CHAMPAIGN COUNTY

DETAIL BUDGET REPORT
PERIOD ENDING 11/30/19

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	1,122.00	6,637.39	2,745.59	18	9,996.22	64	.00	15,500	5,503.78
534 * SERVICES	1,122.00	6,637.39	2,745.59	18	9,996.22	64	.00	15,500	5,503.78
530 **SERVICES	1,122.00	6,637.39	2,745.59	18	9,996.22	64	.00	15,500	5,503.78
DEPT 613 TOTAL	1,122.00	6,637.39	2,745.59	14	11,167.42	56	.00	20,000	8,832.58

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DEPT 614 ENRGY EFFNCY DATABASE DEV

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,271.33	7,213.91	8,068.57	4	34,130.43	17	.00	204,978	170,847.57
05 TEMP. SALARIES & WAGES	2,290.50	12,952.00	1,597.50	7	23,809.50	100	.00	23,810	.50
511 * SALARIES AND WAGES	3,561.83	20,165.91	9,666.07	4	57,939.93	25	.00	228,788	170,848.07
510 **PERSONNEL	3,561.83	20,165.91	9,666.07	4	57,939.93	25	.00	228,788	170,848.07
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	61.34	74	82.63	100	.00	83	.37
02 OFFICE SUPPLIES	.00	.00	18.96		39.75	1	.00	5,200	5,160.25
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	2,500	2,500.00
15 GASOLINE & OIL	.00	23.33	.00		11.71		.00	2,929	2,917.29
44 EQUIPMENT LESS THAN $5000	.00	.00	1,076.00	11	7,770.31	78	.00	10,000	2,229.69
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	5,000	5,000.00
522 * COMMODITIES	.00	23.33	1,156.30	4	7,904.40	31	.00	25,712	17,807.60
520 **COMMODITIES	.00	23.33	1,156.30	4	7,904.40	31	.00	25,712	17,807.60
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	10.00	30.00		1,000.00	6	.00	18,000	17,000.00

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	.00		1,236.07	8	.00	15,000	13,763.93
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	30.00		2,485.07	6	.00	44,500	42,014.93
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	30.00		2,485.07	5	.00	45,500	43,014.93
	DEPT 614 TOTAL	3,561.83	20,199.24	10,852.37	4	68,329.40	23	.00	300,000	231,670.60

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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	4,170.69	6	11,540.33	17	.00	69,000	57,459.67
05	TEMP. SALARIES & WAGES	.00	.00	2,137.50	43	2,565.00	51	.00	5,000	2,435.00
511 *	SALARIES AND WAGES	.00	.00	6,308.19	9	14,105.33	19	.00	74,000	59,894.67
510 **	PERSONNEL	.00	.00	6,308.19	9	14,105.33	19	.00	74,000	59,894.67
520	COMMODITIES									
522	COMMODITIES									
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		539.09	54	.00	1,000	460.91
522 *	COMMODITIES	.00	.00	.00		539.09	54	.00	1,000	460.91
520 **	COMMODITIES	.00	.00	.00		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	6,308.19	8	14,644.42	18	.00	80,000	65,355.58
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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	10,606.16	20	51,785.25	100	.00	51,786	.75
05 TEMP. SALARIES & WAGES	.00	7,568.60	598.50	11	4,231.00	79	.00	5,349	1,118.00
511 * SALARIES AND WAGES	.00	37,944.00	11,204.66	20	56,016.25	98	.00	57,135	1,118.75
510 **PERSONNEL	.00	37,944.00	11,204.66	20	56,016.25	98	.00	57,135	1,118.75
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	69.60	34.80	17	197.80	99	.00	200	2.20
02 OFFICE SUPPLIES	.00	.00	.00		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	41.80	73	56.47	99	.00	57	.53
44 EQUIPMENT LESS THAN $5000	.00	1,095.00	.00		238.50	22	.00	1,100	861.50
93 OPERATIONAL SUPPLIES	.00	.00	.00		56.88	57	.00	100	43.12
522 * COMMODITIES	.00	1,164.60	76.60	4	1,076.92	52	.00	2,054	977.08
520 **COMMODITIES	.00	1,164.60	76.60	4	1,076.92	52	.00	2,054	977.08
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	516.00	.00		89.00	12	.00	747	658.00
12 JOB-REQUIRED TRAVEL EXP	.00	220.62	528.38	34	1,576.25	100	.00	1,574	2.25-
29 COMPUTER/INF TCH SERVICES	.00	507.65	.00		1,028.02	78	.00	1,314	285.98
33 TELEPHONE SERVICE	.00	149.13	302.49	9	1,473.71	42	.00	3,473	1,999.29
85 PHOTOCOPY SERVICES	.00	.00	.00		3.28	82	.00	4	.72
89 PUBLIC RELATIONS	.00	44.96	.00		.00		.00	42	42.00
95 CONFERENCES & TRAINING	.00	225.00	566.40	42	1,290.86	96	.00	1,343	52.14
533 * SERVICES	.00	1,663.36	1,397.27	16	5,461.12	64	.00	8,497	3,035.88
530 **SERVICES	.00	1,663.36	1,397.27	16	5,461.12	64	.00	8,497	3,035.88
DEPT 619 TOTAL	.00	40,771.96	12,678.53	19	62,554.29	92	.00	67,686	5,131.71

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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	4,554.03	22,623.01	.00		31,865.15	100	.00	31,866	.85
05 TEMP. SALARIES & WAGES	1,387.05	5,505.31	46.75	1	4,569.25	100	.00	4,570	.75
511 * SALARIES AND WAGES	5,941.08	28,128.32	46.75		36,434.40	100	.00	36,436	1.60
510 **PERSONNEL	5,941.08	28,128.32	46.75		36,434.40	100	.00	36,436	1.60
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		21.29	97	.00	22	.71
02 OFFICE SUPPLIES	.00	.00	.00		102.54	100	.00	103	.46
04 COPIER SUPPLIES	.00	.00	.00		37.75	99	.00	38	.25
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		55.00	100	.00	55	.00
15 GASOLINE & OIL	32.08	37.47	.00		16.63	98	.00	17	.37
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		395.14	100	.00	396	.86
522 * COMMODITIES	32.08	37.47	.00		628.35	100	.00	631	2.65
520 **COMMODITIES	32.08	37.47	.00		628.35	100	.00	631	2.65
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	0	.00
12 JOB-REQUIRED TRAVEL EXP	31.61	87.09	31.32-	11	256.35	89	.00	288	31.65
29 COMPUTER/INF TCH SERVICES	95.06	467.02	.00		617.89	100	.00	618	.11
33 TELEPHONE SERVICE	30.94	154.55	.00		373.63	100	.00	374	.37
89 PUBLIC RELATIONS	.00	.00	.00		30.00	100	.00	30	.00
95 CONFERENCES & TRAINING	.00	.00	4.64-	3	150.00	97	.00	155	5.00
533 * SERVICES	157.61	708.66	35.96-	2	1,427.87	97	.00	1,465	37.13
530 **SERVICES	157.61	708.66	35.96-	2	1,427.87	97	.00	1,465	37.13
DEPT 620 TOTAL	6,130.77	28,874.45	10.79		38,490.62	100	.00	38,532	41.38

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DEPT 634 HOMELESS PREVENTN-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	779.66	3,756.52	.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	779.66	3,756.52	.00		342.51	8	.00	4,250	3,907.49
510 **PERSONNEL	779.66	3,756.52	.00		342.51	8	.00	4,250	3,907.49
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	5,426.33	21,769.64	.00		26,205.36	99	.00	26,500	294.64
534 * SERVICES	5,426.33	21,769.64	.00		26,205.36	99	.00	26,500	294.64
530 **SERVICES	5,426.33	21,769.64	.00		26,205.36	99	.00	26,500	294.64
DEPT 634 TOTAL	6,205.99	25,526.16	.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	495.00	17	1,146.05	40	.00	2,850	1,703.95
511 * SALARIES AND WAGES	.00	3,225.51	495.00	17	1,146.05	40	.00	2,850	1,703.95
510 **PERSONNEL	.00	3,225.51	495.00	17	1,146.05	40	.00	2,850	1,703.95
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	23,603.80	11,561.50	47	22,085.15	90	.00	24,500	2,414.85
534 * SERVICES	.00	23,603.80	11,561.50	47	22,085.15	90	.00	24,500	2,414.85
530 **SERVICES	.00	23,603.80	11,561.50	47	22,085.15	90	.00	24,500	2,414.85
DEPT 640 TOTAL	.00	26,829.31	12,056.50	44	23,231.20	85	.00	27,350	4,118.80

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DEPT 641 YOUTH ASSMNT CENTR-ODD YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	13,865.85	66,844.02	.00		89,669.04	100	.00	89,710	40.96
05 TEMP. SALARIES & WAGES	.00	1,851.23	.00		798.26	16	.00	5,073	4,274.74
511 * SALARIES AND WAGES	13,865.85	68,695.25	.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	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		**PERSONNEL	13,865.85	68,695.25	.00	90,467.30	95	.00	94,783	4,315.70
520		COMMODITIES								
522		COMMODITIES								
	01	STATIONERY & PRINTING	416.00	1,084.50	.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	318.38	.00	44.42	2	.00	1,800	1,755.58
	15	GASOLINE & OIL	27.07	75.68	.00	77.08	39	.00	200	122.92
	44	EQUIPMENT LESS THAN $5000	.00	1,096.20	.00	.00		.00	366	366.00
	93	OPERATIONAL SUPPLIES	.00	1,242.39	.00	454.35	91	.00	500	45.65
522		* COMMODITIES	443.07	4,117.20	.00	1,659.59	29	.00	5,642	3,982.41
520		**COMMODITIES	443.07	4,117.20	.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	392.70	1,934.52	.00	2,302.21	66	.00	3,467	1,164.79
	30	GAS SERVICE	103.15	359.53	.00	825.88	66	.00	1,250	424.12
	31	ELECTRIC SERVICE	257.25	1,222.28	.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	468.54	2,482.37	.00	2,811.26	80	.00	3,500	688.74
	36	WASTE DISPOSAL & RECYCLNG	27.04	134.63	.00	268.10	55	.00	488	219.90
	40	AUTOMOBILE MAINTENANCE	.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	.00	307.85	43	.00	723	415.15
	50	FACILITY/OFFICE RENTALS	2,133.33	10,666.65	.00	12,799.98	86	.00	14,934	2,134.02
	84	BUSINESS MEALS/EXPENSES	.00	91.88	.00	73.40	18	.00	400	326.60
	85	PHOTOCOPY SERVICES	.00	487.64	.00	1,272.12	85	.00	1,500	227.88
	95	CONFERENCES & TRAINING	.00	5,850.00	.00	250.00	16	.00	1,536	1,286.00
533		* SERVICES	3,382.01	26,852.42	.00	23,276.86	72	.00	32,200	8,923.14
534		SERVICES								
	59	JANITORIAL SERVICES	380.00	1,520.00	.00	2,280.00	91	.00	2,500	220.00
534		* SERVICES	380.00	1,520.00	.00	2,280.00	91	.00	2,500	220.00
530		**SERVICES	3,762.01	28,372.42	.00	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	18,070.93	101,184.87	.00		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	171.57-	4	2,186.53	55	.00	4,000	1,813.47
05 TEMP. SALARIES & WAGES	40.73	74.41	.00		321.39	26	.00	1,250	928.61
511 * SALARIES AND WAGES	40.73	438.39	171.57-	3	2,507.92	48	.00	5,250	2,742.08
510 **PERSONNEL	40.73	438.39	171.57-	3	2,507.92	48	.00	5,250	2,742.08
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	40.73	438.39	171.57-	3	2,507.92	43	.00	5,850	3,342.08

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DEPT 644 MEMBERSHIP SERVCS-ODD YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	4,306.26	23,410.18	.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	4,306.26	23,410.18	.00		30,422.45	100	.00	30,520	97.55
510 **PERSONNEL	4,306.26	23,410.18	.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	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	730	730.00
	03	BOOKS,PERIODICALS & MAN.	.00	117.18	.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	.00		6,519.59	89	.00	7,300	780.41
522	*	COMMODITIES	.00	171.18	.00		6,564.59	78	.00	8,430	1,865.41
520	**	COMMODITIES	.00	171.18	.00		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	142.59	654.38	.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	66.00	66.00	.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	208.59	935.38	.00		380.24	9	.00	4,225	3,844.76
530	**	SERVICES	208.59	935.38	.00		380.24	9	.00	4,225	3,844.76
		DEPT 644 TOTAL	4,514.85	24,516.74	.00		37,367.28	87	.00	43,175	5,807.72

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DEPT 650 HOMELESS MGMT INF-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	6,106.09	485.29	7	2,336.58	33	.00	7,000	4,663.42
511	*	SALARIES AND WAGES	.00	6,106.09	485.29	7	2,336.58	33	.00	7,000	4,663.42
510	**	PERSONNEL	.00	6,106.09	485.29	7	2,336.58	33	.00	7,000	4,663.42
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	1,001.25	8	12,295.25	100	.00	12,296	.75

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	74	.00	998	259.20
533 *	SERVICES	.00	1,807.38	1,001.25	8	13,034.05	98	.00	13,294	259.95
530 **	SERVICES	.00	1,807.38	1,001.25	8	13,034.05	98	.00	13,294	259.95
	DEPT 650 TOTAL	.00	7,913.47	1,486.54	7	15,370.63	76	.00	20,294	4,923.37

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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	157.57-	76,208.43	11,737.08	14	58,451.86	72	.00	81,750	23,298.14
05	TEMP. SALARIES & WAGES	.00	1,074.14	508.50	10	825.50	17	.00	5,000	4,174.50
511 *	SALARIES AND WAGES	157.57-	77,282.57	12,245.58	14	59,277.36	68	.00	86,750	27,472.64
510 **	PERSONNEL	157.57-	77,282.57	12,245.58	14	59,277.36	68	.00	86,750	27,472.64
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	240.93	34.80	14	34.80	14	.00	250	215.20
02	OFFICE SUPPLIES	.00	497.01	499.99	50	565.05	57	.00	1,000	434.95
04	COPIER SUPPLIES	.00	55.98	131.00	52	131.00	52	.00	250	119.00
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	77.64	52	108.18	72	.00	150	41.82
44	EQUIPMENT LESS THAN $5000	.00	17,122.18	.00		.00		.00	7,375	7,375.00
93	OPERATIONAL SUPPLIES	.00	322.98	.00		334.80	33	.00	1,000	665.20
522 *	COMMODITIES	.00	18,720.92	743.43	6	1,402.48	12	.00	11,875	10,472.52
520 **	COMMODITIES	.00	18,720.92	743.43	6	1,402.48	12	.00	11,875	10,472.52
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	280.00	.00		30.00	6	.00	500	470.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		247.08	62	.00	400	152.92
28	UTILITIES	.00	1,249.98	.00		.00		.00	1,800	1,800.00
29	COMPUTER/INF TCH SERVICES	.00	2,067.49	.00		1,292.86	37	.00	3,450	2,157.14
30	GAS SERVICE	.00	570.90	90.15	6	269.68	18	.00	1,500	1,230.32
31	ELECTRIC SERVICE	.00	1,151.50	216.17	11	1,079.46	54	.00	2,000	920.54
32	WATER SERVICE	.00	193.32	25.08	3	100.32	10	.00	1,000	899.68
33	TELEPHONE SERVICE	.00	1,699.05	468.78	17	2,343.58	87	.00	2,700	356.42

FUND 075 REGIONAL PLANNING COMM

DEPT 656 YOUTH ASSMNT CENTR-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
	36	WASTE DISPOSAL & RECYCLNG	.00	270.40	29.68	8	148.31	42	.00	350	201.69
	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	259.25	52	484.16	97	.00	500	15.84
	50	FACILITY/OFFICE RENTALS	.00	8,533.32	.00		8,533.32	95	.00	9,000	466.68
	70	LEGAL NOTICES,ADVERTISING	.00	99.89	.00		.00		.00	500	500.00
	84	BUSINESS MEALS/EXPENSES	.00	151.77	.00		78.50	16	.00	500	421.50
	85	PHOTOCOPY SERVICES	.00	1,002.12	167.02	13	668.08	53	.00	1,250	581.92
	95	CONFERENCES & TRAINING	.00	858.12	.00		.00		.00	2,000	2,000.00
533	*	SERVICES	.00	18,990.86	1,256.13	4	17,900.35	58	.00	31,075	13,174.65
534		SERVICES									
	59	JANITORIAL SERVICES	.00	1,644.00	380.00	19	1,900.00	95	.00	2,000	100.00
534	*	SERVICES	.00	1,644.00	380.00	19	1,900.00	95	.00	2,000	100.00
530	**	SERVICES	.00	20,634.86	1,636.13	5	19,800.35	60	.00	33,075	13,274.65
		DEPT 656 TOTAL	157.57-	116,638.35	14,625.14	11	80,480.19	61	.00	131,700	51,219.81

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DEPT 664 HOMELESS MGMT INF-ODD YRS

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	428.68	1,692.53	.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	428.68	1,692.53	.00		7,448.67	99	.00	7,508	59.33
510	**	PERSONNEL	428.68	1,692.53	.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	1,494.75	8,505.75	.00		.00		.00	4,990	4,990.00
522	*	COMMODITIES	1,494.75	8,505.75	.00		.00		.00	4,992	4,992.00
520	**	COMMODITIES	1,494.75	8,505.75	.00		.00		.00	4,992	4,992.00
530		SERVICES									
533		SERVICES									
	29	COMPUTER/INF TCH SERVICES	276.75	3,617.75	.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	276.75	3,617.75	.00		927.29	15	.00	6,000	5,072.71
530 **SERVICES	276.75	3,617.75	.00		927.29	15	.00	6,000	5,072.71
DEPT 664 TOTAL	2,200.18	13,816.03	.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	.00	1,286.51	346.58	7	1,472.74	29	.00	5,000	3,527.26
05 TEMP. SALARIES & WAGES	.00	151.56	97.00	13	657.14	88	.00	750	92.86
511 * SALARIES AND WAGES	.00	1,438.07	443.58	8	2,129.88	37	.00	5,750	3,620.12
510 **PERSONNEL	.00	1,438.07	443.58	8	2,129.88	37	.00	5,750	3,620.12
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	116.96	97	116.96	97	.00	120	3.04
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	75	75.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	66	66.00
522 * COMMODITIES	.00	.00	116.96	45	116.96	45	.00	261	144.04
520 **COMMODITIES	.00	.00	116.96	45	116.96	45	.00	261	144.04
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	58.21	22	258.07	100	.00	259	.93
84 BUSINESS MEALS/EXPENSES	.00	.00	7.75-	4	72.13	40	.00	180	107.87
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	150	150.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	0	.00
533 * SERVICES	.00	.00	50.46	9	330.20	56	.00	589	258.80
530 **SERVICES	.00	.00	50.46	9	330.20	56	.00	589	258.80
DEPT 668 TOTAL	.00	1,438.07	611.00	9	2,577.04	39	.00	6,600	4,022.96
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DEPT 680 SHELTR PLUS CARE 1-ODD YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	824.06	5,380.55	.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	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	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	824.06	5,380.55	.00	9,306.01	62	.00	15,066	5,759.99
510	**	PERSONNEL	824.06	5,380.55	.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	16,445.96	97,023.15	.00	95,566.05	97	.00	98,974	3,407.95
534	*	SERVICES	16,445.96	97,023.15	.00	95,566.05	97	.00	98,974	3,407.95
530	**	SERVICES	16,445.96	97,023.15	.00	95,756.05	97	.00	99,174	3,417.95
		DEPT 680 TOTAL	17,270.02	102,403.70	.00	105,062.06	92	.00	114,300	9,237.94

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DEPT 682 ECONOMIC DEV DIST-EVN YRS

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES								
522		COMMODITIES								
	01	STATIONERY & PRINTING	.00	.00	81.50	81.50		.00	0	81.50-
522	*	COMMODITIES	.00	.00	81.50	81.50		.00	0	81.50-
520	**	COMMODITIES	.00	.00	81.50	81.50		.00	0	81.50-
		DEPT 682 TOTAL	.00	.00	81.50	81.50		.00	0	81.50-

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FUND 075 REGIONAL PLANNING COMM

DEPT 682 ECONOMIC DEV DIST-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 683 SHELTR PLUS CARE 1-EVN YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	545.32-	7,764.12	63.64	1	987.89	10	.00	10,000	9,012.11
04 REG. PART-TIME EMPLOYEES	.00	608.40	.00		.00		.00	1,500	1,500.00
05 TEMP. SALARIES & WAGES	.00	.00	887.39	20	4,363.31	100	.00	4,364	.69
511 * SALARIES AND WAGES	545.32-	8,372.52	951.03	6	5,351.20	34	.00	15,864	10,512.80
510 **PERSONNEL	545.32-	8,372.52	951.03	6	5,351.20	34	.00	15,864	10,512.80
530 SERVICES									
533 SERVICES									
32 WATER SERVICE	.00	.00	48.00	6	381.00	48	.00	800	419.00
533 * SERVICES	.00	.00	48.00	6	381.00	48	.00	800	419.00
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	94,781.99	14,680.23	11	102,384.26	78	.00	130,436	28,051.74
534 * SERVICES	.00	94,781.99	14,680.23	11	102,384.26	78	.00	130,436	28,051.74
530 **SERVICES	.00	94,781.99	14,728.23	11	102,765.26	78	.00	131,236	28,470.74
DEPT 683 TOTAL	545.32-	103,154.51	15,679.26	11	108,116.46	73	.00	147,100	38,983.54

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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	121.58	12,051.33	622.01		14,610.16	10	.00	148,739	134,128.84

FUND 075 REGIONAL PLANNING COMM

DEPT 691 HOME ENRGY AST-HHS-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
05 TEMP. SALARIES & WAGES	.00	1,791.86	30.84		1,530.84	10	.00	14,890	13,359.16
511 * SALARIES AND WAGES	121.58	13,843.19	652.85		16,141.00	10	.00	163,629	147,488.00
510 **PERSONNEL	121.58	13,843.19	652.85		16,141.00	10	.00	163,629	147,488.00
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
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	.00		630.14	26	.00	2,408	1,777.86
33 TELEPHONE SERVICE	.00	36.01	36.01	7	180.05	33	.00	550	369.95
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		45.00	13	.00	350	305.00
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	36.01		911.62	10	.00	8,808	7,896.38
534 SERVICES									
31 ENERGY ASSISTANCE	.00	506,896.04	361,456.00	31	1,141,468.00	98	.00	1,159,640	18,172.00
44 STIPEND	.00	90.00	60.00	5	240.00	21	.00	1,120	880.00
534 * SERVICES	.00	506,986.04	361,516.00	31	1,141,708.00	98	.00	1,160,760	19,052.00
530 **SERVICES	.00	507,264.94	361,552.01	31	1,142,619.62	98	.00	1,169,568	26,948.38
DEPT 691 TOTAL	121.58	521,108.13	362,204.86	27	1,166,219.90	86	.00	1,348,637	182,417.10

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FUND 075 REGIONAL PLANNING COMM

DEPT 691 HOME ENRGY AST-HHS-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 692 WEATHERIZATION-HHS-ODD YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	18,176.83	41,866.42	3,173.48	8	14,465.30	36	.00	40,000	25,534.70
511 * SALARIES AND WAGES	18,176.83	41,866.42	3,173.48	8	14,465.30	36	.00	40,000	25,534.70
510 **PERSONNEL	18,176.83	41,866.42	3,173.48	8	14,465.30	36	.00	40,000	25,534.70
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	1,038.40	219.95	15	219.95	15	.00	1,500	1,280.05
03 BOOKS,PERIODICALS & MAN.	.00	.00	716.11	90	716.11	90	.00	800	83.89
15 GASOLINE & OIL	.00	711.70	392.59	39	521.57	52	.00	1,000	478.43
16 TOOLS	2,196.10-	6,580.38	7,901.72		7,901.72		.00	0	7,901.72-
44 EQUIPMENT LESS THAN $5000	.00	1,485.74	4,496.62	450	4,496.62	450	.00	1,000	3,496.62-
93 OPERATIONAL SUPPLIES	.00	2,152.25	30.68	3	46.65	5	.00	1,000	953.35
522 * COMMODITIES	2,196.10-	11,968.47	13,757.67	260	13,902.62	262	.00	5,300	8,602.62-
520 **COMMODITIES	2,196.10-	11,968.47	13,757.67	260	13,902.62	262	.00	5,300	8,602.62-
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	72.79-	1	5,327.21	98	.00	5,436	108.79
29 COMPUTER/INF TCH SERVICES	.00	553.80	315.07	25	457.66	37	.00	1,250	792.34
33 TELEPHONE SERVICE	.00	432.20	144.04	21	144.04	21	.00	700	555.96
40 AUTOMOBILE MAINTENANCE	.00	30.00	.00		.00		.00	200	200.00
55 WEATHERIZATION HLTH/SAFTY	.00	29,708.17	.00		.00		.00	25,664	25,664.00
85 PHOTOCOPY SERVICES	.00	133.39	71.50	20	78.87	23	.00	350	271.13
95 CONFERENCES & TRAINING	.00	.00	.00		401.48	57	.00	700	298.52
533 * SERVICES	.00	30,857.56	457.82	1	6,409.26	19	.00	34,300	27,890.74
534 SERVICES									
30 WEATHERIZATION LABOR	518.66-	91,150.38	.00		3,247.05	5	.00	69,000	65,752.95
41 RETURN UNUSED GRANT	.00	.00	.00		64.16	6	.00	1,000	935.84
94 WEATHERIZATION MATERIALS	755.32-	132,989.95	.00		2,002.38	3	.00	58,723	56,720.62
534 * SERVICES	1,273.98-	224,140.33	.00		5,313.59	4	.00	128,723	123,409.41
530 **SERVICES	1,273.98-	254,997.89	457.82		11,722.85	7	.00	163,023	151,300.15
DEPT 692 TOTAL	14,706.75	308,832.78	17,388.97	8	40,090.77	19	.00	208,323	168,232.23

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FUND 075 REGIONAL PLANNING COMM

DEPT 692 WEATHERIZATION-HHS-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 693 WEATHERIZATION-DOE-ODD YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	995.19	1,122.24	.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	995.19	1,122.24	.00		46,226.07	100	.00	46,343	116.93
510 **PERSONNEL	995.19	1,122.24	.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
520 **COMMODITIES	.00	.00	.00		1,285.57	73	.00	1,752	466.43
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	10.00	10.00	.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	.00	199.00	.00		2,575.06	97	.00	2,645	69.94
533 * SERVICES	10.00	209.00	.00		15,438.02	89	.00	17,424	1,985.98
534 SERVICES									
30 WEATHERIZATION LABOR	.00	2,371.20	.00		20,987.14	96	.00	21,792	804.86
94 WEATHERIZATION MATERIALS	.00	2,606.51	.00		18,037.93	99	.00	18,255	217.07
534 * SERVICES	.00	4,977.71	.00		39,025.07	97	.00	40,047	1,021.93
530 **SERVICES	10.00	5,186.71	.00		54,463.09	95	.00	57,471	3,007.91
DEPT 693 TOTAL	1,005.19	6,308.95	.00		101,974.73	97	.00	105,566	3,591.27

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FUND 075 REGIONAL PLANNING COMM

DEPT 693 WEATHERIZATION-DOE-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 694 WEATHERIZATION SUP-ODD YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	15,675.02	15,675.02	.00		.00		.00	30,000	30,000.00
511 * SALARIES AND WAGES	15,675.02	15,675.02	.00		.00		.00	30,000	30,000.00
510 **PERSONNEL	15,675.02	15,675.02	.00		.00		.00	30,000	30,000.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	5,585.90	5,585.90	.00		.00		.00	250	250.00
06 POSTAGE, UPS, FED EXPRESS	183.50	183.50	.00		.00		.00	150	150.00
15 GASOLINE & OIL	990.41	990.41	.00		.00		.00	200	200.00
16 TOOLS	2,196.10	2,196.10	.00		.00		.00	500	500.00
93 OPERATIONAL SUPPLIES	74.44	74.44	.00		.00		.00	500	500.00
522 * COMMODITIES	9,030.35	9,030.35	.00		.00		.00	1,600	1,600.00
520 **COMMODITIES	9,030.35	9,030.35	.00		.00		.00	1,600	1,600.00
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	1,121.40	1,121.40	.00		.00		.00	750	750.00
40 AUTOMOBILE MAINTENANCE	264.18	264.18	.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	784.18	14,463.48	.00		.00		.00	7,500	7,500.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
85 PHOTOCOPY SERVICES	29.48	29.48	.00		.00		.00	250	250.00
533 * SERVICES	2,199.24	15,878.54	.00		.00		.00	12,000	12,000.00
534 SERVICES									
30 WEATHERIZATION LABOR	903.96	32,135.42	.00		1,732.50	17	.00	10,000	8,267.50
41 RETURN UNUSED GRANT	.00	.00	.00		435.24	44	.00	1,000	564.76
94 WEATHERIZATION MATERIALS	519.20	50,346.20	.00		3,547.73	59	.00	6,000	2,452.27
534 * SERVICES	1,423.16	82,481.62	.00		5,715.47	34	.00	17,000	11,284.53
530 **SERVICES	3,622.40	98,360.16	.00		5,715.47	20	.00	29,000	23,284.53
DEPT 694 TOTAL	28,327.77	123,065.53	.00		5,715.47	9	.00	60,600	54,884.53

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FUND 075 REGIONAL PLANNING COMM

DEPT 694 WEATHERIZATION SUP-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 696 HUM SRV TRNSP PLNG-EVN YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,621.65	35,563.45	2,675.66	4	36,621.35	51	.00	72,000	35,378.65
05 TEMP. SALARIES & WAGES	.00	2,784.44	.00		.00		.00	4,000	4,000.00
511 * SALARIES AND WAGES	2,621.65	38,347.89	2,675.66	4	36,621.35	48	.00	76,000	39,378.65
510 **PERSONNEL	2,621.65	38,347.89	2,675.66	4	36,621.35	48	.00	76,000	39,378.65
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	15.65	.00		8.62	96	.00	9	.38
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		38.00	27	.00	140	102.00
15 GASOLINE & OIL	.00	48.08	.00		23.64	95	.00	25	1.36
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		800.00	86	.00	930	130.00
522 * COMMODITIES	.00	63.73	.00		870.26	79	.00	1,104	233.74
520 **COMMODITIES	.00	63.73	.00		870.26	79	.00	1,104	233.74
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	288.42	70.70	42	113.68	67	.00	170	56.32
29 COMPUTER/INF TCH SERVICES	95.06	1,312.88	.00		537.77	33	.00	1,635	1,097.23
70 LEGAL NOTICES,ADVERTISING	.00	1,077.60	.00		697.30	48	.00	1,450	752.70
95 CONFERENCES & TRAINING	.00	665.05	.00		3,240.50	100	.00	3,241	.50
533 * SERVICES	95.06	3,343.95	70.70	1	4,589.25	71	.00	6,496	1,906.75
530 **SERVICES	95.06	3,343.95	70.70	1	4,589.25	71	.00	6,496	1,906.75
DEPT 696 TOTAL	2,716.71	41,755.57	2,746.36	3	42,080.86	50	.00	83,600	41,519.14

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DEPT 699 HOME ENRGY AST-SUP-ODD YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	83.80	42,491.23	.00		1,234.58-	313	.00	395	839.58
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	500	500.00
05 TEMP. SALARIES & WAGES	.00	3,722.43	.00		.00		.00	0	.00
511 * SALARIES AND WAGES	83.80	46,213.66	.00		1,234.58-	176	.00	105	1,339.58

FUND 075 REGIONAL PLANNING COMM

DEPT 699 HOME ENRGY AST-SUP-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 **PERSONNEL	83.80	46,213.66	.00		1,234.58-	176	.00	105	1,339.58
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	300	300.00
02 OFFICE SUPPLIES	5,100.28-	765.19-	.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-	4.46	.00		.00		.00	0	.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	0	.00
522 * COMMODITIES	5,162.20-	760.73-	.00		1,476.55	77	.00	1,927	450.45
520 **COMMODITIES	5,162.20-	760.73-	.00		1,476.55	77	.00	1,927	450.45
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	609.61-	369.20	.00		.00		.00	500	500.00
52 OTHER SERVICE BY CONTRACT	.00	135.00	.00		.00		.00	0	.00
85 PHOTOCOPY SERVICES	.00	89.83	.00		.00		.00	186	186.00
533 * SERVICES	609.61-	594.03	.00		.00		.00	686	686.00
534 SERVICES									
31 ENERGY ASSISTANCE	97,728.55	202,130.91	.00		434,430.52	100	.00	435,113	682.48
41 RETURN UNUSED GRANT	.00	.00	.00		12,836.73	100	.00	12,837	.27
534 * SERVICES	97,728.55	202,130.91	.00		447,267.25	100	.00	447,950	682.75
530 **SERVICES	97,118.94	202,724.94	.00		447,267.25	100	.00	448,636	1,368.75
DEPT 699 TOTAL	92,040.54	248,177.87	.00		447,509.22	99	.00	450,668	3,158.78

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DEPT 700 HOME ENRGY AST-HHS-EVN YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	17,557.55	61,898.98	.00		76,626.76	97	.00	78,718	2,091.24
04 REG. PART-TIME EMPLOYEES	.00	111.54	.00		.00		.00	500	500.00
05 TEMP. SALARIES & WAGES	3,425.95	5,789.98	.00		3,143.41	63	.00	4,968	1,824.59
511 * SALARIES AND WAGES	20,983.50	67,800.50	.00		79,770.17	95	.00	84,186	4,415.83
510 **PERSONNEL	20,983.50	67,800.50	.00		79,770.17	95	.00	84,186	4,415.83
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		81.50	91	.00	90	8.50

FUND 075 REGIONAL PLANNING COMM

DEPT 700 HOME ENRGY AST-HHS-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	02	OFFICE SUPPLIES	282.40	2,223.80	.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	34.84	69.13	.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	317.24	3,783.42	.00		6,387.57	76	.00	8,385	1,997.43
520	**	COMMODITIES	317.24	3,783.42	.00		6,387.57	76	.00	8,385	1,997.43
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	20.00	20.00	.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	332.71	3,033.97	.00		1,711.08	74	.00	2,328	616.92
	33	TELEPHONE SERVICE	36.01	144.08	.00		216.06	22	.00	1,000	783.94
	52	OTHER SERVICE BY CONTRACT	80.00	295.00	.00		125.00	32	.00	393	268.00
	85	PHOTOCOPY SERVICES	.00	432.98	.00		278.41	100	.00	279	.59
	93	DUES AND LICENSES	.00	.00	.00		6,283.00		.00	0	6,283.00-
533	*	SERVICES	468.72	3,926.03	.00		20,620.77	498	.00	4,139	16,481.77-
534		SERVICES									
	31	ENERGY ASSISTANCE	476,333.00	1,268,073.70	7,673.47	1	1,149,243.46	100	.00	1,151,642	2,398.54
	41	RETURN UNUSED GRANT	.00	.00	.00		8,677.26	89	.00	9,800	1,122.74
	44	STIPEND	90.00	450.00	.00		420.00	70	.00	600	180.00
534	*	SERVICES	476,423.00	1,268,523.70	7,673.47	1	1,158,340.72	100	.00	1,162,042	3,701.28
530	**	SERVICES	476,891.72	1,272,449.73	7,673.47	1	1,178,961.49	101	.00	1,166,181	12,780.49-
		DEPT 700 TOTAL	498,192.46	1,344,033.65	7,673.47	1	1,265,119.23	101	.00	1,258,752	6,367.23-

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DEPT 701 WEATHERIZATION-HHS-EVN YR

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	13,528.78-	12,870.57	25,158.39-	132	10,842.07-	57	.00	19,000	29,842.07
	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	13,528.78-	12,870.57	25,158.39-	123	9,881.43-	48	.00	20,490	30,371.43
510	**	PERSONNEL	13,528.78-	12,870.57	25,158.39-	123	9,881.43-	48	.00	20,490	30,371.43
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	116.30-	6	.00		.00	2,000	2,000.00

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
	02	OFFICE SUPPLIES	128.03	227.53	597.95-	60	226.68	23	.00	1,000	773.32
	06	POSTAGE, UPS, FED EXPRESS	183.50-	.00	.00		.00		.00	1,000	1,000.00
	15	GASOLINE & OIL	802.39-	126.10	382.14-	31	154.21	13	.00	1,223	1,068.79
	16	TOOLS	.00	.00	7,949.47-	90	219.45	2	.00	8,877	8,657.55
	44	EQUIPMENT LESS THAN $5000	.00	.00	999.00-	22	.00		.00	4,497	4,497.00
	45	VEH EQUIP LESS THAN $5000	.00	.00	.00		.00		.00	2,598	2,598.00
	93	OPERATIONAL SUPPLIES	74.44-	.00	16.13-	1	241.41	10	.00	2,500	2,258.59
522	*	COMMODITIES	932.30-	353.63	10,060.99-	42	841.75	4	.00	23,695	22,853.25
520	**	COMMODITIES	932.30-	353.63	10,060.99-	42	841.75	4	.00	23,695	22,853.25
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	10.00	62.79	1	72.79	1	.00	10,215	10,142.21
	29	COMPUTER/INF TCH SERVICES	321.67-	190.12	980.49-	33	190.12	6	.00	3,000	2,809.88
	33	TELEPHONE SERVICE	216.08-	72.11	180.07-	9	252.22	13	.00	2,000	1,747.78
	40	AUTOMOBILE MAINTENANCE	264.18-	.00	.00		.00		.00	2,500	2,500.00
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	4,150	4,150.00
	55	WEATHERIZATION HLTH/SAFTY	.00	.00	.00		10,596.50	31	.00	34,700	24,103.50
	70	LEGAL NOTICES,ADVERTISING	875.00	875.00	94.69-	9	496.31	50	.00	1,000	503.69
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	300	300.00
	85	PHOTOCOPY SERVICES	29.48-	15.68	45.16-	2	37.79	1	.00	3,000	2,962.21
	95	CONFERENCES & TRAINING	15.00	15.00	.00		.00		.00	1,000	1,000.00
533	*	SERVICES	58.59	1,177.91	1,237.62-	2	11,645.73	19	.00	61,865	50,219.27
534		SERVICES									
	30	WEATHERIZATION LABOR	.00	.00	.00		72,466.13	100	.00	72,500	33.87
	31	ENERGY ASSISTANCE	.00	.00	.00		.00		.00	0	.00
	44	STIPEND	.00	.00	.00		.00		.00	2,250	2,250.00
	94	WEATHERIZATION MATERIALS	.00	.00	.00		74,044.90	83	.00	89,500	15,455.10
534	*	SERVICES	.00	.00	.00		146,511.03	89	.00	164,250	17,738.97
530	**	SERVICES	58.59	1,177.91	1,237.62-	1	158,156.76	70	.00	226,115	67,958.24
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

FUND 075 REGIONAL PLANNING COMM

DEPT 701 WEATHERIZATION-HHS-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 701 TOTAL	14,402.49-	14,402.11	36,457.00-	13	149,117.08	54	.00	275,300	126,182.92
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 702 WEATHERIZATION-DOE-EVN YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,037.48-	33,239.80	.00		.00		.00	20,000	20,000.00
511 * SALARIES AND WAGES	1,037.48-	33,239.80	.00		.00		.00	20,000	20,000.00
510 **PERSONNEL	1,037.48-	33,239.80	.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
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	.00		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		3,882.23	26	.00	14,927	11,044.77
85 PHOTOCOPY SERVICES	14.74-	.00	.00		.00		.00	200	200.00
95 CONFERENCES & TRAINING	.00	9,064.87	1,200.00	8	1,200.00	8	.00	15,000	13,800.00
533 * SERVICES	14.74-	23,537.69	1,200.00	4	5,097.17	16	.00	31,700	26,602.83
534 SERVICES									
30 WEATHERIZATION LABOR	848.36-	44,194.53	.00		5,819.57	17	.00	35,000	29,180.43
94 WEATHERIZATION MATERIALS	85.00-	42,624.94	.00		6,237.76	14	.00	45,000	38,762.24
534 * SERVICES	933.36-	86,819.47	.00		12,057.33	15	.00	80,000	67,942.67
530 **SERVICES	948.10-	110,357.16	1,200.00	1	17,154.50	15	.00	111,700	94,545.50

FUND 075 REGIONAL PLANNING COMM

DEPT 702 WEATHERIZATION-DOE-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 702 TOTAL	1,985.58-	145,132.97	1,200.00	1	17,154.50	13	.00	134,700	117,545.50

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DEPT 703 WEATHERIZATION-SUP-EVN YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	12,408.69	177	12,408.69	177	.00	7,000	5,408.69-
511 * SALARIES AND WAGES	.00	.00	12,408.69	177	12,408.69	177	.00	7,000	5,408.69-
510 **PERSONNEL	.00	.00	12,408.69	177	12,408.69	177	.00	7,000	5,408.69-
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	34.80	3	34.80	3	.00	1,000	965.20
02 OFFICE SUPPLIES	.00	.00	378.00	13	378.00	13	.00	3,000	2,622.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	1,000	1,000.00
15 GASOLINE & OIL	.00	.00	122.92		122.92		.00	0	122.92-
16 TOOLS	.00	.00	47.75	2	47.75	2	.00	2,000	1,952.25
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	4,000	4,000.00
93 OPERATIONAL SUPPLIES	.00	.00	13.98	1	13.98	1	.00	2,000	1,986.02
522 * COMMODITIES	.00	.00	597.45	5	597.45	5	.00	13,000	12,402.55
520 **COMMODITIES	.00	.00	597.45	5	597.45	5	.00	13,000	12,402.55
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	10.00		3,010.00		.00	0	3,010.00-
29 COMPUTER/INF TCH SERVICES	.00	.00	665.42	33	665.42	33	.00	2,000	1,334.58
33 TELEPHONE SERVICE	.00	.00	72.04		72.04		.00	0	72.04-
55 WEATHERIZATION HLTH/SAFTY	.00	2,222.60	.00		11,398.48	81	.00	14,000	2,601.52
70 LEGAL NOTICES,ADVERTISING	.00	.00	94.69		94.69		.00	0	94.69-
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
533 * SERVICES	.00	2,222.60	842.15	5	15,240.63	85	.00	18,000	2,759.37
534 SERVICES									
30 WEATHERIZATION LABOR	.00	.00	.00		27,459.82	85	.00	32,213	4,753.18
94 WEATHERIZATION MATERIALS	.00	.00	.00		23,720.73	90	.00	26,480	2,759.27
534 * SERVICES	.00	.00	.00		51,180.55	87	.00	58,693	7,512.45
530 **SERVICES	.00	2,222.60	842.15	1	66,421.18	87	.00	76,693	10,271.82

FUND 075 REGIONAL PLANNING COMM

DEPT 703 WEATHERIZATION-SUP-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 703 TOTAL	.00	2,222.60	13,848.29	14	79,427.32	82	.00	96,693	17,265.68

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DEPT 704 HOME ENRGY AST-SUP-EVN YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,118.27-	26,416.05	12,711.63	10	48,459.28	37	.00	130,566	82,106.72
05 TEMP. SALARIES & WAGES	.00	634.90-	4,792.56	18	12,588.82	48	.00	26,175	13,586.18
511 * SALARIES AND WAGES	1,118.27-	25,781.15	17,504.19	11	61,048.10	39	.00	156,741	95,692.90
510 **PERSONNEL	1,118.27-	25,781.15	17,504.19	11	61,048.10	39	.00	156,741	95,692.90
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		96.10	96	.00	100	3.90
02 OFFICE SUPPLIES	.00	835.64	1,264.03	52	2,407.83	100	.00	2,409	1.17
06 POSTAGE, UPS, FED EXPRESS	.00	1,553.00	.00		1,520.10-	292	.00	520	1,000.10
15 GASOLINE & OIL	.00	14.65	22.82	46	528.97-	58	.00	50	578.97
44 EQUIPMENT LESS THAN $5000	.00	219.90-	.00		1,277.00	100	.00	1,277	.00
93 OPERATIONAL SUPPLIES	.00	.00	59.96	50	119.92	100	.00	120	.08
522 * COMMODITIES	.00	2,183.39	1,346.81	39	1,851.78	54	.00	3,436	1,584.22
520 **COMMODITIES	.00	2,183.39	1,346.81	39	1,851.78	54	.00	3,436	1,584.22
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		217.50	44	.00	500	282.50
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		19.14	96	.00	20	.86
29 COMPUTER/INF TCH SERVICES	.00	1,005.85-	.00		630.14	65	.00	973	342.86
33 TELEPHONE SERVICE	.00	72.06	.00		.00		.00	100	100.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	205	205.00
52 OTHER SERVICE BY CONTRACT	.00	155.00-	65.00	33	120.00	60	.00	200	80.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	472.08	49	944.16	97	.00	973	28.84
85 PHOTOCOPY SERVICES	.00	54.31	70.63	14	464.44	93	.00	500	35.56
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	250	250.00
533 * SERVICES	.00	1,034.48-	607.71	16	2,395.38	64	.00	3,721	1,325.62
534 SERVICES									
31 ENERGY ASSISTANCE	.00	682,018.24	50,816.24	11	254,738.82	55	.00	463,735	208,996.18
44 STIPEND	.00	210.00	.00		.00		.00	430	430.00
534 * SERVICES	.00	682,228.24	50,816.24	11	254,738.82	55	.00	464,165	209,426.18
530 **SERVICES	.00	681,193.76	51,423.95	11	257,134.20	55	.00	467,886	210,751.80

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
DEPT 704 TOTAL	1,118.27-	709,158.30	70,274.95	11	320,034.08	51	.00	628,063	308,028.92

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DEPT 710 AMEREN RATE RELIEF-EVN YR
530 SERVICES
534 SERVICES

31 ENERGY ASSISTANCE	.00	22,236.94	634.43	3	22,385.18	90	.00	25,000	2,614.82
534 * SERVICES	.00	22,236.94	634.43	3	22,385.18	90	.00	25,000	2,614.82
530 **SERVICES	.00	22,236.94	634.43	3	22,385.18	90	.00	25,000	2,614.82
DEPT 710 TOTAL	.00	22,236.94	634.43	3	22,385.18	90	.00	25,000	2,614.82

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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
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

FUND 075 REGIONAL PLANNING COMM

DEPT 715 IDOT PLANNING - ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 715 TOTAL	.00	.00	.00		.00		.00	7,500	7,500.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 716 SHELTR PLUS CARE 3-EVN YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		541.48	15	.00	3,600	3,058.52
511 * SALARIES AND WAGES	.00	.00	.00		541.48	15	.00	3,600	3,058.52
510 **PERSONNEL	.00	.00	.00		541.48	15	.00	3,600	3,058.52
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		3,525.48	88	.00	4,000	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	89	.00	8,000	847.39
530 **SERVICES	.00	.00	.00		7,152.61	89	.00	8,000	847.39
DEPT 716 TOTAL	.00	.00	.00		7,694.09	66	.00	11,600	3,905.91
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 717 SHELTR PLUS CARE 3-ODD YR									
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	112.39	4	434.06	17	.00	2,500	2,065.94
511 * SALARIES AND WAGES	.00	.00	112.39	2	497.41	10	.00	5,000	4,502.59
510 **PERSONNEL	.00	.00	112.39	2	497.41	10	.00	5,000	4,502.59
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	2,294.63	3	11,491.56	15	.00	75,000	63,508.44
534 * SERVICES	.00	.00	2,294.63	3	11,491.56	15	.00	75,000	63,508.44
530 **SERVICES	.00	.00	2,294.63	3	11,491.56	14	.00	80,000	68,508.44

FUND 075 REGIONAL PLANNING COMM

DEPT 717 SHELTR PLUS CARE 3-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 717 TOTAL	.00	.00	2,407.02	3	11,988.97	14	.00	85,000	73,011.03

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DEPT 722 IDOT PLANNING - EVN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,895.93	35,152.98	.00		15,816.68	100	.00	15,817	.32
05 TEMP. SALARIES & WAGES	1,699.50	9,909.00	.00		7,346.50	99	.00	7,443	96.50
511 * SALARIES AND WAGES	3,595.43	45,061.98	.00		23,163.18	100	.00	23,260	96.82
510 **PERSONNEL	3,595.43	45,061.98	.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
44 EQUIPMENT LESS THAN $5000	.00	210.00	.00		1,563.36	100	.00	1,564	.64
522 * COMMODITIES	.00	332.65	.00		1,563.36	82	.00	1,914	350.64
520 **COMMODITIES	.00	332.65	.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	142.59	838.98	.00		142.59	48	.00	300	157.41
533 * SERVICES	142.59	838.98	.00		142.59	34	.00	425	282.41
530 **SERVICES	142.59	838.98	.00		142.59	34	.00	425	282.41
DEPT 722 TOTAL	3,738.02	46,233.61	.00		24,869.13	97	.00	25,599	729.87

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DEPT 725 TRANSPORTATION-ODD ST YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	13,131.53	67,491.20	.00		120,048.79	82	.00	145,957	25,908.21
05 TEMP. SALARIES & WAGES	1,312.16	11,264.76	.00		16,770.51	100	.00	16,846	75.49
511 * SALARIES AND WAGES	14,443.69	78,755.96	.00		136,819.30	84	.00	162,803	25,983.70

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
510	**	PERSONNEL	14,443.69	78,755.96	.00		136,819.30	84	.00	162,803	25,983.70
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	88.91	.00		42.58	43	.00	100	57.42
	02	OFFICE SUPPLIES	699.40	944.87	.00		876.95	73	.00	1,200	323.05
	03	BOOKS,PERIODICALS & MAN.	1.24-	25.82	.00		.00		.00	650	650.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		262.00	52	.00	500	238.00
	15	GASOLINE & OIL	104.51	258.05	.00		166.29	83	.00	200	33.71
	44	EQUIPMENT LESS THAN $5000	.00	287.13	.00		7,460.67	98	.00	7,612	151.33
522	*	COMMODITIES	802.67	1,604.78	.00		8,808.49	86	.00	10,262	1,453.51
520	**	COMMODITIES	802.67	1,604.78	.00		8,808.49	86	.00	10,262	1,453.51
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	235.58	245.58	.00		2,040.67	100	.00	2,041	.33
	12	JOB-REQUIRED TRAVEL EXP	119.90	179.79	.00		224.48	46	.00	492	267.52
	29	COMPUTER/INF TCH SERVICES	665.42	3,231.66	.00		2,893.37	73	.00	3,957	1,063.63
	33	TELEPHONE SERVICE	146.04	730.20	.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	36.96	.00		237.69	32	.00	750	512.31
	93	DUES AND LICENSES	.00	450.00	.00		379.00	76	.00	500	121.00
	95	CONFERENCES & TRAINING	115.28	850.88	.00		346.10	7	.00	5,000	4,653.90
533	*	SERVICES	1,282.22	5,725.07	.00		8,371.83	46	.00	18,173	9,801.17
534		SERVICES									
	44	STIPEND	40.00	200.00	.00		240.00	44	.00	550	310.00
534	*	SERVICES	40.00	200.00	.00		240.00	44	.00	550	310.00
530	**	SERVICES	1,322.22	5,925.07	.00		8,611.83	46	.00	18,723	10,111.17
		DEPT 725 TOTAL	16,568.58	86,285.81	.00		154,239.62	80	.00	191,788	37,548.38

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DEPT 730 CUUATS

520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	35.31	35.31	11.49	8	41.46	28	.00	150	108.54

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
522 * COMMODITIES	35.31	35.31	11.49	8	41.46	28	.00	150	108.54
520 **COMMODITIES	35.31	35.31	11.49	8	41.46	28	.00	150	108.54
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	2,500.00	2,568.11	.00		3,000.00	67	.00	4,500	1,500.00
07 PROFESSIONAL SERVICES	.00	50.00	.00		15,000.00	100	.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
70 LEGAL NOTICES,ADVERTISING	.00	.00	81.00	81	81.00	81	.00	100	19.00
84 BUSINESS MEALS/EXPENSES	.00	512.10	.00		298.10	30	.00	1,000	701.90
93 DUES AND LICENSES	2,460.00	2,460.00	.00		45.00	9	.00	500	455.00
95 CONFERENCES & TRAINING	.00	170.00	.00		64.16	13	.00	500	435.84
533 * SERVICES	4,960.00	9,847.21	81.00		18,488.26	67	.00	27,600	9,111.74
530 **SERVICES	4,960.00	9,847.21	81.00		18,488.26	67	.00	27,600	9,111.74
570 TRANSFERS									
573 INTERDEPARTMENT TRANSFRS									
30 TRANSPORTATION GRNT MATCH	6,578.98	66,818.85	7,860.88	10	94,379.40	120	.00	78,542	15,837.40-
573 * INTERDEPARTMENT TRANSFRS	6,578.98	66,818.85	7,860.88	10	94,379.40	120	.00	78,542	15,837.40-
570 **TRANSFERS	6,578.98	66,818.85	7,860.88	10	94,379.40	120	.00	78,542	15,837.40-
DEPT 730 TOTAL	11,574.29	76,701.37	7,953.37	7	112,909.12	106	.00	106,292	6,617.12-

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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	3,002.60	6	15,916.86	32	.00	50,000	34,083.14
05 TEMP. SALARIES & WAGES	.00	114.75	14.00	6	14.00	6	.00	250	236.00
511 * SALARIES AND WAGES	.00	33,337.64	3,016.60	6	15,930.86	32	.00	50,250	34,319.14
510 **PERSONNEL	.00	33,337.64	3,016.60	6	15,930.86	32	.00	50,250	34,319.14
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	2,516.26	.00		835.47	28	.00	3,000	2,164.53

FUND 075 REGIONAL PLANNING COMM

DEPT 731 MEMBERSHIP SERVCS-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	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	.00		.59		.00	150	149.41
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	500	500.00
522 *	COMMODITIES	.00	2,668.51	.00		836.06	21	.00	3,950	3,113.94
520 **	COMMODITIES	.00	2,668.51	.00		836.06	21	.00	3,950	3,113.94
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	.00		252.59	34	.00	750	497.41
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		18.42	5	.00	350	331.58
95	CONFERENCES & TRAINING	.00	686.00	.00		.00		.00	750	750.00
533 *	SERVICES	.00	5,419.80	.00		271.01	5	.00	5,500	5,228.99
530 **	SERVICES	.00	5,419.80	.00		271.01	5	.00	5,500	5,228.99
	DEPT 731 TOTAL	.00	41,425.95	3,016.60	5	17,037.93	29	.00	59,700	42,662.07

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DEPT 732 FRINGE BENEFITS CLEARING

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									
02	APPOINTED OFFICIAL SALARY	3,076.81	15,178.94	1,145.70	5	16,326.25	65	.00	25,000	8,673.75
03	REG. FULL-TIME EMPLOYEES	30,443.74	350,317.39	29,571.40	7	402,023.71	88	.00	454,543	52,519.29
04	REG. PART-TIME EMPLOYEES	.00	2,817.30	.00		.00		.00	6,200	6,200.00
05	TEMP. SALARIES & WAGES	.00	.00	4,851.85	91	5,308.71	100	.00	5,309	.29
511 *	SALARIES AND WAGES	33,520.55	368,313.63	35,568.95	7	423,658.67	86	.00	491,052	67,393.33
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	9,447.17	186,983.81	25,460.38	10	249,136.64	100	.00	250,000	863.36
02	IMRF - EMPLOYER COST	9,863.83	196,101.36	18,403.97	8	183,959.67	78	.00	235,979	52,019.33
04	WORKERS' COMPENSATION INS	2,201.99	19,727.23	2,604.97	9	26,547.01	88	.00	30,000	3,452.99
05	UNEMPLOYMENT INSURANCE	1,769.42	17,943.52	11.45		24,165.70	48	.00	50,000	25,834.30
06	EMPLOYEE HEALTH/LIFE INS	.00	271,007.04	37,028.42	11	358,992.76	103	.00	349,169	9,823.76-
08	EMPLOYEE DENTAL INSURANCE	.00	677.00	69.04	8	690.40	84	.00	825	134.60
513 *	FRINGE BENEFITS	23,282.41	692,439.96	83,578.23	9	843,492.18	92	.00	915,973	72,480.82

FUND 075 REGIONAL PLANNING COMM

DEPT 732 FRINGE BENEFITS CLEARING

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	**	PERSONNEL	56,802.96	1,060,753.59	119,147.18	8	1,267,150.85	90	.00	1,407,025	139,874.15
530		SERVICES									
533		SERVICES									
	20	INSURANCE	.00	.00	625.00	6	6,250.00	63	.00	10,000	3,750.00
533	*	SERVICES	.00	.00	625.00	6	6,250.00	63	.00	10,000	3,750.00
530	**	SERVICES	.00	.00	625.00	6	6,250.00	63	.00	10,000	3,750.00
		DEPT 732 TOTAL	56,802.96	1,060,753.59	119,772.18	8	1,273,400.85	90	.00	1,417,025	143,624.15

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DEPT 733 ADMINISTRATION

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									
	02	APPOINTED OFFICIAL SALARY	8,111.59	113,487.67	10,311.30	9	114,856.45	96	.00	119,500	4,643.55
	03	REG. FULL-TIME EMPLOYEES	52,961.46	553,954.86	56,678.00	8	610,372.52	91	.00	668,893	58,520.48
	05	TEMP. SALARIES & WAGES	.00	15,827.30	2,620.00	13	20,045.32	100	.00	20,131	85.68
511	*	SALARIES AND WAGES	61,073.05	683,269.83	69,609.30	9	745,274.29	92	.00	808,524	63,249.71
513		FRINGE BENEFITS									
	20	EMPLOYEE DEVELOPMNT/RECOG	.00	1,773.97	550.00	8	6,948.88	99	.00	7,033	84.12
513	*	FRINGE BENEFITS	.00	1,773.97	550.00	8	6,948.88	99	.00	7,033	84.12
510	**	PERSONNEL	61,073.05	685,043.80	70,159.30	9	752,223.17	92	.00	815,557	63,333.83
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	47.33	520.19	97.01	2	5,580.91	100	.00	5,582	1.09
	02	OFFICE SUPPLIES	2,008.48	11,695.59	2,606.59	12	21,386.30	95	.00	22,482	1,095.70
	03	BOOKS,PERIODICALS & MAN.	.00	317.33	.00		785.21	89	.00	887	101.79
	04	COPIER SUPPLIES	1,809.13-	2,381.88	524.00	8	5,975.58	92	.00	6,478	502.42
	06	POSTAGE, UPS, FED EXPRESS	6.23	694.23	.00		180.85	48	.00	377	196.15
	14	CUSTODIAL SUPPLIES	.00	32.37	.00		103.80	74	.00	140	36.20
	15	GASOLINE & OIL	24.70	633.88	46.92	9	476.75	95	.00	500	23.25
	16	TOOLS	.00	.00	.00		558.98	100	.00	559	.02
	44	EQUIPMENT LESS THAN $5000	2,673.75	45,851.38	2,193.28	2	114,093.61	100	5,715.58	119,510	299.19-
	93	OPERATIONAL SUPPLIES	319.14	319.14	199.61	9	2,034.34	87	.00	2,340	305.66
522	*	COMMODITIES	3,270.50	62,445.99	5,667.41	4	151,176.33	99	5,715.58	158,855	1,963.09

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
520 **	COMMODITIES	3,270.50	62,445.99	5,667.41	4	151,176.33	95	5,715.58	158,855	1,963.09
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	24,110	24,110.00
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
07	PROFESSIONAL SERVICES	.00	25,777.50	12,520.00	18	67,872.39	96	.00	71,033	3,160.61
12	JOB-REQUIRED TRAVEL EXP	.00	329.29	881.33	29	2,677.60	89	.00	3,008	330.40
19	SCHOOLNG TO OBTAIN DEGREE	1,432.50	12,374.63	.00		2,716.50	26	.00	10,300	7,583.50
20	INSURANCE	.00	.00	.00		.00		.00	22,453	22,453.00
28	UTILITIES	.00	17,280.75	6,071.88	15	17,707.52	44	.00	40,000	22,292.48
29	COMPUTER/INF TCH SERVICES	1,443.17	33,700.77	525.79	1	41,544.68	92	.00	45,000	3,455.32
33	TELEPHONE SERVICE	743.79	7,338.96	1,073.23	4	21,417.28	71	.00	30,000	8,582.72
36	WASTE DISPOSAL & RECYCLNG	15.00	830.00	90.00	5	1,035.00	52	.00	2,000	965.00
40	AUTOMOBILE MAINTENANCE	850.21	3,306.48	30.00	1	1,351.08	39	.00	3,500	2,148.92
42	EQUIPMENT MAINTENANCE	1,700.00	13,788.76	320.73	1	2,460.39	11	.00	22,710	20,249.61
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		6,770.00	100	.00	6,770	.00
50	FACILITY/OFFICE RENTALS	9,103.08	109,236.96	19,779.52	16	122,271.87	100	.00	122,276	4.13
51	EQUIPMENT RENTALS	.00	2,400.00	.00		1,800.00	90	.00	2,000	200.00
70	LEGAL NOTICES,ADVERTISING	3,867.00	16,066.33	235.24	1	18,546.68	100	.00	18,554	7.32
84	BUSINESS MEALS/EXPENSES	104.83	1,300.06	132.03	5	1,024.57	41	.00	2,500	1,475.43
85	PHOTOCOPY SERVICES	.00	7,542.26	194.97	1	2,033.75	10	.00	20,000	17,966.25
89	PUBLIC RELATIONS	.00	777.98	.00		.00		.00	250	250.00
93	DUES AND LICENSES	100.00	4,293.00	.00		6,838.00	80	.00	8,500	1,662.00
95	CONFERENCES & TRAINING	.00	18,144.51	2,297.30	10	19,941.66	91	.00	22,000	2,058.34
533 *	SERVICES	19,359.58	274,488.24	44,152.02	9	338,008.97	71	.00	478,464	140,455.03
534	SERVICES									
44	STIPEND	120.00	1,320.00	200.00	8	2,080.00	83	.00	2,500	420.00
59	JANITORIAL SERVICES	.00	8,134.50	.00		75.00		.00	17,030	16,955.00
70	BROOKNS BLDG REPAIR-MAINT	51.45	588.79	.00		328.45	3	.00	10,000	9,671.55
534 *	SERVICES	171.45	10,043.29	200.00	1	2,483.45	8	.00	29,530	27,046.55
530 **	SERVICES	19,531.03	284,531.53	44,352.02	9	340,492.42	67	.00	507,994	167,501.58
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
30	AUTOMOBILES, VEHICLES	.00	28,685.00	.00		.00	100	30,213.78	30,214	.22
33	OFFICE EQUIPMENT & FURNIS	.00	6,904.00	.00		.00		.00	11,431	11,431.00
544 *	CAPITAL OUTLAY	.00	35,589.00	.00		.00	73	30,213.78	41,645	11,431.22
540 **	CAPITAL OUTLAY	.00	35,589.00	.00		.00	73	30,213.78	41,645	11,431.22

FUND 075 REGIONAL PLANNING COMM

DEPT 733 ADMINISTRATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 733 TOTAL	83,874.58	1,067,610.32	120,178.73	8	1,243,891.92	84	35,929.36	1,524,051	244,229.72
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 736 COMM SERV BLK GRT-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	20,608.93	7	198,326.42	68	.00	292,676	94,349.58
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	2,000	2,000.00
05 TEMP. SALARIES & WAGES	.00	.00	2,716.51	9	25,222.16	85	.00	29,745	4,522.84
511 * SALARIES AND WAGES	.00	.00	23,325.44	7	223,548.58	69	.00	324,421	100,872.42
510 **PERSONNEL	.00	.00	23,325.44	7	223,548.58	69	.00	324,421	100,872.42
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	65.46	11	608.24	100	.00	610	1.76
02 OFFICE SUPPLIES	.00	.00	187.96	7	2,414.85	93	.00	2,595	180.15
03 BOOKS,PERIODICALS & MAN.	.00	.00	34.95	17	34.95	17	.00	200	165.05
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	81.73	6	761.94	59	.00	1,297	535.06
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		12,089.25	100	.00	12,091	1.75
93 OPERATIONAL SUPPLIES	.00	.00	110.54	15	719.94	100	.00	720	.06
522 * COMMODITIES	.00	.00	480.64	3	17,213.43	90	.00	19,031	1,817.57
520 **COMMODITIES	.00	.00	480.64	3	17,213.43	90	.00	19,031	1,817.57
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	20.00	1	2,863.36	74	.00	3,850	986.64
12 JOB-REQUIRED TRAVEL EXP	.00	.00	191.34	4	2,885.12	64	.00	4,500	1,614.88
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		8,881.08	91	.00	9,762	880.92
33 TELEPHONE SERVICE	.00	.00	252.07	6	2,916.93	66	.00	4,412	1,495.07
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	.00		131.64	38	.00	350	218.36
85 PHOTOCOPY SERVICES	.00	.00	109.63	5	1,124.93	56	.00	2,000	875.07
92 CONTRIBUTIONS & GRANTS	.00	.00	137.01-	1	9,356.93	78	.00	12,000	2,643.07
93 DUES AND LICENSES	.00	.00	161.35	1	3,523.72	22	.00	16,000	12,476.28
95 CONFERENCES & TRAINING	.00	.00	1,640.00	22	7,407.01	99	.00	7,500	92.99

FUND 075 REGIONAL PLANNING COMM

DEPT 736 COMM SERV BLK GRT-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
533	*	SERVICES	.00	.00	2,237.38	3	39,741.61	59	.00	67,846	28,104.39
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	9,000	9,000.00
	39	RPC SCHOLARSHIPS & AWARDS	.00	.00	.00		10,000.00	67	.00	15,000	5,000.00
	44	STIPEND	.00	.00	290.00	8	3,250.00	87	.00	3,750	500.00
534	*	SERVICES	.00	.00	290.00	1	13,250.00	48	.00	27,750	14,500.00
530	**	SERVICES	.00	.00	2,527.38	3	52,991.61	55	.00	95,596	42,604.39
570		TRANSFERS									
573		INTERDEPARTMENT TRANSFRS									
	11	HOUSING ADVOCACY MATCH	.00	.00	.00		.00		.00	19,685	19,685.00
	17	ISSA 827/828 MATCH	.00	.00	20,352.45		20,352.45		.00	0	20,352.45-
	24	COURT DIVRSN 641/656 MTCH	.00	.00	.00		41,677.69	100	.00	41,680	2.31
	27	HOMLSS PREVNT 634/640 MCH	.00	.00	2,234.58	170	3,546.20	270	.00	1,315	2,231.20-
	33	CSBG SPC PRJ 807/815 MTCH	.00	.00	26,400.00	44	26,400.00	44	.00	60,000	33,600.00
573	*	INTERDEPARTMENT TRANSFRS	.00	.00	48,987.03	40	91,976.34	75	.00	122,680	30,703.66
570	**	TRANSFERS	.00	.00	48,987.03	40	91,976.34	75	.00	122,680	30,703.66
		DEPT 736 TOTAL	.00	.00	75,320.49	13	385,729.96	69	.00	561,728	175,998.04

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DEPT 739 RURAL TRANSIT SYST-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	3,353.90	525.12	14	3,552.04	93	.00	3,800	247.96
511	*	SALARIES AND WAGES	.00	3,353.90	525.12	14	3,552.04	93	.00	3,800	247.96
510	**	PERSONNEL	.00	3,353.90	525.12	14	3,552.04	93	.00	3,800	247.96
520		COMMODITIES									
522		COMMODITIES									
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
	15	GASOLINE & OIL	.00	17.91	1.22	1	1.22	1	.00	100	98.78
522	*	COMMODITIES	.00	17.91	1.22	1	1.22	1	.00	200	198.78
520	**	COMMODITIES	.00	17.91	1.22	1	1.22	1	.00	200	198.78
530		SERVICES									
533		SERVICES									
	70	LEGAL NOTICES,ADVERTISING	.00	315.28	.00		.00		.00	660	660.00

FUND 075 REGIONAL PLANNING COMM

DEPT 739 RURAL TRANSIT SYST-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
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	526.34		3,553.26	1	.00	401,660	398,106.74

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DEPT 740 RURAL TRANSIT SYST-ODD YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	440.00	2,230.00	170.61	2	4,414.27	55	.00	8,000	3,585.73
511 * SALARIES AND WAGES	440.00	2,230.00	170.61	2	4,414.27	55	.00	8,000	3,585.73
510 **PERSONNEL	440.00	2,230.00	170.61	2	4,414.27	55	.00	8,000	3,585.73
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		355.21	100	.00	356	.79
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	.00		356,826.48	95	.00	375,992	19,165.52
95 CONFERENCES & TRAINING	.00	.00	.00		79.10	99	.00	80	.90
533 * SERVICES	.00	.00	.00		357,260.99	95	.00	377,746	20,485.01
530 **SERVICES	.00	.00	.00		357,260.99	95	.00	377,746	20,485.01
DEPT 740 TOTAL	440.00	2,230.00	170.61		362,030.47	94	.00	386,302	24,271.53

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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
DEPT	742 TRANSPORTATON-EVEN ST YRS									
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	87,488.16	13,878.93	10	95,562.12	66	.00	145,500	49,937.88
05	TEMP. SALARIES & WAGES	.00	4,099.58	1,793.00	8	13,542.88	63	.00	21,500	7,957.12
511 *	SALARIES AND WAGES	.00	91,587.74	15,671.93	9	109,105.00	65	.00	167,000	57,895.00
510 **	PERSONNEL	.00	91,587.74	15,671.93	9	109,105.00	65	.00	167,000	57,895.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	22.98	61.34	41	61.34	41	.00	150	88.66
02	OFFICE SUPPLIES	.00	251.48	231.50	23	722.14	72	.00	1,000	277.86
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	101.74	36	280.47	98	.00	285	4.53
44	EQUIPMENT LESS THAN $5000	.00	680.00	.00		79.77	2	.00	4,465	4,385.23
93	OPERATIONAL SUPPLIES	.00	541.10	.00		.00		.00	500	500.00
522 *	COMMODITIES	.00	1,737.00	394.58	6	1,143.72	17	.00	6,750	5,606.28
520 **	COMMODITIES	.00	1,737.00	394.58	6	1,143.72	17	.00	6,750	5,606.28
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	902.32	30.00	1	70.00	3	.00	2,500	2,430.00
12	JOB-REQUIRED TRAVEL EXP	.00	156.14	226.78	91	440.99	176	.00	250	190.99-
29	COMPUTER/INF TCH SERVICES	.00	3,664.84	.00		2,125.36	28	.00	7,550	5,424.64
33	TELEPHONE SERVICE	.00	710.23	72.02	8	575.00	68	.00	850	275.00
42	EQUIPMENT MAINTENANCE	.00	6,540.00	.00		.00		.00	7,000	7,000.00
70	LEGAL NOTICES,ADVERTISING	.00	1,081.22	24.26	2	103.64	7	.00	1,500	1,396.36
85	PHOTOCOPY SERVICES	.00	258.28	22.11	2	40.53	4	.00	1,000	959.47
93	DUES AND LICENSES	.00	519.00	.00		473.00	63	.00	750	277.00
95	CONFERENCES & TRAINING	.00	583.96	2,122.44	47	4,339.96	96	.00	4,500	160.04
533 *	SERVICES	.00	14,415.99	2,497.61	10	8,168.48	32	.00	25,900	17,731.52
534	SERVICES									
44	STIPEND	.00	240.00	40.00	17	200.00	83	.00	240	40.00
534 *	SERVICES	.00	240.00	40.00	17	200.00	83	.00	240	40.00
530 **	SERVICES	.00	14,655.99	2,537.61	10	8,368.48	32	.00	26,140	17,771.52
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	4,000	4,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 742 TRANSPORTATON-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
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	4,000	4,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	4,000	4,000.00
DEPT 742 TOTAL	.00	107,980.73	18,604.12	9	118,617.20	58	.00	203,890	85,272.80

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DEPT 744 POLICE TRAIN-ODD ST YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	8,896.98	42,420.49	.00		56,931.56	100	.00	56,933	1.44
05 TEMP. SALARIES & WAGES	.00	200.00	.00		380.00	38	.00	1,000	620.00
511 * SALARIES AND WAGES	8,896.98	42,620.49	.00		57,311.56	99	.00	57,933	621.44
510 **PERSONNEL	8,896.98	42,620.49	.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
02 OFFICE SUPPLIES	19.95	44.85	.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	8.04	8.04	.00		69.63	35	.00	200	130.37
29 RPC STUDENT HANDOUT MATLS	.00	827.18	.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	27.99	2,148.07	.00		4,875.22	66	.00	7,350	2,474.78
520 **COMMODITIES	27.99	2,148.07	.00		4,875.22	66	.00	7,350	2,474.78
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	95.06	467.02	.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	95.06	696.02	.00		1,001.64	45	.00	2,250	1,248.36
534 SERVICES									
44 STIPEND	80.00	400.00	.00		480.00	86	.00	560	80.00

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
48	RPC POL TRN STAFF MILEAGE	187.81	352.62	.00		1,087.85	73	.00	1,500	412.15
49	RPC POL TRN STAFF TRAVEL	.00	540.74	.00		1,391.94	56	.00	2,500	1,108.06
50	RPC POL TRN STAFF PERDIEM	.00	192.00	.00		407.00	68	.00	600	193.00
51	RPC POL TRN INSTRCTR TRAV	556.79	2,119.08	.00		9,876.48	97	.00	10,165	288.52
52	RPC POL TRN INSTRCTR CONT	14,320.00	53,382.11	.00		134,381.56	97	.00	138,087	3,705.44
53	RPC POL TRN INSTRUCTR DEV	.00	666.00	.00		1,332.00	83	.00	1,600	268.00
54	RPC POL TRN CATERING	201.23	480.73	.00		2,530.07	100	.00	2,531	.93
55	RPC POL TRN FACILITY RENT	450.00	2,650.00	.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	81.06	.00		282.59	38	.00	750	467.41
534	* SERVICES	15,795.83	60,864.34	.00		157,169.49	96	.00	164,162	6,992.51
530	**SERVICES	15,890.89	61,560.36	.00		158,171.13	95	.00	166,412	8,240.87
	DEPT 744 TOTAL	24,815.86	106,328.92	.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	9,886.29	15	44,183.04	68	.00	65,000	20,816.96
05	TEMP. SALARIES & WAGES	.00	260.00	.00		.00		.00	1,000	1,000.00
511	* SALARIES AND WAGES	.00	59,987.14	9,886.29	15	44,183.04	67	.00	66,000	21,816.96
510	**PERSONNEL	.00	59,987.14	9,886.29	15	44,183.04	67	.00	66,000	21,816.96
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02	OFFICE SUPPLIES	.00	2,759.68	1,108.64	55	1,302.90	65	.00	2,000	697.10
06	POSTAGE, UPS, FED EXPRESS	.00	18.49	.00		.00		.00	200	200.00
15	GASOLINE & OIL	.00	82.57	6.00	4	66.39	44	.00	150	83.61
29	RPC STUDENT HANDOUT MATLS	.00	5,982.52	.00		459.51	7	.00	6,909	6,449.49
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	500	500.00
522	* COMMODITIES	.00	8,843.26	1,114.64	11	1,828.80	18	.00	9,959	8,130.20
520	**COMMODITIES	.00	8,843.26	1,114.64	11	1,828.80	18	.00	9,959	8,130.20
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	5,000.00	45	11,090.85	100	.00	11,091	.15

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
	29	COMPUTER/INF TCH SERVICES	.00	553.80	.00		425.07	43	.00	1,000	574.93
	42	EQUIPMENT MAINTENANCE	.00	60.00	.00		.00		.00	500	500.00
	95	CONFERENCES & TRAINING	.00	458.80	73.10	15	73.10	15	.00	500	426.90
533	*	SERVICES	.00	1,072.60	5,073.10	39	11,589.02	89	.00	13,091	1,501.98
534		SERVICES									
	44	STIPEND	.00	480.00	80.00	14	400.00	71	.00	560	160.00
	48	RPC POL TRN STAFF MILEAGE	.00	992.57	159.62	11	414.71	28	.00	1,500	1,085.29
	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	.00		219.00	37	.00	600	381.00
	51	RPC POL TRN INSTRCTR TRAV	.00	5,405.02	1,485.26	17	2,836.28	33	.00	8,500	5,663.72
	52	RPC POL TRN INSTRCTR CONT	.00	93,416.02	30,490.00	34	59,075.00	65	.00	91,000	31,925.00
	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	235.71	9	362.46	14	.00	2,500	2,137.54
	55	RPC POL TRN FACILITY RENT	.00	4,750.00	1,250.00	25	2,150.00	43	.00	5,000	2,850.00
	56	RPC POL TRN RENTAL AIDS	.00	.00	.00		.00		.00	500	500.00
	57	RPC POL TRN REPRODUCTION	.00	717.64	66.32	13	73.69	15	.00	500	426.31
534	*	SERVICES	.00	111,134.35	33,766.91	29	65,531.14	57	.00	114,660	49,128.86
530	**	SERVICES	.00	112,206.95	38,840.01	30	77,120.16	60	.00	127,751	50,630.84
		DEPT 749 TOTAL	.00	181,037.35	49,840.94	24	123,132.00	60	.00	203,710	80,578.00

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DEPT 755 CH PARK DISTR TRAILS PLAN

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	7,622.43	178,135.29	.00		.00		.00	0	.00
	05	TEMP. SALARIES & WAGES	1,725.52	16,662.13	.00		.00		.00	0	.00

FUND 075 REGIONAL PLANNING COMM

DEPT 758 COMM SRV BLK GRT-EVEN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511 * SALARIES AND WAGES	9,347.95	194,797.42	.00		.00		.00	0	.00
510 **PERSONNEL	9,347.95	194,797.42	.00		.00		.00	0	.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	345.53	.00		.00		.00	0	.00
02 OFFICE SUPPLIES	189.86	1,835.77	.00		.00		.00	0	.00
03 BOOKS,PERIODICALS & MAN.	.00	125.00	.00		.00		.00	0	.00
06 POSTAGE, UPS, FED EXPRESS	10.00	584.00	.00		.00		.00	0	.00
15 GASOLINE & OIL	77.67	1,058.32	.00		.00		.00	0	.00
44 EQUIPMENT LESS THAN $5000	.00	3,593.16	.00		.00		.00	0	.00
522 * COMMODITIES	277.53	7,541.78	.00		.00		.00	0	.00
520 **COMMODITIES	277.53	7,541.78	.00		.00		.00	0	.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	30.00	3,774.51	.00		.00		.00	100	100.00
12 JOB-REQUIRED TRAVEL EXP	114.02	3,580.79	.00		.00		.00	250	250.00
29 COMPUTER/INF TCH SERVICES	855.54	8,883.74	.00		.00		.00	0	.00
33 TELEPHONE SERVICE	316.87	2,827.77	.00		.00		.00	0	.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	0	.00
70 LEGAL NOTICES,ADVERTISING	.00	1,983.28	.00		.00		.00	102	102.00
85 PHOTOCOPY SERVICES	.00	942.44	.00		.00		.00	0	.00
92 CONTRIBUTIONS & GRANTS	2,493.00	15,243.10	.00		.00		.00	0	.00
95 CONFERENCES & TRAINING	798.00	4,048.38	.00		.00		.00	0	.00
533 * SERVICES	4,607.43	41,284.01	.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	3,010.00	.00		.00		.00	0	.00
534 * SERVICES	260.00	13,210.00	.00		.00		.00	15	15.00-
530 **SERVICES	4,867.43	54,494.01	.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

FUND 075 REGIONAL PLANNING COMM

DEPT 758 COMM SRV BLK GRT-EVEN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 758 TOTAL	14,492.91	257,892.40	.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	263.76	2,373.85	320.80	9	2,237.78	64	.00	3,500	1,262.22
511 * SALARIES AND WAGES	263.76	2,373.85	320.80	9	2,237.78	64	.00	3,500	1,262.22
510 **PERSONNEL	263.76	2,373.85	320.80	9	2,237.78	64	.00	3,500	1,262.22
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
520 **COMMODITIES	.00	29.11	.00		.00		.00	63	63.00
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		14.94	93	.00	16	1.06
93 DUES AND LICENSES	.00	.00	.00		21.00	100	.00	21	.00
533 * SERVICES	.00	.00	.00		35.94	97	.00	37	1.06
530 **SERVICES	.00	.00	.00		35.94	97	.00	37	1.06
DEPT 759 TOTAL	263.76	2,402.96	320.80	9	2,273.72	63	.00	3,600	1,326.28
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 760 POLICE TRAINING RESERVE									
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	63,098.50	.00		75,080.32	107	.00	70,000	5,080.32-

FUND 075 REGIONAL PLANNING COMM

DEPT 760 POLICE TRAINING RESERVE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
573 * INTERDEPARTMENT TRANSFRS	15,906.75	63,098.50	.00		75,080.32	107	.00	70,000	5,080.32-
570 **TRANSFERS	15,906.75	63,098.50	.00		75,080.32	107	.00	70,000	5,080.32-
DEPT 760 TOTAL	15,906.75	63,098.50	.00		75,080.32	107	.00	70,250	4,830.32-

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DEPT 761 TRANSP LOCAL CNTRCT SRVCS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	70.00	12,443.34	.00		.00		.00	20,000	20,000.00
05 TEMP. SALARIES & WAGES	.00	1,860.04	.00		.00		.00	1,000	1,000.00
511 * SALARIES AND WAGES	70.00	14,303.38	.00		.00		.00	21,000	21,000.00
510 **PERSONNEL	70.00	14,303.38	.00		.00		.00	21,000	21,000.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	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	14,211.77	.00		28,478.47	297	.00	9,581	18,897.47-

FUND 075 REGIONAL PLANNING COMM

DEPT 761 TRANSP LOCAL CNTRCT SRVCS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
573 * INTERDEPARTMENT TRANSFRS	.00	14,211.77	.00		28,478.47	297	.00	9,581	18,897.47-
570 **TRANSFERS	.00	14,211.77	.00		28,478.47	297	.00	9,581	18,897.47-
DEPT 761 TOTAL	70.00	30,571.30	.00		29,656.80	85	.00	34,881	5,224.20

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DEPT 762 LOCAL CONTRACT SERVICES

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,332.52	18,565.22	1,345.63	7	2,887.89	14	.00	20,000	17,112.11
05 TEMP. SALARIES & WAGES	.00	.00	171.78		171.78		.00	0	171.78-
511 * SALARIES AND WAGES	1,332.52	18,565.22	1,517.41	8	3,059.67	15	.00	20,000	16,940.33
510 **PERSONNEL	1,332.52	18,565.22	1,517.41	8	3,059.67	15	.00	20,000	16,940.33
520 COMMODITIES									
522 COMMODITIES									
15 GASOLINE & OIL	2.68	4.41	.00		.00		.00	100	100.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	100	100.00
522 * COMMODITIES	2.68	4.41	.00		.00		.00	200	200.00
520 **COMMODITIES	2.68	4.41	.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	1,335.20	18,806.01	1,517.41	7	3,059.67	15	.00	20,950	17,890.33

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DEPT 777 CDAP ECON DEVELOP ADMIN

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	325.82	7,878.67	401.00	2	8,570.00	43	.00	20,000	11,430.00

FUND 075 REGIONAL PLANNING COMM

DEPT 777 CDAP ECON DEVELOP ADMIN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511 * SALARIES AND WAGES	325.82	7,878.67	401.00	2	8,570.00	43	.00	20,000	11,430.00
510 **PERSONNEL	325.82	7,878.67	401.00	2	8,570.00	43	.00	20,000	11,430.00
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	672.33	.00		.00		.00	100	100.00
06 POSTAGE, UPS, FED EXPRESS	.00	26.00	.00		.00		.00	200	200.00
15 GASOLINE & OIL	8.04	13.08	.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	8.04	728.00	.00		30.38	1	.00	2,900	2,869.62
520 **COMMODITIES	8.04	728.00	.00		30.38	1	.00	2,900	2,869.62
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	.00	.00	21.00	1	21.00	1	.00	1,500	1,479.00
07 PROFESSIONAL SERVICES	27.11	216.11	27.11	3	270.33	27	.00	1,000	729.67
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	100	100.00
29 COMPUTER/INF TCH SERVICES	47.53	510.41	.00		475.30	24	.00	2,000	1,524.70
42 EQUIPMENT MAINTENANCE	.00	1,700.00	.00		.00		.00	2,000	2,000.00
70 LEGAL NOTICES,ADVERTISING	450.00	1,850.00	350.00	18	900.00	45	.00	2,000	1,100.00
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	180.00	.00		.00		.00	1,000	1,000.00
533 * SERVICES	524.64	5,057.09	398.11	4	1,666.63	15	.00	10,950	9,283.37
530 **SERVICES	524.64	5,057.09	398.11	4	1,666.63	15	.00	10,950	9,283.37
DEPT 777 TOTAL	858.50	13,663.76	799.11	2	10,267.01	30	.00	33,850	23,582.99

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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	6,484.00	93	6,977.73	100	.00	6,978	.27
05 TEMP. SALARIES & WAGES	.00	55,497.23	.00		48,895.39	89	.00	54,752	5,856.61
511 * SALARIES AND WAGES	.00	60,630.23	6,484.00	11	55,873.12	91	.00	61,730	5,856.88

FUND 075 REGIONAL PLANNING COMM

DEPT 780 SUMMER YOUTH EMPLYMNT PRG

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	4,233.76	.00		3,740.64	52	.00	7,222	3,481.36
04 WORKERS' COMPENSATION INS	.00	1,498.23	.00		.00		.00	2,500	2,500.00
05 UNEMPLOYMENT INSURANCE	1,042.48	1,042.48	.00		878.35	20	.00	4,500	3,621.65
513 * FRINGE BENEFITS	1,042.48	6,774.47	.00		4,618.99	32	.00	14,222	9,603.01
510 **PERSONNEL	1,042.48	67,404.70	6,484.00	9	60,492.11	80	.00	75,952	15,459.89
DEPT 780 TOTAL	1,042.48	67,404.70	6,484.00	9	60,492.11	80	.00	75,952	15,459.89

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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
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	84,710.00	.00		.00		.00	120,000	120,000.00
544 * CAPITAL OUTLAY	.00	84,710.00	.00		.00		.00	120,000	120,000.00
540 **CAPITAL OUTLAY	.00	84,710.00	.00		.00		.00	120,000	120,000.00
DEPT 782 TOTAL	.00	84,710.00	.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

FUND 075 REGIONAL PLANNING COMM

DEPT 783 URBANA SUMMR YOUTH EMP PR

GRP 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 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	124.12	4,521.18	240.60	2	14,860.58	101	.00	14,748	112.58-
511 * SALARIES AND WAGES	124.12	4,521.18	240.60	2	14,860.58	101	.00	14,748	112.58-
510 **PERSONNEL	124.12	4,521.18	240.60	2	14,860.58	101	.00	14,748	112.58-
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	.00	360.00	9,290.83	58	15,672.58	98	.00	15,982	309.42
93 DUES AND LICENSES	.00	.00	.00		.00		.00	100	100.00
533 * SERVICES	.00	360.00	9,290.83	58	15,672.58	97	.00	16,082	409.42
530 **SERVICES	.00	360.00	9,290.83	58	15,672.58	97	.00	16,082	409.42
DEPT 784 TOTAL	124.12	4,881.18	9,531.43	31	30,533.16	99	.00	30,830	296.84

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DEPT 785 USDA INTMD RELENDING PROG

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	232.73	1,892.88	.00		2,708.64	90	.00	3,000	291.36
511 * SALARIES AND WAGES	232.73	1,892.88	.00		2,708.64	90	.00	3,000	291.36
510 **PERSONNEL	232.73	1,892.88	.00		2,708.64	90	.00	3,000	291.36
520 COMMODITIES									
522 COMMODITIES									
15 GASOLINE & OIL	.00	.00	.00		3.14	21	.00	15	11.86
522 * COMMODITIES	.00	.00	.00		3.14	21	.00	15	11.86

FUND 075 REGIONAL PLANNING COMM

DEPT 785 USDA INTMD RELENDING PROG

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	**	COMMODITIES	.00	.00	.00		3.14	21	.00	15	11.86
530		SERVICES									
533		SERVICES									
	01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	995	995.00
	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	1,795	1,520.00
530	**	SERVICES	.00	275.00	.00		275.00	15	.00	1,795	1,520.00
		DEPT 785 TOTAL	232.73	2,167.88	.00		2,986.78	62	.00	4,810	1,823.22

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DEPT 786 FEMA EMRG FD/SHLTR-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	220	220.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	220	220.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	220	220.00
530		SERVICES									
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	.00	11,499.00	.00		131.00	1	.00	11,780	11,649.00
534	*	SERVICES	.00	11,499.00	.00		131.00	1	.00	11,780	11,649.00
530	**	SERVICES	.00	11,499.00	.00		131.00	1	.00	11,780	11,649.00
		DEPT 786 TOTAL	.00	11,499.00	.00		131.00	1	.00	12,000	11,869.00

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DEPT 787 EMRGNCY SHELTR-FAMILIES I

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	8,822.58	2,933.35	29	5,379.57	54	.00	10,000	4,620.43
	05	TEMP. SALARIES & WAGES	.00	261.02	44.05	3	42.67	3	.00	1,500	1,457.33
511	*	SALARIES AND WAGES	.00	9,083.60	2,977.40	26	5,422.24	47	.00	11,500	6,077.76

FUND 075 REGIONAL PLANNING COMM

DEPT 787 EMRGNCY SHELTR-FAMILIES I

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	**PERSONNEL	.00	9,083.60	2,977.40	26	5,422.24	47	.00	11,500	6,077.76
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	150	150.00
02	OFFICE SUPPLIES	.00	227.49	.00		429.83	86	.00	500	70.17
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	.00		1,988.00	100	.00	1,988	.00
93	OPERATIONAL SUPPLIES	.00	58.00	323.19	38	809.49	95	.00	850	40.51
522	* COMMODITIES	.00	787.14	323.19	8	3,247.45	76	.00	4,288	1,040.55
520	**COMMODITIES	.00	787.14	323.19	8	3,247.45	76	.00	4,288	1,040.55
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	258.00	.00		150.00	38	.00	400	250.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	101.50	20	204.51	41	.00	500	295.49
29	COMPUTER/INF TCH SERVICES	.00	816.60	119.95	8	899.87	60	.00	1,500	600.13
33	TELEPHONE SERVICE	.00	667.73	136.53	14	751.40	75	.00	1,000	248.60
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	200	200.00
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	.00		1,048.70	100	.00	1,050	1.30
95	CONFERENCES & TRAINING	.00	100.00	.00		.00		.00	250	250.00
533	* SERVICES	.00	2,313.85	357.98	6	3,324.18	58	.00	5,750	2,425.82
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	.00	.00	597.20	1	1,999.32	5	.00	43,462	41,462.68
534	* SERVICES	.00	.00	597.20	1	1,999.32	5	.00	43,462	41,462.68
530	**SERVICES	.00	2,313.85	955.18	2	5,323.50	11	.00	49,212	43,888.50
	DEPT 787 TOTAL	.00	12,184.59	4,255.77	7	13,993.19	22	.00	65,000	51,006.81

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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

FUND 075 REGIONAL PLANNING COMM

DEPT 788 HUD RAPID REHOUS-ODD YRS

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

FUND 075 REGIONAL PLANNING COMM

DEPT 790 HUD-CDBG HOUSING REHAB

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 790 TOTAL	.00	1,148.02	.00		.00		.00	5,257	5,257.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 791 FEMA EMRG FD/SHLTR-ODD YR									
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	900.00	7	11,209.00	86	.00	13,000	1,791.00
534 * SERVICES	.00	.00	900.00	7	11,209.00	86	.00	13,000	1,791.00
530 **SERVICES	.00	.00	900.00	7	11,209.00	86	.00	13,000	1,791.00
DEPT 791 TOTAL	.00	.00	900.00	7	11,209.00	86	.00	13,000	1,791.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 792 CNTRLZD INTAKE HMLSS-EVEN									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	8,816.57	2,427.75	8	12,701.39	42	.00	30,000	17,298.61
05 TEMP. SALARIES & WAGES	.00	1,689.41	427.75	9	3,001.52	60	.00	5,000	1,998.48
511 * SALARIES AND WAGES	.00	10,505.98	2,855.50	8	15,702.91	45	.00	35,000	19,297.09
510 **PERSONNEL	.00	10,505.98	2,855.50	8	15,702.91	45	.00	35,000	19,297.09
520 COMMODITIES									
522 COMMODITIES									
15 GASOLINE & OIL	.00	.00	.00		.00		.00	5	5.00
522 * COMMODITIES	.00	.00	.00		.00		.00	5	5.00
520 **COMMODITIES	.00	.00	.00		.00		.00	5	5.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	10.00	100	10.00	100	.00	10	.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,985	1,985.00
533 * SERVICES	.00	.00	10.00	1	10.00	1	.00	1,995	1,985.00
530 **SERVICES	.00	.00	10.00	1	10.00	1	.00	1,995	1,985.00
DEPT 792 TOTAL	.00	10,505.98	2,865.50	8	15,712.91	42	.00	37,000	21,287.09

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FUND 075 REGIONAL PLANNING COMM

DEPT 792 CNTRLZD INTAKE HMLSS-EVEN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 793 HUD CONTINUUM OF CARE-EVN									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	9,141.61	2,589.52	26	9,814.78	100	.00	9,815	.22
511 * SALARIES AND WAGES	.00	9,141.61	2,589.52	26	9,814.78	100	.00	9,815	.22
510 **PERSONNEL	.00	9,141.61	2,589.52	26	9,814.78	100	.00	9,815	.22
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	100	100.00
15 GASOLINE & OIL	.00	18.89	25.34	17	25.34	17	.00	150	124.66
522 * COMMODITIES	.00	18.89	25.34	10	25.34	10	.00	250	224.66
520 **COMMODITIES	.00	18.89	25.34	10	25.34	10	.00	250	224.66
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	.00		95.06	64	.00	148	52.94
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	7,763	7,763.00
533 * SERVICES	.00	.00	.00		149.06	2	.00	7,965	7,815.94
534 SERVICES									
44 STIPEND	.00	.00	30.00	20	120.00	80	.00	150	30.00
534 * SERVICES	.00	.00	30.00	20	120.00	80	.00	150	30.00
530 **SERVICES	.00	.00	30.00		269.06	3	.00	8,115	7,845.94
DEPT 793 TOTAL	.00	9,160.50	2,644.86	15	10,109.18	56	.00	18,180	8,070.82

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DEPT 794 HUD RAPID REHOUS-EVEN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	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	.00	4,472.23	.00		.00		.00	6,500	6,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 794 HUD RAPID REHOUS-EVEN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		**PERSONNEL	.00	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	.00	11,666.36	.00		.00		.00	19,000	19,000.00

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DEPT 796 COMMUN DEVEL CORP ASSIST

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	263.76	5,849.29	561.02	4	7,895.17	53	.00	15,000	7,104.83
511		* SALARIES AND WAGES	263.76	5,849.29	561.02	4	7,895.17	53	.00	15,000	7,104.83
510		**PERSONNEL	263.76	5,849.29	561.02	4	7,895.17	53	.00	15,000	7,104.83
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
	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

FUND 075 REGIONAL PLANNING COMM

DEPT 796 COMMUN DEVEL CORP ASSIST

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 796 TOTAL	263.76	5,876.06	561.02	3	7,896.13	41	.00	19,450	11,553.87

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DEPT 797 FACILITIES LOAN PROGRAM

510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	2,500	2,500.00
511 *	SALARIES AND WAGES	.00	.00	.00		.00		.00	2,500	2,500.00
510 **	PERSONNEL	.00	.00	.00		.00		.00	2,500	2,500.00
520	COMMODITIES								
522	COMMODITIES								
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	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	3,200.00	14	3,200.00	14	.00	23,445	20,245.00
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
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	8,800	8,800.00
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	3,200.00	9	3,200.00	9	.00	34,245	31,045.00
530 **	SERVICES	.00	.00	3,200.00	9	3,200.00	9	.00	34,245	31,045.00
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	3,200.00	8	3,200.00	8	.00	39,645	36,445.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 797 FACILITIES LOAN PROGRAM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 801 ILLINOIS MODELING INITITV									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	6,587.56	45,526.31	2,419.01	4	19,520.30	30	.00	64,978	45,457.70
05 TEMP. SALARIES & WAGES	1,120.00	6,730.89	.00		.00		.00	5,000	5,000.00
511 * SALARIES AND WAGES	7,707.56	52,257.20	2,419.01	3	19,520.30	28	.00	69,978	50,457.70
510 **PERSONNEL	7,707.56	52,257.20	2,419.01	3	19,520.30	28	.00	69,978	50,457.70
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	.00	30.96	.00		30.94	15	.00	210	179.06
44 EQUIPMENT LESS THAN $5000	.00	210.00	.00		132.19	98	.00	135	2.81
522 * COMMODITIES	.00	240.96	.00		163.13	35	.00	472	308.87
520 **COMMODITIES	.00	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	47.53	510.41	.00		1,473.43	93	.00	1,579	105.57
42 EQUIPMENT MAINTENANCE	.00	.00	.00		13,950.00	37	.00	37,221	23,271.00
95 CONFERENCES & TRAINING	1,163.90	1,163.90	.00		.00		.00	5,000	5,000.00
533 * SERVICES	1,211.43	1,674.31	.00		15,423.43	34	.00	45,146	29,722.57
530 **SERVICES	1,211.43	1,674.31	.00		15,423.43	34	.00	45,146	29,722.57
DEPT 801 TOTAL	8,918.99	54,172.47	2,419.01	2	35,106.86	30	.00	115,596	80,489.14

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DEPT 802 IDOT RURAL PLANNING									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	810.61	9,850.25	.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	810.61	10,574.77	.00		3,259.04	67	.00	4,900	1,640.96
510 **PERSONNEL	810.61	10,574.77	.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

FUND 075 REGIONAL PLANNING COMM

DEPT 802 IDOT RURAL PLANNING

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
	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	47.53	95.06	.00		95.06	16	.00	600	504.94
	95	CONFERENCES & TRAINING	160.00	160.00	.00		.00		.00	250	250.00
533	*	SERVICES	207.53	316.10	.00		95.06	10	.00	1,000	904.94
530	**	SERVICES	207.53	316.10	.00		95.06	10	.00	1,000	904.94
		DEPT 802 TOTAL	1,018.14	10,894.03	.00		3,354.10	52	.00	6,500	3,145.90

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DEPT 803 HOUSING ADVOCACY-ODD YEAR

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	1,070.58	5,950.12	171.57	1	6,268.77	29	.00	21,780	15,511.23
	05	TEMP. SALARIES & WAGES	553.69	1,783.48	.00		3,799.46	100	.00	3,800	.54
511	*	SALARIES AND WAGES	1,624.27	7,733.60	171.57	1	10,068.23	39	.00	25,580	15,511.77
510	**	PERSONNEL	1,624.27	7,733.60	171.57	1	10,068.23	39	.00	25,580	15,511.77
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	235.10	986.73	.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

FUND 075 REGIONAL PLANNING COMM

DEPT 803 HOUSING ADVOCACY-ODD YEAR

GRP	LN	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	158.59	.00		.00		.00	250	250.00
533	*	SERVICES	235.10	1,145.32	.00		1,460.18	31	.00	4,650	3,189.82
530	**	SERVICES	235.10	1,145.32	.00		1,460.18	31	.00	4,650	3,189.82
		DEPT 803 TOTAL	1,859.37	8,878.92	171.57	1	11,528.41	38	.00	30,530	19,001.59

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DEPT 807 CSBG SPEC PROJ EVN CAL 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	18,917.69	.00		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	40,409.80	.00		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	.00	486.43	.00		.00		.00	900	900.00
	05	UNEMPLOYMENT INSURANCE	275.77	410.37	.00		345.56	29	.00	1,200	854.44
513	*	FRINGE BENEFITS	275.77	2,384.87	.00		1,730.50	44	.00	3,900	2,169.50
510	**	PERSONNEL	275.77	42,794.67	.00		24,222.36	52	.00	46,900	22,677.64
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	.00		209.22	93	.00	224	14.78
533	*	SERVICES	.00	.00	.00		209.22	93	.00	224	14.78
530	**	SERVICES	.00	.00	.00		209.22	93	.00	224	14.78
		DEPT 807 TOTAL	275.77	42,794.67	.00		24,431.58	51	.00	47,600	23,168.42

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FUND 075 REGIONAL PLANNING COMM

DEPT 807 CSBG SPEC PROJ EVN 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 808 IDOT SUSTAINABLE NEIGHBHD									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	6,124.12	42,887.79	2,343.70	3	42,769.67	48	.00	89,846	47,076.33
05 TEMP. SALARIES & WAGES	1,317.50	1,702.25	16.50		8,520.01	69	.00	12,404	3,883.99
511 * SALARIES AND WAGES	7,441.62	44,590.04	2,360.20	2	51,289.68	50	.00	102,250	50,960.32
510 **PERSONNEL	7,441.62	44,590.04	2,360.20	2	51,289.68	50	.00	102,250	50,960.32
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
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	47.53	95.06	.00		665.42	69	.00	961	295.58
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	47.53	95.06	.00		675.42	33	.00	2,040	1,364.58
530 **SERVICES	47.53	95.06	.00		675.42	33	.00	2,040	1,364.58
DEPT 808 TOTAL	7,489.15	44,685.10	2,360.20	2	51,965.10	49	.00	105,750	53,784.90

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DEPT 810 IDOT RANTOUL TRANSP PLAN									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	775.85	2,352.69	1,172.93	7	2,716.35	17	.00	16,300	13,583.65
05 TEMP. SALARIES & WAGES	1,413.00	9,493.42	798.00	16	2,487.25	50	.00	5,000	2,512.75
511 * SALARIES AND WAGES	2,188.85	11,846.11	1,970.93	9	5,203.60	24	.00	21,300	16,096.40

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
513 FRINGE BENEFITS									
05 UNEMPLOYMENT INSURANCE	.00	.00	31.44-		19.99-		.00	0	19.99
513 * FRINGE BENEFITS	.00	.00	31.44-		19.99-		.00	0	19.99
510 **PERSONNEL	2,188.85	11,846.11	1,939.49	9	5,183.61	24	.00	21,300	16,116.39
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	95.06	374.72	.00		95.06	8	.00	1,200	1,104.94
533 * SERVICES	95.06	374.72	.00		532.38	31	.00	1,700	1,167.62
530 **SERVICES	95.06	374.72	.00		532.38	31	.00	1,700	1,167.62
DEPT 810 TOTAL	2,283.91	12,538.83	1,939.49	8	5,715.99	23	.00	24,750	19,034.01

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DEPT 811 CARE4U SUMMER YOUTH PROGR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	3,727.00	1,516.00	100	1,516.00	100	.00	1,516	.00
05 TEMP. SALARIES & WAGES	.00	37,138.01	500.00	1	50,170.71	100	.00	50,171	.29
511 * SALARIES AND WAGES	.00	40,865.01	2,016.00	4	51,686.71	100	.00	51,687	.29
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	2,837.70	.00		3,799.74	100	.00	3,801	1.26
04 WORKERS' COMPENSATION INS	.00	516.37	.00		.00		.00	221	221.00
05 UNEMPLOYMENT INSURANCE	586.15	702.17	.00		98.28	12	.00	835	736.72
513 * FRINGE BENEFITS	586.15	4,056.24	.00		3,898.02	80	.00	4,857	958.98
510 **PERSONNEL	586.15	44,921.25	2,016.00	4	55,584.73	98	.00	56,544	959.27

FUND 075 REGIONAL PLANNING COMM

DEPT 811 CARE4U SUMMER YOUTH PROGR

GRP 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 811 TOTAL	586.15	44,921.25	2,016.00	4	55,584.73	98	.00	56,544	959.27
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DEPT 812 JUSTICE SYS DVRSN PRG-EVN									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,786.00-	26,360.36	287.63	1	6,814.73	20	.00	33,848	27,033.27
511 * SALARIES AND WAGES	1,786.00-	26,360.36	287.63	1	6,814.73	20	.00	33,848	27,033.27
510 **PERSONNEL	1,786.00-	26,360.36	287.63	1	6,814.73	20	.00	33,848	27,033.27
520 COMMODITIES									
522 COMMODITIES									
15 GASOLINE & OIL	.00	.00	.00		4.37	9	.00	50	45.63
522 * COMMODITIES	.00	.00	.00		4.37	9	.00	50	45.63
520 **COMMODITIES	.00	.00	.00		4.37	9	.00	50	45.63
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	450	450.00
29 COMPUTER/INF TCH SERVICES	.00	276.90	.00		95.06	8	.00	1,152	1,056.94
33 TELEPHONE SERVICE	.00	126.05	.00		81.33	5	.00	1,500	1,418.67
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	10	10.00
533 * SERVICES	.00	402.95	.00		176.39	6	.00	3,112	2,935.61
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	.00		236.39	7	.00	3,612	3,375.61
DEPT 812 TOTAL	1,786.00-	26,973.31	287.63	1	7,055.49	19	.00	37,510	30,454.51
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DEPT 813 CNTRLZD INTAKE HMLESS-ODD									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	570.30	6,256.86	.00		21,885.95	81	.00	27,000	5,114.05

FUND 075 REGIONAL PLANNING COMM

DEPT 813 CNTRLZD INTAKE HMLESS-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
05 TEMP. SALARIES & WAGES	714.62	1,318.52	.00		2,589.73	44	.00	5,846	3,256.27
511 * SALARIES AND WAGES	1,284.92	7,575.38	.00		24,475.68	75	.00	32,846	8,370.32
510 **PERSONNEL	1,284.92	7,575.38	.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	1,284.92	7,575.38	.00		24,523.12	71	.00	34,500	9,976.88

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DEPT 814 LAND USE MODELING

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,916.63	27,036.90	.00		7,382.03	25	.00	30,000	22,617.97
05 TEMP. SALARIES & WAGES	1,424.25	15,902.75	.00		758.00	25	.00	3,000	2,242.00
511 * SALARIES AND WAGES	3,340.88	42,939.65	.00		8,140.03	25	.00	33,000	24,859.97
510 **PERSONNEL	3,340.88	42,939.65	.00		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
29 COMPUTER/INF TCH SERVICES	95.06	513.17	.00		475.30	95	.00	500	24.70
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	2,000	2,000.00
533 * SERVICES	95.06	523.17	.00		475.30	11	.00	4,500	4,024.70
530 **SERVICES	95.06	523.17	.00		475.30	11	.00	4,500	4,024.70

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
DEPT 814 TOTAL	3,435.94	46,278.95	.00		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	768.00	4,742.86	3,598.34	43	11,186.53	134	.00	8,332	2,854.53-
511 * SALARIES AND WAGES	768.00	4,742.86	3,598.34	43	11,186.53	134	.00	8,332	2,854.53-
510 **PERSONNEL	768.00	4,742.86	3,598.34	43	11,186.53	134	.00	8,332	2,854.53-
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	.00	428.17	.00		31.42	98	.00	32	.58
522 * COMMODITIES	.00	428.17	.00		31.42	98	.00	32	.58
520 **COMMODITIES	.00	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		697.00	43	.00	1,633	936.00
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	45	.00	803	444.66
534 * SERVICES	.00	210.00	.00		1,407.34	50	.00	2,836	1,428.66
530 **SERVICES	.00	277.18	.00		1,407.34	47	.00	2,986	1,578.66
DEPT 815 TOTAL	768.00	5,448.21	3,598.34	32	12,625.29	111	.00	11,350	1,275.29-
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DEPT 817 HOUSING ADVOCACY-EVN YEAR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	6,174.63	1,398.85	7	7,030.41	37	.00	19,000	11,969.59

FUND 075 REGIONAL PLANNING COMM

DEPT 817 HOUSING ADVOCACY-EVN YEAR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
05 TEMP. SALARIES & WAGES	.00	2,165.36	901.54	15	5,214.65	87	.00	6,000	785.35
511 * SALARIES AND WAGES	.00	8,339.99	2,300.39	9	12,245.06	49	.00	25,000	12,754.94
510 **PERSONNEL	.00	8,339.99	2,300.39	9	12,245.06	49	.00	25,000	12,754.94
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	18.98	13	37.48	25	.00	150	112.52
522 * COMMODITIES	.00	.00	18.98	4	37.48	8	.00	450	412.52
520 **COMMODITIES	.00	.00	18.98	4	37.48	8	.00	450	412.52
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	1,733.91	413.85	10	1,717.33	43	.00	4,000	2,282.67
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		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	.00		47.56	2	.00	2,000	1,952.44
533 * SERVICES	.00	1,733.91	413.85	4	1,779.83	19	.00	9,500	7,720.17
530 **SERVICES	.00	1,733.91	413.85	4	1,779.83	19	.00	9,500	7,720.17
DEPT 817 TOTAL	.00	10,073.90	2,733.22	8	14,062.37	40	.00	34,950	20,887.63

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DEPT 820 EMERGENCY SOLUTIONS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,344.79	7,955.82	.00		6,504.28	100	.00	6,505	.72
511 * SALARIES AND WAGES	2,344.79	7,955.82	.00		6,504.28	100	.00	6,505	.72
510 **PERSONNEL	2,344.79	7,955.82	.00		6,504.28	100	.00	6,505	.72
530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	185	185.00
533 * SERVICES	.00	.00	.00		.00		.00	185	185.00

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									
38 EMRGNCY SHELTER/UTILITIES	1,980.00	1,980.00	.00		24,065.00	100	.00	24,065	.00
534 * SERVICES	1,980.00	1,980.00	.00		24,065.00	100	.00	24,065	.00
530 **SERVICES	1,980.00	1,980.00	.00		24,065.00	99	.00	24,250	185.00
DEPT 820 TOTAL	4,324.79	9,935.82	.00		30,569.28	99	.00	30,755	185.72

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DEPT 822 EMERG SOLUTIONS EVEN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	12,368.46	912.88	5	16,308.58	82	.00	20,000	3,691.42
05 TEMP. SALARIES & WAGES	.00	.00	458.26	5	586.01	6	.00	10,000	9,413.99
511 * SALARIES AND WAGES	.00	12,368.46	1,371.14	5	16,894.59	56	.00	30,000	13,105.41
510 **PERSONNEL	.00	12,368.46	1,371.14	5	16,894.59	56	.00	30,000	13,105.41
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	838.37	7	6,560.61	55	.00	12,000	5,439.39
534 * SERVICES	.00	4,404.82	838.37	7	6,560.61	55	.00	12,000	5,439.39
530 **SERVICES	.00	4,404.82	838.37	7	6,560.61	55	.00	12,000	5,439.39
DEPT 822 TOTAL	.00	17,364.22	2,209.51	5	23,455.20	56	.00	42,100	18,644.80

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DEPT 826 HUD CONTINUUM OF CARE-ODD

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	690.99	4,575.89	.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
511 *	SALARIES AND WAGES	690.99	4,575.89	.00		4,977.66	77	.00	6,500	1,522.34
510 **	PERSONNEL	690.99	4,575.89	.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	690.99	4,575.89	.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	81,440.51	22	407,900.02	111	.00	368,166	39,734.02-
05	TEMP. SALARIES & WAGES	.00	13,634.44	2,815.76	56	4,973.30	99	.00	5,027	53.70
511 *	SALARIES AND WAGES	.00	160,061.85	84,256.27	23	412,873.32	111	.00	373,193	39,680.32-
510 **	PERSONNEL	.00	160,061.85	84,256.27	23	412,873.32	111	.00	373,193	39,680.32-
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	31.67	.00		722.75	100	.00	723	.25
02	OFFICE SUPPLIES	.00	173.85	.00		2,607.71	66	.00	3,977	1,369.29
03	BOOKS,PERIODICALS & MAN.	.00	139.00	.00		.00		.00	75	75.00
04	COPIER SUPPLIES	.00	.00	37.75	15	188.75	76	.00	250	61.25
06	POSTAGE, UPS, FED EXPRESS	.00	306.70	167.90	23	738.60	99	.00	743	4.40
12	STOCKED DRUGS	.00	.00	.00		.00		.00	0	.00
15	GASOLINE & OIL	.00	598.01	45.76	7	277.38	45	.00	618	340.62
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	251.41	1	37,369.64	95	.00	39,243	1,873.36
520 **	COMMODITIES	.00	24,054.23	251.41	1	37,369.64	95	.00	39,243	1,873.36
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	5,927.00	5,604.04	25	22,681.46	100	.00	22,682	.54

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
	12	JOB-REQUIRED TRAVEL EXP	.00	1,660.50	4,920.72	17	27,266.97	97	.00	28,249	982.03
	29	COMPUTER/INF TCH SERVICES	.00	2,795.00	.00		11,051.34	85	.00	13,045	1,993.66
	33	TELEPHONE SERVICE	.00	881.99	2,442.96	17	13,146.96	93	.00	14,146	999.04
	40	AUTOMOBILE MAINTENANCE	.00	247.20	.00		.00		.00	150	150.00
	42	EQUIPMENT MAINTENANCE	.00	139.99	.00		.00		.00	288	288.00
	50	FACILITY/OFFICE RENTALS	.00	2,490.96	.00		.00		.00	70	70.00
	52	OTHER SERVICE BY CONTRACT	.00	241.50	41.25	17	206.25	83	.00	250	43.75
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	200	200.00
	85	PHOTOCOPY SERVICES	.00	1,270.04	65.93	13	341.22	68	.00	500	158.78
	95	CONFERENCES & TRAINING	.00	792.46	829.13	30	2,491.55	91	.00	2,748	256.45
533	*	SERVICES	.00	16,446.64	13,904.03	17	77,185.75	94	.00	82,328	5,142.25
534		SERVICES									
	44	STIPEND	.00	1,740.00	40.00	19	200.00	97	.00	207	7.00
534	*	SERVICES	.00	1,740.00	40.00	19	200.00	97	.00	207	7.00
530	**	SERVICES	.00	18,186.64	13,944.03	17	77,385.75	94	.00	82,535	5,149.25
		DEPT 827 TOTAL	.00	202,302.72	98,451.71	20	527,628.71	107	.00	494,971	32,657.71-

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DEPT 828 IND SRV SUP ADVOC-ODD YRS

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	22,308.60	113,866.15	.00		167,665.14	100	.00	167,666	.86
	05	TEMP. SALARIES & WAGES	830.04	6,027.40	.00		5,851.60	100	.00	5,852	.40
511	*	SALARIES AND WAGES	23,138.64	119,893.55	.00		173,516.74	100	.00	173,518	1.26
510	**	PERSONNEL	23,138.64	119,893.55	.00		173,516.74	100	.00	173,518	1.26
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	1,077.64	.00		128.83	100	.00	129	.17
	02	OFFICE SUPPLIES	215.74	239.74	.00		6,423.82	100	.00	6,426	2.18
	03	BOOKS,PERIODICALS & MAN.	.00	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	.00	933.70	.00		2,482.19	100	.00	2,483	.81
	14	CUSTODIAL SUPPLIES	6.96	6.96	.00		15.41	96	.00	16	.59
	15	GASOLINE & OIL	101.91	444.79	.00		278.06	40	.00	699	420.94
	44	EQUIPMENT LESS THAN $5000	.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

FUND 075 REGIONAL PLANNING COMM

DEPT 828 IND SRV SUP ADVOC-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
522 * COMMODITIES	324.61	3,552.14	.00		62,772.15	98	.00	63,779	1,006.85
520 **COMMODITIES	324.61	3,552.14	.00		62,772.15	98	.00	63,779	1,006.85
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	1,162.00	4,882.00	.00		7,650.40	95	.00	8,059	408.60
12 JOB-REQUIRED TRAVEL EXP	149.57	671.82	.00		2,299.18	100	.00	2,309	9.82
29 COMPUTER/INF TCH SERVICES	423.04	2,128.23	.00		2,598.39	85	.00	3,069	470.61
33 TELEPHONE SERVICE	207.41	958.51	.00		1,855.67	96	.00	1,925	69.33
36 WASTE DISPOSAL & RECYCLNG	.00	40.00	.00		45.00	9	.00	500	455.00
40 AUTOMOBILE MAINTENANCE	.00	95.89	.00		163.25	82	.00	198	34.75
42 EQUIPMENT MAINTENANCE	.00	4,440.00	.00		4,000.10	100	.00	4,003	2.90
50 FACILITY/OFFICE RENTALS	430.83	2,584.98	.00		1,723.32	91	.00	1,899	175.68
52 OTHER SERVICE BY CONTRACT	65.90	238.30	.00		314.10	42	.00	750	435.90
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
85 PHOTOCOPY SERVICES	.00	1,053.75	.00		1,057.05	78	.00	1,350	292.95
95 CONFERENCES & TRAINING	856.84	1,341.84	.00		350.10	70	.00	500	149.90
533 * SERVICES	3,295.59	18,435.32	.00		22,056.56	88	.00	25,062	3,005.44
534 SERVICES									
44 STIPEND	360.00	1,720.00	.00		1,480.00	74	.00	2,000	520.00
534 * SERVICES	360.00	1,720.00	.00		1,480.00	74	.00	2,000	520.00
530 **SERVICES	3,655.59	20,155.32	.00		23,536.56	87	.00	27,062	3,525.44
DEPT 828 TOTAL	27,118.84	143,601.01	.00		259,825.45	98	.00	264,359	4,533.55

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DEPT 833 SUMMR ENERGY INTRNSHP PRG

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	364.66	.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	.00	10,300.66	.00		10,560.00	41	.00	25,500	14,940.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	760.12	.00		807.84	40	.00	2,000	1,192.16
04 WORKERS' COMPENSATION INS	.00	58.67	.00		.00		.00	1,000	1,000.00
05 UNEMPLOYMENT INSURANCE	150.53	150.53	.00		.00		.00	1,000	1,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 833 SUMMR ENERGY INTRNSHP PRG

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
513 * FRINGE BENEFITS	150.53	969.32	.00	807.84	20	.00	4,000	3,192.16
510 **PERSONNEL	150.53	11,269.98	.00	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	150.53	11,269.98	.00	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	600.00	2,872.00	.00	6,971.18	70	.00	10,000	3,028.82
511 * SALARIES AND WAGES	600.00	2,872.00	.00	6,971.18	70	.00	10,000	3,028.82
510 **PERSONNEL	600.00	2,872.00	.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	1,680.00	1,680.00	.00	8,359.00	26	.00	32,000	23,641.00
534 * SERVICES	1,680.00	1,680.00	.00	8,359.00	26	.00	32,000	23,641.00
530 **SERVICES	1,680.00	1,680.00	.00	8,359.00	26	.00	32,000	23,641.00
DEPT 834 TOTAL	2,280.00	4,552.00	.00	16,873.18	37	.00	45,000	28,126.82

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FUND 075 REGIONAL PLANNING COMM

DEPT 834 PERM SUPPT HOUSNG-PHY DIS

GRP 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 843 EMRGNCY SHELTR FAMILIESII									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,779.21	14,071.99	.00		14,001.03	94	.00	14,900	898.97
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	750	750.00
511 * SALARIES AND WAGES	2,779.21	14,071.99	.00		14,001.03	89	.00	15,650	1,648.97
510 **PERSONNEL	2,779.21	14,071.99	.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	94.15	116.11	.00		50.23	21	.00	236	185.77
14 CUSTODIAL SUPPLIES	.00	76.15	.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	94.15	482.68	.00		1,370.25	77	.00	1,787	416.75
520 **COMMODITIES	94.15	482.68	.00		1,370.25	77	.00	1,787	416.75
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	86.11	240.13	.00		144.77	100	.00	145	.23
29 COMPUTER/INF TCH SERVICES	137.48	683.26	.00		854.88	96	.00	888	33.12
33 TELEPHONE SERVICE	99.75	497.95	.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	80.00	.00		1,426.45	91	.00	1,573	146.55
92 CONTRIBUTIONS & GRANTS	.00	274.70	.00		323.64	100	.00	324	.36
95 CONFERENCES & TRAINING	.00	.00	.00		7.31	7	.00	100	92.69
533 * SERVICES	363.34	1,776.04	.00		3,405.57	87	.00	3,930	524.43
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		3,012.29	5	.00	56,736	53,723.71
534 * SERVICES	.00	.00	.00		3,012.29	5	.00	56,736	53,723.71
530 **SERVICES	363.34	1,776.04	.00		6,417.86	11	.00	60,666	54,248.14
DEPT 843 TOTAL	3,236.70	16,330.71	.00		21,789.14	28	.00	78,103	56,313.86

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FUND 075 REGIONAL PLANNING COMM

DEPT 843 EMRGNCY SHELTR FAMILIESII

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT	846 JUSTICE SYS DVRSN PRG-ODD									
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	4,493.50	6,243.56	.00		23,864.44	85	.00	28,000	4,135.56
511 *	SALARIES AND WAGES	4,493.50	6,243.56	.00		23,864.44	85	.00	28,000	4,135.56
510 **	PERSONNEL	4,493.50	6,243.56	.00		23,864.44	85	.00	28,000	4,135.56
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	37.06	37.06	.00		56.84	6	.00	1,000	943.16
29	COMPUTER/INF TCH SERVICES	47.53	47.53	.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	84.59	84.59	.00		414.04	9	.00	4,500	4,085.96
534	SERVICES									
44	STIPEND	30.00	30.00	.00		180.00	36	.00	500	320.00
534 *	SERVICES	30.00	30.00	.00		180.00	36	.00	500	320.00
530 **	SERVICES	114.59	114.59	.00		594.04	12	.00	5,000	4,405.96
	DEPT 846 TOTAL	4,608.09	6,358.15	.00		24,458.48	74	.00	33,000	8,541.52
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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
534 * SERVICES	.00	.00	1,708.50	9	10,405.30	52	.00	20,000	9,594.70
530 **SERVICES	.00	.00	1,794.39	8	10,491.19	48	.00	22,000	11,508.81
DEPT 847 TOTAL	.00	.00	2,494.87	10	13,823.85	53	.00	26,000	12,176.15

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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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FUND 075 REGIONAL PLANNING COMM

DEPT 848 CCNTY SAFETY FRCSTNG TOOL

GRP 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 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
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	10,202.23	47,564.07	.00		71,465.41	100	.00	71,490	24.59
534 * SERVICES	10,202.23	47,564.07	.00		71,465.41	88	.00	81,490	10,024.59
530 **SERVICES	10,202.23	47,564.07	.00		71,465.41	88	.00	81,490	10,024.59
DEPT 858 TOTAL	10,202.23	47,564.07	.00		71,629.81	78	.00	91,490	19,860.19
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DEPT 859 TENANT BSD RENT ASST-EVEN									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	223.55	7	419.76	14	.00	3,000	2,580.24
04 REG. PART-TIME EMPLOYEES	.00	385.32	.00		.00		.00	500	500.00
511 * SALARIES AND WAGES	.00	385.32	223.55	6	419.76	12	.00	3,500	3,080.24
510 **PERSONNEL	.00	385.32	223.55	6	419.76	12	.00	3,500	3,080.24
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	62,685.35	17,300.40	25	63,496.33	91	.00	70,000	6,503.67
534 * SERVICES	.00	62,685.35	17,300.40	25	63,496.33	91	.00	70,000	6,503.67
530 **SERVICES	.00	62,685.35	17,300.40	25	63,496.33	91	.00	70,000	6,503.67
DEPT 859 TOTAL	.00	63,070.67	17,523.95	24	63,916.09	87	.00	73,500	9,583.91
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DEPT 869 WEATHERIZATION-AMEREN IL									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	63,878	63,878.00

FUND 075 REGIONAL PLANNING COMM

DEPT 869 WEATHERIZATION-AMEREN IL

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511	*	SALARIES AND WAGES	.00	.00	.00		.00		.00	63,878	63,878.00
510	**	PERSONNEL	.00	.00	.00		.00		.00	63,878	63,878.00
520		COMMODITIES									
522		COMMODITIES									
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	3,000	3,000.00
	16	TOOLS	.00	.00	.00		.00		.00	5,000	5,000.00
	93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	5,000	5,000.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	13,000	13,000.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	13,000	13,000.00
530		SERVICES									
533		SERVICES									
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	4,000	4,000.00
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,500	1,500.00
	55	WEATHERIZATION HLTH/SAFTY	.00	7,553.44	.00		6,820.03	34	.00	20,000	13,179.97
533	*	SERVICES	.00	7,553.44	.00		6,820.03	27	.00	25,500	18,679.97
534		SERVICES									
	30	WEATHERIZATION LABOR	.00	12,706.20	.00		10,981.83	55	.00	20,000	9,018.17
	94	WEATHERIZATION MATERIALS	.00	9,213.49	.00		6,747.79	13	.00	50,000	43,252.21
534	*	SERVICES	.00	21,919.69	.00		17,729.62	25	.00	70,000	52,270.38
530	**	SERVICES	.00	29,473.13	.00		24,549.65	26	.00	95,500	70,950.35
		DEPT 869 TOTAL	.00	29,473.13	.00		24,549.65	14	.00	172,378	147,828.35

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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

FUND 075 REGIONAL PLANNING COMM

DEPT 870 WEATHERIZATION-NICOR

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
	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
	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	1,162.76	6,704.23	.00	12,933.02	99	.00	13,000	66.98
	05	TEMP. SALARIES & WAGES	.00	.00	.00	.00		.00	1,500	1,500.00
511	*	SALARIES AND WAGES	1,162.76	6,704.23	.00	12,933.02	89	.00	14,500	1,566.98
510	**	PERSONNEL	1,162.76	6,704.23	.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	.00	15.66	.00	32.41	22	.00	150	117.59
522	*	COMMODITIES	.00	100.66	.00	147.41	21	.00	693	545.59

FUND 075 REGIONAL PLANNING COMM

DEPT 872 SENIOR SERVICES-ODD YEARS

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	100.66	.00		147.41	21	.00	693	545.59
530		SERVICES									
533		SERVICES									
	29	COMPUTER/INF TCH SERVICES	47.53	233.51	.00		285.18	65	.00	440	154.82
	33	TELEPHONE SERVICE	36.01	180.05	.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
	92	CONTRIBUTIONS & GRANTS	.00	9.91	.00		2,433.15	100	.00	2,434	.85
	93	DUES AND LICENSES	.00	25.00	.00		.00		.00	150	150.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	107	107.00
533	*	SERVICES	83.54	448.47	.00		2,964.81	74	.00	3,991	1,026.19
534		SERVICES									
	44	STIPEND	30.00	150.00	.00		150.00	75	.00	200	50.00
534	*	SERVICES	30.00	150.00	.00		150.00	75	.00	200	50.00
530	**	SERVICES	113.54	598.47	.00		3,114.81	74	.00	4,191	1,076.19
		DEPT 872 TOTAL	1,276.30	7,403.36	.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	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	2,977.89	2,977.89	2,046.00	5	37,694.20	92	.00	40,918	3,223.80
	05	TEMP. SALARIES & WAGES	.00	.00	1,085.25	10	10,617.75	100	.00	10,618	.25
511	*	SALARIES AND WAGES	2,977.89	2,977.89	3,131.25	6	48,311.95	94	.00	51,536	3,224.05
510	**	PERSONNEL	2,977.89	2,977.89	3,131.25	6	48,311.95	94	.00	51,536	3,224.05
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		1,777.29	100	.00	1,778	.71
	02	OFFICE SUPPLIES	89.95	89.95	.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	200	200.00
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	225	225.00
522	*	COMMODITIES	89.95	89.95	.00		5,923.78	93	.00	6,350	426.22

FUND 075 REGIONAL PLANNING COMM

DEPT 881 LONG RANGE TRNSP PLAN-WEB

GRP	LN	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	89.95	89.95	.00		5,923.78	93	.00	6,350	426.22
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		3,369.72	99	.00	3,400	30.28
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	84.10-	21	.00		.00	400	400.00
	29	COMPUTER/INF TCH SERVICES	.00	.00	2.11		880.54	88	.00	1,000	119.46
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		5,000.00	100	.00	5,000	.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	100	100.00
533	*	SERVICES	.00	.00	81.99-	1	9,250.26	93	.00	9,900	649.74
530	**	SERVICES	.00	.00	81.99-	1	9,250.26	93	.00	9,900	649.74
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	3,067.84	3,067.84	3,049.26	3	98,306.99	96	.00	102,686	4,379.01

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DEPT 882 URB KICKAPOO RAIL TRAIL

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	2,771.32	10	10,962.02	38	.00	29,000	18,037.98
	05	TEMP. SALARIES & WAGES	.00	.00	604.00	30	823.00	41	.00	2,000	1,177.00
511	*	SALARIES AND WAGES	.00	.00	3,375.32	11	11,785.02	38	.00	31,000	19,214.98
510	**	PERSONNEL	.00	.00	3,375.32	11	11,785.02	38	.00	31,000	19,214.98
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	.00		539.09	36	.00	1,500	960.91
522	*	COMMODITIES	.00	.00	.00		539.09	25	.00	2,150	1,610.91

FUND 075 REGIONAL PLANNING COMM

DEPT 882 URB KICKAPOO RAIL TRAIL

GRP LN	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		539.09	25	.00	2,150	1,610.91
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		2,445.30	98	.00	2,500	54.70
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		380.24	38	.00	1,000	619.76
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	350	350.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	300	300.00
533	* SERVICES	.00	.00	.00		2,825.54	61	.00	4,650	1,824.46
530	**SERVICES	.00	.00	.00		2,825.54	61	.00	4,650	1,824.46
	DEPT 882 TOTAL	.00	.00	3,375.32	9	15,149.65	40	.00	37,800	22,650.35

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DEPT 883 CHAMP COUNTY TRANSP PLAN

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	247.00	2	7,465.31	68	.00	11,000	3,534.69
05	TEMP. SALARIES & WAGES	.00	.00	.00		1,456.00	97	.00	1,500	44.00
511	* SALARIES AND WAGES	.00	.00	247.00	2	8,921.31	71	.00	12,500	3,578.69
510	**PERSONNEL	.00	.00	247.00	2	8,921.31	71	.00	12,500	3,578.69
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	.00		539.09	54	.00	1,000	460.91
522	* COMMODITIES	.00	.00	.00		560.38	34	.00	1,650	1,089.62
520	**COMMODITIES	.00	.00	.00		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

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
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	247.00	2	9,481.69	63	.00	15,000	5,518.31

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DEPT 884 RANTOUL SAFE ROUTS TO SCH

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	398.38	6	4,006.79	58	.00	6,894	2,887.21
05 TEMP. SALARIES & WAGES	.00	.00	2,156.00	22	9,627.25	100	.00	9,628	.75
511 * SALARIES AND WAGES	.00	.00	2,554.38	15	13,634.04	83	.00	16,522	2,887.96
510 **PERSONNEL	.00	.00	2,554.38	15	13,634.04	83	.00	16,522	2,887.96
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		.00		.00	10	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	200	200.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	200	200.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	300	300.00
533 * SERVICES	.00	.00	.00		.00		.00	1,210	1,210.00
530 **SERVICES	.00	.00	.00		.00		.00	1,210	1,210.00
DEPT 884 TOTAL	.00	.00	2,554.38	14	13,664.03	73	.00	18,622	4,957.97

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FUND 075 REGIONAL PLANNING COMM

DEPT 884 RANTOUL SAFE ROUTS TO SCH

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT	886 GARDEN HILLS ENERGY EFFCY									
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	14,276.63	34	46,769.86	111	.00	42,142	4,627.86-
05	TEMP. SALARIES & WAGES	.00	.00	1,634.27	14	11,492.89	100	.00	11,506	13.11
511 *	SALARIES AND WAGES	.00	.00	15,910.90	30	58,262.75	109	.00	53,648	4,614.75-
510 **	PERSONNEL	.00	.00	15,910.90	30	58,262.75	109	.00	53,648	4,614.75-
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		638.00	100	.00	638	.00
02	OFFICE SUPPLIES	.00	.00	.00		255.94	100	.00	256	.06
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		215.40	67	.00	322	106.60
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		253.25	100	.00	254	.75
15	GASOLINE & OIL	.00	.00	60.75	15	400.83	100	.00	401	.17
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	60.75		13,526.19	99	.00	13,634	107.81
520 **	COMMODITIES	.00	.00	60.75		13,526.19	99	.00	13,634	107.81
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	1,668.00	94	1,748.00	98	.00	1,780	32.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		567.66	92	.00	616	48.34
33	TELEPHONE SERVICE	.00	.00	36.07	11	108.11	33	.00	332	223.89
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		295.97	81	.00	365	69.03
85	PHOTOCOPY SERVICES	.00	.00	3.68	4	87.74	92	.00	95	7.26
93	DUES AND LICENSES	.00	.00	.00		125.00	36	.00	350	225.00
96	SCHOOL LUNCHES	.00	.00	.00		.00		.00	0	.00
533 *	SERVICES	.00	.00	1,707.75	31	4,982.48	89	.00	5,588	605.52
534	SERVICES									
44	STIPEND	.00	.00	.00		240.00	100	.00	240	.00
534 *	SERVICES	.00	.00	.00		240.00	100	.00	240	.00

FUND 075 REGIONAL PLANNING COMM

DEPT 886 GARDEN HILLS ENERGY EFFCY

GRP 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	1,707.75	29	5,222.48	90	.00	5,828	605.52
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	17,679.40	18	103,916.42	104	.00	100,015	3,901.42-

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DEPT 892 SENIOR SERVICES-EVN YEARS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	545.32	12,764.69	1,421.09	7	9,502.20	48	.00	20,000	10,497.80
05 TEMP. SALARIES & WAGES	.00	829.37	.00		.00		.00	1,000	1,000.00
511 * SALARIES AND WAGES	545.32	13,594.06	1,421.09	7	9,502.20	45	.00	21,000	11,497.80
510 **PERSONNEL	545.32	13,594.06	1,421.09	7	9,502.20	45	.00	21,000	11,497.80
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	.00		26.37	18	.00	150	123.63
522 * COMMODITIES	.00	18.59	.00		26.37	4	.00	600	573.63
520 **COMMODITIES	.00	18.59	.00		26.37	4	.00	600	573.63
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	.00		205.06	41	.00	500	294.94
33 TELEPHONE SERVICE	.00	216.06	36.01	18	180.07	90	.00	200	19.93
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	.00		7.36	3	.00	250	242.64
92 CONTRIBUTIONS & GRANTS	.00	891.94	.00		1,896.00	95	.00	2,000	104.00
93 DUES AND LICENSES	.00	25.00	.00		25.00	13	.00	200	175.00

FUND 075 REGIONAL PLANNING COMM

DEPT 892 SENIOR SERVICES-EVN YEARS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	150	150.00
533 * SERVICES	.00	1,434.20	36.01	1	2,313.49	58	.00	4,000	1,686.51
534 SERVICES									
44 STIPEND	.00	180.00	30.00	15	150.00	75	.00	200	50.00
534 * SERVICES	.00	180.00	30.00	15	150.00	75	.00	200	50.00
530 **SERVICES	.00	1,614.20	66.01	2	2,463.49	59	.00	4,200	1,736.51
DEPT 892 TOTAL	545.32	15,226.85	1,487.10	6	11,992.06	46	.00	25,800	13,807.94

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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	56.93	1	1,468.39	29	.00	5,000	3,531.61
511 * SALARIES AND WAGES	.00	1,298.97	56.93	1	1,468.39	29	.00	5,000	3,531.61
510 **PERSONNEL	.00	1,298.97	56.93	1	1,468.39	29	.00	5,000	3,531.61
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	2,540.61	7	14,379.54	39	.00	37,208	22,828.46
533 * SERVICES	.00	17,020.58	2,540.61	7	14,379.54	39	.00	37,208	22,828.46
530 **SERVICES	.00	17,020.58	2,540.61	7	14,379.54	39	.00	37,208	22,828.46
DEPT 893 TOTAL	.00	18,319.55	2,597.54	6	15,847.93	37	.00	42,658	26,810.07

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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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 894 SENIOR REPAIR PRG-EVN YRS								
510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	260.88	1,406.84	.00	2,765.28	61	.00	4,500	1,734.72
511 * SALARIES AND WAGES	260.88	1,406.84	.00	2,765.28	61	.00	4,500	1,734.72
510 **PERSONNEL	260.88	1,406.84	.00	2,765.28	61	.00	4,500	1,734.72
520 COMMODITIES								
522 COMMODITIES								
02 OFFICE SUPPLIES	.00	161.49	.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	161.49	.00	.00		.00	300	300.00
520 **COMMODITIES	.00	161.49	.00	.00		.00	300	300.00
530 SERVICES								
533 SERVICES								
92 CONTRIBUTIONS & GRANTS	.00	5,598.06	.00	14,990.09	77	.00	19,500	4,509.91
533 * SERVICES	.00	5,598.06	.00	14,990.09	77	.00	19,500	4,509.91
530 **SERVICES	.00	5,598.06	.00	14,990.09	77	.00	19,500	4,509.91
DEPT 894 TOTAL	260.88	7,166.39	.00	17,755.37	73	.00	24,300	6,544.63
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FUND 075 TOTAL	994,320.42	8,940,499.91	1,114,543.97	10,395,405.68	8	35,929.36	14,540,440	4,109,104.96
					72			

FUND 076 TORT IMMUNITY TAX FUND

DEPT 075 GENERAL COUNTY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
513 FRINGE BENEFITS									
04 WORKERS' COMPENSATION INS	43,365.59	511,255.72	64,954.54	7	681,164.33	77	.00	880,225	199,060.67
05 UNEMPLOYMENT INSURANCE	4,496.78	104,768.54	.00		102,609.10	86	.00	120,000	17,390.90
513 * FRINGE BENEFITS	47,862.37	616,024.26	64,954.54	6	783,773.43	78	.00	1,000,225	216,451.57
510 **PERSONNEL	47,862.37	616,024.26	64,954.54	6	783,773.43	78	.00	1,000,225	216,451.57
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	47,862.37	616,024.26	64,954.54	3	783,773.43	35	.00	2,260,610	1,476,836.57
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FUND 076 TOTAL	47,862.37	616,024.26	64,954.54	3	783,773.43	35	.00	2,260,610	1,476,836.57

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	2,251.92	27,022.16	923.04	8	11,076.92	92	.00	12,000	923.08
02 APPOINTED OFFICIAL SALARY	1,280.00	44,145.00	.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	2,460.00	40,515.00	3,915.00	8	40,140.00	77	.00	52,000	11,860.00
511 * SALARIES AND WAGES	5,991.92	111,682.16	4,838.04	2	127,976.52	66	.00	194,000	66,023.48
513 FRINGE BENEFITS									
20 EMPLOYEE DEVELOPMNT/RECOG	2,243.45	2,293.45	2,136.50	53	2,590.34	65	.00	4,000	1,409.66
513 * FRINGE BENEFITS	2,243.45	2,293.45	2,136.50	53	2,590.34	65	.00	4,000	1,409.66
510 **PERSONNEL	8,235.37	113,975.61	6,974.54	4	130,566.86	66	.00	198,000	67,433.14
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	198.62	.00		109.89	23	.00	470	360.11
522 * COMMODITIES	.00	198.62	.00		109.89	23	.00	470	360.11
520 **COMMODITIES	.00	198.62	.00		109.89	23	.00	470	360.11
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	463.58	5,971.25	503.57	6	5,439.87	60	.00	9,000	3,560.13
70 LEGAL NOTICES,ADVERTISING	.00	1,043.31	1,019.82	20	2,988.01	60	.00	5,000	2,011.99
84 BUSINESS MEALS/EXPENSES	.00	.00	30.25	62	48.90	100	.00	49	.10
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	463.58	62,423.03	1,553.64	2	63,349.20	84	.00	75,364	12,014.80
534 SERVICES									
98 M.L.KING EVENT EXPENSES	.00	9,839.72	.00		9,860.46	79	.00	12,500	2,639.54
534 * SERVICES	.00	9,839.72	.00		9,860.46	79	.00	12,500	2,639.54
530 **SERVICES	463.58	72,262.75	1,553.64	2	73,209.66	83	.00	87,864	14,654.34
DEPT 010 TOTAL	8,698.95	186,436.98	8,528.18	3	203,886.41	71	.00	286,334	82,447.59

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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	44,176.12-	2	990,200.00	50	.00	1,980,400	990,200.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	.00	44,176.12-	1	2,805,200.00	74	.00	3,795,400	990,200.00
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	44,176.12	71	44,176.12	71	.00	62,000	17,823.88
582 * DEBT INTEREST PAYMENTS	.00	20,098.98	44,176.12	56	58,152.37	73	.00	79,428	21,275.63
580 **DEBT REPAYMENTS	.00	20,098.98	.00		2,863,352.37	74	.00	3,874,828	1,011,475.63
DEPT 013 TOTAL	.00	20,098.98	.00		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	9,020.60	8	108,248.30	92	.00	117,269	9,020.70
03	REG. FULL-TIME EMPLOYEES	31,645.74	361,936.95	35,640.40	8	379,394.45	83	.00	454,571	75,176.55
05	TEMP. SALARIES & WAGES	12,633.92	118,441.60	7,186.22	10	48,179.92	69	.00	69,424	21,244.08
511 *	SALARIES AND WAGES	44,279.66	480,378.55	51,847.22	8	535,822.67	84	.00	641,264	105,441.33
510 **	PERSONNEL	44,279.66	480,378.55	51,847.22	8	535,822.67	84	.00	641,264	105,441.33
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	224.81	.00		534.45	100	.00	535	.55
02	OFFICE SUPPLIES	91.16	1,438.41	149.51	6	2,100.66	89	.00	2,366	265.34
03	BOOKS,PERIODICALS & MAN.	.00	619.35	.00		699.50	70	.00	1,000	300.50
06	POSTAGE, UPS, FED EXPRESS	43.11	214,302.32	2,165.70	1	184,023.28	78	.00	234,500	50,476.72
15	GASOLINE & OIL	.00	364.83	.00		55.04	7	.00	750	694.96
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	331	331.00
93	OPERATIONAL SUPPLIES	234.17	1,583.46	.00		2,252.83	88	.00	2,553	300.17
522 *	COMMODITIES	368.44	218,533.18	2,315.21	1	189,665.76	78	.00	242,035	52,369.24
520 **	COMMODITIES	368.44	218,533.18	2,315.21	1	189,665.76	78	.00	242,035	52,369.24
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	822.69	10,684.70	907.44	8	10,630.11	89	.00	12,000	1,369.89
12	JOB-REQUIRED TRAVEL EXP	293.97	313.59	.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	.00	600.00	.00		600.00	60	.00	1,000	400.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,800	1,800.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	30	30.00
93	DUES AND LICENSES	.00	2,200.70	.00		2,279.62	59	.00	3,889	1,609.38
95	CONFERENCES & TRAINING	162.68-	1,239.04	3,396.00	100	3,396.00	100	.00	3,396	.00
533 *	SERVICES	953.98	18,308.99	4,303.44	15	20,419.93	69	.00	29,520	9,100.07
530 **	SERVICES	953.98	18,308.99	4,303.44	15	20,419.93	69	.00	29,520	9,100.07
	DEPT 016 TOTAL	45,602.08	717,220.72	58,465.87	6	745,908.36	82	.00	912,819	166,910.64

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FUND 080 GENERAL CORPORATE

DEPT 016 ADMINISTRATIVE SERVICES

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

FUND 080 GENERAL CORPORATE

DEPT 017 COOPERATIVE EXTENSION SRV

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
534		SERVICES									
	71	COOPERATIVE EXTENSION SRV	.00	406,156.13	.00		405,170.30	92	.00	439,412	34,241.70
534	*	SERVICES	.00	406,156.13	.00		405,170.30	92	.00	439,412	34,241.70
530	**	SERVICES	.00	406,156.13	.00		405,170.30	92	.00	439,412	34,241.70
		DEPT 017 TOTAL	.00	406,156.13	.00		405,170.30	92	.00	439,412	34,241.70

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FUND 080 GENERAL CORPORATE

DEPT 020 AUDITOR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	7,014.87	84,565.27	7,047.04	8	84,564.92	92	.00	91,612	7,047.08
03 REG. FULL-TIME EMPLOYEES	21,228.94	237,268.63	22,229.00	8	276,928.57	98	.00	282,743	5,814.43
05 TEMP. SALARIES & WAGES	.00	6,659.55	.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	28,243.81	334,993.45	29,276.04	8	368,184.62	97	.00	381,355	13,170.38
510 **PERSONNEL	28,243.81	334,993.45	29,276.04	8	368,184.62	97	.00	381,355	13,170.38
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	55.00	132.23	7	1,829.67	100	.00	1,830	.33
02 OFFICE SUPPLIES	.00	731.92	.00		1,154.28	97	.00	1,185	30.72
03 BOOKS,PERIODICALS & MAN.	265.00	315.00	.00		50.00	50	.00	100	50.00
44 EQUIPMENT LESS THAN $5000	.00	719.43	.00		518.09	100	.00	519	.91
522 * COMMODITIES	265.00	1,821.35	132.23	4	3,552.04	98	.00	3,634	81.96
520 **COMMODITIES	265.00	1,821.35	132.23	4	3,552.04	98	.00	3,634	81.96
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	225.00	.00		805.00	40	.00	2,005	1,200.00
07 PROFESSIONAL SERVICES	.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	.00	1,522.66	.00		1,526.66	98	.00	1,555	28.34
95 CONFERENCES & TRAINING	.00	4,507.05	25.00		6,029.93	99	.00	6,121	91.07
533 * SERVICES	.00	6,404.71	25.00		9,651.59	86	.00	11,221	1,569.41
530 **SERVICES	.00	6,404.71	25.00		9,651.59	86	.00	11,221	1,569.41
DEPT 020 TOTAL	28,508.81	343,219.51	29,433.27	7	381,388.25	96	.00	396,210	14,821.75

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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	107,564.10	9,686.40	8	110,402.32	89	.00	124,637	14,234.68
511 *	SALARIES AND WAGES	9,353.40	107,564.10	9,686.40	8	110,402.32	89	.00	124,637	14,234.68
510 **	PERSONNEL	9,353.40	107,564.10	9,686.40	8	110,402.32	89	.00	124,637	14,234.68
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	49.00	.00		68.00	68	.00	100	32.00
02	OFFICE SUPPLIES	.00	268.08	15.69	2	855.77	92	.00	931	75.23
03	BOOKS,PERIODICALS & MAN.	.00	50.00	.00		59.99	23	.00	259	199.01
15	GASOLINE & OIL	36.04	87.45	101.65	29	101.65	29	.00	350	248.35
522 *	COMMODITIES	36.04	454.53	117.34	7	1,085.41	66	.00	1,640	554.59
520 **	COMMODITIES	36.04	454.53	117.34	7	1,085.41	66	.00	1,640	554.59
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	265.33	298.03	.00		63.80	5	.00	1,238	1,174.20
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	204.92	273.76	91	273.76	91	.00	300	26.24
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	3,132	3,132.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	100	100.00
93	DUES AND LICENSES	.00	.00	.00		795.75	94	.00	848	52.25
95	CONFERENCES & TRAINING	.00	4,521.13	330.60	12	2,583.60	94	.00	2,750	166.40
533 *	SERVICES	265.33	5,024.08	604.36	7	3,716.91	42	.00	8,828	5,111.09
530 **	SERVICES	265.33	5,024.08	604.36	7	3,716.91	42	.00	8,828	5,111.09
	DEPT 021 TOTAL	9,654.77	113,042.71	10,408.10	8	115,204.64	85	.00	135,105	19,900.36

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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	7,212.82	86,566.82	7,213.96	8	86,567.08	92	.00	93,781	7,213.92
03	REG. FULL-TIME EMPLOYEES	50,424.63	514,977.62	44,812.92	9	415,151.89	81	.00	510,301	95,149.11
05	TEMP. SALARIES & WAGES	23,824.11	54,022.73	.00		20,130.51	100	.00	20,131	.49
09	OVERTIME	9,676.34	20,691.20	141.16	2	6,697.62	100	.00	6,698	.38
40	STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511 *	SALARIES AND WAGES	91,137.90	682,758.37	52,168.04	8	535,047.10	84	.00	637,411	102,363.90
510 **	PERSONNEL	91,137.90	682,758.37	52,168.04	8	535,047.10	84	.00	637,411	102,363.90
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	461.89	26,886.28	328.00	1	15,657.11	41	.00	38,414	22,756.89
02	OFFICE SUPPLIES	267.36	4,978.88	492.11	10	2,434.96	49	.00	5,000	2,565.04
03	BOOKS,PERIODICALS & MAN.	.00	679.01	.00		157.88	100	.00	158	.12
06	POSTAGE, UPS, FED EXPRESS	6.68	359.48	256.85	1	29,001.51	94	.00	30,737	1,735.49
15	GASOLINE & OIL	94.32	338.27	25.60	4	532.08	89	.00	600	67.92
44	EQUIPMENT LESS THAN $5000	.00	2,236.37	3,342.88	16	20,668.91	100	.00	20,669	.09
94	ELECTION SUPPLIES	1,074.66	7,882.93	.00		952.44	100	.00	953	.56
522 *	COMMODITIES	1,904.91	43,361.22	4,445.44	5	69,404.89	72	.00	96,531	27,126.11
520 **	COMMODITIES	1,904.91	43,361.22	4,445.44	5	69,404.89	72	.00	96,531	27,126.11
530	SERVICES									
533	SERVICES									
05	COURT REPORTING	.00	.00	.00		130.00	100	.00	130	.00
07	PROFESSIONAL SERVICES	.00	1,090.00	.00		422.50	11	.00	3,723	3,300.50
12	JOB-REQUIRED TRAVEL EXP	.00	335.72	.00		.00		.00	313	313.00
29	COMPUTER/INF TCH SERVICES	.00	.00	28,574.93	49	29,490.70	51	.00	58,360	28,869.30
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		30.00	100	.00	30	.00
42	EQUIPMENT MAINTENANCE	.00	66,726.89	1,838.31	3	65,882.90	100	.00	65,895	12.10
64	ELECTION JUDGES & WORKERS	114,152.44	212,789.21	.00		85,496.75	100	.00	85,497	.25
65	VOTER REGISTRATION EXP.	.00	282.40	.00		1,746.59	96	.00	1,810	63.41
66	REGISTRARS-BIRTH & DEATH	.00	4,959.00	.00		5,139.00	100	.00	5,139	.00
70	LEGAL NOTICES,ADVERTISING	153.48	9,189.56	545.31	5	9,178.32	79	.00	11,595	2,416.68
84	BUSINESS MEALS/EXPENSES	408.64	408.64	.00		303.90	90	.00	336	32.10
89	PUBLIC RELATIONS	.00	.00	.00		28.99	100	.00	29	.01
93	DUES AND LICENSES	.00	365.00	.00		375.00	100	.00	375	.00
95	CONFERENCES & TRAINING	.00	1,632.22	336.50	13	2,551.07	99	.00	2,570	18.93
533 *	SERVICES	114,714.56	297,778.64	31,295.05	13	200,775.72	85	.00	235,802	35,026.28

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	.00	172.88	.00		40.00	100	.00	40	.00
	62	ELECTION MILEAGE,PHONE RM	3,294.76	6,295.54	.00		2,809.06	100	.00	2,810	.94
	64	ELECTION SERVICES	4,030.00	14,892.30	61.61	1	10,381.32	95	.00	10,877	495.68
534	*	SERVICES	7,324.76	21,360.72	61.61		18,841.33	95	.00	19,827	985.67
530	**	SERVICES	122,039.32	319,139.36	31,356.66	12	219,617.05	86	.00	255,629	36,011.95
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	38	ELECTION/VOTER REG EQUIP	.00	.00	.00		37,590.00	78	78,000.00	148,090	32,500.00
544	*	CAPITAL OUTLAY	.00	.00	.00		37,590.00	78	78,000.00	148,090	32,500.00
540	**	CAPITAL OUTLAY	.00	.00	.00		37,590.00	25	78,000.00	148,090	32,500.00
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	77	TO ELECTION GRANT FND 628	.00	.00	71,571.00	100	71,571.00	100	.00	71,571	.00
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	71,571.00	100	71,571.00	100	.00	71,571	.00
570	**	TRANSFERS	.00	.00	71,571.00	100	71,571.00	100	.00	71,571	.00
		DEPT 022 TOTAL	215,082.13	1,045,258.95	159,541.14	13	933,230.04	84	78,000.00	1,209,232	198,001.96

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FUND 080 GENERAL CORPORATE

DEPT 023 RECORDER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	7,048.27	84,565.27	7,048.00	8	84,565.00	92	.00	91,612	7,047.00
03 REG. FULL-TIME EMPLOYEES	5,886.19	67,695.99	7,044.53	9	69,353.66	88	.00	79,045	9,691.34
40 STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511 * SALARIES AND WAGES	12,934.46	158,761.26	14,092.53	8	160,418.66	91	.00	177,157	16,738.34
510 **PERSONNEL	12,934.46	158,761.26	14,092.53	8	160,418.66	91	.00	177,157	16,738.34
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	632.19	97	632.19	97	.00	650	17.81
02 OFFICE SUPPLIES	43.40	74.60	.00		144.32	48	.00	300	155.68
50 PURCHASE DOCUMENT STAMPS	268,468.50	1,140,868.50	64,539.00	6	829,802.50	83	.00	1,000,000	170,197.50
522 * COMMODITIES	268,511.90	1,140,943.10	65,171.19	7	830,579.01	83	.00	1,000,950	170,370.99
520 **COMMODITIES	268,511.90	1,140,943.10	65,171.19	7	830,579.01	83	.00	1,000,950	170,370.99
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	50	50.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	40	40.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	50	50.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	25	25.00
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	11	.00	680	607.23
534 SERVICES									
85 RENTAL HSG FEE REMITTANCE	13,914.00	149,382.00	17,217.00	10	146,304.00	81	.00	180,000	33,696.00
534 * SERVICES	13,914.00	149,382.00	17,217.00	10	146,304.00	81	.00	180,000	33,696.00
530 **SERVICES	13,914.00	149,382.00	17,217.00	10	146,376.77	81	.00	180,680	34,303.23
DEPT 023 TOTAL	295,360.36	1,449,086.36	96,480.72	7	1,137,374.44	84	.00	1,358,787	221,412.56

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FUND 080 GENERAL CORPORATE

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	5,860.42	67,394.88	6,007.60	8	68,786.98	88	.00	78,398	9,611.02
03 REG. FULL-TIME EMPLOYEES	17,100.82	202,455.18	19,480.20	8	208,721.81	86	.00	243,180	34,458.19
40 STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	3,000	3,000.00
511 * SALARIES AND WAGES	22,961.24	269,850.06	25,487.80	8	277,508.79	85	.00	324,578	47,069.21
510 **PERSONNEL	22,961.24	269,850.06	25,487.80	8	277,508.79	85	.00	324,578	47,069.21
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	1,297.60	.00		7,695.88	100	.00	7,700	4.12
02 OFFICE SUPPLIES	369.21	2,000.11	493.91	27	1,157.06	64	.00	1,800	642.94
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	.00	180.40	.00		.00		.00	200	200.00
522 * COMMODITIES	369.21	3,603.34	493.91	5	8,956.67	83	.00	10,780	1,823.33
520 **COMMODITIES	369.21	3,603.34	493.91	5	8,956.67	83	.00	10,780	1,823.33
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	4,628.05	.00		.00		.00	5,000	5,000.00
12 JOB-REQUIRED TRAVEL EXP	73.76	195.84	.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	273.76	94	273.76	94	.00	290	16.24
42 EQUIPMENT MAINTENANCE	20.00	20.00	.00		20.00	7	.00	300	280.00
70 LEGAL NOTICES,ADVERTISING	.00	35,473.09	25.36		24,312.80	77	.00	31,450	7,137.20
84 BUSINESS MEALS/EXPENSES	13.96	13.96	38.60	64	38.60	64	.00	60	21.40
85 PHOTOCOPY SERVICES	.00	152.43	23.86	12	167.20	84	.00	200	32.80
93 DUES AND LICENSES	.00	615.00	.00		595.00	96	.00	620	25.00
95 CONFERENCES & TRAINING	328.53	3,723.90	1,179.60	19	6,335.03	100	.00	6,350	14.97
533 * SERVICES	436.25	44,822.27	1,541.18	3	31,875.21	71	.00	45,070	13,194.79
530 **SERVICES	436.25	44,822.27	1,541.18	3	31,875.21	71	.00	45,070	13,194.79
DEPT 025 TOTAL	23,766.70	318,275.67	27,522.89	7	318,340.67	84	.00	380,428	62,087.33

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FUND 080 GENERAL CORPORATE

DEPT 025 SUPERVISOR OF ASSESSMENT

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

FUND 080 GENERAL CORPORATE

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	7,165.94	86,566.82	7,213.96	8	86,567.08	92	.00	93,781	7,213.92
03 REG. FULL-TIME EMPLOYEES	12,316.61	141,640.94	15,378.25	9	149,057.61	90	.00	165,387	16,329.39
05 TEMP. SALARIES & WAGES	.00	.00	4,922.30		6,305.36		.00	0	6,305.36-
40 STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511 * SALARIES AND WAGES	19,482.55	234,707.76	27,514.51	10	248,430.05	94	.00	265,668	17,237.95
510 **PERSONNEL	19,482.55	234,707.76	27,514.51	10	248,430.05	94	.00	265,668	17,237.95
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	58.55	5,086.80	762.10	12	6,094.34	99	.00	6,182	87.66
02 OFFICE SUPPLIES	195.59	749.06	1,036.72	49	2,115.15	100	.00	2,116	.85
06 POSTAGE, UPS, FED EXPRESS	.00	338.00	.00		356.00	100	.00	356	.00
522 * COMMODITIES	254.14	6,173.86	1,798.82	21	8,565.49	99	.00	8,654	88.51
520 **COMMODITIES	254.14	6,173.86	1,798.82	21	8,565.49	99	.00	8,654	88.51
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,578	1,578.00
70 LEGAL NOTICES,ADVERTISING	2,528.00	2,528.00	.00		.00		.00	2,087	2,087.00
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	2,528.00	3,276.00	.00		500.00	11	.00	4,363	3,863.00
534 SERVICES									
37 FINANCE CHARGES,BANK FEES	68.35	311.71	.00		95.35	5	.00	1,800	1,704.65
534 * SERVICES	68.35	311.71	.00		95.35	5	.00	1,800	1,704.65
530 **SERVICES	2,596.35	3,587.71	.00		595.35	10	.00	6,163	5,567.65
DEPT 026 TOTAL	22,333.04	244,469.33	29,313.33	10	257,590.89	92	.00	280,485	22,894.11

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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	43,540.67	500,206.89	50,100.20	8	513,836.01	80	.00	645,623	131,786.99
511 *	SALARIES AND WAGES	43,540.67	500,206.89	50,100.20	8	513,836.01	80	.00	645,623	131,786.99
510 **	PERSONNEL	43,540.67	500,206.89	50,100.20	8	513,836.01	80	.00	645,623	131,786.99
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	436.56	759.85	58	1,291.59	99	.00	1,305	13.41
04	COPIER SUPPLIES	1,223.64	30,606.14	4,724.66	13	31,121.08	86	.00	36,000	4,878.92
06	POSTAGE, UPS, FED EXPRESS	.00	29.50	.00		.00		.00	100	100.00
44	EQUIPMENT LESS THAN $5000	1,110.00	34,407.16	7,878.47	24	27,600.47	84	.00	32,868	5,267.53
93	OPERATIONAL SUPPLIES	.00	421.83	.00		936.71	100	.00	940	3.29
522 *	COMMODITIES	2,333.64	65,901.19	13,362.98	19	60,949.85	86	.00	71,213	10,263.15
520 **	COMMODITIES	2,333.64	65,901.19	13,362.98	19	60,949.85	86	.00	71,213	10,263.15
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	21.80	.00		26.68	99	.00	27	.32
29	COMPUTER/INF TCH SERVICES	1,749.00	17,957.17	549.00	2	17,223.00	78	.00	22,000	4,777.00
33	TELEPHONE SERVICE	3,022.82	35,264.42	2,651.39	7	34,316.55	90	.00	38,000	3,683.45
36	WASTE DISPOSAL & RECYCLNG	.00	259.76	.00		1,830.24	100	.00	1,832	1.76
42	EQUIPMENT MAINTENANCE	6,948.20	107,788.35	2,722.72	11	11,865.20	49	.00	24,102	12,236.80
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		499.20	100	.00	500	.80
85	PHOTOCOPY SERVICES	.00	136,060.38	16,768.31	7	169,091.58	74	.00	227,500	58,408.42
93	DUES AND LICENSES	.00	1,220.00	.00		1,220.00	100	.00	1,220	.00
95	CONFERENCES & TRAINING	.00	4,895.66	911.03	10	3,486.13	37	.00	9,500	6,013.87
533 *	SERVICES	11,720.02	303,467.54	23,602.45	7	240,064.93	73	.00	327,181	87,116.07
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	11,720.02	303,467.54	23,602.45	7	240,154.36	73	.00	327,272	87,117.64
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00	100	7,113.98	7,115	1.02

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
544	*	CAPITAL OUTLAY	.00	.00	.00		.00	100	7,113.98	7,115	1.02
540	**	CAPITAL OUTLAY	.00	.00	.00		.00	100	7,113.98	7,115	1.02
		DEPT 028 TOTAL	57,594.33	869,575.62	87,065.63	8	814,940.22	78	7,113.98	1,051,223	229,168.80

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FUND 080 GENERAL CORPORATE

DEPT 030 CIRCUIT CLERK

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	7,208.38	86,500.78	7,208.20	8	86,500.60	92	.00	93,709	7,208.40
03	REG. FULL-TIME EMPLOYEES	71,674.68	873,929.36	94,797.87	9	867,867.13	84	.00	1,027,406	159,538.87
05	TEMP. SALARIES & WAGES	487.11	487.11	292.50	1	22,289.90	95	.00	23,400	1,110.10
09	OVERTIME	197.80	4,387.25	323.95	7	4,497.03	96	.00	4,700	202.97
40	STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511 *	SALARIES AND WAGES	79,567.97	971,804.50	102,622.52	9	987,654.66	85	.00	1,155,715	168,060.34
510 **	PERSONNEL	79,567.97	971,804.50	102,622.52	9	987,654.66	85	.00	1,155,715	168,060.34
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	250.00	384.39	.00		1,173.32	90	.00	1,300	126.68
02	OFFICE SUPPLIES	100.28	195.38	.00		410.82	63	.00	650	239.18
03	BOOKS,PERIODICALS & MAN.	197.86	1,974.72	203.80	6	2,032.06	64	.00	3,180	1,147.94
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	50	50.00
44	EQUIPMENT LESS THAN $5000	118.98	648.98	.00		.00		.00	0	.00
522 *	COMMODITIES	667.12	3,203.47	203.80	4	3,616.20	70	.00	5,180	1,563.80
520 **	COMMODITIES	667.12	3,203.47	203.80	4	3,616.20	70	.00	5,180	1,563.80
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	700	700.00
58	EMPLOYEE PARKING	.00	.00	.00		.00		.00	0	.00
70	LEGAL NOTICES,ADVERTISING	4,387.44	18,116.81	2,949.97	17	14,880.16	85	.00	17,600	2,719.84
75	COURT-ORDERED COSTS	.00	25.00	.00		3,250.00	100	.00	3,250	.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	0	.00
93	DUES AND LICENSES	.00	1,564.00	25.00	3	939.00	96	.00	980	41.00
95	CONFERENCES & TRAINING	.00	213.33	.00		.00		.00	50	50.00
533 *	SERVICES	4,387.44	20,079.55	2,974.97	13	19,069.16	83	.00	23,030	3,960.84
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	232.91	1,443.89	.00		1,039.17	80	.00	1,300	260.83
534 *	SERVICES	232.91	1,443.89	.00		1,039.17	80	.00	1,300	260.83
530 **	SERVICES	4,620.35	21,523.44	2,974.97	12	20,108.33	83	.00	24,330	4,221.67

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	84,855.44	996,531.41	105,801.29	9	1,011,379.19	85	.00	1,185,225	173,845.81

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FUND 080 GENERAL CORPORATE

DEPT 031 CIRCUIT COURT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	40,170.74	495,018.82	55,617.78	10	501,650.59	88	.00	571,767	70,116.41
10 JUDGES' SALARY INCREASE	.00	6,472.95	.00		6,603.74	100	.00	6,622	18.26
511 * SALARIES AND WAGES	40,170.74	501,491.77	55,617.78	10	508,254.33	88	.00	578,389	70,134.67
510 **PERSONNEL	40,170.74	501,491.77	55,617.78	10	508,254.33	88	.00	578,389	70,134.67
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	1,954.91	44.81	2	1,961.69	73	.00	2,690	728.31
02 OFFICE SUPPLIES	188.74	6,723.16	760.52	11	6,589.27	93	.00	7,114	524.73
44 EQUIPMENT LESS THAN $5000	.00	.00	1,871.25	50	3,729.03	100	.00	3,730	.97
522 * COMMODITIES	188.74	8,678.07	2,676.58	20	12,279.99	91	.00	13,534	1,254.01
520 **COMMODITIES	188.74	8,678.07	2,676.58	20	12,279.99	91	.00	13,534	1,254.01
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	5,287.50	39,876.00	6,602.50	11	54,196.25	90	.00	59,895	5,698.75
05 COURT REPORTING	656.00	14,705.00	2,536.00	11	22,482.50	98	.00	23,000	517.50
07 PROFESSIONAL SERVICES	4,275.00	101,183.58	9,131.54	9	87,745.91	84	.00	105,000	17,254.09
42 EQUIPMENT MAINTENANCE	427.00	1,979.56	255.00	23	1,114.00	100	.00	1,114	.00
62 JUROR MEALS	485.92	3,213.10	401.00	8	4,809.98	100	.00	4,810	.02
63 JUROR EXPENSE	12,897.40	107,626.36	8,783.40	8	98,383.80	93	.00	106,014	7,630.20
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	24,028.82	270,093.60	27,709.44	9	270,317.44	90	.00	301,418	31,100.56
534 SERVICES									
37 FINANCE CHARGES,BANK FEES	.00	6.65	.00		15.13-	26	.00	58	73.13
74 CONTRACT ATTORNEYS	15,950.00	191,400.00	15,950.00	8	191,400.00	100	.00	191,400	.00
534 * SERVICES	15,950.00	191,406.65	15,950.00	8	191,384.87	100	.00	191,458	73.13
530 **SERVICES	39,978.82	461,500.25	43,659.44	9	461,702.31	94	.00	492,876	31,173.69
DEPT 031 TOTAL	80,338.30	971,670.09	101,953.80	9	982,236.63	91	.00	1,084,799	102,562.37

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FUND 080 GENERAL CORPORATE

DEPT 032 JURY COMMISSION

GRP LN	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	333.93	4,006.17	333.84	8	4,006.08	92	.00	4,341	334.92
04	REG. PART-TIME EMPLOYEES	2,237.67	25,809.03	2,408.16	9	27,340.92	100	.00	27,342	1.08
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,750	1,750.00
511 *	SALARIES AND WAGES	2,571.60	29,815.20	2,742.00	8	31,347.00	94	.00	33,433	2,086.00
510 **	PERSONNEL	2,571.60	29,815.20	2,742.00	8	31,347.00	94	.00	33,433	2,086.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	702.16	2,130.74	462.16	22	1,952.56	95	.00	2,058	105.44
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	702.16	3,053.04	462.16	11	3,091.45	75	.00	4,109	1,017.55
520 **	COMMODITIES	702.16	3,053.04	462.16	11	3,091.45	75	.00	4,109	1,017.55
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	980.00	11,611.07	.00		11,089.78	100	.00	11,090	.22
62	JUROR MEALS	229.75	606.13	49.16	5	608.97	61	.00	1,000	391.03
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	150	150.00
533 *	SERVICES	1,209.75	12,530.09	49.16		11,698.75	90	.00	12,967	1,268.25
530 **	SERVICES	1,209.75	12,530.09	49.16		11,698.75	90	.00	12,967	1,268.25
	DEPT 032 TOTAL	4,483.51	45,398.33	3,253.32	6	46,137.20	91	.00	50,509	4,371.80

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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	11,781.20	139,725.68	12,028.41	8	142,734.17	93	.00	153,155	10,420.83
03 REG. FULL-TIME EMPLOYEES	70,942.17	826,739.22	78,598.50	8	874,319.49	89	.00	984,948	110,628.51
511 * SALARIES AND WAGES	82,723.37	966,464.90	90,626.91	8	1,017,053.66	89	.00	1,138,103	121,049.34
510 **PERSONNEL	82,723.37	966,464.90	90,626.91	8	1,017,053.66	89	.00	1,138,103	121,049.34
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	0	.00
02 OFFICE SUPPLIES	710.63	6,115.99	285.90	4	5,938.79	93	.00	6,420	481.21
03 BOOKS,PERIODICALS & MAN.	.00	479.00	.00		491.40	100	.00	492	.60
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		21.95	100	.00	22	.05
15 GASOLINE & OIL	.00	173.50	34.50	10	190.00	54	.00	350	160.00
44 EQUIPMENT LESS THAN $5000	.00	.00	149.99	6	1,972.16	85	.00	2,323	350.84
522 * COMMODITIES	710.63	6,768.49	470.39	5	8,614.30	90	.00	9,607	992.70
520 **COMMODITIES	710.63	6,768.49	470.39	5	8,614.30	90	.00	9,607	992.70
530 SERVICES									
533 SERVICES									
05 COURT REPORTING	.00	1,166.00	.00		822.50	91	.00	900	77.50
07 PROFESSIONAL SERVICES	500.00	2,725.00	400.00	6	6,000.00	97	.00	6,174	174.00
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	152.05	1,504.44	99.78	5	1,520.77	80	.00	1,900	379.23
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	.00	100.00	10.00	8	110.00	92	.00	120	10.00
68 WITNESS EXPENSE	.00	.00	.00		23.97	7	.00	324	300.03
93 DUES AND LICENSES	.00	4,213.00	.00		4,467.00	100	.00	4,467	.00
94 INVESTIGATION EXPENSE	8.27	92.80	.00		239.00	100	.00	239	.00
95 CONFERENCES & TRAINING	121.21	1,059.08	.00		585.00	84	.00	697	112.00
533 * SERVICES	781.53	11,090.74	509.78	3	14,229.42	92	.00	15,539	1,309.58
534 SERVICES									
37 FINANCE CHARGES,BANK FEES	.00	.00	.00		123.66	81	.00	153	29.34
534 * SERVICES	.00	.00	.00		123.66	81	.00	153	29.34
530 **SERVICES	781.53	11,090.74	509.78	3	14,353.08	91	.00	15,692	1,338.92

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	84,215.53	984,324.13	91,607.08	8	1,040,021.04	89	.00	1,163,402	123,380.96

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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	15,615.21	179,560.45	19,297.83	8	182,308.60	71	.00	255,264	72,955.40
09 OVERTIME	.00	.00	.00		.00		.00	5,000	5,000.00
511 * SALARIES AND WAGES	15,615.21	179,560.45	19,297.83	7	182,308.60	70	.00	260,264	77,955.40
512 LAW ENFORCEMENT SALARIES									
01 SLEP ELECTED OFFCL SALARY	9,021.71	108,248.31	9,020.60	8	108,248.30	92	.00	117,269	9,020.70
02 SLEP APPNTD OFFCL SALARY	307.60	3,692.30	307.60	8	3,692.30	92	.00	4,000	307.70
03 SLEP REG FULL-TIME EMP'EE	271,663.21	3,195,570.52	287,944.34	8	3,284,263.24	88	.00	3,722,947	438,683.76
09 SLEP OVERTIME	33,366.06	248,331.16	23,627.90	9	226,440.99	91	.00	249,588	23,147.01
40 SLEP STATE-PD SAL STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
512 * LAW ENFORCEMENT SALARIES	314,358.58	3,562,342.29	320,900.44	8	3,629,144.83	89	.00	4,100,304	471,159.17
513 FRINGE BENEFITS									
20 EMPLOYEE DEVELOPMNT/RECOG	.00	246.89	50.00	18	271.97	100	.00	272	.03
513 * FRINGE BENEFITS	.00	246.89	50.00	18	271.97	100	.00	272	.03
510 **PERSONNEL	329,973.79	3,742,149.63	340,248.27	8	3,811,725.40	87	.00	4,360,840	549,114.60
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	174.15	1,212.12	54.02	2	2,353.16	80	.00	2,938	584.84
02 OFFICE SUPPLIES	164.00	5,193.84	303.69	8	3,874.70	97	.00	4,008	133.30
03 BOOKS,PERIODICALS & MAN.	.00	471.00	.00		322.00	100	.00	322	.00
06 POSTAGE, UPS, FED EXPRESS	50.00	626.27	181.89	29	633.90	100	.00	634	.10
15 GASOLINE & OIL	12,806.92	115,594.41	12,350.76	9	113,468.33	83	.00	136,087	22,618.67
19 UNIFORMS	421.07	29,106.09	2,522.75	6	39,513.23	97	.00	40,600	1,086.77
44 EQUIPMENT LESS THAN $5000	.00	4,662.92	6,403.76	27	19,737.16	82	.00	24,053	4,315.84
45 VEH EQUIP LESS THAN $5000	257.89	27,213.41	590.00	1	33,854.06	79	.00	42,700	8,845.94
46 BODY WORN/VEHICLE CAMERAS	.00	26,400.00	4,800.00	17	24,000.00	83	.00	28,800	4,800.00
90 ARSENAL & POLICE SUPPLIES	5,923.12	22,295.59	784.91	6	12,425.94	100	.00	12,426	.06
93 OPERATIONAL SUPPLIES	515.69	3,018.84	257.92	6	4,274.29	93	.00	4,592	317.71
522 * COMMODITIES	20,312.84	235,794.49	28,249.70	10	254,456.77	86	.00	297,160	42,703.23
520 **COMMODITIES	20,312.84	235,794.49	28,249.70	10	254,456.77	86	.00	297,160	42,703.23
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	0	.00
06 MEDICAL/DENTAL/MENTL HLTH	.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	475.48	5,246.04	3,772.80	28	11,276.94	84	.00	13,468	2,191.06
	12	JOB-REQUIRED TRAVEL EXP	.00	655.52	.00		797.42	93	.00	859	61.58
	29	COMPUTER/INF TCH SERVICES	.00	.00	139.90	31	452.07	100	.00	453	.93
	33	TELEPHONE SERVICE	1,049.04	11,894.26	1,163.80	8	12,665.16	89	.00	14,200	1,534.84
	40	AUTOMOBILE MAINTENANCE	4,167.15	34,503.45	4,459.26	8	53,603.55	97	.00	55,515	1,911.45
	42	EQUIPMENT MAINTENANCE	2,498.12	25,273.69	8,278.12	16	45,428.73	86	.00	53,000	7,571.27
	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	226.13	360.22	52.16	17	52.16	17	.00	300	247.84
	89	PUBLIC RELATIONS	.00	965.82	.00		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	148.87	10,917.21	1,144.90	15	6,226.37	80	.00	7,827	1,600.63
	95	CONFERENCES & TRAINING	89.60	17,833.60	15,868.56	36	43,260.96	98	.00	44,118	857.04
533	*	SERVICES	8,654.39	119,825.38	34,879.50	17	185,933.77	92	.00	201,927	15,993.23
534		SERVICES									
	15	METCAD	.00	673,160.50	.00		689,044.50	100	.00	689,044	.50-
	58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		1,750.00	100	.00	1,750	.00
	60	AREA-WIDE RECORDS MGT SYS	.00	14,611.00	.00		27,760.50	100	.00	27,760	.50-
	99	REMIT CC FINGERPRNTG FEES	.00	27.00	.00		141.25	57	.00	250	108.75
534	*	SERVICES	.00	687,798.50	.00		718,696.25	100	.00	718,804	107.75
530	**	SERVICES	8,654.39	807,623.88	34,879.50	4	904,630.02	98	.00	920,731	16,100.98
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	178,964.00	.00		158,635.00	100	.00	158,635	.00
544	*	CAPITAL OUTLAY	.00	178,964.00	.00		158,635.00	100	.00	158,635	.00
540	**	CAPITAL OUTLAY	.00	178,964.00	.00		158,635.00	100	.00	158,635	.00
		DEPT 040 TOTAL	358,941.02	4,964,532.00	403,377.47	7	5,129,447.19	89	.00	5,737,366	607,918.81

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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	13,090.00	155,248.65	13,365.00	8	158,595.49	93	.00	170,172	11,576.51
03	REG. FULL-TIME EMPLOYEES	137,778.61	1,699,069.51	160,019.27	8	1,724,913.46	88	.00	1,967,346	242,432.54
04	REG. PART-TIME EMPLOYEES	671.25	5,625.00	41.25	1	6,836.25	102	.00	6,732	104.25-
511 *	SALARIES AND WAGES	151,539.86	1,859,943.16	173,425.52	8	1,890,345.20	88	.00	2,144,250	253,904.80
513	FRINGE BENEFITS									
20	EMPLOYEE DEVELOPMNT/RECOG	.00	1,009.41	85.00	14	586.44	99	.00	594	7.56
513 *	FRINGE BENEFITS	.00	1,009.41	85.00	14	586.44	99	.00	594	7.56
510 **	PERSONNEL	151,539.86	1,860,952.57	173,510.52	8	1,890,931.64	88	.00	2,144,844	253,912.36
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	1,296.85	18,985.15	889.28	4	22,284.59	99	.00	22,517	232.41
03	BOOKS,PERIODICALS & MAN.	324.29	5,621.20	1,136.62	11	10,740.76	100	.00	10,771	30.24
06	POSTAGE, UPS, FED EXPRESS	17.76	585.19	10.57	2	399.98	87	.00	460	60.02
15	GASOLINE & OIL	.00	628.51	.00		1,133.14	79	.00	1,442	308.86
44	EQUIPMENT LESS THAN $5000	104.50	235.50	.00		1,576.89	100	.00	1,577	.11
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		36.98	100	.00	37	.02
522 *	COMMODITIES	1,743.40	26,055.55	2,036.47	6	36,172.34	98	.00	36,804	631.66
520 **	COMMODITIES	1,743.40	26,055.55	2,036.47	6	36,172.34	98	.00	36,804	631.66
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	.00	715.00	.00		99.00	100	.00	99	.00
05	COURT REPORTING	.00	14,713.13	221.75	1	20,209.80	100	.00	20,211	1.20
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	0	.00
07	PROFESSIONAL SERVICES	1,000.00	48,232.98	1,000.00	5	22,055.21	100	.00	22,056	.79
15	ISAA-APPELLATE SERVICE	.00	36,000.00	.00		36,000.00	100	.00	36,000	.00
29	COMPUTER/INF TCH SERVICES	1,290.00	2,388.00	5,077.00	29	17,078.70	98	.00	17,505	426.30
33	TELEPHONE SERVICE	.00	823.96	343.20	23	1,464.71	100	.00	1,465	.29
40	AUTOMOBILE MAINTENANCE	.00	30.00	53.24	11	296.22	60	.00	493	196.78
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	95	95.00
68	WITNESS EXPENSE	.00	599.44	.00		3,129.50	100	.00	3,130	.50
70	LEGAL NOTICES,ADVERTISING	699.00	2,296.00	.00		150.00	46	.00	325	175.00
85	PHOTOCOPY SERVICES	.00	85.24	.00		92.52	62	.00	150	57.48
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	50	50.00
93	DUES AND LICENSES	6,027.00	8,314.75	6,201.00	69	8,861.00	99	.00	8,977	116.00
94	INVESTIGATION EXPENSE	.00	1,691.60	115.00	3	3,404.00	100	.00	3,404	.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	1,645.61	10,193.08	1,482.31	8	18,542.29	100	.00	18,544	1.71
533	*	SERVICES	10,661.61	126,083.18	14,493.50	11	131,382.95	99	.00	132,504	1,121.05
534		SERVICES									
	25	COURT FACILITY REPR-MAINT	523.00	613.40	.00		376.19	100	.00	377	.81
	37	FINANCE CHARGES,BANK FEES	.00	.00	.00		.00		.00	0	.00
	44	STIPEND	.00	.00	90.00	10	810.00	90	.00	900	90.00
534	*	SERVICES	523.00	613.40	90.00	7	1,186.19	93	.00	1,277	90.81
530	**	SERVICES	11,184.61	126,696.58	14,583.50	11	132,569.14	99	.00	133,781	1,211.86
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	164,467.87	2,013,704.70	190,130.49	8	2,059,673.12	87	.00	2,355,429	295,755.88

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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	7,048.27	84,565.27	7,048.00	8	84,565.00	92	.00	91,612	7,047.00
03	REG. FULL-TIME EMPLOYEES	17,805.22	192,065.31	20,464.32	10	179,804.49	87	.00	207,209	27,404.51
05	TEMP. SALARIES & WAGES	5,039.85	28,990.36	3,285.71	7	26,544.34	57	.00	46,726	20,181.66
09	OVERTIME	1,146.66	8,775.09	2,246.66	14	14,898.84	91	.00	16,450	1,551.16
40	STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511 *	SALARIES AND WAGES	31,040.00	320,896.03	33,044.69	9	312,312.67	85	.00	368,497	56,184.33
513	FRINGE BENEFITS									
21	EMPLOYEE PHYSICALS/LAB	.00	553.00	.00		1,587.00	82	.00	1,942	355.00
513 *	FRINGE BENEFITS	.00	553.00	.00		1,587.00	82	.00	1,942	355.00
510 **	PERSONNEL	31,040.00	321,449.03	33,044.69	9	313,899.67	85	.00	370,439	56,539.33
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	78.53	.00		95.55	48	.00	200	104.45
02	OFFICE SUPPLIES	23.12	748.23	.00		831.85	69	.00	1,200	368.15
03	BOOKS,PERIODICALS & MAN.	.00	759.09	.00		604.00	100	.00	604	.00
06	POSTAGE, UPS, FED EXPRESS	59.23	742.99	98.76	20	431.73	86	.00	500	68.27
15	GASOLINE & OIL	446.79	4,107.94	430.16	8	3,892.63	70	.00	5,535	1,642.37
19	UNIFORMS	60.00	252.00	30.00	25	54.00	45	.00	120	66.00
44	EQUIPMENT LESS THAN $5000	757.91	2,300.60	29.88		3,790.14	58	.00	6,558	2,767.86
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	20.00	10,854.42	2,273.85	17	12,292.54	95	.00	13,000	707.46
522 *	COMMODITIES	1,367.05	20,423.80	2,862.65	10	22,098.90	78	.00	28,324	6,225.10
520 **	COMMODITIES	1,367.05	20,423.80	2,862.65	10	22,098.90	78	.00	28,324	6,225.10
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	5,100.00	98,401.18	9,785.00	8	119,780.00	96	.00	124,814	5,034.00
22	LABORATORY FEES	.00	32,556.00	4,474.29	10	40,920.29	91	.00	45,000	4,079.71
29	COMPUTER/INF TCH SERVICES	147.02	1,617.22	147.02	8	1,624.21	91	.00	1,780	155.79
33	TELEPHONE SERVICE	288.27	3,110.31	12.75		3,176.43	71	.00	4,500	1,323.57
36	WASTE DISPOSAL & RECYCLNG	.00	3,245.76	283.50	6	3,089.00	65	.00	4,732	1,643.00
40	AUTOMOBILE MAINTENANCE	.00	511.01	.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	2,684.00	249.00	9	2,724.00	93	.00	2,928	204.00
93	DUES AND LICENSES	.00	720.00	.00		720.00	93	.00	775	55.00

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	150.00	24	485.00	76	.00	635	150.00
95	CONFERENCES & TRAINING	.00	457.00	.00		995.72	25	.00	4,000	3,004.28
533 *	SERVICES	5,779.29	145,583.07	15,101.56	8	177,654.74	92	.00	193,454	15,799.26
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	46.91	150.00-	75	75.00-	38	.00	200	275.00
63	INDIGENT BURIAL	357.00	1,391.00	.00		360.00	18	.00	2,000	1,640.00
534 *	SERVICES	357.00	1,437.91	150.00-	7	285.00	13	.00	2,200	1,915.00
530 **	SERVICES	6,136.29	147,020.98	14,951.56	8	177,939.74	91	.00	195,654	17,714.26
	DEPT 042 TOTAL	38,543.34	488,893.81	50,858.90	9	513,938.31	86	.00	594,417	80,478.69

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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	59,581.50	5,310.00	8	60,799.50	88	.00	69,296	8,496.50
03	REG. FULL-TIME EMPLOYEES	4,924.60	56,632.90	5,047.60	8	57,795.02	88	.00	65,870	8,074.98
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	700	700.00
511 *	SALARIES AND WAGES	10,105.60	116,214.40	10,357.60	8	118,594.52	87	.00	135,866	17,271.48
510 **	PERSONNEL	10,105.60	116,214.40	10,357.60	8	118,594.52	87	.00	135,866	17,271.48
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	51.89	9	533.66	91	.00	584	50.34
02	OFFICE SUPPLIES	.00	267.08	.00		444.98	100	.00	445	.02
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	121.06	1,016.08	153.59	13	1,192.33	99	.00	1,200	7.67
19	UNIFORMS	.00	.00	.00		.00		.00	16	16.00
44	EQUIPMENT LESS THAN $5000	36.37	485.42	20.00	1	1,539.95	90	.00	1,719	179.05
93	OPERATIONAL SUPPLIES	371.00	371.00	.00		19.14	96	.00	20	.86
522 *	COMMODITIES	528.43	2,146.78	225.48	5	3,730.06	87	.00	4,299	568.94
520 **	COMMODITIES	528.43	2,146.78	225.48	5	3,730.06	87	.00	4,299	568.94
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	4,500.00	4,500.00	50	9,000.00	100	.00	9,000	.00
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	0	.00
29	COMPUTER/INF TCH SERVICES	.00	119.40	.00		119.40	100	.00	120	.60
33	TELEPHONE SERVICE	1,202.63	12,347.75	836.25	7	11,721.67	94	.00	12,511	789.33
40	AUTOMOBILE MAINTENANCE	269.10	1,488.54	.00		2,036.21	81	.00	2,500	463.79
42	EQUIPMENT MAINTENANCE	.00	953.29	.00		800.00	80	.00	1,000	200.00
84	BUSINESS MEALS/EXPENSES	.00	220.14	.00		229.73	77	.00	300	70.27
93	DUES AND LICENSES	.00	237.00	.00		185.00	48	.00	385	200.00
95	CONFERENCES & TRAINING	.00	552.90	.00		779.93	62	.00	1,259	479.07
533 *	SERVICES	1,471.73	20,419.02	5,336.25	20	24,871.94	92	.00	27,075	2,203.06
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	19.94	.00		41.62	52	.00	80	38.38
40	CABLE/SATELLITE TV EXP	.00	298.50	29.85	7	328.35	82	.00	400	71.65
99	REMIT CC FINGERPRNTG FEES	.00	42.00	.00		141.75	89	.00	160	18.25
534 *	SERVICES	.00	360.44	29.85	5	511.72	80	.00	640	128.28
530 **	SERVICES	1,471.73	20,779.46	5,366.10	19	25,383.66	92	.00	27,715	2,331.34

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	12,105.76	139,140.64	15,949.18	10	147,708.24	88	.00	167,880	20,171.76

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FUND 080 GENERAL CORPORATE

DEPT 051 JUVENILE DETENTION CENTER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	109,093.88	1,255,269.83	101,029.22	7	1,233,215.74	83	.00	1,489,129	255,913.26
04	REG. PART-TIME EMPLOYEES	4,280.59	42,933.46	4,404.86	7	49,231.91	77	.00	63,960	14,728.09
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,250	1,250.00
511 *	SALARIES AND WAGES	113,374.47	1,298,203.29	105,434.08	7	1,282,447.65	83	.00	1,554,339	271,891.35
510 **	PERSONNEL	113,374.47	1,298,203.29	105,434.08	7	1,282,447.65	83	.00	1,554,339	271,891.35
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	46.63	.00		.00		.00	200	200.00
02	OFFICE SUPPLIES	.00	1,322.52	38.64	7	230.94	42	.00	555	324.06
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	200	200.00
06	POSTAGE, UPS, FED EXPRESS	.00	29.35	.00		93.56	94	.00	100	6.44
10	FOOD	274.08	3,696.51	385.53	8	4,406.17	88	.00	5,000	593.83
11	MEDICAL SUPPLIES	480.30	1,737.89	127.59	3	4,144.27	100	.00	4,145	.73
13	CLOTHING - INMATES	515.09	2,415.93	7.98		3,374.19	96	.00	3,500	125.81
14	CUSTODIAL SUPPLIES	118.20	372.77	.00		440.37	63	.00	700	259.63
15	GASOLINE & OIL	175.67	2,370.54	239.66	5	2,530.11	51	.00	4,950	2,419.89
28	LAUNDRY SUPPLIES	12.02	935.85	10.16	1	578.90	39	.00	1,500	921.10
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	51.62	239.94	.00		85.57	9	.00	1,000	914.43
93	OPERATIONAL SUPPLIES	84.93	2,743.32	11.32		3,796.38	95	.00	4,000	203.62
522 *	COMMODITIES	1,711.91	17,609.86	820.88	3	20,808.73	74	.00	28,050	7,241.27
520 **	COMMODITIES	1,711.91	17,609.86	820.88	3	20,808.73	74	.00	28,050	7,241.27
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	10,840.00	124,981.21	10,840.00	8	130,080.00	100	.00	130,080	.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	86.55	948.90	86.77	5	952.87	56	.00	1,700	747.13
36	WASTE DISPOSAL & RECYCLNG	.00	100.00	.00		.00		.00	200	200.00
40	AUTOMOBILE MAINTENANCE	.00	567.05	.00		168.45	17	.00	1,000	831.55
42	EQUIPMENT MAINTENANCE	156.31	1,206.41	.00		.00		.00	2,000	2,000.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	150	150.00
70	LEGAL NOTICES,ADVERTISING	.00	274.80	.00		221.26	89	.00	250	28.74
95	CONFERENCES & TRAINING	1,100.00	1,636.00	.00		2,541.45	85	.00	3,000	458.55
533 *	SERVICES	12,182.86	129,714.37	10,926.77	7	133,964.03	84	.00	158,930	24,965.97

FUND 080 GENERAL CORPORATE

DEPT 051 JUVENILE DETENTION CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534		SERVICES									
	11	FOOD SERVICE	2,802.51	25,452.64	4,527.93	11	27,227.33	64	.00	42,700	15,472.67
	40	CABLE/SATELLITE TV EXP	.00	143.77	.00		133.43	83	.00	160	26.57
534	*	SERVICES	2,802.51	25,596.41	4,527.93	11	27,360.76	64	.00	42,860	15,499.24
530	**	SERVICES	14,985.37	155,310.78	15,454.70	8	161,324.79	80	.00	201,790	40,465.21
		DEPT 051 TOTAL	130,071.75	1,471,123.93	121,709.66	7	1,464,581.17	82	.00	1,784,179	319,597.83

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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	123,764.22	6,924.00	8	79,279.80	88	.00	90,359	11,079.20
03	REG. FULL-TIME EMPLOYEES	109,820.97	1,313,495.23	119,856.71	8	1,314,490.68	87	.00	1,502,675	188,184.32
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
511 *	SALARIES AND WAGES	116,575.57	1,437,259.45	126,780.71	8	1,393,770.48	87	.00	1,594,034	200,263.52
510 **	PERSONNEL	116,575.57	1,437,259.45	126,780.71	8	1,393,770.48	87	.00	1,594,034	200,263.52
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	62.60	881.07	.00		380.20	45	.00	850	469.80
02	OFFICE SUPPLIES	87.65	1,699.27	158.40	3	1,606.01	34	.00	4,725	3,118.99
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	3.74	92.46	14.00	6	46.89	21	.00	225	178.11
14	CUSTODIAL SUPPLIES	.00	.00	.00		21.15	8	.00	250	228.85
15	GASOLINE & OIL	406.96	3,820.05	301.66	6	3,348.81	67	.00	5,000	1,651.19
44	EQUIPMENT LESS THAN $5000	.00	608.20	101.39	3	1,569.32	52	.00	3,000	1,430.68
90	ARSENAL & POLICE SUPPLIES	62.26	727.66	.00		176.26	24	.00	750	573.74
93	OPERATIONAL SUPPLIES	45.65	696.62	49.99	3	560.69	37	.00	1,500	939.31
522 *	COMMODITIES	668.86	9,061.33	625.44	4	8,309.31	49	.00	17,050	8,740.69
520 **	COMMODITIES	668.86	9,061.33	625.44	4	8,309.31	49	.00	17,050	8,740.69
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	86.55	1,501.14	86.77	4	952.93	40	.00	2,380	1,427.07
36	WASTE DISPOSAL & RECYCLNG	.00	300.00	.00		435.00	87	.00	500	65.00
40	AUTOMOBILE MAINTENANCE	.00	1,042.80	.00		2,315.40	99	.00	2,350	34.60
42	EQUIPMENT MAINTENANCE	30.00	110.00	.00		.00		.00	1,000	1,000.00
51	EQUIPMENT RENTALS	9.02	93.33	62.01	11	415.42	76	.00	545	129.58
70	LEGAL NOTICES,ADVERTISING	.00	223.03	.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	208.00	10	1,018.06	51	.00	2,000	981.94
533 *	SERVICES	125.57	4,704.22	356.78	4	5,136.81	51	.00	10,125	4,988.19
530 **	SERVICES	125.57	4,704.22	356.78	4	5,136.81	51	.00	10,125	4,988.19

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	117,370.00	1,451,025.00	127,762.93	8	1,407,216.60	87	.00	1,621,209	213,992.40

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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	270.00	.00		360.00	38	.00	950	590.00
511 * SALARIES AND WAGES	.00	270.00	.00		360.00	38	.00	950	590.00
510 **PERSONNEL	.00	270.00	.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	1,104.00	11,778.00	1,064.00	9	10,310.50	90	.00	11,447	1,136.50
07 PROFESSIONAL SERVICES	850.00	8,650.00	.00		8,415.00	83	.00	10,115	1,700.00
12 JOB-REQUIRED TRAVEL EXP	.00	73.70	.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	1,954.00	20,501.70	1,064.00	5	20,313.20	88	.00	23,183	2,869.80
530 **SERVICES	1,954.00	20,501.70	1,064.00	5	20,313.20	88	.00	23,183	2,869.80
DEPT 057 TOTAL	1,954.00	20,771.70	1,064.00	4	20,673.20	86	.00	24,133	3,459.80

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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	61,952.96	728,198.12	88,284.47	10	752,204.64	88	.00	853,782	101,577.36
04	REG. PART-TIME EMPLOYEES	1,031.20	11,862.02	1,425.08	11	12,201.12	91	.00	13,458	1,256.88
05	TEMP. SALARIES & WAGES	780.00	9,949.98	1,157.75	3	21,551.75	51	.00	42,413	20,861.25
09	OVERTIME	68.49	194.66	201.13	14	550.86	37	.00	1,485	934.14
44	NO-BENEFIT PART-TIME EMPL	1,990.84	23,704.33	2,659.08	9	22,469.35	77	.00	29,274	6,804.65
511 *	SALARIES AND WAGES	65,823.49	773,909.11	93,727.51	10	808,977.72	86	.00	940,412	131,434.28
510 **	PERSONNEL	65,823.49	773,909.11	93,727.51	10	808,977.72	86	.00	940,412	131,434.28
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	1,513.50	44,874.62	1,267.48	3	44,360.25	98	.00	45,333	972.75
15	GASOLINE & OIL	.00	5,368.00	635.29	5	6,575.30	53	.00	12,400	5,824.70
16	TOOLS	.00	7,940.06	276.53	4	5,554.25	73	.00	7,600	2,045.75
17	GROUNDS SUPPLIES	19.98	6,622.80	.00		7,217.61	72	.00	10,000	2,782.39
19	UNIFORMS	.00	975.98	204.40	6	1,059.85	31	.00	3,400	2,340.15
22	MAINTENANCE SUPPLIES	15.99	20,417.31	2,151.92	12	14,663.05	84	.00	17,421	2,757.95
44	EQUIPMENT LESS THAN $5000	.00	8,361.31	319.92	3	4,431.43	42	.00	10,500	6,068.57
93	OPERATIONAL SUPPLIES	435.52	16,428.76	2,647.86	9	29,227.49	99	.00	29,500	272.51
522 *	COMMODITIES	1,984.99	111,025.77	7,503.40	5	113,217.94	83	.00	137,073	23,855.06
520 **	COMMODITIES	1,984.99	111,025.77	7,503.40	5	113,217.94	83	.00	137,073	23,855.06
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	87.21	2,706.30	45.76	2	1,869.34	75	.00	2,500	630.66
30	GAS SERVICE	14,620.56	214,914.86	17,186.84	5	222,941.53	64	.00	350,000	127,058.47
31	ELECTRIC SERVICE	73,439.21	659,110.97	77,441.52	10	608,114.10	80	.00	764,875	156,760.90
32	WATER SERVICE	5,421.82	56,762.56	6,922.11	8	76,061.05	91	.00	83,500	7,438.95
33	TELEPHONE SERVICE	.00	10,329.87	1,195.29	9	12,729.00	94	.00	13,500	771.00
34	PEST CONTROL SERVICE	1,212.48	7,300.30	1,962.68	19	9,464.12	90	.00	10,565	1,100.88
35	TOWEL & UNIFORM SERVICE	176.36	2,896.56	875.59	18	4,818.15	96	.00	5,000	181.85
36	WASTE DISPOSAL & RECYCLNG	4,489.42	44,893.23	3,209.05	7	41,941.72	97	.00	43,160	1,218.28
38	STORMWATER UTILITY FEE	.00	.00	.00		.00		.00	40,000	40,000.00
40	AUTOMOBILE MAINTENANCE	.00	1,135.06	823.03	38	2,049.05	96	.00	2,138	88.95
42	EQUIPMENT MAINTENANCE	.00	7,332.33	79.77	1	5,913.12	60	.00	9,780	3,866.88
44	MAIN ST JAIL REPAIR-MAINT	2,712.58	43,184.37	7,694.69	24	30,939.65	95	.00	32,550	1,610.35

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	304.00	17,317.74	259.00	1	28,296.13	98	.00	28,857	560.87
	47	JUV DET CTR REPAIR-MAINT	.00	13,214.77	635.15	3	13,770.45	99	5,370.00	19,400	259.55
	51	EQUIPMENT RENTALS	100.80	5,194.00	130.99	2	5,234.39	94	.00	5,571	336.61
	58	EMPLOYEE PARKING	1,440.00	17,280.00	1,440.00	8	15,840.00	88	.00	18,091	2,251.00
	61	1701 E MAIN REPAIR-MAINT	720.00	26,130.45	1,948.32	6	32,741.36	96	.00	34,188	1,446.64
	67	202 BARTELL BDG RPR-MAINT	.00	3,321.86	51.95	1	5,324.35	80	.00	6,673	1,348.65
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	600	600.00
	74	JURORS' PARKING	4,325.00	27,575.00	3,185.00	7	38,565.00	86	.00	45,000	6,435.00
	85	PHOTOCOPY SERVICES	8.00	92.30	8.00	4	135.45	68	.00	200	64.55
	93	DUES AND LICENSES	.00	331.82	750.00	51	1,087.00	74	.00	1,468	381.00
	95	CONFERENCES & TRAINING	.00	2,175.90	.00		940.00	94	.00	1,000	60.00
533	*	SERVICES	109,057.44	1,164,220.25	125,844.74	8	1,158,774.96	77	5,370.00	1,518,616	354,471.04
534		SERVICES									
	25	COURT FACILITY REPR-MAINT	1,510.59	60,372.78	3,931.00	6	62,229.89	97	.00	63,875	1,645.11
	27	ANIM SERV FACIL RPR-MAINT	.00	82.36	.00		657.00	31	.00	2,091	1,434.00
	37	FINANCE CHARGES,BANK FEES	.00	89.04	.00		400.50	97	.00	415	14.50
	46	SEWER SERVICE & TAX	4,588.46	29,016.83	3,686.66	8	42,746.99	87	.00	49,035	6,288.01
	58	LANDSCAPING SERVICE/MAINT	.00	1,735.00	114.00	2	5,683.00	96	.00	5,928	245.00
	67	1701 OUTBLDGS REPAIR-MNT	.00	1,007.16	65.00	2	2,403.86	83	.00	2,881	477.14
	70	BROOKNS BLDG REPAIR-MAINT	608.00	33,455.18	3,082.63	8	35,374.45	91	.00	38,809	3,434.55
	72	SATELLITE JAIL REPAIR-MNT	846.42	47,141.59	1,079.88	3	33,841.36	84	.00	40,404	6,562.64
	76	PARKING LOT/SIDEWLK MAINT	.00	93.63	2,222.00	14	10,308.93	67	.00	15,383	5,074.07
	80	AUTO DAMAGE/LIAB CLAIMS	.00	.00	.00		178.25	100	.00	179	.75
534	*	SERVICES	7,553.47	172,993.57	14,181.17	6	193,824.23	89	.00	219,000	25,175.77
530	**	SERVICES	116,610.91	1,337,213.82	140,025.91	8	1,352,599.19	78	5,370.00	1,737,616	379,646.81
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	19,072.62	42	41,767.62	92	.00	45,390	3,622.38

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	19,072.62	42	41,767.62	92	.00	45,390	3,622.38
580	**DEBT REPAYMENTS	.00	25,495.00	19,072.62	10	41,767.62	22	.00	190,390	148,622.38
	DEPT 071 TOTAL	184,419.39	2,247,643.70	260,329.44	6	2,316,562.47	56	5,370.00	4,125,491	1,803,558.53

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FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
513	FRINGE BENEFITS									
06	EMPLOYEE HEALTH/LIFE INS	.00	2,406,451.59	235,659.23	7	2,601,340.86	80	.00	3,236,000	634,659.14
513 *	FRINGE BENEFITS	.00	2,406,451.59	235,659.23	7	2,601,340.86	80	.00	3,236,000	634,659.14
510 **	PERSONNEL	.00	2,406,451.59	235,659.23	7	2,601,340.86	80	.00	3,236,000	634,659.14
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	.00	11,667.30	.00		2,838.00	8	.00	35,000	32,162.00
07	PROFESSIONAL SERVICES	.00	58,260.00	13,785.00	10	86,745.00	63	.00	136,829	50,084.00
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	119,426	119,426.00
533 *	SERVICES	.00	142,197.30	13,785.00	4	160,353.00	41	.00	392,025	231,672.00
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	.00	142,547.30	13,785.00	4	160,703.00	41	.00	392,525	231,822.00
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	.00	2,549,473.89	249,444.23	6	2,762,993.86	63	.00	4,372,973	1,609,979.14

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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	6,190.53	71,190.69	6,345.06	8	72,651.03	88	.00	82,803	10,151.97
03	REG. FULL-TIME EMPLOYEES	19,407.11	223,144.96	24,466.83	7	285,848.53	85	.00	335,155	49,306.47
05	TEMP. SALARIES & WAGES	.00	.00	1,231.90	11	2,546.25	22	.00	11,460	8,913.75
06	PER DIEM	1,900.00	12,300.00	1,100.00	9	9,000.00	71	.00	12,600	3,600.00
511 *	SALARIES AND WAGES	27,497.64	306,635.65	33,143.79	7	370,045.81	84	.00	442,018	71,972.19
510 **	PERSONNEL	27,497.64	306,635.65	33,143.79	7	370,045.81	84	.00	442,018	71,972.19
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		1,183.08	100	.00	1,184	.92
02	OFFICE SUPPLIES	93.41	709.98	.00		1,107.74	88	.00	1,264	156.26
03	BOOKS,PERIODICALS & MAN.	.00	1,399.29	.00		1,693.05	84	.00	2,005	311.95
15	GASOLINE & OIL	118.66	1,172.89	40.97	6	439.27	63	.00	700	260.73
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		148.14	99	.00	149	.86
93	OPERATIONAL SUPPLIES	.00	648.68	.00		34.44	98	.00	35	.56
522 *	COMMODITIES	212.07	3,930.84	40.97	1	4,605.72	86	.00	5,337	731.28
520 **	COMMODITIES	212.07	3,930.84	40.97	1	4,605.72	86	.00	5,337	731.28
530	SERVICES									
533	SERVICES									
04	ENGINEERING SERVICES	.00	.00	.00		1,132.61	53	.00	2,119	986.39
07	PROFESSIONAL SERVICES	4,092.44	72,412.63	.00		.00		.00	13,898	13,898.00
12	JOB-REQUIRED TRAVEL EXP	218.57	1,426.65	152.65	9	1,294.06	75	.00	1,729	434.94
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		256.99	100	.00	258	1.01
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	403.50	2,586.61	451.69	7	2,933.91	47	.00	6,206	3,272.09
93	DUES AND LICENSES	.00	2,309.00	.00		3,426.84	99	.00	3,476	49.16
95	CONFERENCES & TRAINING	.00	.00	298.82	52	573.82	100	.00	574	.18
533 *	SERVICES	4,714.51	78,764.89	903.16	3	9,720.23	34	.00	28,480	18,759.77
534	SERVICES									
21	PROP CLEARANCE / CLEAN-UP	880.00	9,394.52	.00		113.50	1	.00	18,887	18,773.50
534 *	SERVICES	880.00	9,394.52	.00		113.50	1	.00	18,887	18,773.50
530 **	SERVICES	5,594.51	88,159.41	903.16	2	9,833.73	21	.00	47,367	37,533.27

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	33,304.22	398,725.90	34,087.92	7	384,485.26	78	.00	494,722	110,236.74

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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	37,092.20	148,368.80	36,939.26	17	147,757.06	83	36,939.26	221,636	36,939.68
533	*	SERVICES	37,092.20	148,368.80	36,939.26	17	147,757.06	83	36,939.26	221,636	36,939.68
530	**	SERVICES	37,092.20	148,368.80	36,939.26	17	147,757.06	83	36,939.26	221,636	36,939.68
		DEPT 124 TOTAL	37,092.20	148,368.80	36,939.26	17	147,757.06	83	36,939.26	221,636	36,939.68

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FUND 080 GENERAL CORPORATE

DEPT 127 VETERANS ASSISTNC COMMSSN

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	3,300.48	37,955.52	3,382.56	8	38,688.03	88	.00	44,143	5,454.97
511 *	SALARIES AND WAGES	3,300.48	37,955.52	3,382.56	8	38,688.03	88	.00	44,143	5,454.97
510 **	PERSONNEL	3,300.48	37,955.52	3,382.56	8	38,688.03	88	.00	44,143	5,454.97
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	0	.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	6,777.76	75,102.89	6,429.23	7	85,777.36	88	.00	96,976	11,198.64
56	VA MONUMENT UPDATE	.00	230.50	.00		523.90	51	.00	1,024	500.10
93	DUES AND LICENSES	.00	340.00	.00		300.00	86	.00	350	50.00
95	CONFERENCES & TRAINING	.00	275.00	615.36	68	890.36	99	.00	900	9.64
533 *	SERVICES	6,777.76	76,347.39	7,044.59	7	87,940.62	88	.00	99,725	11,784.38
530 **	SERVICES	6,777.76	76,347.39	7,044.59	7	87,940.62	88	.00	99,725	11,784.38
	DEPT 127 TOTAL	10,078.24	114,302.91	10,427.15	7	126,628.65	88	.00	143,868	17,239.35

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FUND 080 GENERAL CORPORATE

DEPT 130 CIRC CLK SUPPORT ENFORCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,772.00	31,933.44	3,993.78	11	34,611.18	98	.00	35,175	563.82
09 OVERTIME	23.10	133.98	6.94	1	217.15	19	.00	1,150	932.85
511 * SALARIES AND WAGES	2,795.10	32,067.42	4,000.72	11	34,828.33	96	.00	36,325	1,496.67
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	2,795.10	32,312.62	4,000.72	11	34,889.45	96	.00	36,325	1,435.55
DEPT 130 TOTAL	2,795.10	32,312.62	4,000.72	11	34,889.45	96	.00	36,325	1,435.55

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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	149,344.68	1,676,627.37	174,540.60	9	1,829,236.03	92	.00	1,995,183	165,946.97
04	REG. PART-TIME EMPLOYEES	8,155.82	80,384.21	8,493.59	7	81,454.00	71	.00	114,016	32,562.00
05	TEMP. SALARIES & WAGES	2,176.05	25,931.24	2,137.51	8	24,984.70	93	.00	27,000	2,015.30
09	OVERTIME	17,481.83	140,933.07	17,544.60	10	164,749.57	91	.00	181,241	16,491.43
511 *	SALARIES AND WAGES	177,158.38	1,923,875.89	202,716.30	9	2,100,424.30	91	.00	2,317,440	217,015.70
512	LAW ENFORCEMENT SALARIES									
03	SLEP REG FULL-TIME EMP'EE	190,183.21	2,246,269.79	172,864.00	7	2,144,044.85	82	.00	2,624,835	480,790.15
09	SLEP OVERTIME	12,152.85	107,869.70	11,836.96	10	113,761.83	93	.00	122,091	8,329.17
512 *	LAW ENFORCEMENT SALARIES	202,336.06	2,354,139.49	184,700.96	7	2,257,806.68	82	.00	2,746,926	489,119.32
513	FRINGE BENEFITS									
20	EMPLOYEE DEVELOPMNT/RECOG	.00	452.72	.00		429.64	100	.00	430	.36
513 *	FRINGE BENEFITS	.00	452.72	.00		429.64	100	.00	430	.36
510 **	PERSONNEL	379,494.44	4,278,468.10	387,417.26	8	4,358,660.62	86	.00	5,064,796	706,135.38
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	4,477.06	403.21	9	4,141.30	93	.00	4,450	308.70
02	OFFICE SUPPLIES	950.88	12,516.43	3,035.10	15	15,754.63	77	.00	20,364	4,609.37
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	700	700.00
06	POSTAGE, UPS, FED EXPRESS	168.90	227.52	11.80	1	680.34	77	.00	886	205.66
11	MEDICAL SUPPLIES	59.88	6,503.83	1,868.22	11	13,204.35	78	.00	17,000	3,795.65
12	STOCKED DRUGS	11.65	11.65	.00		44.99	45	.00	100	55.01
13	CLOTHING - INMATES	595.28	3,949.53	326.85	3	5,570.89	56	.00	10,000	4,429.11
14	CUSTODIAL SUPPLIES	1,093.50	19,453.77	2,188.96	7	23,507.95	78	.00	30,000	6,492.05
15	GASOLINE & OIL	1,212.67	13,158.06	1,407.84	8	12,735.79	71	.00	18,000	5,264.21
19	UNIFORMS	631.93	15,681.27	1,196.19	4	25,567.63	93	.00	27,400	1,832.37
25	DIETARY NON-FOOD SUPPLIES	718.71	10,981.72	2,533.05	13	16,628.78	88	.00	19,000	2,371.22
28	LAUNDRY SUPPLIES	174.25	6,445.07	5,289.25	53	9,412.50	94	.00	10,000	587.50
44	EQUIPMENT LESS THAN $5000	1,949.69	9,001.64	897.97	3	27,282.88	100	.00	27,400	117.12
45	VEH EQUIP LESS THAN $5000	.00	1,258.88	.00		566.15	23	.00	2,500	1,933.85
90	ARSENAL & POLICE SUPPLIES	.00	204.87	92.78	2	2,106.10	35	.00	6,000	3,893.90
91	LINEN & BEDDING	208.10	870.52	.00		2,475.36	50	.00	5,000	2,524.64
93	OPERATIONAL SUPPLIES	780.79	13,746.11	845.18	3	6,694.07	23	.00	29,000	22,305.93
522 *	COMMODITIES	8,556.23	118,487.93	20,096.40	9	166,373.71	73	.00	227,800	61,426.29
520 **	COMMODITIES	8,556.23	118,487.93	20,096.40	9	166,373.71	73	.00	227,800	61,426.29
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	60,398.60	711,694.41	62,246.34	8	752,353.38	98	.00	764,700	12,346.62
07	PROFESSIONAL SERVICES	5,542.00	51,344.02	7,902.71	10	70,913.63	94	.00	75,371	4,457.37
12	JOB-REQUIRED TRAVEL EXP	11.00	1,167.00	181.53	5	1,519.73	44	.00	3,450	1,930.27
13	AMBULANCE/MEDIVAN SERVICE	.00	105.81	.00		.00		.00	0	.00
16	OUTSIDE PRISON BOARDING	.00	.00	.00		1,550.00	71	.00	2,185	635.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		100.00	100	.00	100	.00
33	TELEPHONE SERVICE	331.06	3,774.15	290.76	5	3,459.89	63	.00	5,500	2,040.11
36	WASTE DISPOSAL & RECYCLNG	.00	9,402.97	1,024.31	8	10,534.33	84	.00	12,550	2,015.67
40	AUTOMOBILE MAINTENANCE	123.63	4,184.09	1,201.26-	12	4,639.41	46	.00	10,000	5,360.59
42	EQUIPMENT MAINTENANCE	31.00	10,308.12	11,340.16	48	23,128.80	98	.00	23,652	523.20
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	363.74	.00		.00		.00	1,344	1,344.00
70	LEGAL NOTICES,ADVERTISING	.00	295.00	.00		.00		.00	65	65.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		45.74	9	.00	500	454.26
93	DUES AND LICENSES	.00	232.53	.00		248.00	25	.00	1,000	752.00
95	CONFERENCES & TRAINING	285.85	15,403.37	9,218.21	21	28,358.42	66	.00	42,887	14,528.58
533 *	SERVICES	66,723.14	808,275.21	91,002.76	10	897,879.23	95	.00	944,332	46,452.77
534	SERVICES									
11	FOOD SERVICE	9,257.84	171,301.99	28,186.88	9	228,139.27	73	.00	311,056	82,916.73
37	FINANCE CHARGES,BANK FEES	.00	120.77	66.32	28	234.15	100	.00	235	.85
534 *	SERVICES	9,257.84	171,422.76	28,253.20	9	228,373.42	73	.00	311,291	82,917.58
530 **	SERVICES	75,980.98	979,697.97	119,255.96	9	1,126,252.65	90	.00	1,255,623	129,370.35
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
31	RADIO EQUIPMENT	.00	.00	.00		.00	100	19,935.00	19,935	.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00	100	19,935.00	19,935	.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00	100	19,935.00	19,935	.00
	DEPT 140 TOTAL	464,031.65	5,376,654.00	526,769.62	8	5,651,286.98	86	19,935.00	6,568,154	896,932.02

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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
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	16,425.69	165,610.69	19,640.08	9	192,710.46	87	.00	221,549	28,838.54
05 TEMP. SALARIES & WAGES	.00	9,616.38	.00		1,155.00	100	.00	1,155	.00
511 * SALARIES AND WAGES	16,425.69	175,227.07	19,640.08	9	193,865.46	87	.00	222,704	28,838.54
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	606.98	11,686.13	1,398.44	8	14,067.36	84	.00	16,752	2,684.64
02 IMRF - EMPLOYER COST	653.80	11,932.32	1,082.19	8	10,817.74	83	.00	12,964	2,146.26
04 WORKERS' COMPENSATION INS	79.36	743.80	71.14	8	696.90	77	.00	900	203.10
05 UNEMPLOYMENT INSURANCE	102.40	1,312.49	.00		1,236.61	100	.00	1,240	3.39
06 EMPLOYEE HEALTH/LIFE INS	.00	26,451.80	3,665.56	8	38,029.06	80	.00	47,500	9,470.94
513 * FRINGE BENEFITS	1,442.54	52,126.54	6,217.33	8	64,847.67	82	.00	79,356	14,508.33
510 **PERSONNEL	17,868.23	227,353.61	25,857.41	9	258,713.13	86	.00	302,060	43,346.87
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		81.75	100	.00	82	.25
02 OFFICE SUPPLIES	.00	3,199.61	35.64	2	1,383.65	87	.00	1,595	211.35
03 BOOKS,PERIODICALS & MAN.	34.86	724.54	32.88	7	320.80	64	.00	500	179.20
06 POSTAGE, UPS, FED EXPRESS	.00	198.00	.00		214.00	100	.00	214	.00
44 EQUIPMENT LESS THAN $5000	.00	3,067.00	.00		933.70	100	.00	934	.30
522 * COMMODITIES	34.86	7,189.15	68.52	2	2,933.90	88	.00	3,325	391.10
520 **COMMODITIES	34.86	7,189.15	68.52	2	2,933.90	88	.00	3,325	391.10
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	3,228.03	.00		1,244.11	100	.00	1,245	.89
29 COMPUTER/INF TCH SERVICES	.00	.00	3,900.00	78	4,979.52	100	.00	4,980	.48
33 TELEPHONE SERVICE	41.29	392.01	41.42	8	455.21	84	.00	540	84.79
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	25,000	25,000.00
93 DUES AND LICENSES	770.00	797.75	770.00	77	770.00	77	.00	1,000	230.00
95 CONFERENCES & TRAINING	196.53	829.97	.00		666.00	47	.00	1,410	744.00
533 * SERVICES	1,007.82	5,247.76	4,711.42	14	8,114.84	24	.00	34,175	26,060.16
530 **SERVICES	1,007.82	5,247.76	4,711.42	14	8,114.84	24	.00	34,175	26,060.16
DEPT 141 TOTAL	18,910.91	239,790.52	30,637.35	9	269,761.87	79	.00	339,560	69,798.13

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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	2,534,579.40	30,367,229.04	2,872,862.94	7	33,721,106.08	80	170,044.24	42,446,168	8,555,017.68

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	707,553	707,553.00
533 *	SERVICES	.00	.00	.00		.00		.00	707,553	707,553.00
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	1,007,553	1,007,553.00
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	.00		2,884,102.37	63	.00	4,590,546	1,706,443.63
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00		6,878,085.92	62	.00	1,135,546	4,257,460.08
570 **	TRANSFERS	.00	.00	.00		6,878,085.92	62	.00	1,135,546	4,257,460.08
	DEPT 405 TOTAL	.00	.00	.00		6,878,085.92	54	.00	2,643,099	5,765,013.08

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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	25,735.43	536,645.04	.00		126,255.56	98	.00	129,451	3,195.44
05	TEMP. SALARIES & WAGES	12,445.84	96,648.23	.00		41,206.60	100	.00	41,207	.40
09	OVERTIME	397.30	74,511.26	.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	38,578.57	788,327.45	.00		169,161.62	70	.00	243,040	73,878.38
513	FRINGE BENEFITS									
05	UNEMPLOYMENT INSURANCE	927.71	3,358.21	.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
30	FRINGE BENEFIT SETTLEMENT	.00	.00	.00		.00		.00	0	.00
513 *	FRINGE BENEFITS	927.71	6,949.21	.00		6,446.84	103	.00	6,255	191.84-
510 **	PERSONNEL	39,506.28	795,276.66	.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	1,896.68	11,553.86	.00		5,939.03	100	.00	5,940	.97
522 *	COMMODITIES	1,896.68	11,553.86	.00		11,931.44	93	.00	12,873	941.56
520 **	COMMODITIES	1,896.68	11,553.86	.00		11,931.44	93	.00	12,873	941.56
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	.00	13,821.13	.00		141,585.70	100	.00	141,586	.30
07	PROFESSIONAL SERVICES	66,559.59	441,858.98	29,445.49	16	183,094.82	100	.00	183,095	.18
12	JOB-REQUIRED TRAVEL EXP	.00	8,020.41	.00		4,022.73	100	.00	4,023	.27
29	COMPUTER/INF TCH SERVICES	63,742.67	72,872.07	988.00	2	64,194.46	100	.00	64,196	1.54
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	2,292.76	13,858.82	176.00	3	6,737.84	100	.00	6,738	.16
70	LEGAL NOTICES,ADVERTISING	300.00	10,411.93	.00		1,190.98	100	.00	1,191	.02
84	BUSINESS MEALS/EXPENSES	.00	11,049.73	.00		7,160.00	100	.00	7,160	.00
85	PHOTOCOPY SERVICES	649.57	8,791.10	.00		3,161.22	100	.00	3,162	.78
89	PUBLIC RELATIONS	.00	1,359.55	.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	133,544.59	582,612.72	30,609.49	7	413,973.41	100	.00	414,003	29.59

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		315,880.22	100	.00	315,881	.78
	37	FINANCE CHARGES,BANK FEES	11,877.69	35,795.12	688.16	63	1,083.21	100	.00	1,084	.79
	40	CABLE/SATELLITE TV EXP	5,407.86	32,518.20	13,714.00	62	22,059.04	100	.00	22,060	.96
	61	IPA LICENSING FEE	.00	569.00	.00		.00		.00	171	171.00
	75	FINES AND PENALTIES	.00	56,575.00	.00		15,385.80	100	.00	15,386	.20
	83	MEDICARE MEDICAL SERVICES	.00	.00	.00		.00		.00	0	.00
534	*	SERVICES	17,285.55	125,457.32	14,402.16	4	354,408.27	100	.00	354,582	173.73
530	**	SERVICES	150,830.14	708,070.04	45,011.65	6	768,381.68	100	.00	768,585	203.32
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	OFFICE EQUIPMENT & FURNIS	.00	14,225.34	.00		16,612.58	100	.00	16,647	34.42
544	*	CAPITAL OUTLAY	.00	14,225.34	.00		16,612.58	100	.00	16,647	34.42
540	**	CAPITAL OUTLAY	.00	14,225.34	.00		16,612.58	100	.00	16,647	34.42
		DEPT 410 TOTAL	192,233.10	1,529,125.90	45,011.65	4	972,534.16	93	.00	1,047,400	74,865.84

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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	23,678.63	253,238.88	.00		116,038.22	100	.00	116,039	.78
04	REG. PART-TIME EMPLOYEES	983.78	9,979.61	.00		2,847.32	100	.00	2,848	.68
09	OVERTIME	1,838.76	11,972.22	.00		5,734.66	100	.00	5,735	.34
511 *	SALARIES AND WAGES	26,501.17	275,190.71	.00		124,620.20	100	.00	124,622	1.80
513	FRINGE BENEFITS									
05	UNEMPLOYMENT INSURANCE	665.24	3,706.19	.00		2,381.01	134	.00	1,782	599.01-
513 *	FRINGE BENEFITS	665.24	3,706.19	.00		2,381.01	134	.00	1,782	599.01-
510 **	PERSONNEL	27,166.41	278,896.90	.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	4,568.66	23,020.43	.00		10,474.53	100	.00	10,475	.47
522 *	COMMODITIES	4,568.66	23,020.43	.00		10,514.37	100	.00	10,515	.63
520 **	COMMODITIES	4,568.66	23,020.43	.00		10,514.37	100	.00	10,515	.63
530	SERVICES									
533	SERVICES									
30	GAS SERVICE	5,459.72	99,030.88	.00		58,320.83	100	.00	58,321	.17
31	ELECTRIC SERVICE	27,029.38	190,652.90	.00		60,200.46	100	.00	60,201	.54
32	WATER SERVICE	28,208.35	30,831.07	170.05-	2	7,209.70	98	.00	7,380	170.30
34	PEST CONTROL SERVICE	153.36	3,666.43	.00		460.08	100	.00	461	.92
36	WASTE DISPOSAL & RECYCLNG	4,399.79	25,318.24	.00		11,151.45	100	.00	11,152	.55
51	EQUIPMENT RENTALS	774.00	3,612.00	.00		1,032.00	100	.00	1,032	.00
533 *	SERVICES	66,024.60	353,111.52	170.05-		138,374.52	100	.00	138,547	172.48
534	SERVICES									
46	SEWER SERVICE & TAX	7,454.42	16,194.82	.00		3,719.58	100	.00	3,720	.42
534 *	SERVICES	7,454.42	16,194.82	.00		3,719.58	100	.00	3,720	.42
530 **	SERVICES	73,479.02	369,306.34	170.05-		142,094.10	100	.00	142,267	172.90
	DEPT 415 TOTAL	105,214.09	671,223.67	170.05-		279,609.68	100	.00	279,186	423.68-

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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	1,432.91	45,268.31	.00		5,934.24	100	.00	5,935	.76
09 OVERTIME	490.42	2,770.51	.00		992.69	93	.00	1,070	77.31
511 * SALARIES AND WAGES	1,923.33	48,038.82	.00		6,926.93	99	.00	7,005	78.07
513 FRINGE BENEFITS									
05 UNEMPLOYMENT INSURANCE	205.70	1,046.06	.00		139.92	119	.00	118	21.92-
513 * FRINGE BENEFITS	205.70	1,046.06	.00		139.92	119	.00	118	21.92-
510 **PERSONNEL	2,129.03	49,084.88	.00		7,066.85	99	.00	7,123	56.15
520 COMMODITIES									
522 COMMODITIES									
28 LAUNDRY SUPPLIES	1,000.00	11,678.37	.00		1,828.00	100	.00	1,828	.00
522 * COMMODITIES	1,000.00	11,678.37	.00		1,828.00	100	.00	1,828	.00
520 **COMMODITIES	1,000.00	11,678.37	.00		1,828.00	100	.00	1,828	.00
530 SERVICES									
533 SERVICES									
91 LAUNDRY & CLEANING	1,854.06	5,896.80	.00		950.82	95	.00	1,000	49.18
533 * SERVICES	1,854.06	5,896.80	.00		950.82	95	.00	1,000	49.18
530 **SERVICES	1,854.06	5,896.80	.00		950.82	95	.00	1,000	49.18
DEPT 420 TOTAL	4,983.09	66,660.05	.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	4,438.14	46,102.82	.00		5,957.04	99	.00	6,032	74.96
09	OVERTIME	293.63	4,693.23	.00		182.85	73	.00	250	67.15
511 *	SALARIES AND WAGES	4,731.77	50,796.05	.00		6,139.89	98	.00	6,282	142.11
513	FRINGE BENEFITS									
05	UNEMPLOYMENT INSURANCE	57.45	490.41	.00		112.55	111	.00	101	11.55-
513 *	FRINGE BENEFITS	57.45	490.41	.00		112.55	111	.00	101	11.55-
510 **	PERSONNEL	4,789.22	51,286.46	.00		6,252.44	98	.00	6,383	130.56
520	COMMODITIES									
522	COMMODITIES									
15	GASOLINE & OIL	2,238.92	2,266.86	.00		14.97	100	.00	15	.03
22	MAINTENANCE SUPPLIES	1,725.96	8,180.91	.00		3,740.08	100	.00	3,741	.92
93	OPERATIONAL SUPPLIES	.00	762.01	.00		287.90	58	.00	500	212.10
522 *	COMMODITIES	3,964.88	11,209.78	.00		4,042.95	95	.00	4,256	213.05
520 **	COMMODITIES	3,964.88	11,209.78	.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	78.57	941.57	.00		720.35	48	.00	1,494	773.65
42	EQUIPMENT MAINTENANCE	2,058.24	22,662.27	.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	17,017.34	73,187.66	.00		67,857.72	83	.00	82,058	14,200.28
533 *	SERVICES	19,154.15	96,791.50	.00		78,592.11	84	.00	93,567	14,974.89
534	SERVICES									
76	PARKING LOT/SIDEWLK MAINT	625.00	12,105.51	.00		6,975.00	100	.00	6,975	.00
534 *	SERVICES	625.00	12,105.51	.00		6,975.00	100	.00	6,975	.00
530 **	SERVICES	19,779.15	108,897.01	.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	28,533.25	171,393.25	.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	147,826.28	1,677,999.80	.00		584,593.07	98	.00	596,151	11,557.93
04	REG. PART-TIME EMPLOYEES	1,736.63	12,943.23	.00		8,639.10	100	.00	8,640	.90
05	TEMP. SALARIES & WAGES	9,354.26	128,209.78	.00		62,325.78	100	.00	62,326	.22
09	OVERTIME	57,590.42	466,562.54	.00		130,755.24	100	.00	130,756	.76
43	NO-BENEFIT FULL-TIME EMPL	99,757.29	911,313.37	.00		264,833.82	100	.00	264,834	.18
44	NO-BENEFIT PART-TIME EMPL	5,642.82	83,978.20	.00		20,871.77	100	.00	20,872	.23
511 *	SALARIES AND WAGES	321,907.70	3,281,006.92	.00		1,072,018.78	99	.00	1,083,579	11,560.22
513	FRINGE BENEFITS									
05	UNEMPLOYMENT INSURANCE	4,314.77	30,330.49	.00		16,457.29	106	.00	15,460	997.29-
513 *	FRINGE BENEFITS	4,314.77	30,330.49	.00		16,457.29	106	.00	15,460	997.29-
510 **	PERSONNEL	326,222.47	3,311,337.41	.00		1,088,476.07	99	.00	1,099,039	10,562.93
520	COMMODITIES									
522	COMMODITIES									
12	STOCKED DRUGS	10,624.61	33,406.95	.00		3,223.81	100	.00	3,224	.19
31	PHARMACY CHRGS-PUBLIC AID	1,682.24	15,588.58	.00		2,473.87	100	.00	2,474	.13
33	OXYGEN	1,899.89	17,765.00	.00		1,877.04	100	.00	1,878	.96
34	INCONTINENCE SUPPLIES	7,950.73	74,183.40	.00		18,432.66	100	.00	18,433	.34
36	PHARMACY CHRGS-INSURANCE	5,598.26	67,646.08	.00		2,215.37	100	.00	2,216	.63
93	OPERATIONAL SUPPLIES	13,840.79	136,268.44	.00		43,502.72	100	.00	43,503	.28
98	PHARMACY CHARGES-MEDICARE	3,194.07	48,040.25	.00		9,658.21	100	.00	9,659	.79
522 *	COMMODITIES	44,790.59	392,898.70	.00		81,383.68	100	.00	81,387	3.32
520 **	COMMODITIES	44,790.59	392,898.70	.00		81,383.68	100	.00	81,387	3.32
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	18,589.61	.00		5,400.00	100	.00	5,400	.00
07	PROFESSIONAL SERVICES	5,515.00	21,460.53	.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	8,500.34	44,622.80	.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	14,015.34	86,171.89	.00		50,651.86	100	.00	50,653	1.14
534	SERVICES									
65	CONTRACT NURSING SERVICE	15,284.41	116,284.41	.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	2,670.00	5,424.87	195.00	3	7,280.65	100	.00	7,281	.35
534	* SERVICES	17,954.41	121,709.28	195.00		442,689.07	100	.00	442,690	.93
530	**SERVICES	31,969.75	207,881.17	195.00		493,340.93	100	.00	493,343	2.07
	DEPT 430 TOTAL	402,982.81	3,912,117.28	195.00		1,663,200.68	99	.00	1,673,769	10,568.32

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FUND 081 NURSING HOME

DEPT 440 ACTIVITIES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	9,036.89	107,360.45	.00		43,208.28	100	.00	43,209	.72
09 OVERTIME	361.80	2,038.04	.00		271.48	100	.00	272	.52
511 * SALARIES AND WAGES	9,398.69	109,398.49	.00		43,479.76	100	.00	43,481	1.24
513 FRINGE BENEFITS									
05 UNEMPLOYMENT INSURANCE	347.34	1,563.97	.00		745.86	119	.00	625	120.86-
513 * FRINGE BENEFITS	347.34	1,563.97	.00		745.86	119	.00	625	120.86-
510 **PERSONNEL	9,746.03	110,962.46	.00		44,225.62	100	.00	44,106	119.62-
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	198.71	1,330.85	.00		868.47	100	.00	869	.53
522 * COMMODITIES	198.71	1,330.85	.00		868.47	100	.00	869	.53
520 **COMMODITIES	198.71	1,330.85	.00		868.47	100	.00	869	.53
DEPT 440 TOTAL	9,944.74	112,293.31	.00		45,094.09	100	.00	44,975	119.09-

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FUND 081 NURSING HOME

DEPT 441 SOCIAL SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	12,383.17	131,949.42	.00		81,946.05	100	.00	81,947	.95
09 OVERTIME	497.03	3,012.85	.00		637.00	100	.00	637	.00
511 * SALARIES AND WAGES	12,880.20	134,962.27	.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	12,880.20	135,943.08	.00		83,514.62	100	.00	83,352	162.62-
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	1,254.00	5,775.00	.00		2,079.00	97	.00	2,139	60.00
533 * SERVICES	1,254.00	5,775.00	.00		2,079.00	97	.00	2,139	60.00
530 **SERVICES	1,254.00	5,775.00	.00		2,079.00	97	.00	2,139	60.00
DEPT 441 TOTAL	14,134.20	141,718.08	.00		85,593.62	100	.00	85,491	102.62-

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FUND 081 NURSING HOME

DEPT 445 PHYSICAL THERAPY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
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	12,009.00	197,681.50	.00		72,904.63	100	.00	72,905	.37
533 * SERVICES	12,009.00	197,681.50	.00		72,904.63	100	.00	72,905	.37
530 **SERVICES	12,009.00	197,681.50	.00		72,904.63	100	.00	72,905	.37
DEPT 445 TOTAL	12,009.00	197,681.50	.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	20,306.03	168,787.53	.00		66,310.98	100	.00	66,311	.02
533 * SERVICES	20,306.03	168,787.53	.00		66,310.98	100	.00	66,311	.02
530 **SERVICES	20,306.03	168,787.53	.00		66,310.98	100	.00	66,311	.02
DEPT 446 TOTAL	20,306.03	168,787.53	.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	4,671.32	20,883.33	.00		1,855.01	90	.00	2,050	194.99
533	* SERVICES	4,671.32	20,883.33	.00		1,855.01	90	.00	2,050	194.99
530	**SERVICES	4,671.32	20,883.33	.00		1,855.01	90	.00	2,050	194.99
	DEPT 447 TOTAL	4,671.32	20,883.33	.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	2,376.42	32,753.42	.00		25,787.13	100	.00	25,788	.87
533	* SERVICES	2,376.42	32,753.42	.00		25,787.13	100	.00	25,788	.87
530	**SERVICES	2,376.42	32,753.42	.00		25,787.13	100	.00	25,788	.87
	DEPT 448 TOTAL	2,376.42	32,753.42	.00		25,787.13	100	.00	25,788	.87

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FUND 081 NURSING HOME

DEPT 450 DIETARY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	43,510.64	393,501.47	.00		189,638.21	100	.00	189,639	.79
04 REG. PART-TIME EMPLOYEES	5,681.54	108,202.34	.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	5,575.89	34,914.02	.00		16,862.45	100	.00	16,863	.55
511 * SALARIES AND WAGES	54,768.07	536,617.83	.00		229,525.92	97	.00	235,445	5,919.08
513 FRINGE BENEFITS									
05 UNEMPLOYMENT INSURANCE	2,021.56	7,888.20	.00		653.94		.00	0	653.94-
513 * FRINGE BENEFITS	2,021.56	7,888.20	.00		653.94		.00	0	653.94-
510 **PERSONNEL	56,789.63	544,506.03	.00		230,179.86	98	.00	235,445	5,265.14
520 COMMODITIES									
522 COMMODITIES									
10 FOOD	70,687.62	366,481.51	.00		95,194.62	100	.00	95,195	.38
25 DIETARY NON-FOOD SUPPLIES	7,772.48	43,761.17	.00		8,516.09	100	.00	8,517	.91
35 NUTRITIONAL SUPPLEMENTS	5,476.63	27,633.29	.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	1,337.28	6,567.90	.00		11,158.26	100	.00	11,159	.74
522 * COMMODITIES	85,274.01	444,443.87	.00		122,894.10	100	.00	122,897	2.90
520 **COMMODITIES	85,274.01	444,443.87	.00		122,894.10	100	.00	122,897	2.90
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	12,137.68	14,943.14	.00		5,771.76	100	.00	5,772	.24
51 EQUIPMENT RENTALS	809.90	4,504.45	.00		1,214.85	100	.00	1,215	.15
95 CONFERENCES & TRAINING	.00	.00	.00		141.70	100	.00	142	.30
533 * SERVICES	12,947.58	19,447.59	.00		7,128.31	100	.00	7,129	.69
530 **SERVICES	12,947.58	19,447.59	.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	155,011.22	1,008,397.49	.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	8.41	245.20	.00		26.67	127	.00	21	5.67-
513 * FRINGE BENEFITS	8.41	245.20	.00		26.67	127	.00	21	5.67-
510 **PERSONNEL	8.41	245.20	.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	8.41	590.34	.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	8,740.84	108,441.75	.00		35,317.11	100	.00	35,318	.89
	09	OVERTIME	97.85	1,023.27	.00		1,220.30	94	.00	1,298	77.70
511	*	SALARIES AND WAGES	8,838.69	109,465.02	.00		36,537.41	100	.00	36,616	78.59
513		FRINGE BENEFITS									
	05	UNEMPLOYMENT INSURANCE	45.01	1,226.02	.00		639.75	118	.00	543	96.75-
513	*	FRINGE BENEFITS	45.01	1,226.02	.00		639.75	118	.00	543	96.75-
510	**	PERSONNEL	8,883.70	110,691.04	.00		37,177.16	100	.00	37,159	18.16-
520		COMMODITIES									
522		COMMODITIES									
	15	GASOLINE & OIL	1,104.96	9,341.79	.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	142.89	1,165.21	.00		1,004.67	100	.00	1,005	.33
522	*	COMMODITIES	1,247.85	10,507.00	.00		3,359.58	100	.00	3,361	1.42
520	**	COMMODITIES	1,247.85	10,507.00	.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	10,131.55	121,238.04	.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	430.00	1,845.50	.00		322.50	100	.00	323	.50
533 * SERVICES	430.00	1,845.50	.00		322.50	100	.00	323	.50
530 **SERVICES	430.00	1,845.50	.00		322.50	100	.00	323	.50
DEPT 462 TOTAL	430.00	1,918.88	.00		865.08	100	.00	866	.92
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 081 TOTAL	962,969.23	8,156,782.07	45,036.60		10,618,576.51	64	.00	16,489,248	5,870,671.49

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	90,139.24	1,030,220.87	105,831.67	9	1,024,667.26	84	.00	1,216,159	191,491.74
05	TEMP. SALARIES & WAGES	.00	6,173.75	1,187.50	4	13,445.00	45	.00	30,000	16,555.00
09	OVERTIME	852.22	46,156.91	8,956.26	11	68,352.05	85	.00	80,000	11,647.95
511 *	SALARIES AND WAGES	90,991.46	1,082,551.53	115,975.43	9	1,106,464.31	83	.00	1,326,159	219,694.69
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	3,316.13	72,222.32	8,350.00	8	80,950.74	74	.00	108,972	28,021.26
02	IMRF - EMPLOYER COST	3,571.91	76,191.34	6,266.16	8	60,556.52	74	.00	82,115	21,558.48
04	WORKERS' COMPENSATION INS	4,835.17	53,998.99	6,488.48	7	69,289.19	70	.00	99,139	29,849.81
05	UNEMPLOYMENT INSURANCE	5.72	5,377.14	.00		5,228.62	96	.00	5,456	227.38
06	EMPLOYEE HEALTH/LIFE INS	.00	147,684.80	12,951.81	6	153,863.33	73	.00	211,730	57,866.67
513 *	FRINGE BENEFITS	11,728.93	355,474.59	34,056.45	7	369,888.40	73	.00	507,412	137,523.60
510 **	PERSONNEL	102,720.39	1,438,026.12	150,031.88	8	1,476,352.71	81	.00	1,833,571	357,218.29
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	548.12	.00		246.08	49	.00	500	253.92
02	OFFICE SUPPLIES	.00	2,397.84	.00		1,991.15	80	.00	2,500	508.85
03	BOOKS,PERIODICALS & MAN.	.00	69.95	.00		69.95	70	.00	100	30.05
06	POSTAGE, UPS, FED EXPRESS	14.80	615.55	198.87	20	601.48	60	.00	1,000	398.52
14	CUSTODIAL SUPPLIES	.00	1,878.05	.00		1,538.16	77	.00	2,000	461.84
15	GASOLINE & OIL	7,081.72	87,966.93	7,672.29	6	103,254.98	85	.00	121,500	18,245.02
16	TOOLS	377.10	6,420.86	301.20	4	6,395.50	80	.00	8,000	1,604.50
24	ENGINEERING SUPPLIES	39.96	1,763.62	157.99	5	2,558.72	85	.00	3,000	441.28
44	EQUIPMENT LESS THAN $5000	794.68	19,775.24	33.29		16,471.63	93	.00	17,700	1,228.37
93	OPERATIONAL SUPPLIES	1,090.34	14,918.77	1,233.07	7	16,285.34	96	.00	17,000	714.66
522 *	COMMODITIES	9,398.60	136,354.93	9,596.71	6	149,412.99	86	.00	173,300	23,887.01
520 **	COMMODITIES	9,398.60	136,354.93	9,596.71	6	149,412.99	86	.00	173,300	23,887.01
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	11,000	11,000.00
03	ATTORNEY/LEGAL SERVICES	.00	.00	2,673.00	33	7,689.00	94	.00	8,200	511.00
04	ENGINEERING SERVICES	3,254.00	9,250.16	.00		7,500.00	83	.00	9,000	1,500.00
06	MEDICAL/DENTAL/MENTL HLTH	.00	434.00	49.00	2	1,232.00	62	.00	2,000	768.00
07	PROFESSIONAL SERVICES	.00	956.37	.00		26.00	4	.00	650	624.00
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	347.00	7,567.21	456.15	5	6,518.10	65	.00	10,000	3,481.90
31	ELECTRIC SERVICE	4,867.66	47,433.68	2,827.91	6	34,428.14	76	.00	45,500	11,071.86
32	WATER SERVICE	322.11	4,125.80	.00		4,365.60	79	.00	5,500	1,134.40
33	TELEPHONE SERVICE	734.29	8,130.06	735.55	9	7,865.94	98	.00	8,000	134.06
34	PEST CONTROL SERVICE	150.74	1,531.90	150.74	8	1,658.14	83	.00	2,000	341.86
35	TOWEL & UNIFORM SERVICE	51.70	1,141.10	123.20	7	1,409.60	85	.00	1,650	240.40
36	WASTE DISPOSAL & RECYCLNG	827.36	6,428.51	.00		4,564.75	91	.00	5,000	435.25
42	EQUIPMENT MAINTENANCE	314.20	16,061.47	116.40		20,980.46	87	.00	24,000	3,019.54
48	ROAD/BRIDGE MAINTENANCE	507.92	19,009.60	352.50		76,108.52	88	.00	86,262	10,153.48
49	HEAVY EQUIP. MAINTENANCE	5,226.79	126,339.39	8,633.23	5	158,600.65	97	.00	164,000	5,399.35
51	EQUIPMENT RENTALS	97.80	18,986.66	100.00		33,056.51	94	.00	35,000	1,943.49
52	OTHER SERVICE BY CONTRACT	632.50	7,475.00	517.50	6	6,440.00	81	.00	8,000	1,560.00
60	HWY FACILITY REPAIR-MAINT	4,237.80	31,345.58	.00		16,728.70	82	.00	20,500	3,771.30
70	LEGAL NOTICES,ADVERTISING	.00	544.64	180.81	12	895.24	60	.00	1,500	604.76
71	BLUEPRINT,FILM PROCESSING	.00	2,161.80	.00		2,391.56	80	.00	3,000	608.44
85	PHOTOCOPY SERVICES	.00	2,892.96	361.62	7	3,616.20	66	.00	5,500	1,883.80
90	CLOTHING ALLOWANCE	419.68	1,587.50	1,033.40	26	2,605.56	65	.00	4,000	1,394.44
93	DUES AND LICENSES	10.00	2,599.84	.00		2,206.73	74	.00	3,000	793.27
95	CONFERENCES & TRAINING	.00	2,805.00	849.00	28	2,533.06	84	.00	3,000	466.94
533 *	SERVICES	22,001.55	318,874.57	19,160.01	3	403,652.14	73	.00	553,062	149,409.86
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	75.00	.00		.00		.00	50	50.00
46	SEWER SERVICE & TAX	.00	789.64	.00		1,023.22	60	.00	1,700	676.78
58	LANDSCAPING SERVICE/MAINT	.00	75.00	.00		3,822.09	96	.00	4,000	177.91
59	JANITORIAL SERVICES	.00	6,953.92	10,703.88	76	10,703.88	76	.00	14,000	3,296.12
67	1701 OUTBLDGS REPAIR-MNT	.00	109.00	.00		2,587.90	52	.00	5,000	2,412.10
534 *	SERVICES	.00	8,002.56	10,703.88	43	18,137.09	73	.00	24,750	6,612.91
530 **	SERVICES	22,001.55	326,877.13	29,863.89	5	421,789.23	73	.00	577,812	156,022.77
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
02	RIGHT OF WAY	.00	1,320.00	.00		.00		.00	0	.00
11	ROAD IMPROVEMENTS	674,216.91	876,582.81	.00		15,894.85	100	.00	15,895	.15
30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	0	.00
32	OTHER EQUIPMENT	.00	.00	.00		7,192.00	99	.00	7,300	108.00
35	HEAVY EQUIPMENT	.00	112,974.00	.00		429,288.00	100	.00	429,288	.00
544 *	CAPITAL OUTLAY	674,216.91	990,876.81	.00		452,374.85	100	.00	452,483	108.15

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	674,216.91	990,876.81	.00		452,374.85	100	.00	452,483	108.15
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	808,337.45	2,992,134.99	189,492.48	6	2,499,929.78	80	.00	3,141,166	641,236.22

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FUND 083 COUNTY HIGHWAY

DEPT 062 HIGHWAY BUILDING CAPITAL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
60 HWY FACILITY REPAIR-MAINT	.00	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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 083 TOTAL	808,337.45	3,002,062.99	189,492.48	6	2,499,929.78	79	.00	3,156,166	656,236.22

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	26,699.58	128,750.14	22,177.82	9	249,734.56	100	.00	250,000	265.44
48 ROAD/BRIDGE MAINTENANCE	5,420.00	36,411.50	5,267.00	7	61,768.50	82	.00	75,000	13,231.50
533 * SERVICES	32,119.58	165,161.64	27,444.82	8	311,503.06	96	.00	325,000	13,496.94
530 **SERVICES	32,119.58	165,161.64	27,444.82	8	311,503.06	96	.00	325,000	13,496.94
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
10 BRIDGES & CULVERTS	.00	944,060.48	40,385.25	2	975,740.74	51	.00	1,931,580	955,839.26
544 * CAPITAL OUTLAY	.00	944,060.48	40,385.25	2	975,740.74	51	.00	1,931,580	955,839.26
540 **CAPITAL OUTLAY	.00	944,060.48	40,385.25	2	975,740.74	51	.00	1,931,580	955,839.26
DEPT 060 TOTAL	32,119.58	1,109,222.12	67,830.07	3	1,287,243.80	57	.00	2,256,580	969,336.20
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 084 TOTAL	32,119.58	1,109,222.12	67,830.07	3	1,287,243.80	57	.00	2,256,580	969,336.20

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	130,249.00	11,609.20	8	133,505.80	88	.00	150,920	17,414.20
42 TAXABLE AUTO ALLOWANCE	912.68	10,039.48	912.68	8	10,039.48	92	.00	10,952	912.52
511 * SALARIES AND WAGES	12,238.68	140,288.48	12,521.88	8	143,545.28	89	.00	161,872	18,326.72
510 **PERSONNEL	12,238.68	140,288.48	12,521.88	8	143,545.28	89	.00	161,872	18,326.72
530 SERVICES									
533 SERVICES									
04 ENGINEERING SERVICES	.00	86,832.45	.00		41,500.00	83	.00	50,000	8,500.00
48 ROAD/BRIDGE MAINTENANCE	771.60	322,152.67	111,721.51	14	730,372.16	91	.00	800,000	69,627.84
51 EQUIPMENT RENTALS	59,613.97	184,415.28	.00		191,378.41	85	.00	225,000	33,621.59
83 CO. ENGINEERING FORCES	.00	49,797.93	.00		50,000.00	100	.00	50,000	.00
95 CONFERENCES & TRAINING	350.00	5,546.88	.00		4,323.41	54	.00	8,000	3,676.59
533 * SERVICES	60,735.57	648,745.21	111,721.51	10	1,017,573.98	90	.00	1,133,000	115,426.02
534 SERVICES									
29 CU URBAN AREA TRANS STUDY	.00	31,948.22	.00		31,948.22	91	.00	35,000	3,051.78
534 * SERVICES	.00	31,948.22	.00		31,948.22	91	.00	35,000	3,051.78
530 **SERVICES	60,735.57	680,693.43	111,721.51	10	1,049,522.20	90	.00	1,168,000	118,477.80
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
11 ROAD IMPROVEMENTS	.00	198,657.38	.00		2,872,788.09	84	.00	3,400,000	527,211.91
544 * CAPITAL OUTLAY	.00	198,657.38	.00		2,872,788.09	84	.00	3,400,000	527,211.91
540 **CAPITAL OUTLAY	.00	198,657.38	.00		2,872,788.09	84	.00	3,400,000	527,211.91
DEPT 060 TOTAL	72,974.25	1,019,639.29	124,243.39	3	4,065,855.57	86	.00	4,729,872	664,016.43
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 085 TOTAL	72,974.25	1,019,639.29	124,243.39	3	4,065,855.57	86	.00	4,729,872	664,016.43

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	.00	2,088,276.41	.00		1,797,254.83		.00	0	1,797,254.83-
	51	EQUIPMENT RENTALS	.00	.00	.00		19,286.98		.00	0	19,286.98-
533	*	SERVICES	.00	2,088,276.41	.00		1,816,541.81		.00	0	1,816,541.81-
530	**	SERVICES	.00	2,088,276.41	.00		1,816,541.81		.00	0	1,816,541.81-
		DEPT 060 TOTAL	.00	2,088,276.41	.00		1,816,541.81		.00	0	1,816,541.81-
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 086 TOTAL	.00	2,088,276.41	.00		1,816,541.81		.00	0	1,816,541.81-

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	.00		33,216.30		.00	0	33,216.30-
544 * CAPITAL OUTLAY	.00	12,182.53	.00		33,216.30		.00	0	33,216.30-
540 **CAPITAL OUTLAY	.00	12,182.53	.00		33,216.30		.00	0	33,216.30-
DEPT 060 TOTAL	.00	12,182.53	.00		33,216.30		.00	0	33,216.30-
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 087 TOTAL	.00	12,182.53	.00		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	36,777.82	384,293.22	.00		97,108.27	47	.00	207,145	110,036.73
513 * FRINGE BENEFITS	36,777.82	384,293.22	.00		97,108.27	47	.00	207,145	110,036.73
510 **PERSONNEL	36,777.82	384,293.22	.00		97,108.27	47	.00	207,145	110,036.73
DEPT 044 TOTAL	36,777.82	384,293.22	.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	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
513		FRINGE BENEFITS									
	02	IMRF - EMPLOYER COST	174,622.77	1,794,290.59	147,790.01	7	1,540,932.61	73	.00	2,103,328	562,395.39
	03	IMRF -SLEP- EMPLOYER COST	108,153.42	1,125,397.10	95,603.20	8	1,122,857.84	99	.00	1,138,053	15,195.16
513	*	FRINGE BENEFITS	282,776.19	2,919,687.69	243,393.21	8	2,663,790.45	82	.00	3,241,381	577,590.55
510	**	PERSONNEL	282,776.19	2,919,687.69	243,393.21	8	2,663,790.45	82	.00	3,241,381	577,590.55
		DEPT 073 TOTAL	282,776.19	2,919,687.69	243,393.21	8	2,663,790.45	82	.00	3,241,381	577,590.55
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		FUND 088 TOTAL	319,554.01	3,303,980.91	243,393.21	7	2,760,898.72	80	.00	3,448,526	687,627.28

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 018 C-U PUBLIC HEALTH DISTRCT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
534		SERVICES									
	73	C-U PUBLIC HEALTH DISTRCT	.00	638,223.72	.00		643,107.12	92	.00	696,231	53,123.88
534	*	SERVICES	.00	638,223.72	.00		643,107.12	92	.00	696,231	53,123.88
530	**	SERVICES	.00	638,223.72	.00		643,107.12	92	.00	696,231	53,123.88
		DEPT 018 TOTAL	.00	638,223.72	.00		643,107.12	92	.00	696,231	53,123.88

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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	73,135.15	608,932.05	68,421.56	7	686,774.43	74	.00	922,981	236,206.57
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	15,000	15,000.00
533	*	SERVICES	73,135.15	608,932.05	68,421.56	7	686,774.43	73	.00	937,981	251,206.57
534		SERVICES									
	82	CHILD DENTAL ACCESS PROG	.00	41,250.00	.00		41,250.00	92	.00	45,000	3,750.00
534	*	SERVICES	.00	41,250.00	.00		41,250.00	92	.00	45,000	3,750.00
530	**	SERVICES	73,135.15	650,182.05	68,421.56	7	728,024.43	74	.00	982,981	254,956.57
		DEPT 049 TOTAL	73,135.15	650,182.05	68,421.56	7	728,024.43	74	.00	982,981	254,956.57
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		FUND 089 TOTAL	73,135.15	1,288,405.77	68,421.56	4	1,371,131.55	82	.00	1,679,212	308,080.45

FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	7,768.60	89,338.90	7,971.20	8	91,658.67	91	.00	101,000	9,341.33
03	REG. FULL-TIME EMPLOYEES	23,359.80	268,637.70	23,943.20	8	273,583.24	88	.00	312,457	38,873.76
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	357,976.60	31,914.40	8	365,241.91	87	.00	419,997	54,755.09
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,133.28	23,924.41	2,335.43	7	26,789.21	83	.00	32,130	5,340.79
02	IMRF - EMPLOYER COST	1,220.69	25,769.71	1,807.30	7	20,731.13	83	.00	24,864	4,132.87
04	WORKERS' COMPENSATION INS	171.20	1,844.31	207.44	8	2,166.60	79	.00	2,730	563.40
05	UNEMPLOYMENT INSURANCE	.00	1,458.44	.00		1,388.45	80	.00	1,736	347.55
06	EMPLOYEE HEALTH/LIFE INS	.00	38,608.30	3,805.80	6	41,963.70	69	.00	60,495	18,531.30
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	300	300.00
513 *	FRINGE BENEFITS	2,525.17	91,605.17	8,155.97	7	93,039.09	76	.00	122,255	29,215.91
510 **	PERSONNEL	33,653.57	449,581.77	40,070.37	7	458,281.00	85	.00	542,252	83,971.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02	OFFICE SUPPLIES	1,098.16	3,199.15	301.58	9	3,244.48	99	.00	3,263	18.52
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		1,486.50	100	.00	1,487	.50
04	COPIER SUPPLIES	.00	447.60	169.95	17	416.32	42	.00	1,000	583.68
06	POSTAGE, UPS, FED EXPRESS	54.31	499.21	.00		506.52	51	.00	1,000	493.48
44	EQUIPMENT LESS THAN $5000	93.87	3,552.56	352.68	4	2,861.03	29	.00	9,850	6,988.97
522 *	COMMODITIES	1,246.34	7,698.52	824.21	5	8,514.85	48	.00	17,600	9,085.15
520 **	COMMODITIES	1,246.34	7,698.52	824.21	5	8,514.85	48	.00	17,600	9,085.15
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	10,000	10,000.00
07	PROFESSIONAL SERVICES	7,610.00	256,134.05	6,566.00	3	140,839.61	60	.00	235,000	94,160.39
12	JOB-REQUIRED TRAVEL EXP	339.81	1,315.47	329.25	7	1,794.38	36	.00	5,000	3,205.62
18	NON-EMPLOYEE TRAINING,SEM	142.96	3,154.92	116.08	1	10,788.17	96	.00	11,250	461.83
20	INSURANCE	.00	.00	.00		.00		.00	12,000	12,000.00
29	COMPUTER/INF TCH SERVICES	.00	1,430.91	144.95	2	2,693.19	36	.00	7,500	4,806.81
33	TELEPHONE SERVICE	30.13	274.48	30.31	1	333.19	13	.00	2,500	2,166.81
42	EQUIPMENT MAINTENANCE	.00	200.71	.00		198.00	40	.00	500	302.00
50	FACILITY/OFFICE RENTALS	1,775.97	19,426.68	1,841.37	7	20,058.87	77	.00	26,000	5,941.13

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	870.08	.00		.00		.00	900	900.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		27.56	9	.00	300	272.44
	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	2,287.12	571.78	14	2,858.90	71	.00	4,000	1,141.10
	89	PUBLIC RELATIONS	.00	36,984.17	.00		17,478.45	58	.00	30,000	12,521.55
	92	CONTRIBUTIONS & GRANTS	289,675.00	3,358,513.00	341,570.00	8	3,655,109.50	89	.00	4,120,867	465,757.50
	93	DUES AND LICENSES	260.00	18,090.50	.00		17,185.00	82	.00	21,000	3,815.00
	95	CONFERENCES & TRAINING	418.50	9,708.40	487.84	4	6,307.53	53	.00	12,000	5,692.47
	98	DISABILITY EXPO	.00	1,745.70	209.96		23,019.00	38	.00	60,000	36,981.00
533	*	SERVICES	300,252.37	3,710,136.19	351,867.54	8	3,898,815.35	86	.00	4,559,467	660,651.65
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	300,252.37	3,710,146.19	351,867.54	8	3,898,815.35	86	.00	4,559,693	660,877.65
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	335,152.28	4,217,426.48	392,762.12	7	4,765,611.20	86	.00	5,519,545	753,933.80
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		FUND 090 TOTAL	335,152.28	4,217,426.48	392,762.12	7	4,765,611.20	86	.00	5,519,545	753,933.80

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL ADMIN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	7,563.20	86,752.16	7,647.23	8	83,490.33	83	.00	100,433	16,942.67
511 * SALARIES AND WAGES	7,563.20	86,752.16	7,647.23	8	83,490.33	83	.00	100,433	16,942.67
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	274.01	5,768.32	573.49	7	6,173.73	80	.00	7,683	1,509.27
02 IMRF - EMPLOYER COST	295.13	6,213.03	443.79	7	4,751.28	80	.00	5,946	1,194.72
04 WORKERS' COMPENSATION INS	183.02	2,466.51	210.11	3	2,575.32	35	.00	7,301	4,725.68
05 UNEMPLOYMENT INSURANCE	2.03	490.41	.00		562.43	113	.00	496	66.43-
06 EMPLOYEE HEALTH/LIFE INS	.00	29,093.18	1,503.40	7	34,171.44	161	.00	21,228	12,943.44-
513 * FRINGE BENEFITS	754.19	44,031.45	2,730.79	6	48,234.20	113	.00	42,654	5,580.20-
510 **PERSONNEL	8,317.39	130,783.61	10,378.02	7	131,724.53	92	.00	143,087	11,362.47
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	1,898.00	.00		1,274.00	88	.00	1,450	176.00
02 OFFICE SUPPLIES	49.96	784.57	.00		1,159.62	97	.00	1,200	40.38
03 BOOKS,PERIODICALS & MAN.	.00	69.95	.00		69.95	70	.00	100	30.05
06 POSTAGE, UPS, FED EXPRESS	248.66	5,045.92	199.83	5	3,025.56	79	.00	3,806	780.44
19 UNIFORMS	.00	.00	.00		220.26	97	.00	227	6.74
44 EQUIPMENT LESS THAN $5000	31.25	3,947.29	20.00	1	1,744.82	83	.00	2,100	355.18
60 PURCHASE RABIES TAGS	.00	.00	2,390.63	100	2,390.63	100	.00	2,400	9.37
522 * COMMODITIES	329.87	11,745.73	2,610.46	23	9,884.84	88	.00	11,283	1,398.16
520 **COMMODITIES	329.87	11,745.73	2,610.46	23	9,884.84	88	.00	11,283	1,398.16
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	168.63	3,565.46	231.61	4	3,577.42	60	.00	6,000	2,422.58
31 ELECTRIC SERVICE	443.08	5,859.07	1,247.89	21	5,133.50	86	.00	6,000	866.50
32 WATER SERVICE	67.19	719.47	101.53	10	986.36	99	.00	1,000	13.64
33 TELEPHONE SERVICE	84.49	888.69	79.12	5	928.41	62	.00	1,500	571.59
36 WASTE DISPOSAL & RECYCLNG	595.56	6,439.28	191.16	6	2,102.10	65	.00	3,250	1,147.90
85 PHOTOCOPY SERVICES	.00	1,282.24	160.28	8	1,602.80	80	.00	2,000	397.20
93 DUES AND LICENSES	.00	151.00	45.00	30	145.00	97	.00	150	5.00
533 * SERVICES	1,358.95	21,323.21	2,056.59	6	16,861.59	47	.00	35,900	19,038.41

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
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	.00	62.02	6.66	4	137.94	77	.00	180	42.06
	59	JANITORIAL SERVICES	.00	327.55	.00		519.87	98	.00	530	10.13
534	*	SERVICES	.00	389.57	6.66	1	657.81	93	.00	710	52.19
530	**	SERVICES	1,358.95	21,712.78	2,063.25	6	17,519.40	48	.00	36,610	19,090.60
		DEPT 047 TOTAL	10,006.21	164,242.12	15,051.73	8	159,128.77	83	.00	190,980	31,851.23

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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	5,782.86	92,940.75	8,187.72	8	92,196.13	85	.00	108,660	16,463.87
09 OVERTIME	162.61	5,463.50	428.83	5	6,058.32	77	.00	7,873	1,814.68
511 * SALARIES AND WAGES	5,945.47	98,404.25	8,616.55	7	98,254.45	84	.00	116,533	18,278.55
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	363.78	7,208.65	610.68	7	7,018.13	84	.00	8,312	1,293.87
02 IMRF - EMPLOYER COST	391.83	7,455.38	472.56	7	5,431.03	84	.00	6,433	1,001.97
04 WORKERS' COMPENSATION INS	216.30	2,715.21	224.39	3	3,049.48	39	.00	7,900	4,850.52
05 UNEMPLOYMENT INSURANCE	.00	735.61	.00		698.68	94	.00	744	45.32
06 EMPLOYEE HEALTH/LIFE INS	.00	7,309.20	1,527.52	4	9,742.69	28	.00	34,186	24,443.31
513 * FRINGE BENEFITS	971.91	25,424.05	2,835.15	5	25,940.01	45	.00	57,575	31,634.99
510 **PERSONNEL	6,917.38	123,828.30	11,451.70	7	124,194.46	71	.00	174,108	49,913.54
520 COMMODITIES									
522 COMMODITIES									
15 GASOLINE & OIL	788.75	8,166.96	651.15	8	8,380.47	98	.00	8,587	206.53
19 UNIFORMS	67.50	409.89	.00		1,147.65	98	.00	1,172	24.35
44 EQUIPMENT LESS THAN $5000	47.09	1,008.17	69.59	5	1,393.27	100	.00	1,395	1.73
522 * COMMODITIES	903.34	9,585.02	720.74	6	10,921.39	98	.00	11,154	232.61
520 **COMMODITIES	903.34	9,585.02	720.74	6	10,921.39	98	.00	11,154	232.61
530 SERVICES									
533 SERVICES									
20 INSURANCE	.00	.00	.00		.00		.00	2,000	2,000.00
22 LABORATORY FEES	260.00	1,470.60	33.00	2	1,544.00	100	.00	1,550	6.00
33 TELEPHONE SERVICE	214.24	2,279.20	146.51	7	1,883.85	85	.00	2,225	341.15
40 AUTOMOBILE MAINTENANCE	231.99	3,103.45	309.09	7	3,565.03	81	.00	4,410	844.97
42 EQUIPMENT MAINTENANCE	177.08	796.86	88.54	9	968.85	98	.00	984	15.15
95 CONFERENCES & TRAINING	.00	211.21	.00		.00		.00	87	87.00
533 * SERVICES	883.31	7,861.32	577.14	5	7,961.73	71	.00	11,256	3,294.27
530 **SERVICES	883.31	7,861.32	577.14	5	7,961.73	71	.00	11,256	3,294.27
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	16,204.00	36	42,122.00	94	.00	45,038	2,916.00
544 * CAPITAL OUTLAY	.00	.00	16,204.00	36	42,122.00	94	.00	45,038	2,916.00
540 **CAPITAL OUTLAY	.00	.00	16,204.00	36	42,122.00	94	.00	45,038	2,916.00

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	8,704.03	141,274.64	28,953.58	12	185,199.58	77	.00	241,556	56,356.42

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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	4,546.93	52,643.42	5,987.97	10	53,811.71	90	.00	59,948	6,136.29
04	REG. PART-TIME EMPLOYEES	3,399.60	39,095.40	3,484.20	8	39,894.09	88	.00	45,470	5,575.91
09	OVERTIME	188.48	951.15	241.36	17	1,441.77	100	.00	1,442	.23
511 *	SALARIES AND WAGES	8,135.01	92,689.97	9,713.53	9	95,147.57	89	.00	106,860	11,712.43
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	295.31	5,889.21	692.91	9	6,932.07	86	.00	8,064	1,131.93
02	IMRF - EMPLOYER COST	318.08	6,652.52	536.21	9	5,364.37	86	.00	6,241	876.63
04	WORKERS' COMPENSATION INS	193.44	2,608.07	291.14	4	3,057.64	40	.00	7,664	4,606.36
05	UNEMPLOYMENT INSURANCE	.00	735.61	.00		698.68	94	.00	744	45.32
06	EMPLOYEE HEALTH/LIFE INS	.00	7,309.20	728.76	3	8,133.91	36	.00	22,338	14,204.09
513 *	FRINGE BENEFITS	806.83	23,194.61	2,249.02	5	24,186.67	54	.00	45,051	20,864.33
510 **	PERSONNEL	8,941.84	115,884.58	11,962.55	8	119,334.24	79	.00	151,911	32,576.76
520	COMMODITIES									
522	COMMODITIES									
10	FOOD	294.23	2,862.94	261.61	5	2,896.73	53	.00	5,453	2,556.27
11	MEDICAL SUPPLIES	199.50	8,742.26	170.25	1	11,434.45	85	.00	13,436	2,001.55
19	UNIFORMS	.00	.00	.00		234.60	100	.00	235	.40
44	EQUIPMENT LESS THAN $5000	.00	1,746.99	.00		9.94	3	.00	310	300.06
93	OPERATIONAL SUPPLIES	1,081.11	9,666.63	220.26	1	12,405.62	83	.00	14,975	2,569.38
522 *	COMMODITIES	1,574.84	23,018.82	652.12	2	26,981.34	78	.00	34,409	7,427.66
520 **	COMMODITIES	1,574.84	23,018.82	652.12	2	26,981.34	78	.00	34,409	7,427.66
530	SERVICES									
533	SERVICES									
93	DUES AND LICENSES	45.00	255.00	.00		51.13	26	.00	200	148.87
97	IMPOUNDMENTS	.00	60.00	.00		100.00	100	.00	100	.00
533 *	SERVICES	45.00	315.00	.00		151.13	50	.00	300	148.87
534	SERVICES									
66	UNIV OF IL SURGICAL FEES	2,559.00	5,559.00	754.00	13	5,999.00	100	.00	6,000	1.00
86	URBANA ANIM IMPOUND FEES	.00	3,935.00	455.00	10	4,120.00	92	.00	4,500	380.00
87	CHAMPGN ANIM IMPOUND FEES	.00	5,920.00	2,715.00	24	11,360.00	99	.00	11,500	140.00
90	VILLAGES ANIM IMPOUND FEE	152.00	1,503.00	125.00	4	792.00	26	.00	3,000	2,208.00
92	SAVOY ANIM IMPOUND FEES	.00	290.00	.00		42.00	8	.00	500	458.00
93	TOLONO ANIM IMPOUND FEES	.00	442.00	.00		302.00	60	.00	500	198.00

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	.00	1,405.00	190.00	13	1,010.00	67	.00	1,500	490.00
534		* SERVICES	2,711.00	19,054.00	4,239.00	15	23,625.00	86	.00	27,500	3,875.00
530		**SERVICES	2,756.00	19,369.00	4,239.00	15	23,776.13	86	.00	27,800	4,023.87
		DEPT 248 TOTAL	13,272.68	158,272.40	16,853.67	8	170,091.71	79	.00	214,120	44,028.29
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		FUND 091 TOTAL	31,982.92	463,789.16	60,858.98	9	514,420.06	80	.00	646,656	132,235.94

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.	1,126.08	34,054.30	1,551.38	3	38,782.14	80	.00	48,600	9,817.86
44 EQUIPMENT LESS THAN $5000	.00	749.00	.00		145.33	100	.00	146	.67
522 * COMMODITIES	1,126.08	35,868.00	1,551.38	3	39,577.67	80	.00	49,590	10,012.33
520 **COMMODITIES	1,126.08	35,868.00	1,551.38	3	39,577.67	80	.00	49,590	10,012.33
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	14,697.26	.00		15,186.59	72	.00	21,000	5,813.41
33 TELEPHONE SERVICE	7.45	70.75	.00		.00		.00	0	.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,200	1,200.00
85 PHOTOCOPY SERVICES	.00	1,580.14	351.22	9	3,213.77	86	.00	3,750	536.23
533 * SERVICES	7.45	16,348.15	351.22	1	18,400.36	71	.00	25,950	7,549.64
530 **SERVICES	7.45	16,348.15	351.22	1	18,400.36	71	.00	25,950	7,549.64
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	1,133.53	52,216.15	1,902.60	2	57,978.03	64	.00	90,540	32,561.97
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 092 TOTAL	1,133.53	52,216.15	1,902.60	2	57,978.03	64	.00	90,540	32,561.97

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	956.67	6,949.80	437.58	3	9,407.97	71	.00	13,167	3,759.03
511 * SALARIES AND WAGES	956.67	6,949.80	437.58	3	9,407.97	71	.00	13,167	3,759.03
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	31.17	458.46	33.48	3	719.72	70	.00	1,025	305.28
04 WORKERS' COMPENSATION INS	4.62	34.10	4.71	5	58.29	65	.00	90	31.71
05 UNEMPLOYMENT INSURANCE	65.83	97.48	.00		158.12	68	.00	233	74.88
513 * FRINGE BENEFITS	101.62	590.04	38.19	3	936.13	69	.00	1,348	411.87
510 **PERSONNEL	1,058.29	7,539.84	475.77	3	10,344.10	71	.00	14,515	4,170.90
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		37.63	99	.00	38	.37
06 POSTAGE, UPS, FED EXPRESS	.00	200.00	.00		165.15	55	.00	300	134.85
522 * COMMODITIES	.00	200.00	.00		202.78	60	.00	338	135.22
520 **COMMODITIES	.00	200.00	.00		202.78	60	.00	338	135.22
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	600.00	3,000.00	.00		8,800.00	98	.00	9,022	222.00
07 PROFESSIONAL SERVICES	.00	.00	.00		790.00	100	.00	790	.00
33 TELEPHONE SERVICE	.00	.00	.00		74.65	50	.00	150	75.35
533 * SERVICES	600.00	3,000.00	.00		9,664.65	97	.00	9,962	297.35
530 **SERVICES	600.00	3,000.00	.00		9,664.65	97	.00	9,962	297.35
DEPT 031 TOTAL	1,658.29	10,739.84	475.77	2	20,211.53	81	.00	24,815	4,603.47
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 093 TOTAL	1,658.29	10,739.84	475.77	2	20,211.53	81	.00	24,815	4,603.47

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		398,002.48	100	.00	398,003	.52
581	*	DEBT PRINCIPAL REPAYMENTS	.00	49,750.32	.00		398,002.48	100	.00	398,003	.52
582		DEBT INTEREST PAYMENTS									
	07	INTEREST ON MORTGAGE	.00	17,230.37	.00		10,771.34	63	.00	17,010	6,238.66
582	*	DEBT INTEREST PAYMENTS	.00	17,230.37	.00		10,771.34	63	.00	17,010	6,238.66
580	**	DEBT REPAYMENTS	.00	66,980.69	.00		408,773.82	98	.00	415,013	6,239.18
		DEPT 054 TOTAL	.00	66,980.69	.00		408,773.82	86	.00	473,300	64,526.18
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		FUND 101 TOTAL	.00	66,980.69	.00		408,773.82	86	.00	473,300	64,526.18

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	85,236.79	13	368,225.88	55	.00	665,750	297,524.12
04	REG. PART-TIME EMPLOYEES	.00	.00	24.17		129.88		.00	50,000	49,870.12
05	TEMP. SALARIES & WAGES	.00	.00	.00		503.48	5	.00	10,000	9,496.52
511 *	SALARIES AND WAGES	.00	.00	85,260.96	12	368,859.24	51	.00	725,750	356,890.76
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	6,276.47	11	27,058.90	47	.00	57,670	30,611.10
02	IMRF - EMPLOYER COST	.00	.00	4,857.10	11	20,909.96	47	.00	44,625	23,715.04
04	WORKERS' COMPENSATION INS	.00	.00	1,342.30	10	4,138.97	31	.00	13,425	9,286.03
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		1,243.87	19	.00	6,642	5,398.13
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	10,205.49	12	40,772.82	47	.00	86,000	45,227.18
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	825	825.00
513 *	FRINGE BENEFITS	.00	.00	22,681.36	11	94,124.52	45	.00	209,187	115,062.48
510 **	PERSONNEL	.00	.00	107,942.32	12	462,983.76	50	.00	934,937	471,953.24
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		179.05	36	.00	500	320.95
02	OFFICE SUPPLIES	.00	.00	496.66	6	3,613.77	43	.00	8,350	4,736.23
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
04	COPIER SUPPLIES	.00	.00	29.98	6	57.76	12	.00	500	442.24
06	POSTAGE, UPS, FED EXPRESS	.00	.00	2.90	1	57.19	23	.00	250	192.81
10	FOOD	.00	.00	.00		.00		.00	250	250.00
11	MEDICAL SUPPLIES	.00	.00	112.48	1	1,370.07	14	.00	9,793	8,422.93
14	CUSTODIAL SUPPLIES	.00	.00	25.90	1	603.61	12	.00	5,000	4,396.39
15	GASOLINE & OIL	.00	.00	92.39	18	238.86	48	.00	500	261.14
25	DIETARY NON-FOOD SUPPLIES	.00	.00	5,575.28	36	5,575.28	36	.00	15,300	9,724.72
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	45,292.15	50	85,686.60	95	.00	90,000	4,313.40
91	LINEN & BEDDING	.00	.00	.00		258.26	5	.00	5,000	4,741.74
93	OPERATIONAL SUPPLIES	.00	.00	2,038.26	8	2,517.30	93	20,689.87	25,034	1,826.83
94	ELECTION SUPPLIES	.00	.00	.00		.00		.00	0	.00
96	SCHOOL SUPPLIES	.00	.00	8,223.00	3	48,997.34	71	140,069.94	265,000	75,932.72
522 *	COMMODITIES	.00	.00	61,889.00	14	149,155.09	71	160,759.81	433,977	124,062.10
520 **	COMMODITIES	.00	.00	61,889.00	14	149,155.09	34	160,759.81	433,977	124,062.10
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	425.00	9	2,112.50	42	.00	5,000	2,887.50
	07	PROFESSIONAL SERVICES	.00	.00	3,806.79	8	16,461.37	37	.00	45,000	28,538.63
	08	CONSULTING SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	860.15	25	2,236.06	66	.00	3,400	1,163.94
	17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	250	250.00
	18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		821.28	23	.00	3,500	2,678.72
	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	1,939.53	10	7,687.91	42	.00	18,500	10,812.09
	30	GAS SERVICE	.00	.00	123.77	2	123.77	2	.00	8,000	7,876.23
	31	ELECTRIC SERVICE	.00	.00	717.15	4	717.15	4	.00	18,500	17,782.85
	32	WATER SERVICE	.00	.00	201.44	3	338.89	4	.00	8,000	7,661.11
	33	TELEPHONE SERVICE	.00	.00	95.35	2	1,566.79	26	.00	6,000	4,433.21
	34	PEST CONTROL SERVICE	.00	.00	.00		3.15	1	.00	550	546.85
	36	WASTE DISPOSAL & RECYCLNG	.00	.00	310.19	15	310.19	15	.00	2,010	1,699.81
	40	AUTOMOBILE MAINTENANCE	.00	.00	66.65	1	76.65	2	.00	5,000	4,923.35
	42	EQUIPMENT MAINTENANCE	.00	.00	2,699.52	43	5,518.36	88	.00	6,264	745.64
	45	NON-CNTY BLDG REPAIR-MNT	.00	.00	6,196.16	3	70,580.26	78	99,850.00	219,000	48,569.74
	50	FACILITY/OFFICE RENTALS	.00	.00	49,605.69	53	50,164.49	54	.00	93,600	43,435.51
	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	.00		8,342.64	61	.00	13,574	5,231.36
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	250	250.00
	85	PHOTOCOPY SERVICES	.00	.00	117.20	4	719.11	24	.00	3,000	2,280.89
	87	INDIRECT COSTS / OVERHEAD	.00	.00	48,614.56	27	124,125.82	69	.00	180,590	56,464.18
	89	PUBLIC RELATIONS	.00	.00	128.32	4	521.22	17	.00	3,000	2,478.78
	91	LAUNDRY & CLEANING	.00	.00	.00		.00		.00	750	750.00
	93	DUES AND LICENSES	.00	.00	1,275.00	51	2,425.00	98	.00	2,483	58.00
	95	CONFERENCES & TRAINING	.00	.00	516.36	2	9,995.67	33	.00	30,500	20,504.33
533	*	SERVICES	.00	.00	117,698.83	16	304,994.28	54	99,850.00	749,421	344,576.72
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	168.20	6	717.20	24	.00	3,000	2,282.80
	46	SEWER SERVICE & TAX	.00	.00	.00		.00		.00	2,500	2,500.00
	58	LANDSCAPING SERVICE/MAINT	.00	.00	285.60	1	1,152.47	4	.00	30,000	28,847.53
	59	JANITORIAL SERVICES	.00	.00	.00		.00		.00	35,000	35,000.00
	68	POLICY COUNCIL ACTIVITIES	.00	.00	71.91	10	138.09	18	.00	750	611.91
	69	PARENT ACTIVITIES/TRAVEL	.00	.00	178.45	24	572.51	76	.00	750	177.49
	76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	10,000	10,000.00
534	*	SERVICES	.00	.00	704.16	1	2,580.27	3	.00	87,000	84,419.73

FUND 104 EARLY CHILDHOOD FUND

DEPT 604 EARLY HDSTRT EXPSN-EVN YR

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	**SERVICES	.00	.00	118,402.99	14	307,574.55	37	99,850.00	836,421	428,996.45
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
30	AUTOMOBILES, VEHICLES	.00	.00	69,800.72	89	69,800.72	89	.00	78,000	8,199.28
32	OTHER EQUIPMENT	.00	.00	.00		.00	77	68,718.16	89,000	20,281.84
33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	65,000	65,000.00
40	LANDSCAPING,LAND IMPRVMTS	.00	.00	.00		.00	100	86,755.75	87,000	244.25
73	MEDICAL/HEALTH EQUIPMENT	.00	.00	.00		.00		.00	10,000	10,000.00
544	* CAPITAL OUTLAY	.00	.00	69,800.72	21	69,800.72	68	155,473.91	329,000	103,725.37
540	**CAPITAL OUTLAY	.00	.00	69,800.72	21	69,800.72	68	155,473.91	329,000	103,725.37
	DEPT 604 TOTAL	.00	.00	358,035.03	14	989,514.12	55	416,083.72	2,534,335	1,128,737.16

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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	88,716.67	761,378.84	.00		162,824.58	100	.00	162,825	.42
04	REG. PART-TIME EMPLOYEES	1,232.92	6,504.23	.00		1,131.89	100	.00	1,132	.11
05	TEMP. SALARIES & WAGES	833.83	30,230.79	.00		5,614.00	100	.00	5,614	.00
511 *	SALARIES AND WAGES	90,783.42	798,113.86	.00		169,570.47	100	.00	169,571	.53
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	3,467.18	51,641.80	.00		12,253.36	100	.00	12,254	.64
02	IMRF - EMPLOYER COST	3,642.20	53,202.19	.00		9,149.96	100	.00	9,150	.04
04	WORKERS' COMPENSATION INS	1,490.56	11,489.40	.00		2,661.08	100	.00	2,662	.92
05	UNEMPLOYMENT INSURANCE	893.03	5,572.61	.00		3,765.96	100	.00	3,766	.04
06	EMPLOYEE HEALTH/LIFE INS	.00	164,629.97	.00		40,820.02	100	.00	40,821	.98
20	EMPLOYEE DEVELOPMNT/RECOG	47.74	1,192.37	.00		.00		.00	0	.00
513 *	FRINGE BENEFITS	9,540.71	287,728.34	.00		68,650.38	100	.00	68,653	2.62
510 **	PERSONNEL	100,324.13	1,085,842.20	.00		238,220.85	100	.00	238,224	3.15
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	201.79	.00		52.20	98	.00	53	.80
02	OFFICE SUPPLIES	614.36	4,545.84	.00		88.59-	101	.00	88	.59
03	BOOKS,PERIODICALS & MAN.	.00	945.01	.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	17.88	17.88	.00		.00		.00	0	.00
11	MEDICAL SUPPLIES	24.52	1,058.35	.00		2,308.36	100	.00	2,309	.64
14	CUSTODIAL SUPPLIES	492.11	4,804.03	.00		1,606.80	100	.00	1,607	.20
15	GASOLINE & OIL	256.50	1,397.75	.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	0	.00
28	LAUNDRY SUPPLIES	32.70	241.04	.00		57.16	99	.00	58	.84
32	SUPPL FOR DISABLED PERSNS	158.80	744.96	.00		.00		.00	0	.00
44	EQUIPMENT LESS THAN $5000	.00	1,078.26	.00		.00		.00	0	.00
91	LINEN & BEDDING	1,524.96	1,524.96	.00		.00		.00	0	.00
93	OPERATIONAL SUPPLIES	127.55	1,773.63	.00		41.62	99	.00	42	.38
96	SCHOOL SUPPLIES	1,580.67	18,630.14	.00		4,559.57	100	.00	4,560	.43
522 *	COMMODITIES	4,830.05	38,210.98	.00		8,687.71	100	.00	8,692	4.29
520 **	COMMODITIES	4,830.05	38,210.98	.00		8,687.71	100	.00	8,692	4.29
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	.00	4,407.79	.00		117.36	99	.00	118	.64
07	PROFESSIONAL SERVICES	7,100.10	39,726.05	.00		11,099.57	100	.00	11,100	.43
08	CONSULTING SERVICES	.00	204.94	.00		240.00	100	.00	240	.00
12	JOB-REQUIRED TRAVEL EXP	1,247.52	7,935.52	.00		1,411.95	100	.00	1,412	.05
17	FIELD TRIPS / ACTIVITIES	.00	439.02	.00		.00		.00	0	.00
18	NON-EMPLOYEE TRAINING,SEM	.00	823.02	.00		.00		.00	0	.00
19	SCHOOLNG TO OBTAIN DEGREE	1,282.50	23,859.07	.00		.00		.00	0	.00
20	INSURANCE	.00	233.25	.00		.00		.00	0	.00
29	COMPUTER/INF TCH SERVICES	2,920.83	27,847.93	.00		861.33	100	.00	862	.67
30	GAS SERVICE	420.01	3,282.26	.00		1,168.41	100	.00	1,169	.59
31	ELECTRIC SERVICE	1,633.16	13,658.14	.00		2,616.16	100	.00	2,617	.84
32	WATER SERVICE	113.40	1,389.38	.00		402.23	100	.00	403	.77
33	TELEPHONE SERVICE	251.50	2,218.30	.00		523.19	100	.00	524	.81
34	PEST CONTROL SERVICE	54.50	338.21	.00		82.50	99	.00	83	.50
36	WASTE DISPOSAL & RECYCLNG	178.30	1,847.75	.00		231.20	100	.00	232	.80
40	AUTOMOBILE MAINTENANCE	.00	186.63	.00		2.18	73	.00	3	.82
42	EQUIPMENT MAINTENANCE	145.00	4,632.11	.00		223.42	100	.00	224	.58
45	NON-CNTY BLDG REPAIR-MNT	416.59	6,454.52	.00		1,064.90	100	.00	1,065	.10
50	FACILITY/OFFICE RENTALS	2,172.08	23,319.00	.00		4,852.16	100	.00	4,853	.84
51	EQUIPMENT RENTALS	31.24	791.16	.00		62.48	99	.00	63	.52
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	0	.00
70	LEGAL NOTICES,ADVERTISING	.00	917.30	.00		.00		.00	0	.00
84	BUSINESS MEALS/EXPENSES	.00	80.89	.00		.00		.00	0	.00
85	PHOTOCOPY SERVICES	.00	2,815.56	.00		.00		.00	0	.00
87	INDIRECT COSTS / OVERHEAD	5,728.04	76,202.12	.00		32,321.88	100	.00	32,322	.12
89	PUBLIC RELATIONS	.00	676.20	.00		.00		.00	0	.00
91	LAUNDRY & CLEANING	.00	.00	.00		.00		.00	0	.00
93	DUES AND LICENSES	.00	2,060.00	.00		337.35	100	.00	338	.65
95	CONFERENCES & TRAINING	4,096.35	23,775.19	.00		1,407.59	100	.00	1,408	.41
533 *	SERVICES	27,791.12	270,121.31	.00		59,025.86	100	.00	59,036	10.14
534	SERVICES									
43	DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		.00	0	.00
44	STIPEND	400.00	3,205.00	.00		785.00	100	.00	785	.00
46	SEWER SERVICE & TAX	211.67	1,208.80	.00		127.25	99	.00	128	.75
58	LANDSCAPING SERVICE/MAINT	5,517.50	9,337.50	.00		.00		.00	0	.00
59	JANITORIAL SERVICES	4,231.90	40,441.90	.00		.00		.00	0	.00
68	POLICY COUNCIL ACTIVITIES	79.80	1,352.61	.00		151.66	100	.00	152	.34
69	PARENT ACTIVITIES/TRAVEL	825.85	6,131.46	.00		354.76	100	.00	355	.24
76	PARKING LOT/SIDEWLK MAINT	.00	457.95	.00		360.80	100	.00	361	.20
534 *	SERVICES	11,266.72	62,135.22	.00		1,779.47	100	.00	1,781	1.53
530 **	SERVICES	39,057.84	332,256.53	.00		60,805.33	100	.00	60,817	11.67

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	144,212.02	1,456,309.71	.00		307,713.89	100	.00	307,733	19.11

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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	61,442.09	7	821,058.09	88	.00	929,500	108,441.91
04	REG. PART-TIME EMPLOYEES	.00	988.96	818.79	4	12,796.53	64	.00	19,940	7,143.47
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	62,260.88	6	849,731.78	87	.00	972,398	122,666.22
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	9,864.45	4,500.44	6	61,944.02	83	.00	75,000	13,055.98
02	IMRF - EMPLOYER COST	.00	10,557.24	3,482.73	6	46,995.84	82	.00	57,000	10,004.16
04	WORKERS' COMPENSATION INS	.00	1,969.22	1,233.28	8	12,599.04	84	.00	15,000	2,400.96
05	UNEMPLOYMENT INSURANCE	.00	3,257.46	.00		5,471.47	44	.00	12,500	7,028.53
06	EMPLOYEE HEALTH/LIFE INS	.00	23,951.52	15,708.35	9	189,855.13	105	.00	180,650	9,205.13-
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	2,000	2,000.00
513 *	FRINGE BENEFITS	.00	49,599.89	24,924.80	7	316,865.50	93	.00	342,150	25,284.50
510 **	PERSONNEL	.00	186,500.82	87,185.68	7	1,166,597.28	89	.00	1,314,548	147,950.72
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	145.50	3	5,173.98	90	.00	5,750	576.02
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		698.15	56	.00	1,250	551.85
04	COPIER SUPPLIES	.00	38.15	4.60		577.85	39	.00	1,500	922.15
06	POSTAGE, UPS, FED EXPRESS	.00	2.64	19.40	1	98.77	7	.00	1,500	1,401.23
10	FOOD	.00	.00	.00		565.05	75	.00	750	184.95
11	MEDICAL SUPPLIES	.00	318.29	88.88	4	1,564.02	63	.00	2,500	935.98
14	CUSTODIAL SUPPLIES	.00	1,308.10	542.76	8	6,491.40	93	.00	7,000	508.60
15	GASOLINE & OIL	.00	94.06	106.56	6	955.96	58	.00	1,650	694.04
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	32.70	3	564.32	51	.00	1,100	535.68
32	SUPPL FOR DISABLED PERSNS	.00	104.54	.00		178.36	18	.00	1,000	821.64
44	EQUIPMENT LESS THAN $5000	.00	4,588.60	.00		1,474.67	31	.00	4,750	3,275.33
93	OPERATIONAL SUPPLIES	.00	161.02	11.37		652.56	26	.00	2,500	1,847.44
96	SCHOOL SUPPLIES	.00	4,110.80	1,889.82	6	19,928.91	66	.00	30,000	10,071.09
522 *	COMMODITIES	.00	11,555.16	2,841.59	4	39,272.41	62	.00	63,750	24,477.59
520 **	COMMODITIES	.00	11,555.16	2,841.59	4	39,272.41	62	.00	63,750	24,477.59
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	168.75	11	1,321.44	88	.00	1,500	178.56
07	PROFESSIONAL SERVICES	.00	9,345.60	5,595.67	9	43,114.15	71	.00	61,000	17,885.85
08	CONSULTING SERVICES	.00	80.00	343.00	33	543.00	52	.00	1,042	499.00
12	JOB-REQUIRED TRAVEL EXP	.00	1,763.94	698.54	6	8,403.52	70	.00	12,000	3,596.48
17	FIELD TRIPS / ACTIVITIES	.00	.00	78.00	8	415.57	42	.00	1,000	584.43
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		1,426.61	56	.00	2,548	1,121.39
19	SCHOOLNG TO OBTAIN DEGREE	.00	8,981.75	87.00		9,801.24	49	.00	20,000	10,198.76
20	INSURANCE	.00	.00	.00		279.90	2	.00	15,000	14,720.10
29	COMPUTER/INF TCH SERVICES	.00	1,138.81	2,815.40	9	28,660.23	96	.00	30,000	1,339.77
30	GAS SERVICE	.00	1,019.83	355.97	6	3,491.99	63	.00	5,500	2,008.01
31	ELECTRIC SERVICE	.00	1,927.15	1,414.79	8	14,960.13	81	.00	18,500	3,539.87
32	WATER SERVICE	.00	326.08	101.28	4	1,718.91	69	.00	2,500	781.09
33	TELEPHONE SERVICE	.00	432.93	121.77	1	2,757.15	28	.00	10,000	7,242.85
34	PEST CONTROL SERVICE	.00	77.46	87.00	5	1,298.05	69	.00	1,881	582.95
36	WASTE DISPOSAL & RECYCLNG	.00	303.36	135.00	5	1,215.00	49	.00	2,500	1,285.00
40	AUTOMOBILE MAINTENANCE	.00	.00	66.65	7	413.20	41	.00	1,000	586.80
42	EQUIPMENT MAINTENANCE	.00	134.92	.00		4,968.10	96	.00	5,150	181.90
45	NON-CNTY BLDG REPAIR-MNT	.00	1,847.83	386.81	4	6,456.04	70	.00	9,185	2,728.96
50	FACILITY/OFFICE RENTALS	.00	981.66	2,290.88	9	23,146.50	93	.00	25,000	1,853.50
51	EQUIPMENT RENTALS	.00	62.48	31.24	2	628.33	42	.00	1,500	871.67
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	1,500	1,500.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		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	371.69	4	3,343.38	39	.00	8,500	5,156.62
87	INDIRECT COSTS / OVERHEAD	.00	6,850.08	.00		75,849.93	89	.00	85,000	9,150.07
89	PUBLIC RELATIONS	.00	19.48	128.33	13	508.64	51	.00	1,000	491.36
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	614.84	3	20,376.45	85	.00	24,000	3,623.55
533 *	SERVICES	.00	39,180.71	15,892.61	4	258,322.05	70	.00	366,806	108,483.95
534	SERVICES									
43	DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		.00	1,000	1,000.00
44	STIPEND	.00	710.00	279.20	7	3,268.20	87	.00	3,750	481.80
46	SEWER SERVICE & TAX	.00	199.17	340.76	14	1,332.74	53	.00	2,500	1,167.26
58	LANDSCAPING SERVICE/MAINT	.00	.00	262.00	7	3,367.37	96	.00	3,500	132.63
59	JANITORIAL SERVICES	.00	2,789.70	4,157.89	8	42,137.94	77	.00	55,077	12,939.06
68	POLICY COUNCIL ACTIVITIES	.00	365.10	114.78	4	1,666.84	61	.00	2,750	1,083.16
69	PARENT ACTIVITIES/TRAVEL	.00	1,412.56	288.59	4	5,085.16	71	.00	7,200	2,114.84
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	5,443.22	7	57,247.00	71	.00	80,277	23,030.00
530 **	SERVICES	.00	45,732.59	21,335.83	5	315,569.05	71	.00	447,083	131,513.95

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	111,363.10	6	1,521,438.74	83	.00	1,825,381	303,942.26

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FUND 104 EARLY CHILDHOOD FUND

DEPT 607 INFANT/TODDLER FULL DAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	0	.00
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	9,672.03	20	35,327.43	74	.00	48,000	12,672.57
522	*	COMMODITIES	.00	.00	9,672.03	20	35,327.43	74	.00	48,000	12,672.57
520	**	COMMODITIES	.00	.00	9,672.03	20	35,327.43	74	.00	48,000	12,672.57
		DEPT 612 TOTAL	.00	.00	9,672.03	20	35,327.43	74	.00	48,000	12,672.57

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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
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	11,333.95	231,023.50	64,198.69	20	270,755.90	86	.00	314,000	43,244.10
04 REG. PART-TIME EMPLOYEES	.00	16,832.45	770.00	1	45,559.69	48	.00	95,000	49,440.31
05 TEMP. SALARIES & WAGES	2,790.00	16,083.16	5,508.10	27	15,916.96	78	.00	20,500	4,583.04
511 * SALARIES AND WAGES	14,123.95	263,939.11	70,476.79	16	332,232.55	77	.00	429,500	97,267.45
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	344.91	18,321.92	5,188.40	15	24,364.64	70	.00	35,000	10,635.36
02 IMRF - EMPLOYER COST	371.51	18,639.56	3,688.97	13	17,912.38	64	.00	28,000	10,087.62
04 WORKERS' COMPENSATION INS	126.66	3,817.14	134.81	2	3,991.89	67	.00	6,000	2,008.11
05 UNEMPLOYMENT INSURANCE	904.34	4,587.62	.00		3,953.28	49	.00	8,000	4,046.72
06 EMPLOYEE HEALTH/LIFE INS	.00	47,121.32	.00		6,068.67	8	.00	74,000	67,931.33
20 EMPLOYEE DEVELOPMNT/RECOG	992.00	1,472.44	228.92	8	2,068.68	69	.00	3,000	931.32
513 * FRINGE BENEFITS	2,739.42	93,960.00	9,241.10	6	58,359.54	38	.00	154,000	95,640.46
510 **PERSONNEL	16,863.37	357,899.11	79,717.89	14	390,592.09	67	.00	583,500	192,907.91
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	69.60	.00		.00		.00	1,000	1,000.00
02 OFFICE SUPPLIES	.00	348.00	137.78	8	311.93	18	.00	1,750	1,438.07
03 BOOKS,PERIODICALS & MAN.	.00	39.00	.00		.00		.00	150	150.00
06 POSTAGE, UPS, FED EXPRESS	.00	92.07	.00		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	.00		3,327.67	83	.00	4,000	672.33
25 DIETARY NON-FOOD SUPPLIES	.00	.00	13.56	4	13.56	4	.00	360	346.44
28 LAUNDRY SUPPLIES	.00	.00	.00		149.41	20	.00	750	600.59
44 EQUIPMENT LESS THAN $5000	11,565.55	17,056.50	793.92	2	32,779.65	77	.00	42,500	9,720.35
93 OPERATIONAL SUPPLIES	.00	.00	234.19	5	465.98	98	4,137.97	4,684	80.05
96 SCHOOL SUPPLIES	3,436.60	5,387.00	600.37	1	1,977.82	96	53,937.62	58,500	2,584.56
522 * COMMODITIES	15,002.15	36,343.43	1,779.82	1	42,881.05	81	58,075.59	125,294	24,337.36
520 **COMMODITIES	15,002.15	36,343.43	1,779.82	1	42,881.05	34	58,075.59	125,294	24,337.36
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	3,711.33	66,890.72	688.85	5	9,373.25	72	.00	13,000	3,626.75
08 CONSULTING SERVICES	.00	.00	.00		80.00	5	.00	1,500	1,420.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 647 FULL DAY PROGRAM

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	12	JOB-REQUIRED TRAVEL EXP	.00	2,160.52	.00		1,608.57	67	.00	2,400	791.43
	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	70.55		16,973.37	94	.00	18,000	1,026.63
	30	GAS SERVICE	.00	5,133.01	23.57		4,458.19	88	.00	5,050	591.81
	31	ELECTRIC SERVICE	.00	2,675.53	136.60	3	3,037.43	76	.00	4,000	962.57
	32	WATER SERVICE	.00	518.42	38.37	2	1,265.86	72	.00	1,750	484.14
	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	408.37	3,355.30	.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	340.48	12	2,070.86	70	.00	2,939	868.14
	45	NON-CNTY BLDG REPAIR-MNT	190,473.94	202,091.86	204.07	1	3,480.67	9	.00	40,500	37,019.33
	50	FACILITY/OFFICE RENTALS	8,171.38	37,597.88	10,579.15	25	39,789.50	94	.00	42,296	2,506.50
	51	EQUIPMENT RENTALS	.00	3,805.00	.00		18,636.00	92	.00	20,150	1,514.00
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	2,000	2,000.00
	70	LEGAL NOTICES,ADVERTISING	4,175.00	19,258.90	.00		10,504.00	84	.00	12,545	2,041.00
	84	BUSINESS MEALS/EXPENSES	.00	125.91	.00		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	16,283.66	238,424.46	.00		237,700.92	99	.00	240,632	2,931.08
	89	PUBLIC RELATIONS	.00	974.85	.00		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	7,350.50	9,367.33	.00		5,951.16	70	.00	8,500	2,548.84
533	*	SERVICES	230,574.18	610,398.01	12,081.64	3	390,482.55	83	.00	472,662	82,179.45
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	116.09	7	1,505.87	88	.00	1,703	197.13
	58	LANDSCAPING SERVICE/MAINT	1,835.50	1,835.50	916.90	31	2,506.66	84	.00	3,000	493.34
	59	JANITORIAL SERVICES	40,711.50	65,329.80	8,126.65	20	34,299.45	83	.00	41,430	7,130.55
	68	POLICY COUNCIL ACTIVITIES	.00	.00	.00		78.53	31	.00	250	171.47
	69	PARENT ACTIVITIES/TRAVEL	60.52	1,824.31	31.34	2	1,382.86	92	.00	1,500	117.14
	76	PARKING LOT/SIDEWLK MAINT	.00	2,206.65	.00		6,602.05	83	.00	8,000	1,397.95
534	*	SERVICES	42,607.52	71,633.84	9,190.98	16	47,971.42	83	.00	57,883	9,911.58
530	**	SERVICES	273,181.70	682,031.85	21,272.62	4	438,453.97	83	.00	530,545	92,091.03
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	32	OTHER EQUIPMENT	.00	.00	.00		.00	99	46,342.21	47,000	657.79
	33	OFFICE EQUIPMENT & FURNIS	.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
40	LANDSCAPING,LAND IMPRVMTS	.00	.00	.00		.00	97	42,769.25	44,213	1,443.75
544	* CAPITAL OUTLAY	.00	.00	.00		.00	91	89,111.46	97,713	8,601.54
540	**CAPITAL OUTLAY	.00	.00	.00		.00	91	89,111.46	97,713	8,601.54
	DEPT 647 TOTAL	305,047.22	1,076,274.39	102,770.33	8	871,927.11	76	147,187.05	1,337,052	317,937.84

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FUND 104 EARLY CHILDHOOD FUND

DEPT 676 MENTAL HLTH COUNSEL I-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	10,530.16	5,203.56	18	23,708.37	80	.00	29,456	5,747.63
511 * SALARIES AND WAGES	.00	10,530.16	5,203.56	18	23,708.37	80	.00	29,456	5,747.63
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	805.57	393.14	17	1,792.07	76	.00	2,350	557.93
02 IMRF - EMPLOYER COST	.00	867.69	304.23	18	1,386.80	84	.00	1,651	264.20
04 WORKERS' COMPENSATION INS	.00	187.44	79.84	15	329.39	60	.00	550	220.61
05 UNEMPLOYMENT INSURANCE	.00	65.82	.00		.00		.00	480	480.00
06 EMPLOYEE HEALTH/LIFE INS	.00	15.60	64.12	6	320.62	32	.00	1,016	695.38
513 * FRINGE BENEFITS	.00	1,942.12	841.33	14	3,828.88	63	.00	6,047	2,218.12
510 **PERSONNEL	.00	12,472.28	6,044.89	17	27,537.25	78	.00	35,503	7,965.75
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	.00		222.09	33	.00	668	445.91
42 EQUIPMENT MAINTENANCE	.00	.00	.00		14.94	3	.00	500	485.06
87 INDIRECT COSTS / OVERHEAD	.00	.00	2,623.62	16	7,986.05	48	.00	16,612	8,625.95
95 CONFERENCES & TRAINING	.00	675.00	.00		327.88	86	.00	382	54.12
533 * SERVICES	.00	5,717.42	2,623.62	14	9,529.41	50	.00	19,162	9,632.59
530 **SERVICES	.00	5,717.42	2,623.62	14	9,529.41	50	.00	19,162	9,632.59
DEPT 676 TOTAL	.00	18,189.70	8,668.51	16	37,225.66	68	.00	54,915	17,689.34

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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	4,807.50	22,724.50	.00		32,216.76	100	.00	32,217	.24
511 * SALARIES AND WAGES	4,807.50	22,724.50	.00		32,216.76	100	.00	32,217	.24
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	175.46	1,364.64	.00		2,278.31	93	.00	2,450	171.69
02 IMRF - EMPLOYER COST	188.99	1,469.88	.00		1,892.06	100	.00	1,901	8.94
04 WORKERS' COMPENSATION INS	81.64	318.91	.00		426.12	77	.00	550	123.88
05 UNEMPLOYMENT INSURANCE	13.18	13.18	.00		252.92	53	.00	480	227.08
06 EMPLOYEE HEALTH/LIFE INS	.00	10.40	.00		15.60	98	.00	16	.40
513 * FRINGE BENEFITS	459.27	3,177.01	.00		4,865.01	90	.00	5,397	531.99
510 **PERSONNEL	5,266.77	25,901.51	.00		37,081.77	99	.00	37,614	532.23
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	178.76	178.76	.00		.00		.00	0	.00
522 * COMMODITIES	178.76	178.76	.00		.00		.00	0	.00
520 **COMMODITIES	178.76	178.76	.00		.00		.00	0	.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	225.47	.00		408.20	61	.00	668	259.80
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	0	.00
95 CONFERENCES & TRAINING	.00	59.79	.00		160.00	57	.00	282	122.00
533 * SERVICES	.00	285.26	.00		568.20	60	.00	950	381.80
530 **SERVICES	.00	285.26	.00		568.20	60	.00	950	381.80
DEPT 685 TOTAL	5,445.53	26,365.53	.00		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	29,413.14	93,024.06	.00		236,182.54	100	.00	236,183	.46
04	REG. PART-TIME EMPLOYEES	15,708.47	43,647.79	.00		95,377.44	100	.00	95,378	.56
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	0	.00
511 *	SALARIES AND WAGES	45,121.61	136,671.85	.00		331,559.98	100	.00	331,561	1.02
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,645.67	6,718.73	.00		24,135.19	100	.00	24,136	.81
02	IMRF - EMPLOYER COST	1,772.58	7,236.88	.00		18,677.28	100	.00	18,678	.72
04	WORKERS' COMPENSATION INS	890.39	1,629.61	.00		5,901.77	100	.00	5,902	.23
05	UNEMPLOYMENT INSURANCE	166.83	166.83	.00		2,880.56	41	.00	7,000	4,119.44
06	EMPLOYEE HEALTH/LIFE INS	.00	14,314.10	.00		60,213.02	93	.00	65,000	4,786.98
513 *	FRINGE BENEFITS	4,475.47	30,066.15	.00		111,807.82	93	.00	120,716	8,908.18
510 **	PERSONNEL	49,597.08	166,738.00	.00		443,367.80	98	.00	452,277	8,909.20
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		.93-		.00	1,000	1,000.93
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	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	3,034.52	61	.00	5,000	1,965.48
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	49,597.08	166,738.00	.00	453,451.39	94	.00	483,977	30,525.61

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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	27,598.67	14	89,351.50	46	.00	195,000	105,648.50
04	REG. PART-TIME EMPLOYEES	.00	112,861.94	19,665.40	15	61,976.84	48	.00	130,000	68,023.16
05	TEMP. SALARIES & WAGES	.00	13,220.65	.00		.00		.00	0	.00
511 *	SALARIES AND WAGES	.00	337,769.99	47,264.07	15	151,328.34	47	.00	325,000	173,671.66
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	24,810.10	3,405.71	13	10,881.48	42	.00	26,000	15,118.52
02	IMRF - EMPLOYER COST	.00	25,634.21	2,635.55	14	8,420.74	46	.00	18,500	10,079.26
04	WORKERS' COMPENSATION INS	.00	6,002.51	876.34	19	1,848.51	41	.00	4,500	2,651.49
05	UNEMPLOYMENT INSURANCE	.00	3,186.05	.00		158.18	2	.00	7,000	6,841.82
06	EMPLOYEE HEALTH/LIFE INS	.00	47,311.84	8,187.20	14	17,746.80	31	.00	58,000	40,253.20
513 *	FRINGE BENEFITS	.00	106,944.71	15,104.80	13	39,055.71	34	.00	114,000	74,944.29
510 **	PERSONNEL	.00	444,714.70	62,368.87	14	190,384.05	43	.00	439,000	248,615.95
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	6,000.00	23,611.05	.00		.00		.00	5,000	5,000.00
96	SCHOOL SUPPLIES	.00	58,508.20	.00		.00		.00	0	.00
522 *	COMMODITIES	6,000.00	82,134.15	.00		.00		.00	8,450	8,450.00
520 **	COMMODITIES	6,000.00	82,134.15	.00		.00		.00	8,450	8,450.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	6,275.00	.00		.00		.00	250	250.00
12	JOB-REQUIRED TRAVEL EXP	.00	343.18	.93-		.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	648,922.21	648,922.21	.00		.00		.00	0	.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	0	.00
70	LEGAL NOTICES,ADVERTISING	.00	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	.00	1,365.14	.00		.00		.00	5,000	5,000.00
533 *	SERVICES	648,922.21	662,467.73	.93-		.00		.00	13,000	13,000.00

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	0	.00
534	*	SERVICES	.00	.00	.00		.00		.00	0	.00
530	**	SERVICES	648,922.21	662,467.73	.93-		.00		.00	13,000	13,000.00
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 687 TOTAL	654,922.21	1,189,316.58	62,367.94	14	190,384.05	41	.00	460,450	270,065.95

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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	100,689.00	740,899.85	.00		142,870.77	100	.00	142,871	.23
04	REG. PART-TIME EMPLOYEES	61,058.55	397,610.65	.00		83,367.36	100	.00	83,368	.64
05	TEMP. SALARIES & WAGES	7,506.39	32,914.78	.00		10,491.18	100	.00	10,492	.82
511 *	SALARIES AND WAGES	169,253.94	1,171,425.28	.00		236,729.31	100	.00	236,731	1.69
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	6,312.51	74,488.67	.00		17,409.49	100	.00	17,410	.51
02	IMRF - EMPLOYER COST	6,630.94	78,139.89	.00		12,851.32	100	.00	12,852	.68
04	WORKERS' COMPENSATION INS	2,738.89	16,214.65	.00		3,869.77	100	.00	3,870	.23
05	UNEMPLOYMENT INSURANCE	1,435.66	8,263.33	.00		5,634.59	100	.00	5,635	.41
06	EMPLOYEE HEALTH/LIFE INS	.00	173,838.40	.00		59,639.77	100	.00	59,640	.23
20	EMPLOYEE DEVELOPMNT/RECOG	243.96	3,931.88	.00		.00		.00	0	.00
513 *	FRINGE BENEFITS	17,361.96	354,876.82	.00		99,404.94	100	.00	99,407	2.06
510 **	PERSONNEL	186,615.90	1,526,302.10	.00		336,134.25	100	.00	336,138	3.75
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	449.76	.00		87.00	100	.00	87	.00
02	OFFICE SUPPLIES	1,412.71	7,319.33	.00		225.50-	100	.00	225	.50
03	BOOKS,PERIODICALS & MAN.	.00	1,566.88	.00		.00		.00	500	500.00
04	COPIER SUPPLIES	11.79	986.61	.00		.00		.00	1,500	1,500.00
06	POSTAGE, UPS, FED EXPRESS	.00	2,798.67	.00		.00		.00	500	500.00
11	MEDICAL SUPPLIES	71.61	2,373.38	.00		341.74	14	.00	2,500	2,158.26
14	CUSTODIAL SUPPLIES	717.79	7,276.73	.00		1,879.24	54	.00	3,500	1,620.76
15	GASOLINE & OIL	2,776.32	12,082.18	.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	32.70	1,757.86	.00		.00		.00	500	500.00
32	SUPPL FOR DISABLED PERSNS	158.80	1,417.35	.00		.00		.00	500	500.00
44	EQUIPMENT LESS THAN $5000	10,043.92-	3,697.62	.00		.00		.00	0	.00
91	LINEN & BEDDING	1,524.96-	.00	.00		.00		.00	0	.00
93	OPERATIONAL SUPPLIES	234.02	2,217.62	.00		41.64	99	.00	42	.36
96	SCHOOL SUPPLIES	186.19-	28,197.14	.00		956.19	100	.00	957	.81
522 *	COMMODITIES	6,339.33-	72,141.13	.00		3,648.16	32	.00	11,499	7,850.84
520 **	COMMODITIES	6,339.33-	72,141.13	.00		3,648.16	32	.00	11,499	7,850.84
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	0	.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HEAD START-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	0	.00
	06	MEDICAL/DENTAL/MENTL HLTH	75.00	12,706.96	.00		400.00	19	.00	2,150	1,750.00
	07	PROFESSIONAL SERVICES	6,009.10	43,632.55	.00		10,569.58	100	.00	10,570	.42
	08	CONSULTING SERVICES	.00	204.94	.00		240.00	24	.00	1,000	760.00
	12	JOB-REQUIRED TRAVEL EXP	1,826.18	9,940.67	.00		1,368.86	100	.00	1,369	.14
	17	FIELD TRIPS / ACTIVITIES	470.69	587.27	.00		.00		.00	500	500.00
	18	NON-EMPLOYEE TRAINING,SEM	.00	23.02	.00		.00		.00	0	.00
	19	SCHOOLNG TO OBTAIN DEGREE	4,572.81	42,679.50	.00		845.25	100	.00	846	.75
	20	INSURANCE	.00	699.75	.00		.00		.00	0	.00
	29	COMPUTER/INF TCH SERVICES	5,187.35	43,548.14	.00		1,257.53	100	.00	1,258	.47
	30	GAS SERVICE	744.95	6,290.92	.00		1,090.65	100	.00	1,091	.35
	31	ELECTRIC SERVICE	2,348.02	18,046.21	.00		2,508.34	100	.00	2,509	.66
	32	WATER SERVICE	405.53	4,185.11	.00		794.29	100	.00	795	.71
	33	TELEPHONE SERVICE	318.45	3,453.98	.00		575.50	10	.00	6,000	5,424.50
	34	PEST CONTROL SERVICE	163.50	1,022.79	.00		131.65	26	.00	500	368.35
	36	WASTE DISPOSAL & RECYCLNG	42.18	4,566.45	.00		424.12	28	.00	1,500	1,075.88
	40	AUTOMOBILE MAINTENANCE	1,576.93	12,531.86	.00		98.07	2	.00	4,000	3,901.93
	42	EQUIPMENT MAINTENANCE	145.00	10,742.67	.00		.00		.00	0	.00
	45	NON-CNTY BLDG REPAIR-MNT	1,143.08	13,890.52	.00		1,165.64	13	.00	8,750	7,584.36
	50	FACILITY/OFFICE RENTALS	2,509.03	83,013.14	.00		1,729.50	100	.00	1,730	.50
	51	EQUIPMENT RENTALS	93.71	1,563.39	.00		187.42	25	.00	750	562.58
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	0	.00
	70	LEGAL NOTICES,ADVERTISING	500.00	1,656.00	.00		.00		.00	2,000	2,000.00
	84	BUSINESS MEALS/EXPENSES	.00	140.96	.00		.00		.00	750	750.00
	85	PHOTOCOPY SERVICES	.00	5,866.45	.00		.00		.00	0	.00
	87	INDIRECT COSTS / OVERHEAD	11,003.01	209,853.50	.00		60,146.50	94	.00	64,000	3,853.50
	89	PUBLIC RELATIONS	.00	894.45	.00		.00		.00	750	750.00
	91	LAUNDRY & CLEANING	.00	.00	.00		.00		.00	750	750.00
	93	DUES AND LICENSES	432.05	3,808.24	.00		1,006.00	29	.00	3,500	2,494.00
	95	CONFERENCES & TRAINING	5,415.24	27,394.78	.00		1,483.53	100	.00	1,484	.47
533	*	SERVICES	44,981.81	562,944.22	.00		86,022.43	73	.00	118,552	32,529.57
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	.00	.00	.00		.00		.00	250	250.00
	43	DISABILITY THERAPY,CONSLT	2,660.00	16,041.00	.00		2,128.00	39	.00	5,500	3,372.00
	44	STIPEND	400.00	3,355.00	.00		815.00	82	.00	1,000	185.00
	46	SEWER SERVICE & TAX	599.17	2,121.79	.00		127.25	13	.00	1,000	872.75
	58	LANDSCAPING SERVICE/MAINT	147.00	2,912.00	.00		.00		.00	1,000	1,000.00
	59	JANITORIAL SERVICES	29,929.40-	37,766.60	.00		1,819.20	100	.00	1,820	.80
	68	POLICY COUNCIL ACTIVITIES	79.81	1,507.30	.00		151.66	15	.00	1,000	848.34
	69	PARENT ACTIVITIES/TRAVEL	2,254.11	11,336.44	.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	23,789.31-	75,722.18	.00		6,119.19	34	.00	18,070	11,950.81
530	**	SERVICES	21,192.50	638,666.40	.00		92,141.62	67	.00	136,622	44,480.38

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	201,469.07	2,237,109.63	.00		431,924.03	89	.00	484,259	52,334.97

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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	54,019.49	7	794,357.88	97	.00	821,250	26,892.12
04	REG. PART-TIME EMPLOYEES	.00	116,925.10	58,740.95	12	437,785.20	87	.00	505,000	67,214.80
05	TEMP. SALARIES & WAGES	.00	11,323.47	921.33	1	48,672.30	61	.00	79,500	30,827.70
511 *	SALARIES AND WAGES	.00	299,227.66	113,681.77	8	1,280,815.38	91	.00	1,405,750	124,934.62
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	22,240.42	8,370.00	8	94,545.55	87	.00	109,100	14,554.45
02	IMRF - EMPLOYER COST	.00	23,022.68	6,422.64	8	70,154.32	90	.00	78,000	7,845.68
04	WORKERS' COMPENSATION INS	.00	4,776.76	2,402.03	9	19,393.39	76	.00	25,500	6,106.61
05	UNEMPLOYMENT INSURANCE	.00	6,829.79	.00		9,454.98	38	.00	25,000	15,545.02
06	EMPLOYEE HEALTH/LIFE INS	.00	23,087.90	21,780.37	10	233,659.38	108	.00	217,000	16,659.38-
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	3,500	3,500.00
513 *	FRINGE BENEFITS	.00	79,957.55	38,975.04	9	427,207.62	93	.00	458,100	30,892.38
510 **	PERSONNEL	.00	379,185.21	152,656.81	8	1,708,023.00	92	.00	1,863,850	155,827.00
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	342.71	5	6,224.82	88	.00	7,037	812.18
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	600	600.00
04	COPIER SUPPLIES	.00	128.08	73.73	3	1,302.00	58	.00	2,250	948.00
06	POSTAGE, UPS, FED EXPRESS	.00	2.65	19.41	2	143.62	14	.00	1,000	856.38
10	FOOD	.00	.00	272.38	8	1,602.08	46	.00	3,500	1,897.92
11	MEDICAL SUPPLIES	.00	696.14	197.47	5	2,856.38	76	.00	3,750	893.62
14	CUSTODIAL SUPPLIES	.00	1,745.02	1,347.82	12	11,259.77	98	.00	11,500	240.23
15	GASOLINE & OIL	.00	.00	2,087.47	13	9,919.08	64	.00	15,500	5,580.92
17	GROUNDS SUPPLIES	.00	.00	.00		81.28	11	.00	750	668.72
25	DIETARY NON-FOOD SUPPLIES	.00	162.57	183.86	20	619.25	69	.00	900	280.75
28	LAUNDRY SUPPLIES	.00	78.83	32.70	2	887.22	63	.00	1,400	512.78
32	SUPPL FOR DISABLED PERSNS	.00	213.35	.00		191.88	10	.00	2,000	1,808.12
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		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	312.56	6	1,246.66	25	.00	5,000	3,753.34
96	SCHOOL SUPPLIES	.00	4,831.02	1,794.50	7	21,865.19	89	.00	24,500	2,634.81
522 *	COMMODITIES	.00	9,398.51	6,664.61	7	59,988.36	66	.00	90,687	30,698.64
520 **	COMMODITIES	.00	9,398.51	6,664.61	7	59,988.36	66	.00	90,687	30,698.64
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	1,000	1,000.00
06	MEDICAL/DENTAL/MENTL HLTH	.00	1,746.00	576.25	12	4,619.00	92	.00	5,000	381.00
07	PROFESSIONAL SERVICES	.00	9,215.00	5,716.48	10	47,717.94	83	.00	57,282	9,564.06
08	CONSULTING SERVICES	.00	155.00	524.50	52	724.50	72	.00	1,000	275.50
12	JOB-REQUIRED TRAVEL EXP	.00	2,252.54	1,422.43	9	11,850.09	72	.00	16,500	4,649.91
17	FIELD TRIPS / ACTIVITIES	.00	4.82	.00		283.45	19	.00	1,500	1,216.55
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		1,426.62	19	.00	7,500	6,073.38
19	SCHOOLNG TO OBTAIN DEGREE	.00	9,994.75	8,380.50	18	46,490.64	97	.00	47,888	1,397.36
20	INSURANCE	.00	.00	.00		653.10	1	.00	70,000	69,346.90
29	COMPUTER/INF TCH SERVICES	.00	2,187.81	5,205.60	9	51,775.53	87	.00	59,427	7,651.47
30	GAS SERVICE	.00	240.00	365.54	3	5,509.52	42	.00	13,000	7,490.48
31	ELECTRIC SERVICE	.00	2,066.40	1,908.81	7	23,344.87	88	.00	26,500	3,155.13
32	WATER SERVICE	.00	1,098.89	101.27	2	5,216.07	95	.00	5,500	283.93
33	TELEPHONE SERVICE	.00	796.81	360.08	4	3,897.37	39	.00	10,000	6,102.63
34	PEST CONTROL SERVICE	.00	240.54	143.00	14	936.06	94	.00	1,000	63.94
36	WASTE DISPOSAL & RECYCLNG	.00	277.32	405.00	10	3,661.00	92	.00	4,000	339.00
40	AUTOMOBILE MAINTENANCE	.00	2,338.58	257.82	2	16,095.61	95	.00	17,000	904.39
42	EQUIPMENT MAINTENANCE	.00	193.86	24.98		13,955.58	93	.00	15,000	1,044.42
45	NON-CNTY BLDG REPAIR-MNT	.00	32.26-	842.64	4	17,441.75	91	.00	19,250	1,808.25
50	FACILITY/OFFICE RENTALS	.00	.00	8,573.81	9	87,854.97	95	.00	92,036	4,181.03
51	EQUIPMENT RENTALS	.00	187.42	93.71	4	1,440.22	58	.00	2,500	1,059.78
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	2,500	2,500.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		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	746.47	5	6,253.48	42	.00	15,000	8,746.52
87	INDIRECT COSTS / OVERHEAD	.00	18,865.93	.00		222,042.26	100	.00	223,000	957.74
89	PUBLIC RELATIONS	.00	19.48	128.34	13	508.64	51	.00	1,000	491.36
91	LAUNDRY & CLEANING	.00	.00	.00		.00		.00	1,750	1,750.00
93	DUES AND LICENSES	.00	1,977.49	.00		3,061.76	77	.00	4,000	938.24
95	CONFERENCES & TRAINING	.00	3,462.94	1,560.49	4	33,037.85	88	.00	37,342	4,304.15
533 *	SERVICES	.00	58,058.79	37,337.72	5	613,383.02	77	.00	800,683	187,299.98
534	SERVICES									
43	DISABILITY THERAPY,CONSLT	.00	5,279.90	4,388.00	24	16,024.00	89	.00	18,051	2,027.00
44	STIPEND	.00	770.00	382.60	8	3,394.60	68	.00	5,000	1,605.40
46	SEWER SERVICE & TAX	.00	368.61	953.55	26	2,933.29	80	.00	3,678	744.71
58	LANDSCAPING SERVICE/MAINT	.00	.00	73.50	1	4,325.88	87	.00	5,000	674.12
59	JANITORIAL SERVICES	.00	.00	909.60	1	84,764.25	92	.00	92,629	7,864.75
68	POLICY COUNCIL ACTIVITIES	.00	365.11	114.77	4	1,666.86	56	.00	3,000	1,333.14
69	PARENT ACTIVITIES/TRAVEL	.00	2,029.09	510.97	6	8,394.04	96	.00	8,750	355.96
76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		791.25	26	.00	3,000	2,208.75
534 *	SERVICES	.00	8,812.71	7,332.99	5	122,294.17	88	.00	139,108	16,813.83
530 **	SERVICES	.00	66,871.50	44,670.71	5	735,677.19	78	.00	939,791	204,113.81

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	203,992.13	7	2,503,688.55	87	.00	2,894,328	390,639.45

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FUND 104 EARLY CHILDHOOD FUND

DEPT 838 PRE-SCH FOR ALL EXPSN-ODD

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	15,380.04	31,666.81	.00		159,830.34	100	.00	159,910	79.66
04	REG. PART-TIME EMPLOYEES	11,498.81	29,462.43	.00		77,629.52	97	.00	80,000	2,370.48
05	TEMP. SALARIES & WAGES	1,943.01	1,943.01	.00		19,042.63	95	.00	20,000	957.37
511 *	SALARIES AND WAGES	28,821.86	63,072.25	.00		256,502.49	99	.00	259,910	3,407.51
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	968.92	2,537.45	.00		18,980.93	100	.00	19,000	19.07
02	IMRF - EMPLOYER COST	1,043.63	2,733.13	.00		13,561.24	97	.00	14,000	438.76
04	WORKERS' COMPENSATION INS	400.84	609.67	.00		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	6,030.00	.00		35,009.15	87	.00	40,400	5,390.85
513 *	FRINGE BENEFITS	2,413.39	11,910.25	.00		74,203.30	91	.00	81,900	7,696.70
510 **	PERSONNEL	31,235.25	74,982.50	.00		330,705.79	97	.00	341,810	11,104.21
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	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	36	WASTE DISPOSAL & RECYCLNG	.00	.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	31,235.25	74,982.50	.00		331,013.95	94	.00	352,410	21,396.05

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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	16,524.74	14	56,052.95	47	.00	120,000	63,947.05
04	REG. PART-TIME EMPLOYEES	.00	71,502.95	8,996.40	15	24,641.65	41	.00	60,000	35,358.35
05	TEMP. SALARIES & WAGES	.00	2,339.85	2,206.31	9	5,111.06	20	.00	25,000	19,888.94
511 *	SALARIES AND WAGES	.00	241,680.77	27,727.45	14	85,805.66	42	.00	205,000	119,194.34
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	18,090.08	2,041.20	14	6,322.62	42	.00	15,000	8,677.38
02	IMRF - EMPLOYER COST	.00	19,292.46	1,448.99	12	4,590.27	38	.00	12,000	7,409.73
04	WORKERS' COMPENSATION INS	.00	4,037.95	532.10	18	1,033.79	34	.00	3,000	1,966.21
05	UNEMPLOYMENT INSURANCE	.00	2,156.55	.00		161.70	16	.00	1,000	838.30
06	EMPLOYEE HEALTH/LIFE INS	.00	30,175.35	3,791.20	15	15,164.80	61	.00	25,000	9,835.20
513 *	FRINGE BENEFITS	.00	73,752.39	7,813.49	14	27,273.18	49	.00	56,000	28,726.82
510 **	PERSONNEL	.00	315,433.16	35,540.94	14	113,078.84	43	.00	261,000	147,921.16
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	.00	643.13	7.08-	1	.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	7,350.50-	8,135.25	.00		.00		.00	750	750.00
533 *	SERVICES	7,350.50-	11,178.20	7.08-		.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	7,350.50-	11,178.20	7.08-		.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	7,350.50-	332,407.07	35,533.86	13	113,078.84	41	.00	275,000	161,921.16

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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	7,241.10	15	34,377.19	70	.00	49,224	14,846.81
04 REG. PART-TIME EMPLOYEES	.00	.00	3,328.59	24	10,817.82	77	.00	14,000	3,182.18
511 * SALARIES AND WAGES	.00	.00	10,569.69	17	45,195.01	71	.00	63,224	18,028.99
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	780.65	26	3,334.47	110	.00	3,039	295.47-
02 IMRF - EMPLOYER COST	.00	.00	604.11	27	2,580.41	114	.00	2,269	311.41-
04 WORKERS' COMPENSATION INS	.00	.00	186.28	28	616.32	91	.00	674	57.68
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	500	500.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	681.92	13	3,416.10	64	.00	5,300	1,883.90
513 * FRINGE BENEFITS	.00	.00	2,252.96	19	9,947.30	84	.00	11,782	1,834.70
510 **PERSONNEL	.00	.00	12,822.65	17	55,142.31	74	.00	75,006	19,863.69
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	150	150.00
96 SCHOOL SUPPLIES	.00	.00	.00		42.38	6	.00	750	707.62
522 * COMMODITIES	.00	.00	.00		42.38	5	.00	900	857.62
520 **COMMODITIES	.00	.00	.00		42.38	5	.00	900	857.62
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	450	450.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		44.83	45	.00	100	55.17
87 INDIRECT COSTS / OVERHEAD	.00	.00	5,912.87	38	15,153.96	97	.00	15,693	539.04
95 CONFERENCES & TRAINING	.00	.00	.00		297.00	38	.00	775	478.00
533 * SERVICES	.00	.00	5,912.87	35	15,495.79	91	.00	17,018	1,522.21
530 **SERVICES	.00	.00	5,912.87	35	15,495.79	91	.00	17,018	1,522.21
DEPT 844 TOTAL	.00	.00	18,735.52	20	70,680.48	76	.00	92,924	22,243.52

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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	3,403.65	8,034.44	.00		29,969.64	100	.00	29,970	.36
04 REG. PART-TIME EMPLOYEES	3,041.34	7,411.32	.00		16,036.75	100	.00	16,037	.25
511 * SALARIES AND WAGES	6,444.99	15,445.76	.00		46,006.39	100	.00	46,007	.61
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	194.98	680.86	.00		3,405.38	100	.00	3,406	.62
02 IMRF - EMPLOYER COST	210.02	733.34	.00		2,635.29	100	.00	2,636	.71
04 WORKERS' COMPENSATION INS	59.17	103.25	.00		801.88	76	.00	1,050	248.12
05 UNEMPLOYMENT INSURANCE	38.51	38.51	.00		575.97	100	.00	576	.03
06 EMPLOYEE HEALTH/LIFE INS	.00	10.40	.00		931.70	100	.00	932	.30
513 * FRINGE BENEFITS	502.68	1,566.36	.00		8,350.22	97	.00	8,600	249.78
510 **PERSONNEL	6,947.67	17,012.12	.00		54,356.61	100	.00	54,607	250.39
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	178.76	178.76	.00		.00		.00	250	250.00
522 * COMMODITIES	178.76	178.76	.00		.00		.00	250	250.00
520 **COMMODITIES	178.76	178.76	.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	.00		.00		.00	0	.00
533 * SERVICES	.00	.00	.00		.00		.00	450	450.00
530 **SERVICES	.00	.00	.00		.00		.00	450	450.00
DEPT 845 TOTAL	7,126.43	17,190.88	.00		54,356.61	98	.00	55,307	950.39

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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	12,372.59	153,714.66	15,607.40	9	161,747.92	97	.00	165,904	4,156.08
	25	DIETARY NON-FOOD SUPPLIES	1,653.38	21,275.50	2,648.48	11	22,139.04	89	.00	25,000	2,860.96
522	*	COMMODITIES	14,025.97	174,990.16	18,255.88	10	183,886.96	96	.00	190,904	7,017.04
520	**	COMMODITIES	14,025.97	174,990.16	18,255.88	10	183,886.96	96	.00	190,904	7,017.04
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	5.99	777.89	.00		333.60	33	.00	1,000	666.40
	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	5.99	2,726.07	.00		333.60	4	.00	9,000	8,666.40
534		SERVICES									
	11	FOOD SERVICE	14,850.05	128,739.40	16,228.22	10	148,085.96	95	.00	155,500	7,414.04
534	*	SERVICES	14,850.05	128,739.40	16,228.22	10	148,085.96	95	.00	155,500	7,414.04
530	**	SERVICES	14,856.04	131,465.47	16,228.22	10	148,419.56	90	.00	164,500	16,080.44
		DEPT 853 TOTAL	28,882.01	306,455.63	34,484.10	10	332,306.52	94	.00	355,404	23,097.48

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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	1,420,586.32	7,600,583.41	945,622.55	8	8,281,681.34	76	563,270.77	11,605,039	2,760,086.89

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 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	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	LN	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	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	1,021.00	172,299.36	.00		164,916.52	55	.00	300,062	135,145.48
522	*	COMMODITIES	1,021.00	172,299.36	.00		164,916.52	55	.00	300,062	135,145.48
520	**	COMMODITIES	1,021.00	172,299.36	.00		164,916.52	55	.00	300,062	135,145.48
530		SERVICES									
533		SERVICES									
	29	COMPUTER/INF TCH SERVICES	.00	25,212.60	12,650.00	6	69,575.00	32	.00	218,861	149,286.00
	42	EQUIPMENT MAINTENANCE	.00	26,721.80	.00		95,229.13	83	.00	115,081	19,851.87
533	*	SERVICES	.00	51,934.40	12,650.00	4	164,804.13	49	.00	333,942	169,137.87
530	**	SERVICES	.00	51,934.40	12,650.00	4	164,804.13	49	.00	333,942	169,137.87
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	OFFICE EQUIPMENT & FURNIS	.00	21,660.26	.00		91,683.33	78	21,820.87	145,684	32,179.80
544	*	CAPITAL OUTLAY	.00	21,660.26	.00		91,683.33	78	21,820.87	145,684	32,179.80
540	**	CAPITAL OUTLAY	.00	21,660.26	.00		91,683.33	63	21,820.87	145,684	32,179.80
580		DEBT REPAYMENTS									
581		DEBT PRINCIPAL REPAYMENTS									
	03	CAPITAL LEASE PRINC PMTS	.00	35,140.48	2,313.38	6	35,123.04	98	.00	35,822	698.96
581	*	DEBT PRINCIPAL REPAYMENTS	.00	35,140.48	2,313.38	6	35,123.04	98	.00	35,822	698.96
582		DEBT INTEREST PAYMENTS									
	03	INTEREST ON CAPITAL LEASE	.00	1,641.56	48.88	5	956.09	99	.00	961	4.91
582	*	DEBT INTEREST PAYMENTS	.00	1,641.56	48.88	5	956.09	99	.00	961	4.91
580	**	DEBT REPAYMENTS	.00	36,782.04	2,362.26	6	36,079.13	98	.00	36,783	703.87
		DEPT 028 TOTAL	1,021.00	282,676.06	15,012.26	2	457,483.11	59	21,820.87	816,471	337,167.02

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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	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		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	.00		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	.00		44,508.75	46	.00	96,830	52,321.25
530	**	SERVICES	.00	.00	.00		44,508.75	46	.00	96,830	52,321.25
		DEPT 040 TOTAL	.00	.00	.00		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	4,591.20	51	8,586.84	95	.00	9,020	433.16
522	*	COMMODITIES	.00	.00	4,591.20	51	8,586.84	95	.00	9,020	433.16
520	**	COMMODITIES	.00	.00	4,591.20	51	8,586.84	95	.00	9,020	433.16
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	18,408	18,408.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	18,408	18,408.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	18,408	18,408.00
		DEPT 041 TOTAL	.00	.00	4,591.20	17	8,586.84	31	.00	27,428	18,841.16

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 042 CORONER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	7,140.72	.00		.00		.00	825	825.00
522	*	COMMODITIES	.00	7,140.72	.00		.00		.00	825	825.00
520	**	COMMODITIES	.00	7,140.72	.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	.00	7,140.72	.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 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	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	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
	44 EQUIPMENT LESS THAN $5000	.00	8,390.17	.00		6,902.42	7	.00	103,436	96,533.58
522	* COMMODITIES	.00	8,390.17	.00		6,902.42	7	.00	103,436	96,533.58
520	**COMMODITIES	.00	8,390.17	.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	12,385.17	.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	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	35,945.31	.00		.00		.00	21,976	21,976.00
522	* COMMODITIES	.00	35,945.31	.00		.00		.00	21,976	21,976.00
520	**COMMODITIES	.00	35,945.31	.00		.00		.00	21,976	21,976.00
	DEPT 052 TOTAL	.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 LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
02 ARCHITECT SERVICES	.00	.00	14,141.95	6	129,961.31	57	.00	227,052	97,090.69
04 ENGINEERING SERVICES	.00	39,605.24	31,535.28	95	33,035.28	100	.00	33,036	.72
44 MAIN ST JAIL REPAIR-MAINT	.00	10,233.08	.00		11,342.45	57	.00	20,000	8,657.55
47 JUV DET CTR REPAIR-MAINT	.00	.00	1,024.25	10	10,124.25	100	.00	10,125	.75
533 * SERVICES	.00	49,838.32	46,701.48	16	184,463.29	64	.00	290,213	105,749.71
530 **SERVICES	.00	49,838.32	46,701.48	16	184,463.29	64	.00	290,213	105,749.71
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	.00	156,805.00	.00		.00		.00	75,000	75,000.00
18 BROOKNS BLDG CONST/IMPROV	.00	.00	12,457.00	7	86,021.20	49	.00	175,000	88,978.80
23 JUV DET CTR CONST/IMPROVE	.00	.00	.00		162,561.60	55	5,370.00	305,000	137,068.40
25 1905 E MAIN CONST/IMPROVE	.00	.00	.00		12,375.29	6	.00	194,453	182,077.71
41 PARKING LOT/SIDEWLK CONST	.00	73,174.83	.00		215,101.73	72	.00	300,000	84,898.27
544 * CAPITAL OUTLAY	.00	229,979.83	12,457.00	1	516,510.82	48	5,370.00	1,090,900	569,019.18
540 **CAPITAL OUTLAY	.00	229,979.83	12,457.00	1	516,510.82	48	5,370.00	1,090,900	569,019.18
DEPT 059 TOTAL	.00	279,818.15	59,158.48	4	700,974.11	51	5,370.00	1,381,113	674,768.89

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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	.00	18,645.00	.00		.00		.00	20,000	20,000.00
544	*	CAPITAL OUTLAY	.00	18,645.00	.00		.00		.00	90,792	90,792.00
540	**	CAPITAL OUTLAY	.00	18,645.00	.00		.00		.00	90,792	90,792.00
		DEPT 071 TOTAL	.00	19,614.00	.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	.00		200,115.49	69	.00	288,268	88,152.51
533 * SERVICES	.00	.00	.00		200,115.49	69	.00	288,268	88,152.51
530 **SERVICES	.00	.00	.00		200,115.49	69	.00	288,268	88,152.51
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	39,759.94	.00		35,890.00	100	.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		35,890.00	78	.00	45,833	9,943.00
540 **CAPITAL OUTLAY	.00	39,759.94	.00		35,890.00	78	.00	45,833	9,943.00
DEPT 140 TOTAL	.00	39,759.94	.00		246,955.49	71	.00	346,845	99,889.51
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FUND 105 TOTAL	1,021.00	690,506.35	78,761.94		1,548,439.22		27,190.87		1,712,417.91
				2		48		3,288,048	

FUND 106 PUBL SAFETY SALES TAX FND

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	92	CONTRIBUTIONS & GRANTS	8,333.33	91,666.63	8,333.33	8	91,666.63	92	.00	100,000	8,333.37
533	*	SERVICES	8,333.33	91,666.63	8,333.33	8	91,666.63	92	.00	100,000	8,333.37
530	**	SERVICES	8,333.33	91,666.63	8,333.33	8	91,666.63	92	.00	100,000	8,333.37
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	509,615.62	144,666.95	10	677,723.08	46	.00	1,484,411	806,687.92
	87	TO DRUG COURTS FUND 685	.00	.00	.00		.00		.00	60,881	60,881.00
571	*	TRANSFERS TO OTHER FUNDS	.00	509,615.62	144,666.95	7	677,723.08	31	.00	2,185,267	1,507,543.92
570	**	TRANSFERS	.00	509,615.62	144,666.95	7	677,723.08	31	.00	2,185,267	1,507,543.92
580		DEBT REPAYMENTS									
582		DEBT INTEREST PAYMENTS									
	02	INT &FEES-GEN OBLIG BONDS	475.00	950.00	.00		475.00	24	.00	2,000	1,525.00
582	*	DEBT INTEREST PAYMENTS	475.00	950.00	.00		475.00	24	.00	2,000	1,525.00
580	**	DEBT REPAYMENTS	475.00	950.00	.00		475.00	24	.00	2,000	1,525.00
		DEPT 010 TOTAL	8,808.33	602,232.25	153,000.28	7	769,864.71	34	.00	2,287,267	1,517,402.29

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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	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	475.00	473,755.94	50	.00	946,562	472,806.06
582 * DEBT INTEREST PAYMENTS	.00	501,955.01	475.00	473,755.94	50	.00	946,562	472,806.06
580 **DEBT REPAYMENTS	.00	501,955.01	475.00	473,755.94	20	.00	2,321,562	1,847,806.06
DEPT 013 TOTAL	.00	501,955.01	475.00	473,755.94	20	.00	2,321,562	1,847,806.06

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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 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	19,716.67	226,669.27	20,208.34	8	222,291.74	92	.00	242,500	20,208.26
533 * SERVICES	19,716.67	226,669.27	20,208.34	8	222,291.74	92	.00	242,500	20,208.26
530 **SERVICES	19,716.67	226,669.27	20,208.34	8	222,291.74	92	.00	242,500	20,208.26
DEPT 237 TOTAL	19,716.67	226,669.27	20,208.34	8	222,291.74	92	.00	242,500	20,208.26
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FUND 106 TOTAL	28,525.00	1,425,509.76	173,683.62	4	1,508,442.39	31	.00	4,900,115	3,391,672.61

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	226,728.25	71,646.50	22	230,814.50	72	.00	322,461	91,646.50
42 EQUIPMENT MAINTENANCE	.00	2,700.00	.00		3,605.77	49	.00	7,400	3,794.23
533 * SERVICES	.00	229,428.25	71,646.50	22	234,420.27	71	.00	329,861	95,440.73
530 **SERVICES	.00	229,428.25	71,646.50	22	234,420.27	71	.00	329,861	95,440.73
DEPT 010 TOTAL	.00	229,428.25	71,646.50	22	234,420.27	71	.00	329,861	95,440.73
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FUND 107 TOTAL	.00	229,428.25	71,646.50	22	234,420.27	71	.00	329,861	95,440.73

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	310,310.00	28,129.00	8	309,419.00	92	.00	337,554	28,135.00
92 CONTRIBUTIONS & GRANTS	275,801.00	3,032,647.00	297,669.00	8	3,149,785.00	88	.00	3,563,094	413,309.00
533 * SERVICES	304,011.00	3,342,957.00	325,798.00	8	3,459,204.00	89	.00	3,900,648	441,444.00
530 **SERVICES	304,011.00	3,342,957.00	325,798.00	8	3,459,204.00	89	.00	3,900,648	441,444.00
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
90 TO MENTAL HEALTH FUND 090	.00	.00	.00		100,000.00	100	.00	100,000	.00
571 * TRANSFERS TO OTHER FUNDS	.00	50,000.00	.00		150,000.00	100	.00	150,000	.00
570 **TRANSFERS	.00	50,000.00	.00		150,000.00	100	.00	150,000	.00
DEPT 050 TOTAL	304,011.00	3,392,957.00	325,798.00	8	3,609,204.00	89	.00	4,050,648	441,444.00
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FUND 108 TOTAL	304,011.00	3,392,957.00	325,798.00	8	3,609,204.00	89	.00	4,050,648	441,444.00

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	18,244.02	6	249,100.96	84	.00	295,000	45,899.04
05	TEMP. SALARIES & WAGES	.00	.00	6,129.86	14	33,276.85	74	.00	45,000	11,723.15
511 *	SALARIES AND WAGES	.00	.00	24,373.88	7	282,377.81	83	.00	340,000	57,622.19
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	1,697.92	8	18,794.46	85	.00	22,000	3,205.54
02	IMRF - EMPLOYER COST	.00	.00	951.02	5	13,170.81	63	.00	21,000	7,829.19
04	WORKERS' COMPENSATION INS	.00	.00	227.25	9	2,304.88	92	.00	2,500	195.12
05	UNEMPLOYMENT INSURANCE	.00	.00	89.07	1	1,973.32	20	.00	9,650	7,676.68
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	4,318.49	16	28,998.02	104	.00	27,800	1,198.02-
513 *	FRINGE BENEFITS	.00	.00	7,283.75	9	65,241.49	79	.00	82,950	17,708.51
510 **	PERSONNEL	.00	.00	31,657.63	7	347,619.30	82	.00	422,950	75,330.70
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	0	.00
87	INDIRECT COSTS / OVERHEAD	.00	.00	6,978.34	7	96,444.62	95	.00	102,000	5,555.38
533 *	SERVICES	.00	.00	6,978.34	7	96,444.62	95	.00	102,000	5,555.38
534	SERVICES									
44	STIPEND	.00	.00	160.00	5	1,639.99	55	.00	3,000	1,360.01
534 *	SERVICES	.00	.00	160.00	5	1,639.99	55	.00	3,000	1,360.01
535	SERVICES									
01	YOUTH/IN-DT SUPP SERVICE	200.00	207.00	.00		14,812.57	94	.00	15,750	937.43
03	YOUTH/IN-OTHER PROG COSTS	5,240.51	10,741.38	2,432.10	3	73,109.84	86	.00	85,000	11,890.16
04	YOUTH/OUT-DIRECT TRNG ITA	1,065.20	2,122.19	.00		32,899.04	82	.00	40,000	7,100.96
06	YOUTH/OUT-OTHER PRG COSTS	6,249.21	42,992.82	40,274.02	14	265,980.02	93	.00	285,000	19,019.98
07	ADULT-DIRECT TRAINING ITA	8,486.52	15,312.27	4,695.00	2	213,240.54	98	.00	216,900	3,659.46
10	ADULT-OTHER PROG COSTS	3,519.94	3,519.94	1,452.46-	2	91,971.73	98	.00	93,600	1,628.27
11	DISLOC WKR-DIRCT TRAINING	.00	.00	.00		66,451.42	92	.00	72,300	5,848.58
14	DISLOC WKR-OTHER PRG COST	.00	.00	3,931.62	5	70,126.48	88	.00	79,698	9,571.52
18	YOUTH/OUT-SUPPORTIVE SVCE	4,470.39	10,263.39	.00		55,164.69	97	.00	57,000	1,835.31
19	ADULT-SUPPORTIVE SERVICE	6,579.78	15,821.58	570.00	1	34,225.46	82	.00	41,500	7,274.54
20	DISLOC WKR-SUPPRTIVE SVCE	699.94	2,399.64	.00		3,886.20	13	.00	31,000	27,113.80
21	YOUTH/IN-WORK TRAINING	780.03	780.03	.00		.00		.00	4,000	4,000.00
22	YOUTH/OUT-WORK TRAINING	1,963.31	13,805.48	4,778.66	16	11,328.83	38	.00	30,000	18,671.17
23	ADULT-WORK TRAINING	.00	6,122.01	3,159.49	4	75,997.13	95	.00	80,000	4,002.87

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	1,237.49	4	9,645.51	32	.00	30,000	20,354.49
	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	83	.00	8,000	1,345.00
535	*	SERVICES	39,254.83	124,087.73	59,625.92	5	1,029,719.46	87	.00	1,188,748	159,028.54
530	**	SERVICES	39,254.83	124,087.73	66,764.26	5	1,127,804.07	87	.00	1,293,748	165,943.93
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	4,582.45-	18	21,342.98	82	.00	26,000	4,657.02
573	*	INTERDEPARTMENT TRANSFRS	.00	.00	4,582.45-	18	21,342.98	82	.00	26,000	4,657.02
570	**	TRANSFERS	.00	.00	4,582.45-	18	21,342.98	82	.00	26,000	4,657.02
		DEPT 756 TOTAL	39,254.83	124,087.73	93,839.44	5	1,499,067.84	86	.00	1,745,000	245,932.16

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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	347.16	62,342.56	8,385.40	14	27,303.54	47	.00	58,220	30,916.46
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	347.16	86,388.37	8,385.40	13	27,303.54	43	.00	63,220	35,916.46
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	6,141.28	577.14	3	1,867.23	10	.00	19,000	17,132.77
02	IMRF - EMPLOYER COST	.00	4,633.36	446.63	2	1,442.05	6	.00	25,000	23,557.95
04	WORKERS' COMPENSATION INS	8.97	943.34	88.52	3	122.97	4	.00	3,000	2,877.03
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	25,314.64	1,112.29	1	3,432.25	4	.00	87,000	83,567.75
510 **	PERSONNEL	356.13	111,703.01	9,497.69	6	30,735.79	20	.00	150,220	119,484.21
530	SERVICES									
533	SERVICES									
87	INDIRECT COSTS / OVERHEAD	.00	23,713.25	3,207.41	9	10,443.60	30	.00	35,000	24,556.40
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 *	SERVICES	.00	23,713.25	3,207.41	9	10,443.60	29	.00	35,500	25,056.40
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	15.44		1,341.42	30	.00	4,500	3,158.58
03	YOUTH/IN-OTHER PROG COSTS	.00	4,944.50	.00		7,628.44	31	.00	25,000	17,371.56
04	YOUTH/OUT-DIRECT TRNG ITA	.00	12,008.53	15,175.88	34	19,685.63	44	.00	45,000	25,314.37
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	105,263.09	61	170,531.91	99	.00	172,000	1,468.09
09	ADULT-INCUMBANT WRKR COST	.00	.00	.00		.00		.00	5,000	5,000.00
10	ADULT-OTHER PROG COSTS	.00	12,222.85	5,462.09	11	15,311.95	31	.00	49,343	34,031.05
11	DISLOC WKR-DIRCT TRAINING	.00	.00	2,512.77	11	17,762.13	77	.00	23,000	5,237.87
14	DISLOC WKR-OTHER PRG COST	.00	462.26	.00		.00		.00	5,000	5,000.00
17	ADMIN-OTHER PRG COSTS	.00	.00	.00		.00		.00	500	500.00
18	YOUTH/OUT-SUPPORTIVE SVCE	.00	.00	8,104.10	27	23,762.51	79	.00	30,000	6,237.49
19	ADULT-SUPPORTIVE SERVICE	.00	.00	6,681.00	25	21,550.00	81	.00	26,523	4,973.00
20	DISLOC WKR-SUPPRTIVE SVCE	.00	.00	180.00	6	710.00	24	.00	3,000	2,290.00

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
21	YOUTH/IN-WORK TRAINING	.00	.00	.00		.00		.00	5,000	5,000.00
22	YOUTH/OUT-WORK TRAINING	.00	30,346.15	.00		.00		.00	7,000	7,000.00
23	ADULT-WORK TRAINING	.00	.00	10,895.90	31	21,986.38	63	.00	35,000	13,013.62
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	154,290.27	33	300,270.37	64	.00	469,075	168,804.63
530	**SERVICES	.00	98,237.71	157,497.68	31	310,713.97	61	.00	506,075	195,361.03
570	TRANSFERS									
573	INTERDEPARTMENT TRANSFRS									
31	WIOA ONE-STOP CTR 830/831	.00	6,790.53	9,661.40	142	9,661.40	142	.00	6,791	2,870.40-
573	* INTERDEPARTMENT TRANSFRS	.00	6,790.53	9,661.40	142	9,661.40	142	.00	6,791	2,870.40-
570	**TRANSFERS	.00	6,790.53	9,661.40	142	9,661.40	142	.00	6,791	2,870.40-
	DEPT 763 TOTAL	356.13	216,731.25	176,656.77	27	351,111.16	53	.00	663,086	311,974.84

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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	30,915.69	240,026.43	.00		54,409.01	100	.00	54,410	.99
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		49.50	99	.00	50	.50
05	TEMP. SALARIES & WAGES	5,689.30	48,703.56	.00		34,404.84	98	.00	35,000	595.16
511 *	SALARIES AND WAGES	36,604.99	288,729.99	.00		88,863.35	99	.00	89,460	596.65
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,289.42	17,379.22	.00		6,358.03	99	.00	6,400	41.97
02	IMRF - EMPLOYER COST	1,128.41	15,448.70	.00		2,882.23	58	.00	5,000	2,117.77
04	WORKERS' COMPENSATION INS	365.85	2,663.24	.00		1,592.14	100	.00	1,600	7.86
05	UNEMPLOYMENT INSURANCE	801.32	2,049.78	89.07-	6	1,593.85	100	.00	1,600	6.15
06	EMPLOYEE HEALTH/LIFE INS	.00	21,907.74	.00		27,177.97	100	.00	27,200	22.03
513 *	FRINGE BENEFITS	3,585.00	59,448.68	89.07-		39,604.22	95	.00	41,800	2,195.78
510 **	PERSONNEL	40,189.99	348,178.67	89.07-		128,467.57	98	.00	131,260	2,792.43
530	SERVICES									
533	SERVICES									
87	INDIRECT COSTS / OVERHEAD	11,212.76	86,831.61	.00		21,361.69	97	.00	22,000	638.31
533 *	SERVICES	11,212.76	86,831.61	.00		21,361.69	97	.00	22,000	638.31
534	SERVICES									
44	STIPEND	160.00	1,480.00	.00		320.00	100	.00	320	.00
534 *	SERVICES	160.00	1,480.00	.00		320.00	100	.00	320	.00
535	SERVICES									
01	YOUTH/IN-DT SUPP SERVICE	.00	12,629.44	.00		.00		.00	0	.00
03	YOUTH/IN-OTHER PROG COSTS	1,095.84	115,901.23	.00		11,543.73	99	.00	11,698	154.27
04	YOUTH/OUT-DIRECT TRNG ITA	2,999.94-	35,282.21	.00		38,658.22	99	.00	39,000	341.78
06	YOUTH/OUT-OTHER PRG COSTS	5,074.89	169,023.70	.00		27,939.83	100	.00	27,940	.17
07	ADULT-DIRECT TRAINING ITA	5,727.39-	237,878.79	.00		4,130.53	100	.00	4,131	.47
10	ADULT-OTHER PROG COSTS	9,073.86	73,301.69	.00		38,435.86	100	.00	38,436	.14
11	DISLOC WKR-DIRCT TRAINING	1,294.40-	88,984.10	.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	3,346.48	46,776.38	.00		12,051.20	100	.00	12,052	.80
18	YOUTH/OUT-SUPPORTIVE SVCE	920.00	43,069.07	.00		.00		.00	0	.00
19	ADULT-SUPPORTIVE SERVICE	.00	28,081.38	.00		260.05	106	.00	245	15.05-
20	DISLOC WKR-SUPPRTIVE SVCE	.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	3,694.13	11,284.45	.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	7,811.35	23,278.86	.00		14,470.81	96	.00	15,000	529.19
	24	DISLOC WKR-WORK TRAINING	.00	3,725.11	.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	.00	22,129.25	.00		8,912.00	99	.00	9,000	88.00
	30	DSLOC WKR-WRK BASED-INCMB	1,294.40	11,028.30	.00		.00		.00	0	.00
535	*	SERVICES	22,289.22	929,929.78	.00		189,618.43	99	.00	192,239	2,620.57
530	**	SERVICES	33,661.98	1,018,241.39	.00		211,300.12	98	.00	214,559	3,258.88
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	73,851.97	1,366,420.06	89.07-		395,003.44	98	.00	401,057	6,053.56

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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	15.78	6,308.28	1,444.00	18	5,492.36	70	.00	7,880	2,387.64
511 * SALARIES AND WAGES	15.78	6,308.28	1,444.00	18	5,492.36	70	.00	7,880	2,387.64
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	3.96-	430.64	99.26	20	374.16	75	.00	500	125.84
02 IMRF - EMPLOYER COST	4.26-	463.85	76.81	15	289.54	58	.00	500	210.46
04 WORKERS' COMPENSATION INS	6.19	35.29	4.58	2	17.89	9	.00	200	182.11
05 UNEMPLOYMENT INSURANCE	1.81	4.79	.00		.00		.00	200	200.00
513 * FRINGE BENEFITS	.22-	934.57	180.65	13	681.59	49	.00	1,400	718.41
510 **PERSONNEL	15.56	7,242.85	1,624.65	18	6,173.95	67	.00	9,280	3,106.05
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	22.63-	2,412.99	552.33	22	1,849.26	74	.00	2,500	650.74
533 * SERVICES	22.63-	2,412.99	552.33	22	1,849.26	74	.00	2,500	650.74
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	.00	91,527.52	6,757.08	14	16,610.83	34	.00	49,406	32,795.17
535 * SERVICES	.00	91,527.52	6,757.08	14	16,610.83	34	.00	49,406	32,795.17
530 **SERVICES	22.63-	93,940.51	7,309.41	14	20,154.09	38	.00	53,600	33,445.91
DEPT 769 TOTAL	7.07-	101,183.36	8,934.06	14	26,328.04	42	.00	62,880	36,551.96

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 770 TRADE ADJST ASSIST-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		7,117.30	100	.00	7,120	2.70
511 * SALARIES AND WAGES	.00	.00	.00		7,117.30	100	.00	7,120	2.70
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		496.14	99	.00	500	3.86
02 IMRF - EMPLOYER COST	.00	.00	.00		383.93	77	.00	500	116.07
04 WORKERS' COMPENSATION INS	.00	.00	8.43	4	54.69	27	.00	200	145.31
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		32.87	16	.00	200	167.13
513 * FRINGE BENEFITS	.00	.00	8.43	1	967.63	69	.00	1,400	432.37
510 **PERSONNEL	.00	.00	8.43		8,084.93	95	.00	8,520	435.07
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		2,974.08	42	.00	7,000	4,025.92
533 * SERVICES	.00	.00	.00		2,974.08	42	.00	7,000	4,025.92
534 SERVICES									
41 RETURN UNUSED GRANT	.00	.00	.00		530.98	88	.00	600	69.02
534 * SERVICES	.00	.00	.00		530.98	88	.00	600	69.02
535 SERVICES									
15 TRADE ADJSTMNT ASSISTANCE	3,434.69	4,319.74	.00		47,211.02	93	.00	51,000	3,788.98
535 * SERVICES	3,434.69	4,319.74	.00		47,211.02	93	.00	51,000	3,788.98
530 **SERVICES	3,434.69	4,319.74	.00		50,716.08	87	.00	58,600	7,883.92
DEPT 770 TOTAL	3,434.69	4,319.74	8.43		58,801.01	88	.00	67,120	8,318.99

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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	3,004.15	10,933.26	126.15	1	9,050.49	95	.00	9,500	449.51
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	824	824.00
511 * SALARIES AND WAGES	3,004.15	10,933.26	126.15	1	9,050.49	88	.00	10,324	1,273.51
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	21.12	523.32	9.65	1	650.91	96	.00	675	24.09
02 IMRF - EMPLOYER COST	22.75	594.87	7.47	1	503.73	101	.00	500	3.73-
04 WORKERS' COMPENSATION INS	1.74	45.64	.11		58.01	39	.00	148	89.99
05 UNEMPLOYMENT INSURANCE	.00	71.16	.00		89.17	22	.00	401	311.83
513 * FRINGE BENEFITS	45.61	1,234.99	17.23	1	1,301.82	76	.00	1,724	422.18
510 **PERSONNEL	3,049.76	12,168.25	143.38	1	10,352.31	86	.00	12,048	1,695.69
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	833.72	3,745.88	48.25	1	3,375.78	65	.00	5,177	1,801.22
533 * SERVICES	833.72	3,745.88	48.25	1	3,375.78	65	.00	5,177	1,801.22
530 **SERVICES	833.72	3,745.88	48.25	1	3,375.78	65	.00	5,177	1,801.22
DEPT 773 TOTAL	3,883.48	15,914.13	191.63	1	13,728.09	80	.00	17,225	3,496.91

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 781 ACCEL TRNG-IL MANUFCTRNG

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
535		SERVICES									
	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	1,040.96	4,152.90	8,127.58	5	112,551.40	75	.00	150,000	37,448.60
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	1,040.96	4,152.90	8,127.58	4	112,745.15	59	.00	192,000	79,254.85
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	57.12	240.11	592.81	4	8,166.67	58	.00	14,000	5,833.33
02	IMRF - EMPLOYER COST	61.52	227.42	458.75	4	6,308.40	53	.00	12,000	5,691.60
04	WORKERS' COMPENSATION INS	7.73	17.11	56.90	2	679.99	27	.00	2,500	1,820.01
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	126.37	484.64	1,108.46	3	16,065.72	43	.00	37,500	21,434.28
510 **	PERSONNEL	1,167.33	4,637.54	9,236.04	4	128,810.87	56	.00	229,500	100,689.13
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	4,594.79	.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	4,594.79	.00		7,470.11	10	.00	73,000	65,529.89
520 **	COMMODITIES	.00	4,594.79	.00		7,470.11	10	.00	73,000	65,529.89
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	10.00	.00		40.00		.00	58,000	57,960.00
12	JOB-REQUIRED TRAVEL EXP	.00	8.18	70.52		1,375.95	9	.00	15,000	13,624.05
29	COMPUTER/INF TCH SERVICES	.00	.00	190.12	5	1,960.98	56	.00	3,500	1,539.02
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		322.00	1	.00	44,000	43,678.00
87	INDIRECT COSTS / OVERHEAD	655.31	1,521.47	3,108.80	4	43,244.58	51	.00	85,000	41,755.42
92	CONTRIBUTIONS & GRANTS	.00	.00	2,193.54	3	5,327.06	8	.00	65,000	59,672.94
95	CONFERENCES & TRAINING	.00	.00	9,845.00	49	18,288.04	91	.00	20,000	1,711.96
533 *	SERVICES	655.31	1,539.65	15,407.98	5	70,558.61	24	.00	290,500	219,941.39
534	SERVICES									
44	STIPEND	.00	.00	80.00	4	1,480.00	74	.00	2,000	520.00
534 *	SERVICES	.00	.00	80.00	4	1,480.00	74	.00	2,000	520.00

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	2,042.13	41	4,603.75	92	.00	5,000	396.25
535	*	SERVICES	.00	.00	2,042.13	41	4,603.75	92	.00	5,000	396.25
530	**	SERVICES	655.31	1,539.65	17,530.11	6	76,642.36	26	.00	297,500	220,857.64
570		TRANSFERS									
573		INTERDEPARTMENT TRANSFRS									
	31	WIOA ONE-STOP CTR 830/831	.00	.00	983.17	20	4,274.47	85	.00	5,000	725.53
573	*	INTERDEPARTMENT TRANSFRS	.00	.00	983.17	20	4,274.47	85	.00	5,000	725.53
570	**	TRANSFERS	.00	.00	983.17	20	4,274.47	85	.00	5,000	725.53
		DEPT 798 TOTAL	1,822.64	10,771.98	27,749.32	5	217,197.81	36	.00	605,000	387,802.19

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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	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	382.05	19,195.72	2,401.23	13	16,472.14	87	.00	19,000	2,527.86
511 *	SALARIES AND WAGES	382.05	19,195.72	2,401.23	13	16,472.14	87	.00	19,000	2,527.86
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	1,198.35	182.68	12	1,226.04	82	.00	1,500	273.96
02	IMRF - EMPLOYER COST	.00	1,290.76	141.36	9	948.75	59	.00	1,600	651.25
04	WORKERS' COMPENSATION INS	.00	83.49	23.86	12	102.32	51	.00	200	97.68
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	.00	2,782.55	347.90	8	2,277.39	54	.00	4,200	1,922.61
510 **	PERSONNEL	382.05	21,978.27	2,749.13	12	18,749.53	81	.00	23,200	4,450.47
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	300	300.00
02	OFFICE SUPPLIES	.00	187.77	.00		752.12	68	.00	1,100	347.88
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	.00	577.05	.00		752.12	17	.00	4,400	3,647.88
520 **	COMMODITIES	.00	577.05	.00		752.12	17	.00	4,400	3,647.88
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	4,000.00	16	21,000.00	86	.00	24,500	3,500.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	100	100.00
29	COMPUTER/INF TCH SERVICES	.00	1,358.05	145.83	2	1,070.18	16	.00	6,750	5,679.82
33	TELEPHONE SERVICE	.00	181.90	105.60	8	417.74	32	.00	1,300	882.26
45	NON-CNTY BLDG REPAIR-MNT	1,889.00-	2,012.23	.00		.00		.00	3,500	3,500.00
85	PHOTOCOPY SERVICES	.00	317.42	158.71	8	793.55	40	.00	2,000	1,206.45
87	INDIRECT COSTS / OVERHEAD	.00	6,114.39	918.47	11	6,300.59	74	.00	8,500	2,199.41
533 *	SERVICES	1,889.00-	9,983.99	5,328.61	11	29,582.06	63	.00	46,650	17,067.94
530 **	SERVICES	1,889.00-	9,983.99	5,328.61	11	29,582.06	63	.00	46,650	17,067.94
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	1,506.95-	32,539.31	8,077.74	9	49,083.71	57	.00	85,500	36,416.29

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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	2,701.00	16,409.12	.00		20,327.68	70	.00	29,000	8,672.32
511 *	SALARIES AND WAGES	2,701.00	16,409.12	.00		20,327.68	70	.00	29,000	8,672.32
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	110.46	1,231.74	.00		1,525.97	102	.00	1,500	25.97-
02	IMRF - EMPLOYER COST	118.97	1,326.69	.00		1,180.85	74	.00	1,600	419.15
04	WORKERS' COMPENSATION INS	16.26	99.58	.00		121.23	61	.00	200	78.77
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	245.69	2,787.15	.00		3,135.43	59	.00	5,300	2,164.57
510 **	PERSONNEL	2,946.69	19,196.27	.00		23,463.11	68	.00	34,300	10,836.89
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	300	300.00
02	OFFICE SUPPLIES	.00	480.13	.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	105.00	.00		1,092.48	61	.00	1,800	707.52
522 *	COMMODITIES	.00	585.13	.00		2,972.96	44	.00	6,800	3,827.04
520 **	COMMODITIES	.00	585.13	.00		2,972.96	44	.00	6,800	3,827.04
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		674.00	45	.00	1,500	826.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	200	200.00
29	COMPUTER/INF TCH SERVICES	205.82	1,116.75	.00		1,961.92	96	.00	2,050	88.08
33	TELEPHONE SERVICE	101.18	504.38	.00		722.55	48	.00	1,500	777.45
85	PHOTOCOPY SERVICES	.00	634.84	.00		793.55	79	.00	1,000	206.45
87	INDIRECT COSTS / OVERHEAD	1,179.27	6,939.21	.00		7,818.01	92	.00	8,500	681.99
533 *	SERVICES	1,486.27	9,195.18	.00		11,970.03	81	.00	14,750	2,779.97
530 **	SERVICES	1,486.27	9,195.18	.00		11,970.03	81	.00	14,750	2,779.97
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	4,432.96	28,976.58	.00		38,406.10	69	.00	55,850	17,443.90

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 832 SNAP TO SUCCESS-EMPL&TRNG

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,066.32-	2,841.40	492.64	3	11,123.46	65	.00	17,000	5,876.54
511 * SALARIES AND WAGES	1,066.32-	2,841.40	492.64	3	11,123.46	65	.00	17,000	5,876.54
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	41.19	265.30	33.81	3	776.83	60	.00	1,301	524.17
02 IMRF - EMPLOYER COST	44.36	285.77	26.16	2	601.12	43	.00	1,401	799.88
04 WORKERS' COMPENSATION INS	6.68	23.28	6.66	7	69.10	69	.00	100	30.90
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	92.23	585.23	66.63	1	1,514.04	28	.00	5,350	3,835.96
510 **PERSONNEL	974.09-	3,426.63	559.27	3	12,637.50	57	.00	22,350	9,712.50
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	241.44	1,500.75	188.43	2	4,279.24	56	.00	7,650	3,370.76
92 CONTRIBUTIONS & GRANTS	12,746.71	23,606.08	10,032.95	18	44,961.92	80	.00	56,000	11,038.08
533 * SERVICES	12,988.15	25,106.83	10,221.38	16	49,241.16	77	.00	63,650	14,408.84
530 **SERVICES	12,988.15	25,106.83	10,221.38	16	49,241.16	77	.00	63,650	14,408.84
DEPT 832 TOTAL	12,014.06	28,533.46	10,780.65	13	61,878.66	72	.00	86,000	24,121.34

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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	13,088.66	14	77,598.17	82	.00	95,000	17,401.83
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	13,088.66	12	77,598.17	73	.00	106,000	28,401.83
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	671.42	10	3,768.33	57	.00	6,579	2,810.67
02	IMRF - EMPLOYER COST	.00	.00	735.30	15	4,303.43	90	.00	4,795	491.57
04	WORKERS' COMPENSATION INS	.00	.00	70.69	14	400.62	80	.00	500	99.38
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	1,477.41	7	8,771.59	44	.00	20,114	11,342.41
510 **	PERSONNEL	.00	.00	14,566.07	12	86,369.76	68	.00	126,114	39,744.24
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		2,620.00	9	.00	29,900	27,280.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	6.92		37.13	1	.00	2,500	2,462.87
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		14.94	15	.00	100	85.06
87	INDIRECT COSTS / OVERHEAD	.00	.00	5,006.42	14	29,681.36	81	.00	36,450	6,768.64
533 *	SERVICES	.00	.00	5,013.34	7	32,353.43	47	.00	68,950	36,596.57
530 **	SERVICES	.00	.00	5,013.34	7	32,353.43	47	.00	68,950	36,596.57
	DEPT 849 TOTAL	.00	.00	19,579.41	9	124,141.35	59	.00	209,064	84,922.65
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	FUND 110 TOTAL	137,536.74	1,931,553.47	345,728.38	8	2,838,770.96	70	.00	4,074,539	1,235,768.04

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	36,355.61	411,195.94	.00		133,921.66	50	.00	267,750	133,828.34
513 * FRINGE BENEFITS	36,355.61	411,195.94	.00		133,921.66	50	.00	267,750	133,828.34
510 **PERSONNEL	36,355.61	411,195.94	.00		133,921.66	50	.00	267,750	133,828.34
DEPT 044 TOTAL	36,355.61	411,195.94	.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	190,395.61	2,168,858.58	212,662.83	8	2,282,100.03	89	.00	2,559,306	277,205.97
513 * FRINGE BENEFITS	190,395.61	2,168,858.58	212,662.83	8	2,282,100.03	89	.00	2,559,306	277,205.97
510 **PERSONNEL	190,395.61	2,168,858.58	212,662.83	8	2,282,100.03	89	.00	2,559,306	277,205.97
DEPT 075 TOTAL	190,395.61	2,168,858.58	212,662.83	8	2,282,100.03	89	.00	2,559,306	277,205.97
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FUND 188 TOTAL	226,751.22	2,580,054.52	212,662.83	8	2,416,021.69	85	.00	2,827,056	411,034.31

FUND 303 COURT COMPLEX CONSTR FUND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
02 ARCHITECT SERVICES	.00	170.00	9,187.50	100	9,187.50	100	.00	9,188	.50
42 EQUIPMENT MAINTENANCE	.00	.00	.00		619.50	100	.00	620	.50
533 * SERVICES	.00	170.00	9,187.50	94	9,807.00	100	.00	9,808	1.00
534 SERVICES									
25 COURT FACILITY REPR-MAINT	2,110.80	16,745.48	.00		4,213.66	2	.00	200,142	195,928.34
534 * SERVICES	2,110.80	16,745.48	.00		4,213.66	2	.00	200,142	195,928.34
530 **SERVICES	2,110.80	16,915.48	9,187.50	4	14,020.66	7	.00	209,950	195,929.34
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	2,110.80	16,915.48	9,187.50	4	24,070.66	11	.00	220,000	195,929.34
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FUND 303 TOTAL	2,110.80	16,915.48	9,187.50	4	24,070.66	11	.00	220,000	195,929.34

FUND 474 RPC USDA REVOLVING LOANS

DEPT 785 USDA INTMD RELENDING PROG

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES								
534 SERVICES								
03 REMIT LOAN PAYMENTS	.00	31,838.00	.00	31,838.00	66	.00	48,000	16,162.00
534 * SERVICES	.00	31,838.00	.00	31,838.00	66	.00	48,000	16,162.00
530 **SERVICES	.00	31,838.00	.00	31,838.00	66	.00	48,000	16,162.00
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
75 TO REG PLAN COMM FUND 075	.00	4,942.34	.00	4,882.07	70	.00	7,000	2,117.93
571 * TRANSFERS TO OTHER FUNDS	.00	4,942.34	.00	4,882.07	70	.00	7,000	2,117.93
570 **TRANSFERS	.00	4,942.34	.00	4,882.07	70	.00	7,000	2,117.93
DEPT 785 TOTAL	.00	36,780.34	.00	36,720.07	67	.00	55,000	18,279.93
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FUND 474 TOTAL	.00	36,780.34	.00	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	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	63,957.91	.00	22,865.66	51	.00	45,000	22,134.34
571	* TRANSFERS TO OTHER FUNDS	.00	63,957.91	.00	22,865.66	51	.00	45,000	22,134.34
570	**TRANSFERS	.00	63,957.91	.00	22,865.66	51	.00	45,000	22,134.34
	DEPT 776 TOTAL	.00	63,957.91	.00	22,865.66	51	.00	45,000	22,134.34

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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	.00	8,504.46	.00		36,903.47	98	.00	37,825	921.53
571 * TRANSFERS TO OTHER FUNDS	.00	8,504.46	.00		36,903.47	98	.00	37,825	921.53
570 **TRANSFERS	.00	8,504.46	.00		36,903.47	98	.00	37,825	921.53
DEPT 784 TOTAL	.00	8,504.46	.00		36,903.47	84	.00	44,000	7,096.53

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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	.00	72,462.37	.00		59,769.13	23	.00	261,000	201,230.87

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		6,500.00	100	.00	6,500	.00
	03	ATTORNEY/LEGAL SERVICES	37,303.62	244,509.74	22,274.36	7	278,432.73	90	.00	310,000	31,567.27
	20	INSURANCE	.00	881,185.91	5.00		1,192,821.92	69	.00	1,717,714	524,892.08
	26	PROPERTY LOSS/DMG CLAIMS	.00	29,199.52	1,249.99	3	9,843.89	25	.00	40,000	30,156.11
	93	DUES AND LICENSES	.00	.00	.00		.00		.00	400	400.00
533	*	SERVICES	37,303.62	1,154,895.17	23,529.35	1	1,487,598.54	72	.00	2,074,614	587,015.46
534		SERVICES									
	80	AUTO DAMAGE/LIAB CLAIMS	4,502.65	67,580.08	4,543.46	7	55,266.60	90	.00	61,128	5,861.40
	81	GENERAL LIABILITY CLAIMS	.00	2,014.59	.00		425,605.43	59	.00	717,323	291,717.57
534	*	SERVICES	4,502.65	69,594.67	4,543.46	1	480,872.03	62	.00	778,451	297,578.97
530	**	SERVICES	41,806.27	1,224,489.84	28,072.81	1	1,968,470.57	69	.00	2,853,065	884,594.43
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	41,806.27	1,224,489.84	28,072.81	1	1,968,470.57	69	.00	2,859,395	890,924.43

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FUND 476 SELF-FUNDED INSURANCE

DEPT 119 WORKERS COMP INSURANCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
513 FRINGE BENEFITS									
04 WORKERS' COMPENSATION INS	.00	216,254.71	.00		239,440.40	88	.00	270,940	31,499.60
14 WKRS COMP SELF-FUND CLAIM	41,738.56	801,318.88	33,551.44	4	444,790.81	56	.00	797,374	352,583.19
513 * FRINGE BENEFITS	41,738.56	1,017,573.59	33,551.44	3	684,231.21	64	.00	1,068,314	384,082.79
510 **PERSONNEL	41,738.56	1,017,573.59	33,551.44	3	684,231.21	64	.00	1,068,314	384,082.79
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		6,500.00	100	.00	6,500	.00
533 * SERVICES	.00	.00	.00		6,500.00	100	.00	6,500	.00
530 **SERVICES	.00	.00	.00		6,500.00	100	.00	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	41,738.56	1,017,609.58	33,551.44	3	690,731.21	63	.00	1,088,937	398,205.79
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 476 TOTAL	83,544.83	2,242,099.42	61,624.25	2	2,659,201.78	67	.00	3,948,332	1,289,130.22

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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 610 TOTAL	.00	.00	.00		.00		.00	5,000	5,000.00

FUND 611 COUNTY CLK SURCHARGE FUND

DEPT 022 COUNTY CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
534		SERVICES									
	78	REMIT DEATH CERT SURCHARG	1,080.00	4,868.00	.00		4,092.00	68	.00	6,000	1,908.00
	95	REMIT MARRIAGE LIC SURCHG	905.00	4,420.00	.00		3,955.00	66	.00	6,000	2,045.00
534	*	SERVICES	1,985.00	9,288.00	.00		8,047.00	67	.00	12,000	3,953.00
530	**	SERVICES	1,985.00	9,288.00	.00		8,047.00	67	.00	12,000	3,953.00
		DEPT 022 TOTAL	1,985.00	9,288.00	.00		8,047.00	67	.00	12,000	3,953.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 611 TOTAL	1,985.00	9,288.00	.00		8,047.00	67	.00	12,000	3,953.00

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	186.01	1,486.17	281.54	6	2,855.93	58	.00	4,950	2,094.07
44 EQUIPMENT LESS THAN $5000	.00	349.99	49.99	100	49.99	100	.00	50	.01
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	0	.00
522 * COMMODITIES	186.01	2,322.04	331.53	7	2,905.92	58	.00	5,000	2,094.08
520 **COMMODITIES	186.01	2,322.04	331.53	7	2,905.92	58	.00	5,000	2,094.08
530 SERVICES									
533 SERVICES									
33 TELEPHONE SERVICE	170.53	1,872.50	93.01	5	1,185.23	68	.00	1,741	555.77
40 AUTOMOBILE MAINTENANCE	.00	252.49	.00		.00		.00	300	300.00
42 EQUIPMENT MAINTENANCE	.00	958.80	.00		958.80	100	.00	959	.20
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	170.53	3,083.79	93.01		20,144.03	96	.00	21,000	855.97
530 **SERVICES	170.53	3,083.79	93.01		20,144.03	96	.00	21,000	855.97
DEPT 040 TOTAL	356.54	5,405.83	424.54	2	23,049.95	89	.00	26,000	2,950.05
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 612 TOTAL	356.54	5,405.83	424.54	2	23,049.95	89	.00	26,000	2,950.05

FUND 613 COURT'S AUTOMATION FUND

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
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	21,495.96	41,466.33	.00	30,703.90	79	8,798.40	50,000	10,497.70
522 * COMMODITIES	21,495.96	41,466.33	.00	30,703.90	78	8,798.40	50,750	11,247.70
520 **COMMODITIES	21,495.96	41,466.33	.00	30,703.90	61	8,798.40	50,750	11,247.70
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	.00	136,810.20	78	.00	175,000	38,189.80
533 * SERVICES	.00	120,194.16	.00	136,810.20	78	.00	176,100	39,289.80
530 **SERVICES	.00	120,194.16	.00	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	16	5,850.00	36,783	30,933.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00	.00	16	5,850.00	36,783	30,933.00
570 **TRANSFERS	.00	.00	.00	.00	16	5,850.00	36,783	30,933.00
DEPT 030 TOTAL	21,495.96	161,660.49	.00	167,514.10	69	14,648.40	263,633	81,470.50
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>								
FUND 613 TOTAL	21,495.96	161,660.49	.00	167,514.10	69	14,648.40	263,633	81,470.50

FUND 614 RECORDER'S AUTOMATION FND

DEPT 023 RECORDER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	4,464.00	50,826.07	6,123.84	11	52,054.78	89	.00	58,256	6,201.22
04	REG. PART-TIME EMPLOYEES	1,281.54	14,435.94	.00		3,738.56	22	.00	16,830	13,091.44
05	TEMP. SALARIES & WAGES	1,017.50	6,466.25	1,243.00	6	12,506.00	60	.00	21,000	8,494.00
511 *	SALARIES AND WAGES	6,763.04	71,728.26	7,366.84	8	68,299.34	71	.00	96,086	27,786.66
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	86.43	1,423.17	95.08	3	1,242.70	43	.00	2,894	1,651.30
02	IMRF - EMPLOYER COST	53.13	1,083.89	.00		221.32	22	.00	996	774.68
04	WORKERS' COMPENSATION INS	12.69	105.18	8.36	3	97.51	40	.00	246	148.49
05	UNEMPLOYMENT INSURANCE	143.33	320.23	.00		265.22	53	.00	496	230.78
513 *	FRINGE BENEFITS	295.58	2,932.47	103.44	2	1,826.75	39	.00	4,632	2,805.25
510 **	PERSONNEL	7,058.62	74,660.73	7,470.28	7	70,126.09	70	.00	100,718	30,591.91
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	1,085.73	766.30	48	766.30	48	.00	1,600	833.70
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	766.30	7	7,627.88	72	.00	10,600	2,972.12
520 **	COMMODITIES	.00	8,822.00	766.30	7	7,627.88	72	.00	10,600	2,972.12
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	1,569.75	24,435.00	1,500.00	5	25,979.29	87	.00	30,000	4,020.71
29	COMPUTER/INF TCH SERVICES	5,022.59	25,844.01	719.76	2	17,202.89	56	.00	30,450	13,247.11
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	100	100.00
42	EQUIPMENT MAINTENANCE	.00	1,437.45	.00		.00		.00	1,000	1,000.00
51	EQUIPMENT RENTALS	692.83	8,306.62	.00		692.83	20	.00	3,500	2,807.17
71	BLUEPRINT,FILM PROCESSING	.00	5,922.22	524.79	10	3,926.91	76	.00	5,200	1,273.09
95	CONFERENCES & TRAINING	.00	1,462.79	.00		1,837.38	73	.00	2,500	662.62
533 *	SERVICES	7,285.17	67,408.09	2,744.55	4	49,639.30	68	.00	72,750	23,110.70
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	7,285.17	67,415.43	2,744.55	4	49,678.30	68	.00	72,800	23,121.70
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	14,343.79	203,098.16	10,981.13	4	183,996.67	77	7,113.98	248,318	57,207.35
	>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>> FUND 614 TOTAL	14,343.79	203,098.16	10,981.13	4	183,996.67	77	7,113.98	248,318	57,207.35

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	27,255.00	3,342.70	11	28,250.39	91	.00	30,929	2,678.61
09 OVERTIME	88.88	136.28	5.85	2	183.60	73	.00	250	66.40
511 * SALARIES AND WAGES	2,458.88	27,391.28	3,348.55	11	28,433.99	91	.00	31,179	2,745.01
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	91.26	1,907.31	256.16	11	2,175.15	92	.00	2,366	190.85
02 IMRF - EMPLOYER COST	98.29	2,054.37	198.24	11	1,683.29	92	.00	1,831	147.71
04 WORKERS' COMPENSATION INS	13.04	140.46	15.86	8	161.85	81	.00	201	39.15
05 UNEMPLOYMENT INSURANCE	.00	279.50	.00		232.89	94	.00	248	15.11
06 EMPLOYEE HEALTH/LIFE INS	.00	26.00	2.60		33.55		.00	10,082	10,048.45
513 * FRINGE BENEFITS	202.59	4,407.64	472.86	3	4,286.73	29	.00	14,728	10,441.27
510 **PERSONNEL	2,661.47	31,798.92	3,821.41	8	32,720.72	71	.00	45,907	13,186.28
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	2,661.47	31,798.92	3,821.41	8	32,940.72	67	.00	49,157	16,216.28
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 617 TOTAL	2,661.47	31,798.92	3,821.41	8	32,940.72	67	.00	49,157	16,216.28

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	122.01	.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	4,420.29	36,577.17	1,831.27	4	37,240.15	82	.00	45,500	8,259.85
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	.00		236.98	2	.00	10,000	9,763.02
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		825.40	55	.00	1,500	674.60
93	OPERATIONAL SUPPLIES	.00	931.79	.00		.00		.00	5,000	5,000.00
522 *	COMMODITIES	4,420.29	51,517.42	1,831.27	3	39,947.26	56	.00	71,250	31,302.74
520 **	COMMODITIES	4,420.29	51,517.42	1,831.27	3	39,947.26	56	.00	71,250	31,302.74
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	925.00	16	5,735.00	100	.00	5,735	.00
07	PROFESSIONAL SERVICES	8,128.50	96,660.20	7,983.00	3	91,060.10	38	.00	238,717	147,656.90
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
24	CLIENT EMPLOYABILITY EXP	.00	781.32	.00		357.39	14	.00	2,500	2,142.61
29	COMPUTER/INF TCH SERVICES	95.75	713.80	.00		692.55	69	.00	1,000	307.45
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	.00		1,636.72	100	.00	1,637	.28
42	EQUIPMENT MAINTENANCE	44.27	635.98	.00		661.87	22	.00	3,000	2,338.13
50	FACILITY/OFFICE RENTALS	450.00	900.00	.00		900.00	60	.00	1,500	600.00
51	EQUIPMENT RENTALS	341.99	2,107.80	6.15		2,197.37	55	.00	4,000	1,802.63
79	PUBLIC SERVICE WORKER EXP	576.90	1,441.29	.00		1,132.46	41	.00	2,750	1,617.54
84	BUSINESS MEALS/EXPENSES	1,181.25	5,424.83	.00		10,410.46	100	.00	10,411	.54
93	DUES AND LICENSES	.00	3,000.00	.00		2,910.00	83	.00	3,500	590.00
95	CONFERENCES & TRAINING	256.30	22,998.03	574.85	2	23,907.03	96	.00	25,000	1,092.97
533 *	SERVICES	11,074.96	135,406.91	9,489.00	3	141,654.95	47	.00	300,750	159,095.05
530 **	SERVICES	11,074.96	135,406.91	9,489.00	3	141,654.95	47	.00	300,750	159,095.05
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	10,000.00	100	10,000.00	100	.00	10,000	.00
	80	TO GENERAL CORP FUND 080	.00	.00	323,500.00	100	323,500.00	100	.00	323,500	.00
571		* TRANSFERS TO OTHER FUNDS	.00	.00	333,500.00	100	333,500.00	100	.00	333,500	.00
570		**TRANSFERS	.00	.00	333,500.00	100	333,500.00	100	.00	333,500	.00
		DEPT 052 TOTAL	15,495.25	226,582.59	344,820.27	47	515,102.21	70	.00	740,500	225,397.79
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		FUND 618 TOTAL	15,495.25	226,582.59	344,820.27	44	515,102.21	65	.00	790,500	275,397.79

FUND 619 TAX SALE AUTOMATION FUND

DEPT 026 COUNTY TREASURER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
05	TEMP. SALARIES & WAGES	.00	7,762.50	1,809.06	16	20,559.80	179	.00	11,500	9,059.80-
511 *	SALARIES AND WAGES	.00	7,762.50	1,809.06	16	20,559.80	179	.00	11,500	9,059.80-
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	593.87	138.41	33	1,572.86	374	.00	421	1,151.86-
04	WORKERS' COMPENSATION INS	.00	45.22	37.35	104	121.88	339	.00	36	85.88-
05	UNEMPLOYMENT INSURANCE	94.00	146.87	.00		233.70	220	.00	106	127.70-
513 *	FRINGE BENEFITS	94.00	785.96	175.76	31	1,928.44	343	.00	563	1,365.44-
510 **	PERSONNEL	94.00	8,548.46	1,984.82	16	22,488.24	186	.00	12,063	10,425.24-
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	487.07	829.80	24	1,022.80	29	.00	3,474	2,451.20
44	EQUIPMENT LESS THAN $5000	.00	3,978.00	.00		1,731.90	49	.00	3,549	1,817.10
522 *	COMMODITIES	.00	4,465.07	829.80	12	2,754.70	39	.00	7,023	4,268.30
520 **	COMMODITIES	.00	4,465.07	829.80	12	2,754.70	39	.00	7,023	4,268.30
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	4,546.00	16,443.61	1,451.00	8	17,812.34	100	.00	17,813	.66
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		93.85	47	.00	200	106.15
42	EQUIPMENT MAINTENANCE	.00	565.95	.00		.00		.00	350	350.00
95	CONFERENCES & TRAINING	.00	180.00	.00		1,179.14	89	.00	1,326	146.86
533 *	SERVICES	4,546.00	17,189.56	1,451.00	7	19,085.33	97	.00	19,689	603.67
530 **	SERVICES	4,546.00	17,189.56	1,451.00	7	19,085.33	97	.00	19,689	603.67
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	2,638	2,638.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,638	2,638.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,638	2,638.00
	DEPT 026 TOTAL	4,640.00	30,203.09	4,265.62	10	44,328.27	107	.00	41,413	2,915.27-

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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	4,640.00	30,203.09	4,265.62	10	44,328.27	107	.00	41,413	2,915.27-

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	530,465.69	5,253,443.13	492,047.33	7	5,584,779.47	81	.00	6,900,000	1,315,220.53
	22	FLEX SPENDING ACCT FEES	432.90	5,086.50	347.10	6	4,068.80	74	.00	5,500	1,431.20
	23	BENEFITS MANAGEMENT FEES	.00	55,000.00	.00		45,000.00	82	.00	55,000	10,000.00
513	*	FRINGE BENEFITS	530,898.59	5,313,529.63	492,394.43	7	5,633,848.27	81	.00	6,960,500	1,326,651.73
510	**	PERSONNEL	530,898.59	5,313,529.63	492,394.43	7	5,633,848.27	81	.00	6,960,500	1,326,651.73
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	35.99	.00		.00		.00	65	65.00
	02	OFFICE SUPPLIES	.00	61.92	.00		134.50	100	.00	135	.50
522	*	COMMODITIES	.00	97.91	.00		134.50	67	.00	200	65.50
520	**	COMMODITIES	.00	97.91	.00		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	530,898.59	5,313,677.54	492,394.43	7	5,633,982.77	81	.00	6,961,880	1,327,897.23
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		FUND 620 TOTAL	530,898.59	5,313,677.54	492,394.43	7	5,633,982.77	81	.00	6,961,880	1,327,897.23

FUND 621 STS ATTY DRUG FORFEITURES

DEPT 041 STATES ATTORNEY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	225.36	957.79	.00		283.15	100	.00	284	.85
03	BOOKS,PERIODICALS & MAN.	522.87	8,520.74	.00		1,510.22	100	.00	1,511	.78
15	GASOLINE & OIL	220.67	1,261.86	174.97	24	725.39	100	.00	726	.61
44	EQUIPMENT LESS THAN $5000	.00	2,168.26	.00		3,648.87	100	.00	3,649	.13
522 *	COMMODITIES	968.90	12,908.65	174.97	3	6,167.63	100	.00	6,170	2.37
520 **	COMMODITIES	968.90	12,908.65	174.97	3	6,167.63	100	.00	6,170	2.37
530	SERVICES									
533	SERVICES									
29	COMPUTER/INF TCH SERVICES	37.00	296.04	.00		148.00	100	.00	148	.00
33	TELEPHONE SERVICE	233.88	1,883.04	.00		786.16	96	.00	823	36.84
40	AUTOMOBILE MAINTENANCE	9.00	166.37	574.68	70	817.07	100	.00	818	.93
42	EQUIPMENT MAINTENANCE	.00	.00	.00		1,670.74	100	.00	1,671	.26
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	146	146.00
93	DUES AND LICENSES	.00	70.00	.00		380.00	100	.00	380	.00
94	INVESTIGATION EXPENSE	125.00	2,072.30	133.00	21	637.00	100	.00	637	.00
95	CONFERENCES & TRAINING	960.40	7,455.27	484.88	9	5,265.86	100	.00	5,266	.14
533 *	SERVICES	1,365.28	11,943.02	1,192.56	12	9,704.83	98	.00	9,889	184.17
530 **	SERVICES	1,365.28	11,943.02	1,192.56	12	9,704.83	98	.00	9,889	184.17
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	8,216	8,216.00
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	8,216	8,216.00
570 **	TRANSFERS	.00	.00	.00		.00		.00	8,216	8,216.00
	DEPT 041 TOTAL	2,334.18	24,851.67	1,367.53	6	15,872.46	65	.00	24,275	8,402.54
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	FUND 621 TOTAL	2,334.18	24,851.67	1,367.53	6	15,872.46	65	.00	24,275	8,402.54

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
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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	18,429	18,429.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		4,232.35	42	.00	10,000	5,767.65
511 * SALARIES AND WAGES	.00	.00	.00		4,232.35	15	.00	28,429	24,196.65
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		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	.00		27.51	4	.00	650	622.49
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		76.05	31	.00	248	171.95
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	10,084	10,084.00
513 * FRINGE BENEFITS	.00	.00	.00		427.32	2	.00	24,552	24,124.68
510 **PERSONNEL	.00	.00	.00		4,659.67	9	.00	52,981	48,321.33
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00	96	64,370.00	66,711	2,341.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00	100	4,860.00	4,860	.00
533 * SERVICES	.00	.00	.00		.00	97	69,230.00	71,571	2,341.00
530 **SERVICES	.00	.00	.00		.00		69,230.00	71,571	2,341.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
38 ELECTION/VOTER REG EQUIP	.00	.00	.00		.00	69	14,474.12	21,000	6,525.88
544 * CAPITAL OUTLAY	.00	.00	.00		.00	69	14,474.12	21,000	6,525.88
540 **CAPITAL OUTLAY	.00	.00	.00		.00	69	14,474.12	21,000	6,525.88
DEPT 022 TOTAL	.00	.00	.00		4,659.67	61	83,704.12	145,552	57,188.21
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FUND 628 TOTAL	.00	.00	.00		4,659.67	61	83,704.12	145,552	57,188.21

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	116,048.39	13,326.20	9	111,023.91	77	.00	144,854	33,830.09
511 * SALARIES AND WAGES	7,596.00	116,048.39	13,326.20	9	111,023.91	77	.00	144,854	33,830.09
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	285.50	8,136.15	987.10	9	8,330.67	75	.00	11,158	2,827.33
02 IMRF - EMPLOYER COST	307.52	8,763.72	763.88	9	6,446.73	75	.00	8,635	2,188.27
04 WORKERS' COMPENSATION INS	41.78	615.03	86.62	9	635.08	67	.00	948	312.92
05 UNEMPLOYMENT INSURANCE	.00	490.41	.00		426.75	86	.00	496	69.25
06 EMPLOYEE HEALTH/LIFE INS	.00	11,416.64	704.64	3	7,755.99	38	.00	20,165	12,409.01
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		556.18	56	.00	1,000	443.82
513 * FRINGE BENEFITS	634.80	29,421.95	2,542.24	6	24,151.40	57	.00	42,402	18,250.60
510 **PERSONNEL	8,230.80	145,470.34	15,868.44	8	135,175.31	72	.00	187,256	52,080.69
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	9,080.24	.00		21,349.30	100	.00	21,408	58.70
02 OFFICE SUPPLIES	872.94	8,501.26	419.48	6	6,482.56	100	.00	6,500	17.44
06 POSTAGE, UPS, FED EXPRESS	202.66	1,889.30	111.91	8	1,420.36	98	.00	1,450	29.64
40 OFFICE EXPENSES	288.19	1,691.89	111.52	7	1,636.08	97	.00	1,680	43.92
44 EQUIPMENT LESS THAN $5000	.00	3,369.98	88.43	1	8,333.45	100	.00	8,337	3.55
522 * COMMODITIES	1,363.79	24,532.67	731.34	2	39,221.75	100	.00	39,375	153.25
520 **COMMODITIES	1,363.79	24,532.67	731.34	2	39,221.75	100	.00	39,375	153.25
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	730.00	1,314.68	920.60	11	8,694.11	100	.00	8,720	25.89
42 EQUIPMENT MAINTENANCE	.00	1,774.86	1,470.00	36	3,245.00	79	.00	4,125	880.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		548.31	91	.00	600	51.69
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		283.47	94	.00	300	16.53
95 CONFERENCES & TRAINING	1,381.78	1,891.96	175.00	3	5,358.10	100	.00	5,380	21.90
533 * SERVICES	2,111.78	4,981.50	2,565.60	13	18,128.99	95	.00	19,125	996.01
530 **SERVICES	2,111.78	4,981.50	2,565.60	13	18,128.99	95	.00	19,125	996.01
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	.00	7,481.25	.00		.00		.00	0	.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	0	.00
540 **CAPITAL OUTLAY	.00	7,481.25	.00		.00		.00	0	.00
DEPT 030 TOTAL	11,706.37	182,465.76	19,165.38	8	192,526.05	78	.00	245,756	53,229.95
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FUND 630 TOTAL	11,706.37	182,465.76	19,165.38	8	192,526.05	78	.00	245,756	53,229.95

FUND 632 CIR CLK ELCTRNC CITATIONS

DEPT 030 CIRCUIT CLERK

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	SERVICES									
533	SERVICES									
	29 COMPUTER/INF TCH SERVICES	.00	37,613.60	.00		.00		.00	50,000	50,000.00
533	* SERVICES	.00	37,613.60	.00		.00		.00	50,000	50,000.00
530	**SERVICES	.00	37,613.60	.00		.00		.00	50,000	50,000.00
	DEPT 030 TOTAL	.00	37,613.60	.00		.00		.00	50,000	50,000.00
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	FUND 632 TOTAL	.00	37,613.60	.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	.00	10,900.07	1,170.00	100	1,170.00	100	.00	1,170	.00
533	*	SERVICES	.00	10,900.07	1,170.00	100	1,170.00	100	.00	1,170	.00
530	**	SERVICES	.00	10,900.07	1,170.00	100	1,170.00	100	.00	1,170	.00
		DEPT 041 TOTAL	.00	11,389.07	1,170.00	23	4,999.68	100	.00	5,000	.32
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		FUND 633 TOTAL	.00	11,389.07	1,170.00	23	4,999.68	100	.00	5,000	.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		159.15	16	.00	1,000	840.85
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
03	BOOKS,PERIODICALS & MAN.	.00	1,930.03	.00		1,394.96	100	.00	1,395	.04
44	EQUIPMENT LESS THAN $5000	.00	5,266.39	392.00	6	1,781.16	25	.00	7,000	5,218.84
93	OPERATIONAL SUPPLIES	781.20	925.15	445.69	1	1,855.77	5	.00	37,404	35,548.23
522 *	COMMODITIES	781.20	8,270.64	837.69	2	5,191.04	11	.00	46,999	41,807.96
520 **	COMMODITIES	781.20	8,270.64	837.69	2	5,191.04	11	.00	46,999	41,807.96
530	SERVICES									
533	SERVICES									
72	DEPARTMENT OPERAT EXP	615.56	8,827.07	2,199.48	1	10,304.32	5	.00	207,350	197,045.68
533 *	SERVICES	615.56	8,827.07	2,199.48	1	10,304.32	5	.00	207,350	197,045.68
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	477.00	53.15	8	530.24	81	.00	651	120.76
534 *	SERVICES	.00	477.00	53.15	8	530.24	81	.00	651	120.76
530 **	SERVICES	615.56	9,304.07	2,252.63	1	10,834.56	5	.00	208,001	197,166.44
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	45,000	45,000.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	45,000	45,000.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	45,000	45,000.00
	DEPT 140 TOTAL	1,396.76	17,574.71	3,090.32	1	16,025.60	5	.00	300,000	283,974.40
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	FUND 658 TOTAL	1,396.76	17,574.71	3,090.32	1	16,025.60	5	.00	300,000	283,974.40

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	234.50	5,449.82	264.60	5	2,839.65	57	.00	5,000	2,160.35
	44	EQUIPMENT LESS THAN $5000	.00	10,439.35	.00		8,538.11	95	133,925.00	150,000	7,536.89
522	*	COMMODITIES	234.50	15,889.17	264.60		11,377.76	94	133,925.00	155,000	9,697.24
520	**	COMMODITIES	234.50	15,889.17	264.60		11,377.76	94	133,925.00	155,000	9,697.24
		DEPT 022 TOTAL	234.50	15,889.17	264.60		11,377.76	94	133,925.00	155,000	9,697.24
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 670 TOTAL	234.50	15,889.17	264.60		11,377.76	94	133,925.00	155,000	9,697.24

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	90,304.71	10,064.64	10	94,319.27	92	.00	102,476	8,156.73
09 OVERTIME	.00	246.54	1.02		39.79	8	.00	500	460.21
511 * SALARIES AND WAGES	7,852.59	90,551.25	10,065.66	10	94,359.06	92	.00	102,976	8,616.94
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	295.98	6,243.41	734.51	9	6,935.62	88	.00	7,839	903.38
02 IMRF - EMPLOYER COST	318.80	6,724.88	568.41	9	5,367.24	88	.00	6,067	699.76
04 WORKERS' COMPENSATION INS	43.19	465.34	51.63	8	547.72	82	.00	666	118.28
05 UNEMPLOYMENT INSURANCE	.00	735.61	.00		708.79	95	.00	744	35.21
06 EMPLOYEE HEALTH/LIFE INS	.00	7,361.20	1,530.12	5	16,917.27	56	.00	30,247	13,329.73
513 * FRINGE BENEFITS	657.97	21,530.44	2,884.67	6	30,476.64	67	.00	45,563	15,086.36
510 **PERSONNEL	8,510.56	112,081.69	12,950.33	9	124,835.70	84	.00	148,539	23,703.30
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	1,176.00	.00		23,115.31	70	.00	33,138	10,022.69
02 OFFICE SUPPLIES	2,123.35	13,295.79	534.60	7	7,358.13	100	.00	7,380	21.87
44 EQUIPMENT LESS THAN $5000	.00	914.80	.00		646.68	99	.00	650	3.32
522 * COMMODITIES	2,123.35	15,386.59	534.60	1	31,120.12	76	.00	41,168	10,047.88
520 **COMMODITIES	2,123.35	15,386.59	534.60	1	31,120.12	76	.00	41,168	10,047.88
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	53,326.89	58,546.08	35.00	1	2,295.20	94	.00	2,450	154.80
36 WASTE DISPOSAL & RECYCLNG	115.00	330.00	.00		425.00	83	.00	510	85.00
42 EQUIPMENT MAINTENANCE	1,350.00	42,962.95	100.27		52,912.49	100	.00	52,928	15.51
50 FACILITY/OFFICE RENTALS	.00	6,500.00	.00		6,500.00	98	.00	6,652	152.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	2	2.00
71 BLUEPRINT,FILM PROCESSING	463.50	1,545.00	159.13	10	1,577.47	94	.00	1,670	92.53
85 PHOTOCOPY SERVICES	923.97	6,586.55	1,002.01	9	10,902.69	98	.00	11,120	217.31
533 * SERVICES	56,179.36	116,470.58	1,296.41	2	74,612.85	99	.00	75,332	719.15
530 **SERVICES	56,179.36	116,470.58	1,296.41	2	74,612.85	99	.00	75,332	719.15
DEPT 030 TOTAL	66,813.27	243,938.86	14,781.34	6	230,568.67	87	.00	265,039	34,470.33

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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	66,813.27	243,938.86	14,781.34	6	230,568.67	87	.00	265,039	34,470.33

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	2,884.60	36,251.15	2,956.40	8	33,850.78	88	.00	38,583	4,732.22
511 * SALARIES AND WAGES	2,884.60	36,251.15	2,956.40	8	33,850.78	88	.00	38,583	4,732.22
510 **PERSONNEL	2,884.60	36,251.15	2,956.40	8	33,850.78	88	.00	38,583	4,732.22
DEPT 041 TOTAL	2,884.60	36,251.15	2,956.40	8	33,850.78	88	.00	38,583	4,732.22
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 675 TOTAL	2,884.60	36,251.15	2,956.40	8	33,850.78	88	.00	38,583	4,732.22

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	8.40	1	599.40	62	.00	970	370.60
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	8.40	1	628.55	61	.00	1,023	394.45
520 **COMMODITIES	.00	318.64	8.40	1	628.55	61	.00	1,023	394.45
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	34,849.18	910.96	3	27,496.52	77	.00	35,570	8,073.48
50 FACILITY/OFFICE RENTALS	.00	.00	.00		1,000.00	100	.00	1,000	.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		1,250.00	100	.00	1,250	.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		3,000.00	100	.00	3,000	.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	35,949.18	910.96	2	33,746.52	79	.00	42,520	8,773.48
530 **SERVICES	.00	35,949.18	910.96	2	33,746.52	79	.00	42,520	8,773.48
DEPT 011 TOTAL	.00	36,267.82	919.36	2	34,375.07	79	.00	43,543	9,167.93
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 676 TOTAL	.00	36,267.82	919.36	2	34,375.07	79	.00	43,543	9,167.93

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	4,528.60	51,220.81	4,618.59	8	52,302.36	89	.00	59,097	6,794.64
03	REG. FULL-TIME EMPLOYEES	7,771.22	86,111.00	7,851.42	8	86,264.51	85	.00	101,346	15,081.49
511 *	SALARIES AND WAGES	12,299.82	137,331.81	12,470.01	8	138,566.87	86	.00	160,443	21,876.13
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	457.74	9,305.52	922.91	8	10,188.11	83	.00	12,279	2,090.89
02	IMRF - EMPLOYER COST	493.04	10,023.18	714.19	8	7,884.06	83	.00	9,502	1,617.94
04	WORKERS' COMPENSATION INS	67.66	705.19	70.82	7	819.58	79	.00	1,043	223.42
05	UNEMPLOYMENT INSURANCE	42.73	980.81	.00		931.57	94	.00	992	60.43
06	EMPLOYEE HEALTH/LIFE INS	.00	21,406.20	1,479.28	5	21,919.10	72	.00	30,247	8,327.90
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		68.00	100	.00	68	.00
513 *	FRINGE BENEFITS	1,061.17	42,420.90	3,187.20	6	41,810.42	77	.00	54,131	12,320.58
510 **	PERSONNEL	13,360.99	179,752.71	15,657.21	7	180,377.29	84	.00	214,574	34,196.71
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	353.44	361.71	33	1,087.67	100	.00	1,088	.33
02	OFFICE SUPPLIES	101.86	1,789.02	159.70	13	1,199.34	100	.00	1,200	.66
03	BOOKS,PERIODICALS & MAN.	.00	179.87	.00		69.95	70	.00	100	30.05
06	POSTAGE, UPS, FED EXPRESS	6.70	404.47	14.70	3	425.45	100	.00	426	.55
10	FOOD	.00	663.52	.00		265.27	52	.00	513	247.73
44	EQUIPMENT LESS THAN $5000	.00	2,709.62	.00		3,691.63	48	.00	7,690	3,998.37
93	OPERATIONAL SUPPLIES	.00	6.99	.00		292.66	59	.00	500	207.34
522 *	COMMODITIES	108.56	6,106.93	536.11	5	7,031.97	61	.00	11,517	4,485.03
520 **	COMMODITIES	108.56	6,106.93	536.11	5	7,031.97	61	.00	11,517	4,485.03
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	5,072.90	49,328.60	7,014.20	16	43,639.78	97	.00	45,024	1,384.22
12	JOB-REQUIRED TRAVEL EXP	31.71	422.98	.00		461.75	46	.00	1,000	538.25
20	INSURANCE	.00	.00	.00		.00		.00	1,650	1,650.00
29	COMPUTER/INF TCH SERVICES	25.00	721.00	150.00	6	1,650.00	71	.00	2,325	675.00
33	TELEPHONE SERVICE	116.00	1,276.00	116.00	8	1,276.00	92	.00	1,392	116.00
45	NON-CNTY BLDG REPAIR-MNT	.00	96.50	.00		6,100.60	100	.00	6,101	.40
50	FACILITY/OFFICE RENTALS	2,218.08	21,242.40	2,218.08	8	24,398.88	92	.00	26,616	2,217.12
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		106.93	100	.00	107	.07
85	PHOTOCOPY SERVICES	.00	1,227.84	153.48	9	1,534.80	89	.00	1,729	194.20
92	CONTRIBUTIONS & GRANTS	.00	29.00	.00		275.00	100	.00	275	.00

FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
93 DUES AND LICENSES	.00	1,140.00	.00		1,140.00	100	.00	1,140	.00
95 CONFERENCES & TRAINING	270.00	3,119.40	127.48	3	3,678.62	100	.00	3,679	.38
533 * SERVICES	7,733.69	78,603.72	9,779.24	11	84,262.36	93	.00	91,038	6,775.64
534 SERVICES									
44 STIPEND	40.00	440.00	40.00	8	440.00	92	.00	480	40.00
59 JANITORIAL SERVICES	147.00	1,660.00	151.00	8	1,704.00	95	.00	1,800	96.00
534 * SERVICES	187.00	2,100.00	191.00	8	2,144.00	94	.00	2,280	136.00
530 **SERVICES	7,920.69	80,703.72	9,970.24	11	86,406.36	93	.00	93,318	6,911.64
DEPT 179 TOTAL	21,390.24	266,563.36	26,163.56	8	273,815.62	86	.00	319,409	45,593.38
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 679 TOTAL	21,390.24	266,563.36	26,163.56	8	273,815.62	86	.00	319,409	45,593.38

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	39,175.90	2,542.50	6	38,874.32	86	.00	45,338	6,463.68
511 * SALARIES AND WAGES	3,406.60	39,175.90	2,542.50	6	38,874.32	86	.00	45,338	6,463.68
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	126.01	2,654.76	183.98	5	2,888.79	83	.00	3,469	580.21
02 IMRF - EMPLOYER COST	135.73	2,859.57	142.37	5	2,235.46	83	.00	2,684	448.54
04 WORKERS' COMPENSATION INS	18.74	201.87	18.73	4	236.18	45	.00	528	291.82
05 UNEMPLOYMENT INSURANCE	.00	245.21	.00		456.84	184	.00	248	208.84-
06 EMPLOYEE HEALTH/LIFE INS	.00	7,135.40	.00		3,523.20	33	.00	10,547	7,023.80
513 * FRINGE BENEFITS	280.48	13,096.81	345.08	2	9,340.47	53	.00	17,476	8,135.53
510 **PERSONNEL	3,687.08	52,272.71	2,887.58	5	48,214.79	77	.00	62,814	14,599.21
530 SERVICES									
533 SERVICES									
33 TELEPHONE SERVICE	51.01	407.78	51.28	8	562.13	84	.00	670	107.87
53 SPECIALTY COURTS EXPENSES	458.90	11,302.36	140.00	1	6,148.27	39	.00	15,895	9,746.73
533 * SERVICES	509.91	11,710.14	191.28	1	6,710.40	41	.00	16,565	9,854.60
530 **SERVICES	509.91	11,710.14	191.28	1	6,710.40	41	.00	16,565	9,854.60
DEPT 031 TOTAL	4,196.99	63,982.85	3,078.86	4	54,925.19	69	.00	79,379	24,453.81
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 685 TOTAL	4,196.99	63,982.85	3,078.86	4	54,925.19	69	.00	79,379	24,453.81

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	25,206.12	287,027.14	25,618.65	8	287,583.51	85	.00	337,110	49,526.49
05	TEMP. SALARIES & WAGES	.00	.00	.00		2,531.50	99	.00	2,550	18.50
511 *	SALARIES AND WAGES	25,206.12	287,027.14	25,618.65	8	290,115.01	85	.00	339,660	49,544.99
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	937.78	19,396.57	1,914.87	7	21,690.58	84	.00	25,798	4,107.42
02	IMRF - EMPLOYER COST	1,010.12	20,892.40	1,481.85	7	16,655.58	83	.00	19,964	3,308.42
04	WORKERS' COMPENSATION INS	138.64	1,483.09	166.52	8	1,719.22	78	.00	2,193	473.78
05	UNEMPLOYMENT INSURANCE	15.64	1,486.86	.00		1,587.58	108	.00	1,472	115.58-
06	EMPLOYEE HEALTH/LIFE INS	.00	33,339.04	2,119.12	4	25,695.39	44	.00	57,994	32,298.61
513 *	FRINGE BENEFITS	2,102.18	76,597.96	5,682.36	5	67,348.35	63	.00	107,421	40,072.65
510 **	PERSONNEL	27,308.30	363,625.10	31,301.01	7	357,463.36	80	.00	447,081	89,617.64
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02	OFFICE SUPPLIES	.00	2,253.31	100.36	5	409.51	22	.00	1,850	1,440.49
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	.00		759.87	66	.00	1,150	390.13
522 *	COMMODITIES	.00	2,815.84	100.36	2	1,339.40	25	.00	5,300	3,960.60
520 **	COMMODITIES	.00	2,815.84	100.36	2	1,339.40	25	.00	5,300	3,960.60
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		2,245.26	5	.00	44,000	41,754.74
12	JOB-REQUIRED TRAVEL EXP	6.10	498.28	.00		166.91	33	.00	500	333.09
28	UTILITIES	.00	976.05	.00		1,086.16	48	.00	2,250	1,163.84
29	COMPUTER/INF TCH SERVICES	.00	20.17	.00		20.17		.00	5,500	5,479.83
33	TELEPHONE SERVICE	63.51	654.25	63.65	6	700.03	70	.00	1,000	299.97
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	12.99	1	159.24	16	.00	1,000	840.76
	95	CONFERENCES & TRAINING	564.59	564.59	125.00	4	3,059.96	100	.00	3,060	.04
533	*	SERVICES	634.20	9,174.25	201.64		12,662.73	16	.00	76,910	64,247.27
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	5.00	50.00	5.00	3	107.69	54	.00	200	92.31
	59	JANITORIAL SERVICES	.00	507.48	.00		.00		.00	1,300	1,300.00
534	*	SERVICES	5.00	557.48	5.00		107.69	7	.00	1,500	1,392.31
530	**	SERVICES	639.20	9,731.73	206.64		12,770.42	16	.00	78,410	65,639.58
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	2,840	2,840.00
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	2,840	2,840.00
573		INTERDEPARTMENT TRANSFRS									
	18	TO GIS DEPTS 111/112	.00	84,500.00	.00		61,000.00	100	.00	61,000	.00
573	*	INTERDEPARTMENT TRANSFRS	.00	84,500.00	.00		61,000.00	100	.00	61,000	.00
570	**	TRANSFERS	.00	84,500.00	.00		61,000.00	96	.00	63,840	2,840.00
		DEPT 111 TOTAL	27,947.50	460,672.67	31,608.01	5	432,573.18	73	.00	594,631	162,057.82

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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	27,947.50	512,215.17	31,608.01	5	488,248.73	72	.00	673,656	185,407.27