	.00	4,725	3,277.39
03	BOOKS,PERIODICALS & MAN.	.00	536.00	.00		599.98	86	.00	700	100.02
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	50	50.00
11	MEDICAL SUPPLIES	.00	88.72	.00		32.89	15	.00	225	192.11
14	CUSTODIAL SUPPLIES	.00	.00	14.10	6	21.15	8	.00	250	228.85
15	GASOLINE & OIL	440.25	3,021.77	377.85	8	2,694.80	54	.00	5,000	2,305.20
44	EQUIPMENT LESS THAN $5000	359.20	608.20	.00		1,313.43	44	.00	3,000	1,686.57
90	ARSENAL & POLICE SUPPLIES	.00	665.40	.00		176.26	24	.00	750	573.74
93	OPERATIONAL SUPPLIES	.00	602.30	268.87	18	510.70	34	.00	1,500	989.30
522 *	COMMODITIES	1,005.39	7,786.49	1,083.24	6	7,079.58	42	.00	17,050	9,970.42
520 **	COMMODITIES	1,005.39	7,786.49	1,083.24	6	7,079.58	42	.00	17,050	9,970.42
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	250	250.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	250	250.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
33	TELEPHONE SERVICE	86.47	1,328.14	.00		779.37	30	.00	2,630	1,850.63
36	WASTE DISPOSAL & RECYCLNG	80.00	300.00	.00		355.00	71	.00	500	145.00
40	AUTOMOBILE MAINTENANCE	30.00	1,022.80	.00		2,315.40	99	.00	2,350	34.60
42	EQUIPMENT MAINTENANCE	.00	80.00	.00		.00		.00	1,000	1,000.00
51	EQUIPMENT RENTALS	37.55	37.55	46.65	16	294.74	100	.00	295	.26
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
93	DUES AND LICENSES	.00	52.00	.00		.00		.00	100	100.00
95	CONFERENCES & TRAINING	.00	1,381.92	135.00	7	778.06	39	.00	2,000	1,221.94
533 *	SERVICES	234.02	4,202.41	181.65	2	4,522.57	45	.00	10,125	5,602.43
530 **	SERVICES	234.02	4,202.41	181.65	2	4,522.57	45	.00	10,125	5,602.43

FUND 080 GENERAL CORPORATE

DEPT 052 COURT 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 052 TOTAL	115,978.30	1,216,155.56	126,875.78	8	1,157,171.69	71	.00	1,621,209	464,037.31

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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		360.00	38	.00	950	590.00
511 * SALARIES AND WAGES	.00	135.00	.00		360.00	38	.00	950	590.00
510 **PERSONNEL	.00	135.00	.00		360.00	38	.00	950	590.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	0	.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	0	.00
522 * COMMODITIES	.00	.00	.00		.00		.00	0	.00
520 **COMMODITIES	.00	.00	.00		.00		.00	0	.00
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	2,991.00	10,374.00	2,782.00	30	9,246.50	100	.00	9,247	.50
07 PROFESSIONAL SERVICES	850.00	6,525.00	2,830.00	34	8,415.00	100	.00	8,415	.00
12 JOB-REQUIRED TRAVEL EXP	.00	36.85	.00		91.70	73	.00	125	33.30
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		1,496.00	100	.00	1,496	.00
533 * SERVICES	3,841.00	16,935.85	5,612.00	29	19,249.20	100	.00	19,283	33.80
530 **SERVICES	3,841.00	16,935.85	5,612.00	29	19,249.20	100	.00	19,283	33.80
DEPT 057 TOTAL	3,841.00	17,070.85	5,612.00	28	19,609.20	97	.00	20,233	623.80

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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	61,074.99	603,723.97	61,160.94	7	600,990.96	73	.00	822,650	221,659.04
04	REG. PART-TIME EMPLOYEES	1,031.20	9,799.62	1,031.20	8	9,744.84	72	.00	13,458	3,713.16
05	TEMP. SALARIES & WAGES	1,519.06	7,995.31	1,639.00	4	19,032.25	45	.00	42,413	23,380.75
09	OVERTIME	.00	126.17	.00		349.73	24	.00	1,485	1,135.27
44	NO-BENEFIT PART-TIME EMPL	1,738.48	19,638.53	2,131.04	7	17,703.76	60	.00	29,274	11,570.24
511 *	SALARIES AND WAGES	65,363.73	641,283.60	65,962.18	7	647,821.54	71	.00	909,280	261,458.46
510 **	PERSONNEL	65,363.73	641,283.60	65,962.18	7	647,821.54	71	.00	909,280	261,458.46
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	36.93	.00		128.71	34	.00	380	251.29
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	539	539.00
14	CUSTODIAL SUPPLIES	4,700.81	38,068.72	2,250.69	5	38,766.55	93	.00	41,833	3,066.45
15	GASOLINE & OIL	17.99	4,055.02	733.00	6	5,284.64	43	.00	12,400	7,115.36
16	TOOLS	425.81	7,264.70	383.02	5	4,860.19	64	.00	7,600	2,739.81
17	GROUNDS SUPPLIES	301.13	5,053.21	212.60	3	7,219.49	90	.00	8,000	780.51
19	UNIFORMS	320.44	865.98	.00		735.45	22	.00	3,400	2,664.55
22	MAINTENANCE SUPPLIES	490.77	19,508.19	727.53	6	9,791.92	86	.00	11,421	1,629.08
44	EQUIPMENT LESS THAN $5000	343.29	8,323.33	2,021.84	19	4,111.51	39	.00	10,500	6,388.49
93	OPERATIONAL SUPPLIES	1,019.47	14,589.59	335.11	1	24,831.44	97	.00	25,500	668.56
522 *	COMMODITIES	7,619.71	97,765.67	6,663.79	5	95,729.90	79	.00	121,573	25,843.10
520 **	COMMODITIES	7,619.71	97,765.67	6,663.79	5	95,729.90	79	.00	121,573	25,843.10
530	SERVICES									
533	SERVICES									
04	ENGINEERING SERVICES	.00	.00	.00		.00		.00	0	.00
07	PROFESSIONAL SERVICES	.00	1,020.00	.00		.00		.00	0	.00
12	JOB-REQUIRED TRAVEL EXP	168.25	2,332.42	105.85	4	1,710.48	68	.00	2,500	789.52
30	GAS SERVICE	12,465.89	187,724.00	15,969.12	5	194,361.25	56	.00	350,000	155,638.75
31	ELECTRIC SERVICE	109,915.00	488,351.45	88,085.34	11	465,779.40	60	.00	779,875	314,095.60
32	WATER SERVICE	5,810.30	44,885.80	2,545.14	3	55,366.16	66	.00	83,500	28,133.84
33	TELEPHONE SERVICE	1,035.04	7,765.70	1,228.37	10	10,026.17	84	.00	12,000	1,973.83
34	PEST CONTROL SERVICE	247.26	5,840.56	1,218.90	11	6,767.71	60	.00	11,315	4,547.29
35	TOWEL & UNIFORM SERVICE	362.38	2,277.00	426.79	9	3,440.74	69	.00	5,000	1,559.26
36	WASTE DISPOSAL & RECYCLNG	4,962.09	35,889.10	1,930.41	5	35,540.48	86	.00	41,160	5,619.52
38	STORMWATER UTILITY FEE	.00	.00	.00		.00		.00	40,000	40,000.00
40	AUTOMOBILE MAINTENANCE	.00	1,135.06	569.38	27	1,226.02	57	.00	2,138	911.98
42	EQUIPMENT MAINTENANCE	1,363.84	7,317.16	960.00	10	3,255.29	33	.00	9,780	6,524.71
44	MAIN ST JAIL REPAIR-MAINT	3,358.25	39,764.94	2,434.79	8	21,817.98	71	.00	30,550	8,732.02

FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

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
	46	1905 E MAIN REPAIR-MAINT	2,959.54	15,984.44	9,723.64	39	23,507.18	95	.00	24,857	1,349.82
	47	JUV DET CTR REPAIR-MAINT	582.82	9,214.74	1,048.92	5	12,111.77	90	5,370.00	19,400	1,918.23
	51	EQUIPMENT RENTALS	470.80	4,622.40	470.80	10	4,632.60	96	.00	4,821	188.40
	58	EMPLOYEE PARKING	1,440.00	14,400.00	1,440.00	8	14,400.00	80	.00	18,091	3,691.00
	61	1701 E MAIN REPAIR-MAINT	4,202.90	23,752.95	15,186.63	42	29,128.04	80	.00	36,188	7,059.96
	67	202 BARTELL BDG RPR-MAINT	.00	2,506.86	142.95	2	5,025.45	75	.00	6,673	1,647.55
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	600	600.00
	74	JURORS' PARKING	.00	20,360.00	3,490.00	8	31,430.00	70	.00	45,000	13,570.00
	85	PHOTOCOPY SERVICES	.00	64.94	24.12	12	119.45	60	.00	200	80.55
	93	DUES AND LICENSES	.00	331.82	.00		337.00	72	.00	468	131.00
	95	CONFERENCES & TRAINING	.00	2,175.90	.00		940.00	94	.00	1,000	60.00
533	*	SERVICES	149,344.36	917,717.24	147,001.15	10	920,923.17	61	5,370.00	1,525,116	598,822.83
534		SERVICES									
	25	COURT FACILITY REPR-MAINT	6,974.48	50,442.19	3,940.46	7	54,274.64	96	.00	56,775	2,500.36
	27	ANIM SERV FACIL RPR-MAINT	.00	44.36	.00		465.00	9	.00	5,091	4,626.00
	37	FINANCE CHARGES,BANK FEES	.00	89.04	.00		400.50	97	.00	415	14.50
	46	SEWER SERVICE & TAX	4,600.12	22,739.21	3,526.80	7	33,160.96	68	.00	49,035	15,874.04
	58	LANDSCAPING SERVICE/MAINT	.00	1,735.00	.00		2,369.00	40	.00	5,928	3,559.00
	67	1701 OUTBLDGS REPAIR-MNT	.00	942.16	102.75	4	2,020.86	70	.00	2,881	860.14
	70	BROOKNS BLDG REPAIR-MAINT	5,077.16	31,424.31	4,859.05	12	26,280.25	64	.00	40,909	14,628.75
	72	SATELLITE JAIL REPAIR-MNT	5,082.64	39,566.15	5,634.46	13	28,807.96	68	.00	42,404	13,596.04
	76	PARKING LOT/SIDEWLK MAINT	.00	93.63	8,086.93	33	8,086.93	33	.00	24,383	16,296.07
	80	AUTO DAMAGE/LIAB CLAIMS	.00	.00	.00		178.25	100	.00	179	.75
534	*	SERVICES	21,734.40	147,076.05	26,150.45	11	156,044.35	68	.00	228,000	71,955.65
530	**	SERVICES	171,078.76	1,064,793.29	173,151.60	10	1,076,967.52	61	5,370.00	1,753,116	670,778.48
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	14	TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	1,120,000	1,120,000.00
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	1,120,000	1,120,000.00
570	**	TRANSFERS	.00	.00	.00		.00		.00	1,120,000	1,120,000.00
580		DEBT REPAYMENTS									
581		DEBT PRINCIPAL REPAYMENTS									
	06	DEBT CERTFCATE PRINC PMTS	.00	.00	.00		.00		.00	145,000	145,000.00
581	*	DEBT PRINCIPAL REPAYMENTS	.00	.00	.00		.00		.00	145,000	145,000.00
582		DEBT INTEREST PAYMENTS									
	06	INTEREST ON DEBT CERTIFCT	.00	25,495.00	.00		22,695.00	50	.00	45,390	22,695.00

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	25,495.00	.00		22,695.00	50	.00	45,390	22,695.00
580 **DEBT REPAYMENTS	.00	25,495.00	.00		22,695.00	12	.00	190,390	167,695.00
DEPT 071 TOTAL	244,062.20	1,829,337.56	245,777.57	6	1,843,213.96	45	5,370.00	4,094,359	2,245,775.04

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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	865.80	1,941,962.25	686.40		1,893,240.24	59	.00	3,236,000	1,342,759.76
513 *	FRINGE BENEFITS	865.80	1,941,962.25	686.40		1,893,240.24	59	.00	3,236,000	1,342,759.76
510 **	PERSONNEL	865.80	1,941,962.25	686.40		1,893,240.24	59	.00	3,236,000	1,342,759.76
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	46,500.00	.00		45,000.00	60	.00	75,000	30,000.00
03	ATTORNEY/LEGAL SERVICES	437.00	11,667.30	.00		2,838.00	8	.00	35,000	32,162.00
07	PROFESSIONAL SERVICES	21,700.00	58,260.00	9,195.00	7	72,960.00	53	.00	136,829	63,869.00
52	OTHER SERVICE BY CONTRACT	.00	23,520.00	.00		23,520.00	100	.00	23,520	.00
92	CONTRIBUTIONS & GRANTS	.00	2,250.00	.00		2,250.00	100	.00	2,250	.00
99	CONTINGENT EXPENSE	.00	.00	.00		.00		.00	185,000	185,000.00
533 *	SERVICES	22,137.00	142,197.30	9,195.00	2	146,568.00	32	.00	457,599	311,031.00
534	SERVICES									
09	R.E. TAX / DRAINAGE ASMNT	.00	350.00	.00		350.00	70	.00	500	150.00
534 *	SERVICES	.00	350.00	.00		350.00	70	.00	500	150.00
530 **	SERVICES	22,137.00	142,547.30	9,195.00	2	146,918.00	32	.00	458,099	311,181.00
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
14	TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	700,948	700,948.00
83	TO COUNTY HIGHWAY FND 083	.00	.00	.00		.00		.00	42,000	42,000.00
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	742,948	742,948.00
570 **	TRANSFERS	.00	.00	.00		.00		.00	742,948	742,948.00
580	DEBT REPAYMENTS									
582	DEBT INTEREST PAYMENTS									
02	INT &FEES-GEN OBLIG BONDS	.00	475.00	.00		950.00	63	.00	1,500	550.00
582 *	DEBT INTEREST PAYMENTS	.00	475.00	.00		950.00	63	.00	1,500	550.00
580 **	DEBT REPAYMENTS	.00	475.00	.00		950.00	63	.00	1,500	550.00
	DEPT 075 TOTAL	23,002.80	2,084,984.55	9,881.40		2,041,108.24	46	.00	4,438,547	2,397,438.76

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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

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	6,190.51	58,809.66	6,345.06	8	59,960.90	72	.00	82,803	22,842.10
03	REG. FULL-TIME EMPLOYEES	19,407.11	184,330.74	24,466.77	7	236,914.92	71	.00	335,155	98,240.08
05	TEMP. SALARIES & WAGES	.00	.00	339.50	3	339.50	3	.00	11,460	11,120.50
06	PER DIEM	1,200.00	9,300.00	500.00	4	6,600.00	52	.00	12,600	6,000.00
511 *	SALARIES AND WAGES	26,797.62	252,440.40	31,651.33	7	303,815.32	69	.00	442,018	138,202.68
510 **	PERSONNEL	26,797.62	252,440.40	31,651.33	7	303,815.32	69	.00	442,018	138,202.68
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,184	1,184.00
02	OFFICE SUPPLIES	173.97	599.63	302.54	24	1,047.35	83	.00	1,265	217.65
03	BOOKS,PERIODICALS & MAN.	.00	1,409.95	.00		1,424.95	71	.00	2,005	580.05
15	GASOLINE & OIL	214.28	923.01	.00		312.70	45	.00	700	387.30
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		148.14	99	.00	149	.86
93	OPERATIONAL SUPPLIES	.00	648.68	.00		.00		.00	34	34.00
522 *	COMMODITIES	388.25	3,581.27	302.54	6	2,933.14	55	.00	5,337	2,403.86
520 **	COMMODITIES	388.25	3,581.27	302.54	6	2,933.14	55	.00	5,337	2,403.86
530	SERVICES									
533	SERVICES									
04	ENGINEERING SERVICES	.00	.00	.00		1,132.61	53	.00	2,119	986.39
07	PROFESSIONAL SERVICES	.00	57,757.85	.00		.00		.00	14,041	14,041.00
12	JOB-REQUIRED TRAVEL EXP	123.84	1,078.79	65.19	4	971.94	65	.00	1,500	528.06
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	0	.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	20	20.00
40	AUTOMOBILE MAINTENANCE	.00	30.00	.00		102.00	51	.00	200	98.00
70	LEGAL NOTICES,ADVERTISING	161.49	1,446.32	734.50	11	2,202.18	33	.00	6,634	4,431.82
93	DUES AND LICENSES	.00	2,309.00	500.00	14	3,361.84	94	.00	3,591	229.16
95	CONFERENCES & TRAINING	.00	.00	.00		275.00	73	.00	375	100.00
533 *	SERVICES	285.33	62,621.96	1,299.69	5	8,045.57	28	.00	28,480	20,434.43
534	SERVICES									
21	PROP CLEARANCE / CLEAN-UP	.00	8,514.52	100.00	1	113.50	2	.00	6,800	6,686.50
534 *	SERVICES	.00	8,514.52	100.00	1	113.50	2	.00	6,800	6,686.50
530 **	SERVICES	285.33	71,136.48	1,399.69	4	8,159.07	23	.00	35,280	27,120.93

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
DEPT 077 TOTAL	27,471.20	327,158.15	33,353.56	7	314,907.53	65	.00	482,635	167,727.47

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FUND 080 GENERAL CORPORATE

DEPT 124 REGIONAL OFFICE EDUCATION

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	92	CONTRIBUTIONS & GRANTS	.00	74,184.40	.00		73,878.54	33	.00	221,636	147,757.46
533	*	SERVICES	.00	74,184.40	.00		73,878.54	33	.00	221,636	147,757.46
530	**	SERVICES	.00	74,184.40	.00		73,878.54	33	.00	221,636	147,757.46
		DEPT 124 TOTAL	.00	74,184.40	.00		73,878.54	33	.00	221,636	147,757.46

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FUND 080 GENERAL CORPORATE

DEPT 127 VETERANS ASSISTNC COMMSSN

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	3,300.48	31,354.56	3,382.56	8	31,922.91	72	.00	44,143	12,220.09
511	*	SALARIES AND WAGES	3,300.48	31,354.56	3,382.56	8	31,922.91	72	.00	44,143	12,220.09
510	**	PERSONNEL	3,300.48	31,354.56	3,382.56	8	31,922.91	72	.00	44,143	12,220.09
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	100	100.00
	33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	25	25.00
	42	EQUIPMENT MAINTENANCE	.00	399.00	.00		449.00	100	.00	450	1.00
	54	ASSISTANCE TO VETERANS	6,791.29	62,032.14	8,890.09	11	70,919.06	89	.00	79,476	8,556.94
	56	VA MONUMENT UPDATE	.00	230.50	.00		523.90	100	.00	524	.10
	93	DUES AND LICENSES	.00	340.00	.00		300.00	86	.00	350	50.00
	95	CONFERENCES & TRAINING	.00	275.00	.00		275.00	34	.00	800	525.00
533	*	SERVICES	6,791.29	63,276.64	8,890.09	11	72,466.96	89	.00	81,725	9,258.04
530	**	SERVICES	6,791.29	63,276.64	8,890.09	11	72,466.96	89	.00	81,725	9,258.04
		DEPT 127 TOTAL	10,091.77	94,631.20	12,272.65	10	104,389.87	83	.00	125,868	21,478.13

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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	2,772.00	26,389.44	3,889.40	11	27,712.80	79	.00	35,175	7,462.20
	09	OVERTIME	9.24	110.88	.00		210.21	18	.00	1,150	939.79
511	*	SALARIES AND WAGES	2,781.24	26,500.32	3,889.40	11	27,923.01	77	.00	36,325	8,401.99
513		FRINGE BENEFITS									
	05	UNEMPLOYMENT INSURANCE	.00	245.20	.00		61.12		.00	0	61.12-
513	*	FRINGE BENEFITS	.00	245.20	.00		61.12		.00	0	61.12-
510	**	PERSONNEL	2,781.24	26,745.52	3,889.40	11	27,984.13	77	.00	36,325	8,340.87
		DEPT 130 TOTAL	2,781.24	26,745.52	3,889.40	11	27,984.13	77	.00	36,325	8,340.87

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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	153,975.25	1,377,424.28	160,834.49	8	1,485,382.25	74	.00	2,001,183	515,800.75
04	REG. PART-TIME EMPLOYEES	5,877.87	66,118.54	8,945.75	8	66,805.94	59	.00	114,016	47,210.06
05	TEMP. SALARIES & WAGES	2,168.46	21,576.27	2,175.56	8	20,838.05	77	.00	27,000	6,161.95
09	OVERTIME	14,941.14	109,652.46	22,662.19	16	127,528.04	89	.00	143,441	15,912.96
511 *	SALARIES AND WAGES	176,962.72	1,574,771.55	194,617.99	9	1,700,554.28	74	.00	2,285,640	585,085.72
512	LAW ENFORCEMENT SALARIES									
03	SLEP REG FULL-TIME EMP'EE	192,927.37	1,867,254.72	180,736.73	7	1,797,394.96	68	.00	2,656,635	859,240.04
09	SLEP OVERTIME	10,952.00	83,470.87	11,405.95	9	90,391.55	74	.00	122,091	31,699.45
512 *	LAW ENFORCEMENT SALARIES	203,879.37	1,950,725.59	192,142.68	7	1,887,786.51	68	.00	2,778,726	890,939.49
513	FRINGE BENEFITS									
20	EMPLOYEE DEVELOPMNT/RECOG	65.00	452.72	77.11	18	429.64	100	.00	430	.36
513 *	FRINGE BENEFITS	65.00	452.72	77.11	18	429.64	100	.00	430	.36
510 **	PERSONNEL	380,907.09	3,525,949.86	386,837.78	8	3,588,770.43	71	.00	5,064,796	1,476,025.57
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	371.01	4,184.21	.00		3,717.55	94	.00	3,950	232.45
02	OFFICE SUPPLIES	948.41	8,074.75	1,035.56	5	11,553.26	55	.00	20,864	9,310.74
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	700	700.00
06	POSTAGE, UPS, FED EXPRESS	26.27	58.62	.00		668.54	75	.00	886	217.46
11	MEDICAL SUPPLIES	422.27	5,033.95	1,626.27	10	9,265.91	55	.00	17,000	7,734.09
12	STOCKED DRUGS	.00	.00	.00		44.99	45	.00	100	55.01
13	CLOTHING - INMATES	399.60	3,246.65	.00		1,748.66	17	.00	10,000	8,251.34
14	CUSTODIAL SUPPLIES	892.20	15,664.64	2,653.84	9	19,266.84	64	.00	30,000	10,733.16
15	GASOLINE & OIL	1,391.91	10,792.12	1,318.97	7	9,998.87	56	.00	18,000	8,001.13
19	UNIFORMS	421.64	13,933.32	4,747.56	14	21,929.21	64	.00	34,000	12,070.79
25	DIETARY NON-FOOD SUPPLIES	335.51	8,839.16	1,679.00	9	12,354.10	65	.00	19,000	6,645.90
28	LAUNDRY SUPPLIES	121.00	5,758.02	1,874.75	19	3,910.00	39	.00	10,000	6,090.00
44	EQUIPMENT LESS THAN $5000	255.97	1,965.97	434.85	2	26,384.91	100	.00	26,400	15.09
45	VEH EQUIP LESS THAN $5000	1,258.88	1,258.88	.00		566.15	8	.00	7,500	6,933.85
90	ARSENAL & POLICE SUPPLIES	.00	.00	169.52	2	2,013.32	25	.00	8,000	5,986.68
91	LINEN & BEDDING	.00	662.42	.00		2,206.24	44	.00	5,000	2,793.76
93	OPERATIONAL SUPPLIES	571.98	10,825.11	.00		4,310.23	15	.00	29,000	24,689.77
522 *	COMMODITIES	7,416.65	90,297.82	15,540.32	6	129,938.78	54	.00	240,400	110,461.22
520 **	COMMODITIES	7,416.65	90,297.82	15,540.32	6	129,938.78	54	.00	240,400	110,461.22
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		198.00	100	.00	198	.00

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
06	MEDICAL/DENTAL/MENTL HLTH	61,741.67	589,288.50	66,810.85	9	627,701.84	81	.00	770,900	143,198.16
07	PROFESSIONAL SERVICES	4,400.90	39,854.42	5,441.60	6	55,426.87	65	.00	85,471	30,044.13
12	JOB-REQUIRED TRAVEL EXP	52.00	1,038.00	201.00	6	1,272.20	37	.00	3,450	2,177.80
13	AMBULANCE/MEDIVAN SERVICE	.00	105.81	.00		.00		.00	2,000	2,000.00
16	OUTSIDE PRISON BOARDING	.00	.00	.00		1,550.00	6	.00	25,000	23,450.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		100.00	100	.00	100	.00
33	TELEPHONE SERVICE	329.74	3,112.03	282.46	5	2,886.37	52	.00	5,500	2,613.63
36	WASTE DISPOSAL & RECYCLNG	986.32	8,413.02	1,020.89	8	8,419.19	67	.00	12,550	4,130.81
40	AUTOMOBILE MAINTENANCE	30.00	3,324.05	1,126.88	11	3,139.20	31	.00	10,000	6,860.80
42	EQUIPMENT MAINTENANCE	185.75	7,150.04	935.96	4	10,270.93	43	.00	23,852	13,581.07
43	COURTHOUSE REPAIR-MAINT.	.00	.00	.00		175.00	100	.00	175	.00
44	MAIN ST JAIL REPAIR-MAINT	.00	.00	.00		654.90	100	.00	655	.10
51	EQUIPMENT RENTALS	.00	291.74	.00		.00		.00	1,344	1,344.00
70	LEGAL NOTICES,ADVERTISING	295.00	295.00	.00		.00		.00	100	100.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		45.74	9	.00	500	454.26
93	DUES AND LICENSES	.00	232.53	16.00	2	248.00	25	.00	1,000	752.00
95	CONFERENCES & TRAINING	225.00	9,238.87	425.00	1	18,460.45	39	.00	47,609	29,148.55
533 *	SERVICES	68,246.38	662,344.01	76,260.64	8	730,548.69	74	.00	990,404	259,855.31
534	SERVICES									
11	FOOD SERVICE	8,501.89	132,074.61	22,128.99	6	176,445.33	49	.00	359,154	182,708.67
37	FINANCE CHARGES,BANK FEES	13.12	120.27	17.51	9	167.83	84	.00	200	32.17
534 *	SERVICES	8,515.01	132,194.88	22,146.50	6	176,613.16	49	.00	359,354	182,740.84
530 **	SERVICES	76,761.39	794,538.89	98,407.14	7	907,161.85	67	.00	1,349,758	442,596.15
	DEPT 140 TOTAL	465,085.13	4,410,786.57	500,785.24	8	4,625,871.06	70	.00	6,654,954	2,029,082.94

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FUND 080 GENERAL CORPORATE

DEPT 141 STS ATTY SUPPORT ENFORCE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	15,976.60	132,650.41	17,640.00	8	155,286.38	71	.00	217,831	62,544.62
05	TEMP. SALARIES & WAGES	.00	9,616.38	.00		1,155.00	100	.00	1,155	.00
511 *	SALARIES AND WAGES	15,976.60	142,266.79	17,640.00	8	156,441.38	71	.00	218,986	62,544.62
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	547.08	9,298.23	1,316.91	8	10,734.42	64	.00	16,752	6,017.58
02	IMRF - EMPLOYER COST	589.27	9,360.24	1,019.12	8	8,238.53	64	.00	12,964	4,725.47
04	WORKERS' COMPENSATION INS	100.50	587.76	106.71	12	555.20	62	.00	900	344.80
05	UNEMPLOYMENT INSURANCE	.00	1,210.09	.00		1,102.21	89	.00	1,240	137.79
06	EMPLOYEE HEALTH/LIFE INS	11.70	20,741.96	15.60		27,685.04	58	.00	47,500	19,814.96
513 *	FRINGE BENEFITS	1,248.55	41,198.28	2,458.34	3	48,315.40	61	.00	79,356	31,040.60
510 **	PERSONNEL	17,225.15	183,465.07	20,098.34	7	204,756.78	69	.00	298,342	93,585.22
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		81.75	100	.00	82	.25
02	OFFICE SUPPLIES	17.61	3,187.38	.00		1,348.01	45	.00	2,970	1,621.99
03	BOOKS,PERIODICALS & MAN.	34.86	654.82	30.97	1	255.54	10	.00	2,500	2,244.46
06	POSTAGE, UPS, FED EXPRESS	.00	198.00	.00		214.00	100	.00	214	.00
44	EQUIPMENT LESS THAN $5000	395.00	3,067.00	.00		783.70	100	.00	784	.30
522 *	COMMODITIES	447.47	7,107.20	30.97		2,683.00	41	.00	6,550	3,867.00
520 **	COMMODITIES	447.47	7,107.20	30.97		2,683.00	41	.00	6,550	3,867.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	2,422.79	3,228.03	.00		1,244.11	100	.00	1,245	.89
29	COMPUTER/INF TCH SERVICES	.00	.00	325.00	19	754.52	43	.00	1,755	1,000.48
33	TELEPHONE SERVICE	41.27	309.43	41.45	9	372.27	83	.00	450	77.73
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	25,000	25,000.00
93	DUES AND LICENSES	.00	27.75	.00		.00		.00	1,000	1,000.00
95	CONFERENCES & TRAINING	32.00	618.44	111.00	7	666.00	44	.00	1,500	834.00
533 *	SERVICES	2,496.06	4,183.65	477.45	2	3,036.90	10	.00	30,950	27,913.10
530 **	SERVICES	2,496.06	4,183.65	477.45	2	3,036.90	10	.00	30,950	27,913.10
	DEPT 141 TOTAL	20,168.68	194,755.92	20,606.76	6	210,476.68	63	.00	335,842	125,365.32

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FUND 080 GENERAL CORPORATE

DEPT 141 STS ATTY SUPPORT ENFORCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
FUND 080 TOTAL	2,258,375.29	24,369,721.17	3,358,658.65	8	27,291,059.60	65	28,056.00	42,331,005	15,011,889.40

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	500,000	500,000.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	500,000	500,000.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	500,000	500,000.00
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	737,480	737,480.00
533	*	SERVICES	.00	.00	.00		.00		.00	737,480	737,480.00
534		SERVICES									
	76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	300,000	300,000.00
534	*	SERVICES	.00	.00	.00		.00		.00	300,000	300,000.00
530	**	SERVICES	.00	.00	.00		.00		.00	1,037,480	1,037,480.00
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	14	TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	73,586	73,586.00
	19	TO SELF-FUNDED INS FND476	.00	.00	.00		.00		.00	1,162,414	1,162,414.00
	20	TO HEALTH INSUR FUND 620	.00	.00	.00		.00		.00	709,000	709,000.00
	74	TO NH BOND FUND 074	.00	.00	.00		3,993,983.55	87	.00	4,600,000	606,016.45
	80	TO GENERAL CORP FUND 080	.00	.00	1,034,376.12	23	2,884,102.37	63	.00	4,590,546	1,706,443.63
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	1,034,376.12	9	6,878,085.92	62	.00	1,135,546	4,257,460.08
570	**	TRANSFERS	.00	.00	1,034,376.12	9	6,878,085.92	62	.00	1,135,546	4,257,460.08
		DEPT 405 TOTAL	.00	.00	1,034,376.12	8	6,878,085.92	54	.00	2,673,026	5,794,940.08

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FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	25,460.73	482,290.51	.00		126,255.56	98	.00	129,451	3,195.44
05	TEMP. SALARIES & WAGES	9,821.26	74,585.74	.00		41,206.60	100	.00	41,207	.40
09	OVERTIME	587.26	74,062.22	.00		1,699.46	70	.00	2,430	730.54
43	NO-BENEFIT FULL-TIME EMPL	.00	80,522.92	.00		.00		.00	69,952	69,952.00
511 *	SALARIES AND WAGES	35,869.25	711,461.39	.00		169,161.62	70	.00	243,040	73,878.38
513	FRINGE BENEFITS									
05	UNEMPLOYMENT INSURANCE	.00	2,430.50	.00		1,961.04	111	.00	1,769	192.04-
21	EMPLOYEE PHYSICALS/LAB	.00	3,591.00	.00		4,485.80	100	.00	4,486	.20
513 *	FRINGE BENEFITS	.00	6,021.50	.00		6,446.84	103	.00	6,255	191.84-
510 **	PERSONNEL	35,869.25	717,482.89	.00		175,608.46	70	.00	249,295	73,686.54
520	COMMODITIES									
522	COMMODITIES									
10	FOOD	.00	.00	.00		.00		.00	939	939.00
36	PHARMACY CHRGS-INSURANCE	.00	.00	.00		2,408.14	100	.00	2,409	.86
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		3,584.27	100	.00	3,585	.73
93	OPERATIONAL SUPPLIES	1,689.11	9,532.24	.00		5,939.03	100	.00	5,940	.97
522 *	COMMODITIES	1,689.11	9,532.24	.00		11,931.44	93	.00	12,873	941.56
520 **	COMMODITIES	1,689.11	9,532.24	.00		11,931.44	93	.00	12,873	941.56
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	60.00	13,641.13	.00		140,092.20	99	.00	141,068	975.80
07	PROFESSIONAL SERVICES	51,269.82	324,049.22	.00		147,874.33	85	.00	174,708	26,833.67
12	JOB-REQUIRED TRAVEL EXP	6.00	4,444.44	.00		4,022.73	100	.00	4,023	.27
29	COMPUTER/INF TCH SERVICES	460.95	8,668.45	.00		52,076.00	90	.00	57,864	5,788.00
30	GAS SERVICE	.00	.00	.00		.00		.00	12	12.00
31	ELECTRIC SERVICE	.00	.00	.00		.00		.00	14	14.00
33	TELEPHONE SERVICE	1,272.70	10,611.15	117.58	2	6,386.95	100	.00	6,387	.05
70	LEGAL NOTICES,ADVERTISING	616.00	9,272.50	.00		1,190.98	100	.00	1,191	.02
84	BUSINESS MEALS/EXPENSES	.00	7,573.73	.00		7,160.00	100	.00	7,160	.00
85	PHOTOCOPY SERVICES	.00	7,491.96	.00		3,161.22	100	.00	3,162	.78
89	PUBLIC RELATIONS	.00	1,229.66	.00		835.66	100	.00	836	.34
93	DUES AND LICENSES	.00	569.00	.00		1,990.00	100	.00	1,990	.00
533 *	SERVICES	53,685.47	387,551.24	117.58		364,790.07	92	.00	398,415	33,624.93

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
534		SERVICES									
	14	PUBLIC AID PENDING	.00	.00	.00		265,843.75	84	.00	315,881	50,037.25
	37	FINANCE CHARGES,BANK FEES	4,933.69	17,814.44	.00		395.05	66	.00	600	204.95
	40	CABLE/SATELLITE TV EXP	2,703.93	24,406.41	.00		8,345.04	99	.00	8,400	54.96
	61	IPA LICENSING FEE	.00	569.00	.00		.00		.00	171	171.00
	75	FINES AND PENALTIES	.00	56,250.00	.00		15,385.80	100	.00	15,386	.20
	83	MEDICARE MEDICAL SERVICES	.00	.00	.00		.00		.00	0	.00
534	*	SERVICES	7,637.62	99,039.85	.00		289,969.64	85	.00	340,438	50,468.36
530	**	SERVICES	61,323.09	486,591.09	117.58		654,759.71	89	.00	738,853	84,093.29
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	OFFICE EQUIPMENT & FURNIS	1,192.00	14,225.34	.00		16,612.58	100	.00	16,647	34.42
544	*	CAPITAL OUTLAY	1,192.00	14,225.34	.00		16,612.58	100	.00	16,647	34.42
540	**	CAPITAL OUTLAY	1,192.00	14,225.34	.00		16,612.58	100	.00	16,647	34.42
		DEPT 410 TOTAL	100,073.45	1,227,831.56	117.58		858,912.19	84	.00	1,017,668	158,755.81

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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	23,523.03	202,786.44	.00		116,038.22	100	.00	116,039	.78
04	REG. PART-TIME EMPLOYEES	843.24	8,009.44	.00		2,847.32	100	.00	2,848	.68
09	OVERTIME	1,385.36	9,867.79	.00		5,734.66	100	.00	5,735	.34
511 *	SALARIES AND WAGES	25,751.63	220,663.67	.00		124,620.20	100	.00	124,622	1.80
513	FRINGE BENEFITS									
05	UNEMPLOYMENT INSURANCE	.00	3,040.95	.00		2,381.01	134	.00	1,782	599.01-
513 *	FRINGE BENEFITS	.00	3,040.95	.00		2,381.01	134	.00	1,782	599.01-
510 **	PERSONNEL	25,751.63	223,704.62	.00		127,001.21	100	.00	126,404	597.21-
520	COMMODITIES									
522	COMMODITIES									
22	MAINTENANCE SUPPLIES	.00	.00	.00		39.84	100	.00	40	.16
93	OPERATIONAL SUPPLIES	1,293.67	15,375.23	.00		10,474.53	100	.00	10,475	.47
522 *	COMMODITIES	1,293.67	15,375.23	.00		10,514.37	100	.00	10,515	.63
520 **	COMMODITIES	1,293.67	15,375.23	.00		10,514.37	100	.00	10,515	.63
530	SERVICES									
533	SERVICES									
30	GAS SERVICE	8,824.84	88,866.21	.00		58,320.83	100	.00	58,321	.17
31	ELECTRIC SERVICE	55,848.51	94,753.02	.00		60,200.46	100	.00	60,201	.54
32	WATER SERVICE	.00	2,622.72	.00		7,379.75	100	.00	7,380	.25
34	PEST CONTROL SERVICE	160.00	3,234.71	.00		460.08	100	.00	461	.92
36	WASTE DISPOSAL & RECYCLNG	2,234.05	18,060.29	.00		11,151.45	100	.00	11,152	.55
51	EQUIPMENT RENTALS	258.00	2,322.00	.00		1,032.00	100	.00	1,032	.00
533 *	SERVICES	67,325.40	209,858.95	.00		138,544.57	100	.00	138,547	2.43
534	SERVICES									
46	SEWER SERVICE & TAX	2,932.78	7,210.77	.00		3,719.58	100	.00	3,720	.42
534 *	SERVICES	2,932.78	7,210.77	.00		3,719.58	100	.00	3,720	.42
530 **	SERVICES	70,258.18	217,069.72	.00		142,264.15	100	.00	142,267	2.85
	DEPT 415 TOTAL	97,303.48	456,149.57	.00		279,779.73	100	.00	279,186	593.73-

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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

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	2,926.49	41,495.23	.00		5,934.24	100	.00	5,935	.76
09 OVERTIME	352.88	2,174.56	.00		992.69	93	.00	1,070	77.31
511 * SALARIES AND WAGES	3,279.37	43,669.79	.00		6,926.93	99	.00	7,005	78.07
513 FRINGE BENEFITS									
05 UNEMPLOYMENT INSURANCE	.00	840.36	.00		139.92	119	.00	118	21.92-
513 * FRINGE BENEFITS	.00	840.36	.00		139.92	119	.00	118	21.92-
510 **PERSONNEL	3,279.37	44,510.15	.00		7,066.85	99	.00	7,123	56.15
520 COMMODITIES									
522 COMMODITIES									
28 LAUNDRY SUPPLIES	320.20	8,850.37	.00		1,828.00	100	.00	1,828	.00
522 * COMMODITIES	320.20	8,850.37	.00		1,828.00	100	.00	1,828	.00
520 **COMMODITIES	320.20	8,850.37	.00		1,828.00	100	.00	1,828	.00
530 SERVICES									
533 SERVICES									
91 LAUNDRY & CLEANING	444.60	2,854.80	.00		950.82	95	.00	1,000	49.18
533 * SERVICES	444.60	2,854.80	.00		950.82	95	.00	1,000	49.18
530 **SERVICES	444.60	2,854.80	.00		950.82	95	.00	1,000	49.18
DEPT 420 TOTAL	4,044.17	56,215.32	.00		9,845.67	99	.00	9,951	105.33

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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	4,210.46	37,176.62	.00		5,957.04	99	.00	6,032	74.96
09	OVERTIME	1,027.69	4,117.72	.00		182.85	73	.00	250	67.15
511 *	SALARIES AND WAGES	5,238.15	41,294.34	.00		6,139.89	98	.00	6,282	142.11
513	FRINGE BENEFITS									
05	UNEMPLOYMENT INSURANCE	.00	432.96	.00		112.55	111	.00	101	11.55-
513 *	FRINGE BENEFITS	.00	432.96	.00		112.55	111	.00	101	11.55-
510 **	PERSONNEL	5,238.15	41,727.30	.00		6,252.44	98	.00	6,383	130.56
520	COMMODITIES									
522	COMMODITIES									
15	GASOLINE & OIL	.00	27.94	.00		14.97	100	.00	15	.03
22	MAINTENANCE SUPPLIES	324.32	5,306.46	.00		3,740.08	100	.00	3,741	.92
93	OPERATIONAL SUPPLIES	163.44	762.01	.00		287.90	58	.00	500	212.10
522 *	COMMODITIES	487.76	6,096.41	.00		4,042.95	95	.00	4,256	213.05
520 **	COMMODITIES	487.76	6,096.41	.00		4,042.95	95	.00	4,256	213.05
530	SERVICES									
533	SERVICES									
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		5,221.00	100	.00	5,221	.00
40	AUTOMOBILE MAINTENANCE	.00	708.00	.00		720.35	48	.00	1,494	773.65
42	EQUIPMENT MAINTENANCE	.00	18,213.83	.00		4,733.64	100	.00	4,734	.36
51	EQUIPMENT RENTALS	.00	.00	.00		59.40	99	.00	60	.60
86	NURS HOME BLDG REPAIR/MNT	1,383.73	48,225.15	.00		67,857.72	83	.00	82,058	14,200.28
533 *	SERVICES	1,383.73	67,146.98	.00		78,592.11	84	.00	93,567	14,974.89
534	SERVICES									
76	PARKING LOT/SIDEWLK MAINT	.00	11,480.51	.00		6,975.00	100	.00	6,975	.00
534 *	SERVICES	.00	11,480.51	.00		6,975.00	100	.00	6,975	.00
530 **	SERVICES	1,383.73	78,627.49	.00		85,567.11	85	.00	100,542	14,974.89
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		2,773.45	100	.00	2,774	.55
544 *	CAPITAL OUTLAY	.00	.00	.00		2,773.45	100	.00	2,774	.55
540 **	CAPITAL OUTLAY	.00	.00	.00		2,773.45	100	.00	2,774	.55

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
DEPT 425 TOTAL	7,109.64	126,451.20	.00		98,635.95	87	.00	113,955	15,319.05

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FUND 081 NURSING HOME

DEPT 430 NURSING SERVICES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	151,507.43	1,376,445.79	.00		584,593.07	98	.00	596,151	11,557.93
04	REG. PART-TIME EMPLOYEES	1,029.30	10,130.44	.00		8,639.10	100	.00	8,640	.90
05	TEMP. SALARIES & WAGES	11,525.92	106,027.27	.00		62,325.78	100	.00	62,326	.22
09	OVERTIME	58,386.96	355,893.33	.00		130,755.24	100	.00	130,756	.76
43	NO-BENEFIT FULL-TIME EMPL	94,622.71	715,245.14	.00		264,833.82	100	.00	264,834	.18
44	NO-BENEFIT PART-TIME EMPL	4,730.90	72,081.08	.00		20,871.77	100	.00	20,872	.23
511 *	SALARIES AND WAGES	321,803.22	2,635,823.05	.00		1,072,018.78	99	.00	1,083,579	11,560.22
513	FRINGE BENEFITS									
05	UNEMPLOYMENT INSURANCE	.00	26,015.72	.00		16,457.29	106	.00	15,460	997.29-
513 *	FRINGE BENEFITS	.00	26,015.72	.00		16,457.29	106	.00	15,460	997.29-
510 **	PERSONNEL	321,803.22	2,661,838.77	.00		1,088,476.07	99	.00	1,099,039	10,562.93
520	COMMODITIES									
522	COMMODITIES									
12	STOCKED DRUGS	4,230.95	22,478.00	.00		3,223.81	100	.00	3,224	.19
31	PHARMACY CHRGS-PUBLIC AID	2,519.32	13,906.34	.00		2,473.87	100	.00	2,474	.13
33	OXYGEN	1,280.15	14,725.80	.00		1,877.04	100	.00	1,878	.96
34	INCONTINENCE SUPPLIES	10,115.62	61,875.12	.00		18,432.66	100	.00	18,433	.34
36	PHARMACY CHRGS-INSURANCE	6,133.52	62,047.82	.00		2,215.37	100	.00	2,216	.63
93	OPERATIONAL SUPPLIES	17,986.70	112,386.84	.00		43,502.72	100	.00	43,503	.28
98	PHARMACY CHARGES-MEDICARE	8,201.21	44,846.18	.00		9,658.21	100	.00	9,659	.79
522 *	COMMODITIES	50,467.47	332,266.10	.00		81,383.68	100	.00	81,387	3.32
520 **	COMMODITIES	50,467.47	332,266.10	.00		81,383.68	100	.00	81,387	3.32
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	16,789.61	.00		5,400.00	100	.00	5,400	.00
07	PROFESSIONAL SERVICES	926.50	10,233.87	.00		19,180.98	100	.00	19,181	.02
22	LABORATORY FEES	.00	98.95	.00		1,178.04	100	.00	1,179	.96
51	EQUIPMENT RENTALS	2,782.32	32,253.32	.00		24,643.84	100	.00	24,644	.16
93	DUES AND LICENSES	.00	200.00	.00		50.00	100	.00	50	.00
95	CONFERENCES & TRAINING	.00	1,200.00	.00		199.00	100	.00	199	.00
533 *	SERVICES	3,708.82	60,775.75	.00		50,651.86	100	.00	50,653	1.14
534	SERVICES									
65	CONTRACT NURSING SERVICE	.00	101,000.00	.00		435,408.42	100	.00	435,409	.58

FUND 081 NURSING HOME

DEPT 430 NURSING SERVICES

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
83	MEDICARE MEDICAL SERVICES	70.14	2,040.06	.00		7,085.65	100	.00	7,086	.35
534	* SERVICES	70.14	103,040.06	.00		442,494.07	100	.00	442,495	.93
530	**SERVICES	3,778.96	163,815.81	.00		493,145.93	100	.00	493,148	2.07
	DEPT 430 TOTAL	376,049.65	3,157,920.68	.00		1,663,005.68	99	.00	1,673,574	10,568.32

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FUND 081 NURSING HOME

DEPT 440 ACTIVITIES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	11,469.61	87,397.44	.00		43,208.28	100	.00	43,209	.72
	09	OVERTIME	616.67	1,370.46	.00		271.48	100	.00	272	.52
511	*	SALARIES AND WAGES	12,086.28	88,767.90	.00		43,479.76	100	.00	43,481	1.24
513		FRINGE BENEFITS									
	05	UNEMPLOYMENT INSURANCE	.00	1,216.63	.00		745.86	119	.00	625	120.86-
513	*	FRINGE BENEFITS	.00	1,216.63	.00		745.86	119	.00	625	120.86-
510	**	PERSONNEL	12,086.28	89,984.53	.00		44,225.62	100	.00	44,106	119.62-
520		COMMODITIES									
522		COMMODITIES									
	93	OPERATIONAL SUPPLIES	177.09	894.83	.00		868.47	100	.00	869	.53
522	*	COMMODITIES	177.09	894.83	.00		868.47	100	.00	869	.53
520	**	COMMODITIES	177.09	894.83	.00		868.47	100	.00	869	.53
		DEPT 440 TOTAL	12,263.37	90,879.36	.00		45,094.09	100	.00	44,975	119.09-

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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	12,657.47	106,935.51	.00		81,946.05	100	.00	81,947	.95
	09	OVERTIME	211.43	2,436.29	.00		637.00	100	.00	637	.00
511	*	SALARIES AND WAGES	12,868.90	109,371.80	.00		82,583.05	100	.00	82,584	.95
513		FRINGE BENEFITS									
	05	UNEMPLOYMENT INSURANCE	.00	980.81	.00		931.57	121	.00	768	163.57-
513	*	FRINGE BENEFITS	.00	980.81	.00		931.57	121	.00	768	163.57-
510	**	PERSONNEL	12,868.90	110,352.61	.00		83,514.62	100	.00	83,352	162.62-
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	3,201.00	.00		2,079.00	97	.00	2,139	60.00
533	*	SERVICES	.00	3,201.00	.00		2,079.00	97	.00	2,139	60.00
530	**	SERVICES	.00	3,201.00	.00		2,079.00	97	.00	2,139	60.00
		DEPT 441 TOTAL	12,868.90	113,553.61	.00		85,593.62	100	.00	85,491	102.62-

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FUND 081 NURSING HOME

DEPT 445 PHYSICAL THERAPY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
513		FRINGE BENEFITS									
	05	UNEMPLOYMENT INSURANCE	.00	.00	.00		3,786.47	100	.00	3,787	.53
513	*	FRINGE BENEFITS	.00	.00	.00		3,786.47	100	.00	3,787	.53
510	**	PERSONNEL	.00	.00	.00		3,786.47	100	.00	3,787	.53
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	27,244.00	157,013.30	.00		72,904.63	100	.00	72,905	.37
533	*	SERVICES	27,244.00	157,013.30	.00		72,904.63	100	.00	72,905	.37
530	**	SERVICES	27,244.00	157,013.30	.00		72,904.63	100	.00	72,905	.37
		DEPT 445 TOTAL	27,244.00	157,013.30	.00		76,691.10	100	.00	76,692	.90

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FUND 081 NURSING HOME

DEPT 446 OCCUPATIONAL THERAPY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	19,668.62	128,964.63	.00		66,310.98	100	.00	66,311	.02
533 * SERVICES	19,668.62	128,964.63	.00		66,310.98	100	.00	66,311	.02
530 **SERVICES	19,668.62	128,964.63	.00		66,310.98	100	.00	66,311	.02
DEPT 446 TOTAL	19,668.62	128,964.63	.00		66,310.98	100	.00	66,311	.02

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FUND 081 NURSING HOME

DEPT 447 RESPIRATORY 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	1,504.00	15,367.00	.00		1,855.01	90	.00	2,050	194.99
533	* SERVICES	1,504.00	15,367.00	.00		1,855.01	90	.00	2,050	194.99
530	**SERVICES	1,504.00	15,367.00	.00		1,855.01	90	.00	2,050	194.99
	DEPT 447 TOTAL	1,504.00	15,367.00	.00		1,855.01	90	.00	2,050	194.99

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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	6,691.83	25,916.67	.00		25,787.13	100	.00	25,788	.87
533	* SERVICES	6,691.83	25,916.67	.00		25,787.13	100	.00	25,788	.87
530	**SERVICES	6,691.83	25,916.67	.00		25,787.13	100	.00	25,788	.87
	DEPT 448 TOTAL	6,691.83	25,916.67	.00		25,787.13	100	.00	25,788	.87

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FUND 081 NURSING HOME

DEPT 450 DIETARY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	42,303.75	307,760.91	.00		189,638.21	100	.00	189,639	.79
04	REG. PART-TIME EMPLOYEES	5,507.82	95,590.87	.00		23,025.26	100	.00	23,026	.74
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,917	5,917.00
09	OVERTIME	5,397.54	27,154.18	.00		16,862.45	100	.00	16,863	.55
511 *	SALARIES AND WAGES	53,209.11	430,505.96	.00		229,525.92	97	.00	235,445	5,919.08
513	FRINGE BENEFITS									
05	UNEMPLOYMENT INSURANCE	.00	5,866.64	.00		653.94		.00	0	653.94-
513 *	FRINGE BENEFITS	.00	5,866.64	.00		653.94		.00	0	653.94-
510 **	PERSONNEL	53,209.11	436,372.60	.00		230,179.86	98	.00	235,445	5,265.14
520	COMMODITIES									
522	COMMODITIES									
10	FOOD	39,211.39	255,947.48	.00		95,194.62	100	.00	95,195	.38
25	DIETARY NON-FOOD SUPPLIES	5,495.57	31,714.96	.00		8,516.09	100	.00	8,517	.91
35	NUTRITIONAL SUPPLEMENTS	3,808.82	18,850.92	.00		6,666.13	100	.00	6,667	.87
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		1,359.00	100	.00	1,359	.00
93	OPERATIONAL SUPPLIES	441.62	4,994.86	.00		11,158.26	100	.00	11,159	.74
522 *	COMMODITIES	48,957.40	311,508.22	.00		122,894.10	100	.00	122,897	2.90
520 **	COMMODITIES	48,957.40	311,508.22	.00		122,894.10	100	.00	122,897	2.90
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	2,805.46	.00		5,771.76	100	.00	5,772	.24
51	EQUIPMENT RENTALS	404.95	3,289.60	.00		1,214.85	100	.00	1,215	.15
95	CONFERENCES & TRAINING	.00	.00	.00		141.70	100	.00	142	.30
533 *	SERVICES	404.95	6,095.06	.00		7,128.31	100	.00	7,129	.69
530 **	SERVICES	404.95	6,095.06	.00		7,128.31	100	.00	7,129	.69
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
74	KITCHEN/LAUNDRY EQUIPMENT	.00	.00	.00		11,684.55	100	.00	11,685	.45
544 *	CAPITAL OUTLAY	.00	.00	.00		11,684.55	100	.00	11,685	.45
540 **	CAPITAL OUTLAY	.00	.00	.00		11,684.55	100	.00	11,685	.45

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
DEPT 450 TOTAL	102,571.46	753,975.88	.00		371,886.82	99	.00	377,156	5,269.18

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FUND 081 NURSING HOME

DEPT 455 BEAUTY SHOP

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		1,484.00	100	.00	1,484	.00
511 * SALARIES AND WAGES	.00	.00	.00		1,484.00	100	.00	1,484	.00
513 FRINGE BENEFITS									
05 UNEMPLOYMENT INSURANCE	.00	236.79	.00		26.67	127	.00	21	5.67-
513 * FRINGE BENEFITS	.00	236.79	.00		26.67	127	.00	21	5.67-
510 **PERSONNEL	.00	236.79	.00		1,510.67	100	.00	1,505	5.67-
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	.00	345.14	.00		391.51	100	.00	392	.49
522 * COMMODITIES	.00	345.14	.00		391.51	100	.00	392	.49
520 **COMMODITIES	.00	345.14	.00		391.51	100	.00	392	.49
DEPT 455 TOTAL	.00	581.93	.00		1,902.18	100	.00	1,897	5.18-

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FUND 081 NURSING HOME

DEPT 460 ADULT DAY CARE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	11,013.74	90,937.05	.00		35,317.11	100	.00	35,318	.89
	09	OVERTIME	167.72	849.32	.00		1,220.30	94	.00	1,298	77.70
511	*	SALARIES AND WAGES	11,181.46	91,786.37	.00		36,537.41	100	.00	36,616	78.59
513		FRINGE BENEFITS									
	05	UNEMPLOYMENT INSURANCE	.00	1,181.01	.00		639.75	118	.00	543	96.75-
513	*	FRINGE BENEFITS	.00	1,181.01	.00		639.75	118	.00	543	96.75-
510	**	PERSONNEL	11,181.46	92,967.38	.00		37,177.16	100	.00	37,159	18.16-
520		COMMODITIES									
522		COMMODITIES									
	15	GASOLINE & OIL	1,300.39	8,236.83	.00		2,261.43	100	.00	2,262	.57
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		93.48	99	.00	94	.52
	93	OPERATIONAL SUPPLIES	31.87	793.26	.00		1,004.67	100	.00	1,005	.33
522	*	COMMODITIES	1,332.26	9,030.09	.00		3,359.58	100	.00	3,361	1.42
520	**	COMMODITIES	1,332.26	9,030.09	.00		3,359.58	100	.00	3,361	1.42
530		SERVICES									
533		SERVICES									
	95	CONFERENCES & TRAINING	.00	40.00	.00		141.70	100	.00	142	.30
533	*	SERVICES	.00	40.00	.00		141.70	100	.00	142	.30
530	**	SERVICES	.00	40.00	.00		141.70	100	.00	142	.30
		DEPT 460 TOTAL	12,513.72	102,037.47	.00		40,678.44	100	.00	40,662	16.44-

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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
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	.00	73.38	.00		542.58	100	.00	543	.42
522 * COMMODITIES	.00	73.38	.00		542.58	100	.00	543	.42
520 **COMMODITIES	.00	73.38	.00		542.58	100	.00	543	.42
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	1,205.50	.00		322.50	100	.00	323	.50
533 * SERVICES	.00	1,205.50	.00		322.50	100	.00	323	.50
530 **SERVICES	.00	1,205.50	.00		322.50	100	.00	323	.50
DEPT 462 TOTAL	.00	1,278.88	.00		865.08	100	.00	866	.92
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 081 TOTAL	779,906.29	6,414,137.06	1,034,493.70	6	10,504,929.59	64	.00	16,489,248	5,984,318.41

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	89,958.07	850,585.73	90,463.80	7	831,725.23	68	.00	1,216,159	384,433.77
05	TEMP. SALARIES & WAGES	.00	6,008.75	1,800.00	6	12,057.50	40	.00	30,000	17,942.50
09	OVERTIME	2,505.29	42,473.42	2,499.33	3	54,883.16	69	.00	80,000	25,116.84
511 *	SALARIES AND WAGES	92,463.36	899,067.90	94,763.13	7	898,665.89	68	.00	1,326,159	427,493.11
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	3,501.92	58,823.45	7,134.58	7	62,458.47	57	.00	108,972	46,513.53
02	IMRF - EMPLOYER COST	3,767.41	61,772.57	5,390.34	7	46,514.94	57	.00	82,115	35,600.06
04	WORKERS' COMPENSATION INS	7,247.09	44,321.26	10,349.12	10	55,885.45	56	.00	99,139	43,253.55
05	UNEMPLOYMENT INSURANCE	.00	5,371.42	.00		5,113.54	94	.00	5,456	342.46
06	EMPLOYEE HEALTH/LIFE INS	105.30	118,295.02	70.20		112,837.02	53	.00	211,730	98,892.98
513 *	FRINGE BENEFITS	14,621.72	288,583.72	22,944.24	5	282,809.42	56	.00	507,412	224,602.58
510 **	PERSONNEL	107,085.08	1,187,651.62	117,707.37	6	1,181,475.31	64	.00	1,833,571	652,095.69
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	135.62	.00		246.08	49	.00	500	253.92
02	OFFICE SUPPLIES	.00	1,907.93	475.51	19	1,835.36	73	.00	2,500	664.64
03	BOOKS,PERIODICALS & MAN.	.00	69.95	.00		69.95	70	.00	100	30.05
06	POSTAGE, UPS, FED EXPRESS	77.59	540.72	44.06	4	379.30	38	.00	1,000	620.70
14	CUSTODIAL SUPPLIES	115.16	1,512.71	126.00	6	1,292.73	65	.00	2,000	707.27
15	GASOLINE & OIL	8,430.11	74,614.76	9,014.96	7	86,601.34	70	.00	124,000	37,398.66
16	TOOLS	346.66	5,159.93	1,020.17	17	4,856.85	81	.00	6,000	1,143.15
24	ENGINEERING SUPPLIES	111.09	1,356.76	.00		1,014.56	20	.00	5,000	3,985.44
44	EQUIPMENT LESS THAN $5000	.00	18,576.56	.00		16,412.35	66	.00	25,000	8,587.65
93	OPERATIONAL SUPPLIES	1,835.99	13,171.97	2,253.43	15	14,221.77	95	.00	15,000	778.23
522 *	COMMODITIES	10,916.60	117,046.91	12,934.13	7	126,930.29	70	.00	181,100	54,169.71
520 **	COMMODITIES	10,916.60	117,046.91	12,934.13	7	126,930.29	70	.00	181,100	54,169.71
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		3,465.00	48	.00	7,200	3,735.00
04	ENGINEERING SERVICES	3,746.16	3,746.16	.00		7,500.00	83	.00	9,000	1,500.00
06	MEDICAL/DENTAL/MENTL HLTH	.00	385.00	.00		1,183.00	59	.00	2,000	817.00
07	PROFESSIONAL SERVICES	.00	930.37	.00		26.00	3	.00	1,000	974.00
12	JOB-REQUIRED TRAVEL EXP	.00	6.59	.00		7.49	7	.00	100	92.51
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	59.75	.00		224.19	32	.00	700	475.81
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	6,000	6,000.00
30	GAS SERVICE	284.51	6,929.65	257.24	3	5,898.70	59	.00	10,000	4,101.30
31	ELECTRIC SERVICE	3,722.48	39,484.83	4,386.59	9	28,519.74	57	.00	50,000	21,480.26
32	WATER SERVICE	399.97	3,448.29	.00		3,661.19	81	.00	4,500	838.81
33	TELEPHONE SERVICE	763.37	6,580.48	737.38	9	6,395.69	80	.00	8,000	1,604.31
34	PEST CONTROL SERVICE	150.74	1,230.42	150.74	8	1,356.66	68	.00	2,000	643.34
35	TOWEL & UNIFORM SERVICE	103.40	882.60	61.60	5	1,040.00	80	.00	1,300	260.00
36	WASTE DISPOSAL & RECYCLNG	574.92	4,969.75	.00		3,784.81	76	.00	5,000	1,215.19
42	EQUIPMENT MAINTENANCE	865.25	15,088.96	235.39	1	20,864.06	87	.00	24,000	3,135.94
48	ROAD/BRIDGE MAINTENANCE	180.63	9,583.45	18,441.33	21	62,611.50	70	.00	89,262	26,650.50
49	HEAVY EQUIP. MAINTENANCE	7,499.47	104,157.13	16,891.50	12	138,048.19	99	.00	140,000	1,951.81
51	EQUIPMENT RENTALS	97.80	18,791.06	814.60	2	29,090.92	83	.00	35,000	5,909.08
52	OTHER SERVICE BY CONTRACT	.00	6,785.00	.00		5,922.50	74	.00	8,000	2,077.50
60	HWY FACILITY REPAIR-MAINT	176.85	27,107.78	.00		16,069.60	54	.00	30,000	13,930.40
70	LEGAL NOTICES,ADVERTISING	.00	544.64	.00		714.43	48	.00	1,500	785.57
71	BLUEPRINT,FILM PROCESSING	.00	2,161.80	.00		2,391.56	80	.00	3,000	608.44
85	PHOTOCOPY SERVICES	.00	2,531.34	361.62	12	2,892.96	96	.00	3,000	107.04
90	CLOTHING ALLOWANCE	42.00	770.27	.00		1,237.48	31	.00	4,000	2,762.52
93	DUES AND LICENSES	.00	2,573.84	.00		2,206.73	74	.00	3,000	793.27
95	CONFERENCES & TRAINING	.00	2,805.00	560.00	19	1,684.06	56	.00	3,000	1,315.94
533 *	SERVICES	18,607.55	261,554.16	42,897.99	8	346,796.46	64	.00	541,562	194,765.54
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	75.00	.00		.00		.00	50	50.00
46	SEWER SERVICE & TAX	.00	616.83	.00		833.68	49	.00	1,700	866.32
58	LANDSCAPING SERVICE/MAINT	.00	75.00	.00		3,822.09	96	.00	4,000	177.91
59	JANITORIAL SERVICES	.00	6,953.92	.00		.00		.00	14,000	14,000.00
67	1701 OUTBLDGS REPAIR-MNT	.00	109.00	.00		2,587.90	52	.00	5,000	2,412.10
534 *	SERVICES	.00	7,829.75	.00		7,243.67	29	.00	24,750	17,506.33
530 **	SERVICES	18,607.55	269,383.91	42,897.99	8	354,040.13	63	.00	566,312	212,271.87
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
02	RIGHT OF WAY	.00	1,320.00	.00		.00		.00	5,000	5,000.00
11	ROAD IMPROVEMENTS	.00	.00	.00		15,894.85	73	.00	21,895	6,000.15
30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	0	.00
32	OTHER EQUIPMENT	.00	.00	.00		.00		.00	0	.00
35	HEAVY EQUIPMENT	41,000.00	85,974.00	.00		429,288.00	100	.00	429,288	.00
544 *	CAPITAL OUTLAY	41,000.00	87,294.00	.00		445,182.85	98	.00	456,183	11,000.15

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
540		**CAPITAL OUTLAY	41,000.00	87,294.00	.00		445,182.85	98	.00	456,183	11,000.15
570		TRANSFERS									
573		INTERDEPARTMENT TRANSFRS									
	52	TO HIGHWAY DEPTS 60/62	.00	100,000.00	.00		.00		.00	104,000	104,000.00
573		* INTERDEPARTMENT TRANSFRS	.00	100,000.00	.00		.00		.00	104,000	104,000.00
570		**TRANSFERS	.00	100,000.00	.00		.00		.00	104,000	104,000.00
		DEPT 060 TOTAL	177,609.23	1,761,376.44	173,539.49	6	2,107,628.58	67	.00	3,141,166	1,033,537.42

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FUND 083 COUNTY HIGHWAY

DEPT 062 HIGHWAY BUILDING CAPITAL

GRP	LN	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									
	60	HWY FACILITY REPAIR-MAINT	.00	9,928.00	.00		.00		.00	10,000	10,000.00
533	*	SERVICES	.00	9,928.00	.00		.00		.00	10,000	10,000.00
534		SERVICES									
	67	1701 OUTBLDGS REPAIR-MNT	.00	.00	.00		.00		.00	5,000	5,000.00
534	*	SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
530	**	SERVICES	.00	9,928.00	.00		.00		.00	15,000	15,000.00
		DEPT 062 TOTAL	.00	9,928.00	.00		.00		.00	15,000	15,000.00
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		FUND 083 TOTAL	177,609.23	1,771,304.44	173,539.49	5	2,107,628.58	67	.00	3,156,166	1,048,537.42

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	5,557.72	91,286.61	.00		189,981.04	76	.00	250,000	60,018.96
48 ROAD/BRIDGE MAINTENANCE	.00	14,141.50	.00		37,591.50	84	.00	45,000	7,408.50
533 * SERVICES	5,557.72	105,428.11	.00		227,572.54	77	.00	295,000	67,427.46
530 **SERVICES	5,557.72	105,428.11	.00		227,572.54	77	.00	295,000	67,427.46
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
10 BRIDGES & CULVERTS	223,049.07	674,685.61	326,159.46	32	639,806.67	62	.00	1,026,580	386,773.33
544 * CAPITAL OUTLAY	223,049.07	674,685.61	326,159.46	32	639,806.67	62	.00	1,026,580	386,773.33
540 **CAPITAL OUTLAY	223,049.07	674,685.61	326,159.46	32	639,806.67	62	.00	1,026,580	386,773.33
DEPT 060 TOTAL	228,606.79	780,113.72	326,159.46	25	867,379.21	66	.00	1,321,580	454,200.79
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FUND 084 TOTAL	228,606.79	780,113.72	326,159.46	25	867,379.21	66	.00	1,321,580	454,200.79

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	11,326.00	107,597.00	11,609.20	8	110,287.40	73	.00	150,920	40,632.60
42 TAXABLE AUTO ALLOWANCE	912.68	8,214.12	912.68	8	8,214.12	75	.00	10,952	2,737.88
511 * SALARIES AND WAGES	12,238.68	115,811.12	12,521.88	8	118,501.52	73	.00	161,872	43,370.48
510 **PERSONNEL	12,238.68	115,811.12	12,521.88	8	118,501.52	73	.00	161,872	43,370.48
530 SERVICES									
533 SERVICES									
04 ENGINEERING SERVICES	1,231.36	86,832.45	.00		41,500.00	83	.00	50,000	8,500.00
48 ROAD/BRIDGE MAINTENANCE	119,658.98	320,483.59	59,200.47	7	569,552.58	71	.00	800,000	230,447.42
51 EQUIPMENT RENTALS	.00	124,801.31	.00		138,401.83	62	.00	225,000	86,598.17
83 CO. ENGINEERING FORCES	.00	10,771.92	.00		50,000.00	100	.00	50,000	.00
95 CONFERENCES & TRAINING	.00	4,725.36	.00		3,764.05	47	.00	8,000	4,235.95
533 * SERVICES	120,890.34	547,614.63	59,200.47	5	803,218.46	71	.00	1,133,000	329,781.54
534 SERVICES									
29 CU URBAN AREA TRANS STUDY	.00	31,948.22	31,948.22	91	31,948.22	91	.00	35,000	3,051.78
534 * SERVICES	.00	31,948.22	31,948.22	91	31,948.22	91	.00	35,000	3,051.78
530 **SERVICES	120,890.34	579,562.85	91,148.69	8	835,166.68	72	.00	1,168,000	332,833.32
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
11 ROAD IMPROVEMENTS	.00	196,264.82	741,283.72	22	2,093,639.73	62	.00	3,400,000	1,306,360.27
544 * CAPITAL OUTLAY	.00	196,264.82	741,283.72	22	2,093,639.73	62	.00	3,400,000	1,306,360.27
540 **CAPITAL OUTLAY	.00	196,264.82	741,283.72	22	2,093,639.73	62	.00	3,400,000	1,306,360.27
DEPT 060 TOTAL	133,129.02	891,638.79	844,954.29	18	3,047,307.93	64	.00	4,729,872	1,682,564.07
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FUND 085 TOTAL	133,129.02	891,638.79	844,954.29	18	3,047,307.93	64	.00	4,729,872	1,682,564.07

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	302,070.80	1,956,290.14	619,127.57		1,797,022.56		.00	0	1,797,022.56-
	51	EQUIPMENT RENTALS	.00	.00	.00		19,286.98		.00	0	19,286.98-
533	*	SERVICES	302,070.80	1,956,290.14	619,127.57		1,816,309.54		.00	0	1,816,309.54-
530	**	SERVICES	302,070.80	1,956,290.14	619,127.57		1,816,309.54		.00	0	1,816,309.54-
		DEPT 060 TOTAL	302,070.80	1,956,290.14	619,127.57		1,816,309.54		.00	0	1,816,309.54-
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		FUND 086 TOTAL	302,070.80	1,956,290.14	619,127.57		1,816,309.54		.00	0	1,816,309.54-

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	12,182.53	1,302.11		33,216.30		.00	0	33,216.30-
544 * CAPITAL OUTLAY	.00	12,182.53	1,302.11		33,216.30		.00	0	33,216.30-
540 **CAPITAL OUTLAY	.00	12,182.53	1,302.11		33,216.30		.00	0	33,216.30-
DEPT 060 TOTAL	.00	12,182.53	1,302.11		33,216.30		.00	0	33,216.30-
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 087 TOTAL	.00	12,182.53	1,302.11		33,216.30		.00	0	33,216.30-

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	56,771.56	310,093.17	.00		97,108.27	47	.00	207,145	110,036.73
513 * FRINGE BENEFITS	56,771.56	310,093.17	.00		97,108.27	47	.00	207,145	110,036.73
510 **PERSONNEL	56,771.56	310,093.17	.00		97,108.27	47	.00	207,145	110,036.73
DEPT 044 TOTAL	56,771.56	310,093.17	.00		97,108.27	47	.00	207,145	110,036.73

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FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 073 ILL.MUNICIPAL RETIREMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
513 FRINGE BENEFITS									
02 IMRF - EMPLOYER COST	244,812.97	1,446,746.74	194,146.25	9	1,113,470.93	53	.00	2,103,328	989,857.07
03 IMRF -SLEP- EMPLOYER COST	159,699.02	906,372.54	143,078.74	13	834,121.09	73	.00	1,138,053	303,931.91
513 * FRINGE BENEFITS	404,511.99	2,353,119.28	337,224.99	10	1,947,592.02	60	.00	3,241,381	1,293,788.98
510 **PERSONNEL	404,511.99	2,353,119.28	337,224.99	10	1,947,592.02	60	.00	3,241,381	1,293,788.98
DEPT 073 TOTAL	404,511.99	2,353,119.28	337,224.99	10	1,947,592.02	60	.00	3,241,381	1,293,788.98
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 088 TOTAL	461,283.55	2,663,212.45	337,224.99	10	2,044,700.29	59	.00	3,448,526	1,403,825.71

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	73,784.26	444,165.65	107,873.43	15	487,381.65	70	.00	696,231	208,849.35
534	*	SERVICES	73,784.26	444,165.65	107,873.43	15	487,381.65	70	.00	696,231	208,849.35
530	**	SERVICES	73,784.26	444,165.65	107,873.43	15	487,381.65	70	.00	696,231	208,849.35
		DEPT 018 TOTAL	73,784.26	444,165.65	107,873.43	15	487,381.65	70	.00	696,231	208,849.35

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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	59,478.88	476,243.36	67,527.24	7	550,604.55	60	.00	922,981	372,376.45
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	15,000	15,000.00
533	*	SERVICES	59,478.88	476,243.36	67,527.24	7	550,604.55	59	.00	937,981	387,376.45
534		SERVICES									
	82	CHILD DENTAL ACCESS PROG	3,750.00	33,750.00	3,750.00	8	37,500.00	83	.00	45,000	7,500.00
534	*	SERVICES	3,750.00	33,750.00	3,750.00	8	37,500.00	83	.00	45,000	7,500.00
530	**	SERVICES	63,228.88	509,993.36	71,277.24	7	588,104.55	60	.00	982,981	394,876.45
		DEPT 049 TOTAL	63,228.88	509,993.36	71,277.24	7	588,104.55	60	.00	982,981	394,876.45
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 089 TOTAL	137,013.14	954,159.01	179,150.67	11	1,075,486.20	64	.00	1,679,212	603,725.80

FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	7,768.60	73,801.70	7,971.20	8	75,716.27	75	.00	101,000	25,283.73
03 REG. FULL-TIME EMPLOYEES	23,359.80	221,918.10	23,943.20	8	225,696.84	72	.00	312,457	86,760.16
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,040	5,040.00
09 OVERTIME	.00	.00	.00		.00		.00	1,500	1,500.00
511 * SALARIES AND WAGES	31,128.40	295,719.80	31,914.40	8	301,413.11	72	.00	419,997	118,583.89
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,190.65	19,393.44	2,386.37	7	20,956.80	65	.00	32,130	11,173.20
02 IMRF - EMPLOYER COST	1,282.49	20,889.27	1,846.73	7	16,217.65	65	.00	24,864	8,646.35
04 WORKERS' COMPENSATION INS	256.80	1,501.91	311.16	11	1,751.72	64	.00	2,730	978.28
05 UNEMPLOYMENT INSURANCE	.00	1,458.44	.00		1,388.45	80	.00	1,736	347.55
06 EMPLOYEE HEALTH/LIFE INS	35.10	30,907.70	23.40		30,516.60	50	.00	60,495	29,978.40
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	300	300.00
513 * FRINGE BENEFITS	2,765.04	74,150.76	4,567.66	4	70,831.22	58	.00	122,255	51,423.78
510 **PERSONNEL	33,893.44	369,870.56	36,482.06	7	372,244.33	69	.00	542,252	170,007.67
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02 OFFICE SUPPLIES	107.40	2,069.99	477.67	15	2,580.14	83	.00	3,113	532.86
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		1,486.50	100	.00	1,487	.50
04 COPIER SUPPLIES	.00	447.60	.00		178.39	18	.00	1,000	821.61
06 POSTAGE, UPS, FED EXPRESS	.00	304.69	.00		506.52	51	.00	1,000	493.48
44 EQUIPMENT LESS THAN $5000	.00	3,458.69	.00		2,508.35	25	.00	10,000	7,491.65
522 * COMMODITIES	107.40	6,280.97	477.67	3	7,259.90	41	.00	17,600	10,340.10
520 **COMMODITIES	107.40	6,280.97	477.67	3	7,259.90	41	.00	17,600	10,340.10
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	10,000	10,000.00
07 PROFESSIONAL SERVICES	17,715.00	207,510.05	19,920.00	8	134,273.61	57	.00	235,000	100,726.39
12 JOB-REQUIRED TRAVEL EXP	261.47	975.66	249.24	5	1,465.13	29	.00	5,000	3,534.87
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	1,118.36	13	7,071.37	81	.00	8,750	1,678.63
20 INSURANCE	.00	.00	.00		.00		.00	12,000	12,000.00
29 COMPUTER/INF TCH SERVICES	490.84	1,314.49	194.74	3	2,403.29	32	.00	7,500	5,096.71
33 TELEPHONE SERVICE	30.27	214.14	30.15	1	272.57	11	.00	2,500	2,227.43
42 EQUIPMENT MAINTENANCE	.00	200.71	.00		198.00	40	.00	500	302.00
50 FACILITY/OFFICE RENTALS	1,775.97	15,874.74	3,682.74	14	18,217.50	70	.00	26,000	7,782.50

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
51	EQUIPMENT RENTALS	.00	13.90	.00		.00		.00	900	900.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	300	300.00
72	DEPARTMENT OPERAT EXP	.00	.00	.00		124.00	31	.00	400	276.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	250	250.00
85	PHOTOCOPY SERVICES	.00	2,001.23	285.89	7	2,287.12	57	.00	4,000	1,712.88
89	PUBLIC RELATIONS	64.95	36,896.27	.00		16,968.45	57	.00	30,000	13,031.55
92	CONTRIBUTIONS & GRANTS	322,424.00	2,746,414.00	381,129.50	9	3,309,373.50	80	.00	4,120,867	811,493.50
93	DUES AND LICENSES	.00	17,005.50	.00		9,160.00	44	.00	21,000	11,840.00
95	CONFERENCES & TRAINING	984.68	9,289.90	2,580.07	18	4,820.99	33	.00	14,500	9,679.01
98	DISABILITY EXPO	593.00	1,661.75	.00		22,332.83	37	.00	60,000	37,667.17
533 *	SERVICES	344,340.18	3,039,372.34	409,190.69	9	3,528,968.36	77	.00	4,559,467	1,030,498.64
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	10.00	.00		.00		.00	26	26.00
70	BROOKNS BLDG REPAIR-MAINT	.00	.00	.00		.00		.00	200	200.00
534 *	SERVICES	.00	10.00	.00		.00		.00	226	226.00
530 **	SERVICES	344,340.18	3,039,382.34	409,190.69	9	3,528,968.36	77	.00	4,559,693	1,030,724.64
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
08	TO DEV DISABILITY FUND108	.00	.00	.00		100,000.00	100	.00	100,000	.00
11	TO MHB/DDB CILA FUND 101	.00	50,000.00	.00		300,000.00	100	.00	300,000	.00
571 *	TRANSFERS TO OTHER FUNDS	.00	50,000.00	.00		400,000.00	100	.00	400,000	.00
570 **	TRANSFERS	.00	50,000.00	.00		400,000.00	100	.00	400,000	.00
	DEPT 053 TOTAL	378,341.02	3,465,533.87	446,150.42	8	4,308,472.59	78	.00	5,519,545	1,211,072.41
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	FUND 090 TOTAL	378,341.02	3,465,533.87	446,150.42	8	4,308,472.59	78	.00	5,519,545	1,211,072.41

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL ADMIN

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	7,563.20	71,625.76	6,458.88	6	70,054.86	70	.00	100,433	30,378.14
511 *	SALARIES AND WAGES	7,563.20	71,625.76	6,458.88	6	70,054.86	70	.00	100,433	30,378.14
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	289.30	4,671.49	586.27	8	4,966.27	65	.00	7,683	2,716.73
02	IMRF - EMPLOYER COST	311.60	5,031.64	453.68	8	3,816.89	64	.00	5,946	2,129.11
04	WORKERS' COMPENSATION INS	274.53	2,100.47	320.63	4	2,160.83	30	.00	7,301	5,140.17
05	UNEMPLOYMENT INSURANCE	.00	488.38	.00		447.26	90	.00	496	48.74
06	EMPLOYEE HEALTH/LIFE INS	11.70	23,135.38	7.80		27,998.88	132	.00	21,228	6,770.88-
513 *	FRINGE BENEFITS	887.13	35,427.36	1,368.38	3	39,390.13	92	.00	42,654	3,263.87
510 **	PERSONNEL	8,450.33	107,053.12	7,827.26	5	109,444.99	76	.00	143,087	33,642.01
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	1,898.00	.00		1,274.00	88	.00	1,450	176.00
02	OFFICE SUPPLIES	.00	691.77	91.13	8	889.72	74	.00	1,200	310.28
03	BOOKS,PERIODICALS & MAN.	.00	69.95	.00		69.95	70	.00	100	30.05
06	POSTAGE, UPS, FED EXPRESS	.00	3,570.87	797.87	14	2,557.11	45	.00	5,640	3,082.89
19	UNIFORMS	.00	.00	.00		220.26	97	.00	227	6.74
44	EQUIPMENT LESS THAN $5000	1,759.25	3,837.70	.00		1,684.82	80	.00	2,100	415.18
60	PURCHASE RABIES TAGS	.00	.00	.00		.00		.00	1,800	1,800.00
522 *	COMMODITIES	1,759.25	10,068.29	889.00	7	6,695.86	53	.00	12,517	5,821.14
520 **	COMMODITIES	1,759.25	10,068.29	889.00	7	6,695.86	53	.00	12,517	5,821.14
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	2,418.00	.00		2,386.00	40	.00	6,000	3,614.00
20	INSURANCE	.00	.00	.00		.00		.00	7,000	7,000.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	3,000	3,000.00
30	GAS SERVICE	.00	3,179.97	91.36	2	3,263.45	54	.00	6,000	2,736.55
31	ELECTRIC SERVICE	782.46	4,683.07	244.89	4	3,557.18	59	.00	6,000	2,442.82
32	WATER SERVICE	76.87	572.39	.00		729.41	73	.00	1,000	270.59
33	TELEPHONE SERVICE	78.48	719.78	30.15	2	721.39	48	.00	1,500	778.61
36	WASTE DISPOSAL & RECYCLNG	.00	5,252.58	190.42	3	1,719.45	29	.00	6,000	4,280.55
85	PHOTOCOPY SERVICES	.00	1,121.96	320.56	16	1,282.24	64	.00	2,000	717.76
93	DUES AND LICENSES	.00	151.00	.00		100.00	67	.00	150	50.00
533 *	SERVICES	937.81	18,098.75	877.38	2	13,759.12	36	.00	38,650	24,890.88

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL ADMIN

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	.00	62.02	.00		97.30	72	.00	135	37.70
	59	JANITORIAL SERVICES	.00	327.55	.00		270.02	54	.00	500	229.98
534	*	SERVICES	.00	389.57	.00		367.32	58	.00	635	267.68
530	**	SERVICES	937.81	18,488.32	877.38	2	14,126.44	36	.00	39,285	25,158.56
		DEPT 047 TOTAL	11,147.39	135,609.73	9,593.64	5	130,267.29	67	.00	194,889	64,621.71

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FUND 091 ANIMAL CONTROL

DEPT 247 ANIMAL WARDEN SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	8,341.49	78,219.74	8,020.67	7	77,826.69	72	.00	108,660	30,833.31
09 OVERTIME	512.58	5,026.62	842.93	10	4,870.74	58	.00	8,344	3,473.26
511 * SALARIES AND WAGES	8,854.07	83,246.36	8,863.60	8	82,697.43	71	.00	117,004	34,306.57
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	369.24	5,859.68	679.98	8	5,613.98	68	.00	8,312	2,698.02
02 IMRF - EMPLOYER COST	397.71	6,002.37	526.23	8	4,344.44	68	.00	6,433	2,088.56
04 WORKERS' COMPENSATION INS	302.61	2,297.04	449.97	6	2,533.94	32	.00	7,900	5,366.06
05 UNEMPLOYMENT INSURANCE	.00	735.61	.00		698.68	94	.00	744	45.32
06 EMPLOYEE HEALTH/LIFE INS	.00	5,847.36	.00		5,920.16	17	.00	34,186	28,265.84
513 * FRINGE BENEFITS	1,069.56	20,742.06	1,656.18	3	19,111.20	33	.00	57,575	38,463.80
510 **PERSONNEL	9,923.63	103,988.42	10,519.78	6	101,808.63	58	.00	174,579	72,770.37
520 COMMODITIES									
522 COMMODITIES									
15 GASOLINE & OIL	43.08	5,577.07	1,040.48	13	7,070.66	89	.00	7,935	864.34
19 UNIFORMS	74.35	101.49	.00		811.71	100	.00	812	.29
44 EQUIPMENT LESS THAN $5000	47.09	961.08	.00		1,184.50	97	.00	1,220	35.50
522 * COMMODITIES	164.52	6,639.64	1,040.48	10	9,066.87	91	.00	9,967	900.13
520 **COMMODITIES	164.52	6,639.64	1,040.48	10	9,066.87	91	.00	9,967	900.13
530 SERVICES									
533 SERVICES									
20 INSURANCE	.00	.00	.00		.00		.00	2,000	2,000.00
22 LABORATORY FEES	314.65	979.60	473.00	32	1,377.00	92	.00	1,500	123.00
33 TELEPHONE SERVICE	193.21	1,851.58	.00		1,444.41	60	.00	2,400	955.59
40 AUTOMOBILE MAINTENANCE	.00	2,191.25	496.42	12	2,417.80	59	.00	4,100	1,682.20
42 EQUIPMENT MAINTENANCE	.00	531.24	146.04	21	703.23	100	.00	705	1.77
95 CONFERENCES & TRAINING	.00	211.21	.00		.00		.00	626	626.00
533 * SERVICES	507.86	5,764.88	1,115.46	10	5,942.44	52	.00	11,331	5,388.56
530 **SERVICES	507.86	5,764.88	1,115.46	10	5,942.44	52	.00	11,331	5,388.56
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	.00		25,918.00	88	14,704.00	46,000	5,378.00
544 * CAPITAL OUTLAY	.00	.00	.00		25,918.00	88	14,704.00	46,000	5,378.00
540 **CAPITAL OUTLAY	.00	.00	.00		25,918.00	88	14,704.00	46,000	5,378.00

FUND 091 ANIMAL CONTROL

DEPT 247 ANIMAL WARDEN SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 247 TOTAL	10,596.01	116,392.94	12,675.72	5	142,735.94	65	14,704.00	241,877	84,437.06

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FUND 091 ANIMAL CONTROL

DEPT 248 ANIMAL IMPOUND SERVICES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	4,593.61	43,502.89	4,607.96	8	43,287.52	72	.00	59,948	16,660.48
04	REG. PART-TIME EMPLOYEES	3,399.60	32,296.20	3,484.20	8	32,925.69	72	.00	45,470	12,544.31
09	OVERTIME	102.30	698.05	118.47	12	970.80	100	.00	971	.20
511 *	SALARIES AND WAGES	8,095.51	76,497.14	8,210.63	8	77,184.01	73	.00	106,389	29,204.99
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	305.76	4,714.99	612.78	8	5,345.61	66	.00	8,064	2,718.39
02	IMRF - EMPLOYER COST	329.32	5,387.76	474.20	8	4,136.68	66	.00	6,241	2,104.32
04	WORKERS' COMPENSATION INS	290.42	2,221.19	440.22	6	2,472.76	32	.00	7,664	5,191.24
05	UNEMPLOYMENT INSURANCE	.00	735.61	.00		698.68	94	.00	744	45.32
06	EMPLOYEE HEALTH/LIFE INS	.00	5,847.36	.00		5,920.16	27	.00	22,338	16,417.84
513 *	FRINGE BENEFITS	925.50	18,906.91	1,527.20	3	18,573.89	41	.00	45,051	26,477.11
510 **	PERSONNEL	9,021.01	95,404.05	9,737.83	6	95,757.90	63	.00	151,440	55,682.10
520	COMMODITIES									
522	COMMODITIES									
10	FOOD	.00	2,513.76	125.88	4	2,461.30	82	.00	3,000	538.70
11	MEDICAL SUPPLIES	1,566.19	7,065.29	1,106.86	11	10,114.56	100	.00	10,150	35.44
19	UNIFORMS	.00	.00	.00		234.60	100	.00	235	.40
44	EQUIPMENT LESS THAN $5000	.00	1,746.99	.00		9.94	2	.00	500	490.06
93	OPERATIONAL SUPPLIES	921.00	8,328.68	314.15	3	10,480.38	97	.00	10,765	284.62
522 *	COMMODITIES	2,487.19	19,654.72	1,546.89	6	23,300.78	95	.00	24,650	1,349.22
520 **	COMMODITIES	2,487.19	19,654.72	1,546.89	6	23,300.78	95	.00	24,650	1,349.22
530	SERVICES									
533	SERVICES									
93	DUES AND LICENSES	.00	100.00	.00		51.13	26	.00	200	148.87
97	IMPOUNDMENTS	.00	60.00	.00		100.00	100	.00	100	.00
533 *	SERVICES	.00	160.00	.00		151.13	50	.00	300	148.87
534	SERVICES									
66	UNIV OF IL SURGICAL FEES	.00	3,000.00	364.00	6	4,673.00	78	.00	6,000	1,327.00
86	URBANA ANIM IMPOUND FEES	805.00	3,195.00	.00		2,865.00	57	.00	5,000	2,135.00
87	CHAMPGN ANIM IMPOUND FEES	1,525.00	5,920.00	.00		7,685.00	70	.00	11,000	3,315.00
90	VILLAGES ANIM IMPOUND FEE	110.00	1,202.00	.00		562.00	19	.00	3,000	2,438.00
92	SAVOY ANIM IMPOUND FEES	.00	290.00	.00		.00		.00	500	500.00
93	TOLONO ANIM IMPOUND FEES	.00	442.00	.00		176.00	35	.00	500	324.00

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
	96	RANTOUL ANIM IMPOUND FEES	125.00	1,065.00	.00		670.00	45	.00	1,500	830.00
534	*	SERVICES	2,565.00	15,114.00	364.00	1	16,631.00	60	.00	27,500	10,869.00
530	**	SERVICES	2,565.00	15,274.00	364.00	1	16,782.13	60	.00	27,800	11,017.87
		DEPT 248 TOTAL	14,073.20	130,332.77	11,648.72	6	135,840.81	67	.00	203,890	68,049.19
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 091 TOTAL	35,816.60	382,335.44	33,918.08	5	408,844.04	66	14,704.00	640,656	217,107.96

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	1,064.70	.00		650.20	77	.00	844	193.80
03 BOOKS,PERIODICALS & MAN.	1,107.12	28,855.14	1,134.04	2	34,051.34	70	.00	48,600	14,548.66
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		145.33	100	.00	146	.67
522 * COMMODITIES	1,107.12	29,919.84	1,134.04	2	34,846.87	70	.00	49,590	14,743.13
520 **COMMODITIES	1,107.12	29,919.84	1,134.04	2	34,846.87	70	.00	49,590	14,743.13
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	9,601.88	.00		5,058.73	24	.00	21,000	15,941.27
33 TELEPHONE SERVICE	7.45	55.85	.00		.00		.00	0	.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,200	1,200.00
85 PHOTOCOPY SERVICES	.00	1,380.61	344.46	9	2,522.62	67	.00	3,750	1,227.38
533 * SERVICES	7.45	11,038.34	344.46	1	7,581.35	29	.00	25,950	18,368.65
530 **SERVICES	7.45	11,038.34	344.46	1	7,581.35	29	.00	25,950	18,368.65
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	1,114.57	40,958.18	1,478.50	2	42,428.22	47	.00	90,540	48,111.78
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 092 TOTAL	1,114.57	40,958.18	1,478.50	2	42,428.22	47	.00	90,540	48,111.78

FUND 093 FORECLOSURE MEDIATION FND

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									
05 TEMP. SALARIES & WAGES	1,025.31	5,152.29	892.32	7	8,245.38	62	.00	13,400	5,154.62
511 * SALARIES AND WAGES	1,025.31	5,152.29	892.32	7	8,245.38	62	.00	13,400	5,154.62
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	39.37	315.71	72.52	7	600.25	59	.00	1,025	424.75
04 WORKERS' COMPENSATION INS	7.36	23.84	7.42	8	47.78	53	.00	90	42.22
05 UNEMPLOYMENT INSURANCE	.00	31.65	.00		106.39		.00	0	106.39-
513 * FRINGE BENEFITS	46.73	371.20	79.94	7	754.42	68	.00	1,115	360.58
510 **PERSONNEL	1,072.04	5,523.49	972.26	7	8,999.80	62	.00	14,515	5,515.20
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		37.63	99	.00	38	.37
06 POSTAGE, UPS, FED EXPRESS	.00	200.00	84.25	28	165.15	55	.00	300	134.85
522 * COMMODITIES	.00	200.00	84.25	25	202.78	60	.00	338	135.22
520 **COMMODITIES	.00	200.00	84.25	25	202.78	60	.00	338	135.22
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	1,400.00	1,400.00	2,000.00	22	8,200.00	91	.00	9,022	822.00
07 PROFESSIONAL SERVICES	.00	.00	.00		790.00	100	.00	790	.00
33 TELEPHONE SERVICE	.00	.00	7.48	5	67.16	45	.00	150	82.84
533 * SERVICES	1,400.00	1,400.00	2,007.48	20	9,057.16	91	.00	9,962	904.84
530 **SERVICES	1,400.00	1,400.00	2,007.48	20	9,057.16	91	.00	9,962	904.84
DEPT 031 TOTAL	2,472.04	7,123.49	3,063.99	12	18,259.74	74	.00	24,815	6,555.26
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 093 TOTAL	2,472.04	7,123.49	3,063.99	12	18,259.74	74	.00	24,815	6,555.26

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	47,956	47,956.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	47,956	47,956.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	47,956	47,956.00
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	49,750.32	.00		24,875.16	6	.00	398,003	373,127.84
581	*	DEBT PRINCIPAL REPAYMENTS	.00	49,750.32	.00		24,875.16	6	.00	398,003	373,127.84
582		DEBT INTEREST PAYMENTS									
	07	INTEREST ON MORTGAGE	.00	17,230.37	.00		7,939.62	47	.00	17,010	9,070.38
582	*	DEBT INTEREST PAYMENTS	.00	17,230.37	.00		7,939.62	47	.00	17,010	9,070.38
580	**	DEBT REPAYMENTS	.00	66,980.69	.00		32,814.78	8	.00	415,013	382,198.22
		DEPT 054 TOTAL	.00	66,980.69	.00		32,814.78	7	.00	473,300	440,485.22
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 101 TOTAL	.00	66,980.69	.00		32,814.78	7	.00	473,300	440,485.22

FUND 104 EARLY CHILDHOOD FUND

DEPT 603 EARLY HDSTRT EXPSN-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	0	.00
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	0	.00
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	0	.00
511 *	SALARIES AND WAGES	.00	.00	.00		.00		.00	0	.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	0	.00
02	IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	0	.00
04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	0	.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	0	.00
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	0	.00
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	0	.00
513 *	FRINGE BENEFITS	.00	.00	.00		.00		.00	0	.00
510 **	PERSONNEL	.00	.00	.00		.00		.00	0	.00
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	0	.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	0	.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	0	.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	0	.00
10	FOOD	.00	.00	.00		.00		.00	0	.00
11	MEDICAL SUPPLIES	.00	.00	.00		.00		.00	0	.00
14	CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	0	.00
15	GASOLINE & OIL	.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
32	SUPPL FOR DISABLED PERSNS	.00	.00	.00		.00		.00	0	.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	0	.00
91	LINEN & BEDDING	.00	.00	.00		.00		.00	0	.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	0	.00
94	ELECTION SUPPLIES	.00	.00	.00		.00		.00	0	.00
96	SCHOOL 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									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	0	.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 603 EARLY HDSTRT EXPSN-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
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	0	.00
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	0	.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	0	.00
08	CONSULTING SERVICES	.00	.00	.00		.00		.00	0	.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	0	.00
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	0	.00
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	0	.00
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	0	.00
20	INSURANCE	.00	.00	.00		.00		.00	0	.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	0	.00
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	.00	.00	.00		.00		.00	0	.00
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	0	.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	0	.00
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	0	.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	0	.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	0	.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	0	.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	0	.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	0	.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	0	.00
87	INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	0	.00
89	PUBLIC RELATIONS	.00	.00	.00		.00		.00	0	.00
91	LAUNDRY & CLEANING	.00	.00	.00		.00		.00	0	.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	0	.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	0	.00
533 *	SERVICES	.00	.00	.00		.00		.00	0	.00
534	SERVICES									
30	WEATHERIZATION LABOR	.00	.00	.00		.00		.00	0	.00
43	DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		.00	0	.00
44	STIPEND	.00	.00	.00		.00		.00	0	.00
46	SEWER SERVICE & TAX	.00	.00	.00		.00		.00	0	.00
58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	0	.00
59	JANITORIAL SERVICES	.00	.00	.00		.00		.00	0	.00
68	POLICY COUNCIL ACTIVITIES	.00	.00	.00		.00		.00	0	.00
69	PARENT ACTIVITIES/TRAVEL	.00	.00	.00		.00		.00	0	.00
76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	0	.00
534 *	SERVICES	.00	.00	.00		.00		.00	0	.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 603 EARLY HDSTRT EXPSN-ODD YR

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	**SERVICES	.00	.00	.00		.00		.00	0	.00
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
	32 OTHER EQUIPMENT	.00	.00	.00		.00		.00	0	.00
	33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	0	.00
	73 MEDICAL/HEALTH EQUIPMENT	.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 603 TOTAL	.00	.00	.00		.00		.00	0	.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 604 EARLY HDSTRT EXPSN-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	80,790.46	12	196,805.85	28	.00	691,500	494,694.15
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		105.71		.00	50,000	49,894.29
05	TEMP. SALARIES & WAGES	.00	.00	.00		503.48	5	.00	10,000	9,496.52
511 *	SALARIES AND WAGES	.00	.00	80,790.46	11	197,415.04	26	.00	751,500	554,084.96
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	5,937.84	10	11,508.54	20	.00	57,670	46,161.46
02	IMRF - EMPLOYER COST	.00	.00	4,595.07	10	8,876.17	20	.00	44,625	35,748.83
04	WORKERS' COMPENSATION INS	.00	.00	1,428.82	11	1,578.31	12	.00	13,425	11,846.69
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	6,642	6,642.00
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	27.38		9,097.65	7	.00	136,000	126,902.35
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	825	825.00
513 *	FRINGE BENEFITS	.00	.00	11,989.11	5	31,060.67	12	.00	259,187	228,126.33
510 **	PERSONNEL	.00	.00	92,779.57	9	228,475.71	23	.00	1,010,687	782,211.29
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		179.05	36	.00	500	320.95
02	OFFICE SUPPLIES	.00	.00	193.39	2	1,040.61	12	.00	8,350	7,309.39
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
04	COPIER SUPPLIES	.00	.00	.00		27.78	6	.00	500	472.22
06	POSTAGE, UPS, FED EXPRESS	.00	.00	30.60	12	48.13	19	.00	250	201.87
10	FOOD	.00	.00	.00		.00		.00	250	250.00
11	MEDICAL SUPPLIES	.00	.00	.00		290.45	3	.00	9,793	9,502.55
14	CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	5,000	5,000.00
15	GASOLINE & OIL	.00	.00	84.92	17	84.92	17	.00	500	415.08
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		.00		.00	15,300	15,300.00
28	LAUNDRY SUPPLIES	.00	.00	.00		.00		.00	4,500	4,500.00
32	SUPPL FOR DISABLED PERSNS	.00	.00	.00		.00		.00	3,500	3,500.00
44	EQUIPMENT LESS THAN $5000	.00	.00	13,036.34	14	18,935.19	87	59,004.98	90,000	12,059.83
91	LINEN & BEDDING	.00	.00	.00		.00		.00	5,000	5,000.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	10,000	10,000.00
94	ELECTION SUPPLIES	.00	.00	.00		.00		.00	0	.00
96	SCHOOL SUPPLIES	.00	.00	19,235.12	7	31,299.62	65	140,069.94	265,000	93,630.44
522 *	COMMODITIES	.00	.00	32,580.37	8	51,905.75	60	199,074.92	418,943	167,962.33
520 **	COMMODITIES	.00	.00	32,580.37	8	51,905.75	12	199,074.92	418,943	167,962.33
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	7,500	7,500.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 604 EARLY HDSTRT EXPSN-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
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	225.00	5	1,300.00	26	.00	5,000	3,700.00
07	PROFESSIONAL SERVICES	.00	.00	4,484.77	10	11,285.93	25	.00	45,000	33,714.07
08	CONSULTING SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	314.55	9	520.39	15	.00	3,400	2,879.61
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	250	250.00
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	126.53	4	126.53	4	.00	3,500	3,373.47
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	4,200	4,200.00
20	INSURANCE	.00	.00	.00		146.00		.00	45,000	44,854.00
29	COMPUTER/INF TCH SERVICES	.00	.00	1,399.11	8	4,052.56	22	.00	18,500	14,447.44
30	GAS SERVICE	.00	.00	.00		.00		.00	8,000	8,000.00
31	ELECTRIC SERVICE	.00	.00	.00		.00		.00	18,500	18,500.00
32	WATER SERVICE	.00	.00	.00		.00		.00	8,000	8,000.00
33	TELEPHONE SERVICE	.00	.00	186.78	3	356.23	6	.00	6,000	5,643.77
34	PEST CONTROL SERVICE	.00	.00	.00		3.15	1	.00	550	546.85
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	2,010	2,010.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	5,000	5,000.00
42	EQUIPMENT MAINTENANCE	.00	.00	928.85	19	2,818.84	56	.00	5,000	2,181.16
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	5,385.06	2	12,454.56	16	35,784.00	300,000	251,761.44
50	FACILITY/OFFICE RENTALS	.00	.00	203.20		406.40		.00	93,600	93,193.60
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	5,000	5,000.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	5,000	5,000.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	961.67	7	7,542.64	56	.00	13,574	6,031.36
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	250	250.00
85	PHOTOCOPY SERVICES	.00	.00	121.84	4	324.77	11	.00	3,000	2,675.23
87	INDIRECT COSTS / OVERHEAD	.00	.00	43,222.98	24	60,158.09	33	.00	180,590	120,431.91
89	PUBLIC RELATIONS	.00	.00	267.90	9	317.90	11	.00	3,000	2,682.10
91	LAUNDRY & CLEANING	.00	.00	.00		.00		.00	750	750.00
93	DUES AND LICENSES	.00	.00	.00		300.00	60	.00	500	200.00
95	CONFERENCES & TRAINING	.00	.00	2,163.59	7	5,868.77	19	.00	30,500	24,631.23
533 *	SERVICES	.00	.00	59,991.83	7	107,982.76	17	35,784.00	827,174	683,407.24
534	SERVICES									
30	WEATHERIZATION LABOR	.00	.00	.00		.00		.00	0	.00
43	DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		.00	5,000	5,000.00
44	STIPEND	.00	.00	178.00	6	368.00	12	.00	3,000	2,632.00
46	SEWER SERVICE & TAX	.00	.00	.00		.00		.00	2,500	2,500.00
58	LANDSCAPING SERVICE/MAINT	.00	.00	866.87	3	866.87	3	.00	30,000	29,133.13
59	JANITORIAL SERVICES	.00	.00	.00		.00		.00	35,000	35,000.00
68	POLICY COUNCIL ACTIVITIES	.00	.00	26.86	4	26.86	4	.00	750	723.14
69	PARENT ACTIVITIES/TRAVEL	.00	.00	136.97	18	372.11	50	.00	750	377.89
76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	10,000	10,000.00
534 *	SERVICES	.00	.00	1,208.70	1	1,633.84	2	.00	87,000	85,366.16

FUND 104 EARLY CHILDHOOD FUND

DEPT 604 EARLY HDSTRT EXPSN-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		**SERVICES	.00	.00	61,200.53	7	109,616.60	12	35,784.00	914,174	768,773.40
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00	89	69,800.72	78,000	8,199.28
	32	OTHER EQUIPMENT	.00	.00	.00		.00		.00	20,000	20,000.00
	33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	65,000	65,000.00
	73	MEDICAL/HEALTH EQUIPMENT	.00	.00	.00		.00		.00	10,000	10,000.00
544		* CAPITAL OUTLAY	.00	.00	.00		.00	40	69,800.72	173,000	103,199.28
540		**CAPITAL OUTLAY	.00	.00	.00		.00	40	69,800.72	173,000	103,199.28
		DEPT 604 TOTAL	.00	.00	186,560.47	7	389,998.06	28	304,659.64	2,516,804	1,822,146.30

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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	100,788.35	581,248.01	.00		162,824.58	100	.00	162,825	.42
04	REG. PART-TIME EMPLOYEES	1,040.28	4,785.88	.00		1,131.89	100	.00	1,132	.11
05	TEMP. SALARIES & WAGES	1,588.94	27,135.90	.00		5,614.00	100	.00	5,614	.00
511 *	SALARIES AND WAGES	103,417.57	613,169.79	.00		169,570.47	100	.00	169,571	.53
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	2,828.10	37,249.90	.00		12,253.36	100	.00	12,254	.64
02	IMRF - EMPLOYER COST	2,973.93	38,017.61	.00		9,149.96	100	.00	9,150	.04
04	WORKERS' COMPENSATION INS	1,724.90	8,387.97	.00		2,661.08	78	.00	3,400	738.92
05	UNEMPLOYMENT INSURANCE	.00	4,679.58	.00		3,765.96	100	.00	3,766	.04
06	EMPLOYEE HEALTH/LIFE INS	40.95	124,424.16	.00		40,820.02	100	.00	40,821	.98
20	EMPLOYEE DEVELOPMNT/RECOG	484.00	1,144.63	.00		.00		.00	0	.00
513 *	FRINGE BENEFITS	8,051.88	213,903.85	.00		68,650.38	99	.00	69,391	740.62
510 **	PERSONNEL	111,469.45	827,073.64	.00		238,220.85	100	.00	238,962	741.15
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	120.56	.00		52.20	98	.00	53	.80
02	OFFICE SUPPLIES	75.88	2,825.41	.00		88.59-	101	.00	88	.59
03	BOOKS,PERIODICALS & MAN.	140.87	665.95	.00		.00		.00	0	.00
04	COPIER SUPPLIES	.00	311.63	.00		.00		.00	0	.00
06	POSTAGE, UPS, FED EXPRESS	.00	935.71	.00		.00		.00	0	.00
10	FOOD	.00	.00	.00		.00		.00	119	119.00
11	MEDICAL SUPPLIES	59.92	663.17	.00		2,308.36	92	.00	2,500	191.64
14	CUSTODIAL SUPPLIES	576.09	4,023.92	.00		1,606.80	100	.00	1,607	.20
15	GASOLINE & OIL	118.28	991.13	.00		121.92	100	.00	122	.08
17	GROUNDS SUPPLIES	.00	.00	.00		28.67	99	.00	29	.33
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		.00		.00	250	250.00
28	LAUNDRY SUPPLIES	.00	166.69	.00		57.16	16	.00	350	292.84
32	SUPPL FOR DISABLED PERSNS	36.00	586.16	.00		.00		.00	0	.00
44	EQUIPMENT LESS THAN $5000	.00	1,078.26	.00		.00		.00	0	.00
91	LINEN & BEDDING	.00	.00	.00		.00		.00	150	150.00
93	OPERATIONAL SUPPLIES	4.66	1,452.77	.00		41.62	99	.00	42	.38
96	SCHOOL SUPPLIES	3,981.65	12,821.94	.00		4,559.57	100	.00	4,560	.43
522 *	COMMODITIES	4,993.35	26,643.30	.00		8,687.71	90	.00	9,694	1,006.29
520 **	COMMODITIES	4,993.35	26,643.30	.00		8,687.71	90	.00	9,694	1,006.29
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	0	.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
06	MEDICAL/DENTAL/MENTL HLTH	163.06	3,717.23	.00		117.36	12	.00	1,000	882.64
07	PROFESSIONAL SERVICES	6,612.05	26,779.45	.00		11,099.57	96	.00	11,525	425.43
08	CONSULTING SERVICES	.00	204.94	.00		240.00	96	.00	250	10.00
12	JOB-REQUIRED TRAVEL EXP	647.75	5,004.33	.00		1,411.95	97	.00	1,459	47.05
17	FIELD TRIPS / ACTIVITIES	174.68	439.02	.00		.00		.00	700	700.00
18	NON-EMPLOYEE TRAINING,SEM	.00	823.02	.00		.00		.00	750	750.00
19	SCHOOLNG TO OBTAIN DEGREE	3,729.50	19,211.07	.00		.00		.00	3,500	3,500.00
20	INSURANCE	.00	233.25	.00		.00		.00	500	500.00
29	COMPUTER/INF TCH SERVICES	2,720.14	21,829.70	.00		861.33	10	.00	9,000	8,138.67
30	GAS SERVICE	290.04	2,560.75	.00		1,168.41	47	.00	2,500	1,331.59
31	ELECTRIC SERVICE	1,810.08	10,170.86	.00		2,616.16	58	.00	4,500	1,883.84
32	WATER SERVICE	162.75	1,073.13	.00		402.23	40	.00	1,000	597.77
33	TELEPHONE SERVICE	341.94	1,769.98	.00		523.19	26	.00	2,000	1,476.81
34	PEST CONTROL SERVICE	41.25	242.46	.00		82.50	11	.00	750	667.50
36	WASTE DISPOSAL & RECYCLNG	136.13	1,533.32	.00		231.20	23	.00	1,000	768.80
40	AUTOMOBILE MAINTENANCE	.00	171.63	.00		2.18		.00	1,000	997.82
42	EQUIPMENT MAINTENANCE	602.81	4,487.11	.00		223.42	22	.00	1,000	776.58
45	NON-CNTY BLDG REPAIR-MNT	927.23	5,026.97	.00		1,064.90	100	.00	1,065	.10
50	FACILITY/OFFICE RENTALS	2,141.88	18,497.04	.00		4,852.16	97	.00	5,000	147.84
51	EQUIPMENT RENTALS	31.24	323.68	.00		62.48	6	.00	1,000	937.52
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	1,000	1,000.00
70	LEGAL NOTICES,ADVERTISING	352.45	917.30	.00		.00		.00	1,000	1,000.00
84	BUSINESS MEALS/EXPENSES	31.23	35.22	.00		.00		.00	500	500.00
85	PHOTOCOPY SERVICES	.00	2,458.61	.00		.00		.00	4,500	4,500.00
87	INDIRECT COSTS / OVERHEAD	10,819.10	60,504.69	.00		32,321.88	99	.00	32,500	178.12
89	PUBLIC RELATIONS	436.47	676.20	.00		.00		.00	750	750.00
91	LAUNDRY & CLEANING	.00	.00	.00		.00		.00	750	750.00
93	DUES AND LICENSES	425.00	1,887.50	.00		337.35	20	.00	1,650	1,312.65
95	CONFERENCES & TRAINING	2,233.41	13,204.00	.00		1,407.59	21	.00	6,750	5,342.41
533 *	SERVICES	34,830.19	203,782.46	.00		59,025.86	60	.00	98,899	39,873.14
534	SERVICES									
43	DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		.00	1,000	1,000.00
44	STIPEND	385.00	2,420.00	.00		785.00	63	.00	1,250	465.00
46	SEWER SERVICE & TAX	166.99	881.88	.00		127.25	13	.00	1,000	872.75
58	LANDSCAPING SERVICE/MAINT	.00	3,646.00	.00		.00		.00	1,000	1,000.00
59	JANITORIAL SERVICES	3,852.90	31,978.10	.00		.00		.00	9,500	9,500.00
68	POLICY COUNCIL ACTIVITIES	117.54	1,087.07	.00		151.66	15	.00	1,000	848.34
69	PARENT ACTIVITIES/TRAVEL	139.78	3,733.32	.00		354.76	20	.00	1,750	1,395.24
76	PARKING LOT/SIDEWLK MAINT	.00	457.95	.00		360.80	8	.00	4,500	4,139.20
534 *	SERVICES	4,662.21	44,204.32	.00		1,779.47	8	.00	21,000	19,220.53
530 **	SERVICES	39,492.40	247,986.78	.00		60,805.33	51	.00	119,899	59,093.67

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	155,955.20	1,101,703.72	.00		307,713.89	83	.00	368,555	60,841.11

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FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	135,086.50	79,277.08	9	682,342.34	73	.00	930,500	248,157.66
04	REG. PART-TIME EMPLOYEES	.00	988.96	949.64	5	11,198.13	56	.00	19,940	8,741.87
05	TEMP. SALARIES & WAGES	.00	825.47	.00		15,877.16	69	.00	22,958	7,080.84
511 *	SALARIES AND WAGES	.00	136,900.93	80,226.72	8	709,417.63	73	.00	973,398	263,980.37
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	9,864.45	6,095.11	8	48,878.23	65	.00	75,000	26,121.77
02	IMRF - EMPLOYER COST	.00	10,557.24	4,678.23	8	36,884.77	65	.00	57,000	20,115.23
04	WORKERS' COMPENSATION INS	.00	1,969.22	2,131.07	14	10,077.60	67	.00	15,000	4,922.40
05	UNEMPLOYMENT INSURANCE	.00	3,257.46	.00		4,778.03	38	.00	12,500	7,721.97
06	EMPLOYEE HEALTH/LIFE INS	.00	23,951.52	19.07		141,206.16	78	.00	180,650	39,443.84
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	2,000	2,000.00
513 *	FRINGE BENEFITS	.00	49,599.89	12,923.48	4	241,824.79	71	.00	342,150	100,325.21
510 **	PERSONNEL	.00	186,500.82	93,150.20	7	951,242.42	72	.00	1,315,548	364,305.58
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		267.14	18	.00	1,500	1,232.86
02	OFFICE SUPPLIES	.00	750.14	502.08	11	4,110.29	87	.00	4,750	639.71
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		698.15	56	.00	1,250	551.85
04	COPIER SUPPLIES	.00	38.15	25.14	2	547.98	37	.00	1,500	952.02
06	POSTAGE, UPS, FED EXPRESS	.00	2.64	3.40		70.74	5	.00	1,500	1,429.26
10	FOOD	.00	.00	148.27	20	491.95	66	.00	750	258.05
11	MEDICAL SUPPLIES	.00	318.29	177.03	7	666.32	27	.00	2,500	1,833.68
14	CUSTODIAL SUPPLIES	.00	1,308.10	360.06	6	4,651.28	78	.00	6,000	1,348.72
15	GASOLINE & OIL	.00	94.06	107.82	7	749.77	45	.00	1,650	900.23
17	GROUNDS SUPPLIES	.00	.00	.00		81.27	11	.00	750	668.73
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		.00		.00	250	250.00
28	LAUNDRY SUPPLIES	.00	78.82	438.56	40	525.65	48	.00	1,100	574.35
32	SUPPL FOR DISABLED PERSNS	.00	104.54	11.94	1	178.36	18	.00	1,000	821.64
44	EQUIPMENT LESS THAN $5000	.00	4,588.60	126.67	3	1,474.67	31	.00	4,750	3,275.33
93	OPERATIONAL SUPPLIES	.00	161.02	139.96	6	239.92	10	.00	2,500	2,260.08
96	SCHOOL SUPPLIES	.00	4,110.80	2,323.38	8	14,779.31	49	.00	30,000	15,220.69
522 *	COMMODITIES	.00	11,555.16	4,364.31	7	29,532.80	48	.00	61,750	32,217.20
520 **	COMMODITIES	.00	11,555.16	4,364.31	7	29,532.80	48	.00	61,750	32,217.20
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	11,000	11,000.00

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
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
06	MEDICAL/DENTAL/MENTL HLTH	.00	79.62	236.81	16	1,152.69	77	.00	1,500	347.31
07	PROFESSIONAL SERVICES	.00	9,345.60	6,162.48	10	32,502.03	53	.00	61,000	28,497.97
08	CONSULTING SERVICES	.00	80.00	.00		200.00	40	.00	500	300.00
12	JOB-REQUIRED TRAVEL EXP	.00	1,763.94	896.62	7	6,772.99	56	.00	12,000	5,227.01
17	FIELD TRIPS / ACTIVITIES	.00	.00	40.00	4	337.57	34	.00	1,000	662.43
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	126.53	8	731.87	49	.00	1,500	768.13
19	SCHOOLNG TO OBTAIN DEGREE	.00	8,981.75	.00		9,714.24	49	.00	20,000	10,285.76
20	INSURANCE	.00	.00	.00		279.90	2	.00	15,000	14,720.10
29	COMPUTER/INF TCH SERVICES	.00	1,138.81	2,651.50	9	21,590.82	72	.00	30,000	8,409.18
30	GAS SERVICE	.00	1,019.83	281.47	5	2,680.31	49	.00	5,500	2,819.69
31	ELECTRIC SERVICE	.00	1,927.15	1,815.77	10	11,648.72	63	.00	18,500	6,851.28
32	WATER SERVICE	.00	326.08	152.75	6	1,391.54	56	.00	2,500	1,108.46
33	TELEPHONE SERVICE	.00	432.93	213.03	2	2,423.49	24	.00	10,000	7,576.51
34	PEST CONTROL SERVICE	.00	77.46	51.40	3	1,181.55	63	.00	1,881	699.45
36	WASTE DISPOSAL & RECYCLNG	.00	303.36	135.00	5	945.00	38	.00	2,500	1,555.00
40	AUTOMOBILE MAINTENANCE	.00	.00	30.00	3	336.55	34	.00	1,000	663.45
42	EQUIPMENT MAINTENANCE	.00	134.92	805.79	16	4,968.10	96	.00	5,150	181.90
45	NON-CNTY BLDG REPAIR-MNT	.00	1,847.83	1,536.57	17	5,676.44	62	.00	9,185	3,508.56
50	FACILITY/OFFICE RENTALS	.00	981.66	2,544.88	10	18,351.38	73	.00	25,000	6,648.62
51	EQUIPMENT RENTALS	.00	62.48	136.24	9	565.85	38	.00	1,500	934.15
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	1,500	1,500.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	266.67	11	1,714.09	69	.00	2,500	785.91
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	1,000	1,000.00
85	PHOTOCOPY SERVICES	.00	317.94	121.84	1	2,307.08	27	.00	8,500	6,192.92
87	INDIRECT COSTS / OVERHEAD	.00	6,850.08	14,824.35	17	71,179.61	84	.00	85,000	13,820.39
89	PUBLIC RELATIONS	.00	19.48	267.92	27	305.31	31	.00	1,000	694.69
91	LAUNDRY & CLEANING	.00	.00	.00		.00		.00	1,500	1,500.00
93	DUES AND LICENSES	.00	202.50	.00		1,510.50	60	.00	2,500	989.50
95	CONFERENCES & TRAINING	.00	3,287.29	2,391.14	10	17,530.80	73	.00	24,000	6,469.20
533 *	SERVICES	.00	39,180.71	35,688.76	10	217,998.43	60	.00	365,216	147,217.57
534	SERVICES									
43	DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		.00	1,000	1,000.00
44	STIPEND	.00	710.00	318.00	8	2,668.00	71	.00	3,750	1,082.00
46	SEWER SERVICE & TAX	.00	199.17	207.14	8	862.33	34	.00	2,500	1,637.67
58	LANDSCAPING SERVICE/MAINT	.00	.00	727.62	21	2,305.37	66	.00	3,500	1,194.63
59	JANITORIAL SERVICES	.00	2,789.70	4,157.89	8	33,822.16	61	.00	55,077	21,254.84
68	POLICY COUNCIL ACTIVITIES	.00	365.10	26.86	1	1,512.73	55	.00	2,750	1,237.27
69	PARENT ACTIVITIES/TRAVEL	.00	1,412.56	390.68	5	3,259.26	45	.00	7,200	3,940.74
76	PARKING LOT/SIDEWLK MAINT	.00	1,075.35	.00		388.75	9	.00	4,500	4,111.25
534 *	SERVICES	.00	6,551.88	5,828.19	7	44,818.60	56	.00	80,277	35,458.40
530 **	SERVICES	.00	45,732.59	41,516.95	9	262,817.03	59	.00	445,493	182,675.97

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		.00	243,788.57	139,031.46	8	1,243,592.25	68	.00	1,822,791	579,198.75

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FUND 104 EARLY CHILDHOOD FUND

DEPT 607 INFANT/TODDLER FULL DAY

GRP LN	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	0	.00
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	0	.00
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	0	.00
511 *	SALARIES AND WAGES	.00	.00	.00		.00		.00	0	.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	0	.00
02	IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	0	.00
04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	0	.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	0	.00
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	0	.00
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	0	.00
513 *	FRINGE BENEFITS	.00	.00	.00		.00		.00	0	.00
510 **	PERSONNEL	.00	.00	.00		.00		.00	0	.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	0	.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	0	.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	0	.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	0	.00
96	SCHOOL 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									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	0	.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	0	.00
20	INSURANCE	.00	.00	.00		.00		.00	0	.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	0	.00
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	.00	.00	.00		.00		.00	0	.00
34	PEST CONTROL SERVICE	.00	.00	.00		.00		.00	0	.00
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	0	.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	0	.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 607 INFANT/TODDLER FULL DAY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	0	.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	0	.00
533	*	SERVICES	.00	.00	.00		.00		.00	0	.00
534		SERVICES									
	46	SEWER SERVICE & TAX	.00	.00	.00		.00		.00	0	.00
	59	JANITORIAL SERVICES	.00	.00	.00		.00		.00	0	.00
	76	PARKING LOT/SIDEWLK MAINT	.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
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 607 TOTAL	.00	.00	.00		.00		.00	0	.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 612 HS-UWAY COMMUNITY IMPACT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	96	SCHOOL SUPPLIES	.00	.00	4,421.56	9	22,440.10	47	.00	48,000	25,559.90
522	*	COMMODITIES	.00	.00	4,421.56	9	22,440.10	47	.00	48,000	25,559.90
520	**	COMMODITIES	.00	.00	4,421.56	9	22,440.10	47	.00	48,000	25,559.90
		DEPT 612 TOTAL	.00	.00	4,421.56	9	22,440.10	47	.00	48,000	25,559.90

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FUND 104 EARLY CHILDHOOD FUND

DEPT 647 FULL DAY PROGRAM

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	10,669.14	210,188.69	5,347.30	2	197,896.61	63	.00	315,000	117,103.39
04	REG. PART-TIME EMPLOYEES	117.51	16,832.45	.00		44,789.69	47	.00	95,000	50,210.31
05	TEMP. SALARIES & WAGES	217.08	13,293.16	.00		10,408.86	51	.00	20,500	10,091.14
511 *	SALARIES AND WAGES	11,003.73	240,314.30	5,347.30	1	253,095.16	59	.00	430,500	177,404.84
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	164.15	16,825.92	194.20	1	18,277.64	52	.00	35,000	16,722.36
02	IMRF - EMPLOYER COST	175.09	17,046.07	136.66		13,528.03	48	.00	28,000	14,471.97
04	WORKERS' COMPENSATION INS	330.70	3,536.44	75.67	1	3,778.63	63	.00	6,000	2,221.37
05	UNEMPLOYMENT INSURANCE	.00	3,683.28	.00		3,874.75	48	.00	8,000	4,125.25
06	EMPLOYEE HEALTH/LIFE INS	.00	47,121.32	.00		6,068.67	8	.00	74,000	67,931.33
20	EMPLOYEE DEVELOPMNT/RECOG	.00	2.44	.00		1,839.76	92	.00	2,000	160.24
513 *	FRINGE BENEFITS	669.94	88,215.47	406.53		47,367.48	31	.00	153,000	105,632.52
510 **	PERSONNEL	11,673.67	328,529.77	5,753.83	1	300,462.64	51	.00	583,500	283,037.36
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	69.60	.00		.00		.00	1,000	1,000.00
02	OFFICE SUPPLIES	69.00	348.00	.00		174.15	10	.00	1,750	1,575.85
03	BOOKS,PERIODICALS & MAN.	.00	39.00	.00		.00		.00	150	150.00
06	POSTAGE, UPS, FED EXPRESS	.00	92.07	9.58	10	9.58	10	.00	100	90.42
11	MEDICAL SUPPLIES	.00	8,748.05	.00		2,098.78	23	.00	9,000	6,901.22
14	CUSTODIAL SUPPLIES	.00	1,061.28	.00		1,746.67	70	.00	2,500	753.33
15	GASOLINE & OIL	.00	3,541.93	10.00		3,337.67	83	.00	4,000	662.33
28	LAUNDRY SUPPLIES	.00	.00	.00		149.41	20	.00	750	600.59
44	EQUIPMENT LESS THAN $5000	.00	5,490.95	.00		31,985.73	75	.00	42,500	10,514.27
93	OPERATIONAL SUPPLIES	.00	.00	.00		231.79	15	.00	1,500	1,268.21
96	SCHOOL SUPPLIES	.00	1,950.40	.00		1,377.45	95	53,937.62	58,500	3,184.93
522 *	COMMODITIES	69.00	21,341.28	19.58		41,111.23	78	53,937.62	121,750	26,701.15
520 **	COMMODITIES	69.00	21,341.28	19.58		41,111.23	34	53,937.62	121,750	26,701.15
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		525.00	21	.00	2,500	1,975.00
06	MEDICAL/DENTAL/MENTL HLTH	.00	240.00	.00		292.50	20	.00	1,500	1,207.50
07	PROFESSIONAL SERVICES	4,158.50	58,827.89	.00		8,684.40	67	.00	13,000	4,315.60
08	CONSULTING SERVICES	.00	.00	.00		80.00	5	.00	1,500	1,420.00
12	JOB-REQUIRED TRAVEL EXP	.00	2,160.52	.00		1,608.57	67	.00	2,400	791.43

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
	18	NON-EMPLOYEE TRAINING,SEM	.00	41.00	.00		51.56	5	.00	1,000	948.44
	19	SCHOOLNG TO OBTAIN DEGREE	.00	1,282.50	.00		24,458.38	100	.00	24,500	41.62
	20	INSURANCE	.00	.00	.00		.00		.00	5,000	5,000.00
	29	COMPUTER/INF TCH SERVICES	.00	10,812.13	.00		16,902.82	94	.00	18,000	1,097.18
	30	GAS SERVICE	.00	5,133.01	.00		4,434.62	88	.00	5,050	615.38
	31	ELECTRIC SERVICE	.00	2,675.53	.00		2,900.83	73	.00	4,000	1,099.17
	32	WATER SERVICE	.00	518.42	.00		1,200.00	69	.00	1,750	550.00
	33	TELEPHONE SERVICE	.00	89.09	.00		136.25	2	.00	5,750	5,613.75
	34	PEST CONTROL SERVICE	.00	.00	.00		123.75	50	.00	250	126.25
	36	WASTE DISPOSAL & RECYCLNG	.00	3,144.75	.00		353.83	31	.00	1,150	796.17
	40	AUTOMOBILE MAINTENANCE	.00	43.00	.00		3,033.34	55	.00	5,500	2,466.66
	42	EQUIPMENT MAINTENANCE	.00	190.00	.00		1,730.38	87	.00	2,000	269.62
	45	NON-CNTY BLDG REPAIR-MNT	.00	11,617.92	.00		3,276.60	8	.00	40,500	37,223.40
	50	FACILITY/OFFICE RENTALS	.00	23,242.92	600.00	2	28,610.35	100	.00	28,750	139.65
	51	EQUIPMENT RENTALS	.00	3,805.00	.00		18,636.00	62	.00	30,150	11,514.00
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	2,000	2,000.00
	70	LEGAL NOTICES,ADVERTISING	1,795.93	11,571.15	.00		10,504.00	84	.00	12,545	2,041.00
	84	BUSINESS MEALS/EXPENSES	.00	125.91	202.75	29	202.75	29	.00	700	497.25
	85	PHOTOCOPY SERVICES	.00	1,696.48	.00		2,401.25	53	.00	4,500	2,098.75
	87	INDIRECT COSTS / OVERHEAD	101,400.01	188,390.61	.00		237,700.92	99	.00	240,632	2,931.08
	89	PUBLIC RELATIONS	974.85	974.85	16.50	1	1,185.16	70	.00	1,700	514.84
	91	LAUNDRY & CLEANING	.00	.00	.00		.00		.00	500	500.00
	93	DUES AND LICENSES	.00	3,624.12	.00		2,789.00	98	.00	2,850	61.00
	95	CONFERENCES & TRAINING	.00	1,923.55	.00		5,951.16	70	.00	8,500	2,548.84
533	*	SERVICES	108,329.29	332,130.35	819.25		377,773.42	81	.00	468,177	90,403.58
534		SERVICES									
	43	DISABILITY THERAPY,CONSLT	.00	.00	.00		1,596.00	80	.00	2,000	404.00
	46	SEWER SERVICE & TAX	.00	437.58	.00		1,389.78	82	.00	1,703	313.22
	58	LANDSCAPING SERVICE/MAINT	.00	.00	449.00	22	1,589.76	79	.00	2,000	410.24
	59	JANITORIAL SERVICES	.00	24,618.30	.00		26,172.80	99	.00	26,500	327.20
	68	POLICY COUNCIL ACTIVITIES	.00	.00	.00		78.53	31	.00	250	171.47
	69	PARENT ACTIVITIES/TRAVEL	28.91	903.71	32.87	2	1,351.52	90	.00	1,500	148.48
	76	PARKING LOT/SIDEWLK MAINT	.00	2,206.65	.00		6,602.05	83	.00	8,000	1,397.95
534	*	SERVICES	28.91	28,166.24	481.87	1	38,780.44	92	.00	41,953	3,172.56
530	**	SERVICES	108,358.20	360,296.59	1,301.12		416,553.86	82	.00	510,130	93,576.14
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	120,100.87	710,167.64	7,074.53	1	758,127.73	66	53,937.62	1,221,880	409,814.65

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FUND 104 EARLY CHILDHOOD FUND

DEPT 676 MENTAL HLTH COUNSEL I-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	10,530.16	4,989.58	17	14,019.43	48	.00	29,456	15,436.57
511 *	SALARIES AND WAGES	.00	10,530.16	4,989.58	17	14,019.43	48	.00	29,456	15,436.57
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	805.57	322.72	14	863.03	37	.00	2,350	1,486.97
02	IMRF - EMPLOYER COST	.00	867.69	249.74	15	667.86	40	.00	1,651	983.14
04	WORKERS' COMPENSATION INS	.00	187.44	114.21	21	160.74	29	.00	550	389.26
05	UNEMPLOYMENT INSURANCE	.00	65.82	.00		.00		.00	480	480.00
06	EMPLOYEE HEALTH/LIFE INS	.00	15.60	.00		128.24	13	.00	1,016	887.76
513 *	FRINGE BENEFITS	.00	1,942.12	686.67	11	1,819.87	30	.00	6,047	4,227.13
510 **	PERSONNEL	.00	12,472.28	5,676.25	16	15,839.30	45	.00	35,503	19,663.70
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		159.00	64	.00	250	91.00
522 *	COMMODITIES	.00	.00	.00		159.00	64	.00	250	91.00
520 **	COMMODITIES	.00	.00	.00		159.00	64	.00	250	91.00
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	5,042.42	.00		978.45	98	.00	1,000	21.55
12	JOB-REQUIRED TRAVEL EXP	.00	.00	82.77	12	222.09	33	.00	668	445.91
42	EQUIPMENT MAINTENANCE	.00	.00	14.94	3	14.94	3	.00	500	485.06
87	INDIRECT COSTS / OVERHEAD	.00	.00	2,362.35	14	4,361.90	26	.00	16,612	12,250.10
95	CONFERENCES & TRAINING	.00	675.00	327.88	86	327.88	86	.00	382	54.12
533 *	SERVICES	.00	5,717.42	2,787.94	15	5,905.26	31	.00	19,162	13,256.74
530 **	SERVICES	.00	5,717.42	2,787.94	15	5,905.26	31	.00	19,162	13,256.74
	DEPT 676 TOTAL	.00	18,189.70	8,464.19	15	21,903.56	40	.00	54,915	33,011.44

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FUND 104 EARLY CHILDHOOD FUND

DEPT 685 MENTAL HLTH COUNSEL I-ODD

GRP	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	4,919.71	13,329.99	.00		32,216.76	100	.00	32,217	.24
511 *	SALARIES AND WAGES	4,919.71	13,329.99	.00		32,216.76	100	.00	32,217	.24
513	FRINGE BENEFITS									
	01 SOCIAL SECURITY-EMPLOYER	172.64	643.38	.00		2,278.31	93	.00	2,450	171.69
	02 IMRF - EMPLOYER COST	185.96	693.01	.00		1,892.06	100	.00	1,901	8.94
	04 WORKERS' COMPENSATION INS	115.96	149.70	31.69-	6	426.12	77	.00	550	123.88
	05 UNEMPLOYMENT INSURANCE	.00	.00	.00		252.92	53	.00	480	227.08
	06 EMPLOYEE HEALTH/LIFE INS	.00	5.20	.00		15.60	98	.00	16	.40
513 *	FRINGE BENEFITS	474.56	1,491.29	31.69-	1	4,865.01	90	.00	5,397	531.99
510 **	PERSONNEL	5,394.27	14,821.28	31.69-		37,081.77	99	.00	37,614	532.23
520	COMMODITIES									
522	COMMODITIES									
	02 OFFICE 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									
	12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		408.20	61	.00	668	259.80
	87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	0	.00
	95 CONFERENCES & TRAINING	.00	.00	.00		160.00	57	.00	282	122.00
533 *	SERVICES	.00	.00	.00		568.20	60	.00	950	381.80
530 **	SERVICES	.00	.00	.00		568.20	60	.00	950	381.80
	DEPT 685 TOTAL	5,394.27	14,821.28	31.69-		37,649.97	98	.00	38,564	914.03

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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	28,530.83	28,530.83	11,457.75-	5	236,182.54	96	.00	246,641	10,458.46
04	REG. PART-TIME EMPLOYEES	12,997.36	12,997.36	.00		95,377.44	100	.00	95,378	.56
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	0	.00
511 *	SALARIES AND WAGES	41,528.19	41,528.19	11,457.75-	3	331,559.98	97	.00	342,019	10,459.02
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	228.97	1	24,135.19	94	.00	25,800	1,664.81
02	IMRF - EMPLOYER COST	.00	.00	177.20	1	18,677.28	100	.00	18,700	22.72
04	WORKERS' COMPENSATION INS	.00	.00	645.74	10	6,105.72	94	.00	6,500	394.28
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		2,880.56	41	.00	7,000	4,119.44
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	2,666.23-	4	60,213.02	96	.00	63,000	2,786.98
513 *	FRINGE BENEFITS	.00	.00	1,614.32-	1	112,011.77	93	.00	121,000	8,988.23
510 **	PERSONNEL	41,528.19	41,528.19	13,072.07-	3	443,571.75	96	.00	463,019	19,447.25
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	250	250.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
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	0	.00
91	LINEN & BEDDING	.00	.00	.00		.00		.00	250	250.00
96	SCHOOL SUPPLIES	.00	.00	.00		.00		.00	0	.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	3,700	3,700.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	3,700	3,700.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	250	250.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,000	1,000.00
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	750	750.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	0	.00
34	PEST CONTROL SERVICE	.00	.00	.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	.00	.00	.00		.00		.00	0	.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	0	.00
51	EQUIPMENT RENTALS	.00	.00	.00		7,050.00	100	.00	7,050	.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
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
	93	DUES AND LICENSES	.00	.00	.00		.00		.00	1,500	1,500.00
	95	CONFERENCES & TRAINING	.00	.00	.00		3,033.59	61	.00	5,000	1,966.41
533	*	SERVICES	.00	.00	.00		10,083.59	56	.00	18,050	7,966.41
534		SERVICES									
	59	JANITORIAL SERVICES	.00	.00	.00		.00		.00	4,950	4,950.00
534	*	SERVICES	.00	.00	.00		.00		.00	4,950	4,950.00
530	**	SERVICES	.00	.00	.00		10,083.59	44	.00	23,000	12,916.41
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	41,528.19	41,528.19	13,072.07-	3	453,655.34	92	.00	494,719	41,063.66

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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	211,687.40	35,522.01	18	35,522.01	18	.00	195,000	159,477.99
04	REG. PART-TIME EMPLOYEES	.00	112,861.94	19,309.23	15	19,309.23	15	.00	130,000	110,690.77
05	TEMP. SALARIES & WAGES	.00	13,220.65	.00		.00		.00	21,000	21,000.00
511 *	SALARIES AND WAGES	.00	337,769.99	54,831.24	16	54,831.24	16	.00	346,000	291,168.76
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	531.56	24,809.58	2,311.88	9	2,311.88	9	.00	26,000	23,688.12
02	IMRF - EMPLOYER COST	572.56	25,633.65	1,789.07	10	1,789.07	10	.00	18,500	16,710.93
04	WORKERS' COMPENSATION INS	537.18	6,002.51	.00		.00		.00	4,500	4,500.00
05	UNEMPLOYMENT INSURANCE	.00	3,186.05	.00		.00		.00	7,000	7,000.00
06	EMPLOYEE HEALTH/LIFE INS	.00	47,311.84	.00		.00		.00	58,000	58,000.00
513 *	FRINGE BENEFITS	1,641.30	106,943.63	4,100.95	4	4,100.95	4	.00	114,000	109,899.05
510 **	PERSONNEL	1,641.30	444,713.62	58,932.19	13	58,932.19	13	.00	460,000	401,067.81
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
11	MEDICAL SUPPLIES	.00	14.90	.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	17,611.05	.00		.00		.00	5,000	5,000.00
96	SCHOOL SUPPLIES	.00	58,508.20	.00		.00		.00	10,000	10,000.00
522 *	COMMODITIES	.00	76,134.15	.00		.00		.00	18,450	18,450.00
520 **	COMMODITIES	.00	76,134.15	.00		.00		.00	18,450	18,450.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	6,275.00	.00		.00		.00	250	250.00
12	JOB-REQUIRED TRAVEL EXP	28.61	343.18	.00		.00		.00	1,000	1,000.00
17	FIELD TRIPS / ACTIVITIES	.00	45.00	.00		.00		.00	750	750.00
29	COMPUTER/INF TCH SERVICES	.00	3,830.50	.00		.00		.00	4,000	4,000.00
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	6,000	6,000.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	10,000	10,000.00
70	LEGAL NOTICES,ADVERTISING	1,330.99	1,330.99	.00		.00		.00	500	500.00
93	DUES AND LICENSES	.00	355.71	.00		.00		.00	1,500	1,500.00
95	CONFERENCES & TRAINING	1,000.70	1,365.14	.00		.00		.00	5,000	5,000.00
533 *	SERVICES	2,360.30	13,545.52	.00		.00		.00	29,000	29,000.00

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
534		SERVICES									
	59	JANITORIAL SERVICES	.00	.00	.00		.00		.00	12,000	12,000.00
534	*	SERVICES	.00	.00	.00		.00		.00	12,000	12,000.00
530	**	SERVICES	2,360.30	13,545.52	.00		.00		.00	41,000	41,000.00
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 687 TOTAL	4,001.60	534,393.29	58,932.19	11	58,932.19	11	.00	524,450	465,517.81

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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	124,508.52	539,769.74	.00		142,870.77	100	.00	142,871	.23
04	REG. PART-TIME EMPLOYEES	70,371.79	271,955.08	.00		83,367.36	100	.00	83,368	.64
05	TEMP. SALARIES & WAGES	1,106.52	22,839.56	.00		10,491.18	100	.00	10,492	.82
511 *	SALARIES AND WAGES	195,986.83	834,564.38	.00		236,729.31	100	.00	236,731	1.69
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	3,736.35	47,563.24	.00		17,409.49	100	.00	17,410	.51
02	IMRF - EMPLOYER COST	3,949.14	49,440.67	.00		12,851.32	100	.00	12,852	.68
04	WORKERS' COMPENSATION INS	1,583.13	10,316.07	.00		3,869.77	100	.00	3,870	.23
05	UNEMPLOYMENT INSURANCE	.00	6,827.67	.00		5,634.59	100	.00	5,635	.41
06	EMPLOYEE HEALTH/LIFE INS	52.65	116,047.01	.00		59,639.77	99	.00	60,000	360.23
20	EMPLOYEE DEVELOPMNT/RECOG	1,452.00	3,687.92	.00		.00		.00	2,000	2,000.00
513 *	FRINGE BENEFITS	10,773.27	233,882.58	.00		99,404.94	98	.00	101,767	2,362.06
510 **	PERSONNEL	206,760.10	1,068,446.96	.00		336,134.25	99	.00	338,498	2,363.75
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	314.37	.00		87.00	17	.00	500	413.00
02	OFFICE SUPPLIES	298.95	4,202.72	.00		225.50-	15	.00	1,500	1,725.50
03	BOOKS,PERIODICALS & MAN.	140.88	1,477.41	.00		.00		.00	500	500.00
04	COPIER SUPPLIES	55.74	974.82	.00		.00		.00	1,500	1,500.00
06	POSTAGE, UPS, FED EXPRESS	.00	2,786.72	.00		.00		.00	500	500.00
11	MEDICAL SUPPLIES	140.06	978.87	.00		341.74	14	.00	2,500	2,158.26
14	CUSTODIAL SUPPLIES	750.34	5,864.17	.00		1,879.24	54	.00	3,500	1,620.76
15	GASOLINE & OIL	313.99	7,154.00	.00		387.14	100	.00	388	.86
17	GROUNDS SUPPLIES	.00	.00	.00		180.71	72	.00	250	69.29
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		.00		.00	500	500.00
28	LAUNDRY SUPPLIES	.00	1,683.50	.00		.00		.00	500	500.00
32	SUPPL FOR DISABLED PERSNS	36.00	1,258.55	.00		.00		.00	500	500.00
44	EQUIPMENT LESS THAN $5000	1,278.46	12,975.15	.00		.00		.00	0	.00
91	LINEN & BEDDING	.00	.00	.00		.00		.00	1,000	1,000.00
93	OPERATIONAL SUPPLIES	4.68	1,811.92	.00		41.64	99	.00	42	.36
96	SCHOOL SUPPLIES	7,643.15	20,698.26	.00		956.19	10	.00	9,500	8,543.81
522 *	COMMODITIES	10,662.25	62,180.46	.00		3,648.16	16	.00	23,180	19,531.84
520 **	COMMODITIES	10,662.25	62,180.46	.00		3,648.16	16	.00	23,180	19,531.84
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	5,500	5,500.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HEAD START-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
06	MEDICAL/DENTAL/MENTL HLTH	330.00	12,054.46	.00		400.00	19	.00	2,150	1,750.00
07	PROFESSIONAL SERVICES	6,611.55	32,910.95	.00		10,569.58	60	.00	17,500	6,930.42
08	CONSULTING SERVICES	.00	204.94	.00		240.00	24	.00	1,000	760.00
12	JOB-REQUIRED TRAVEL EXP	678.08	6,544.59	.00		1,368.86	25	.00	5,500	4,131.14
17	FIELD TRIPS / ACTIVITIES	.00	116.58	.00		.00		.00	500	500.00
18	NON-EMPLOYEE TRAINING,SEM	.00	23.02	.00		.00		.00	1,000	1,000.00
19	SCHOOLNG TO OBTAIN DEGREE	7,835.00	31,177.82	.00		845.25	7	.00	12,000	11,154.75
20	INSURANCE	.00	699.75	.00		.00		.00	0	.00
29	COMPUTER/INF TCH SERVICES	4,686.50	32,820.98	.00		1,257.53	100	.00	1,258	.47
30	GAS SERVICE	330.73	5,155.41	.00		1,090.65	100	.00	1,091	.35
31	ELECTRIC SERVICE	1,956.74	12,348.57	.00		2,508.34	43	.00	5,800	3,291.66
32	WATER SERVICE	413.15	3,126.93	.00		794.29	44	.00	1,800	1,005.71
33	TELEPHONE SERVICE	542.15	2,695.44	.00		575.50	10	.00	6,000	5,424.50
34	PEST CONTROL SERVICE	123.75	735.54	.00		131.65	26	.00	500	368.35
36	WASTE DISPOSAL & RECYCLNG	408.37	4,115.90	.00		424.12	28	.00	1,500	1,075.88
40	AUTOMOBILE MAINTENANCE	2,931.82	8,352.93	.00		98.07	2	.00	4,000	3,901.93
42	EQUIPMENT MAINTENANCE	718.01	10,597.67	.00		.00		.00	0	.00
45	NON-CNTY BLDG REPAIR-MNT	998.63	9,148.58	.00		1,165.64	13	.00	8,750	7,584.36
50	FACILITY/OFFICE RENTALS	8,662.41	76,101.28	.00		1,729.50	100	.00	1,730	.50
51	EQUIPMENT RENTALS	93.71	865.97	.00		187.42	25	.00	750	562.58
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	0	.00
70	LEGAL NOTICES,ADVERTISING	352.45	1,156.00	.00		.00		.00	2,000	2,000.00
84	BUSINESS MEALS/EXPENSES	31.23	95.29	.00		.00		.00	750	750.00
85	PHOTOCOPY SERVICES	.00	4,996.03	.00		.00		.00	0	.00
87	INDIRECT COSTS / OVERHEAD	32,218.44	177,078.90	.00		60,146.50	94	.00	64,000	3,853.50
89	PUBLIC RELATIONS	654.70	894.45	.00		.00		.00	750	750.00
91	LAUNDRY & CLEANING	.00	.00	.00		.00		.00	750	750.00
93	DUES AND LICENSES	100.00	2,639.79	.00		1,006.00	29	.00	3,500	2,494.00
95	CONFERENCES & TRAINING	2,342.02	15,457.17	.00		1,483.53	16	.00	9,000	7,516.47
533 *	SERVICES	73,019.44	452,114.94	.00		86,022.43	53	.00	161,579	75,556.57
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	.00	.00		.00		.00	250	250.00
43	DISABILITY THERAPY,CONSLT	5,869.50	11,253.00	.00		2,128.00	39	.00	5,500	3,372.00
44	STIPEND	385.00	2,480.00	.00		815.00	82	.00	1,000	185.00
46	SEWER SERVICE & TAX	289.84	1,407.37	.00		127.25	13	.00	1,000	872.75
58	LANDSCAPING SERVICE/MAINT	.00	2,243.00	.00		.00		.00	1,000	1,000.00
59	JANITORIAL SERVICES	9,851.10	58,223.90	.00		1,819.20	100	.00	1,820	.80
68	POLICY COUNCIL ACTIVITIES	117.55	1,241.75	.00		151.66	15	.00	1,000	848.34
69	PARENT ACTIVITIES/TRAVEL	172.06	7,055.68	.00		279.33	11	.00	2,500	2,220.67
76	PARKING LOT/SIDEWLK MAINT	.00	682.05	.00		798.75	20	.00	4,000	3,201.25
534 *	SERVICES	16,685.05	84,586.75	.00		6,119.19	34	.00	18,070	11,950.81
530 **	SERVICES	89,704.49	536,701.69	.00		92,141.62	51	.00	179,649	87,507.38

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	307,126.84	1,667,329.11	.00		431,924.03	80	.00	541,327	109,402.97

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FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HEAD START-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	170,979.09	81,610.47	10	660,828.67	79	.00	837,000	176,171.33
04	REG. PART-TIME EMPLOYEES	.00	116,925.10	56,514.42	11	321,524.26	64	.00	505,000	183,475.74
05	TEMP. SALARIES & WAGES	.00	11,323.47	6,293.77	8	42,139.79	53	.00	79,500	37,360.21
511 *	SALARIES AND WAGES	.00	299,227.66	144,418.66	10	1,024,492.72	72	.00	1,421,500	397,007.28
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	22,240.42	9,245.32	8	70,251.64	64	.00	109,100	38,848.36
02	IMRF - EMPLOYER COST	.00	23,022.68	6,852.20	9	51,943.88	67	.00	78,000	26,056.12
04	WORKERS' COMPENSATION INS	.00	4,776.76	2,490.50	10	14,556.36	57	.00	25,500	10,943.64
05	UNEMPLOYMENT INSURANCE	.00	6,829.79	.00		7,967.58	32	.00	25,000	17,032.42
06	EMPLOYEE HEALTH/LIFE INS	.00	23,087.90	5,536.73	3	163,015.91	75	.00	217,000	53,984.09
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	3,500	3,500.00
513 *	FRINGE BENEFITS	.00	79,957.55	24,124.75	5	307,735.37	67	.00	458,100	150,364.63
510 **	PERSONNEL	.00	379,185.21	168,543.41	9	1,332,228.09	71	.00	1,879,600	547,371.91
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		314.46	31	.00	1,000	685.54
02	OFFICE SUPPLIES	.00	1,195.56	542.80	9	4,954.95	81	.00	6,100	1,145.05
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	600	600.00
04	COPIER SUPPLIES	.00	128.08	75.44	3	1,202.99	53	.00	2,250	1,047.01
06	POSTAGE, UPS, FED EXPRESS	.00	2.65	10.20		97.91	4	.00	2,500	2,402.09
10	FOOD	.00	.00	346.81	10	807.29	23	.00	3,500	2,692.71
11	MEDICAL SUPPLIES	.00	696.14	229.63	15	1,428.65	95	.00	1,500	71.35
14	CUSTODIAL SUPPLIES	.00	1,745.02	633.26	6	7,868.94	79	.00	10,000	2,131.06
15	GASOLINE & OIL	.00	.00	238.56	2	7,065.29	46	.00	15,500	8,434.71
17	GROUNDS SUPPLIES	.00	.00	.00		81.28	11	.00	750	668.72
25	DIETARY NON-FOOD SUPPLIES	.00	162.57	.00		.00		.00	400	400.00
28	LAUNDRY SUPPLIES	.00	78.83	623.07	45	848.55	61	.00	1,400	551.45
32	SUPPL FOR DISABLED PERSNS	.00	213.35	7.95		191.88	10	.00	2,000	1,808.12
44	EQUIPMENT LESS THAN $5000	.00	.00	126.67	1	1,474.67	16	.00	9,000	7,525.33
91	LINEN & BEDDING	.00	.00	.00		.00		.00	1,000	1,000.00
93	OPERATIONAL SUPPLIES	.00	345.29	139.97	3	519.77	10	.00	5,000	4,480.23
96	SCHOOL SUPPLIES	.00	4,831.02	3,794.96	15	15,606.30	64	.00	24,500	8,893.70
522 *	COMMODITIES	.00	9,398.51	6,769.32	8	42,462.93	49	.00	87,000	44,537.07
520 **	COMMODITIES	.00	9,398.51	6,769.32	8	42,462.93	49	.00	87,000	44,537.07
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	34,000	34,000.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HEAD START-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
06	MEDICAL/DENTAL/MENTL HLTH	.00	1,746.00	391.25	8	3,592.75	72	.00	5,000	1,407.25
07	PROFESSIONAL SERVICES	.00	9,215.00	6,486.36	11	37,276.11	65	.00	57,282	20,005.89
08	CONSULTING SERVICES	.00	155.00	.00		200.00	20	.00	1,000	800.00
12	JOB-REQUIRED TRAVEL EXP	.00	2,252.54	895.67	5	9,410.33	57	.00	16,500	7,089.67
17	FIELD TRIPS / ACTIVITIES	.00	4.82	28.00	2	181.57	12	.00	1,500	1,318.43
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	126.54	2	731.88	10	.00	7,500	6,768.12
19	SCHOOLNG TO OBTAIN DEGREE	.00	9,994.75	1,663.50	5	28,943.64	88	.00	32,888	3,944.36
20	INSURANCE	.00	.00	.00		653.10	1	.00	70,000	69,346.90
29	COMPUTER/INF TCH SERVICES	.00	2,187.81	4,611.23	9	39,975.74	80	.00	50,000	10,024.26
30	GAS SERVICE	.00	240.00	320.85	2	4,309.51	33	.00	13,000	8,690.49
31	ELECTRIC SERVICE	.00	2,066.40	3,792.23	17	17,694.13	80	.00	22,000	4,305.87
32	WATER SERVICE	.00	1,098.89	462.11	8	4,209.68	77	.00	5,500	1,290.32
33	TELEPHONE SERVICE	.00	796.81	224.02	2	3,111.71	31	.00	10,000	6,888.29
34	PEST CONTROL SERVICE	.00	240.54	79.40	8	763.56	76	.00	1,000	236.44
36	WASTE DISPOSAL & RECYCLNG	.00	277.32	405.00	10	2,851.00	71	.00	4,000	1,149.00
40	AUTOMOBILE MAINTENANCE	.00	2,338.58	1,637.87	11	14,439.95	96	.00	15,000	560.05
42	EQUIPMENT MAINTENANCE	.00	193.86	2,653.29	18	12,940.60	86	.00	15,000	2,059.40
45	NON-CNTY BLDG REPAIR-MNT	.00	32.26-	3,257.56	17	15,752.58	82	.00	19,250	3,497.42
50	FACILITY/OFFICE RENTALS	.00	.00	9,332.61	10	69,857.11	75	.00	93,036	23,178.89
51	EQUIPMENT RENTALS	.00	187.42	303.71	12	1,252.80	50	.00	2,500	1,247.20
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	2,500	2,500.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	266.66	3	3,585.14	42	.00	8,458	4,872.86
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	750	750.00
85	PHOTOCOPY SERVICES	.00	769.47	121.83	1	4,062.43	27	.00	15,000	10,937.57
87	INDIRECT COSTS / OVERHEAD	.00	18,865.93	43,505.78	20	206,363.44	93	.00	221,000	14,636.56
89	PUBLIC RELATIONS	.00	19.48	267.92	27	305.30	31	.00	1,000	694.70
91	LAUNDRY & CLEANING	.00	.00	.00		.00		.00	1,750	1,750.00
93	DUES AND LICENSES	.00	1,977.49	250.00	6	3,061.76	77	.00	4,000	938.24
95	CONFERENCES & TRAINING	.00	3,462.94	7,878.14	25	28,503.63	89	.00	32,000	3,496.37
533 *	SERVICES	.00	58,058.79	88,961.53	12	514,029.45	67	.00	763,914	249,884.55
534	SERVICES									
43	DISABILITY THERAPY,CONSLT	.00	5,279.90	1,092.00	11	9,452.00	95	.00	10,000	548.00
44	STIPEND	.00	770.00	334.00	7	2,684.00	54	.00	5,000	2,316.00
46	SEWER SERVICE & TAX	.00	368.61	546.29	20	1,850.09	67	.00	2,750	899.91
58	LANDSCAPING SERVICE/MAINT	.00	.00	1,394.13	35	3,452.38	86	.00	4,000	547.62
59	JANITORIAL SERVICES	.00	.00	9,036.25	10	74,818.40	81	.00	92,629	17,810.60
68	POLICY COUNCIL ACTIVITIES	.00	365.11	26.87	1	1,512.76	50	.00	3,000	1,487.24
69	PARENT ACTIVITIES/TRAVEL	.00	2,029.09	550.75	8	5,606.26	80	.00	7,000	1,393.74
76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		791.25	16	.00	5,000	4,208.75
534 *	SERVICES	.00	8,812.71	12,980.29	10	100,167.14	77	.00	129,379	29,211.86
530 **	SERVICES	.00	66,871.50	101,941.82	11	614,196.59	69	.00	893,293	279,096.41

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	.00	455,455.22	277,254.55	10	1,988,887.61	70	.00	2,859,893	871,005.39

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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	5,850.50	5,850.50	.00		159,830.34	98	.00	162,510	2,679.66
04	REG. PART-TIME EMPLOYEES	5,881.16	5,881.16	.00		77,629.52	97	.00	80,000	2,370.48
05	TEMP. SALARIES & WAGES	.00	.00	.00		19,042.63	95	.00	20,000	957.37
511 *	SALARIES AND WAGES	11,731.66	11,731.66	.00		256,502.49	98	.00	262,510	6,007.51
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	1,472.65	8	18,980.93	100	.00	19,000	19.07
02	IMRF - EMPLOYER COST	.00	.00	1,081.65	8	13,561.24	97	.00	14,000	438.76
04	WORKERS' COMPENSATION INS	.00	.00	924.65	18	4,565.75	91	.00	5,000	434.25
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		2,086.23	60	.00	3,500	1,413.77
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	2,835.05-	8	34,706.15	92	.00	37,800	3,093.85
513 *	FRINGE BENEFITS	.00	.00	643.90	1	73,900.30	93	.00	79,300	5,399.70
510 **	PERSONNEL	11,731.66	11,731.66	643.90		330,402.79	97	.00	341,810	11,407.21
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	250	250.00
14	CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	150	150.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	0	.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	0	.00
96	SCHOOL SUPPLIES	.00	.00	.00		.00		.00	0	.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	1,200	1,200.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	1,200	1,200.00
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	250	250.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		305.61	24	.00	1,250	944.39
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	500	500.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	0	.00
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
34	PEST CONTROL SERVICE	.00	.00	.00		.00		.00	250	250.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 838 PRE-SCH FOR ALL EXPSN-ODD

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	0	.00
	45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	0	.00
	50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	0	.00
	95	CONFERENCES & TRAINING	.00	.00	.00		2.55		.00	3,000	2,997.45
533	*	SERVICES	.00	.00	.00		308.16	4	.00	8,400	8,091.84
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	0	.00
534	*	SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
530	**	SERVICES	.00	.00	.00		308.16	3	.00	9,400	9,091.84
		DEPT 838 TOTAL	11,731.66	11,731.66	643.90		330,710.95	94	.00	352,410	21,699.05

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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	167,837.97	19,412.51	16	19,412.51	16	.00	120,000	100,587.49
04	REG. PART-TIME EMPLOYEES	.00	71,502.95	7,956.73	13	7,956.73	13	.00	60,000	52,043.27
05	TEMP. SALARIES & WAGES	.00	2,339.85	815.95	3	815.95	3	.00	25,000	24,184.05
511 *	SALARIES AND WAGES	.00	241,680.77	28,185.19	14	28,185.19	14	.00	205,000	176,814.81
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	542.55	18,090.08	1,011.53	7	1,011.53	7	.00	15,000	13,988.47
02	IMRF - EMPLOYER COST	584.41	19,292.46	768.88	6	768.88	6	.00	12,000	11,231.12
04	WORKERS' COMPENSATION INS	473.09	4,037.95	.00		.00		.00	3,000	3,000.00
05	UNEMPLOYMENT INSURANCE	.00	2,156.55	.00		.00		.00	1,000	1,000.00
06	EMPLOYEE HEALTH/LIFE INS	.00	30,928.45	.00		.00		.00	25,000	25,000.00
513 *	FRINGE BENEFITS	1,600.05	74,505.49	1,780.41	3	1,780.41	3	.00	56,000	54,219.59
510 **	PERSONNEL	1,600.05	316,186.26	29,965.60	11	29,965.60	11	.00	261,000	231,034.40
520	COMMODITIES									
522	COMMODITIES									
14	CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	100	100.00
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	5,795.71	.00		.00		.00	5,000	5,000.00
522 *	COMMODITIES	.00	5,795.71	.00		.00		.00	8,750	8,750.00
520 **	COMMODITIES	.00	5,795.71	.00		.00		.00	8,750	8,750.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	45.24	643.13	.00		.00		.00	500	500.00
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	500	500.00
29	COMPUTER/INF TCH SERVICES	.00	2,399.82	.00		.00		.00	1,500	1,500.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	1,000	1,000.00
95	CONFERENCES & TRAINING	4,434.25	9,515.75	.00		.00		.00	750	750.00
533 *	SERVICES	4,479.49	12,558.70	.00		.00		.00	4,250	4,250.00
534	SERVICES									
58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	500	500.00
59	JANITORIAL SERVICES	.00	.00	.00		.00		.00	500	500.00
534 *	SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
530 **	SERVICES	4,479.49	12,558.70	.00		.00		.00	5,250	5,250.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 839 PRE-SCH FOR ALL EXPSN-EVN

GRP	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 839 TOTAL		6,079.54	334,540.67	29,965.60	11	29,965.60	11	.00	275,000	245,034.40

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FUND 104 EARLY CHILDHOOD FUND

DEPT 844 MENTAL HLTH COUNSL II-EVN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	6,985.09	14	19,998.99	40	.00	49,974	29,975.01
04 REG. PART-TIME EMPLOYEES	.00	.00	3,328.57	24	4,160.69	30	.00	14,000	9,839.31
511 * SALARIES AND WAGES	.00	.00	10,313.66	16	24,159.68	38	.00	63,974	39,814.32
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	672.81	25	1,386.92	52	.00	2,650	1,263.08
02 IMRF - EMPLOYER COST	.00	.00	520.65	26	1,073.28	53	.00	2,025	951.72
04 WORKERS' COMPENSATION INS	.00	.00	190.34	35	246.46	45	.00	550	303.54
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	500	500.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	11.70		1,370.34	26	.00	5,300	3,929.66
513 * FRINGE BENEFITS	.00	.00	1,395.50	13	4,077.00	37	.00	11,025	6,948.00
510 **PERSONNEL	.00	.00	11,709.16	16	28,236.68	38	.00	74,999	46,762.32
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	150	150.00
522 * COMMODITIES	.00	.00	.00		.00		.00	150	150.00
520 **COMMODITIES	.00	.00	.00		.00		.00	150	150.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	450	450.00
42 EQUIPMENT MAINTENANCE	.00	.00	44.83	45	44.83	45	.00	100	55.17
87 INDIRECT COSTS / OVERHEAD	.00	.00	4,721.90	47	7,205.87	72	.00	10,000	2,794.13
95 CONFERENCES & TRAINING	.00	.00	297.00	38	297.00	38	.00	775	478.00
533 * SERVICES	.00	.00	5,063.73	45	7,547.70	67	.00	11,325	3,777.30
530 **SERVICES	.00	.00	5,063.73	45	7,547.70	67	.00	11,325	3,777.30
DEPT 844 TOTAL	.00	.00	16,772.89	19	35,784.38	41	.00	86,474	50,689.62

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FUND 104 EARLY CHILDHOOD FUND

DEPT 845 MENTAL HLTH COUNSL II-ODD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,993.95	2,035.47	.00		29,969.64	100	.00	29,970	.36
04 REG. PART-TIME EMPLOYEES	1,847.64	1,847.64	.00		16,036.75	100	.00	16,037	.25
511 * SALARIES AND WAGES	3,841.59	3,883.11	.00		46,006.39	100	.00	46,007	.61
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	3.18	3.18	.00		3,405.38	93	.00	3,650	244.62
02 IMRF - EMPLOYER COST	3.42	3.42	.00		2,635.29	87	.00	3,025	389.71
04 WORKERS' COMPENSATION INS	.23	.23	.00		801.88	76	.00	1,050	248.12
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		575.97	82	.00	700	124.03
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		931.70	19	.00	4,800	3,868.30
513 * FRINGE BENEFITS	6.83	6.83	.00		8,350.22	63	.00	13,225	4,874.78
510 **PERSONNEL	3,848.42	3,889.94	.00		54,356.61	92	.00	59,232	4,875.39
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
522 * COMMODITIES	.00	.00	.00		.00		.00	250	250.00
520 **COMMODITIES	.00	.00	.00		.00		.00	250	250.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	450	450.00
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	0	.00
95 CONFERENCES & TRAINING	.00	.00	900.00-	49	.00		.00	1,825	1,825.00
533 * SERVICES	.00	.00	900.00-	40	.00		.00	2,275	2,275.00
530 **SERVICES	.00	.00	900.00-	40	.00		.00	2,275	2,275.00
DEPT 845 TOTAL	3,848.42	3,889.94	900.00-	1	54,356.61	88	.00	61,757	7,400.39

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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	11,897.50	116,916.09	14,042.51	10	130,278.21	91	.00	143,000	12,721.79
	25	DIETARY NON-FOOD SUPPLIES	2,655.86	16,068.34	3,234.38	13	17,616.45	70	.00	25,000	7,383.55
522	*	COMMODITIES	14,553.36	132,984.43	17,276.89	10	147,894.66	88	.00	168,000	20,105.34
520	**	COMMODITIES	14,553.36	132,984.43	17,276.89	10	147,894.66	88	.00	168,000	20,105.34
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	385.97	.00		180.10	18	.00	1,000	819.90
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	5,500	5,500.00
	93	DUES AND LICENSES	.00	1,948.18	.00		.00		.00	2,500	2,500.00
533	*	SERVICES	.00	2,334.15	.00		180.10	2	.00	9,000	8,819.90
534		SERVICES									
	11	FOOD SERVICE	5,589.90	100,611.45	5,607.60	4	116,323.24	75	.00	155,500	39,176.76
534	*	SERVICES	5,589.90	100,611.45	5,607.60	4	116,323.24	75	.00	155,500	39,176.76
530	**	SERVICES	5,589.90	102,945.60	5,607.60	3	116,503.34	71	.00	164,500	47,996.66
		DEPT 853 TOTAL	20,143.26	235,930.03	22,884.49	7	264,398.00	80	.00	332,500	68,102.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 863 WORKING CAPITAL RESERVE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	5,000	5,000.00
533	*	SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
530	**	SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
		DEPT 863 TOTAL	.00	.00	.00		.00		.00	5,000	5,000.00
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		FUND 104 TOTAL	675,909.85	5,373,469.02	738,002.07	6	6,430,040.27	58	358,597.26	11,605,039	4,816,401.47

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	.00	.00		1,029.10	49	.00	2,115	1,085.90
522	*	COMMODITIES	.00	.00	.00		1,029.10	49	.00	2,115	1,085.90
520	**	COMMODITIES	.00	.00	.00		1,029.10	49	.00	2,115	1,085.90
		DEPT 010 TOTAL	.00	.00	.00		1,029.10	49	.00	2,115	1,085.90

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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	938.00	.00		787.54	27	.00	2,915	2,127.46
522	*	COMMODITIES	.00	938.00	.00		787.54	27	.00	2,915	2,127.46
520	**	COMMODITIES	.00	938.00	.00		787.54	27	.00	2,915	2,127.46
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	25,106	25,106.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	25,106	25,106.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	25,106	25,106.00
		DEPT 016 TOTAL	.00	938.00	.00		787.54	3	.00	28,021	27,233.46

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 021 BOARD OF REVIEW

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
	44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	3,480	3,480.00
522	* COMMODITIES	.00	.00	.00		.00		.00	3,480	3,480.00
520	**COMMODITIES	.00	.00	.00		.00		.00	3,480	3,480.00
	DEPT 021 TOTAL	.00	.00	.00		.00		.00	3,480	3,480.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	3,430.00	.00		.00		.00	2,160	2,160.00
522	*	COMMODITIES	.00	3,430.00	.00		.00		.00	2,160	2,160.00
520	**	COMMODITIES	.00	3,430.00	.00		.00		.00	2,160	2,160.00
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	5,125.00	.00		5,205.00	100	.00	5,206	1.00
533	*	SERVICES	.00	5,125.00	.00		5,205.00	100	.00	5,206	1.00
530	**	SERVICES	.00	5,125.00	.00		5,205.00	100	.00	5,206	1.00
		DEPT 025 TOTAL	.00	8,555.00	.00		5,205.00	71	.00	7,366	2,161.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 026 COUNTY TREASURER

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
	44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	970	970.00
522	* COMMODITIES	.00	.00	.00		.00		.00	970	970.00
520	**COMMODITIES	.00	.00	.00		.00		.00	970	970.00
	DEPT 026 TOTAL	.00	.00	.00		.00		.00	970	970.00

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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	.00	171,278.36	.00		164,916.52	55	.00	300,062	135,145.48
522 *	COMMODITIES	.00	171,278.36	.00		164,916.52	55	.00	300,062	135,145.48
520 **	COMMODITIES	.00	171,278.36	.00		164,916.52	55	.00	300,062	135,145.48
530	SERVICES									
533	SERVICES									
29	COMPUTER/INF TCH SERVICES	.00	25,212.60	6,325.00	3	50,600.00	21	.00	245,861	195,261.00
42	EQUIPMENT MAINTENANCE	.00	26,721.80	10,463.53	9	95,229.13	83	.00	115,081	19,851.87
533 *	SERVICES	.00	51,934.40	16,788.53	5	145,829.13	40	.00	360,942	215,112.87
530 **	SERVICES	.00	51,934.40	16,788.53	5	145,829.13	40	.00	360,942	215,112.87
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		91,683.33	96	21,820.87	118,684	5,179.80
544 *	CAPITAL OUTLAY	.00	.00	.00		91,683.33	96	21,820.87	118,684	5,179.80
540 **	CAPITAL OUTLAY	.00	.00	.00		91,683.33	77	21,820.87	118,684	5,179.80
580	DEBT REPAYMENTS									
581	DEBT PRINCIPAL REPAYMENTS									
03	CAPITAL LEASE PRINC PMTS	2,944.73	29,236.91	3,001.82	8	29,803.00	83	.00	35,822	6,019.00
581 *	DEBT PRINCIPAL REPAYMENTS	2,944.73	29,236.91	3,001.82	8	29,803.00	83	.00	35,822	6,019.00
582	DEBT INTEREST PAYMENTS									
03	INTEREST ON CAPITAL LEASE	120.44	1,414.79	63.35	7	848.70	88	.00	961	112.30
582 *	DEBT INTEREST PAYMENTS	120.44	1,414.79	63.35	7	848.70	88	.00	961	112.30
580 **	DEBT REPAYMENTS	3,065.17	30,651.70	3,065.17	8	30,651.70	83	.00	36,783	6,131.30
	DEPT 028 TOTAL	3,065.17	253,864.46	19,853.70	2	433,080.68	56	21,820.87	816,471	361,569.45

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 036 PUBLIC DEFENDER

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
	44 EQUIPMENT LESS THAN $5000	.00	.00	.00		852.51	43	.00	2,000	1,147.49
522	* COMMODITIES	.00	.00	.00		852.51	43	.00	2,000	1,147.49
520	**COMMODITIES	.00	.00	.00		852.51	43	.00	2,000	1,147.49
	DEPT 036 TOTAL	.00	.00	.00		852.51	43	.00	2,000	1,147.49

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 040 SHERIFF

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		29,888.12	13	.00	224,616	194,727.88
522	*	COMMODITIES	.00	.00	.00		29,888.12	13	.00	224,616	194,727.88
520	**	COMMODITIES	.00	.00	.00		29,888.12	13	.00	224,616	194,727.88
530		SERVICES									
533		SERVICES									
	29	COMPUTER/INF TCH SERVICES	.00	.00	8,520.00	12	44,508.75	61	.00	73,415	28,906.25
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	23,415	23,415.00
533	*	SERVICES	.00	.00	8,520.00	9	44,508.75	46	.00	96,830	52,321.25
530	**	SERVICES	.00	.00	8,520.00	9	44,508.75	46	.00	96,830	52,321.25
		DEPT 040 TOTAL	.00	.00	8,520.00	3	74,396.87	23	.00	321,446	247,049.13

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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	.00	1,017.58	23	3,995.64	90	.00	4,428	432.36
522	*	COMMODITIES	.00	.00	1,017.58	23	3,995.64	90	.00	4,428	432.36
520	**	COMMODITIES	.00	.00	1,017.58	23	3,995.64	90	.00	4,428	432.36
530		SERVICES									
533		SERVICES									
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	0	.00
533	*	SERVICES	.00	.00	.00		.00		.00	0	.00
530	**	SERVICES	.00	.00	.00		.00		.00	0	.00
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	.00	1,017.58	4	3,995.64	15	.00	27,428	23,432.36

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 042 CORONER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	6,880.72	6,880.72	.00		.00		.00	825	825.00
522	*	COMMODITIES	6,880.72	6,880.72	.00		.00		.00	825	825.00
520	**	COMMODITIES	6,880.72	6,880.72	.00		.00		.00	825	825.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		35,590.00	100	.00	35,590	.00
544	*	CAPITAL OUTLAY	.00	.00	.00		35,590.00	100	.00	35,590	.00
540	**	CAPITAL OUTLAY	.00	.00	.00		35,590.00	100	.00	35,590	.00
		DEPT 042 TOTAL	6,880.72	6,880.72	.00		35,590.00	98	.00	36,415	825.00

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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	938.00	.00		1,162.75	65	.00	1,800	637.25
522	*	COMMODITIES	.00	938.00	.00		1,162.75	65	.00	1,800	637.25
520	**	COMMODITIES	.00	938.00	.00		1,162.75	65	.00	1,800	637.25
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	938.00	.00		1,162.75	2	.00	51,800	50,637.25

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 051 JUVENILE DETENTION CENTER

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES								
522	COMMODITIES								
	44 EQUIPMENT LESS THAN $5000	.00	5,799.95	.00	6,902.42	7	.00	103,436	96,533.58
522	* COMMODITIES	.00	5,799.95	.00	6,902.42	7	.00	103,436	96,533.58
520	**COMMODITIES	.00	5,799.95	.00	6,902.42	7	.00	103,436	96,533.58
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
	DEPT 051 TOTAL	.00	9,794.95	.00	10,897.42	10	.00	107,431	96,533.58

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 052 COURT 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	32,554.00	35,945.31	.00		.00		.00	21,976	21,976.00
522	*	COMMODITIES	32,554.00	35,945.31	.00		.00		.00	21,976	21,976.00
520	**	COMMODITIES	32,554.00	35,945.31	.00		.00		.00	21,976	21,976.00
		DEPT 052 TOTAL	32,554.00	35,945.31	.00		.00		.00	21,976	21,976.00

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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	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	02	ARCHITECT SERVICES	.00	.00	2,264.00	1	90,246.80	35	.00	259,613	169,366.20
	04	ENGINEERING SERVICES	1,802.20	32,045.08	1,500.00	100	1,500.00	100	.00	1,500	.00
	44	MAIN ST JAIL REPAIR-MAINT	2,877.23	10,233.08	.00		11,342.45	57	.00	20,000	8,657.55
	47	JUV DET CTR REPAIR-MAINT	.00	.00	.00		9,100.00	100	.00	9,100	.00
533	*	SERVICES	4,679.43	42,278.16	3,764.00	1	112,189.25	39	.00	290,213	178,023.75
530	**	SERVICES	4,679.43	42,278.16	3,764.00	1	112,189.25	39	.00	290,213	178,023.75
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	16	COURTS FACILITY CONST/IMP	.00	.00	.00		40,451.00	98	.00	41,447	996.00
	17	SATELLITE JAIL CONST/IMPR	7,840.25	156,805.00	.00		.00		.00	75,000	75,000.00
	18	BROOKNS BLDG CONST/IMPROV	.00	.00	.00		.00		.00	175,000	175,000.00
	23	JUV DET CTR CONST/IMPROVE	.00	.00	158,632.20	52	162,561.60	55	5,370.00	305,000	137,068.40
	25	1905 E MAIN CONST/IMPROVE	.00	.00	.00		13,875.29	7	.00	194,453	180,577.71
	41	PARKING LOT/SIDEWLK CONST	.00	63,950.63	.00		182,420.98	61	.00	300,000	117,579.02
544	*	CAPITAL OUTLAY	7,840.25	220,755.63	158,632.20	15	399,308.87	37	5,370.00	1,090,900	686,221.13
540	**	CAPITAL OUTLAY	7,840.25	220,755.63	158,632.20	15	399,308.87	37	5,370.00	1,090,900	686,221.13
		DEPT 059 TOTAL	12,519.68	263,033.79	162,396.20	12	511,498.12	37	5,370.00	1,381,113	864,244.88

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 071 PUBLIC PROPERTIES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	938.00	.00		3,528.27	9	.00	40,589	37,060.73
522	*	COMMODITIES	.00	938.00	.00		3,528.27	9	.00	40,589	37,060.73
520	**	COMMODITIES	.00	938.00	.00		3,528.27	9	.00	40,589	37,060.73
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	31.00	.00		.00		.00	700	700.00
533	*	SERVICES	.00	31.00	.00		.00		.00	700	700.00
530	**	SERVICES	.00	31.00	.00		.00		.00	700	700.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	70,792	70,792.00
	34	MAINTENANCE EQUIPMENT	5,100.00	13,150.00	.00		.00		.00	20,000	20,000.00
544	*	CAPITAL OUTLAY	5,100.00	13,150.00	.00		.00		.00	90,792	90,792.00
540	**	CAPITAL OUTLAY	5,100.00	13,150.00	.00		.00		.00	90,792	90,792.00
		DEPT 071 TOTAL	5,100.00	14,119.00	.00		3,528.27	3	.00	132,081	128,552.73

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 077 ZONING AND ENFORCEMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES								
522		COMMODITIES								
	44	EQUIPMENT LESS THAN $5000	.00	2,564.00	.00	910.21	90	.00	1,010	99.79
522	*	COMMODITIES	.00	2,564.00	.00	910.21	90	.00	1,010	99.79
520	**	COMMODITIES	.00	2,564.00	.00	910.21	90	.00	1,010	99.79
530		SERVICES								
533		SERVICES								
	42	EQUIPMENT MAINTENANCE	.00	172.00	.00	80.00	100	.00	80	.00
533	*	SERVICES	.00	172.00	.00	80.00	100	.00	80	.00
530	**	SERVICES	.00	172.00	.00	80.00	100	.00	80	.00
		DEPT 077 TOTAL	.00	2,736.00	.00	990.21	91	.00	1,090	99.79

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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	.00	.00		10,950.00	86	.00	12,744	1,794.00
522 * COMMODITIES	.00	.00	.00		10,950.00	86	.00	12,744	1,794.00
520 **COMMODITIES	.00	.00	.00		10,950.00	86	.00	12,744	1,794.00
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	.00	26,328.50	9	200,115.49	69	.00	288,268	88,152.51
533 * SERVICES	.00	.00	26,328.50	9	200,115.49	69	.00	288,268	88,152.51
530 **SERVICES	.00	.00	26,328.50	9	200,115.49	69	.00	288,268	88,152.51
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	39,759.94	.00		.00	100	35,890.00	35,890	.00
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	9,943	9,943.00
544 * CAPITAL OUTLAY	.00	39,759.94	.00		.00	78	35,890.00	45,833	9,943.00
540 **CAPITAL OUTLAY	.00	39,759.94	.00		.00	78	35,890.00	45,833	9,943.00
DEPT 140 TOTAL	.00	39,759.94	26,328.50	8	211,065.49	71	35,890.00	346,845	99,889.51
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FUND 105 TOTAL	60,119.57	636,565.17	218,115.98	7	1,294,079.60	41	63,080.87	3,288,048	1,930,887.53

FUND 106 PUBL SAFETY SALES TAX FND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	16,666.66	83,333.30	8,333.33	8	74,999.97	75	.00	100,000	25,000.03
533 * SERVICES	16,666.66	83,333.30	8,333.33	8	74,999.97	75	.00	100,000	25,000.03
530 **SERVICES	16,666.66	83,333.30	8,333.33	8	74,999.97	75	.00	100,000	25,000.03
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	639,975	639,975.00
80 TO GENERAL CORP FUND 080	.00	407,316.24	.00		316,884.42	21	.00	1,484,411	1,167,526.58
87 TO DRUG COURTS FUND 685	.00	.00	.00		.00		.00	60,881	60,881.00
571 * TRANSFERS TO OTHER FUNDS	.00	407,316.24	.00		316,884.42	15	.00	2,185,267	1,868,382.58
570 **TRANSFERS	.00	407,316.24	.00		316,884.42	15	.00	2,185,267	1,868,382.58
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
DEPT 010 TOTAL	16,666.66	491,124.54	8,333.33		392,359.39	17	.00	2,287,267	1,894,907.61

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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	1,375,000	1,375,000.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	.00	.00		.00		.00	1,375,000	1,375,000.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	501,955.01	.00		473,280.94	50	.00	946,562	473,281.06
582 * DEBT INTEREST PAYMENTS	.00	501,955.01	.00		473,280.94	50	.00	946,562	473,281.06
580 **DEBT REPAYMENTS	.00	501,955.01	.00		473,280.94	20	.00	2,321,562	1,848,281.06
DEPT 013 TOTAL	.00	501,955.01	.00		473,280.94	20	.00	2,321,562	1,848,281.06

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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	94,653.23	.00		42,530.00	87	.00	48,786	6,256.00
533	*	SERVICES	.00	94,653.23	.00		42,530.00	87	.00	48,786	6,256.00
530	**	SERVICES	.00	94,653.23	.00		42,530.00	87	.00	48,786	6,256.00
		DEPT 230 TOTAL	.00	94,653.23	.00		42,530.00	87	.00	48,786	6,256.00

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FUND 106 PUBL SAFETY SALES TAX FND

DEPT 237 DELINQ PREVENTION GRANTS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	92	CONTRIBUTIONS & GRANTS	19,716.67	187,235.93	20,208.34	8	181,875.06	75	.00	242,500	60,624.94
533	*	SERVICES	19,716.67	187,235.93	20,208.34	8	181,875.06	75	.00	242,500	60,624.94
530	**	SERVICES	19,716.67	187,235.93	20,208.34	8	181,875.06	75	.00	242,500	60,624.94
		DEPT 237 TOTAL	19,716.67	187,235.93	20,208.34	8	181,875.06	75	.00	242,500	60,624.94
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		FUND 106 TOTAL	36,383.33	1,274,968.71	28,541.67	1	1,090,045.39	22	.00	4,900,115	3,810,069.61

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	156,829.25	.00		159,168.00	49	.00	322,461	163,293.00
42 EQUIPMENT MAINTENANCE	.00	2,700.00	.00		3,605.77	49	.00	7,400	3,794.23
533 * SERVICES	.00	159,529.25	.00		162,773.77	49	.00	329,861	167,087.23
530 **SERVICES	.00	159,529.25	.00		162,773.77	49	.00	329,861	167,087.23
DEPT 010 TOTAL	.00	159,529.25	.00		162,773.77	49	.00	329,861	167,087.23
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 107 TOTAL	.00	159,529.25	.00		162,773.77	49	.00	329,861	167,087.23

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	28,210.00	253,890.00	56,258.00	17	281,290.00	83	.00	337,554	56,264.00
92 CONTRIBUTIONS & GRANTS	275,801.00	2,481,045.00	332,437.00	9	2,852,116.00	78	.00	3,663,094	810,978.00
533 * SERVICES	304,011.00	2,734,935.00	388,695.00	10	3,133,406.00	78	.00	4,000,648	867,242.00
530 **SERVICES	304,011.00	2,734,935.00	388,695.00	10	3,133,406.00	78	.00	4,000,648	867,242.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
11 TO MHB/DDB CILA FUND 101	.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	100	.00	50,000	.00
570 **TRANSFERS	.00	50,000.00	.00		50,000.00	100	.00	50,000	.00
DEPT 050 TOTAL	304,011.00	2,784,935.00	388,695.00	10	3,183,406.00	79	.00	4,050,648	867,242.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 108 TOTAL	304,011.00	2,784,935.00	388,695.00	10	3,183,406.00	79	.00	4,050,648	867,242.00

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	.00	.00	19,456.51	6	218,254.46	64	.00	340,000	121,745.54
05	TEMP. SALARIES & WAGES	.00	.00	4,081.74	9	22,409.35	50	.00	45,000	22,590.65
511 *	SALARIES AND WAGES	.00	.00	23,538.25	6	240,663.81	63	.00	385,000	144,336.19
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	2,090.78	10	15,240.36	69	.00	22,000	6,759.64
02	IMRF - EMPLOYER COST	.00	.00	1,298.44	6	11,157.79	53	.00	21,000	9,842.21
04	WORKERS' COMPENSATION INS	.00	.00	624.49	27	1,814.00	79	.00	2,300	486.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		1,520.17	16	.00	9,650	8,129.83
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		14,793.95	53	.00	27,800	13,006.05
513 *	FRINGE BENEFITS	.00	.00	4,013.71	5	44,526.27	54	.00	82,750	38,223.73
510 **	PERSONNEL	.00	.00	27,551.96	6	285,190.08	61	.00	467,750	182,559.92
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	0	.00
87	INDIRECT COSTS / OVERHEAD	.00	.00	8,933.54	10	81,825.99	87	.00	94,000	12,174.01
533 *	SERVICES	.00	.00	8,933.54	10	81,825.99	87	.00	94,000	12,174.01
534	SERVICES									
44	STIPEND	.00	.00	199.99	7	1,279.99	43	.00	3,000	1,720.01
534 *	SERVICES	.00	.00	199.99	7	1,279.99	43	.00	3,000	1,720.01
535	SERVICES									
01	YOUTH/IN-DT SUPP SERVICE	7.00	7.00	75.00		14,812.57	94	.00	15,750	937.43
03	YOUTH/IN-OTHER PROG COSTS	1,595.63	1,595.63	1,503.80	2	60,335.76	80	.00	75,000	14,664.24
04	YOUTH/OUT-DIRECT TRNG ITA	136.00	136.00	.00		27,339.79	55	.00	50,000	22,660.21
06	YOUTH/OUT-OTHER PRG COSTS	7,642.14	8,608.42	24,514.36	11	207,857.20	92	.00	225,000	17,142.80
07	ADULT-DIRECT TRAINING ITA	1,231.50	1,231.50	42,721.79-	16	208,475.54	78	.00	268,900	60,424.46
10	ADULT-OTHER PROG COSTS	.00	.00	10,732.48	9	92,035.97	78	.00	118,600	26,564.03
11	DISLOC WKR-DIRCT TRAINING	.00	.00	10.00		66,451.42	83	.00	80,000	13,548.58
14	DISLOC WKR-OTHER PRG COST	.00	.00	5,390.90	7	62,582.28	79	.00	79,698	17,115.72
18	YOUTH/OUT-SUPPORTIVE SVCE	1,144.78	1,144.78	100.00		55,077.06	85	.00	65,000	9,922.94
19	ADULT-SUPPORTIVE SERVICE	2,342.00	2,342.00	2,006.80	2	32,905.51	28	.00	119,000	86,094.49
20	DISLOC WKR-SUPPRTIVE SVCE	305.00	305.00	.00		3,816.20	12	.00	31,000	27,183.80
21	YOUTH/IN-WORK TRAINING	.00	.00	.00		.00		.00	39,000	39,000.00
22	YOUTH/OUT-WORK TRAINING	.00	414.12	1,895.05	4	5,580.99	12	.00	48,000	42,419.01
23	ADULT-WORK TRAINING	5,343.13	5,343.13	10,843.33	14	70,658.84	88	.00	80,000	9,341.16

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	841.69	2	7,383.36	21	.00	35,000	27,616.64
	28	ADULT-WORK BASED-INCUMBNT	.00	.00	.00		4,225.00	22	.00	19,000	14,775.00
	30	DSLOC WKR-WRK BASED-INCMB	.00	.00	.00		6,655.00	20	.00	34,000	27,345.00
535	*	SERVICES	19,747.18	21,127.58	15,191.62	1	926,192.49	67	.00	1,382,948	456,755.51
530	**	SERVICES	19,747.18	21,127.58	24,325.15	2	1,009,298.47	68	.00	1,479,948	470,649.53
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		2,301.49	100	.00	2,302	.51
544	*	CAPITAL OUTLAY	.00	.00	.00		2,301.49	100	.00	2,302	.51
540	**	CAPITAL OUTLAY	.00	.00	.00		2,301.49	100	.00	2,302	.51
570		TRANSFERS									
573		INTERDEPARTMENT TRANSFRS									
	31	WIOA ONE-STOP CTR 830/831	.00	.00	7,303.24	37	25,057.40	125	.00	20,000	5,057.40-
573	*	INTERDEPARTMENT TRANSFRS	.00	.00	7,303.24	37	25,057.40	125	.00	20,000	5,057.40-
570	**	TRANSFERS	.00	.00	7,303.24	37	25,057.40	125	.00	20,000	5,057.40-
		DEPT 756 TOTAL	19,747.18	21,127.58	59,180.35	3	1,321,847.44	67	.00	1,970,000	648,152.56

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 763 WIOA FORMULA GRANT I

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	61,995.40	5,299.31	53	5,299.31	53	.00	10,000	4,700.69
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		49.50-		.00	0	49.50
05	TEMP. SALARIES & WAGES	.00	24,045.81	.00		49.50	1	.00	5,000	4,950.50
511 *	SALARIES AND WAGES	.00	86,041.21	5,299.31	35	5,299.31	35	.00	15,000	9,700.69
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	6,141.28	.00		.00		.00	19,000	19,000.00
02	IMRF - EMPLOYER COST	.00	4,633.36	.00		2.93-		.00	25,000	25,002.93
04	WORKERS' COMPENSATION INS	8.97-	934.37	.00		.00		.00	3,000	3,000.00
05	UNEMPLOYMENT INSURANCE	.00	1,421.10	.00		.00		.00	10,000	10,000.00
06	EMPLOYEE HEALTH/LIFE INS	.00	12,175.56	.00		.00		.00	30,000	30,000.00
513 *	FRINGE BENEFITS	8.97-	25,305.67	.00		2.93-		.00	87,000	87,002.93
510 **	PERSONNEL	8.97-	111,346.88	5,299.31	5	5,296.38	5	.00	102,000	96,703.62
530	SERVICES									
533	SERVICES									
87	INDIRECT COSTS / OVERHEAD	.00	23,713.25	.00		.00		.00	35,000	35,000.00
533 *	SERVICES	.00	23,713.25	.00		.00		.00	35,000	35,000.00
534	SERVICES									
44	STIPEND	.00	120.00	.00		.00		.00	1,500	1,500.00
534 *	SERVICES	.00	120.00	.00		.00		.00	1,500	1,500.00
535	SERVICES									
01	YOUTH/IN-DT SUPP SERVICE	.00	.00	720.00	14	720.00	14	.00	5,000	4,280.00
03	YOUTH/IN-OTHER PROG COSTS	.00	4,944.50	7,628.44	31	7,628.44	31	.00	25,000	17,371.56
04	YOUTH/OUT-DIRECT TRNG ITA	.00	12,008.53	4,227.60	8	4,269.60	8	.00	55,000	50,730.40
06	YOUTH/OUT-OTHER PRG COSTS	.00	14,024.11	.00		.00		.00	25,000	25,000.00
07	ADULT-DIRECT TRAINING ITA	.00	396.06	54,406.34	170	60,099.53	188	.00	32,000	28,099.53-
09	ADULT-INCUMBANT WRKR COST	.00	.00	.00		.00		.00	5,000	5,000.00
10	ADULT-OTHER PROG COSTS	.00	12,222.85	.00		.00		.00	49,343	49,343.00
11	DISLOC WKR-DIRCT TRAINING	.00	.00	2,699.00	12	2,699.00	12	.00	23,000	20,301.00
14	DISLOC WKR-OTHER PRG COST	.00	462.26	.00		.00		.00	25,000	25,000.00
17	ADMIN-OTHER PRG COSTS	.00	.00	.00		.00		.00	500	500.00
18	YOUTH/OUT-SUPPORTIVE SVCE	.00	.00	3,276.31	66	4,175.47	84	.00	5,000	824.53
19	ADULT-SUPPORTIVE SERVICE	.00	.00	5,303.00	46	5,303.00	46	.00	11,523	6,220.00
20	DISLOC WKR-SUPPRTIVE SVCE	.00	.00	307.00	10	307.00	10	.00	3,000	2,693.00
21	YOUTH/IN-WORK TRAINING	.00	.00	.00		.00		.00	10,000	10,000.00

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 763 WIOA FORMULA GRANT I

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	22	YOUTH/OUT-WORK TRAINING	.00	30,346.15	.00		.00		.00	7,000	7,000.00
	24	DISLOC WKR-WORK TRAINING	.00	.00	.00		.00		.00	8,209	8,209.00
	27	ADULT-DIR TRAING-REMEDIAL	.00	.00	.00		.00		.00	0	.00
	28	ADULT-WORK BASED-INCUMBNT	.00	.00	.00		.00		.00	0	.00
	29	DISLOC WKR-DIR TRG-RMDIAL	.00	.00	.00		.00		.00	0	.00
	30	DSLOC WKR-WRK BASED-INCMB	.00	.00	.00		.00		.00	0	.00
535	*	SERVICES	.00	74,404.46	78,567.69	27	85,202.04	29	.00	289,575	204,372.96
530	**SERVICES		.00	98,237.71	78,567.69	24	85,202.04	26	.00	326,075	240,872.96
570		TRANSFERS									
573		INTERDEPARTMENT TRANSFRS									
	31	WIOA ONE-STOP CTR 830/831	.00	6,790.53	.00		.00		.00	6,791	6,791.00
573	*	INTERDEPARTMENT TRANSFRS	.00	6,790.53	.00		.00		.00	6,791	6,791.00
570	**TRANSFERS		.00	6,790.53	.00		.00		.00	6,791	6,791.00
	DEPT 763 TOTAL		8.97-	216,375.12	83,867.00	19	90,498.42	21	.00	434,866	344,367.58

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 764 WIOA 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	22,946.30	180,591.79	.00		54,409.01	96	.00	56,390	1,980.99
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		49.50	99	.00	50	.50
05	TEMP. SALARIES & WAGES	5,558.93	34,674.56	.00		34,404.84	98	.00	35,000	595.16
511 *	SALARIES AND WAGES	28,505.23	215,266.35	.00		88,863.35	97	.00	91,440	2,576.65
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,251.03	12,814.73	.00		6,358.03	99	.00	6,400	41.97
02	IMRF - EMPLOYER COST	909.21	11,650.96	.00		2,882.23	58	.00	5,000	2,117.77
04	WORKERS' COMPENSATION INS	615.97	2,017.32	.00		1,592.14	100	.00	1,600	7.86
05	UNEMPLOYMENT INSURANCE	.00	1,248.46	.00		1,593.85	100	.00	1,600	6.15
06	EMPLOYEE HEALTH/LIFE INS	23.40	14,014.66	23.40		27,201.37	100	.00	27,200	1.37-
513 *	FRINGE BENEFITS	2,799.61	41,746.13	23.40		39,627.62	95	.00	41,800	2,172.38
510 **	PERSONNEL	31,304.84	257,012.48	23.40		128,490.97	96	.00	133,240	4,749.03
530	SERVICES									
533	SERVICES									
87	INDIRECT COSTS / OVERHEAD	8,688.09	65,846.39	.00		21,361.69	97	.00	22,000	638.31
533 *	SERVICES	8,688.09	65,846.39	.00		21,361.69	97	.00	22,000	638.31
534	SERVICES									
44	STIPEND	160.00	1,160.00	.00		320.00	21	.00	1,560	1,240.00
534 *	SERVICES	160.00	1,160.00	.00		320.00	21	.00	1,560	1,240.00
535	SERVICES									
01	YOUTH/IN-DT SUPP SERVICE	380.00	12,629.44	.00		.00		.00	0	.00
03	YOUTH/IN-OTHER PROG COSTS	906.15	112,967.60	.00		11,543.73	99	.00	11,698	154.27
04	YOUTH/OUT-DIRECT TRNG ITA	112.50	38,282.15	.00		38,658.22	99	.00	39,000	341.78
06	YOUTH/OUT-OTHER PRG COSTS	2,448.77	160,660.39	.00		27,939.83	100	.00	27,940	.17
07	ADULT-DIRECT TRAINING ITA	320.00	243,606.18	.00		4,130.53	100	.00	4,131	.47
10	ADULT-OTHER PROG COSTS	4,029.49	59,232.22	.00		38,435.86	100	.00	38,436	.14
11	DISLOC WKR-DIRCT TRAINING	1,294.40	90,278.50	40.00		40.00		.00	0	40.00-
13	DISLOC WKR-INCUMBANT WRKR	.00	.00	.00		.00		.00	0	.00
14	DISLOC WKR-OTHER PRG COST	3,448.10	38,604.21	.00		12,051.20	100	.00	12,052	.80
18	YOUTH/OUT-SUPPORTIVE SVCE	350.00	40,676.07	.00		.00		.00	0	.00
19	ADULT-SUPPORTIVE SERVICE	361.56	27,991.38	15.00	6	260.00	106	.00	245	15.00-
20	DISLOC WKR-SUPPRTIVE SVCE	160.00	6,378.30	.00		.00		.00	0	.00
21	YOUTH/IN-WORK TRAINING	.00	1,177.52	.00		604.06	100	.00	605	.94
22	YOUTH/OUT-WORK TRAINING	3,486.41	6,085.01	.00		31,131.22	100	.00	31,132	.78

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 764 WIOA 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
	23	ADULT-WORK TRAINING	2,463.86	12,394.08	.00		14,470.81	96	.00	15,000	529.19
	24	DISLOC WKR-WORK TRAINING	1,224.46	2,946.23	.00		448.92	45	.00	1,000	551.08
	27	ADULT-DIR TRAING-REMEDIAL	.00	.00	.00		992.00	50	.00	2,000	1,008.00
	28	ADULT-WORK BASED-INCUMBNT	22,129.25	22,129.25	.00		8,912.00	99	.00	9,000	88.00
	30	DSLOC WKR-WRK BASED-INCMB	8,439.50	9,733.90	.00		.00		.00	0	.00
535	*	SERVICES	51,554.45	885,772.43	55.00		189,618.38	99	.00	192,239	2,620.62
530	**	SERVICES	60,402.54	952,778.82	55.00		211,300.07	98	.00	215,799	4,498.93
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		55,235.75	100	.00	55,238	2.25
544	*	CAPITAL OUTLAY	.00	.00	.00		55,235.75	100	.00	55,238	2.25
540	**	CAPITAL OUTLAY	.00	.00	.00		55,235.75	100	.00	55,238	2.25
		DEPT 764 TOTAL	91,707.38	1,209,791.30	78.40		395,026.79	98	.00	404,277	9,250.21

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 765 WIOA LOCAL INCENTV-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	876.00	.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	876.00	.00		.00		.00	13,525	13,525.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	62.02	.00		.00		.00	1,225	1,225.00
02 IMRF - EMPLOYER COST	.00	66.80	.00		.00		.00	1,350	1,350.00
04 WORKERS' COMPENSATION INS	.00	5.69	.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	134.51	.00		.00		.00	3,475	3,475.00
510 **PERSONNEL	.00	1,010.51	.00		.00		.00	17,000	17,000.00
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	335.07	.00		.00		.00	5,000	5,000.00
533 * SERVICES	.00	335.07	.00		.00		.00	5,000	5,000.00
535 SERVICES									
03 YOUTH/IN-OTHER PROG COSTS	.00	71.20	.00		.00		.00	500	500.00
06 YOUTH/OUT-OTHER PRG COSTS	.00	172.76	.00		.00		.00	500	500.00
10 ADULT-OTHER PROG COSTS	.00	261.95	.00		.00		.00	500	500.00
14 DISLOC WKR-OTHER PRG COST	.00	224.38	.00		.00		.00	500	500.00
535 * SERVICES	.00	730.29	.00		.00		.00	2,000	2,000.00
530 **SERVICES	.00	1,065.36	.00		.00		.00	7,000	7,000.00
DEPT 765 TOTAL	.00	2,075.87	.00		.00		.00	24,000	24,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 766 WIOA LOCAL INCENTV-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		1,500.00	10	.00	14,500	13,000.00
511 * SALARIES AND WAGES	.00	.00	.00		1,500.00	10	.00	14,500	13,000.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		110.35	11	.00	1,000	889.65
02 IMRF - EMPLOYER COST	.00	.00	.00		85.40	7	.00	1,275	1,189.60
04 WORKERS' COMPENSATION INS	.00	.00	.00		9.75	4	.00	250	240.25
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.40		.00	202	201.60
513 * FRINGE BENEFITS	.00	.00	.00		205.90	8	.00	2,727	2,521.10
510 **PERSONNEL	.00	.00	.00		1,705.90	10	.00	17,227	15,521.10
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		573.75	10	.00	5,975	5,401.25
533 * SERVICES	.00	.00	.00		573.75	10	.00	5,975	5,401.25
535 SERVICES									
03 YOUTH/IN-OTHER PROG COSTS	.00	.00	.00		118.47	81	.00	146	27.53
06 YOUTH/OUT-OTHER PRG COSTS	.00	.00	.00		325.22	81	.00	400	74.78
10 ADULT-OTHER PROG COSTS	.00	.00	.00		1,071.94	78	.00	1,382	310.06
14 DISLOC WKR-OTHER PRG COST	.00	.00	.00		228.47	36	.00	627	398.53
535 * SERVICES	.00	.00	.00		1,744.10	68	.00	2,555	810.90
530 **SERVICES	.00	.00	.00		2,317.85	27	.00	8,530	6,212.15
DEPT 766 TOTAL	.00	.00	.00		4,023.75	16	.00	25,757	21,733.25

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 767 TRADE CASE MANAGMT-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	7,000	7,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	7,000	7,000.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	540	540.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	600	600.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	100	100.00
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	1,890	1,890.00
510 **PERSONNEL	.00	.00	.00		.00		.00	8,890	8,890.00
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	3,110	3,110.00
533 * SERVICES	.00	.00	.00		.00		.00	3,110	3,110.00
530 **SERVICES	.00	.00	.00		.00		.00	3,110	3,110.00
DEPT 767 TOTAL	.00	.00	.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	.00	.00		.00		.00	10,000	10,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	10,000	10,000.00
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	1,000	1,000.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	250	250.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	250	250.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	500	500.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	3,000	3,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	13,000	13,000.00
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	2,000	2,000.00
533 * SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
530 **SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
DEPT 768 TOTAL	.00	.00	.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	1,616.53	5,183.14	2,047.19	41	2,047.19	41	.00	5,000	2,952.81
511 * SALARIES AND WAGES	1,616.53	5,183.14	2,047.19	41	2,047.19	41	.00	5,000	2,952.81
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	14.62	245.06	.00		1.98-		.00	500	501.98
02 IMRF - EMPLOYER COST	15.75	263.95	.00		1.54-		.00	500	501.54
04 WORKERS' COMPENSATION INS	14.31	20.21	.00		.00		.00	200	200.00
05 UNEMPLOYMENT INSURANCE	.00	2.98	.00		.00		.00	200	200.00
513 * FRINGE BENEFITS	44.68	532.20	.00		3.52-		.00	1,400	1,403.52
510 **PERSONNEL	1,661.21	5,715.34	2,047.19	32	2,043.67	32	.00	6,400	4,356.33
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	679.07	1,970.25	.00		.00		.00	2,500	2,500.00
533 * SERVICES	679.07	1,970.25	.00		.00		.00	2,500	2,500.00
534 SERVICES									
41 RETURN UNUSED GRANT	.00	.00	.00		1,694.00	100	.00	1,694	.00
534 * SERVICES	.00	.00	.00		1,694.00	100	.00	1,694	.00
535 SERVICES									
15 TRADE ADJSTMNT ASSISTANCE	7,432.10	90,866.35	3,620.74	7	1,926.74	4	.00	49,406	47,479.26
535 * SERVICES	7,432.10	90,866.35	3,620.74	7	1,926.74	4	.00	49,406	47,479.26
530 **SERVICES	8,111.17	92,836.60	3,620.74	7	3,620.74	7	.00	53,600	49,979.26
DEPT 769 TOTAL	9,772.38	98,551.94	5,667.93	9	5,664.41	9	.00	60,000	54,335.59

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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	623.63-	6	7,117.29	71	.00	10,000	2,882.71
511 * SALARIES AND WAGES	.00	.00	623.63-	6	7,117.29	71	.00	10,000	2,882.71
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	94.98	19	595.65	119	.00	500	95.65-
02 IMRF - EMPLOYER COST	.00	.00	73.50	15	460.94	92	.00	500	39.06
04 WORKERS' COMPENSATION INS	.00	.00	19.33	10	50.32	25	.00	200	149.68
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		32.87	16	.00	200	167.13
513 * FRINGE BENEFITS	.00	.00	187.81	13	1,139.78	81	.00	1,400	260.22
510 **PERSONNEL	.00	.00	435.82-	4	8,257.07	72	.00	11,400	3,142.93
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	.00	513.28	7	3,273.78	47	.00	7,000	3,726.22
533 * SERVICES	.00	.00	513.28	7	3,273.78	47	.00	7,000	3,726.22
535 SERVICES									
15 TRADE ADJSTMNT ASSISTANCE	5,609.62-	.00	402.81	1	47,211.02	91	.00	51,600	4,388.98
535 * SERVICES	5,609.62-	.00	402.81	1	47,211.02	91	.00	51,600	4,388.98
530 **SERVICES	5,609.62-	.00	916.09	2	50,484.80	86	.00	58,600	8,115.20
DEPT 770 TOTAL	5,609.62-	.00	480.27	1	58,741.87	84	.00	70,000	11,258.13

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 773 WIOA DISLOC WKR RAPD 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	418.17	7,613.51	.00		8,907.52	94	.00	9,500	592.48
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	824	824.00
511 * SALARIES AND WAGES	418.17	7,613.51	.00		8,907.52	86	.00	10,324	1,416.48
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	89.33	502.20	12.10	2	640.01	95	.00	675	34.99
02 IMRF - EMPLOYER COST	96.22	540.92	9.37	2	495.30	99	.00	500	4.70
04 WORKERS' COMPENSATION INS	7.63	41.60	5.68	4	57.90	39	.00	148	90.10
05 UNEMPLOYMENT INSURANCE	.00	71.16	.00		89.17	22	.00	401	311.83
513 * FRINGE BENEFITS	193.18	1,155.88	27.15	2	1,282.38	74	.00	1,724	441.62
510 **PERSONNEL	611.35	8,769.39	27.15		10,189.90	85	.00	12,048	1,858.10
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	446.65	2,752.21	60.52	1	3,321.10	64	.00	5,177	1,855.90
533 * SERVICES	446.65	2,752.21	60.52	1	3,321.10	64	.00	5,177	1,855.90
530 **SERVICES	446.65	2,752.21	60.52	1	3,321.10	64	.00	5,177	1,855.90
DEPT 773 TOTAL	1,058.00	11,521.60	87.67	1	13,511.00	78	.00	17,225	3,714.00

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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	0	.00
535 * SERVICES	.00	.00	.00		.00		.00	0	.00
530 **SERVICES	.00	.00	.00		.00		.00	0	.00
DEPT 781 TOTAL	.00	.00	.00		.00		.00	0	.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 798 YOUNG ADULT REENTRY PROJ

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	1,705.41	1,705.41	8,784.30	6	95,669.57	64	.00	150,000	54,330.43
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	12,000	12,000.00
05	TEMP. SALARIES & WAGES	.00	.00	.00		193.75	1	.00	30,000	29,806.25
511 *	SALARIES AND WAGES	1,705.41	1,705.41	8,784.30	5	95,863.32	50	.00	192,000	96,136.68
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	687.20	5	6,643.84	47	.00	14,000	7,356.16
02	IMRF - EMPLOYER COST	.00	.00	531.79	4	5,129.94	43	.00	12,000	6,870.06
04	WORKERS' COMPENSATION INS	.00	.00	86.48	3	566.00	23	.00	2,500	1,934.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		910.66	26	.00	3,500	2,589.34
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	5,500	5,500.00
513 *	FRINGE BENEFITS	.00	.00	1,305.47	3	13,250.44	35	.00	37,500	24,249.56
510 **	PERSONNEL	1,705.41	1,705.41	10,089.77	4	109,113.76	48	.00	229,500	120,386.24
520	COMMODITIES									
522	COMMODITIES									
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		2,306.30	6	.00	40,000	37,693.70
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		50.64	51	.00	100	49.36
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		4,644.82	26	.00	17,900	13,255.18
93	OPERATIONAL SUPPLIES	.00	.00	.00		468.35	3	.00	15,000	14,531.65
522 *	COMMODITIES	.00	.00	.00		7,470.11	10	.00	73,000	65,529.89
520 **	COMMODITIES	.00	.00	.00		7,470.11	10	.00	73,000	65,529.89
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		40.00		.00	58,000	57,960.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	17.40		1,254.43	8	.00	15,000	13,745.57
29	COMPUTER/INF TCH SERVICES	.00	.00	249.90	7	1,770.86	51	.00	3,500	1,729.14
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		322.00	1	.00	54,000	53,678.00
87	INDIRECT COSTS / OVERHEAD	73.12	73.12	3,583.72	4	35,159.39	41	.00	85,000	49,840.61
92	CONTRIBUTIONS & GRANTS	.00	.00	479.00	1	2,155.42	3	.00	65,000	62,844.58
95	CONFERENCES & TRAINING	.00	.00	3,517.00	35	7,997.00	80	.00	10,000	2,003.00
533 *	SERVICES	73.12	73.12	7,847.02	3	48,699.10	17	.00	290,500	241,800.90
534	SERVICES									
44	STIPEND	.00	.00	120.00	6	1,280.00	64	.00	2,000	720.00
534 *	SERVICES	.00	.00	120.00	6	1,280.00	64	.00	2,000	720.00

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 798 YOUNG ADULT REENTRY PROJ

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
535		SERVICES									
	18	YOUTH/OUT-SUPPORTIVE SVCE	.00	.00	1,072.51	21	2,192.05	44	.00	5,000	2,807.95
535	*	SERVICES	.00	.00	1,072.51	21	2,192.05	44	.00	5,000	2,807.95
530	**	SERVICES	73.12	73.12	9,039.53	3	52,171.15	18	.00	297,500	245,328.85
570		TRANSFERS									
573		INTERDEPARTMENT TRANSFRS									
	31	WIOA ONE-STOP CTR 830/831	.00	.00	868.03	17	3,291.30	66	.00	5,000	1,708.70
573	*	INTERDEPARTMENT TRANSFRS	.00	.00	868.03	17	3,291.30	66	.00	5,000	1,708.70
570	**	TRANSFERS	.00	.00	868.03	17	3,291.30	66	.00	5,000	1,708.70
		DEPT 798 TOTAL	1,778.53	1,778.53	19,997.33	3	172,046.32	28	.00	605,000	432,953.68

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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	18,813.67	4,098.45	22	10,401.00	55	.00	19,000	8,599.00
511 *	SALARIES AND WAGES	.00	18,813.67	4,098.45	22	10,401.00	55	.00	19,000	8,599.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	113.06-	1,198.35	265.21	18	648.29	43	.00	1,500	851.71
02	IMRF - EMPLOYER COST	121.77-	1,290.76	205.23	13	501.67	31	.00	1,600	1,098.33
04	WORKERS' COMPENSATION INS	8.13-	83.49	30.87	15	51.82	26	.00	200	148.18
05	UNEMPLOYMENT INSURANCE	.00	209.95	.00		.28		.00	400	399.72
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	500	500.00
513 *	FRINGE BENEFITS	242.96-	2,782.55	501.31	12	1,202.06	29	.00	4,200	2,997.94
510 **	PERSONNEL	242.96-	21,596.22	4,599.76	20	11,603.06	50	.00	23,200	11,596.94
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	300	300.00
02	OFFICE SUPPLIES	779.83-	187.77	.00		195.12	18	.00	1,100	904.88
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	389.28	.00		.00		.00	1,800	1,800.00
522 *	COMMODITIES	779.83-	577.05	.00		195.12	4	.00	4,400	4,204.88
520 **	COMMODITIES	779.83-	577.05	.00		195.12	4	.00	4,400	4,204.88
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	4,000.00	16	13,000.00	53	.00	24,500	11,500.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	100	100.00
29	COMPUTER/INF TCH SERVICES	417.72-	1,358.05	205.82	3	617.46	9	.00	6,750	6,132.54
33	TELEPHONE SERVICE	200.89-	181.90	103.91	8	208.23	16	.00	1,300	1,091.77
45	NON-CNTY BLDG REPAIR-MNT	1,889.00	3,901.23	.00		.00		.00	3,500	3,500.00
85	PHOTOCOPY SERVICES	.00	317.42	158.71	32	476.13	95	.00	500	23.87
87	INDIRECT COSTS / OVERHEAD	565.26-	6,114.39	1,369.14	16	3,341.79	39	.00	8,500	5,158.21
533 *	SERVICES	705.13	11,872.99	5,837.58	13	17,643.61	39	.00	45,150	27,506.39
530 **	SERVICES	705.13	11,872.99	5,837.58	13	17,643.61	39	.00	45,150	27,506.39
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	11,250	11,250.00

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
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	11,250	11,250.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	11,250	11,250.00
		DEPT 830 TOTAL	317.66-	34,046.26	10,437.34	12	29,441.79	35	.00	84,000	54,558.21

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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	3,083.05	10,752.42	769.85-	3	20,327.68	70	.00	29,000	8,672.32
511 *	SALARIES AND WAGES	3,083.05	10,752.42	769.85-	3	20,327.68	70	.00	29,000	8,672.32
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	235.86	781.03	5.15		1,525.97	102	.00	1,500	25.97-
02	IMRF - EMPLOYER COST	254.04	841.25	3.99		1,180.85	74	.00	1,600	419.15
04	WORKERS' COMPENSATION INS	34.76	66.36	5.00	3	126.23	63	.00	200	73.77
05	UNEMPLOYMENT INSURANCE	.00	129.14	.00		307.38	20	.00	1,500	1,192.62
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	500	500.00
513 *	FRINGE BENEFITS	524.66	1,817.78	14.14		3,140.43	59	.00	5,300	2,159.57
510 **	PERSONNEL	3,607.71	12,570.20	755.71-	2	23,468.11	68	.00	34,300	10,831.89
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	300	300.00
02	OFFICE SUPPLIES	446.50	446.50	.00		1,880.48	54	.00	3,500	1,619.52
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		305.00	17	.00	1,800	1,495.00
522 *	COMMODITIES	446.50	446.50	.00		2,185.48	32	.00	6,800	4,614.52
520 **	COMMODITIES	446.50	446.50	.00		2,185.48	32	.00	6,800	4,614.52
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		674.00	22	.00	3,000	2,326.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	200	200.00
29	COMPUTER/INF TCH SERVICES	202.37	705.11	.00		1,961.92	96	.00	2,050	88.08
33	TELEPHONE SERVICE	100.81	302.39	.00		722.55	48	.00	1,500	777.45
85	PHOTOCOPY SERVICES	.00	476.13	.00		793.55	79	.00	1,000	206.45
87	INDIRECT COSTS / OVERHEAD	1,793.24	4,629.38	.00		7,818.01	92	.00	8,500	681.99
533 *	SERVICES	2,096.42	6,113.01	.00		11,970.03	74	.00	16,250	4,279.97
530 **	SERVICES	2,096.42	6,113.01	.00		11,970.03	74	.00	16,250	4,279.97
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	0	.00

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
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	0	.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	0	.00
		DEPT 831 TOTAL	6,150.63	19,129.71	755.71-	1	37,623.62	66	.00	57,350	19,726.38

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 832 SNAP TO SUCCESS-EMPL&TRNG

GRP LN	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	903.38	2,692.66	952.02	6	9,606.41	57	.00	17,000	7,393.59
511 *	SALARIES AND WAGES	903.38	2,692.66	952.02	6	9,606.41	57	.00	17,000	7,393.59
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	121.02	93.60	7	636.83	49	.00	1,301	664.17
02	IMRF - EMPLOYER COST	.00	130.36	72.43	5	492.79	35	.00	1,401	908.21
04	WORKERS' COMPENSATION INS	.00	11.63	10.40	10	56.26	56	.00	100	43.74
05	UNEMPLOYMENT INSURANCE	.00	10.88	.00		66.99	21	.00	325	258.01
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	2,223	2,223.00
513 *	FRINGE BENEFITS	.00	273.89	176.43	3	1,252.87	23	.00	5,350	4,097.13
510 **	PERSONNEL	903.38	2,966.55	1,128.45	5	10,859.28	49	.00	22,350	11,490.72
530	SERVICES									
533	SERVICES									
87	INDIRECT COSTS / OVERHEAD	138.97	823.37	486.71	6	3,498.68	46	.00	7,650	4,151.32
92	CONTRIBUTIONS & GRANTS	.00	10,859.37	18,082.03	32	23,462.83	42	.00	56,000	32,537.17
533 *	SERVICES	138.97	11,682.74	18,568.74	29	26,961.51	42	.00	63,650	36,688.49
530 **	SERVICES	138.97	11,682.74	18,568.74	29	26,961.51	42	.00	63,650	36,688.49
	DEPT 832 TOTAL	1,042.35	14,649.29	19,697.19	23	37,820.79	44	.00	86,000	48,179.21

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 849 WORKFORCE INNOVATION PRGM

GRP LN	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	8,758.09	12	53,633.94	72	.00	75,000	21,366.06
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	6,000	6,000.00
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,000	5,000.00
511 *	SALARIES AND WAGES	.00	.00	8,758.09	10	53,633.94	62	.00	86,000	32,366.06
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	424.93	6	2,403.67	37	.00	6,579	4,175.33
02	IMRF - EMPLOYER COST	.00	.00	550.53	11	2,708.07	56	.00	4,795	2,086.93
04	WORKERS' COMPENSATION INS	.00	.00	68.41	14	273.01	55	.00	500	226.99
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		299.21	24	.00	1,240	940.79
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	7,000	7,000.00
513 *	FRINGE BENEFITS	.00	.00	1,043.87	5	5,683.96	28	.00	20,114	14,430.04
510 **	PERSONNEL	.00	.00	9,801.96	9	59,317.90	56	.00	106,114	46,796.10
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	4,000	4,000.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		5,418.16	54	.00	10,000	4,581.84
522 *	COMMODITIES	.00	.00	.00		5,418.16	39	.00	14,000	8,581.84
520 **	COMMODITIES	.00	.00	.00		5,418.16	39	.00	14,000	8,581.84
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		20.00		.00	49,900	49,880.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	4.93		4.93		.00	2,500	2,495.07
29	COMPUTER/INF TCH SERVICES	.00	.00	14.94	15	14.94	15	.00	100	85.06
87	INDIRECT COSTS / OVERHEAD	.00	.00	3,642.97	10	18,816.58	52	.00	36,450	17,633.42
533 *	SERVICES	.00	.00	3,662.84	4	18,856.45	21	.00	88,950	70,093.55
530 **	SERVICES	.00	.00	3,662.84	4	18,856.45	21	.00	88,950	70,093.55
	DEPT 849 TOTAL	.00	.00	13,464.80	6	83,592.51	40	.00	209,064	125,471.49
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	FUND 110 TOTAL	125,320.20	1,629,047.20	212,202.57	5	2,249,838.71	55	.00	4,074,539	1,824,700.29

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 849 WORKFORCE INNOVATION PRGM

GRP	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 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	36,627.88	320,090.32	.00		133,921.66	50	.00	267,750	133,828.34
513 * FRINGE BENEFITS	36,627.88	320,090.32	.00		133,921.66	50	.00	267,750	133,828.34
510 **PERSONNEL	36,627.88	320,090.32	.00		133,921.66	50	.00	267,750	133,828.34
DEPT 044 TOTAL	36,627.88	320,090.32	.00		133,921.66	50	.00	267,750	133,828.34

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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	192,306.89	1,695,391.13	201,880.87	8	1,865,731.27	73	.00	2,559,306	693,574.73
513 * FRINGE BENEFITS	192,306.89	1,695,391.13	201,880.87	8	1,865,731.27	73	.00	2,559,306	693,574.73
510 **PERSONNEL	192,306.89	1,695,391.13	201,880.87	8	1,865,731.27	73	.00	2,559,306	693,574.73
DEPT 075 TOTAL	192,306.89	1,695,391.13	201,880.87	8	1,865,731.27	73	.00	2,559,306	693,574.73
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FUND 188 TOTAL	228,934.77	2,015,481.45	201,880.87	7	1,999,652.93	71	.00	2,827,056	827,403.07

FUND 303 COURT COMPLEX CONSTR FUND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
42 EQUIPMENT MAINTENANCE	.00	.00	.00		619.50	100	.00	620	.50
533 * SERVICES	.00	.00	.00		619.50	100	.00	620	.50
534 SERVICES									
25 COURT FACILITY REPR-MAINT	.00	12,541.57	.00		4,213.66	2	.00	209,330	205,116.34
534 * SERVICES	.00	12,541.57	.00		4,213.66	2	.00	209,330	205,116.34
530 **SERVICES	.00	12,541.57	.00		4,833.16	2	.00	209,950	205,116.84
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
32 OTHER EQUIPMENT	.00	.00	.00		10,050.00	100	.00	10,050	.00
544 * CAPITAL OUTLAY	.00	.00	.00		10,050.00	100	.00	10,050	.00
540 **CAPITAL OUTLAY	.00	.00	.00		10,050.00	100	.00	10,050	.00
DEPT 010 TOTAL	.00	12,541.57	.00		14,883.16	7	.00	220,000	205,116.84
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FUND 303 TOTAL	.00	12,541.57	.00		14,883.16	7	.00	220,000	205,116.84

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	31,838.00	31,838.00	64	31,838.00	64	.00	50,000	18,162.00
534 * SERVICES	.00	31,838.00	31,838.00	64	31,838.00	64	.00	50,000	18,162.00
530 **SERVICES	.00	31,838.00	31,838.00	64	31,838.00	64	.00	50,000	18,162.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	.00	3,512.46	.00		4,882.07	98	.00	5,000	117.93
571 * TRANSFERS TO OTHER FUNDS	.00	3,512.46	.00		4,882.07	98	.00	5,000	117.93
570 **TRANSFERS	.00	3,512.46	.00		4,882.07	98	.00	5,000	117.93
DEPT 785 TOTAL	.00	35,350.46	31,838.00	58	36,720.07	67	.00	55,000	18,279.93
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FUND 474 TOTAL	.00	35,350.46	31,838.00	58	36,720.07	67	.00	55,000	18,279.93

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	0	.00
567 * NON-CASH EXPENSES	.00	.00	.00		.00		.00	0	.00
560 **OPERATION & MAINTENANCE	.00	.00	.00		.00		.00	0	.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	.00	.00	.00		.00		.00	1,500	1,500.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	1,500	1,500.00
570 **TRANSFERS	.00	.00	.00		.00		.00	1,500	1,500.00
DEPT 757 TOTAL	.00	.00	.00		.00		.00	1,500	1,500.00

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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	14,000	14,000.00
567 * NON-CASH EXPENSES	.00	.00	.00		.00		.00	14,000	14,000.00
560 **OPERATION & MAINTENANCE	.00	.00	.00		.00		.00	14,000	14,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	.00	.00	.00		.00		.00	5,000	5,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	5,000	5,000.00
570 **TRANSFERS	.00	.00	.00		.00		.00	5,000	5,000.00
DEPT 759 TOTAL	.00	.00	.00		.00		.00	19,000	19,000.00

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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	0	.00
567 * NON-CASH EXPENSES	.00	.00	.00		.00		.00	0	.00
560 **OPERATION & MAINTENANCE	.00	.00	.00		.00		.00	0	.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	3,454.89	22,480.09	841.55	2	22,029.11	49	.00	45,000	22,970.89
571 * TRANSFERS TO OTHER FUNDS	3,454.89	22,480.09	841.55	2	22,029.11	49	.00	45,000	22,970.89
570 **TRANSFERS	3,454.89	22,480.09	841.55	2	22,029.11	49	.00	45,000	22,970.89
DEPT 776 TOTAL	3,454.89	22,480.09	841.55	2	22,029.11	49	.00	45,000	22,970.89

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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	6,175	6,175.00
567 * NON-CASH EXPENSES	.00	.00	.00		.00		.00	6,175	6,175.00
560 **OPERATION & MAINTENANCE	.00	.00	.00		.00		.00	6,175	6,175.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	744.73	6,329.85	708.32	2	36,379.92	96	.00	37,825	1,445.08
571 * TRANSFERS TO OTHER FUNDS	744.73	6,329.85	708.32	2	36,379.92	96	.00	37,825	1,445.08
570 **TRANSFERS	744.73	6,329.85	708.32	2	36,379.92	96	.00	37,825	1,445.08
DEPT 784 TOTAL	744.73	6,329.85	708.32	2	36,379.92	83	.00	44,000	7,620.08

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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									
40 TO JAIL COMMISSARY FND658	.00	.00	.00		.00		.00	136,000	136,000.00
75 TO REG PLAN COMM FUND 075	.00	.00	.00		.00		.00	15,000	15,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	151,000	151,000.00
570 **TRANSFERS	.00	.00	.00		.00		.00	151,000	151,000.00
DEPT 797 TOTAL	.00	.00	.00		.00		.00	151,000	151,000.00

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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	0	.00
567 * NON-CASH EXPENSES	.00	.00	.00		.00		.00	0	.00
560 **OPERATION & MAINTENANCE	.00	.00	.00		.00		.00	0	.00
DEPT 860 TOTAL	.00	.00	.00		.00		.00	0	.00
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FUND 475 TOTAL	4,199.62	28,809.94	1,549.87	1	58,409.03	22	.00	261,000	202,590.97

FUND 476 SELF-FUNDED INSURANCE

DEPT 118 PROPERTY/LIABILITY INSUR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	6,500	6,500.00
	03	ATTORNEY/LEGAL SERVICES	28,898.44	179,233.90	27,773.29	9	242,685.67	78	.00	310,000	67,314.33
	20	INSURANCE	30.00	859,158.91	9,340.00-	1	1,175,269.92	68	.00	1,717,714	542,444.08
	26	PROPERTY LOSS/DMG CLAIMS	4,787.69	29,031.05	5,778.90	14	8,593.90	21	.00	40,000	31,406.10
	93	DUES AND LICENSES	.00	.00	.00		.00		.00	400	400.00
533	*	SERVICES	33,716.13	1,067,423.86	24,212.19	1	1,426,549.49	69	.00	2,074,614	648,064.51
534		SERVICES									
	80	AUTO DAMAGE/LIAB CLAIMS	501.52	60,600.82	7,115.75	12	50,385.19	82	.00	61,128	10,742.81
	81	GENERAL LIABILITY CLAIMS	107.19	2,002.09	1,724.71		224,935.06	31	.00	717,323	492,387.94
534	*	SERVICES	608.71	62,602.91	8,840.46	1	275,320.25	35	.00	778,451	503,130.75
530	**	SERVICES	34,324.84	1,130,026.77	33,052.65	1	1,701,869.74	60	.00	2,853,065	1,151,195.26
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	6,330	6,330.00
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	6,330	6,330.00
570	**	TRANSFERS	.00	.00	.00		.00		.00	6,330	6,330.00
		DEPT 118 TOTAL	34,324.84	1,130,026.77	33,052.65	1	1,701,869.74	60	.00	2,859,395	1,157,525.26

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FUND 476 SELF-FUNDED INSURANCE

DEPT 119 WORKERS COMP INSURANCE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
513		FRINGE BENEFITS									
	04	WORKERS' COMPENSATION INS	.00	216,254.71	.00		239,684.40	88	.00	270,940	31,255.60
	14	WKRS COMP SELF-FUND CLAIM	63,335.18	577,174.35	12,942.14	2	376,676.69	47	.00	797,374	420,697.31
513	*	FRINGE BENEFITS	63,335.18	793,429.06	12,942.14	1	616,361.09	58	.00	1,068,314	451,952.91
510	**	PERSONNEL	63,335.18	793,429.06	12,942.14	1	616,361.09	58	.00	1,068,314	451,952.91
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	35.99	.00		.00		.00	50	50.00
522	*	COMMODITIES	.00	35.99	.00		.00		.00	50	50.00
520	**	COMMODITIES	.00	35.99	.00		.00		.00	50	50.00
530		SERVICES									
533		SERVICES									
	01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	6,500	6,500.00
533	*	SERVICES	.00	.00	.00		.00		.00	6,500	6,500.00
530	**	SERVICES	.00	.00	.00		.00		.00	6,500	6,500.00
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	14,073	14,073.00
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	14,073	14,073.00
570	**	TRANSFERS	.00	.00	.00		.00		.00	14,073	14,073.00
		DEPT 119 TOTAL	63,335.18	793,465.05	12,942.14	1	616,361.09	57	.00	1,088,937	472,575.91
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		FUND 476 TOTAL	97,660.02	1,923,491.82	45,994.79	1	2,318,230.83	59	.00	3,948,332	1,630,101.17

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	5,000	5,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	5,000	5,000.00
570 **TRANSFERS	.00	.00	.00		.00		.00	5,000	5,000.00
DEPT 026 TOTAL	.00	.00	.00		.00		.00	5,000	5,000.00
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FUND 610 TOTAL	.00	.00	.00		.00		.00	5,000	5,000.00

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	1,116.00	3,788.00	428.00	7	3,600.00	60	.00	6,000	2,400.00
	95 REMIT MARRIAGE LIC SURCHG	1,125.00	3,515.00	585.00	10	3,435.00	57	.00	6,000	2,565.00
534	* SERVICES	2,241.00	7,303.00	1,013.00	8	7,035.00	59	.00	12,000	4,965.00
530	**SERVICES	2,241.00	7,303.00	1,013.00	8	7,035.00	59	.00	12,000	4,965.00
	DEPT 022 TOTAL	2,241.00	7,303.00	1,013.00	8	7,035.00	59	.00	12,000	4,965.00
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	FUND 611 TOTAL	2,241.00	7,303.00	1,013.00	8	7,035.00	59	.00	12,000	4,965.00

FUND 612 SHERIFF DRUG FORFEITURES

DEPT 040 SHERIFF

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	485.88	.00		.00		.00	0	.00
15 GASOLINE & OIL	172.77	1,100.66	149.00	3	2,456.93	49	.00	5,000	2,543.07
44 EQUIPMENT LESS THAN $5000	.00	349.99	.00		.00		.00	0	.00
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	0	.00
522 * COMMODITIES	172.77	1,936.53	149.00	3	2,456.93	49	.00	5,000	2,543.07
520 **COMMODITIES	172.77	1,936.53	149.00	3	2,456.93	49	.00	5,000	2,543.07
530 SERVICES									
533 SERVICES									
33 TELEPHONE SERVICE	169.87	1,531.44	100.82	4	991.30	37	.00	2,700	1,708.70
40 AUTOMOBILE MAINTENANCE	87.09	252.49	.00		.00		.00	300	300.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	0	.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		18,000.00	100	.00	18,000	.00
94 INVESTIGATION EXPENSE	.00	.00	.00		.00		.00	0	.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	0	.00
533 * SERVICES	256.96	1,783.93	100.82		18,991.30	90	.00	21,000	2,008.70
530 **SERVICES	256.96	1,783.93	100.82		18,991.30	90	.00	21,000	2,008.70
DEPT 040 TOTAL	429.73	3,720.46	249.82	1	21,448.23	82	.00	26,000	4,551.77
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 612 TOTAL	429.73	3,720.46	249.82	1	21,448.23	82	.00	26,000	4,551.77

FUND 613 COURT'S AUTOMATION FUND

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
44 EQUIPMENT LESS THAN $5000	.00	19,970.37	.00		30,703.90	61	.00	50,000	19,296.10
522 * COMMODITIES	.00	19,970.37	.00		30,703.90	61	.00	50,750	20,046.10
520 **COMMODITIES	.00	19,970.37	.00		30,703.90	61	.00	50,750	20,046.10
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	100	100.00
29 COMPUTER/INF TCH SERVICES	.00	8,260.00	.00		.00		.00	1,000	1,000.00
42 EQUIPMENT MAINTENANCE	.00	111,934.16	2,260.00	1	136,810.20	78	.00	175,000	38,189.80
533 * SERVICES	.00	120,194.16	2,260.00	1	136,810.20	78	.00	176,100	39,289.80
530 **SERVICES	.00	120,194.16	2,260.00	1	136,810.20	78	.00	176,100	39,289.80
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
13 TO CIR CLK OPER&ADMIN 630	.00	.00	.00		.00		.00	0	.00
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	36,783	36,783.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	36,783	36,783.00
570 **TRANSFERS	.00	.00	.00		.00		.00	36,783	36,783.00
DEPT 030 TOTAL	.00	140,164.53	2,260.00	1	167,514.10	64	.00	263,633	96,118.90
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 613 TOTAL	.00	140,164.53	2,260.00	1	167,514.10	64	.00	263,633	96,118.90

FUND 614 RECORDER'S AUTOMATION FND

DEPT 023 RECORDER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	4,452.51	41,898.07	4,464.00	8	41,466.94	71	.00	58,256	16,789.06
04 REG. PART-TIME EMPLOYEES	1,116.31	11,864.80	.00		3,738.56	22	.00	16,830	13,091.44
05 TEMP. SALARIES & WAGES	970.00	4,431.25	1,247.00	6	9,976.00	48	.00	21,000	11,024.00
511 * SALARIES AND WAGES	6,538.82	58,194.12	5,711.00	6	55,181.50	57	.00	96,086	40,904.50
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	90.07	1,087.07	90.20	3	998.85	35	.00	2,894	1,895.15
02 IMRF - EMPLOYER COST	53.13	885.65	.00		221.32	22	.00	996	774.68
04 WORKERS' COMPENSATION INS	17.88	81.02	10.94	4	81.05	33	.00	246	164.95
05 UNEMPLOYMENT INSURANCE	.00	176.90	.00		194.18	39	.00	496	301.82
513 * FRINGE BENEFITS	161.08	2,230.64	101.14	2	1,495.40	32	.00	4,632	3,136.60
510 **PERSONNEL	6,699.90	60,424.76	5,812.14	6	56,676.90	56	.00	100,718	44,041.10
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	1,085.73	.00		.00		.00	1,600	1,600.00
02 OFFICE SUPPLIES	.00	695.09	.00		535.58	54	.00	1,000	464.42
44 EQUIPMENT LESS THAN $5000	.00	7,041.18	.00		6,326.00	79	.00	8,000	1,674.00
522 * COMMODITIES	.00	8,822.00	.00		6,861.58	65	.00	10,600	3,738.42
520 **COMMODITIES	.00	8,822.00	.00		6,861.58	65	.00	10,600	3,738.42
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	751.50	19,696.50	1,462.50	5	20,354.29	68	.00	30,000	9,645.71
29 COMPUTER/INF TCH SERVICES	2,240.17	18,803.51	1,811.11	6	15,356.75	50	.00	30,450	15,093.25
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	100	100.00
42 EQUIPMENT MAINTENANCE	1,248.45	1,437.45	.00		.00		.00	1,000	1,000.00
51 EQUIPMENT RENTALS	692.83	6,920.96	.00		692.83	20	.00	3,500	2,807.17
71 BLUEPRINT,FILM PROCESSING	.00	.00	.00		2,614.76	50	.00	5,200	2,585.24
95 CONFERENCES & TRAINING	60.00	934.43	.00		1,498.56	60	.00	2,500	1,001.44
533 * SERVICES	4,992.95	47,792.85	3,273.61	4	40,517.19	56	.00	72,750	32,232.81
534 SERVICES									
37 FINANCE CHARGES,BANK FEES	.00	7.34	.00		39.00	78	.00	50	11.00
534 * SERVICES	.00	7.34	.00		39.00	78	.00	50	11.00

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
530	**SERVICES	4,992.95	47,800.19	3,273.61	4	40,556.19	56	.00	72,800	32,243.81
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
	33 OFFICE EQUIPMENT & FURNIS	.00	52,200.00	.00		56,564.40	99	7,113.98	64,200	521.62
544	* CAPITAL OUTLAY	.00	52,200.00	.00		56,564.40	99	7,113.98	64,200	521.62
540	**CAPITAL OUTLAY	.00	52,200.00	.00		56,564.40	99	7,113.98	64,200	521.62
	DEPT 023 TOTAL	11,692.85	169,246.95	9,085.75	4	160,659.07	68	7,113.98	248,318	80,544.95
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 614 TOTAL	11,692.85	169,246.95	9,085.75	4	160,659.07	68	7,113.98	248,318	80,544.95

FUND 615 PUBLIC DEFENDER AUTOMATN

DEPT 036 PUBLIC DEFENDER

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
	44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	0	.00
522	* COMMODITIES	.00	.00	.00		.00		.00	0	.00
520	**COMMODITIES	.00	.00	.00		.00		.00	0	.00
	DEPT 036 TOTAL	.00	.00	.00		.00		.00	0	.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 615 TOTAL	.00	.00	.00		.00		.00	0	.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
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,370.00	22,515.00	2,440.59	8	22,467.09	73	.00	30,929	8,461.91
09 OVERTIME	3.95	39.50	.00		177.75	71	.00	250	72.25
511 * SALARIES AND WAGES	2,373.95	22,554.50	2,440.59	8	22,644.84	73	.00	31,179	8,534.16
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	91.26	1,543.79	184.00	8	1,638.95	69	.00	2,366	727.05
02 IMRF - EMPLOYER COST	98.29	1,662.83	142.39	8	1,268.33	69	.00	1,831	562.67
04 WORKERS' COMPENSATION INS	19.56	114.38	23.10	11	130.13	65	.00	201	70.87
05 UNEMPLOYMENT INSURANCE	.00	279.50	.00		232.89	94	.00	248	15.11
06 EMPLOYEE HEALTH/LIFE INS	.00	20.80	.00		20.80		.00	10,082	10,061.20
513 * FRINGE BENEFITS	209.11	3,621.30	349.49	2	3,291.10	22	.00	14,728	11,436.90
510 **PERSONNEL	2,583.06	26,175.80	2,790.08	6	25,935.94	56	.00	45,907	19,971.06
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		220.00	22	.00	1,000	780.00
522 * COMMODITIES	.00	.00	.00		220.00	22	.00	1,000	780.00
520 **COMMODITIES	.00	.00	.00		220.00	22	.00	1,000	780.00
530 SERVICES									
533 SERVICES									
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	2,000	2,000.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	250	250.00
533 * SERVICES	.00	.00	.00		.00		.00	2,250	2,250.00
530 **SERVICES	.00	.00	.00		.00		.00	2,250	2,250.00
DEPT 030 TOTAL	2,583.06	26,175.80	2,790.08	6	26,155.94	53	.00	49,157	23,001.06
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 617 TOTAL	2,583.06	26,175.80	2,790.08	6	26,155.94	53	.00	49,157	23,001.06

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

GRP LN	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	64.19	.00		80.58	16	.00	500	419.42
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
03	BOOKS,PERIODICALS & MAN.	.00	3,446.17	.00		1,549.91	26	.00	6,000	4,450.09
06	POSTAGE, UPS, FED EXPRESS	.00	28.65	.00		.00		.00	250	250.00
11	MEDICAL SUPPLIES	2,536.56	29,121.62	199.50		31,590.31	69	.00	45,500	13,909.69
15	GASOLINE & OIL	.00	24.64	.00		14.24	1	.00	1,500	1,485.76
19	UNIFORMS	.00	.00	.00		.00		.00	500	500.00
44	EQUIPMENT LESS THAN $5000	.00	10,386.99	219.99	2	236.98	2	.00	10,000	9,763.02
90	ARSENAL & POLICE SUPPLIES	.00	.00	825.40	55	825.40	55	.00	1,500	674.60
93	OPERATIONAL SUPPLIES	.00	931.79	.00		.00		.00	5,000	5,000.00
522 *	COMMODITIES	2,536.56	44,004.05	1,244.89	2	34,297.42	48	.00	71,250	36,952.58
520 **	COMMODITIES	2,536.56	44,004.05	1,244.89	2	34,297.42	48	.00	71,250	36,952.58
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	1,480.00	32	4,625.00	100	.00	4,625	.00
07	PROFESSIONAL SERVICES	5,302.00	74,996.20	8,185.50	3	75,944.10	31	.00	245,777	169,832.90
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
24	CLIENT EMPLOYABILITY EXP	.00	668.82	.00		280.89	11	.00	2,500	2,219.11
29	COMPUTER/INF TCH SERVICES	.00	531.70	76.95	8	510.45	51	.00	1,000	489.55
33	TELEPHONE SERVICE	.00	105.66	.00		.00		.00	250	250.00
36	WASTE DISPOSAL & RECYCLNG	.00	45.00	.00		54.00	11	.00	500	446.00
40	AUTOMOBILE MAINTENANCE	.00	593.00	270.69	17	1,636.72	100	.00	1,637	.28
42	EQUIPMENT MAINTENANCE	44.27	547.44	44.27	1	573.33	19	.00	3,000	2,426.67
50	FACILITY/OFFICE RENTALS	.00	450.00	450.00	30	900.00	60	.00	1,500	600.00
51	EQUIPMENT RENTALS	91.99	1,399.82	102.53	3	1,423.55	36	.00	4,000	2,576.45
79	PUBLIC SERVICE WORKER EXP	.00	864.39	.00		580.46	21	.00	2,750	2,169.54
84	BUSINESS MEALS/EXPENSES	550.00	1,399.93	37.50	1	311.64	7	.00	4,461	4,149.36
93	DUES AND LICENSES	50.00	2,950.00	.00		2,910.00	83	.00	3,500	590.00
95	CONFERENCES & TRAINING	.00	19,536.61	3,691.80	15	22,647.18	91	.00	25,000	2,352.82
533 *	SERVICES	6,038.26	104,088.57	14,339.24	5	112,397.32	37	.00	300,750	188,352.68
530 **	SERVICES	6,038.26	104,088.57	14,339.24	5	112,397.32	37	.00	300,750	188,352.68
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
30	AUTOMOBILES, VEHICLES	.00	39,658.26	.00		.00		.00	35,000	35,000.00
544 *	CAPITAL OUTLAY	.00	39,658.26	.00		.00		.00	35,000	35,000.00

FUND 618 PROBATION SERVICES FUND

DEPT 052 COURT 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
540		**CAPITAL OUTLAY	.00	39,658.26	.00		.00		.00	35,000	35,000.00
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	14	TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	10,000	10,000.00
	80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	323,500	323,500.00
571		* TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	333,500	333,500.00
570		**TRANSFERS	.00	.00	.00		.00		.00	333,500	333,500.00
		DEPT 052 TOTAL	8,574.82	187,750.88	15,584.13	2	146,694.74	20	.00	740,500	593,805.26
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		FUND 618 TOTAL	8,574.82	187,750.88	15,584.13	2	146,694.74	19	.00	790,500	643,805.26

FUND 619 TAX SALE AUTOMATION FUND

DEPT 026 COUNTY TREASURER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
05	TEMP. SALARIES & WAGES	776.25	7,762.50	6,536.32	57	13,005.18	113	.00	11,500	1,505.18-
511 *	SALARIES AND WAGES	776.25	7,762.50	6,536.32	57	13,005.18	113	.00	11,500	1,505.18-
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	64.67	534.48	370.83	88	676.60	161	.00	421	255.60-
04	WORKERS' COMPENSATION INS	14.04	40.95	32.17	89	42.04	117	.00	36	6.04-
05	UNEMPLOYMENT INSURANCE	.00	52.87	.00		.00		.00	106	106.00
513 *	FRINGE BENEFITS	78.71	628.30	403.00	72	718.64	128	.00	563	155.64-
510 **	PERSONNEL	854.96	8,390.80	6,939.32	58	13,723.82	114	.00	12,063	1,660.82-
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	487.07	.00		184.00	5	.00	3,474	3,290.00
44	EQUIPMENT LESS THAN $5000	.00	3,978.00	.00		756.15	15	.00	5,000	4,243.85
522 *	COMMODITIES	.00	4,465.07	.00		940.15	11	.00	8,474	7,533.85
520 **	COMMODITIES	.00	4,465.07	.00		940.15	11	.00	8,474	7,533.85
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	973.74	4,195.64	.00		6,219.27	44	.00	14,000	7,780.73
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		93.85	47	.00	200	106.15
42	EQUIPMENT MAINTENANCE	.00	476.00	.00		.00		.00	350	350.00
95	CONFERENCES & TRAINING	.00	180.00	.00		1,104.14	83	.00	1,326	221.86
533 *	SERVICES	973.74	4,851.64	.00		7,417.26	47	.00	15,876	8,458.74
530 **	SERVICES	973.74	4,851.64	.00		7,417.26	47	.00	15,876	8,458.74
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	1,828.70	17,707.51	6,939.32	17	22,081.23	53	.00	41,413	19,331.77

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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	1,828.70	17,707.51	6,939.32	17	22,081.23	53	.00	41,413	19,331.77

FUND 620 HEALTH-LIFE INSURANCE

DEPT 120 EMPLOYEE GROUP INSURANCE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
513		FRINGE BENEFITS									
	06	EMPLOYEE HEALTH/LIFE INS	.00	4,195,925.55	2,578.95		4,099,670.10	59	.00	6,900,000	2,800,329.90
	22	FLEX SPENDING ACCT FEES	448.50	4,212.90	347.10	6	3,374.60	61	.00	5,500	2,125.40
	23	BENEFITS MANAGEMENT FEES	.00	55,000.00	.00		45,000.00	82	.00	55,000	10,000.00
513	*	FRINGE BENEFITS	448.50	4,255,138.45	2,926.05		4,148,044.70	60	.00	6,960,500	2,812,455.30
510	**	PERSONNEL	448.50	4,255,138.45	2,926.05		4,148,044.70	60	.00	6,960,500	2,812,455.30
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	35.99	.00		.00		.00	65	65.00
	02	OFFICE SUPPLIES	.00	61.92	134.50	100	134.50	100	.00	135	.50
522	*	COMMODITIES	.00	97.91	134.50	67	134.50	67	.00	200	65.50
520	**	COMMODITIES	.00	97.91	134.50	67	134.50	67	.00	200	65.50
530		SERVICES									
533		SERVICES									
	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		.00		.00	50	50.00
533	*	SERVICES	.00	50.00	.00		.00		.00	1,180	1,180.00
530	**	SERVICES	.00	50.00	.00		.00		.00	1,180	1,180.00
		DEPT 120 TOTAL	448.50	4,255,286.36	3,060.55		4,148,179.20	60	.00	6,961,880	2,813,700.80
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 620 TOTAL	448.50	4,255,286.36	3,060.55		4,148,179.20	60	.00	6,961,880	2,813,700.80

FUND 621 STS ATTY DRUG FORFEITURES

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES								
522 COMMODITIES								
02 OFFICE SUPPLIES	.00	732.43	.00	283.15	100	.00	284	.85
03 BOOKS,PERIODICALS & MAN.	.00	7,475.00	.00	1,510.22	58	.00	2,604	1,093.78
15 GASOLINE & OIL	.00	1,007.38	.00	374.94	100	.00	375	.06
44 EQUIPMENT LESS THAN $5000	.00	2,168.26	.00	3,648.87	100	.00	3,649	.13
522 * COMMODITIES	.00	11,383.07	.00	5,817.18	84	.00	6,912	1,094.82
520 **COMMODITIES	.00	11,383.07	.00	5,817.18	84	.00	6,912	1,094.82
530 SERVICES								
533 SERVICES								
29 COMPUTER/INF TCH SERVICES	.00	222.04	.00	148.00	33	.00	449	301.00
33 TELEPHONE SERVICE	.00	1,426.61	.00	786.16	96	.00	823	36.84
40 AUTOMOBILE MAINTENANCE	.00	112.37	.00	237.39	100	.00	238	.61
42 EQUIPMENT MAINTENANCE	.00	.00	.00	1,670.74	100	.00	1,671	.26
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00	.00		.00	300	300.00
93 DUES AND LICENSES	.00	70.00	.00	380.00	100	.00	380	.00
94 INVESTIGATION EXPENSE	.00	1,837.30	.00	375.00	100	.00	375	.00
95 CONFERENCES & TRAINING	.00	5,304.77	.00	3,806.17	92	.00	4,127	320.83
533 * SERVICES	.00	8,973.09	.00	7,403.46	89	.00	8,363	959.54
530 **SERVICES	.00	8,973.09	.00	7,403.46	89	.00	8,363	959.54
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
80 TO GENERAL CORP FUND 080	.00	.00	.00	.00		.00	9,000	9,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00	.00		.00	9,000	9,000.00
570 **TRANSFERS	.00	.00	.00	.00		.00	9,000	9,000.00
DEPT 041 TOTAL	.00	20,356.16	.00	13,220.64	54	.00	24,275	11,054.36
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>								
FUND 621 TOTAL	.00	20,356.16	.00	13,220.64	54	.00	24,275	11,054.36

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	66,200	66,200.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	66,200	66,200.00
570 **TRANSFERS	.00	.00	.00		.00		.00	66,200	66,200.00
DEPT 026 TOTAL	.00	.00	.00		.00		.00	66,200	66,200.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 627 TOTAL	.00	.00	.00		.00		.00	66,200	66,200.00

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
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	90,000	90,000.00
05 TEMP. SALARIES & WAGES	.00	.00	192.38	2	4,232.35	42	.00	10,000	5,767.65
511 * SALARIES AND WAGES	.00	.00	192.38		4,232.35	4	.00	100,000	95,767.65
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	15.54		323.76	4	.00	7,650	7,326.24
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	5,920	5,920.00
04 WORKERS' COMPENSATION INS	.00	.00	2.64		26.26	4	.00	650	623.74
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		60.11	24	.00	248	187.89
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	10,084	10,084.00
513 * FRINGE BENEFITS	.00	.00	18.18		410.13	2	.00	24,552	24,141.87
510 **PERSONNEL	.00	.00	210.56		4,642.48	4	.00	124,552	119,909.52
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	0	.00
533 * SERVICES	.00	.00	.00		.00		.00	0	.00
530 **SERVICES	.00	.00	.00		.00		.00	0	.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
38 ELECTION/VOTER REG EQUIP	.00	.00	.00		.00		.00	21,000	21,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	21,000	21,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	21,000	21,000.00
DEPT 022 TOTAL	.00	.00	210.56		4,642.48	3	.00	145,552	140,909.52
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 628 TOTAL	.00	.00	210.56		4,642.48	3	.00	145,552	140,909.52

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	7,596.00	100,856.39	13,182.91	9	84,371.51	58	.00	144,854	60,482.49
511 * SALARIES AND WAGES	7,596.00	100,856.39	13,182.91	9	84,371.51	58	.00	144,854	60,482.49
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	290.55	6,994.18	1,203.31	11	5,852.47	52	.00	11,158	5,305.53
02 IMRF - EMPLOYER COST	312.96	7,533.64	931.19	11	4,528.93	52	.00	8,635	4,106.07
04 WORKERS' COMPENSATION INS	62.67	531.47	110.97	12	462.77	49	.00	948	485.23
05 UNEMPLOYMENT INSURANCE	.00	490.41	.00		232.89	47	.00	496	263.11
06 EMPLOYEE HEALTH/LIFE INS	.00	9,989.56	.00		5,637.12	28	.00	20,165	14,527.88
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		118.98	12	.00	1,000	881.02
513 * FRINGE BENEFITS	666.18	25,539.26	2,245.47	5	16,833.16	40	.00	42,402	25,568.84
510 **PERSONNEL	8,262.18	126,395.65	15,428.38	8	101,204.67	54	.00	187,256	86,051.33
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	340.00	8,752.34	.00		20,734.30	99	.00	20,948	213.70
02 OFFICE SUPPLIES	3,930.39	7,628.32	634.27	9	4,907.75	66	.00	7,450	2,542.25
06 POSTAGE, UPS, FED EXPRESS	.00	1,471.35	228.79	13	1,244.69	73	.00	1,700	455.31
40 OFFICE EXPENSES	.00	1,203.47	110.93	4	1,439.28	55	.00	2,630	1,190.72
44 EQUIPMENT LESS THAN $5000	.00	3,369.98	4,523.95	55	8,095.99	98	.00	8,277	181.01
522 * COMMODITIES	4,270.39	22,425.46	5,497.94	13	36,422.01	89	.00	41,005	4,582.99
520 **COMMODITIES	4,270.39	22,425.46	5,497.94	13	36,422.01	89	.00	41,005	4,582.99
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	40.01	544.67	609.52	9	7,043.51	100	.00	7,045	1.49
42 EQUIPMENT MAINTENANCE	.00	1,551.00	525.00	9	1,775.00	29	.00	6,050	4,275.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		548.31	91	.00	600	51.69
84 BUSINESS MEALS/EXPENSES	.00	.00	191.98	64	271.42	90	.00	300	28.58
95 CONFERENCES & TRAINING	.00	510.18	120.45	4	2,743.01	95	.00	2,900	156.99
533 * SERVICES	40.01	2,605.85	1,446.95	9	12,381.25	73	.00	16,895	4,513.75
530 **SERVICES	40.01	2,605.85	1,446.95	9	12,381.25	73	.00	16,895	4,513.75
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	.00	7,481.25	.00		.00		.00	600	600.00

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
544 * CAPITAL OUTLAY	.00	7,481.25	.00		.00		.00	600	600.00
540 **CAPITAL OUTLAY	.00	7,481.25	.00		.00		.00	600	600.00
DEPT 030 TOTAL	12,572.58	158,908.21	22,373.27	9	150,007.93	61	.00	245,756	95,748.07
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 630 TOTAL	12,572.58	158,908.21	22,373.27	9	150,007.93	61	.00	245,756	95,748.07

FUND 632 CIR CLK ELCTRNC CITATIONS

DEPT 030 CIRCUIT CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	29	COMPUTER/INF TCH SERVICES	.00	2,375.00	.00		.00		.00	50,000	50,000.00
533	*	SERVICES	.00	2,375.00	.00		.00		.00	50,000	50,000.00
530	**	SERVICES	.00	2,375.00	.00		.00		.00	50,000	50,000.00
		DEPT 030 TOTAL	.00	2,375.00	.00		.00		.00	50,000	50,000.00
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		FUND 632 TOTAL	.00	2,375.00	.00		.00		.00	50,000	50,000.00

FUND 633 STS ATTY RECORDS AUTOMATN

DEPT 041 STATES ATTORNEY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	489.00	.00		3,829.68	100	.00	3,830	.32
522	*	COMMODITIES	.00	489.00	.00		3,829.68	100	.00	3,830	.32
520	**	COMMODITIES	.00	489.00	.00		3,829.68	100	.00	3,830	.32
530		SERVICES									
533		SERVICES									
	29	COMPUTER/INF TCH SERVICES	1,320.00	10,597.07	.00		.00		.00	1,170	1,170.00
533	*	SERVICES	1,320.00	10,597.07	.00		.00		.00	1,170	1,170.00
530	**	SERVICES	1,320.00	10,597.07	.00		.00		.00	1,170	1,170.00
		DEPT 041 TOTAL	1,320.00	11,086.07	.00		3,829.68	77	.00	5,000	1,170.32
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 633 TOTAL	1,320.00	11,086.07	.00		3,829.68	77	.00	5,000	1,170.32

FUND 658 JAIL COMMISSARY

DEPT 140 CORRECTIONAL CENTER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	149.07	.00		.00		.00	1,000	1,000.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
03	BOOKS,PERIODICALS & MAN.	.00	1,930.03	223.73	16	1,394.96	100	.00	1,395	.04
44	EQUIPMENT LESS THAN $5000	.00	5,266.39	.00		1,389.16	20	.00	7,000	5,610.84
93	OPERATIONAL SUPPLIES	.00	29.64	747.50	2	1,410.08	4	.00	37,404	35,993.92
522 *	COMMODITIES	.00	7,375.13	971.23	2	4,194.20	9	.00	46,999	42,804.80
520 **	COMMODITIES	.00	7,375.13	971.23	2	4,194.20	9	.00	46,999	42,804.80
530	SERVICES									
533	SERVICES									
72	DEPARTMENT OPERAT EXP	3.98	7,397.32	816.48		7,250.73	3	.00	207,350	200,099.27
533 *	SERVICES	3.98	7,397.32	816.48		7,250.73	3	.00	207,350	200,099.27
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	53.54	423.04	52.79	8	424.30	65	.00	651	226.70
534 *	SERVICES	53.54	423.04	52.79	8	424.30	65	.00	651	226.70
530 **	SERVICES	57.52	7,820.36	869.27		7,675.03	4	.00	208,001	200,325.97
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	57.52	15,195.49	1,840.50	1	11,869.23	4	.00	300,000	288,130.77
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 658 TOTAL	57.52	15,195.49	1,840.50	1	11,869.23	4	.00	300,000	288,130.77

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	24,100	24,100.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	24,100	24,100.00
570 **TRANSFERS	.00	.00	.00		.00		.00	24,100	24,100.00
DEPT 140 TOTAL	.00	.00	.00		.00		.00	24,100	24,100.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 659 TOTAL	.00	.00	.00		.00		.00	24,100	24,100.00

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	120.60	4,960.72	286.65	6	2,317.80	46	.00	5,000	2,682.20
	44	EQUIPMENT LESS THAN $5000	.00	10,439.35	.00		8,538.11	6	.00	150,000	141,461.89
522	*	COMMODITIES	120.60	15,400.07	286.65		10,855.91	7	.00	155,000	144,144.09
520	**	COMMODITIES	120.60	15,400.07	286.65		10,855.91	7	.00	155,000	144,144.09
		DEPT 022 TOTAL	120.60	15,400.07	286.65		10,855.91	7	.00	155,000	144,144.09
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		FUND 670 TOTAL	120.60	15,400.07	286.65		10,855.91	7	.00	155,000	144,144.09

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	7,852.59	74,599.53	7,941.74	8	76,312.22	74	.00	102,476	26,163.78
09 OVERTIME	218.63	246.54	4.15	1	38.77	8	.00	500	461.23
511 * SALARIES AND WAGES	8,071.22	74,846.07	7,945.89	8	76,350.99	74	.00	102,976	26,625.01
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	300.35	5,042.77	637.82	8	5,366.06	68	.00	7,839	2,472.94
02 IMRF - EMPLOYER COST	323.53	5,431.66	493.59	8	4,152.63	68	.00	6,067	1,914.37
04 WORKERS' COMPENSATION INS	64.80	378.95	78.90	12	444.47	67	.00	666	221.53
05 UNEMPLOYMENT INSURANCE	.00	735.61	.00		698.68	94	.00	744	45.32
06 EMPLOYEE HEALTH/LIFE INS	.00	5,888.96	11.70		12,267.02	41	.00	30,247	17,979.98
513 * FRINGE BENEFITS	688.68	17,477.95	1,222.01	3	22,928.86	50	.00	45,563	22,634.14
510 **PERSONNEL	8,759.90	92,324.02	9,167.90	6	99,279.85	67	.00	148,539	49,259.15
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	586.00	.00		23,115.31	100	.00	23,138	22.69
02 OFFICE SUPPLIES	788.15	11,172.44	231.48	4	5,830.25	98	.00	5,930	99.75
44 EQUIPMENT LESS THAN $5000	.00	914.80	.00		646.68	92	.00	700	53.32
522 * COMMODITIES	788.15	12,673.24	231.48	1	29,592.24	99	.00	29,768	175.76
520 **COMMODITIES	788.15	12,673.24	231.48	1	29,592.24	99	.00	29,768	175.76
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	4,644.28	67.95	3	2,192.25	93	.00	2,350	157.75
36 WASTE DISPOSAL & RECYCLNG	.00	215.00	.00		310.00	76	.00	410	100.00
42 EQUIPMENT MAINTENANCE	2,260.00	41,612.95	.00		52,427.22	100	.00	52,428	.78
50 FACILITY/OFFICE RENTALS	.00	6,500.00	.00		6,500.00	57	.00	11,452	4,952.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	2	2.00
71 BLUEPRINT,FILM PROCESSING	.00	1,081.50	159.14	13	1,259.20	99	.00	1,270	10.80
85 PHOTOCOPY SERVICES	519.39	3,565.13	993.41	11	8,771.01	99	.00	8,820	48.99
533 * SERVICES	2,779.39	57,618.86	1,220.50	2	71,459.68	93	.00	76,732	5,272.32
530 **SERVICES	2,779.39	57,618.86	1,220.50	2	71,459.68	93	.00	76,732	5,272.32
DEPT 030 TOTAL	12,327.44	162,616.12	10,619.88	4	200,331.77	79	.00	255,039	54,707.23

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FUND 671 COURT DOCUMENT STORAGE FD

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
FUND 671 TOTAL	12,327.44	162,616.12	10,619.88	4	200,331.77	79	.00	255,039	54,707.23

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	2,163.45	30,481.95	2,956.40	8	27,937.98	72	.00	38,583	10,645.02
511 * SALARIES AND WAGES	2,163.45	30,481.95	2,956.40	8	27,937.98	72	.00	38,583	10,645.02
510 **PERSONNEL	2,163.45	30,481.95	2,956.40	8	27,937.98	72	.00	38,583	10,645.02
DEPT 041 TOTAL	2,163.45	30,481.95	2,956.40	8	27,937.98	72	.00	38,583	10,645.02
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FUND 675 TOTAL	2,163.45	30,481.95	2,956.40	8	27,937.98	72	.00	38,583	10,645.02

FUND 676 SOLID WASTE MANAGEMENT

DEPT 011 SOLID WASTE MANAGEMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	295.75	.00		450.00	46	.00	970	520.00
02 OFFICE SUPPLIES	.00	.00	.00		29.15	97	.00	30	.85
44 EQUIPMENT LESS THAN $5000	.00	22.89	.00		.00		.00	23	23.00
522 * COMMODITIES	.00	318.64	.00		479.15	47	.00	1,023	543.85
520 **COMMODITIES	.00	318.64	.00		479.15	47	.00	1,023	543.85
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	18,680.43	.00		13,585.56	38	.00	35,570	21,984.44
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	1,000	1,000.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		1,250.00	100	.00	1,250	.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		2,550.00	85	.00	3,000	450.00
93 DUES AND LICENSES	.00	1,100.00	.00		1,000.00	83	.00	1,200	200.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	.00	19,780.43	.00		18,385.56	43	.00	42,520	24,134.44
530 **SERVICES	.00	19,780.43	.00		18,385.56	43	.00	42,520	24,134.44
DEPT 011 TOTAL	.00	20,099.07	.00		18,864.71	43	.00	43,543	24,678.29
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 676 TOTAL	.00	20,099.07	.00		18,864.71	43	.00	43,543	24,678.29

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	4,528.59	42,163.62	4,618.60	8	43,065.18	73	.00	59,097	16,031.82
03	REG. FULL-TIME EMPLOYEES	7,771.20	70,568.57	4,701.41	5	72,136.69	71	.00	101,346	29,209.31
511 *	SALARIES AND WAGES	12,299.79	112,732.19	9,320.01	6	115,201.87	72	.00	160,443	45,241.13
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	470.45	7,477.50	925.91	8	8,121.81	66	.00	12,279	4,157.19
02	IMRF - EMPLOYER COST	506.75	8,054.17	716.51	8	6,285.08	66	.00	9,502	3,216.92
04	WORKERS' COMPENSATION INS	103.23	569.87	131.24	13	688.18	66	.00	1,043	354.82
05	UNEMPLOYMENT INSURANCE	.00	938.08	.00		895.75	90	.00	992	96.25
06	EMPLOYEE HEALTH/LIFE INS	.00	17,124.96	.00		17,471.36	58	.00	30,247	12,775.64
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		68.00	100	.00	68	.00
513 *	FRINGE BENEFITS	1,080.43	34,164.58	1,773.66	3	33,530.18	62	.00	54,131	20,600.82
510 **	PERSONNEL	13,380.22	146,896.77	11,093.67	5	148,732.05	69	.00	214,574	65,841.95
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	280.76	353.44	15.48	2	725.96	100	.00	726	.04
02	OFFICE SUPPLIES	.00	1,687.16	31.37	3	969.37	86	.00	1,122	152.63
03	BOOKS,PERIODICALS & MAN.	.00	179.87	.00		69.95	70	.00	100	30.05
06	POSTAGE, UPS, FED EXPRESS	.00	397.77	.00		403.40	100	.00	404	.60
10	FOOD	.00	541.30	.00		199.96	38	.00	520	320.04
44	EQUIPMENT LESS THAN $5000	.00	2,709.62	.00		3,691.63	46	.00	7,939	4,247.37
93	OPERATIONAL SUPPLIES	.00	6.99	.00		292.66	59	.00	500	207.34
522 *	COMMODITIES	280.76	5,876.15	46.85		6,352.93	56	.00	11,311	4,958.07
520 **	COMMODITIES	280.76	5,876.15	46.85		6,352.93	56	.00	11,311	4,958.07
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	5,004.20	40,107.96	5,873.33	13	31,067.24	68	.00	45,604	14,536.76
12	JOB-REQUIRED TRAVEL EXP	.00	391.27	.00		276.96	28	.00	1,000	723.04
20	INSURANCE	.00	.00	.00		.00		.00	1,650	1,650.00
29	COMPUTER/INF TCH SERVICES	25.00	671.00	150.00	6	1,350.00	58	.00	2,325	975.00
33	TELEPHONE SERVICE	116.00	1,044.00	116.00	8	1,044.00	75	.00	1,392	348.00
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		5,914.60	100	.00	5,915	.40
50	FACILITY/OFFICE RENTALS	2,218.08	16,806.24	2,218.08	8	19,962.72	75	.00	26,616	6,653.28
85	PHOTOCOPY SERVICES	.00	1,074.36	153.48	8	1,227.84	67	.00	1,836	608.16
92	CONTRIBUTIONS & GRANTS	.00	.00	195.00	71	275.00	100	.00	275	.00
93	DUES AND LICENSES	.00	1,140.00	.00		1,140.00	100	.00	1,140	.00

FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
95	CONFERENCES & TRAINING	644.78	2,849.40	.00		3,490.82	100	.00	3,491	.18
533 *	SERVICES	8,008.06	64,084.23	8,705.89	10	65,749.18	72	.00	91,244	25,494.82
534	SERVICES									
44	STIPEND	40.00	360.00	40.00	8	360.00	75	.00	480	120.00
59	JANITORIAL SERVICES	147.00	1,366.00	151.00	8	1,402.00	78	.00	1,800	398.00
534 *	SERVICES	187.00	1,726.00	191.00	8	1,762.00	77	.00	2,280	518.00
530 **	SERVICES	8,195.06	65,810.23	8,896.89	10	67,511.18	72	.00	93,524	26,012.82
	DEPT 179 TOTAL	21,856.04	218,583.15	20,037.41	6	222,596.16	70	.00	319,409	96,812.84
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	FUND 679 TOTAL	21,856.04	218,583.15	20,037.41	6	222,596.16	70	.00	319,409	96,812.84

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	3,406.60	32,362.70	3,390.00	7	33,450.32	73	.00	45,571	12,120.68
511 * SALARIES AND WAGES	3,406.60	32,362.70	3,390.00	7	33,450.32	73	.00	45,571	12,120.68
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	130.31	2,150.73	254.07	7	2,370.48	68	.00	3,469	1,098.52
02 IMRF - EMPLOYER COST	140.35	2,316.65	196.61	7	1,834.38	68	.00	2,684	849.62
04 WORKERS' COMPENSATION INS	28.11	164.39	33.06	11	195.41	66	.00	295	99.59
05 UNEMPLOYMENT INSURANCE	.00	245.21	.00		248.12	100	.00	248	.12-
06 EMPLOYEE HEALTH/LIFE INS	.00	5,708.32	.00		3,523.20	33	.00	10,547	7,023.80
513 * FRINGE BENEFITS	298.77	10,585.30	483.74	3	8,171.59	47	.00	17,243	9,071.41
510 **PERSONNEL	3,705.37	42,948.00	3,873.74	6	41,621.91	66	.00	62,814	21,192.09
530 SERVICES									
533 SERVICES									
33 TELEPHONE SERVICE	.00	305.86	.00		459.60	81	.00	565	105.40
53 SPECIALTY COURTS EXPENSES	840.90	10,198.35	360.55	2	5,938.27	37	.00	16,000	10,061.73
533 * SERVICES	840.90	10,504.21	360.55	2	6,397.87	39	.00	16,565	10,167.13
530 **SERVICES	840.90	10,504.21	360.55	2	6,397.87	39	.00	16,565	10,167.13
DEPT 031 TOTAL	4,546.27	53,452.21	4,234.29	5	48,019.78	60	.00	79,379	31,359.22
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 685 TOTAL	4,546.27	53,452.21	4,234.29	5	48,019.78	60	.00	79,379	31,359.22

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	22,725.47	236,614.90	25,618.65	8	236,346.29	70	.00	337,110	100,763.71
05	TEMP. SALARIES & WAGES	.00	.00	161.50	6	2,531.50	99	.00	2,550	18.50
511 *	SALARIES AND WAGES	22,725.47	236,614.90	25,780.15	8	238,877.79	70	.00	339,660	100,782.21
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	837.63	15,835.14	1,963.47	8	16,903.40	66	.00	25,798	8,894.60
02	IMRF - EMPLOYER COST	902.22	17,056.31	1,499.24	8	12,950.97	65	.00	19,964	7,013.03
04	WORKERS' COMPENSATION INS	180.66	1,219.46	256.77	12	1,385.13	63	.00	2,193	807.87
05	UNEMPLOYMENT INSURANCE	.00	1,471.22	.00		1,389.66	94	.00	1,472	82.34
06	EMPLOYEE HEALTH/LIFE INS	23.40	27,625.52	11.70		19,313.28	33	.00	57,994	38,680.72
513 *	FRINGE BENEFITS	1,943.91	63,207.65	3,731.18	3	51,942.44	48	.00	107,421	55,478.56
510 **	PERSONNEL	24,669.38	299,822.55	29,511.33	7	290,820.23	65	.00	447,081	156,260.77
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02	OFFICE SUPPLIES	.00	1,890.17	.00		166.10	9	.00	1,850	1,683.90
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	200	200.00
04	COPIER SUPPLIES	.00	538.16	.00		170.02	11	.00	1,500	1,329.98
06	POSTAGE, UPS, FED EXPRESS	.00	24.37	.00		.00		.00	200	200.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
44	EQUIPMENT LESS THAN $5000	.00	.00	634.67	55	729.89	63	.00	1,150	420.11
522 *	COMMODITIES	.00	2,452.70	634.67	12	1,066.01	20	.00	5,300	4,233.99
520 **	COMMODITIES	.00	2,452.70	634.67	12	1,066.01	20	.00	5,300	4,233.99
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	6,000.00	.00		5,000.00	43	.00	11,500	6,500.00
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	500	500.00
07	PROFESSIONAL SERVICES	.00	.00	.00		2,066.49	5	.00	44,000	41,933.51
12	JOB-REQUIRED TRAVEL EXP	15.91	476.92	11.48	2	166.91	33	.00	500	333.09
28	UTILITIES	.00	664.97	.00		722.53	32	.00	2,250	1,527.47
29	COMPUTER/INF TCH SERVICES	.00	20.17	.00		20.17		.00	5,500	5,479.83
33	TELEPHONE SERVICE	63.63	527.16	63.53	6	572.73	57	.00	1,000	427.27
42	EQUIPMENT MAINTENANCE	.00	329.92	.00		.00		.00	1,500	1,500.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	5,000	5,000.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	200	200.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	200	200.00

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
	70	LEGAL NOTICES,ADVERTISING	.00	120.00	.00		225.00	75	.00	300	75.00
	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	10.99	.00		146.25	15	.00	1,000	853.75
	95	CONFERENCES & TRAINING	.00	.00	140.34	5	2,868.32	96	.00	3,000	131.68
533	*	SERVICES	79.54	8,150.13	215.35		11,788.40	15	.00	76,850	65,061.60
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	.00	40.00	62.69	31	97.69	49	.00	200	102.31
	59	JANITORIAL SERVICES	.00	507.48	.00		.00		.00	1,300	1,300.00
534	*	SERVICES	.00	547.48	62.69	4	97.69	7	.00	1,500	1,402.31
530	**	SERVICES	79.54	8,697.61	278.04		11,886.09	15	.00	78,350	66,463.91
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	2,900	2,900.00
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	2,900	2,900.00
573		INTERDEPARTMENT TRANSFRS									
	18	TO GIS DEPTS 111/112	.00	84,500.00	61,000.00	100	61,000.00	100	.00	61,000	.00
573	*	INTERDEPARTMENT TRANSFRS	.00	84,500.00	61,000.00	100	61,000.00	100	.00	61,000	.00
570	**	TRANSFERS	.00	84,500.00	61,000.00	95	61,000.00	95	.00	63,900	2,900.00
		DEPT 111 TOTAL	24,748.92	395,472.86	91,424.04	15	364,772.33	61	.00	594,631	229,858.67

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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	13,124.94	.00		10,511.06	66	.00	16,000	5,488.94
522	*	COMMODITIES	.00	13,124.94	.00		10,511.06	66	.00	16,000	5,488.94
520	**	COMMODITIES	.00	13,124.94	.00		10,511.06	66	.00	16,000	5,488.94
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	38,417.56	.00		34,095.78	70	.00	49,025	14,929.22
533	*	SERVICES	.00	38,417.56	.00		34,095.78	70	.00	49,025	14,929.22
530	**	SERVICES	.00	38,417.56	.00		34,095.78	70	.00	49,025	14,929.22
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		11,068.71	79	.00	14,000	2,931.29
544	*	CAPITAL OUTLAY	.00	.00	.00		11,068.71	79	.00	14,000	2,931.29
540	**	CAPITAL OUTLAY	.00	.00	.00		11,068.71	79	.00	14,000	2,931.29
		DEPT 112 TOTAL	.00	51,542.50	.00		55,675.55	70	.00	79,025	23,349.45
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		FUND 850 TOTAL	24,748.92	447,015.36	91,424.04	14	420,447.88	62	.00	673,656	253,208.12