CHAMPAIGN COUNTY

DETAIL BUDGET REPORT
PERIOD ENDING 6/30/20

FUND 075 REGIONAL PLANNING COMM

DEPT 613 SUBSIDIZD UTILITY ASSTNCE

GRP	LN	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		376.31	25	.00	1,500	1,123.69
511 *		SALARIES AND WAGES	.00	.00	.00		376.31	25	.00	1,500	1,123.69
510 **		PERSONNEL	.00	.00	.00		376.31	25	.00	1,500	1,123.69
530		SERVICES									
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	318.00	3,119.94	.00		6,167.39	41	.00	15,100	8,932.61
534 *		SERVICES	318.00	3,119.94	.00		6,167.39	41	.00	15,100	8,932.61
530 **		SERVICES	318.00	3,119.94	.00		6,167.39	41	.00	15,100	8,932.61
		DEPT 613 TOTAL	318.00	3,119.94	.00		6,543.70	39	.00	16,600	10,056.30

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DEPT 614 ENRGY EFFNCY DATABASE DEV

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	1,134.63	8,641.90	7,243.83	19	36,997.81	97	.00	38,000	1,002.19
	05	TEMP. SALARIES & WAGES	4,144.50	15,264.00	1,224.00	14	5,590.00	64	.00	8,800	3,210.00
511 *		SALARIES AND WAGES	5,279.13	23,905.90	8,467.83	18	42,587.81	91	.00	46,800	4,212.19
510 **		PERSONNEL	5,279.13	23,905.90	8,467.83	18	42,587.81	91	.00	46,800	4,212.19
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	21.29	.00		.00		.00	150	150.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
	44	EQUIPMENT LESS THAN $5000	2,763.67	6,694.31	.00		.00		.00	10,000	10,000.00
522 *		COMMODITIES	2,763.67	6,715.60	.00		.00		.00	10,650	10,650.00
520 **		COMMODITIES	2,763.67	6,715.60	.00		.00		.00	10,650	10,650.00
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	10.00		10.00		.00	3,000	2,990.00
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	4,775	4,775.00
	29	COMPUTER/INF TCH SERVICES	142.59	555.71	237.00	11	2,224.88	100	.00	2,225	.12

FUND 075 REGIONAL PLANNING COMM

DEPT 614 ENRGY EFFNCY DATABASE DEV

GRP 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	142.59	555.71	247.00	2	2,234.88	22	.00	10,000	7,765.12
530 **SERVICES	142.59	555.71	247.00	2	2,234.88	22	.00	10,000	7,765.12
DEPT 614 TOTAL	8,185.39	31,177.21	8,714.83	13	44,822.69	66	.00	67,450	22,627.31
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DEPT 618 CC REGIONAL ENVIRNMNT FWK									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	1,898.28	6	10,433.67	35	.00	30,000	19,566.33
05 TEMP. SALARIES & WAGES	.00	.00	.00		8,715.00	87	.00	10,000	1,285.00
511 * SALARIES AND WAGES	.00	.00	1,898.28	5	19,148.67	48	.00	40,000	20,851.33
510 **PERSONNEL	.00	.00	1,898.28	5	19,148.67	48	.00	40,000	20,851.33
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,000	1,000.00
29 COMPUTER/INF TCH SERVICES	.00	.00	79.00	8	474.00	47	.00	1,000	526.00
533 * SERVICES	.00	.00	79.00	2	474.00	12	.00	4,000	3,526.00
530 **SERVICES	.00	.00	79.00	2	474.00	12	.00	4,000	3,526.00
DEPT 618 TOTAL	.00	.00	1,977.28	4	19,622.67	45	.00	44,000	24,377.33
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DEPT 619 DECISION SUPPT DDB-EVN YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	12,955.18	19	67,747.81	100	.00	67,748	.19
05 TEMP. SALARIES & WAGES	.00	.00	682.77	9	2,898.74	39	.00	7,500	4,601.26
511 * SALARIES AND WAGES	.00	.00	13,637.95	18	70,646.55	94	.00	75,248	4,601.45
510 **PERSONNEL	.00	.00	13,637.95	18	70,646.55	94	.00	75,248	4,601.45
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		63.87	43	.00	150	86.13

FUND 075 REGIONAL PLANNING COMM

DEPT 619 DECISION SUPPT DDB-EVN YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	50	50.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		56.80	57	.00	100	43.20
15	GASOLINE & OIL	.00	.00	.00		50.49	25	.00	200	149.51
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	956	956.00
522 *	COMMODITIES	.00	.00	.00		171.16	10	.00	1,706	1,534.84
520 **	COMMODITIES	.00	.00	.00		171.16	10	.00	1,706	1,534.84
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	33.93	4	696.45	82	.00	850	153.55
29	COMPUTER/INF TCH SERVICES	.00	.00	606.76	19	2,976.76	93	.00	3,188	211.24
33	TELEPHONE SERVICE	.00	.00	270.72	6	4,170.27	98	.00	4,245	74.73
85	PHOTOCOPY SERVICES	.00	.00	.00		.04		.00	50	49.96
89	PUBLIC RELATIONS	.00	.00	.00		50.00	100	.00	50	.00
95	CONFERENCES & TRAINING	.00	.00	.00		95.00	59	.00	161	66.00
533 *	SERVICES	.00	.00	911.41	11	7,988.52	93	.00	8,544	555.48
534	SERVICES									
44	STIPEND	.00	.00	30.00	5	90.00	16	.00	550	460.00
534 *	SERVICES	.00	.00	30.00	5	90.00	16	.00	550	460.00
530 **	SERVICES	.00	.00	941.41	10	8,078.52	89	.00	9,094	1,015.48
	DEPT 619 TOTAL	.00	.00	14,579.36	17	78,896.23	92	.00	86,048	7,151.77

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DEPT 620 DECISION SUPPT DDB-ODD YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	4,075.52	29,493.22	.00		.00		.00	55,000	55,000.00
05	TEMP. SALARIES & WAGES	566.00	4,263.75	.00		.00		.00	9,000	9,000.00
511 *	SALARIES AND WAGES	4,641.52	33,756.97	.00		.00		.00	64,000	64,000.00
510 **	PERSONNEL	4,641.52	33,756.97	.00		.00		.00	64,000	64,000.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	21.29	.00		.00		.00	150	150.00

FUND 075 REGIONAL PLANNING COMM

DEPT 620 DECISION SUPPT DDB-ODD YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
02	OFFICE SUPPLIES	.00	102.54	.00		.00		.00	300	300.00
04	COPIER SUPPLIES	.00	37.75	.00		.00		.00	50	50.00
06	POSTAGE, UPS, FED EXPRESS	.00	55.00	.00		.00		.00	100	100.00
15	GASOLINE & OIL	12.85	16.63	.00		.00		.00	150	150.00
522 *	COMMODITIES	12.85	233.21	.00		.00		.00	750	750.00
520 **	COMMODITIES	12.85	233.21	.00		.00		.00	750	750.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	98.83	256.35	.00		.00		.00	350	350.00
29	COMPUTER/INF TCH SERVICES	142.59	617.89	.00		.00		.00	1,500	1,500.00
33	TELEPHONE SERVICE	121.10	373.63	.00		.00		.00	650	650.00
95	CONFERENCES & TRAINING	.00	150.00	.00		.00		.00	750	750.00
533 *	SERVICES	362.52	1,397.87	.00		.00		.00	3,250	3,250.00
530 **	SERVICES	362.52	1,397.87	.00		.00		.00	3,250	3,250.00
	DEPT 620 TOTAL	5,016.89	35,388.05	.00		.00		.00	68,000	68,000.00

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DEPT 634 HOMELESS PREVENTN-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	342.51	.00		.00		.00	3,750	3,750.00
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,500	1,500.00
511 *	SALARIES AND WAGES	.00	342.51	.00		.00		.00	5,250	5,250.00
510 **	PERSONNEL	.00	342.51	.00		.00		.00	5,250	5,250.00
530	SERVICES									
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	9,174.80	26,205.36	585.00	37	585.00	37	.00	1,600	1,015.00
534 *	SERVICES	9,174.80	26,205.36	585.00	37	585.00	37	.00	1,600	1,015.00
530 **	SERVICES	9,174.80	26,205.36	585.00	37	585.00	37	.00	1,600	1,015.00
	DEPT 634 TOTAL	9,174.80	26,547.87	585.00	9	585.00	9	.00	6,850	6,265.00

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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
DEPT 640 HOMELESS PREVENTN-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		4,110.70	100	.00	4,111	.30
511 * SALARIES AND WAGES	.00	.00	.00		4,110.70	100	.00	4,111	.30
510 **PERSONNEL	.00	.00	.00		4,110.70	100	.00	4,111	.30
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	44,762.50	40	107,685.85	97	.00	111,189	3,503.15
534 * SERVICES	.00	.00	44,762.50	40	107,685.85	97	.00	111,189	3,503.15
530 **SERVICES	.00	.00	44,762.50	40	107,685.85	97	.00	111,189	3,503.15
DEPT 640 TOTAL	.00	.00	44,762.50	39	111,796.55	97	.00	115,300	3,503.45

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DEPT 641 YOUTH ASSMNT CENTR-ODD YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	14,006.51	82,409.49	.00		.00		.00	90,750	90,750.00
05 TEMP. SALARIES & WAGES	126.80	711.08	.00		.00		.00	8,500	8,500.00
511 * SALARIES AND WAGES	14,133.31	83,120.57	.00		.00		.00	99,250	99,250.00
510 **PERSONNEL	14,133.31	83,120.57	.00		.00		.00	99,250	99,250.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	510.67	.00		.00		.00	700	700.00
02 OFFICE SUPPLIES	.00	245.06	.00		.00		.00	2,500	2,500.00
04 COPIER SUPPLIES	.00	98.25	.00		.00		.00	300	300.00
06 POSTAGE, UPS, FED EXPRESS	.00	220.00	.00		.00		.00	350	350.00
14 CUSTODIAL SUPPLIES	.00	44.42	.00		.00		.00	2,250	2,250.00
15 GASOLINE & OIL	19.71	77.08	.00		.00		.00	200	200.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	2,500	2,500.00
93 OPERATIONAL SUPPLIES	.00	454.35	.00		.00		.00	600	600.00
522 * COMMODITIES	19.71	1,649.83	.00		.00		.00	9,400	9,400.00
520 **COMMODITIES	19.71	1,649.83	.00		.00		.00	9,400	9,400.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00

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
	12	JOB-REQUIRED TRAVEL EXP	204.74	204.74	.00		.00		.00	500	500.00
	28	UTILITIES	.00	.00	.00		.00		.00	1,000	1,000.00
	29	COMPUTER/INF TCH SERVICES	398.70	2,302.21	.00		.00		.00	5,000	5,000.00
	30	GAS SERVICE	58.35	767.16	.00		.00		.00	1,500	1,500.00
	31	ELECTRIC SERVICE	287.29	1,519.59	.00		.00		.00	2,500	2,500.00
	32	WATER SERVICE	25.30	111.71	.00		.00		.00	500	500.00
	33	TELEPHONE SERVICE	68.51	2,411.26	.00		.00		.00	3,000	3,000.00
	36	WASTE DISPOSAL & RECYCLNG	29.76	268.10	.00		.00		.00	500	500.00
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	250	250.00
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	300	300.00
	45	NON-CNTY BLDG REPAIR-MNT	.00	307.85	.00		.00		.00	500	500.00
	50	FACILITY/OFFICE RENTALS	2,133.33	12,799.98	.00		.00		.00	13,000	13,000.00
	84	BUSINESS MEALS/EXPENSES	.00	22.44	.00		.00		.00	500	500.00
	85	PHOTOCOPY SERVICES	604.04	1,105.10	.00		.00		.00	1,300	1,300.00
	95	CONFERENCES & TRAINING	.00	250.00	.00		.00		.00	1,800	1,800.00
533	*	SERVICES	3,810.02	22,070.14	.00		.00		.00	33,150	33,150.00
534		SERVICES									
	59	JANITORIAL SERVICES	380.00	2,280.00	.00		.00		.00	2,500	2,500.00
534	*	SERVICES	380.00	2,280.00	.00		.00		.00	2,500	2,500.00
530	**	SERVICES	4,190.02	24,350.14	.00		.00		.00	35,650	35,650.00
		DEPT 641 TOTAL	18,343.04	109,120.54	.00		.00		.00	144,300	144,300.00

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DEPT 642 YTH HOUSING ADVOC-ODD YRS

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	305.52	2,253.35	.00		.00		.00	4,500	4,500.00
	05	TEMP. SALARIES & WAGES	.00	170.00	.00		.00		.00	500	500.00
511	*	SALARIES AND WAGES	305.52	2,423.35	.00		.00		.00	5,000	5,000.00
510	**	PERSONNEL	305.52	2,423.35	.00		.00		.00	5,000	5,000.00
520		COMMODITIES									
522		COMMODITIES									
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	150	150.00

FUND 075 REGIONAL PLANNING COMM

DEPT 642 YTH HOUSING ADVOC-ODD YRS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
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	305.52	2,423.35	.00		.00		.00	5,600	5,600.00

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DEPT 644 MEMBERSHIP SERVCS-ODD YRS

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	4,019.96	26,795.42	.00		.00		.00	42,000	42,000.00
05	TEMP. SALARIES & WAGES	1,039.50	1,515.50	.00		.00		.00	2,500	2,500.00
511	* SALARIES AND WAGES	5,059.46	28,310.92	.00		.00		.00	44,500	44,500.00
510	**PERSONNEL	5,059.46	28,310.92	.00		.00		.00	44,500	44,500.00
520	COMMODITIES									
522	COMMODITIES									
44	EQUIPMENT LESS THAN $5000	6,926.40	6,926.40	.00		.00		.00	5,500	5,500.00
522	* COMMODITIES	6,926.40	6,926.40	.00		.00		.00	5,500	5,500.00
520	**COMMODITIES	6,926.40	6,926.40	.00		.00		.00	5,500	5,500.00
530	SERVICES									
533	SERVICES									
29	COMPUTER/INF TCH SERVICES	47.53	380.24	.00		.00		.00	600	600.00
533	* SERVICES	47.53	380.24	.00		.00		.00	600	600.00
530	**SERVICES	47.53	380.24	.00		.00		.00	600	600.00
	DEPT 644 TOTAL	12,033.39	35,617.56	.00		.00		.00	50,600	50,600.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 644 MEMBERSHIP SERVCS-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 650 HOMELESS MGMT INF-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	2,178.65	22	9,723.74	100	.00	9,724	.26
511 * SALARIES AND WAGES	.00	.00	2,178.65	22	9,723.74	100	.00	9,724	.26
510 **PERSONNEL	.00	.00	2,178.65	22	9,723.74	100	.00	9,724	.26
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	4,400	4,400.00
522 * COMMODITIES	.00	.00	.00		.00		.00	4,400	4,400.00
520 **COMMODITIES	.00	.00	.00		.00		.00	4,400	4,400.00
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	.00	185.42	11	185.42	11	.00	1,700	1,514.58
95 CONFERENCES & TRAINING	.00	.00	501.00	57	501.00	57	.00	876	375.00
533 * SERVICES	.00	.00	686.42	27	686.42	27	.00	2,576	1,889.58
530 **SERVICES	.00	.00	686.42	27	686.42	27	.00	2,576	1,889.58
DEPT 650 TOTAL	.00	.00	2,865.07	17	10,410.16	62	.00	16,700	6,289.84

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DEPT 651 HUM SRV TRNSP PLNG-ODD YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	6,000	6,000.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	7,000	7,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	7,000	7,000.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	150	150.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	25	25.00
522 * COMMODITIES	.00	.00	.00		.00		.00	175	175.00

FUND 075 REGIONAL PLANNING COMM

DEPT 651 HUM SRV TRNSP PLNG-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	**	COMMODITIES	.00	.00	.00		.00		.00	175	175.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	50	50.00
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	171	171.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,000	1,000.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533	*	SERVICES	.00	.00	.00		.00		.00	1,721	1,721.00
530	**	SERVICES	.00	.00	.00		.00		.00	1,721	1,721.00
		DEPT 651 TOTAL	.00	.00	.00		.00		.00	8,896	8,896.00

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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	183.83-	.01	10,458.14	11	60,910.83	66	.00	92,750	31,839.17
	05	TEMP. SALARIES & WAGES	.00	.00	143.75	3	4,058.40	81	.00	5,000	941.60
511	*	SALARIES AND WAGES	183.83-	.01	10,601.89	11	64,969.23	66	.00	97,750	32,780.77
510	**	PERSONNEL	183.83-	.01	10,601.89	11	64,969.23	66	.00	97,750	32,780.77
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		30.67	12	.00	250	219.33
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,250	1,250.00
	04	COPIER SUPPLIES	.00	.00	.00		.00		.00	250	250.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	7.00	2	7.00	2	.00	350	343.00
	14	CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	2,500	2,500.00
	15	GASOLINE & OIL	.00	.00	.00		53.03	27	.00	200	146.97
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	5,000	5,000.00
	93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
522	*	COMMODITIES	.00	.00	7.00		90.70	1	.00	10,800	10,709.30
520	**	COMMODITIES	.00	.00	7.00		90.70	1	.00	10,800	10,709.30
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00

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
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
28	UTILITIES	.00	.00	.00		.00		.00	2,000	2,000.00
29	COMPUTER/INF TCH SERVICES	.00	.00	395.00	8	2,844.00	57	.00	5,000	2,156.00
30	GAS SERVICE	.00	.00	86.66	5	835.39	46	.00	1,800	964.61
31	ELECTRIC SERVICE	.00	.00	193.29	11	1,146.64	64	.00	1,800	653.36
32	WATER SERVICE	.00	.00	26.85	5	130.11	26	.00	500	369.89
33	TELEPHONE SERVICE	.00	.00	468.56	16	2,811.79	94	.00	3,000	188.21
36	WASTE DISPOSAL & RECYCLNG	.00	.00	29.79	6	225.19	45	.00	500	274.81
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,000	1,000.00
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		330.22	66	.00	500	169.78
50	FACILITY/OFFICE RENTALS	.00	.00	2,133.33	19	3,054.22	27	.00	11,500	8,445.78
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		59.02	12	.00	500	440.98
85	PHOTOCOPY SERVICES	.00	.00	167.02	13	835.32	64	.00	1,300	464.68
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,000	2,000.00
533 *	SERVICES	.00	.00	3,500.50	10	12,271.90	37	.00	33,400	21,128.10
534	SERVICES									
44	STIPEND	.00	.00	90.00	9	360.00	36	.00	1,000	640.00
59	JANITORIAL SERVICES	.00	.00	380.00	13	2,280.00	76	.00	3,000	720.00
534 *	SERVICES	.00	.00	470.00	12	2,640.00	66	.00	4,000	1,360.00
530 **	SERVICES	.00	.00	3,970.50	11	14,911.90	40	.00	37,400	22,488.10
	DEPT 656 TOTAL	183.83-	.01	14,579.39	10	79,971.83	55	.00	145,950	65,978.17

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DEPT 664 HOMELESS MGMT INF-ODD YRS

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	983.20	2,394.28	.00		.00		.00	7,500	7,500.00
05	TEMP. SALARIES & WAGES	88.95	217.93	.00		.00		.00	250	250.00
511 *	SALARIES AND WAGES	1,072.15	2,612.21	.00		.00		.00	7,750	7,750.00
510 **	PERSONNEL	1,072.15	2,612.21	.00		.00		.00	7,750	7,750.00
520	COMMODITIES									
522	COMMODITIES									
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	5,000	5,000.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	5,000	5,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 664 HOMELESS MGMT INF-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	**COMMODITIES	.00	.00	.00		.00		.00	5,000	5,000.00
530	SERVICES									
533	SERVICES									
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	3,500	3,500.00
95	CONFERENCES & TRAINING	.00	927.29	.00		.00		.00	2,500	2,500.00
533	* SERVICES	.00	927.29	.00		.00		.00	6,000	6,000.00
530	**SERVICES	.00	927.29	.00		.00		.00	6,000	6,000.00
	DEPT 664 TOTAL	1,072.15	3,539.50	.00		.00		.00	18,750	18,750.00

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DEPT 668 YTH HOUSING ADVOC-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	129.83	2	329.56	5	.00	6,000	5,670.44
05	TEMP. SALARIES & WAGES	.00	.00	56.60	8	129.95	19	.00	700	570.05
511	* SALARIES AND WAGES	.00	.00	186.43	3	459.51	7	.00	6,700	6,240.49
510	**PERSONNEL	.00	.00	186.43	3	459.51	7	.00	6,700	6,240.49
520	COMMODITIES									
522	COMMODITIES									
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	100	100.00
522	* COMMODITIES	.00	.00	.00		.00		.00	250	250.00
520	**COMMODITIES	.00	.00	.00		.00		.00	250	250.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	150	150.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.13		.00	200	199.87
533	* SERVICES	.00	.00	.00		.13		.00	350	349.87
530	**SERVICES	.00	.00	.00		.13		.00	350	349.87
	DEPT 668 TOTAL	.00	.00	186.43	3	459.64	6	.00	7,300	6,840.36

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FUND 075 REGIONAL PLANNING COMM

DEPT 668 YTH HOUSING ADVOC-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 680 SHELTR PLUS CARE 1-ODD YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	672.30	3,673.56	.00		.00		.00	7,000	7,000.00
05 TEMP. SALARIES & WAGES	1,046.25	3,871.14	.00		.00		.00	5,000	5,000.00
511 * SALARIES AND WAGES	1,718.55	7,544.70	.00		.00		.00	12,000	12,000.00
510 **PERSONNEL	1,718.55	7,544.70	.00		.00		.00	12,000	12,000.00
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	490.80-	93,035.23	19,367.22	14	19,367.22	14	.00	135,000	115,632.78
534 * SERVICES	490.80-	93,035.23	19,367.22	14	19,367.22	14	.00	135,000	115,632.78
530 **SERVICES	490.80-	93,035.23	19,367.22	14	19,367.22	14	.00	135,000	115,632.78
DEPT 680 TOTAL	1,227.75	100,579.93	19,367.22	13	19,367.22	13	.00	147,000	127,632.78
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DEPT 683 SHELTR PLUS CARE 1-EVN YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	506.43	10	1,685.59	33	.00	5,162	3,476.41
04 REG. PART-TIME EMPLOYEES	.00	.00	1,245.39	47	2,550.49	96	.00	2,650	99.51
05 TEMP. SALARIES & WAGES	.00	.00	.00		3,625.77	83	.00	4,350	724.23
511 * SALARIES AND WAGES	.00	.00	1,751.82	14	7,861.85	65	.00	12,162	4,300.15
510 **PERSONNEL	.00	.00	1,751.82	14	7,861.85	65	.00	12,162	4,300.15
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		35.99	100	.00	36	.01
522 * COMMODITIES	.00	.00	.00		35.99	100	.00	36	.01
520 **COMMODITIES	.00	.00	.00		35.99	100	.00	36	.01
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	15,195.65	15,195.65	1,756.05	1	123,178.61	99	.00	124,642	1,463.39
44 STIPEND	.00	.00	30.00	8	180.00	50	.00	360	180.00

FUND 075 REGIONAL PLANNING COMM

DEPT 683 SHELTR PLUS CARE 1-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534 * SERVICES	15,195.65	15,195.65	1,786.05	1	123,358.61	99	.00	125,002	1,643.39
530 **SERVICES	15,195.65	15,195.65	1,786.05	1	123,358.61	99	.00	125,002	1,643.39
DEPT 683 TOTAL	15,195.65	15,195.65	3,537.87	3	131,256.45	96	.00	137,200	5,943.55

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DEPT 691 HOME ENRGY AST-HHS-ODD YR

GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	124.50	13,648.40	7	80,331.16	40	.00	201,249	120,917.84
05 TEMP. SALARIES & WAGES	.00	.00	.00		3,100.76	22	.00	14,000	10,899.24
511 * SALARIES AND WAGES	.00	124.50	13,648.40	6	83,431.92	39	.00	215,249	131,817.08
510 **PERSONNEL	.00	124.50	13,648.40	6	83,431.92	39	.00	215,249	131,817.08
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	150	150.00
02 OFFICE SUPPLIES	.00	.00	379.93	5	2,027.76	27	.00	7,500	5,472.24
06 POSTAGE, UPS, FED EXPRESS	.00	.00	3,751.00	95	3,773.00	95	.00	3,951	178.00
15 GASOLINE & OIL	.00	.00	.00		33.43	22	.00	150	116.57
44 EQUIPMENT LESS THAN $5000	.00	.00	3,981.00	80	4,544.98	91	.00	5,000	455.02
522 * COMMODITIES	.00	.00	8,111.93	48	10,379.17	62	.00	16,751	6,371.83
520 **COMMODITIES	.00	.00	8,111.93	48	10,379.17	62	.00	16,751	6,371.83
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	200	200.00
29 COMPUTER/INF TCH SERVICES	.00	.00	553.00	11	3,476.00	70	.00	5,000	1,524.00
33 TELEPHONE SERVICE	.00	.00	36.01	7	252.09	46	.00	550	297.91
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	250	250.00
45 NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	500	500.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		25.00	7	.00	350	325.00
55 WEATHERIZATION HLTH/SAFTY	.00	.00	.00		.00		.00	150	150.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	0	.00
85 PHOTOCOPY SERVICES	.00	.00	.00		309.87	12	.00	2,500	2,190.13
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	.00	.00	589.01	6	4,062.96	41	.00	10,000	5,937.04

FUND 075 REGIONAL PLANNING COMM

DEPT 691 HOME ENRGY AST-HHS-ODD YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534	SERVICES									
31	ENERGY ASSISTANCE	228,771.00	494,774.00	143.02-		781,697.67	57	.00	1,363,500	581,802.33
44	STIPEND	.00	.00	30.00	6	300.00	60	.00	500	200.00
534 *	SERVICES	228,771.00	494,774.00	113.02-		781,997.67	57	.00	1,364,000	582,002.33
530 **	SERVICES	228,771.00	494,774.00	475.99		786,060.63	57	.00	1,374,000	587,939.37
	DEPT 691 TOTAL	228,771.00	494,898.50	22,236.32	1	879,871.72	55	.00	1,606,000	726,128.28

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DEPT 692 WEATHERIZATION-HHS-ODD YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	920.20-	2	14,898.11	30	.00	50,000	35,101.89
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	2,500	2,500.00
511 *	SALARIES AND WAGES	.00	.00	920.20-	2	14,898.11	28	.00	52,500	37,601.89
510 **	PERSONNEL	.00	.00	920.20-	2	14,898.11	28	.00	52,500	37,601.89
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		21.29	21	.00	100	78.71
02	OFFICE SUPPLIES	.00	.00	.00		479.47	32	.00	1,500	1,020.53
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	213.00	43	213.00	43	.00	500	287.00
15	GASOLINE & OIL	.00	.00	.00		393.44	79	.00	500	106.56
16	TOOLS	.00	.00	.00		63.29	6	.00	1,000	936.71
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		269.00	27	.00	1,000	731.00
45	VEH EQUIP LESS THAN $5000	.00	.00	.00		.00		.00	1,000	1,000.00
93	OPERATIONAL SUPPLIES	.00	.00	30.70	4	100.63	13	.00	750	649.37
522 *	COMMODITIES	.00	.00	243.70	4	1,540.12	22	.00	6,850	5,309.88
520 **	COMMODITIES	.00	.00	243.70	4	1,540.12	22	.00	6,850	5,309.88
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	57.00	57	57.00	57	.00	100	43.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
29	COMPUTER/INF TCH SERVICES	.00	.00	158.00	5	948.00	32	.00	3,000	2,052.00
33	TELEPHONE SERVICE	.00	.00	36.03	7	216.12	43	.00	500	283.88
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	750	750.00

FUND 075 REGIONAL PLANNING COMM

DEPT 692 WEATHERIZATION-HHS-ODD YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	750	750.00
55	WEATHERIZATION HLTH/SAFTY	.00	.00	.00		935.94	4	.00	25,000	24,064.06
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,000	1,000.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	1,000	1,000.00
85	PHOTOCOPY SERVICES	.00	.00	.00		64.32	6	.00	1,000	935.68
95	CONFERENCES & TRAINING	.00	.00	.00		1,490.96	93	.00	1,600	109.04
533 *	SERVICES	.00	.00	251.03	1	3,712.34	11	.00	34,950	31,237.66
534	SERVICES									
30	WEATHERIZATION LABOR	.00	.00	.00		20,269.83	28	.00	72,500	52,230.17
44	STIPEND	.00	.00	.00		.00		.00	1,000	1,000.00
94	WEATHERIZATION MATERIALS	.00	.00	.00		18,736.42	29	.00	64,900	46,163.58
534 *	SERVICES	.00	.00	.00		39,006.25	28	.00	138,400	99,393.75
530 **	SERVICES	.00	.00	251.03		42,718.59	25	.00	173,350	130,631.41
	DEPT 692 TOTAL	.00	.00	425.47-		59,156.82	25	.00	232,700	173,543.18

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DEPT 693 WEATHERIZATION-DOE-ODD YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	7,031.50	31,686.93	.00		.00		.00	37,000	37,000.00
05	TEMP. SALARIES & WAGES	.00	885.18	.00		.00		.00	2,000	2,000.00
511 *	SALARIES AND WAGES	7,031.50	32,572.11	.00		.00		.00	39,000	39,000.00
510 **	PERSONNEL	7,031.50	32,572.11	.00		.00		.00	39,000	39,000.00
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	503.54	.00		.00		.00	1,000	1,000.00
15	GASOLINE & OIL	90.62	622.92	.00		.00		.00	1,500	1,500.00
16	TOOLS	73.26	123.19	.00		.00		.00	250	250.00
93	OPERATIONAL SUPPLIES	.00	35.92	.00		.00		.00	200	200.00
522 *	COMMODITIES	163.88	1,285.57	.00		.00		.00	2,950	2,950.00
520 **	COMMODITIES	163.88	1,285.57	.00		.00		.00	2,950	2,950.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	11,868.72	.00		.00		.00	5,000	5,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 693 WEATHERIZATION-DOE-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	29	COMPUTER/INF TCH SERVICES	190.12	617.89	.00		.00		.00	1,000	1,000.00
	33	TELEPHONE SERVICE	72.11	216.19	.00		.00		.00	500	500.00
	40	AUTOMOBILE MAINTENANCE	.00	45.00	.00		.00		.00	250	250.00
	55	WEATHERIZATION HLTH/SAFTY	.00	3,061.90	.00		.00		.00	10,000	10,000.00
	85	PHOTOCOPY SERVICES	47.90	206.34	.00		.00		.00	500	500.00
	93	DUES AND LICENSES	14.00	79.00	.00		.00		.00	500	500.00
	95	CONFERENCES & TRAINING	230.34	2,492.62	.00		.00		.00	5,000	5,000.00
533	*	SERVICES	554.47	18,587.66	.00		.00		.00	22,750	22,750.00
534		SERVICES									
	30	WEATHERIZATION LABOR	2,015.02	12,929.12	.00		.00		.00	40,000	40,000.00
	94	WEATHERIZATION MATERIALS	3,029.89	12,545.54	.00		.00		.00	50,000	50,000.00
534	*	SERVICES	5,044.91	25,474.66	.00		.00		.00	90,000	90,000.00
530	**	SERVICES	5,599.38	44,062.32	.00		.00		.00	112,750	112,750.00
		DEPT 693 TOTAL	12,794.76	77,920.00	.00		.00		.00	154,700	154,700.00

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DEPT 694 WEATHERIZATION SUP-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	2,476.26	8	7,471.26	25	.00	30,000	22,528.74
511	*	SALARIES AND WAGES	.00	.00	2,476.26	8	7,471.26	25	.00	30,000	22,528.74
510	**	PERSONNEL	.00	.00	2,476.26	8	7,471.26	25	.00	30,000	22,528.74
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
	16	TOOLS	.00	.00	.00		.00		.00	500	500.00
	93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	1,900	1,900.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	1,900	1,900.00
530		SERVICES									
533		SERVICES									
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 694 WEATHERIZATION SUP-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	3,000	3,000.00
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	3,000	3,000.00
	55	WEATHERIZATION HLTH/SAFTY	.00	.00	.00		3,616.88	48	.00	7,500	3,883.12
	70	LEGAL NOTICES,ADVERTISING	.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		3,616.88	21	.00	17,000	13,383.12
534		SERVICES									
	30	WEATHERIZATION LABOR	.00	.00	62.48		8,924.11	28	.00	31,500	22,575.89
	41	RETURN UNUSED GRANT	.00	435.24	.00		.00		.00	1,000	1,000.00
	94	WEATHERIZATION MATERIALS	.00	.00	255.33	1	7,379.73	18	.00	40,000	32,620.27
534	*	SERVICES	.00	435.24	317.81		16,303.84	22	.00	72,500	56,196.16
530	**	SERVICES	.00	435.24	317.81		19,920.72	22	.00	89,500	69,579.28
		DEPT 694 TOTAL	.00	435.24	2,794.07	2	27,391.98	23	.00	121,400	94,008.02

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DEPT 696 HUM SRV TRNSP PLNG-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	6,560.37	18,264.13	2,806.00	4	16,946.63	24	.00	70,000	53,053.37
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	4,000	4,000.00
511	*	SALARIES AND WAGES	6,560.37	18,264.13	2,806.00	4	16,946.63	23	.00	74,000	57,053.37
510	**	PERSONNEL	6,560.37	18,264.13	2,806.00	4	16,946.63	23	.00	74,000	57,053.37
520		COMMODITIES									
522		COMMODITIES									
	03	BOOKS,PERIODICALS & MAN.	.00	38.00	.00		.00		.00	50	50.00
	44	EQUIPMENT LESS THAN $5000	800.00	800.00	.00		1,675.48	80	.00	2,100	424.52
522	*	COMMODITIES	800.00	838.00	.00		1,675.48	78	.00	2,150	474.52
520	**	COMMODITIES	800.00	838.00	.00		1,675.48	78	.00	2,150	474.52
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	150	150.00
	12	JOB-REQUIRED TRAVEL EXP	42.98	42.98	.00		.00		.00	500	500.00
	29	COMPUTER/INF TCH SERVICES	47.53	332.71	79.00	5	474.00	32	.00	1,500	1,026.00

FUND 075 REGIONAL PLANNING COMM

DEPT 696 HUM SRV TRNSP PLNG-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
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,000	1,000.00
	70	LEGAL NOTICES,ADVERTISING	.00	697.30	151.70	8	1,341.29	67	.00	2,000	658.71
	95	CONFERENCES & TRAINING	760.13	2,555.68	.00		133.05	4	.00	3,500	3,366.95
533	*	SERVICES	850.64	3,628.67	230.70	3	1,948.34	23	.00	8,650	6,701.66
530	**	SERVICES	850.64	3,628.67	230.70	3	1,948.34	23	.00	8,650	6,701.66
		DEPT 696 TOTAL	8,211.01	22,730.80	3,036.70	4	20,570.45	24	.00	84,800	64,229.55

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DEPT 699 HOME ENRGY AST-SUP-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	65,000	65,000.00
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,500	1,500.00
511	*	SALARIES AND WAGES	.00	.00	.00		.00		.00	66,500	66,500.00
510	**	PERSONNEL	.00	.00	.00		.00		.00	66,500	66,500.00
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	300	300.00
	02	OFFICE SUPPLIES	.00	1,476.55	.00		.00		.00	3,000	3,000.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	150	150.00
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	2,500	2,500.00
522	*	COMMODITIES	.00	1,476.55	.00		.00		.00	6,100	6,100.00
520	**	COMMODITIES	.00	1,476.55	.00		.00		.00	6,100	6,100.00
530		SERVICES									
533		SERVICES									
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	200	200.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
533	*	SERVICES	.00	.00	.00		.00		.00	3,200	3,200.00
534		SERVICES									
	31	ENERGY ASSISTANCE	109,349.90	383,646.08	.00		.00		.00	701,568	701,568.00
534	*	SERVICES	109,349.90	383,646.08	.00		.00		.00	701,568	701,568.00
530	**	SERVICES	109,349.90	383,646.08	.00		.00		.00	704,768	704,768.00

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
DEPT 699 TOTAL	109,349.90	385,122.63	.00		.00		.00	777,368	777,368.00

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DEPT 700 HOME ENRGY AST-HHS-EVN YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	9,435.31	70,786.94	.00		.00		.00	200,000	200,000.00
05 TEMP. SALARIES & WAGES	.00	3,143.41	.00		.00		.00	10,000	10,000.00
511 * SALARIES AND WAGES	9,435.31	73,930.35	.00		.00		.00	210,000	210,000.00
510 **PERSONNEL	9,435.31	73,930.35	.00		.00		.00	210,000	210,000.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	128.58	1,891.02	.00		.00		.00	3,200	3,200.00
06 POSTAGE, UPS, FED EXPRESS	728.00	2,281.00	.00		12.40		.00	2,500	2,487.60
15 GASOLINE & OIL	.82	658.02	.00		.00		.00	1,000	1,000.00
44 EQUIPMENT LESS THAN $5000	.00	1,049.00	.00		.00		.00	2,000	2,000.00
522 * COMMODITIES	857.40	5,879.04	.00		12.40		.00	8,700	8,687.60
520 **COMMODITIES	857.40	5,879.04	.00		12.40		.00	8,700	8,687.60
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	106.50	200.00	100	200.00	100	.00	200	.00
29 COMPUTER/INF TCH SERVICES	332.71	1,996.26	.00		.00		.00	3,000	3,000.00
33 TELEPHONE SERVICE	36.01	216.06	.00		.00		.00	1,000	1,000.00
52 OTHER SERVICE BY CONTRACT	.00	125.00	.00		.00		.00	500	500.00
85 PHOTOCOPY SERVICES	120.25	278.41	.00		.00		.00	2,500	2,500.00
533 * SERVICES	488.97	2,722.23	200.00	3	200.00	3	.00	7,200	7,000.00
534 SERVICES									
31 ENERGY ASSISTANCE	1,844.35-	1,141,569.99	105,763.00	8	403,692.21	30	.00	1,349,976	946,283.79
44 STIPEND	30.00	420.00	.00		.00		.00	1,000	1,000.00
534 * SERVICES	1,814.35-	1,141,989.99	105,763.00	8	403,692.21	30	.00	1,350,976	947,283.79
530 **SERVICES	1,325.38-	1,144,712.22	105,963.00	8	403,892.21	30	.00	1,358,176	954,283.79
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	15,024	15,024.00

FUND 075 REGIONAL PLANNING COMM

DEPT 700 HOME ENRGY AST-HHS-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	15,024	15,024.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	15,024	15,024.00
DEPT 700 TOTAL	8,967.33	1,224,521.61	105,963.00	7	403,904.61	25	.00	1,591,900	1,187,995.39

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DEPT 701 WEATHERIZATION-HHS-EVN YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	17,653.72	.00		.00		.00	45,000	45,000.00
05 TEMP. SALARIES & WAGES	.00	960.64	.00		.00		.00	3,000	3,000.00
511 * SALARIES AND WAGES	.00	18,614.36	.00		.00		.00	48,000	48,000.00
510 **PERSONNEL	.00	18,614.36	.00		.00		.00	48,000	48,000.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	34.80	.00		.00		.00	100	100.00
02 OFFICE SUPPLIES	.00	378.00	.00		.00		.00	100	100.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	600	600.00
15 GASOLINE & OIL	.00	122.92	.00		.00		.00	600	600.00
16 TOOLS	.00	47.75	.00		.00		.00	1,000	1,000.00
45 VEH EQUIP LESS THAN $5000	.00	.00	.00		.00		.00	500	500.00
93 OPERATIONAL SUPPLIES	.00	13.98	.00		.00		.00	3,000	3,000.00
522 * COMMODITIES	.00	597.45	.00		.00		.00	5,900	5,900.00
520 **COMMODITIES	.00	597.45	.00		.00		.00	5,900	5,900.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	3,000.00	3,010.00	.00		.00		.00	500	500.00
29 COMPUTER/INF TCH SERVICES	.00	665.42	.00		.00		.00	3,000	3,000.00
33 TELEPHONE SERVICE	.00	216.21	.00		.00		.00	250	250.00
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	2,500	2,500.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,000	1,000.00
55 WEATHERIZATION HLTH/SAFTY	294.70	3,311.26	.00		.00		.00	30,000	30,000.00
70 LEGAL NOTICES,ADVERTISING	.00	591.00	.00		.00		.00	1,000	1,000.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	1,000	1,000.00
533 * SERVICES	3,294.70	7,793.89	.00		.00		.00	40,250	40,250.00

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
534 SERVICES									
30 WEATHERIZATION LABOR	10,162.86	21,327.03	.00		.00		.00	75,000	75,000.00
44 STIPEND	.00	.00	.00		.00		.00	1,000	1,000.00
94 WEATHERIZATION MATERIALS	12,280.39	26,700.10	.00		.00		.00	80,000	80,000.00
534 * SERVICES	22,443.25	48,027.13	.00		.00		.00	156,000	156,000.00
530 **SERVICES	25,737.95	55,821.02	.00		.00		.00	196,250	196,250.00
DEPT 701 TOTAL	25,737.95	75,032.83	.00		.00		.00	250,150	250,150.00

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DEPT 702 WEATHERIZATION-DOE-EVN YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	4,530.24	18	10,344.24	41	.00	25,000	14,655.76
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,000	2,000.00
511 * SALARIES AND WAGES	.00	.00	4,530.24	17	10,344.24	38	.00	27,000	16,655.76
510 **PERSONNEL	.00	.00	4,530.24	17	10,344.24	38	.00	27,000	16,655.76
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	150	150.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	250	250.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
16 TOOLS	.00	.00	.00		.00		.00	2,000	2,000.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	2,500	2,500.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	2,500	2,500.00
522 * COMMODITIES	.00	.00	.00		.00		.00	9,250	9,250.00
520 **COMMODITIES	.00	.00	.00		.00		.00	9,250	9,250.00
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	1,000	1,000.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	1,500	1,500.00

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
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,500	1,500.00
55 WEATHERIZATION HLTH/SAFTY	.00	.00	.00		3,053.36	15	.00	20,000	16,946.64
533 * SERVICES	.00	.00	.00		3,053.36	12	.00	26,000	22,946.64
534 SERVICES									
30 WEATHERIZATION LABOR	.00	.00	62.48-		4,265.84	11	.00	40,000	35,734.16
94 WEATHERIZATION MATERIALS	.00	.00	255.33-	1	1,857.86	4	.00	50,000	48,142.14
534 * SERVICES	.00	.00	317.81-		6,123.70	7	.00	90,000	83,876.30
530 **SERVICES	.00	.00	317.81-		9,177.06	8	.00	116,000	106,822.94
DEPT 702 TOTAL	.00	.00	4,212.43	3	19,521.30	13	.00	152,250	132,728.70

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DEPT 703 WEATHERIZATION-SUP-EVN YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	30,000	30,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	30,000	30,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	30,000	30,000.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	1,000	1,000.00
16 TOOLS	.00	.00	.00		.00		.00	1,000	1,000.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	2,000	2,000.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
522 * COMMODITIES	.00	.00	.00		.00		.00	7,500	7,500.00
520 **COMMODITIES	.00	.00	.00		.00		.00	7,500	7,500.00
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
55 WEATHERIZATION HLTH/SAFTY	.00	.00	.00		.00		.00	20,000	20,000.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
533 * SERVICES	.00	.00	.00		.00		.00	23,000	23,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 703 WEATHERIZATION-SUP-EVN YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534	SERVICES									
30	WEATHERIZATION LABOR	.00	5,900.00	.00		.00		.00	30,000	30,000.00
94	WEATHERIZATION MATERIALS	.00	2,150.00	.00		.00		.00	35,000	35,000.00
534 *	SERVICES	.00	8,050.00	.00		.00		.00	65,000	65,000.00
530 **	SERVICES	.00	8,050.00	.00		.00		.00	88,000	88,000.00
	DEPT 703 TOTAL	.00	8,050.00	.00		.00		.00	125,500	125,500.00

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DEPT 704 HOME ENRGY AST-SUP-EVN YR

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	1,149.78	92.40		5,164.92	9	.00	60,000	54,835.08
05	TEMP. SALARIES & WAGES	.00	.00	.00		2,527.45	51	.00	5,000	2,472.55
511 *	SALARIES AND WAGES	.00	1,149.78	92.40		7,692.37	12	.00	65,000	57,307.63
510 **	PERSONNEL	.00	1,149.78	92.40		7,692.37	12	.00	65,000	57,307.63
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		69.98	5	.00	1,500	1,430.02
06	POSTAGE, UPS, FED EXPRESS	.00	1,553.00-	.00		.00		.00	500	500.00
15	GASOLINE & OIL	.00	609.30-	.00		.00		.00	200	200.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	3,500	3,500.00
522 *	COMMODITIES	.00	2,162.30-	.00		69.98	1	.00	5,700	5,630.02
520 **	COMMODITIES	.00	2,162.30-	.00		69.98	1	.00	5,700	5,630.02
530	SERVICES									
533	SERVICES									
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	3,000	3,000.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	1,000	1,000.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	300	300.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	250	250.00
533 *	SERVICES	.00	.00	.00		.00		.00	6,050	6,050.00
534	SERVICES									
31	ENERGY ASSISTANCE	.00	.00	38,836.00	5	333,399.37	47	.00	711,000	377,600.63

FUND 075 REGIONAL PLANNING COMM

DEPT 704 HOME ENRGY AST-SUP-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534	*	SERVICES	.00	.00	38,836.00	5	333,399.37	47	.00	711,000	377,600.63
530	**	SERVICES	.00	.00	38,836.00	5	333,399.37	46	.00	717,050	383,650.63
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00	94	15,024.00	16,000	976.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00	94	15,024.00	16,000	976.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00	94	15,024.00	16,000	976.00
		DEPT 704 TOTAL	.00	1,012.52-	38,928.40	5	341,161.72	44	15,024.00	803,750	447,564.28

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DEPT 710 AMEREN RATE RELIEF-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
534		SERVICES									
	31	ENERGY ASSISTANCE	1,930.00	8,560.00	.00		1,573.63	7	.00	22,500	20,926.37
534	*	SERVICES	1,930.00	8,560.00	.00		1,573.63	7	.00	22,500	20,926.37
530	**	SERVICES	1,930.00	8,560.00	.00		1,573.63	7	.00	22,500	20,926.37
		DEPT 710 TOTAL	1,930.00	8,560.00	.00		1,573.63	7	.00	22,500	20,926.37

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DEPT 715 IDOT PLANNING - ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	6,500	6,500.00
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,500	1,500.00
511	*	SALARIES AND WAGES	.00	.00	.00		.00		.00	8,000	8,000.00
510	**	PERSONNEL	.00	.00	.00		.00		.00	8,000	8,000.00
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

FUND 075 REGIONAL PLANNING COMM

DEPT 715 IDOT PLANNING - ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	500	500.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	1,000	1,000.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	1,000	1,000.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	500	500.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	500	500.00
533 *	SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
530 **	SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
	DEPT 715 TOTAL	.00	.00	.00		.00		.00	10,000	10,000.00

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DEPT 716 SHELTR PLUS CARE 3-EVN YR

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	3,500	3,500.00
511 *	SALARIES AND WAGES	.00	.00	.00		.00		.00	3,500	3,500.00
510 **	PERSONNEL	.00	.00	.00		.00		.00	3,500	3,500.00
530	SERVICES									
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	1,076.00	6,056.30	1,615.20	5	1,615.20	5	.00	35,000	33,384.80
534 *	SERVICES	1,076.00	6,056.30	1,615.20	5	1,615.20	5	.00	35,000	33,384.80
530 **	SERVICES	1,076.00	6,056.30	1,615.20	5	1,615.20	5	.00	35,000	33,384.80
	DEPT 716 TOTAL	1,076.00	6,056.30	1,615.20	4	1,615.20	4	.00	38,500	36,884.80

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DEPT 717 SHELTR PLUS CARE 3-ODD YR

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	1,170.55	33	1,355.23	39	.00	3,500	2,144.77
04	REG. PART-TIME EMPLOYEES	.00	.00	8.53	1	25.59	3	.00	1,000	974.41

FUND 075 REGIONAL PLANNING COMM

DEPT 717 SHELTR PLUS CARE 3-ODD YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
05	TEMP. SALARIES & WAGES	.00	.00	.00		24.22	1	.00	2,000	1,975.78
511 *	SALARIES AND WAGES	.00	.00	1,179.08	18	1,405.04	22	.00	6,500	5,094.96
510 **	PERSONNEL	.00	.00	1,179.08	18	1,405.04	22	.00	6,500	5,094.96
530	SERVICES									
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	1,877.00	1,877.00	.00		14,816.18	42	.00	35,000	20,183.82
534 *	SERVICES	1,877.00	1,877.00	.00		14,816.18	42	.00	35,000	20,183.82
530 **	SERVICES	1,877.00	1,877.00	.00		14,816.18	42	.00	35,000	20,183.82
	DEPT 717 TOTAL	1,877.00	1,877.00	1,179.08	3	16,221.22	39	.00	41,500	25,278.78

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DEPT 725 TRANSPORTATION-ODD ST YRS

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	9,335.52	118,799.21	.00		.00		.00	134,825	134,825.00
05	TEMP. SALARIES & WAGES	4,859.01	14,089.51	.00		.00		.00	17,500	17,500.00
511 *	SALARIES AND WAGES	14,194.53	132,888.72	.00		.00		.00	152,325	152,325.00
510 **	PERSONNEL	14,194.53	132,888.72	.00		.00		.00	152,325	152,325.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	42.58	.00		.00		.00	150	150.00
02	OFFICE SUPPLIES	239.95	876.95	.00		.00		.00	1,200	1,200.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	262.00	262.00	.00		.00		.00	350	350.00
15	GASOLINE & OIL	32.64	120.11	.00		.00		.00	300	300.00
44	EQUIPMENT LESS THAN $5000	6,922.67	7,460.67	.00		.00		.00	6,000	6,000.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
522 *	COMMODITIES	7,457.26	8,762.31	.00		.00		.00	9,000	9,000.00
520 **	COMMODITIES	7,457.26	8,762.31	.00		.00		.00	9,000	9,000.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	696.74	696.74	.00		.00		.00	2,500	2,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 725 TRANSPORTATION-ODD ST YRS

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	12	JOB-REQUIRED TRAVEL EXP	224.46-	224.48	.00		.00		.00	1,000	1,000.00
	29	COMPUTER/INF TCH SERVICES	332.71	2,893.37	.00		.00		.00	5,000	5,000.00
	33	TELEPHONE SERVICE	146.04	876.24	.00		.00		.00	1,200	1,200.00
	42	EQUIPMENT MAINTENANCE	.00	400.00	.00		.00		.00	3,500	3,500.00
	70	LEGAL NOTICES,ADVERTISING	.00	33.08	.00		.00		.00	1,500	1,500.00
	85	PHOTOCOPY SERVICES	204.54	226.64	.00		.00		.00	500	500.00
	93	DUES AND LICENSES	.00	379.00	.00		.00		.00	1,500	1,500.00
	95	CONFERENCES & TRAINING	.00	346.10	.00		.00		.00	3,500	3,500.00
533	*	SERVICES	1,155.57	6,075.65	.00		.00		.00	20,200	20,200.00
534		SERVICES									
	44	STIPEND	40.00	240.00	.00		.00		.00	240	240.00
534	*	SERVICES	40.00	240.00	.00		.00		.00	240	240.00
530	**	SERVICES	1,195.57	6,315.65	.00		.00		.00	20,440	20,440.00
		DEPT 725 TOTAL	22,847.36	147,966.68	.00		.00		.00	181,765	181,765.00

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DEPT 730 CUUATS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
530		SERVICES									
533		SERVICES									
	03	ATTORNEY/LEGAL SERVICES	.00	3,000.00	.00		3,460.00	100	.00	3,460	.00
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	14,540	14,540.00
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
	84	BUSINESS MEALS/EXPENSES	.00	298.10	.00		.00		.00	500	500.00
	93	DUES AND LICENSES	.00	.00	.00		.00		.00	500	500.00
533	*	SERVICES	.00	3,298.10	.00		3,460.00	18	.00	19,500	16,040.00
530	**	SERVICES	.00	3,298.10	.00		3,460.00	18	.00	19,500	16,040.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00	100	5,000.00	5,000	.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00	100	5,000.00	5,000	.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		5,000.00	5,000	.00
570		TRANSFERS									
573		INTERDEPARTMENT TRANSFRS									
	30	TRANSPORTATION GRNT MATCH	11,820.53	48,868.27	7,787.40	9	35,763.56	39	.00	91,373	55,609.44

FUND 075 REGIONAL PLANNING COMM

DEPT 730 CUUATS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
573 * INTERDEPARTMENT TRANSFRS	11,820.53	48,868.27	7,787.40	9	35,763.56	39	.00	91,373	55,609.44
570 **TRANSFERS	11,820.53	48,868.27	7,787.40	9	35,763.56	39	.00	91,373	55,609.44
DEPT 730 TOTAL	11,820.53	52,166.37	7,787.40	7	39,223.56	38	5,000.00	115,873	71,649.44

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DEPT 731 MEMBERSHIP SERVCS-EVN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	3,057.84	7	15,630.38	35	.00	44,700	29,069.62
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
511 * SALARIES AND WAGES	.00	.00	3,057.84	7	15,630.38	34	.00	45,700	30,069.62
510 **PERSONNEL	.00	.00	3,057.84	7	15,630.38	34	.00	45,700	30,069.62
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		377.99	100	.00	378	.01
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		50.00	33	.00	150	100.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	27.00	100	27.00	100	.00	27	.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	4,947	4,947.00
522 * COMMODITIES	.00	.00	27.00		454.99	8	.00	5,502	5,047.01
520 **COMMODITIES	.00	.00	27.00		454.99	8	.00	5,502	5,047.01
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	.00	79.00	14	553.00	100	.00	553	.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	450	450.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	38.00	25	76.00	51	.00	150	74.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	500	500.00
85 PHOTOCOPY SERVICES	.00	.00	.00		9.59	3	.00	350	340.41
93 DUES AND LICENSES	.00	.00	.00		99.00	50	.00	200	101.00
95 CONFERENCES & TRAINING	.00	.00	1,000.00	100	1,000.00	100	.00	1,000	.00
533 * SERVICES	.00	.00	1,117.00	35	1,737.59	54	.00	3,203	1,465.41
530 **SERVICES	.00	.00	1,117.00	35	1,737.59	54	.00	3,203	1,465.41
DEPT 731 TOTAL	.00	.00	4,201.84	8	17,822.96	33	.00	54,405	36,582.04

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FUND 075 REGIONAL PLANNING COMM

DEPT 731 MEMBERSHIP SERVCS-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	1,145.70	7,733.48	1,459.88	6	5,255.57	21	.00	25,000	19,744.43
03 REG. FULL-TIME EMPLOYEES	43,180.30	209,057.58	38,931.61	8	201,665.71	40	.00	500,000	298,334.29
04 REG. PART-TIME EMPLOYEES	.00	.00	68.24	3	68.24	3	.00	2,000	1,931.76
05 TEMP. SALARIES & WAGES	.00	456.86	.00		1,017.14	10	.00	10,000	8,982.86
511 * SALARIES AND WAGES	44,326.00	217,247.92	40,459.73	8	208,006.66	39	.00	537,000	328,993.34
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	20,791.57	115,710.80	25,410.99	9	143,856.68	48	.00	298,432	154,575.32
02 IMRF - EMPLOYER COST	14,032.03	85,250.95	24,229.30	8	133,974.23	43	.00	310,061	176,086.77
04 WORKERS' COMPENSATION INS	.00	10,913.52	2,696.06	9	15,493.00	52	.00	30,000	14,507.00
05 UNEMPLOYMENT INSURANCE	.00	13,579.52	.00		17,847.73	71	.00	25,000	7,152.27
06 EMPLOYEE HEALTH/LIFE INS	30,347.02	179,901.26	.00		244,762.08	68	.00	360,000	115,237.92
08 EMPLOYEE DENTAL INSURANCE	69.04	345.20	.00		345.20	36	.00	950	604.80
513 * FRINGE BENEFITS	65,239.66	405,701.25	52,336.35	5	556,278.92	54	.00	1,024,443	468,164.08
510 **PERSONNEL	109,565.66	622,949.17	92,796.08	6	764,285.58	49	.00	1,561,443	797,157.42
530 SERVICES									
533 SERVICES									
20 INSURANCE	.00	.00	625.00	8	3,750.00	50	.00	7,500	3,750.00
533 * SERVICES	.00	.00	625.00	8	3,750.00	50	.00	7,500	3,750.00
530 **SERVICES	.00	.00	625.00	8	3,750.00	50	.00	7,500	3,750.00
DEPT 732 TOTAL	109,565.66	622,949.17	93,421.08	6	768,035.58	49	.00	1,568,943	800,907.42

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DEPT 733 ADMINISTRATION

510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	10,311.30	60,435.68	9,479.46	7	62,910.90	49	.00	128,000	65,089.10
03 REG. FULL-TIME EMPLOYEES	53,091.28	309,765.13	55,957.33	10	309,037.26	57	.00	544,605	235,567.74
05 TEMP. SALARIES & WAGES	2,717.80	7,988.55	986.00	5	16,344.75	82	.00	20,000	3,655.25
511 * SALARIES AND WAGES	66,120.38	378,189.36	66,422.79	10	388,292.91	56	.00	692,605	304,312.09
513 FRINGE BENEFITS									
20 EMPLOYEE DEVELOPMNT/RECOG	134.02	6,398.88	.00		138.64	3	.00	5,208	5,069.36
513 * FRINGE BENEFITS	134.02	6,398.88	.00		138.64	3	.00	5,208	5,069.36

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
510	**PERSONNEL	66,254.40	384,588.24	66,422.79	10	388,431.55	56	.00	697,813	309,381.45
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	5,483.90	.00		1,062.00	16	.00	6,500	5,438.00
02	OFFICE SUPPLIES	643.77	10,280.84	7,725.15	52	13,651.46	91	.00	15,000	1,348.54
03	BOOKS,PERIODICALS & MAN.	.00	785.21	.00		895.33	45	.00	2,000	1,104.67
04	COPIER SUPPLIES	327.50	2,864.25	393.00	10	1,831.10	46	.00	4,000	2,168.90
06	POSTAGE, UPS, FED EXPRESS	.00	113.72	2,172.00	81	2,194.78	82	.00	2,672	477.22
14	CUSTODIAL SUPPLIES	.00	49.70	.00		61.23	24	.00	250	188.77
15	GASOLINE & OIL	31.94	178.70	.00		114.21	23	.00	500	385.79
16	TOOLS	.00	558.98	.00		.00		.00	1,200	1,200.00
44	EQUIPMENT LESS THAN $5000	1,147.19	60,596.67	1,335.45	1	45,140.42	43	.00	106,070	60,929.58
93	OPERATIONAL SUPPLIES	.00	1,014.54	.00		.00		.00	2,000	2,000.00
522 *	COMMODITIES	2,150.40	81,926.51	11,625.60	8	64,950.53	46	.00	140,192	75,241.47
520 **	COMMODITIES	2,150.40	81,926.51	11,625.60	8	64,950.53	46	.00	140,192	75,241.47
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	47,000	47,000.00
07	PROFESSIONAL SERVICES	843.33	7,587.49	11,490.00	15	60,230.00	80	.00	75,000	14,770.00
12	JOB-REQUIRED TRAVEL EXP	111.36	271.28	.00		21.28	1	.00	2,000	1,978.72
19	SCHOOLNG TO OBTAIN DEGREE	.00	2,020.50	.00		1,047.00	21	.00	5,000	3,953.00
20	INSURANCE	.00	.00	.00		.00		.00	46,765	46,765.00
28	UTILITIES	3,885.52	10,506.46	1,914.29	5	8,056.43	23	.00	35,000	26,943.57
29	COMPUTER/INF TCH SERVICES	18,633.85	28,726.11	5,748.65	3	166,376.92	100	.00	166,924	547.08
33	TELEPHONE SERVICE	36.01	3,309.38	861.34	10	5,345.39	65	.00	8,240	2,894.61
36	WASTE DISPOSAL & RECYCLNG	.00	697.50	.00		142.50	7	.00	2,000	1,857.50
40	AUTOMOBILE MAINTENANCE	.00	567.45	.00		134.73	4	.00	3,500	3,365.27
42	EQUIPMENT MAINTENANCE	.00	907.87	.00		2,716.14	21	.00	13,211	10,494.86
45	NON-CNTY BLDG REPAIR-MNT	.00	6,770.00	.00		.00		.00	5,000	5,000.00
50	FACILITY/OFFICE RENTALS	10,420.81	71,573.07	11,645.38	11	81,517.66	76	.00	107,400	25,882.34
51	EQUIPMENT RENTALS	.00	600.00	.00		1,434.78	48	.00	3,000	1,565.22
70	LEGAL NOTICES,ADVERTISING	.00	8,727.75	.00		8,846.81	42	.00	21,000	12,153.19
84	BUSINESS MEALS/EXPENSES	.00	544.97	75.95	3	438.77	18	.00	2,500	2,061.23
85	PHOTOCOPY SERVICES	414.16	1,106.75	328.17	2	1,701.91	11	.00	15,000	13,298.09
89	PUBLIC RELATIONS	.00	.00	.00		.00		.00	250	250.00
93	DUES AND LICENSES	489.00	2,010.00	2,219.00	28	4,034.00	50	.00	8,000	3,966.00
95	CONFERENCES & TRAINING	2,122.77	14,110.99	128.99	1	4,559.07	33	.00	14,000	9,440.93
533 *	SERVICES	36,956.81	160,037.57	34,411.77	6	346,603.39	60	.00	580,790	234,186.61
534	SERVICES									
44	STIPEND	200.00	1,080.00	200.00	8	1,200.00	48	.00	2,500	1,300.00

FUND 075 REGIONAL PLANNING COMM

DEPT 733 ADMINISTRATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
59 JANITORIAL SERVICES	.00	75.00	.00		.00		.00	18,100	18,100.00
70 BROOKNS BLDG REPAIR-MAINT	.00	183.89	520.00	1	28,859.20	76	.00	37,900	9,040.80
534 * SERVICES	200.00	1,338.89	720.00	1	30,059.20	51	.00	58,500	28,440.80
530 **SERVICES	37,156.81	161,376.46	35,131.77	5	376,662.59	59	.00	639,290	262,627.41
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		73,864.63	100	3,929.80	77,795	.57
544 * CAPITAL OUTLAY	.00	.00	.00		73,864.63	100	3,929.80	77,795	.57
540 **CAPITAL OUTLAY	.00	.00	.00		73,864.63	100	3,929.80	77,795	.57
DEPT 733 TOTAL	105,561.61	627,891.21	113,180.16	7	903,909.30	58	3,929.80	1,555,090	647,250.90

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DEPT 736 COMM SERV BLK GRT-ODD YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	13,422.54	100,573.57	.00		.00		.00	0	.00
05 TEMP. SALARIES & WAGES	1,823.00	10,447.45	.00		.00		.00	0	.00
511 * SALARIES AND WAGES	15,245.54	111,021.02	.00		.00		.00	0	.00
510 **PERSONNEL	15,245.54	111,021.02	.00		.00		.00	0	.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	61.94	1,133.48	.00		.00		.00	0	.00
06 POSTAGE, UPS, FED EXPRESS	.00	166.80	.00		.00		.00	0	.00
15 GASOLINE & OIL	74.71	349.72	.00		.00		.00	0	.00
44 EQUIPMENT LESS THAN $5000	168.00	3,154.25	.00		.00		.00	0	.00
522 * COMMODITIES	304.65	4,804.25	.00		.00		.00	0	.00
520 **COMMODITIES	304.65	4,804.25	.00		.00		.00	0	.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	906.33	.00		.00		.00	0	.00
12 JOB-REQUIRED TRAVEL EXP	181.28	1,944.00	.00		.00		.00	0	.00
533 * SERVICES	181.28	2,850.33	.00		.00		.00	0	.00
530 **SERVICES	181.28	2,850.33	.00		.00		.00	0	.00

FUND 075 REGIONAL PLANNING COMM

DEPT 736 COMM SERV BLK GRT-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 736 TOTAL	15,731.47	118,675.60	.00		.00		.00	0	.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 739 RURAL TRANSIT SYST-EVN YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	336.90	4	4,600.18	59	.00	7,800	3,199.82
511 * SALARIES AND WAGES	.00	.00	336.90	4	4,600.18	59	.00	7,800	3,199.82
510 **PERSONNEL	.00	.00	336.90	4	4,600.18	59	.00	7,800	3,199.82
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
522 * COMMODITIES	.00	.00	.00		.00		.00	300	300.00
520 **COMMODITIES	.00	.00	.00		.00		.00	300	300.00
530 SERVICES									
533 SERVICES									
40 AUTOMOBILE MAINTENANCE	.00	.00	624.00	100	624.00	100	.00	624	.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		286.73	29	.00	1,000	713.27
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	415,281	415,281.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	150	150.00
533 * SERVICES	.00	.00	624.00		910.73		.00	417,055	416,144.27
530 **SERVICES	.00	.00	624.00		910.73		.00	417,055	416,144.27
DEPT 739 TOTAL	.00	.00	960.90		5,510.91	1	.00	425,155	419,644.09
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DEPT 740 RURAL TRANSIT SYST-ODD YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	328.20	4,243.66	.00		.00		.00	8,000	8,000.00
511 * SALARIES AND WAGES	328.20	4,243.66	.00		.00		.00	8,000	8,000.00
510 **PERSONNEL	328.20	4,243.66	.00		.00		.00	8,000	8,000.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	355.21	.00		.00		.00	400	400.00

FUND 075 REGIONAL PLANNING COMM

DEPT 740 RURAL TRANSIT SYST-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	100	100.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	50	50.00
522	*	COMMODITIES	.00	355.21	.00		.00		.00	550	550.00
520	**	COMMODITIES	.00	355.21	.00		.00		.00	550	550.00
530		SERVICES									
533		SERVICES									
	03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	100	100.00
	29	COMPUTER/INF TCH SERVICES	.00	10.00	.00		.00		.00	500	500.00
	70	LEGAL NOTICES,ADVERTISING	220.00	345.41	.00		.00		.00	1,000	1,000.00
	92	CONTRIBUTIONS & GRANTS	.00	256,032.65	.00		.00		.00	409,721	409,721.00
533	*	SERVICES	220.00	256,388.06	.00		.00		.00	411,321	411,321.00
530	**	SERVICES	220.00	256,388.06	.00		.00		.00	411,321	411,321.00
		DEPT 740 TOTAL	548.20	260,986.93	.00		.00		.00	419,871	419,871.00

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DEPT 742 TRANSPORTATON-EVEN ST YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	21,485.44	15	102,399.63	71	.00	144,000	41,600.37
	05	TEMP. SALARIES & WAGES	.00	.00	1,046.00	6	4,322.50	23	.00	18,500	14,177.50
511	*	SALARIES AND WAGES	.00	.00	22,531.44	14	106,722.13	66	.00	162,500	55,777.87
510	**	PERSONNEL	.00	.00	22,531.44	14	106,722.13	66	.00	162,500	55,777.87
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	150	150.00
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	816	816.00
	03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	384.00	52	384.00	52	.00	734	350.00
	15	GASOLINE & OIL	.00	.00	.00		43.26	17	.00	250	206.74
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	10,000	10,000.00
	93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
522	*	COMMODITIES	.00	.00	384.00	3	427.26	3	.00	12,950	12,522.74
520	**	COMMODITIES	.00	.00	384.00	3	427.26	3	.00	12,950	12,522.74
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	10.00		10.00		.00	2,500	2,490.00

FUND 075 REGIONAL PLANNING COMM

DEPT 742 TRANSPORTATON-EVEN ST YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,200	1,200.00
29	COMPUTER/INF TCH SERVICES	.00	.00	474.00	9	3,101.98	62	.00	5,000	1,898.02
33	TELEPHONE SERVICE	.00	.00	.00		144.04	12	.00	1,200	1,055.96
42	EQUIPMENT MAINTENANCE	.00	.00	.00		400.00	11	.00	3,500	3,100.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		33.99	2	.00	1,500	1,466.01
85	PHOTOCOPY SERVICES	.00	.00	.52		36.15	7	.00	500	463.85
93	DUES AND LICENSES	.00	.00	.00		310.00	21	.00	1,500	1,190.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,500	3,500.00
533 *	SERVICES	.00	.00	484.52	2	4,036.16	20	.00	20,400	16,363.84
534	SERVICES									
44	STIPEND	.00	.00	40.00	8	240.00	48	.00	500	260.00
534 *	SERVICES	.00	.00	40.00	8	240.00	48	.00	500	260.00
530 **	SERVICES	.00	.00	524.52	3	4,276.16	20	.00	20,900	16,623.84
	DEPT 742 TOTAL	.00	.00	23,439.96	12	111,425.55	57	.00	196,350	84,924.45

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DEPT 744 POLICE TRAIN-ODD ST YRS

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	8,283.32	52,232.79	.00		.00		.00	65,000	65,000.00
05	TEMP. SALARIES & WAGES	.00	380.00	.00		.00		.00	1,000	1,000.00
511 *	SALARIES AND WAGES	8,283.32	52,612.79	.00		.00		.00	66,000	66,000.00
510 **	PERSONNEL	8,283.32	52,612.79	.00		.00		.00	66,000	66,000.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
02	OFFICE SUPPLIES	148.96-	1,307.07	.00		.00		.00	2,000	2,000.00
06	POSTAGE, UPS, FED EXPRESS	29.00	29.00	.00		.00		.00	50	50.00
15	GASOLINE & OIL	.00	34.43	.00		.00		.00	100	100.00
29	RPC STUDENT HANDOUT MATLS	691.45	3,469.52	.00		.00		.00	5,000	5,000.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	500	500.00
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
522 *	COMMODITIES	571.49	4,840.02	.00		.00		.00	8,150	8,150.00
520 **	COMMODITIES	571.49	4,840.02	.00		.00		.00	8,150	8,150.00
530	SERVICES									
533	SERVICES									
29	COMPUTER/INF TCH SERVICES	95.06	570.36	.00		.00		.00	1,000	1,000.00

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
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
	93	DUES AND LICENSES	.00	.00	.00		.00		.00	100	100.00
	95	CONFERENCES & TRAINING	.00	397.00	.00		.00		.00	500	500.00
533	*	SERVICES	95.06	967.36	.00		.00		.00	2,100	2,100.00
534		SERVICES									
	44	STIPEND	80.00	480.00	.00		.00		.00	560	560.00
	48	RPC POL TRN STAFF MILEAGE	266.69	1,087.85	.00		.00		.00	1,500	1,500.00
	49	RPC POL TRN STAFF TRAVEL	.00	1,391.94	.00		.00		.00	2,000	2,000.00
	50	RPC POL TRN STAFF PERDIEM	.00	407.00	.00		.00		.00	600	600.00
	51	RPC POL TRN INSTRCTR TRAV	158.20	9,876.48	.00		.00		.00	11,000	11,000.00
	52	RPC POL TRN INSTRCTR CONT	6,845.00	134,381.56	.00		.00		.00	140,000	140,000.00
	53	RPC POL TRN INSTRUCTR DEV	.00	1,332.00	.00		.00		.00	2,500	2,500.00
	54	RPC POL TRN CATERING	608.53	2,530.07	.00		.00		.00	2,700	2,700.00
	55	RPC POL TRN FACILITY RENT	700.00	5,400.00	.00		.00		.00	5,500	5,500.00
	56	RPC POL TRN RENTAL AIDS	.00	.00	.00		.00		.00	250	250.00
	57	RPC POL TRN REPRODUCTION	38.74	253.11	.00		.00		.00	500	500.00
534	*	SERVICES	8,697.16	157,140.01	.00		.00		.00	167,110	167,110.00
530	**	SERVICES	8,792.22	158,107.37	.00		.00		.00	169,210	169,210.00
		DEPT 744 TOTAL	17,647.03	215,560.18	.00		.00		.00	243,360	243,360.00

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DEPT 749 POLICE TRAIN-EVEN ST YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	7,823.71	12	46,580.07	72	.00	65,000	18,419.93
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
511	*	SALARIES AND WAGES	.00	.00	7,823.71	12	46,580.07	71	.00	66,000	19,419.93
510	**	PERSONNEL	.00	.00	7,823.71	12	46,580.07	71	.00	66,000	19,419.93
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
	02	OFFICE SUPPLIES	.00	.00	.00		42.96	2	.00	2,000	1,957.04
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	48.00	96	48.00	96	.00	50	2.00
	15	GASOLINE & OIL	.00	.00	.00		7.20	7	.00	100	92.80
	29	RPC STUDENT HANDOUT MATLS	.00	.00	.00		15.49		.00	6,000	5,984.51
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	500	500.00

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
522	*	COMMODITIES	.00	.00	48.00	1	113.65	1	.00	8,900	8,786.35
520	**	COMMODITIES	.00	.00	48.00	1	113.65	1	.00	8,900	8,786.35
530		SERVICES									
533		SERVICES									
	29	COMPUTER/INF TCH SERVICES	.00	.00	158.00	16	948.00	95	.00	1,000	52.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533	*	SERVICES	.00	.00	158.00	11	948.00	63	.00	1,500	552.00
534		SERVICES									
	44	STIPEND	.00	.00	80.00	14	480.00	86	.00	560	80.00
	48	RPC POL TRN STAFF MILEAGE	.00	.00	.00		36.34	2	.00	1,500	1,463.66
	49	RPC POL TRN STAFF TRAVEL	.00	.00	.00		.00		.00	2,000	2,000.00
	50	RPC POL TRN STAFF PERDIEM	.00	.00	.00		.00		.00	600	600.00
	51	RPC POL TRN INSTRCTR TRAV	.00	.00	.00		671.83	6	.00	11,000	10,328.17
	52	RPC POL TRN INSTRCTR CONT	.00	.00	.00		19,470.00	14	.00	140,000	120,530.00
	53	RPC POL TRN INSTRUCTR DEV	.00	.00	.00		.00		.00	1,974	1,974.00
	54	RPC POL TRN CATERING	.00	.00	.00		70.98	3	.00	2,700	2,629.02
	55	RPC POL TRN FACILITY RENT	.00	.00	.00		650.00	12	.00	5,500	4,850.00
	56	RPC POL TRN RENTAL AIDS	.00	.00	.00		.00		.00	500	500.00
	57	RPC POL TRN REPRODUCTION	.00	.00	2.09		29.26	6	.00	500	470.74
534	*	SERVICES	.00	.00	82.09		21,408.41	13	.00	166,834	145,425.59
530	**	SERVICES	.00	.00	240.09		22,356.41	13	.00	168,334	145,977.59
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00	100	526.00	526	.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00	100	526.00	526	.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00	100	526.00	526	.00
		DEPT 749 TOTAL	.00	.00	8,111.80	3	69,050.13	29	526.00	243,760	174,183.87

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DEPT 758 COMM SRV BLK GRT-EVEN YRS

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	20,436.09	10	116,873.76	59	.00	198,950	82,076.24

FUND 075 REGIONAL PLANNING COMM

DEPT 758 COMM SRV BLK GRT-EVEN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
05	TEMP. SALARIES & WAGES	.00	.00	2,880.84	12	14,697.34	59	.00	25,000	10,302.66
511 *	SALARIES AND WAGES	.00	.00	23,316.93	10	131,571.10	59	.00	223,950	92,378.90
510 **	PERSONNEL	.00	.00	23,316.93	10	131,571.10	59	.00	223,950	92,378.90
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		115.77	12	.00	1,000	884.23
02	OFFICE SUPPLIES	.00	.00	48.23	2	150.02	5	.00	3,000	2,849.98
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	100	100.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	722.00	72	722.00	72	.00	1,000	278.00
15	GASOLINE & OIL	.00	.00	.00		128.16	11	.00	1,200	1,071.84
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		20,865.45	96	13,188.67	35,500	1,445.88
522 *	COMMODITIES	.00	.00	770.23	2	21,981.40	84	13,188.67	41,800	6,629.93
520 **	COMMODITIES	.00	.00	770.23	2	21,981.40	53	13,188.67	41,800	6,629.93
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	75.00	2	75.00	2	.00	3,500	3,425.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		569.91	14	.00	4,000	3,430.09
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	11,400	11,400.00
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	4,000	4,000.00
29	COMPUTER/INF TCH SERVICES	.00	.00	1,264.00	11	7,663.00	64	.00	12,000	4,337.00
33	TELEPHONE SERVICE	.00	.00	252.07	6	1,512.42	38	.00	4,000	2,487.58
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	1,000	1,000.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		1,113.00	74	.00	1,500	387.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	250	250.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	3,000	3,000.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		134.30	7	.00	2,000	1,865.70
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		51.30	10	.00	500	448.70
85	PHOTOCOPY SERVICES	.00	.00	19.34	1	579.67	19	.00	3,000	2,420.33
89	PUBLIC RELATIONS	.00	.00	.00		.00		.00	100	100.00
92	CONTRIBUTIONS & GRANTS	.00	.00	1,559.42	24	4,402.42	68	.00	6,500	2,097.58
93	DUES AND LICENSES	.00	.00	5,000.00	33	6,390.00	43	.00	15,000	8,610.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	11,100	11,100.00
533 *	SERVICES	.00	.00	8,169.83	10	22,491.02	27	.00	82,850	60,358.98
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	.00	24.00-	.00		.00		.00	500	500.00
39	RPC SCHOLARSHIPS & AWARDS	.00	.00	.00		.00		.00	10,500	10,500.00
44	STIPEND	.00	.00	350.00	10	2,070.00	59	.00	3,500	1,430.00

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
534 * SERVICES	.00	24.00-	350.00	2	2,070.00	14	.00	14,500	12,430.00
530 **SERVICES	.00	24.00-	8,519.83	9	24,561.02	25	.00	97,350	72,788.98
570 TRANSFERS									
573 INTERDEPARTMENT TRANSFRS									
11 HOUSING ADVOCACY MATCH	.00	.00	.00		.00		.00	21,000	21,000.00
24 COURT DIVRSN 641/656 MTCH	.00	.00	.00		.00		.00	19,000	19,000.00
27 HOMLSS PREVNT 634/640 MCH	.00	.00	.00		.00		.00	1,000	1,000.00
33 CSBG SPC PRJ 807/815 MTCH	.00	.00	.00		.00		.00	19,000	19,000.00
573 * INTERDEPARTMENT TRANSFRS	.00	.00	.00		.00		.00	60,000	60,000.00
570 **TRANSFERS	.00	.00	.00		.00		.00	60,000	60,000.00
DEPT 758 TOTAL	.00	24.00-	32,606.99	8	178,113.52	45	13,188.67	423,100	231,797.81

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DEPT 759 CSBG NEW ECON DEV AWARDS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	48.12	818.04	461.72	13	2,156.88	62	.00	3,500	1,343.12
511 * SALARIES AND WAGES	48.12	818.04	461.72	13	2,156.88	62	.00	3,500	1,343.12
510 **PERSONNEL	48.12	818.04	461.72	13	2,156.88	62	.00	3,500	1,343.12
520 COMMODITIES									
522 COMMODITIES									
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	80	80.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	5.00	100	5.00	100	.00	5	.00
522 * COMMODITIES	.00	.00	5.00	6	5.00	6	.00	85	80.00
520 **COMMODITIES	.00	.00	5.00	6	5.00	6	.00	85	80.00
530 SERVICES									
533 SERVICES									
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	245	245.00
93 DUES AND LICENSES	.00	21.00	.00		.00		.00	30	30.00
533 * SERVICES	.00	21.00	.00		.00		.00	275	275.00
530 **SERVICES	.00	21.00	.00		.00		.00	275	275.00

FUND 075 REGIONAL PLANNING COMM

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
DEPT 759 TOTAL	48.12	839.04	466.72	12	2,161.88	56	.00	3,860	1,698.12
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 760 POLICE TRAINING RESERVE									
570 TRANSFERS									
573 INTERDEPARTMENT TRANSFRS									
51 POLICE TRAINING MATCH	.00	31,813.50	16,088.50	19	32,177.00	38	.00	85,000	52,823.00
573 * INTERDEPARTMENT TRANSFRS	.00	31,813.50	16,088.50	19	32,177.00	38	.00	85,000	52,823.00
570 **TRANSFERS	.00	31,813.50	16,088.50	19	32,177.00	38	.00	85,000	52,823.00
DEPT 760 TOTAL	.00	31,813.50	16,088.50	19	32,177.00	38	.00	85,000	52,823.00
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DEPT 761 TRANSP LOCAL CNTRCT SRVCS									
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	500	500.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	1,500	1,500.00
510 **PERSONNEL	.00	.00	.00		.00		.00	1,500	1,500.00
520 COMMODITIES									
522 COMMODITIES									
03 BOOKS,PERIODICALS & MAN.	38.00-	.00	.00		.00		.00	50	50.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	38.00-	.00	.00		.00		.00	900	900.00
520 **COMMODITIES	38.00-	.00	.00		.00		.00	900	900.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	150	150.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	150	150.00
95 CONFERENCES & TRAINING	.00	916.10	.00		.00		.00	1,000	1,000.00
533 * SERVICES	.00	916.10	.00		.00		.00	1,300	1,300.00

FUND 075 REGIONAL PLANNING COMM

DEPT 761 TRANSP LOCAL CNTRCT SRVCS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		**SERVICES	.00	916.10	.00		.00		.00	1,300	1,300.00
570		TRANSFERS									
573		INTERDEPARTMENT TRANSFRS									
	30	TRANSPORTATION GRNT MATCH	.00	9,580.32	.00		2,204.74	4	.00	57,000	54,795.26
573		* INTERDEPARTMENT TRANSFRS	.00	9,580.32	.00		2,204.74	4	.00	57,000	54,795.26
570		**TRANSFERS	.00	9,580.32	.00		2,204.74	4	.00	57,000	54,795.26
		DEPT 761 TOTAL	38.00-	10,496.42	.00		2,204.74	4	.00	60,700	58,495.26

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DEPT 762 LOCAL CONTRACT SERVICES

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	497.24	3,547.65	55	4,053.02	62	.00	6,500	2,446.98
	05	TEMP. SALARIES & WAGES	.00	.00	675.00	45	675.00	45	.00	1,500	825.00
511		* SALARIES AND WAGES	.00	497.24	4,222.65	53	4,728.02	59	.00	8,000	3,271.98
510		**PERSONNEL	.00	497.24	4,222.65	53	4,728.02	59	.00	8,000	3,271.98
520		COMMODITIES									
522		COMMODITIES									
	15	GASOLINE & OIL	.00	.00	.00		6.88	7	.00	100	93.12
522		* COMMODITIES	.00	.00	.00		6.88	7	.00	100	93.12
520		**COMMODITIES	.00	.00	.00		6.88	7	.00	100	93.12
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	150	150.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	150	150.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	.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	.00	.00		.00		.00	750	750.00
530		**SERVICES	.00	.00	.00		.00		.00	750	750.00
		DEPT 762 TOTAL	.00	497.24	4,222.65	48	4,734.90	54	.00	8,850	4,115.10

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FUND 075 REGIONAL PLANNING COMM

DEPT 762 LOCAL CONTRACT SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 777 CDAP ECON DEVELOP ADMIN									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	529.32	4,437.38	775.03	11	4,220.20	60	.00	7,000	2,779.80
511 * SALARIES AND WAGES	529.32	4,437.38	775.03	11	4,220.20	60	.00	7,000	2,779.80
510 **PERSONNEL	529.32	4,437.38	775.03	11	4,220.20	60	.00	7,000	2,779.80
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	.00	39.00	20	39.00	20	.00	200	161.00
15 GASOLINE & OIL	15.64	24.17	.00		.78	1	.00	150	149.22
522 * COMMODITIES	15.64	24.17	39.00	5	39.78	5	.00	850	810.22
520 **COMMODITIES	15.64	24.17	39.00	5	39.78	5	.00	850	810.22
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
07 PROFESSIONAL SERVICES	27.00	135.00	.00		27.00	3	.00	1,000	973.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	100	100.00
29 COMPUTER/INF TCH SERVICES	47.53	285.18	79.00	5	474.00	32	.00	1,500	1,026.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,500	1,500.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		700.00	70	.00	1,000	300.00
85 PHOTOCOPY SERVICES	.00	.00	.00		3.36	1	.00	300	296.64
93 DUES AND LICENSES	.00	.00	.00		.00		.00	1,000	1,000.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533 * SERVICES	74.53	420.18	79.00	1	1,204.36	14	.00	8,400	7,195.64
530 **SERVICES	74.53	420.18	79.00	1	1,204.36	14	.00	8,400	7,195.64
DEPT 777 TOTAL	619.49	4,881.73	893.03	5	5,464.34	34	.00	16,250	10,785.66

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DEPT 780 SUMMER YOUTH EMPLYMNT PRG									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	443.42	493.73	.00		.00		.00	5,000	5,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 780 SUMMER YOUTH EMPLYMNT PRG

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	60,000	60,000.00
511	* SALARIES AND WAGES	443.42	493.73	.00		.00		.00	65,000	65,000.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	6,096	6,096.00
04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	2,000	2,000.00
05	UNEMPLOYMENT INSURANCE	.00	.82-	.00		19.69-	1	.00	2,000	2,019.69
513	* FRINGE BENEFITS	.00	.82-	.00		19.69-		.00	10,096	10,115.69
510	**PERSONNEL	443.42	492.91	.00		19.69-		.00	75,096	75,115.69
	DEPT 780 TOTAL	443.42	492.91	.00		19.69-		.00	75,096	75,115.69

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DEPT 782 IDOT STATE CAPITAL GRANT

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	SERVICES									
533	SERVICES									
92	CONTRIBUTIONS & GRANTS	.00	3,912.92	.00		209.92	1	.00	30,000	29,790.08
533	* SERVICES	.00	3,912.92	.00		209.92	1	.00	30,000	29,790.08
530	**SERVICES	.00	3,912.92	.00		209.92	1	.00	30,000	29,790.08
	DEPT 782 TOTAL	.00	3,912.92	.00		209.92	1	.00	30,000	29,790.08

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DEPT 784 COUNTY REHAB REVOLV LOANS

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	128.32	13,416.98	663.37	5	8,381.56	64	.00	13,000	4,618.44
511	* SALARIES AND WAGES	128.32	13,416.98	663.37	5	8,381.56	64	.00	13,000	4,618.44
510	**PERSONNEL	128.32	13,416.98	663.37	5	8,381.56	64	.00	13,000	4,618.44
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	.00	5,106.75	.00		.00		.00	5,000	5,000.00
07	PROFESSIONAL SERVICES	.00	.00	300.00	15	1,500.00	75	.00	2,000	500.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	500	500.00
533	* SERVICES	.00	5,106.75	300.00	4	1,500.00	20	.00	7,500	6,000.00
530	**SERVICES	.00	5,106.75	300.00	4	1,500.00	20	.00	7,500	6,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 784 COUNTY REHAB REVOLV LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 784 TOTAL	128.32	18,523.73	963.37	5	9,881.56	48	.00	20,500	10,618.44

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DEPT 785 USDA INTMD RELENDING PROG

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	240.60	1,789.72	49.47	1	758.54	19	.00	4,000	3,241.46
511 * SALARIES AND WAGES	240.60	1,789.72	49.47	1	758.54	19	.00	4,000	3,241.46
510 **PERSONNEL	240.60	1,789.72	49.47	1	758.54	19	.00	4,000	3,241.46
530 SERVICES									
533 SERVICES									
20 INSURANCE	.00	275.00	.00		275.00	92	.00	300	25.00
533 * SERVICES	.00	275.00	.00		275.00	92	.00	300	25.00
530 **SERVICES	.00	275.00	.00		275.00	92	.00	300	25.00
DEPT 785 TOTAL	240.60	2,064.72	49.47	1	1,033.54	24	.00	4,300	3,266.46

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DEPT 786 FEMA EMRG FD/SHLTR-EVN YR

530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	131.00	.00		.00		.00	11,630	11,630.00
534 * SERVICES	.00	131.00	.00		.00		.00	11,630	11,630.00
530 **SERVICES	.00	131.00	.00		.00		.00	11,630	11,630.00
DEPT 786 TOTAL	.00	131.00	.00		.00		.00	11,630	11,630.00

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DEPT 787 EMRGNCY SHELTR-FAMILIES I

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	1,690.73	11	15,013.68	97	.00	15,400	386.32
05 TEMP. SALARIES & WAGES	.00	.00	.00		251.09	23	.00	1,100	848.91
511 * SALARIES AND WAGES	.00	.00	1,690.73	10	15,264.77	93	.00	16,500	1,235.23

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	.00	1,690.73	10	15,264.77	93	.00	16,500	1,235.23
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	150	150.00
02	OFFICE SUPPLIES	.00	.00	.00		351.33	70	.00	500	148.67
14	CUSTODIAL SUPPLIES	.00	.00	.00		51.39	10	.00	500	448.61
15	GASOLINE & OIL	.00	.00	.00		.00		.00	150	150.00
28	LAUNDRY SUPPLIES	.00	.00	.00		.00		.00	150	150.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		6,026.00	88	.00	6,830	804.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		274.80	37	.00	750	475.20
522 *	COMMODITIES	.00	.00	.00		6,703.52	74	.00	9,030	2,326.48
520 **	COMMODITIES	.00	.00	.00		6,703.52	74	.00	9,030	2,326.48
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	20.00	4	20.00	4	.00	500	480.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		108.77	16	.00	700	591.23
29	COMPUTER/INF TCH SERVICES	.00	.00	356.95	19	1,904.70	100	.00	1,905	.30
33	TELEPHONE SERVICE	.00	.00	135.88	17	817.61	100	.00	820	2.39
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	275	275.00
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		1,262.25	100	.00	1,263	.75
85	PHOTOCOPY SERVICES	.00	.00	.00		5.49	1	.00	1,000	994.51
91	LAUNDRY & CLEANING	.00	.00	.00		369.68	82	.00	450	80.32
92	CONTRIBUTIONS & GRANTS	.00	.00	66.44	22	124.29	41	.00	300	175.71
95	CONFERENCES & TRAINING	.00	.00	.00		5.06	2	.00	250	244.94
533 *	SERVICES	.00	.00	579.27	8	4,617.85	62	.00	7,463	2,845.15
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	.00	.00	583.67	2	2,337.15	7	.00	31,507	29,169.85
534 *	SERVICES	.00	.00	583.67	2	2,337.15	7	.00	31,507	29,169.85
530 **	SERVICES	.00	.00	1,162.94	3	6,955.00	18	.00	38,970	32,015.00
	DEPT 787 TOTAL	.00	.00	2,853.67	4	28,923.29	45	.00	64,500	35,576.71

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DEPT 790 HUD-CDBG HOUSING REHAB

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	8,000	8,000.00

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
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	500	500.00
511	* SALARIES AND WAGES	.00	.00	.00		.00		.00	8,500	8,500.00
510	**PERSONNEL	.00	.00	.00		.00		.00	8,500	8,500.00
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	150	150.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	150	150.00
522	* COMMODITIES	.00	.00	.00		.00		.00	450	450.00
520	**COMMODITIES	.00	.00	.00		.00		.00	450	450.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	150	150.00
533	* SERVICES	.00	.00	.00		.00		.00	650	650.00
530	**SERVICES	.00	.00	.00		.00		.00	650	650.00
	DEPT 790 TOTAL	.00	.00	.00		.00		.00	9,600	9,600.00

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DEPT 791 FEMA EMRG FD/SHLTR-ODD YR

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	SERVICES									
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	5,000	5,000.00
534	* SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
530	**SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
	DEPT 791 TOTAL	.00	.00	.00		.00		.00	5,000	5,000.00

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DEPT 792 CNTRLZD INTAKE HMLSS-EVEN

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	3,541.15	12	18,488.96	62	.00	30,000	11,511.04

FUND 075 REGIONAL PLANNING COMM

DEPT 792 CNTRLZD INTAKE HMLSS-EVEN

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	05	TEMP. SALARIES & WAGES	.00	.00	.00		806.25	16	.00	5,000	4,193.75
511	*	SALARIES AND WAGES	.00	.00	3,541.15	10	19,295.21	55	.00	35,000	15,704.79
510	**	PERSONNEL	.00	.00	3,541.15	10	19,295.21	55	.00	35,000	15,704.79
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.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 792 TOTAL	.00	.00	3,541.15	10	19,295.21	52	.00	37,000	17,704.79

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DEPT 793 HUD CONTINUUM OF CARE-EVN

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	4,024.50	20	19,348.59	99	.00	19,643	294.41
511	*	SALARIES AND WAGES	.00	.00	4,024.50	20	19,348.59	99	.00	19,643	294.41
510	**	PERSONNEL	.00	.00	4,024.50	20	19,348.59	99	.00	19,643	294.41
520		COMMODITIES									
522		COMMODITIES									
	15	GASOLINE & OIL	.00	.00	.00		7.80	98	.00	8	.20
522	*	COMMODITIES	.00	.00	.00		7.80	98	.00	8	.20
520	**	COMMODITIES	.00	.00	.00		7.80	98	.00	8	.20
530		SERVICES									
533		SERVICES									
	29	COMPUTER/INF TCH SERVICES	.00	.00	22.82	2	417.82	44	.00	948	530.18
	92	CONTRIBUTIONS & GRANTS	.00	.00	1,685.40	82	2,022.48	99	.00	2,051	28.52
533	*	SERVICES	.00	.00	1,708.22	57	2,440.30	81	.00	2,999	558.70
534		SERVICES									
	44	STIPEND	.00	.00	30.00	6	210.00	42	.00	500	290.00
534	*	SERVICES	.00	.00	30.00	6	210.00	42	.00	500	290.00
530	**	SERVICES	.00	.00	1,738.22	50	2,650.30	76	.00	3,499	848.70

FUND 075 REGIONAL PLANNING COMM

DEPT 793 HUD CONTINUUM OF CARE-EVN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 793 TOTAL	.00	.00	5,762.72	25	22,006.69	95	.00	23,150	1,143.31

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DEPT 796 COMMUN DEVEL CORP ASSIST
510 PERSONNEL
511 SALARIES AND WAGES

03 REG. FULL-TIME EMPLOYEES	577.44	3,759.19	583.02	5	4,436.33	37	.00	12,000	7,563.67
511 * SALARIES AND WAGES	577.44	3,759.19	583.02	5	4,436.33	37	.00	12,000	7,563.67
510 **PERSONNEL	577.44	3,759.19	583.02	5	4,436.33	37	.00	12,000	7,563.67
520 COMMODITIES									
522 COMMODITIES									
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	200	200.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	13.00	9	13.00	9	.00	150	137.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	150	150.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	.00	.00	13.00	1	13.00	1	.00	1,000	987.00
520 **COMMODITIES	.00	.00	13.00	1	13.00	1	.00	1,000	987.00
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
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		499.00	100	.00	500	1.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	0	.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.84		.00	200	199.16
533 * SERVICES	.00	.00	.00		499.84	14	.00	3,450	2,950.16
530 **SERVICES	.00	.00	.00		499.84	14	.00	3,450	2,950.16
DEPT 796 TOTAL	577.44	3,759.19	596.02	4	4,949.17	30	.00	16,450	11,500.83

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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	5,000	5,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	5,000	5,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 797 FACILITIES LOAN PROGRAM

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	**	PERSONNEL	.00	.00	.00		.00		.00	5,000	5,000.00
530		SERVICES									
533		SERVICES									
	45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	30,000	30,000.00
533	*	SERVICES	.00	.00	.00		.00		.00	30,000	30,000.00
530	**	SERVICES	.00	.00	.00		.00		.00	30,000	30,000.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	10,000	10,000.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	10,000	10,000.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	10,000	10,000.00
		DEPT 797 TOTAL	.00	.00	.00		.00		.00	45,000	45,000.00

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DEPT 801 ILLINOIS MODELING INITITV

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	1,612.35	5,562.19	2,978.43	7	7,531.41	17	.00	45,000	37,468.59
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,000	5,000.00
511	*	SALARIES AND WAGES	1,612.35	5,562.19	2,978.43	6	7,531.41	15	.00	50,000	42,468.59
510	**	PERSONNEL	1,612.35	5,562.19	2,978.43	6	7,531.41	15	.00	50,000	42,468.59
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	21.29	.00		.00		.00	150	150.00
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	105	105.00
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	210	210.00
	44	EQUIPMENT LESS THAN $5000	.00	132.19	.00		.00		.00	135	135.00
522	*	COMMODITIES	.00	153.48	.00		.00		.00	600	600.00
520	**	COMMODITIES	.00	153.48	.00		.00		.00	600	600.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,346	1,346.00

FUND 075 REGIONAL PLANNING COMM

DEPT 801 ILLINOIS MODELING INITITV

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
29	COMPUTER/INF TCH SERVICES	190.12	903.07	79.00	6	474.00	36	.00	1,300	826.00
42	EQUIPMENT MAINTENANCE	.00	13,950.00	13,948.00	70	13,948.00	70	.00	20,000	6,052.00
533 *	SERVICES	190.12	14,853.07	14,027.00	62	14,422.00	64	.00	22,646	8,224.00
530 **	SERVICES	190.12	14,853.07	14,027.00	62	14,422.00	64	.00	22,646	8,224.00
	DEPT 801 TOTAL	1,802.47	20,568.74	17,005.43	23	21,953.41	30	.00	73,246	51,292.59

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DEPT 803 HOUSING ADVOCACY-ODD YEAR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	1,362.56	5,618.11	.00		.00		.00	24,000	24,000.00
05	TEMP. SALARIES & WAGES	463.25	3,219.94	.00		.00		.00	4,000	4,000.00
511 *	SALARIES AND WAGES	1,825.81	8,838.05	.00		.00		.00	28,000	28,000.00
510 **	PERSONNEL	1,825.81	8,838.05	.00		.00		.00	28,000	28,000.00
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	400	400.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	400	400.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	279.76	1,116.49	.00		.00		.00	2,500	2,500.00
533 *	SERVICES	279.76	1,116.49	.00		.00		.00	2,500	2,500.00
530 **	SERVICES	279.76	1,116.49	.00		.00		.00	2,500	2,500.00
	DEPT 803 TOTAL	2,105.57	9,954.54	.00		.00		.00	30,900	30,900.00

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DEPT 807 CSBG SPEC PROJ EVN CAL YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	2,463.42	2,547.27	774.34	5	884.26	6	.00	15,000	14,115.74

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
05 TEMP. SALARIES & WAGES	6,176.25	6,176.25	.00		.00		.00	30,000	30,000.00
511 * SALARIES AND WAGES	8,639.67	8,723.52	774.34	2	884.26	2	.00	45,000	44,115.74
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	441.49	441.49	.00		.00		.00	1,800	1,800.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	900	900.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		14.04-	1	.00	1,200	1,214.04
513 * FRINGE BENEFITS	441.49	441.49	.00		14.04-		.00	3,900	3,914.04
510 **PERSONNEL	9,081.16	9,165.01	774.34	2	870.22	2	.00	48,900	48,029.78
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	700	700.00
522 * COMMODITIES	.00	.00	.00		.00		.00	700	700.00
520 **COMMODITIES	.00	.00	.00		.00		.00	700	700.00
DEPT 807 TOTAL	9,081.16	9,165.01	774.34	2	870.22	2	.00	49,600	48,729.78

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DEPT 808 IDOT SUSTAINABLE NEIGHBHD

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	3,167.89	23,326.61	.00		6,982.99	75	.00	9,269	2,286.01
05 TEMP. SALARIES & WAGES	1,100.38	8,503.51	.00		.00		.00	568	568.00
511 * SALARIES AND WAGES	4,268.27	31,830.12	.00		6,982.99	71	.00	9,837	2,854.01
510 **PERSONNEL	4,268.27	31,830.12	.00		6,982.99	71	.00	9,837	2,854.01
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	100	100.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	50	50.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	250	250.00
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	10.00	.00		.00		.00	50	50.00

FUND 075 REGIONAL PLANNING COMM

DEPT 808 IDOT SUSTAINABLE NEIGHBHD

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	42 EQUIPMENT MAINTENANCE	.00	.00	.00	.00		.00	200	200.00
533	* SERVICES	.00	10.00	.00	.00		.00	250	250.00
530	**SERVICES	.00	10.00	.00	.00		.00	250	250.00
	DEPT 808 TOTAL	4,268.27	31,840.12	.00	6,982.99	67	.00	10,487	3,504.01

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DEPT 810 IDOT RANTOUL TRANSP PLAN

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL								
511	SALARIES AND WAGES								
	03 REG. FULL-TIME EMPLOYEES	311.51	968.02	.00	6,763.87	85	.00	8,000	1,236.13
511	* SALARIES AND WAGES	311.51	968.02	.00	6,763.87	85	.00	8,000	1,236.13
510	**PERSONNEL	311.51	968.02	.00	6,763.87	85	.00	8,000	1,236.13
520	COMMODITIES								
522	COMMODITIES								
	01 STATIONERY & PRINTING	.00	.00	.00	.00		.00	100	100.00
	02 OFFICE SUPPLIES	.00	.00	.00	.00		.00	0	.00
	15 GASOLINE & OIL	.00	.00	.00	2.98	3	.00	100	97.02
522	* COMMODITIES	.00	.00	.00	2.98	1	.00	200	197.02
520	**COMMODITIES	.00	.00	.00	2.98	1	.00	200	197.02
530	SERVICES								
533	SERVICES								
	70 LEGAL NOTICES,ADVERTISING	.00	.00	.00	115.20	9	.00	1,300	1,184.80
533	* SERVICES	.00	.00	.00	115.20	9	.00	1,300	1,184.80
530	**SERVICES	.00	.00	.00	115.20	9	.00	1,300	1,184.80
	DEPT 810 TOTAL	311.51	968.02	.00	6,882.05	72	.00	9,500	2,617.95

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DEPT 811 CARE4U SUMMER YOUTH PROGR

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL								
511	SALARIES AND WAGES								
	03 REG. FULL-TIME EMPLOYEES	.00	.00	.00	.00		.00	5,000	5,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 811 CARE4U SUMMER YOUTH PROGR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
05	TEMP. SALARIES & WAGES	5,515.30	5,560.68	.00		.00		.00	38,000	38,000.00
511 *	SALARIES AND WAGES	5,515.30	5,560.68	.00		.00		.00	43,000	43,000.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	421.92	425.39	.00		.00		.00	2,907	2,907.00
04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	700	700.00
05	UNEMPLOYMENT INSURANCE	.00	1.65-	.00		14.04	2	.00	800	785.96
513 *	FRINGE BENEFITS	421.92	423.74	.00		14.04		.00	4,407	4,392.96
510 **	PERSONNEL	5,937.22	5,984.42	.00		14.04		.00	47,407	47,392.96
	DEPT 811 TOTAL	5,937.22	5,984.42	.00		14.04		.00	47,407	47,392.96

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DEPT 812 JUSTICE SYS DVRSN PRG-EVN

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	2,674.30	8	12,423.55	39	.00	31,800	19,376.45
05	TEMP. SALARIES & WAGES	.00	.00	.00		62.50	6	.00	1,000	937.50
511 *	SALARIES AND WAGES	.00	.00	2,674.30	8	12,486.05	38	.00	32,800	20,313.95
510 **	PERSONNEL	.00	.00	2,674.30	8	12,486.05	38	.00	32,800	20,313.95
520	COMMODITIES									
522	COMMODITIES									
15	GASOLINE & OIL	.00	.00	.00		4.27	4	.00	100	95.73
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		1,095.00	100	.00	1,100	5.00
522 *	COMMODITIES	.00	.00	.00		1,099.27	92	.00	1,200	100.73
520 **	COMMODITIES	.00	.00	.00		1,099.27	92	.00	1,200	100.73
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	500	500.00
29	COMPUTER/INF TCH SERVICES	.00	.00	79.00	7	237.00	22	.00	1,100	863.00
33	TELEPHONE SERVICE	.00	.00	36.01	3	244.85	22	.00	1,090	845.15
533 *	SERVICES	.00	.00	125.01	5	491.85	18	.00	2,700	2,208.15

FUND 075 REGIONAL PLANNING COMM

DEPT 812 JUSTICE SYS DVRSN PRG-EVN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534 SERVICES									
44 STIPEND	.00	.00	.00		120.00	30	.00	400	280.00
534 * SERVICES	.00	.00	.00		120.00	30	.00	400	280.00
530 **SERVICES	.00	.00	125.01	4	611.85	20	.00	3,100	2,488.15
DEPT 812 TOTAL	.00	.00	2,799.31	8	14,197.17	38	.00	37,100	22,902.83

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DEPT 813 CNTRLZD INTAKE HMLESS-ODD

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,659.84	22,781.24	.00		.00		.00	32,000	32,000.00
05 TEMP. SALARIES & WAGES	1,058.59	2,016.95	.00		.00		.00	1,000	1,000.00
511 * SALARIES AND WAGES	3,718.43	24,798.19	.00		.00		.00	33,000	33,000.00
510 **PERSONNEL	3,718.43	24,798.19	.00		.00		.00	33,000	33,000.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	47.44	.00		.00		.00	2,500	2,500.00
533 * SERVICES	.00	47.44	.00		.00		.00	2,500	2,500.00
530 **SERVICES	.00	47.44	.00		.00		.00	2,500	2,500.00
DEPT 813 TOTAL	3,718.43	24,845.63	.00		.00		.00	35,500	35,500.00

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DEPT 815 CSBG SPEC PROJ ODD CAL YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	506.50	5,634.14	612.00	10	4,505.00	75	.00	6,000	1,495.00
511 * SALARIES AND WAGES	506.50	5,634.14	612.00	10	4,505.00	75	.00	6,000	1,495.00
510 **PERSONNEL	506.50	5,634.14	612.00	10	4,505.00	75	.00	6,000	1,495.00
530 SERVICES									
533 SERVICES									
55 WEATHERIZATION HLTH/SAFTY	.00	.00	.00		.00		.00	250	250.00

FUND 075 REGIONAL PLANNING COMM

DEPT 815 CSBG SPEC PROJ ODD CAL YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
533 * SERVICES	.00	.00	.00		.00		.00	250	250.00
534 SERVICES									
30 WEATHERIZATION LABOR	.00	266.00	.00		.00		.00	1,000	1,000.00
31 ENERGY ASSISTANCE	.00	200.00	.00		.00		.00	1,500	1,500.00
38 EMRGNCY SHELTER/UTILITIES	.00	152.00	.00		.00		.00	1,500	1,500.00
94 WEATHERIZATION MATERIALS	.00	308.74	.00		.00		.00	1,000	1,000.00
534 * SERVICES	.00	926.74	.00		.00		.00	5,000	5,000.00
530 **SERVICES	.00	926.74	.00		.00		.00	5,250	5,250.00
DEPT 815 TOTAL	506.50	6,560.88	612.00	5	4,505.00	40	.00	11,250	6,745.00

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DEPT 817 HOUSING ADVOCACY-EVN YEAR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	3,339.48	20	15,822.60	96	.00	16,425	602.40
05 TEMP. SALARIES & WAGES	.00	.00	731.70	13	5,160.17	92	.00	5,585	424.83
511 * SALARIES AND WAGES	.00	.00	4,071.18	18	20,982.77	95	.00	22,010	1,027.23
510 **PERSONNEL	.00	.00	4,071.18	18	20,982.77	95	.00	22,010	1,027.23
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		21.29	97	.00	22	.71
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		49.00	33	.00	150	101.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		1,990.00	100	.00	1,990	.00
522 * COMMODITIES	.00	.00	.00		2,060.29	84	.00	2,462	401.71
520 **COMMODITIES	.00	.00	.00		2,060.29	84	.00	2,462	401.71
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		897.98	100	.00	900	2.02
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	478	478.00
85 PHOTOCOPY SERVICES	.00	.00	.00		16.84	8	.00	200	183.16
533 * SERVICES	.00	.00	.00		914.82	58	.00	1,578	663.18

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
534 SERVICES									
44 STIPEND	.00	.00	.00		180.00	60	.00	300	120.00
534 * SERVICES	.00	.00	.00		180.00	60	.00	300	120.00
530 **SERVICES	.00	.00	.00		1,094.82	58	.00	1,878	783.18
DEPT 817 TOTAL	.00	.00	4,071.18	15	24,137.88	92	.00	26,350	2,212.12

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DEPT 820 EMERGENCY SOLUTIONS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,535.38	6,504.28	.00		.00		.00	20,000	20,000.00
511 * SALARIES AND WAGES	1,535.38	6,504.28	.00		.00		.00	20,000	20,000.00
510 **PERSONNEL	1,535.38	6,504.28	.00		.00		.00	20,000	20,000.00
530 SERVICES									
533 SERVICES									
85 PHOTOCOPY SERVICES	.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	24,065.00	.00		.00		.00	30,000	30,000.00
534 * SERVICES	.00	24,065.00	.00		.00		.00	30,000	30,000.00
530 **SERVICES	.00	24,065.00	.00		.00		.00	35,000	35,000.00
DEPT 820 TOTAL	1,535.38	30,569.28	.00		.00		.00	55,000	55,000.00

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DEPT 822 EMERG SOLUTIONS EVEN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	3,064.18	10	15,757.83	53	.00	29,500	13,742.17
05 TEMP. SALARIES & WAGES	.00	.00	451.80	12	3,643.97	98	.00	3,700	56.03
511 * SALARIES AND WAGES	.00	.00	3,515.98	11	19,401.80	58	.00	33,200	13,798.20

FUND 075 REGIONAL PLANNING COMM

DEPT 822 EMERG SOLUTIONS EVEN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	**	PERSONNEL	.00	.00	3,515.98	11	19,401.80	58	.00	33,200	13,798.20
530		SERVICES									
533		SERVICES									
	45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	5,000	5,000.00
	95	CONFERENCES & TRAINING	.00	.00	695.00-	99	.00		.00	700	700.00
533	*	SERVICES	.00	.00	695.00-	12	.00		.00	5,700	5,700.00
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		15,706.97	75	.00	21,000	5,293.03
534	*	SERVICES	.00	.00	.00		15,706.97	75	.00	21,000	5,293.03
530	**	SERVICES	.00	.00	695.00-	3	15,706.97	59	.00	26,700	10,993.03
		DEPT 822 TOTAL	.00	.00	2,820.98	5	35,108.77	59	.00	59,900	24,791.23

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DEPT 826 HUD CONTINUUM OF CARE-ODD

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	575.38	5,486.26	.00		.00		.00	6,500	6,500.00
511	*	SALARIES AND WAGES	575.38	5,486.26	.00		.00		.00	6,500	6,500.00
510	**	PERSONNEL	575.38	5,486.26	.00		.00		.00	6,500	6,500.00
530		SERVICES									
533		SERVICES									
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	10,400	10,400.00
	93	DUES AND LICENSES	.00	100.00	.00		.00		.00	100	100.00
533	*	SERVICES	.00	100.00	.00		.00		.00	10,500	10,500.00
530	**	SERVICES	.00	100.00	.00		.00		.00	10,500	10,500.00
		DEPT 826 TOTAL	575.38	5,586.26	.00		.00		.00	17,000	17,000.00

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DEPT 827 IND SRV SUP ADVOC-EVN YRS

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	75,167.23	16	469,439.00	100	.00	469,439	.00

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
05	TEMP. SALARIES & WAGES	.00	.00	2,078.57	8	12,340.30	49	.00	25,000	12,659.70
511 *	SALARIES AND WAGES	.00	.00	77,245.80	16	481,779.30	97	.00	494,439	12,659.70
510 **	PERSONNEL	.00	.00	77,245.80	16	481,779.30	97	.00	494,439	12,659.70
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		324.58	13	.00	2,500	2,175.42
02	OFFICE SUPPLIES	.00	.00	611.60	17	1,928.64	55	.00	3,500	1,571.36
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	1,500	1,500.00
04	COPIER SUPPLIES	.00	.00	.00		329.75	13	.00	2,500	2,170.25
06	POSTAGE, UPS, FED EXPRESS	.00	.00	1,504.65	46	2,382.85	72	.00	3,300	917.15
15	GASOLINE & OIL	.00	.00	.00		302.46	30	.00	1,000	697.54
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		603.15	15	.00	4,000	3,396.85
522 *	COMMODITIES	.00	.00	2,116.25	12	5,871.43	32	.00	18,300	12,428.57
520 **	COMMODITIES	.00	.00	2,116.25	12	5,871.43	32	.00	18,300	12,428.57
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	3,810.70	19	17,883.69	89	.00	20,000	2,116.31
12	JOB-REQUIRED TRAVEL EXP	.00	.00	709.21	3	14,727.85	59	.00	25,000	10,272.15
29	COMPUTER/INF TCH SERVICES	.00	.00	2,291.00	11	13,667.00	67	.00	20,500	6,833.00
33	TELEPHONE SERVICE	.00	.00	2,436.48	17	12,189.57	84	.00	14,500	2,310.43
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		139.31	14	.00	1,000	860.69
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	3,000	3,000.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	2,200	2,200.00
52	OTHER SERVICE BY CONTRACT	.00	.00	41.25	2	346.10	14	.00	2,500	2,153.90
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,500	1,500.00
85	PHOTOCOPY SERVICES	.00	.00	53.44	2	133.65	6	.00	2,400	2,266.35
93	DUES AND LICENSES	.00	.00	.00		.00		.00	2,500	2,500.00
95	CONFERENCES & TRAINING	.00	.00	.00		1,095.91	15	.00	7,500	6,404.09
533 *	SERVICES	.00	.00	9,342.08	9	60,183.08	59	.00	102,600	42,416.92
534	SERVICES									
44	STIPEND	.00	.00	40.00	1	240.00	7	.00	3,500	3,260.00
534 *	SERVICES	.00	.00	40.00	1	240.00	7	.00	3,500	3,260.00
530 **	SERVICES	.00	.00	9,382.08	9	60,423.08	57	.00	106,100	45,676.92
	DEPT 827 TOTAL	.00	.00	88,744.13	14	548,073.81	89	.00	618,839	70,765.19

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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
DEPT 828	IND SRV SUP ADVOC-ODD YRS									
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	26,653.71	140,977.30	.00		.00		.00	446,700	446,700.00
05	TEMP. SALARIES & WAGES	990.83	5,073.46	.00		.00		.00	30,000	30,000.00
511 *	SALARIES AND WAGES	27,644.54	146,050.76	.00		.00		.00	476,700	476,700.00
510 **	PERSONNEL	27,644.54	146,050.76	.00		.00		.00	476,700	476,700.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	47.33	.00		.00		.00	2,500	2,500.00
02	OFFICE SUPPLIES	1,671.90	2,134.14	.00		.00		.00	3,500	3,500.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	1,500	1,500.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	2,500	2,500.00
06	POSTAGE, UPS, FED EXPRESS	1,625.00	2,011.80	.00		.00		.00	2,000	2,000.00
15	GASOLINE & OIL	30.95	209.81	.00		.00		.00	1,000	1,000.00
44	EQUIPMENT LESS THAN $5000	2,312.00	11,227.00	.00		.00		.00	4,000	4,000.00
522 *	COMMODITIES	5,639.85	15,630.08	.00		.00		.00	17,000	17,000.00
520 **	COMMODITIES	5,639.85	15,630.08	.00		.00		.00	17,000	17,000.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	1,557.00	5,228.90	.00		.00		.00	20,000	20,000.00
12	JOB-REQUIRED TRAVEL EXP	447.64	1,292.60	.00		.00		.00	25,000	25,000.00
29	COMPUTER/INF TCH SERVICES	380.24	2,598.39	.00		.00		.00	7,500	7,500.00
33	TELEPHONE SERVICE	631.26	1,855.67	.00		.00		.00	2,500	2,500.00
40	AUTOMOBILE MAINTENANCE	47.45	163.25	.00		.00		.00	1,000	1,000.00
42	EQUIPMENT MAINTENANCE	1,160.00	1,713.70	.00		.00		.00	15,000	15,000.00
50	FACILITY/OFFICE RENTALS	.00	1,723.32	.00		.00		.00	5,000	5,000.00
52	OTHER SERVICE BY CONTRACT	41.25	244.50	.00		.00		.00	2,500	2,500.00
85	PHOTOCOPY SERVICES	267.27	885.72	.00		.00		.00	2,400	2,400.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	2,500	2,500.00
95	CONFERENCES & TRAINING	110.10	350.10	.00		.00		.00	7,500	7,500.00
533 *	SERVICES	4,642.21	16,056.15	.00		.00		.00	90,900	90,900.00
534	SERVICES									
44	STIPEND	40.00	1,480.00	.00		.00		.00	3,500	3,500.00
534 *	SERVICES	40.00	1,480.00	.00		.00		.00	3,500	3,500.00
530 **	SERVICES	4,682.21	17,536.15	.00		.00		.00	94,400	94,400.00

FUND 075 REGIONAL PLANNING COMM

DEPT 828 IND SRV SUP ADVOC-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 828 TOTAL	37,966.60	179,216.99	.00		.00		.00	588,100	588,100.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 833 SUMMR ENERGY INTRNSHP PRG									
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	1,920.00	1,920.00	.00		.00		.00	10,000	10,000.00
511 * SALARIES AND WAGES	1,920.00	1,920.00	.00		.00		.00	11,000	11,000.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	146.88	146.88	.00		.00		.00	765	765.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	150	150.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		7.09	3	.00	250	242.91
513 * FRINGE BENEFITS	146.88	146.88	.00		7.09	1	.00	1,165	1,157.91
510 **PERSONNEL	2,066.88	2,066.88	.00		7.09		.00	12,165	12,157.91
DEPT 833 TOTAL	2,066.88	2,066.88	.00		7.09		.00	12,165	12,157.91
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 834 PERM SUPPT HOUSNG-PHY DIS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	990.62	3,796.05	.00		.00		.00	10,000	10,000.00
511 * SALARIES AND WAGES	990.62	3,796.05	.00		.00		.00	10,000	10,000.00
510 **PERSONNEL	990.62	3,796.05	.00		.00		.00	10,000	10,000.00
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $5000	99.00	1,543.00	.00		.00		.00	3,000	3,000.00
522 * COMMODITIES	99.00	1,543.00	.00		.00		.00	3,000	3,000.00
520 **COMMODITIES	99.00	1,543.00	.00		.00		.00	3,000	3,000.00
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	8,359.00	2,144.59	7	2,144.59	7	.00	32,000	29,855.41

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
534 * SERVICES	.00	8,359.00	2,144.59	7	2,144.59	7	.00	32,000	29,855.41
530 **SERVICES	.00	8,359.00	2,144.59	7	2,144.59	7	.00	32,000	29,855.41
DEPT 834 TOTAL	1,089.62	13,698.05	2,144.59	5	2,144.59	5	.00	45,000	42,855.41

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DEPT 843 EMRGNCY SHELTR FAMILIESII

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,561.23	10,428.44	.00		.00		.00	11,000	11,000.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	750	750.00
511 * SALARIES AND WAGES	1,561.23	10,428.44	.00		.00		.00	11,750	11,750.00
510 **PERSONNEL	1,561.23	10,428.44	.00		.00		.00	11,750	11,750.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	50.23	.00		.00		.00	250	250.00
14 CUSTODIAL SUPPLIES	47.30	164.91	.00		.00		.00	250	250.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	250	250.00
93 OPERATIONAL SUPPLIES	30.00	143.94	.00		.00		.00	250	250.00
522 * COMMODITIES	77.30	359.08	.00		.00		.00	1,000	1,000.00
520 **COMMODITIES	77.30	359.08	.00		.00		.00	1,000	1,000.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	76.79	.00		.00		.00	25	25.00
29 COMPUTER/INF TCH SERVICES	257.43	854.88	.00		.00		.00	750	750.00
33 TELEPHONE SERVICE	50.66	549.52	.00		.00		.00	850	850.00
45 NON-CNTY BLDG REPAIR-MNT	.00	50.00	.00		.00		.00	100	100.00
91 LAUNDRY & CLEANING	1,368.64	1,422.58	.00		.00		.00	100	100.00
92 CONTRIBUTIONS & GRANTS	.00	323.64	.00		.00		.00	325	325.00
95 CONFERENCES & TRAINING	.00	7.31	.00		.00		.00	100	100.00
533 * SERVICES	1,676.73	3,284.72	.00		.00		.00	2,250	2,250.00
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	1,134.00	1,734.00	.00		.00		.00	60,000	60,000.00
534 * SERVICES	1,134.00	1,734.00	.00		.00		.00	60,000	60,000.00
530 **SERVICES	2,810.73	5,018.72	.00		.00		.00	62,250	62,250.00

FUND 075 REGIONAL PLANNING COMM

DEPT 843 EMRGNCY SHELTR FAMILIESII

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 843 TOTAL	4,449.26	15,806.24	.00		.00		.00	75,000	75,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 846 JUSTICE SYS DVRSN PRG-ODD									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,580.73	21,235.24	.00		.00		.00	35,000	35,000.00
511 * SALARIES AND WAGES	2,580.73	21,235.24	.00		.00		.00	35,000	35,000.00
510 **PERSONNEL	2,580.73	21,235.24	.00		.00		.00	35,000	35,000.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	56.84	.00		.00		.00	750	750.00
29 COMPUTER/INF TCH SERVICES	47.53	285.18	.00		.00		.00	2,000	2,000.00
33 TELEPHONE SERVICE	36.01	72.02	.00		.00		.00	350	350.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	83.54	414.04	.00		.00		.00	3,600	3,600.00
534 SERVICES									
44 STIPEND	30.00	180.00	.00		.00		.00	350	350.00
534 * SERVICES	30.00	180.00	.00		.00		.00	350	350.00
530 **SERVICES	113.54	594.04	.00		.00		.00	3,950	3,950.00
DEPT 846 TOTAL	2,694.27	21,829.28	.00		.00		.00	38,950	38,950.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 847 PERM SUPP HSG-PHY DIS-EVN									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	1,907.04	27	6,250.18	89	.00	7,000	749.82
511 * SALARIES AND WAGES	.00	.00	1,907.04	27	6,250.18	89	.00	7,000	749.82
510 **PERSONNEL	.00	.00	1,907.04	27	6,250.18	89	.00	7,000	749.82
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		1,647.00	100	.00	1,650	3.00

FUND 075 REGIONAL PLANNING COMM

DEPT 847 PERM SUPP HSG-PHY DIS-EVN

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
522		* COMMODITIES	.00	.00	.00		1,647.00	100	.00	1,650	3.00
520		**COMMODITIES	.00	.00	.00		1,647.00	100	.00	1,650	3.00
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		159.00	100	.00	159	.00
	95	CONFERENCES & TRAINING	.00	.00	194.00	100	194.00	100	.00	194	.00
533		* SERVICES	.00	.00	194.00	55	353.00	100	.00	353	.00
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	1,744.50	1,744.50	2,539.65	14	13,315.28	75	.00	17,827	4,511.72
534		* SERVICES	1,744.50	1,744.50	2,539.65	14	13,315.28	75	.00	17,827	4,511.72
530		**SERVICES	1,744.50	1,744.50	2,733.65	15	13,668.28	75	.00	18,180	4,511.72
		DEPT 847 TOTAL	1,744.50	1,744.50	4,640.69	17	21,565.46	80	.00	26,830	5,264.54

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DEPT 848 CCNTY SAFETY FRCSTNG TOOL

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	2,507.61	2,507.61	2,081.97	2	16,560.67	18	.00	90,000	73,439.33
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	10,000	10,000.00
511		* SALARIES AND WAGES	2,507.61	2,507.61	2,081.97	2	16,560.67	17	.00	100,000	83,439.33
510		**PERSONNEL	2,507.61	2,507.61	2,081.97	2	16,560.67	17	.00	100,000	83,439.33
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
	03	BOOKS,PERIODICALS & MAN.	.00	.00	163.20	82	163.20	82	.00	200	36.80
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	2,500	2,500.00
522		* COMMODITIES	.00	.00	163.20	4	163.20	4	.00	3,700	3,536.80
520		**COMMODITIES	.00	.00	163.20	4	163.20	4	.00	3,700	3,536.80
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00

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
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	750	750.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,000	1,000.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,300	1,300.00
533 * SERVICES	.00	.00	.00		.00		.00	6,050	6,050.00
530 **SERVICES	.00	.00	.00		.00		.00	6,050	6,050.00
DEPT 848 TOTAL	2,507.61	2,507.61	2,245.17	2	16,723.87	15	.00	109,750	93,026.13

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DEPT 850 TRANSP SAFETY PLAN IMPL

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	37,500	37,500.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,000	5,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	42,500	42,500.00
510 **PERSONNEL	.00	.00	.00		.00		.00	42,500	42,500.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	.00	.00	.00		.00		.00	7,500	7,500.00
530 **SERVICES	.00	.00	.00		.00		.00	7,500	7,500.00
DEPT 850 TOTAL	.00	.00	.00		.00		.00	50,000	50,000.00

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DEPT 851 COLL ENGAGEMNT TECHNOLOGY

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		1,621.07	2	.00	70,000	68,378.93
05 TEMP. SALARIES & WAGES	.00	.00	.00		5,500.00	85	.00	6,500	1,000.00
511 * SALARIES AND WAGES	.00	.00	.00		7,121.07	9	.00	76,500	69,378.93

FUND 075 REGIONAL PLANNING COMM

DEPT 851 COLL ENGAGEMNT 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	.00	.00	.00		7,121.07	9	.00	76,500	69,378.93
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	1,000	1,000.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
522	* COMMODITIES	.00	.00	.00		.00		.00	2,500	2,500.00
520	**COMMODITIES	.00	.00	.00		.00		.00	2,500	2,500.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	15,000	15,000.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,000	1,000.00
29	COMPUTER/INF TCH SERVICES	.00	.00	237.00	5	948.00	19	.00	5,000	4,052.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
533	* SERVICES	.00	.00	237.00	1	948.00	4	.00	22,000	21,052.00
530	**SERVICES	.00	.00	237.00	1	948.00	4	.00	22,000	21,052.00
	DEPT 851 TOTAL	.00	.00	237.00		8,069.07	8	.00	101,000	92,930.93

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DEPT 852 CENSUS GRANT

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	4,646.90	27	17,352.94	100	.00	17,353	.06
05	TEMP. SALARIES & WAGES	.00	.00	.00		8,979.25	76	.00	11,755	2,775.75
14	PART TIME REIMBURSED	.00	.00	.00		.00		.00	435	435.00
511	* SALARIES AND WAGES	.00	.00	4,646.90	16	26,332.19	89	.00	29,543	3,210.81
510	**PERSONNEL	.00	.00	4,646.90	16	26,332.19	89	.00	29,543	3,210.81
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		8,116.28	100	.00	8,119	2.72
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		2,495.00	99	.00	2,520	25.00
04	COPIER SUPPLIES	.00	.00	.00		97.98	98	.00	100	2.02
15	GASOLINE & OIL	.00	.00	.00		15.13	8	.00	200	184.87
20	COURTHOUSE MAINT SUPPL	.00	.00	.00		.00		.00	0	.00

FUND 075 REGIONAL PLANNING COMM

DEPT 852 CENSUS GRANT

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		9,181.35	96	.00	9,557	375.65
93	OPERATIONAL SUPPLIES	.00	.00	.00		3,283.00	99	.00	3,300	17.00
522 *	COMMODITIES	.00	.00	.00		23,188.74	97	.00	23,796	607.26
520 **	COMMODITIES	.00	.00	.00		23,188.74	97	.00	23,796	607.26
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	20.00	40	20.00	40	.00	50	30.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	39.68	79	39.68	79	.00	50	10.32
29	COMPUTER/INF TCH SERVICES	.00	.00	79.00	9	790.00	92	.00	860	70.00
33	TELEPHONE SERVICE	.00	.00	182.05	20	770.79	86	.00	894	123.21
70	LEGAL NOTICES,ADVERTISING	.00	.00	55.84	100	55.84	100	.00	56	.16
85	PHOTOCOPY SERVICES	.00	.00	.00		159.76	80	.00	200	40.24
533 *	SERVICES	.00	.00	376.57	18	1,836.07	87	.00	2,110	273.93
530 **	SERVICES	.00	.00	376.57	18	1,836.07	87	.00	2,110	273.93
	DEPT 852 TOTAL	.00	.00	5,023.47	9	51,357.00	93	.00	55,449	4,092.00

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DEPT 854 SMART ENRGY DESIGN ASSIST

510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	.00	.00	739.67	37	739.67	37	.00	2,000	1,260.33
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	21,250	21,250.00
511 *	SALARIES AND WAGES	.00	.00	739.67	3	739.67	3	.00	23,250	22,510.33
510 **	PERSONNEL	.00	.00	739.67	3	739.67	3	.00	23,250	22,510.33
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	500	500.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	500	500.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	750	750.00

FUND 075 REGIONAL PLANNING COMM

DEPT 854 SMART ENRGY DESIGN 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
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	.00	.00	.00		.00		.00	1,250	1,250.00
530 **SERVICES	.00	.00	.00		.00		.00	1,250	1,250.00
DEPT 854 TOTAL	.00	.00	739.67	3	739.67	3	.00	25,000	24,260.33

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DEPT 856 PERM SUPPORT HOUSING-IND

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	80,000	80,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	80,000	80,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	80,000	80,000.00
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	125,000	125,000.00
534 * SERVICES	.00	.00	.00		.00		.00	125,000	125,000.00
530 **SERVICES	.00	.00	.00		.00		.00	125,000	125,000.00
DEPT 856 TOTAL	.00	.00	.00		.00		.00	205,000	205,000.00

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DEPT 857 LIHEAP CARES

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	0	.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	0	.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	0	.00
510 **PERSONNEL	.00	.00	.00		.00		.00	0	.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	0	.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	0	.00

FUND 075 REGIONAL PLANNING COMM

DEPT 857 LIHEAP CARES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	0	.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	0	.00
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									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	0	.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	0	.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	0	.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	0	.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	0	.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	0	.00
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									
31 ENERGY ASSISTANCE	.00	.00	.00		.00		.00	0	.00
44 STIPEND	.00	.00	.00		.00		.00	0	.00
534 * SERVICES	.00	.00	.00		.00		.00	0	.00
530 **SERVICES	.00	.00	.00		.00		.00	0	.00
DEPT 857 TOTAL	.00	.00	.00		.00		.00	0	.00

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DEPT 858 TENANT BSD RENT ASST-ODD

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	164.40	.00		.00		.00	3,000	3,000.00
511 * SALARIES AND WAGES	.00	164.40	.00		.00		.00	3,000	3,000.00
510 **PERSONNEL	.00	164.40	.00		.00		.00	3,000	3,000.00
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	71,489.41	12,894.93	18	12,894.93	18	.00	70,000	57,105.07

FUND 075 REGIONAL PLANNING COMM

DEPT 858 TENANT BSD RENT ASST-ODD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534 * SERVICES	.00	71,489.41	12,894.93	18	12,894.93	18	.00	70,000	57,105.07
530 **SERVICES	.00	71,489.41	12,894.93	18	12,894.93	18	.00	70,000	57,105.07
DEPT 858 TOTAL	.00	71,653.81	12,894.93	18	12,894.93	18	.00	73,000	60,105.07

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DEPT 859 TENANT BSD RENT ASST-EVEN

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		281.06	8	.00	3,500	3,218.94
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	600	600.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		44.05	4	.00	1,000	955.95
511 * SALARIES AND WAGES	.00	.00	.00		325.11	6	.00	5,100	4,774.89
510 **PERSONNEL	.00	.00	.00		325.11	6	.00	5,100	4,774.89
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	10,523.14	10,523.14	.00		73,752.19	97	.00	76,000	2,247.81
534 * SERVICES	10,523.14	10,523.14	.00		73,752.19	97	.00	76,000	2,247.81
530 **SERVICES	10,523.14	10,523.14	.00		73,752.19	97	.00	76,000	2,247.81
DEPT 859 TOTAL	10,523.14	10,523.14	.00		74,077.30	91	.00	81,100	7,022.70

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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	10,000	10,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	10,000	10,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	10,000	10,000.00
520 COMMODITIES									
522 COMMODITIES									
15 GASOLINE & OIL	.00	.00	.00		.00		.00	1,500	1,500.00
16 TOOLS	.00	.00	.00		.00		.00	5,000	5,000.00

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
	93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	5,000	5,000.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	11,500	11,500.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	11,500	11,500.00
530		SERVICES									
533		SERVICES									
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,500	1,500.00
	55	WEATHERIZATION HLTH/SAFTY	.00	4,029.75	.00		.00		.00	7,500	7,500.00
533	*	SERVICES	.00	4,029.75	.00		.00		.00	11,000	11,000.00
534		SERVICES									
	30	WEATHERIZATION LABOR	.00	8,720.15	.00		.00		.00	30,000	30,000.00
	94	WEATHERIZATION MATERIALS	.00	5,165.11	.00		.00		.00	35,000	35,000.00
534	*	SERVICES	.00	13,885.26	.00		.00		.00	65,000	65,000.00
530	**	SERVICES	.00	17,915.01	.00		.00		.00	76,000	76,000.00
		DEPT 869 TOTAL	.00	17,915.01	.00		.00		.00	97,500	97,500.00

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DEPT 870 WEATHERIZATION-NICOR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	50,000	50,000.00
511	*	SALARIES AND WAGES	.00	.00	.00		.00		.00	50,000	50,000.00
510	**	PERSONNEL	.00	.00	.00		.00		.00	50,000	50,000.00
520		COMMODITIES									
522		COMMODITIES									
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	1,000	1,000.00
	16	TOOLS	.00	.00	.00		.00		.00	2,500	2,500.00
	93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	2,500	2,500.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	6,000	6,000.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	6,000	6,000.00
530		SERVICES									
533		SERVICES									
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 870 WEATHERIZATION-NICOR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
55 WEATHERIZATION HLTH/SAFTY	.00	1,874.71	.00		.00		.00	20,000	20,000.00
533 * SERVICES	.00	1,874.71	.00		.00		.00	22,000	22,000.00
534 SERVICES									
30 WEATHERIZATION LABOR	.00	9,553.78	.00		.00		.00	85,000	85,000.00
94 WEATHERIZATION MATERIALS	.00	9,628.96	.00		.00		.00	90,000	90,000.00
534 * SERVICES	.00	19,182.74	.00		.00		.00	175,000	175,000.00
530 **SERVICES	.00	21,057.45	.00		.00		.00	197,000	197,000.00
DEPT 870 TOTAL	.00	21,057.45	.00		.00		.00	253,000	253,000.00

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DEPT 872 SENIOR SERVICES-ODD YEARS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,184.65	11,607.37	.00		.00		.00	13,000	13,000.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,500	1,500.00
511 * SALARIES AND WAGES	2,184.65	11,607.37	.00		.00		.00	14,500	14,500.00
510 **PERSONNEL	2,184.65	11,607.37	.00		.00		.00	14,500	14,500.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	100	100.00
02 OFFICE SUPPLIES	.00	115.00	.00		.00		.00	100	100.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
15 GASOLINE & OIL	8.50	26.99	.00		.00		.00	100	100.00
522 * COMMODITIES	8.50	141.99	.00		.00		.00	400	400.00
520 **COMMODITIES	8.50	141.99	.00		.00		.00	400	400.00
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	47.53	285.18	.00		.00		.00	500	500.00
33 TELEPHONE SERVICE	36.01	216.08	.00		.00		.00	250	250.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	200	200.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	100	100.00
85 PHOTOCOPY SERVICES	19.36	26.72	.00		.00		.00	100	100.00

FUND 075 REGIONAL PLANNING COMM

DEPT 872 SENIOR SERVICES-ODD YEARS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
92 CONTRIBUTIONS & GRANTS	53.64	1,295.08	.00		.00		.00	2,500	2,500.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	100	100.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	100	100.00
533 * SERVICES	156.54	1,823.06	.00		.00		.00	3,850	3,850.00
534 SERVICES									
44 STIPEND	30.00	150.00	.00		.00		.00	200	200.00
534 * SERVICES	30.00	150.00	.00		.00		.00	200	200.00
530 **SERVICES	186.54	1,973.06	.00		.00		.00	4,050	4,050.00
DEPT 872 TOTAL	2,379.69	13,722.42	.00		.00		.00	18,950	18,950.00

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DEPT 881 LONG RANGE TRNSP PLAN-WEB

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	4,481.19	30,133.48	183.65-	1	7,213.09	29	.00	24,894	17,680.91
05 TEMP. SALARIES & WAGES	2,426.50	3,722.50	.00		532.00	12	.00	4,500	3,968.00
511 * SALARIES AND WAGES	6,907.69	33,855.98	183.65-	1	7,745.09	26	.00	29,394	21,648.91
510 **PERSONNEL	6,907.69	33,855.98	183.65-	1	7,745.09	26	.00	29,394	21,648.91
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	1,777.29	.00		.00		.00	500	500.00
02 OFFICE SUPPLIES	.00	150.97	.00		.00		.00	500	500.00
06 POSTAGE, UPS, FED EXPRESS	.00	2,029.77	.00		.00		.00	500	500.00
522 * COMMODITIES	.00	3,958.03	.00		.00		.00	1,500	1,500.00
520 **COMMODITIES	.00	3,958.03	.00		.00		.00	1,500	1,500.00
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	95.06	475.30	.00		1,106.00	100	.00	1,106	.00
533 * SERVICES	95.06	475.30	.00		1,106.00	100	.00	1,106	.00
530 **SERVICES	95.06	475.30	.00		1,106.00	100	.00	1,106	.00

FUND 075 REGIONAL PLANNING COMM

DEPT 881 LONG RANGE TRNSP PLAN-WEB

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 881 TOTAL	7,002.75	38,289.31	183.65-	1	8,851.09	28	.00	32,000	23,148.91
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DEPT 882 URB KICKAPOO RAIL TRAIL									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	132.81	818.85	7,265.65	18	17,946.83	45	.00	40,000	22,053.17
05 TEMP. SALARIES & WAGES	.00	.00	.00		1,852.50	46	.00	4,000	2,147.50
511 * SALARIES AND WAGES	132.81	818.85	7,265.65	17	19,799.33	45	.00	44,000	24,200.67
510 **PERSONNEL	132.81	818.85	7,265.65	17	19,799.33	45	.00	44,000	24,200.67
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	50	50.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	150	150.00
44 EQUIPMENT LESS THAN $5000	945.89	945.89	.00		.00		.00	800	800.00
522 * COMMODITIES	945.89	945.89	.00		.00		.00	1,100	1,100.00
520 **COMMODITIES	945.89	945.89	.00		.00		.00	1,100	1,100.00
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	47.53	237.65	79.00	16	316.00	63	.00	500	184.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,000	1,000.00
533 * SERVICES	47.53	237.65	79.00	5	316.00	21	.00	1,500	1,184.00
530 **SERVICES	47.53	237.65	79.00	5	316.00	21	.00	1,500	1,184.00
DEPT 882 TOTAL	1,126.23	2,002.39	7,344.65	16	20,115.33	43	.00	46,600	26,484.67
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DEPT 883 CHAMP COUNTY TRANSP PLAN									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,059.12	1,059.12	849.64	11	2,337.18	29	.00	8,000	5,662.82
05 TEMP. SALARIES & WAGES	1,456.00	1,456.00	.00		2,859.75	95	.00	3,000	140.25
511 * SALARIES AND WAGES	2,515.12	2,515.12	849.64	8	5,196.93	47	.00	11,000	5,803.07

FUND 075 REGIONAL PLANNING COMM

DEPT 883 CHAMP COUNTY TRANSP PLAN

GRP	LN	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	2,515.12	2,515.12	849.64	8	5,196.93	47	.00	11,000	5,803.07
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	100	100.00
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	250	250.00
533	*	SERVICES	.00	.00	.00		.00		.00	350	350.00
530	**	SERVICES	.00	.00	.00		.00		.00	350	350.00
		DEPT 883 TOTAL	2,515.12	2,515.12	849.64	7	5,196.93	46	.00	11,350	6,153.07

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DEPT 884 RANTOUL SAFE ROUTS TO SCH

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	1,598.58	2,915.25	75.70-	1	2,039.06	37	.00	5,539	3,499.94
	05	TEMP. SALARIES & WAGES	830.50	976.25	371.00-	9	3,234.00	81	.00	4,000	766.00
511	*	SALARIES AND WAGES	2,429.08	3,891.50	446.70-	5	5,273.06	55	.00	9,539	4,265.94
510	**	PERSONNEL	2,429.08	3,891.50	446.70-	5	5,273.06	55	.00	9,539	4,265.94
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	100	100.00
	15	GASOLINE & OIL	29.99	29.99	.00		2.85	3	.00	100	97.15
522	*	COMMODITIES	29.99	29.99	.00		2.85	1	.00	200	197.15
520	**	COMMODITIES	29.99	29.99	.00		2.85	1	.00	200	197.15
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	250	250.00
533	*	SERVICES	.00	.00	.00		.00		.00	500	500.00
530	**	SERVICES	.00	.00	.00		.00		.00	500	500.00
		DEPT 884 TOTAL	2,459.07	3,921.49	446.70-	4	5,275.91	52	.00	10,239	4,963.09

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FUND 075 REGIONAL PLANNING COMM

DEPT 884 RANTOUL SAFE ROUTS TO SCH

GRP 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 886 GARDEN HILLS ENERGY EFFCY									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,945.11	8,832.17	.00		148.79		.00	245,000	244,851.21
05 TEMP. SALARIES & WAGES	1,608.75	4,186.20	.00		.00		.00	100,000	100,000.00
511 * SALARIES AND WAGES	4,553.86	13,018.37	.00		148.79		.00	345,000	344,851.21
510 **PERSONNEL	4,553.86	13,018.37	.00		148.79		.00	345,000	344,851.21
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	638.00	.00		.00		.00	1,000	1,000.00
02 OFFICE SUPPLIES	4.48	56.38	.00		.00		.00	500	500.00
06 POSTAGE, UPS, FED EXPRESS	.00	253.25	.00		.00		.00	500	500.00
15 GASOLINE & OIL	84.56	170.46	.00		.00		.00	500	500.00
16 TOOLS	233.82	9,059.98	.00		.00		.00	19,500	19,500.00
45 VEH EQUIP LESS THAN $5000	.00	1,717.00	.00		.00		.00	5,000	5,000.00
93 OPERATIONAL SUPPLIES	.00	400.84	.00		.00		.00	1,000	1,000.00
522 * COMMODITIES	322.86	12,295.91	.00		.00		.00	28,000	28,000.00
520 **COMMODITIES	322.86	12,295.91	.00		.00		.00	28,000	28,000.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	20.00	.00		.00		.00	1,000	1,000.00
29 COMPUTER/INF TCH SERVICES	47.53	190.12	.00		79.00	8	.00	1,000	921.00
33 TELEPHONE SERVICE	.00	.00	36.01	7	180.07	36	.00	500	319.93
40 AUTOMOBILE MAINTENANCE	.00	175.00	.00		.00		.00	1,000	1,000.00
70 LEGAL NOTICES,ADVERTISING	.00	1,875.00	.00		.00		.00	2,000	2,000.00
85 PHOTOCOPY SERVICES	2.90	2.90	.00		1.21		.00	1,000	998.79
93 DUES AND LICENSES	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	50.43	2,263.02	36.01	1	260.28	4	.00	7,000	6,739.72
534 SERVICES									
30 WEATHERIZATION LABOR	.00	.00	.00		.00		.00	49,000	49,000.00
44 STIPEND	60.00	60.00	.00		60.00	1	.00	5,000	4,940.00
94 WEATHERIZATION MATERIALS	.00	.00	.00		.00		.00	50,000	50,000.00
534 * SERVICES	60.00	60.00	.00		60.00		.00	104,000	103,940.00
530 **SERVICES	110.43	2,323.02	36.01		320.28		.00	111,000	110,679.72

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
DEPT 886 TOTAL	4,987.15	27,637.30	36.01		469.07		.00	484,000	483,530.93
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 887 CSBG CARES									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	2,192.38	2	3,185.04	3	.00	107,200	104,014.96
05 TEMP. SALARIES & WAGES	.00	.00	275.00	55	275.00	55	.00	500	225.00
511 * SALARIES AND WAGES	.00	.00	2,467.38	2	3,460.04	3	.00	107,700	104,239.96
510 **PERSONNEL	.00	.00	2,467.38	2	3,460.04	3	.00	107,700	104,239.96
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	610.00	13	789.95	17	.00	4,600	3,810.05
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	1,000	1,000.00
10 FOOD	.00	.00	.00		.00		.00	105,000	105,000.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	1,000	1,000.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		820.00	9	.00	8,947	8,127.00
522 * COMMODITIES	.00	.00	610.00	1	1,609.95	1	.00	120,547	118,937.05
520 **COMMODITIES	.00	.00	610.00	1	1,609.95	1	.00	120,547	118,937.05
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	1,000	1,000.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	7,500	7,500.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	5,000	5,000.00
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	1,500	1,500.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,500	1,500.00
52 OTHER SERVICE BY CONTRACT	.00	.00	951.46	14	1,601.27	24	.00	6,700	5,098.73
70 LEGAL NOTICES,ADVERTISING	.00	.00	50.00	2	1,330.00	53	.00	2,500	1,170.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	500	500.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
92 CONTRIBUTIONS & GRANTS	.00	.00	15,581.83	51	22,918.83	74	.00	30,800	7,881.17
93 DUES AND LICENSES	.00	.00	.00		.00		.00	5,000	5,000.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	5,000	5,000.00
533 * SERVICES	.00	.00	16,583.29	21	25,850.10	33	.00	78,500	52,649.90
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	500.00		500.00		.00	228,000	227,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 887 CSBG CARES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
44 STIPEND	.00	.00	.00		.00		.00	1,000	1,000.00
534 * SERVICES	.00	.00	500.00		500.00		.00	229,000	228,500.00
530 **SERVICES	.00	.00	17,083.29	6	26,350.10	9	.00	307,500	281,149.90
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	10,000	10,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	10,000	10,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	10,000	10,000.00
DEPT 887 TOTAL	.00	.00	20,160.67	4	31,420.09	6	.00	545,747	514,326.91

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DEPT 892 SENIOR SERVICES-EVN YEARS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	2,572.83	10	14,222.85	57	.00	25,000	10,777.15
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,500	1,500.00
511 * SALARIES AND WAGES	.00	.00	2,572.83	10	14,222.85	54	.00	26,500	12,277.15
510 **PERSONNEL	.00	.00	2,572.83	10	14,222.85	54	.00	26,500	12,277.15
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	100	100.00
02 OFFICE SUPPLIES	.00	.00	.00		27.99	28	.00	100	72.01
06 POSTAGE, UPS, FED EXPRESS	.00	.00	593.00	86	593.00	86	.00	693	100.00
15 GASOLINE & OIL	.00	.00	.00		6.30	6	.00	100	93.70
522 * COMMODITIES	.00	.00	593.00	60	627.29	63	.00	993	365.71
520 **COMMODITIES	.00	.00	593.00	60	627.29	63	.00	993	365.71
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		80.00	100	.00	80	.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	200	200.00
29 COMPUTER/INF TCH SERVICES	.00	.00	79.00	16	474.00	95	.00	500	26.00
33 TELEPHONE SERVICE	.00	.00	36.03	12	216.08	72	.00	300	83.92

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
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	200	200.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	200	200.00
85 PHOTOCOPY SERVICES	.00	.00	.00		23.59	8	.00	300	276.41
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		209.11	11	.00	1,920	1,710.89
93 DUES AND LICENSES	.00	.00	.00		.00		.00	200	200.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	100	100.00
533 * SERVICES	.00	.00	115.03	3	1,002.78	25	.00	4,000	2,997.22
534 SERVICES									
44 STIPEND	.00	.00	30.00	10	180.00	60	.00	300	120.00
534 * SERVICES	.00	.00	30.00	10	180.00	60	.00	300	120.00
530 **SERVICES	.00	.00	145.03	3	1,182.78	28	.00	4,300	3,117.22
DEPT 892 TOTAL	.00	.00	3,310.86	10	16,032.92	50	.00	31,793	15,760.08

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DEPT 893 SENIOR REPAIR PRG-ODD YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		222.68	3	.00	7,020	6,797.32
511 * SALARIES AND WAGES	.00	.00	.00		222.68	3	.00	7,020	6,797.32
510 **PERSONNEL	.00	.00	.00		222.68	3	.00	7,020	6,797.32
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	150	150.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	150	150.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	150	150.00
522 * COMMODITIES	.00	.00	.00		.00		.00	450	450.00
520 **COMMODITIES	.00	.00	.00		.00		.00	450	450.00
530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		3,400.00	57	.00	6,000	2,600.00
533 * SERVICES	.00	.00	.00		3,400.00	57	.00	6,000	2,600.00
530 **SERVICES	.00	.00	.00		3,400.00	57	.00	6,000	2,600.00

FUND 075 REGIONAL PLANNING COMM

DEPT 893 SENIOR REPAIR PRG-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 893 TOTAL	.00	.00	.00		3,622.68	27	.00	13,470	9,847.32

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DEPT 894 SENIOR REPAIR PRG-EVN YRS

510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	690.60	2,552.08	.00		.00		.00	5,000	5,000.00
511 *	SALARIES AND WAGES	690.60	2,552.08	.00		.00		.00	5,000	5,000.00
510 **	PERSONNEL	690.60	2,552.08	.00		.00		.00	5,000	5,000.00
520	COMMODITIES								
522	COMMODITIES								
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	100	100.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	100	100.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	300	300.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	300	300.00
530	SERVICES								
533	SERVICES								
92	CONTRIBUTIONS & GRANTS	2,916.12	9,171.32	.00		.00		.00	7,000	7,000.00
533 *	SERVICES	2,916.12	9,171.32	.00		.00		.00	7,000	7,000.00
530 **	SERVICES	2,916.12	9,171.32	.00		.00		.00	7,000	7,000.00
DEPT 894 TOTAL		3,606.72	11,723.40	.00		.00		.00	12,300	12,300.00

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FUND 075 TOTAL	872,105.45	5,394,359.83	785,666.48	5	5,442,123.19	32	37,668.47	17,169,492	11,689,700.34

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	.00	327,270.29	76,022.12	8	428,095.08	47	.00	906,000	477,904.92
05 UNEMPLOYMENT INSURANCE	.00	82,044.97	.00		83,136.19	69	.00	120,000	36,863.81
513 * FRINGE BENEFITS	.00	409,315.26	76,022.12	7	511,231.27	50	.00	1,026,000	514,768.73
510 **PERSONNEL	.00	409,315.26	76,022.12	7	511,231.27	50	.00	1,026,000	514,768.73
530 SERVICES									
533 SERVICES									
20 INSURANCE	.00	.00	.00		.00		.00	820,000	820,000.00
533 * SERVICES	.00	.00	.00		.00		.00	820,000	820,000.00
530 **SERVICES	.00	.00	.00		.00		.00	820,000	820,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
19 TO SELF-FUNDED INS FND476	.00	.00	.00		.00		.00	1,322,382	1,322,382.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	1,322,382	1,322,382.00
570 **TRANSFERS	.00	.00	.00		.00		.00	1,322,382	1,322,382.00
580 DEBT REPAYMENTS									
582 DEBT INTEREST PAYMENTS									
09 INTEREST ON TAX CASE	.00	.00	.00		.00		.00	0	.00
582 * DEBT INTEREST PAYMENTS	.00	.00	.00		.00		.00	0	.00
580 **DEBT REPAYMENTS	.00	.00	.00		.00		.00	0	.00
DEPT 075 TOTAL	.00	409,315.26	76,022.12	2	511,231.27	16	.00	3,168,382	2,657,150.73
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 076 TOTAL	.00	409,315.26	76,022.12	2	511,231.27	16	.00	3,168,382	2,657,150.73

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	923.08	6,000.02	923.08	8	6,000.02	50	.00	12,000	5,999.98
02 APPOINTED OFFICIAL SALARY	.00	.00	.00		.00		.00	27,000	27,000.00
06 PER DIEM	3,480.00	22,080.00	3,540.00	7	17,535.00	34	.00	52,000	34,465.00
511 * SALARIES AND WAGES	4,403.08	28,080.02	4,463.08	5	23,535.02	26	.00	91,000	67,464.98
513 FRINGE BENEFITS									
20 EMPLOYEE DEVELOPMNT/RECOG	.00	453.84	.00		.00		.00	4,000	4,000.00
513 * FRINGE BENEFITS	.00	453.84	.00		.00		.00	4,000	4,000.00
510 **PERSONNEL	4,403.08	28,533.86	4,463.08	5	23,535.02	25	.00	95,000	71,464.98
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	109.89	.00		19.99	4	.00	465	445.01
522 * COMMODITIES	.00	109.89	.00		19.99	4	.00	465	445.01
520 **COMMODITIES	.00	109.89	.00		19.99	4	.00	465	445.01
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	200.00	.00		2,070.00	4	.00	46,130	44,060.00
12 JOB-REQUIRED TRAVEL EXP	386.07	2,994.06	55.20	1	1,371.61	15	.00	9,000	7,628.39
70 LEGAL NOTICES,ADVERTISING	.00	1,772.90	.00		212.52	4	.00	5,000	4,787.48
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		34.07	97	.00	35	.93
93 DUES AND LICENSES	.00	53,695.00	15,000.00	27	53,695.00	96	.00	56,035	2,340.00
95 CONFERENCES & TRAINING	.00	297.42	.00		114.40	6	.00	2,000	1,885.60
533 * SERVICES	386.07	58,959.38	15,055.20	13	57,497.60	49	.00	118,200	60,702.40
534 SERVICES									
98 M.L.KING EVENT EXPENSES	.00	9,860.46	.00		1,500.00	12	.00	12,500	11,000.00
534 * SERVICES	.00	9,860.46	.00		1,500.00	12	.00	12,500	11,000.00
530 **SERVICES	386.07	68,819.84	15,055.20	12	58,997.60	45	.00	130,700	71,702.40
DEPT 010 TOTAL	4,789.15	97,463.59	19,518.28	9	82,552.61	37	.00	226,165	143,612.39

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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		3,440.00	100	.00	3,440	.00
522	*	COMMODITIES	.00	.00	.00		3,440.00	100	.00	3,440	.00
520	**	COMMODITIES	.00	.00	.00		3,440.00	100	.00	3,440	.00
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	3,750	3,750.00
533	*	SERVICES	.00	.00	.00		.00		.00	3,750	3,750.00
530	**	SERVICES	.00	.00	.00		.00		.00	3,750	3,750.00
		DEPT 012 TOTAL	.00	.00	.00		3,440.00	48	.00	7,190	3,750.00

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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	9,020.70	58,634.55	9,020.70	8	58,634.55	50	.00	117,465	58,830.45
03	REG. FULL-TIME EMPLOYEES	35,107.95	196,192.85	36,310.11	8	213,344.24	46	.00	466,197	252,852.76
05	TEMP. SALARIES & WAGES	3,049.42	6,630.54	6,359.04	9	39,366.68	57	.00	69,424	30,057.32
511 *	SALARIES AND WAGES	47,178.07	261,457.94	51,689.85	8	311,345.47	48	.00	653,086	341,740.53
510 **	PERSONNEL	47,178.07	261,457.94	51,689.85	8	311,345.47	48	.00	653,086	341,740.53
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	431.15	.00		447.82	90	.00	500	52.18
02	OFFICE SUPPLIES	419.31	1,499.25	200.45	8	585.98	24	.00	2,450	1,864.02
03	BOOKS,PERIODICALS & MAN.	.00	699.50	.00		629.55	63	.00	1,000	370.45
06	POSTAGE, UPS, FED EXPRESS	31.59	81,379.45	.00		80,198.26	34	.00	234,500	154,301.74
15	GASOLINE & OIL	.00	55.04	.00		.00		.00	750	750.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,300	1,300.00
93	OPERATIONAL SUPPLIES	347.21	1,316.15	150.00-	11	234.17	17	.00	1,350	1,115.83
522 *	COMMODITIES	798.11	85,380.54	50.45		82,095.78	34	.00	241,850	159,754.22
520 **	COMMODITIES	798.11	85,380.54	50.45		82,095.78	34	.00	241,850	159,754.22
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	690.20	4,048.09	511.10	4	2,918.61	24	.00	12,000	9,081.39
12	JOB-REQUIRED TRAVEL EXP	63.80	251.84	.00		.00		.00	500	500.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	200	200.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
42	EQUIPMENT MAINTENANCE	.00	3,262.36	.00		3,264.88	50	.00	6,500	3,235.12
51	EQUIPMENT RENTALS	.00	300.00	300.00	30	450.00	45	.00	1,000	550.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,800	1,800.00
93	DUES AND LICENSES	.00	1,782.28	405.50	10	2,060.83	49	.00	4,224	2,163.17
95	CONFERENCES & TRAINING	.00	.00	.00		120.00	4	.00	3,000	2,880.00
533 *	SERVICES	754.00	9,644.57	1,216.60	4	8,814.32	30	.00	29,724	20,909.68
530 **	SERVICES	754.00	9,644.57	1,216.60	4	8,814.32	30	.00	29,724	20,909.68
	DEPT 016 TOTAL	48,730.18	356,483.05	52,956.90	6	402,255.57	44	.00	924,660	522,404.43

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FUND 080 GENERAL CORPORATE

DEPT 017 COOPERATIVE EXTENSION SRV

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
534 SERVICES									
71 COOPERATIVE EXTENSION SRV	5,737.85	5,737.85	40,607.46	9	40,607.46	9	.00	438,825	398,217.54
534 * SERVICES	5,737.85	5,737.85	40,607.46	9	40,607.46	9	.00	438,825	398,217.54
530 **SERVICES	5,737.85	5,737.85	40,607.46	9	40,607.46	9	.00	438,825	398,217.54
580 DEBT REPAYMENTS									
582 DEBT INTEREST PAYMENTS									
09 INTEREST ON TAX CASE	.00	.00	.00		.00		.00	0	.00
582 * DEBT INTEREST PAYMENTS	.00	.00	.00		.00		.00	0	.00
580 **DEBT REPAYMENTS	.00	.00	.00		.00		.00	0	.00
DEPT 017 TOTAL	5,737.85	5,737.85	40,607.46	9	40,607.46	9	.00	438,825	398,217.54

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FUND 080 GENERAL CORPORATE

DEPT 020 AUDITOR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	7,047.08	45,806.02	7,047.08	8	45,806.02	50	.00	91,631	45,824.98
03	REG. FULL-TIME EMPLOYEES	21,267.20	158,997.17	20,649.20	7	127,450.29	45	.00	282,423	154,972.71
05	TEMP. SALARIES & WAGES	.00	191.13	.00		6,380.00	91	.00	7,000	620.00
40	STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511 *	SALARIES AND WAGES	28,314.28	211,494.32	27,696.28	7	186,136.31	48	.00	387,554	201,417.69
510 **	PERSONNEL	28,314.28	211,494.32	27,696.28	7	186,136.31	48	.00	387,554	201,417.69
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	1,263.44	.00		875.98	47	.00	1,880	1,004.02
02	OFFICE SUPPLIES	224.85	899.69	26.01	3	473.50	53	.00	900	426.50
03	BOOKS,PERIODICALS & MAN.	50.00	50.00	.00		292.00	58	.00	500	208.00
44	EQUIPMENT LESS THAN $5000	.00	349.51	.00		370.57	99	.00	375	4.43
522 *	COMMODITIES	274.85	2,562.64	26.01	1	2,012.05	55	.00	3,655	1,642.95
520 **	COMMODITIES	274.85	2,562.64	26.01	1	2,012.05	55	.00	3,655	1,642.95
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	805.00	.00		.00		.00	1,160	1,160.00
07	PROFESSIONAL SERVICES	.00	1,200.00	.00		1,260.00	87	.00	1,450	190.00
93	DUES AND LICENSES	.00	1,060.00	.00		1,526.67	84	.00	1,819	292.33
95	CONFERENCES & TRAINING	2,076.37	4,983.93	.00		1,978.78	29	.00	6,741	4,762.22
533 *	SERVICES	2,076.37	8,048.93	.00		4,765.45	43	.00	11,170	6,404.55
530 **	SERVICES	2,076.37	8,048.93	.00		4,765.45	43	.00	11,170	6,404.55
	DEPT 020 TOTAL	30,665.50	222,105.89	27,722.29	7	192,913.81	48	.00	402,379	209,465.19

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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	9,587.40	57,512.70	9,884.40	8	59,306.31	46	.00	128,501	69,194.69
511 *	SALARIES AND WAGES	9,587.40	57,512.70	9,884.40	8	59,306.31	46	.00	128,501	69,194.69
510 **	PERSONNEL	9,587.40	57,512.70	9,884.40	8	59,306.31	46	.00	128,501	69,194.69
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	60	60.00
02	OFFICE SUPPLIES	777.75	777.75	.00		29.95	6	.00	471	441.05
03	BOOKS,PERIODICALS & MAN.	.00	9.99	.00		.00		.00	259	259.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	350	350.00
522 *	COMMODITIES	777.75	787.74	.00		29.95	3	.00	1,140	1,110.05
520 **	COMMODITIES	777.75	787.74	.00		29.95	3	.00	1,140	1,110.05
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,238	1,238.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	380	380.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	80	80.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	300	300.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	3,632	3,632.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	200	200.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	748	748.00
95	CONFERENCES & TRAINING	.00	1,344.53	.00		1,040.00	38	.00	2,750	1,710.00
533 *	SERVICES	.00	1,344.53	.00		1,040.00	11	.00	9,328	8,288.00
530 **	SERVICES	.00	1,344.53	.00		1,040.00	11	.00	9,328	8,288.00
	DEPT 021 TOTAL	10,365.15	59,644.97	9,884.40	7	60,376.26	43	.00	138,969	78,592.74

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FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	7,213.92	46,890.48	7,213.92	8	46,890.48	50	.00	93,938	47,047.52
03 REG. FULL-TIME EMPLOYEES	38,114.97	189,215.11	45,224.45	8	259,566.94	43	.00	599,520	339,953.06
05 TEMP. SALARIES & WAGES	.00	20,130.51	.00		29,237.50	57	.00	51,000	21,762.50
09 OVERTIME	.00	6,482.05	.00		12,780.00	37	.00	35,000	22,220.00
40 STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511 * SALARIES AND WAGES	45,328.89	262,718.15	52,438.37	7	348,474.92	44	.00	785,958	437,483.08
510 **PERSONNEL	45,328.89	262,718.15	52,438.37	7	348,474.92	44	.00	785,958	437,483.08
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	4,833.61	11,435.96	481.67	1	11,916.40	30	.00	40,000	28,083.60
02 OFFICE SUPPLIES	253.38	880.80	72.46	1	2,153.31	27	.00	8,000	5,846.69
03 BOOKS,PERIODICALS & MAN.	.00	157.88	.00		148.85	12	.00	1,250	1,101.15
06 POSTAGE, UPS, FED EXPRESS	.00	1,248.63	.00		255.53	10	.00	2,500	2,244.47
15 GASOLINE & OIL	.00	306.90	.00		194.88	39	.00	500	305.12
44 EQUIPMENT LESS THAN $5000	1,032.49	3,269.02	.00		11,979.07	100	.00	12,000	20.93
94 ELECTION SUPPLIES	336.00	952.44	.00		11,898.41	99	.00	12,000	101.59
522 * COMMODITIES	6,455.48	18,251.63	554.13	1	38,546.45	51	.00	76,250	37,703.55
520 **COMMODITIES	6,455.48	18,251.63	554.13	1	38,546.45	51	.00	76,250	37,703.55
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	0	.00
05 COURT REPORTING	.00	130.00	.00		.00		.00	130	130.00
07 PROFESSIONAL SERVICES	.00	307.50	2,100.00	39	4,995.00	92	.00	5,410	415.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		411.95	59	.00	700	288.05
29 COMPUTER/INF TCH SERVICES	49.95	259.27	535.81	1	5,140.14	9	.00	57,950	52,809.86
40 AUTOMOBILE MAINTENANCE	.00	30.00	.00		30.00	100	.00	30	.00
42 EQUIPMENT MAINTENANCE	.00	64,044.59	8,138.34	12	16,926.99	25	.00	67,410	50,483.01
64 ELECTION JUDGES & WORKERS	.00	85,496.75	.00		68,137.90	30	.00	230,000	161,862.10
65 VOTER REGISTRATION EXP.	482.81	1,093.16	95.00	10	145.00	15	.00	1,000	855.00
66 REGISTRARS-BIRTH & DEATH	.00	5,139.00	.00		.00		.00	5,400	5,400.00
70 LEGAL NOTICES,ADVERTISING	154.96	8,324.28	132.64	1	14,449.50	66	.00	22,000	7,550.50
84 BUSINESS MEALS/EXPENSES	.00	57.94	.00		.00		.00	2,090	2,090.00
89 PUBLIC RELATIONS	.00	28.99	.00		.00		.00	30	30.00
93 DUES AND LICENSES	.00	365.00	.00		790.00	53	.00	1,500	710.00
95 CONFERENCES & TRAINING	.00	1,027.27	.00		.00		.00	1,500	1,500.00
533 * SERVICES	687.72	166,303.75	11,001.79	3	111,026.48	28	.00	395,150	284,123.52

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	5,610.95	.00		.00		.00	6,500	6,500.00
	37	FINANCE CHARGES,BANK FEES	.00	40.00	.00		75.00	50	.00	150	75.00
	62	ELECTION MILEAGE,PHONE RM	.00	2,809.06	.00		2,215.67	32	.00	7,000	4,784.33
	64	ELECTION SERVICES	1,017.99	10,202.10	482.62	2	10,111.98	44	.00	22,890	12,778.02
534	*	SERVICES	1,017.99	18,662.11	482.62	1	12,402.65	34	.00	36,540	24,137.35
530	**	SERVICES	1,705.71	184,965.86	11,484.41	3	123,429.13	29	.00	431,690	308,260.87
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	38	ELECTION/VOTER REG EQUIP	.00	.00	.00		379,094.17	88	.00	430,640	51,545.83
544	*	CAPITAL OUTLAY	.00	.00	.00		379,094.17	88	.00	430,640	51,545.83
540	**	CAPITAL OUTLAY	.00	.00	.00		379,094.17	88	.00	430,640	51,545.83
		DEPT 022 TOTAL	53,490.08	465,935.64	64,476.91	4	889,544.67	52	.00	1,724,538	834,993.33

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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	7,047.00	45,805.50	7,047.00	8	45,805.50	50	.00	91,631	45,825.50
03 REG. FULL-TIME EMPLOYEES	5,962.57	35,477.44	8,430.20	10	47,122.64	58	.00	81,882	34,759.36
40 STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511 * SALARIES AND WAGES	13,009.57	81,282.94	15,477.20	9	92,928.14	52	.00	180,013	87,084.86
510 **PERSONNEL	13,009.57	81,282.94	15,477.20	9	92,928.14	52	.00	180,013	87,084.86
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	59.04	.00		.00		.00	300	300.00
50 PURCHASE DOCUMENT STAMPS	.00	240,092.00	71,901.50	7	272,560.50	27	.00	1,000,000	727,439.50
522 * COMMODITIES	.00	240,151.04	71,901.50	7	272,560.50	27	.00	1,000,300	727,739.50
520 **COMMODITIES	.00	240,151.04	71,901.50	7	272,560.50	27	.00	1,000,300	727,739.50
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	150	150.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	30	30.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	250	250.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	100	100.00
93 DUES AND LICENSES	.00	.00	.00		780.00	98	.00	800	20.00
533 * SERVICES	.00	.00	.00		780.00	59	.00	1,330	550.00
534 SERVICES									
85 RENTAL HSG FEE REMITTANCE	15,534.00	63,675.00	16,569.00	10	57,033.00	35	.00	162,000	104,967.00
534 * SERVICES	15,534.00	63,675.00	16,569.00	10	57,033.00	35	.00	162,000	104,967.00
530 **SERVICES	15,534.00	63,675.00	16,569.00	10	57,813.00	35	.00	163,330	105,517.00
DEPT 023 TOTAL	28,543.57	385,108.98	103,947.70	8	423,301.64	32	.00	1,343,643	920,341.36

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FUND 080 GENERAL CORPORATE

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	6,007.58	35,745.19	6,193.60	8	36,542.24	45	.00	81,135	44,592.76
03	REG. FULL-TIME EMPLOYEES	18,952.62	105,578.61	18,132.18	7	118,158.61	45	.00	261,228	143,069.39
40	STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	3,000	3,000.00
511 *	SALARIES AND WAGES	24,960.20	141,323.80	24,325.78	7	154,700.85	45	.00	345,363	190,662.15
510 **	PERSONNEL	24,960.20	141,323.80	24,325.78	7	154,700.85	45	.00	345,363	190,662.15
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	100.99	.00		262.07	3	.00	7,600	7,337.93
02	OFFICE SUPPLIES	60.15	415.60	866.74	35	1,124.13	45	.00	2,500	1,375.87
03	BOOKS,PERIODICALS & MAN.	.00	95.88	.00		.00		.00	300	300.00
06	POSTAGE, UPS, FED EXPRESS	.00	7.85	.00		26.50	20	.00	130	103.50
15	GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		214.19	71	.00	300	85.81
522 *	COMMODITIES	60.15	620.32	866.74	8	1,626.89	14	.00	11,330	9,703.11
520 **	COMMODITIES	60.15	620.32	866.74	8	1,626.89	14	.00	11,330	9,703.11
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
12	JOB-REQUIRED TRAVEL EXP	.00	101.50	30.48	6	86.83	17	.00	500	413.17
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	250	250.00
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	50	50.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	140	140.00
42	EQUIPMENT MAINTENANCE	.00	20.00	.00		.00		.00	850	850.00
70	LEGAL NOTICES,ADVERTISING	.00	25.36	.00		28.40		.00	32,000	31,971.60
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		76.09	69	.00	110	33.91
85	PHOTOCOPY SERVICES	14.54	72.65	16.00	5	78.64	26	.00	300	221.36
93	DUES AND LICENSES	.00	595.00	10.00	2	545.00	88	.00	620	75.00
95	CONFERENCES & TRAINING	248.58	3,935.63	.00		2,806.73	80	.00	3,500	693.27
533 *	SERVICES	263.12	4,750.14	56.48		3,621.69	8	.00	43,320	39,698.31
530 **	SERVICES	263.12	4,750.14	56.48		3,621.69	8	.00	43,320	39,698.31
	DEPT 025 TOTAL	25,283.47	146,694.26	25,249.00	6	159,949.43	40	.00	400,013	240,063.57

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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 LN	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	7,213.92	46,890.48	7,585.44	8	35,504.07	38	.00	93,938	58,433.93
03	REG. FULL-TIME EMPLOYEES	12,361.60	75,537.38	13,178.12	8	80,320.27	49	.00	164,727	84,406.73
05	TEMP. SALARIES & WAGES	.00	.00	470.15	4	6,344.40	52	.00	12,175	5,830.60
40	STATE-PAID SALARY STIPEND	.00	6,500.00	.00		.00		.00	6,500	6,500.00
511 *	SALARIES AND WAGES	19,575.52	128,927.86	21,233.71	8	122,168.74	44	.00	277,340	155,171.26
510 **	PERSONNEL	19,575.52	128,927.86	21,233.71	8	122,168.74	44	.00	277,340	155,171.26
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	37.70	37.70	.00		47.32	1	.00	6,182	6,134.68
02	OFFICE SUPPLIES	.00	845.82	.00		564.85	44	.00	1,278	713.15
06	POSTAGE, UPS, FED EXPRESS	.00	356.00	.00		364.00	87	.00	420	56.00
522 *	COMMODITIES	37.70	1,239.52	.00		976.17	12	.00	7,880	6,903.83
520 **	COMMODITIES	37.70	1,239.52	.00		976.17	12	.00	7,880	6,903.83
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	28,000	28,000.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	3,500	3,500.00
93	DUES AND LICENSES	.00	500.00	.00		.00		.00	800	800.00
533 *	SERVICES	.00	500.00	.00		.00		.00	32,300	32,300.00
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	95.35	.00		.00		.00	1,500	1,500.00
534 *	SERVICES	.00	95.35	.00		.00		.00	1,500	1,500.00
530 **	SERVICES	.00	595.35	.00		.00		.00	33,800	33,800.00
	DEPT 026 TOTAL	19,613.22	130,762.73	21,233.71	7	123,144.91	39	.00	319,020	195,875.09

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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	45,098.20	251,252.94	46,031.20	7	271,584.08	42	.00	647,666	376,081.92
05	TEMP. SALARIES & WAGES	.00	.00	1,440.00	8	7,890.00	44	.00	18,000	10,110.00
511 *	SALARIES AND WAGES	45,098.20	251,252.94	47,471.20	7	279,474.08	42	.00	665,666	386,191.92
510 **	PERSONNEL	45,098.20	251,252.94	47,471.20	7	279,474.08	42	.00	665,666	386,191.92
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	340.23	.00		100.99	13	.00	750	649.01
04	COPIER SUPPLIES	2,481.30	15,189.61	1,479.60	4	11,337.81	32	.00	35,852	24,514.19
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
44	EQUIPMENT LESS THAN $5000	.00	14,586.48	709.81	1	50,549.20	100	.00	50,550	.80
93	OPERATIONAL SUPPLIES	.00	458.71	231.93	25	231.93	25	.00	938	706.07
522 *	COMMODITIES	2,481.30	30,575.03	2,421.34	3	62,219.93	71	.00	88,190	25,970.07
520 **	COMMODITIES	2,481.30	30,575.03	2,421.34	3	62,219.93	71	.00	88,190	25,970.07
530	SERVICES									
533	SERVICES									
08	CONSULTING SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
29	COMPUTER/INF TCH SERVICES	1,200.00	7,545.00	1,157.50	2	53,180.99	81	.00	65,348	12,167.01
33	TELEPHONE SERVICE	1,420.98	17,948.46	2,606.66	7	15,762.57	41	.00	38,000	22,237.43
36	WASTE DISPOSAL & RECYCLNG	.00	850.64	.00		.00		.00	1,500	1,500.00
42	EQUIPMENT MAINTENANCE	.00	3,313.03	357.76	2	4,052.90	28	.00	14,327	10,274.10
85	PHOTOCOPY SERVICES	50,548.41	85,026.03	16,768.31	8	84,216.55	38	.00	223,035	138,818.45
93	DUES AND LICENSES	.00	.00	.00		.00		.00	1,250	1,250.00
95	CONFERENCES & TRAINING	.00	2,575.10	.00		.00		.00	0	.00
533 *	SERVICES	53,169.39	117,258.26	20,890.23	6	157,213.01	45	.00	345,960	188,746.99
530 **	SERVICES	53,169.39	117,258.26	20,890.23	6	157,213.01	45	.00	345,960	188,746.99
	DEPT 028 TOTAL	100,748.89	399,086.23	70,782.77	6	498,907.02	45	.00	1,099,816	600,908.98

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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	7,208.40	46,854.60	7,208.40	8	46,854.60	50	.00	93,872	47,017.40
03	REG. FULL-TIME EMPLOYEES	67,054.38	439,105.02	75,068.86	7	447,109.01	40	.00	1,127,023	679,913.99
05	TEMP. SALARIES & WAGES	8,704.45	15,892.84	.00		.00		.00	5,000	5,000.00
09	OVERTIME	122.11	2,296.38	185.00	7	454.48	18	.00	2,500	2,045.52
40	STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511 *	SALARIES AND WAGES	83,089.34	504,148.84	82,462.26	7	494,418.09	40	.00	1,234,895	740,476.91
510 **	PERSONNEL	83,089.34	504,148.84	82,462.26	7	494,418.09	40	.00	1,234,895	740,476.91
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	890.32	.00		.00		.00	1,750	1,750.00
02	OFFICE SUPPLIES	260.41	410.82	.00		.00		.00	250	250.00
03	BOOKS,PERIODICALS & MAN.	203.80	1,013.06	.00		203.80	8	.00	2,525	2,321.20
19	UNIFORMS	.00	.00	.00		4,000.00	100	.00	4,000	.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	350	350.00
522 *	COMMODITIES	464.21	2,314.20	.00		4,203.80	47	.00	8,875	4,671.20
520 **	COMMODITIES	464.21	2,314.20	.00		4,203.80	47	.00	8,875	4,671.20
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	250	250.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	100	100.00
33	TELEPHONE SERVICE	.00	.00	.00		285.00	95	.00	300	15.00
58	EMPLOYEE PARKING	.00	.00	.00		.00		.00	25	25.00
70	LEGAL NOTICES,ADVERTISING	803.35	6,652.58	2,242.89	16	3,204.65	24	.00	13,600	10,395.35
75	COURT-ORDERED COSTS	.00	2,435.00	.00		.00		.00	650	650.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		29.49	59	.00	50	20.51
93	DUES AND LICENSES	.00	705.00	.00		550.00	51	.00	1,075	525.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	50	50.00
533 *	SERVICES	803.35	9,792.58	2,242.89	14	4,069.14	25	.00	16,100	12,030.86
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	95.10	631.06	98.32	5	534.61	27	.00	2,000	1,465.39
534 *	SERVICES	95.10	631.06	98.32	5	534.61	27	.00	2,000	1,465.39
530 **	SERVICES	898.45	10,423.64	2,341.21	13	4,603.75	25	.00	18,100	13,496.25

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	84,452.00	516,886.68	84,803.47	7	503,225.64	40	.00	1,261,870	758,644.36

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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	42,693.16	253,998.40	45,073.26	8	264,813.98	45	.00	592,156	327,342.02
05 TEMP. SALARIES & WAGES	.00	.00	127.25	25	127.25	25	.00	500	372.75
10 JUDGES' SALARY INCREASE	.00	6,603.74	.00		6,615.11	100	.00	6,622	6.89
511 * SALARIES AND WAGES	42,693.16	260,602.14	45,200.51	8	271,556.34	45	.00	599,278	327,721.66
510 **PERSONNEL	42,693.16	260,602.14	45,200.51	8	271,556.34	45	.00	599,278	327,721.66
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	1,420.67	.00		706.64	24	.00	3,000	2,293.36
02 OFFICE SUPPLIES	.00	2,322.69	631.33	8	2,091.37	28	.00	7,473	5,381.63
522 * COMMODITIES	.00	3,743.36	631.33	6	2,798.01	27	.00	10,473	7,674.99
520 **COMMODITIES	.00	3,743.36	631.33	6	2,798.01	27	.00	10,473	7,674.99
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	12,037.50	27,193.75	3,687.50	5	7,416.00	11	.00	70,000	62,584.00
05 COURT REPORTING	56.00	11,814.50	563.00	3	3,291.00	17	.00	19,000	15,709.00
07 PROFESSIONAL SERVICES	2,575.00	37,927.67	7,185.00	7	38,687.22	40	.00	97,900	59,212.78
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		336.74	100	.00	337	.26
33 TELEPHONE SERVICE	.00	.00	190.00	100	190.00	100	.00	190	.00
62 JUROR MEALS	199.78	2,832.69	.00		278.30	5	.00	5,425	5,146.70
63 JUROR EXPENSE	4,336.40	51,010.40	1,043.00	1	19,799.80	17	.00	118,000	98,200.20
72 DEPARTMENT OPERAT EXP	.00	1,000.00	.00		1,000.00	100	.00	1,000	.00
85 PHOTOCOPY SERVICES	.00	.00	.00		267.19	9	.00	3,000	2,732.81
93 DUES AND LICENSES	.00	585.00	200.00	34	585.00	100	.00	585	.00
533 * SERVICES	19,204.68	132,364.01	12,868.50	4	71,851.25	23	.00	315,437	243,585.75
534 SERVICES									
37 FINANCE CHARGES,BANK FEES	.00	15.13-	.04-		36.56	37	.00	100	63.44
74 CONTRACT ATTORNEYS	15,950.00	107,250.00	15,950.00	8	111,650.00	58	.00	191,400	79,750.00
534 * SERVICES	15,950.00	107,234.87	15,949.96	8	111,686.56	58	.00	191,500	79,813.44
530 **SERVICES	35,154.68	239,598.88	28,818.46	6	183,537.81	36	.00	506,937	323,399.19
DEPT 031 TOTAL	77,847.84	503,944.38	74,650.30	7	457,892.16	41	.00	1,116,688	658,795.84

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FUND 080 GENERAL CORPORATE

DEPT 031 CIRCUIT COURT

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

FUND 080 GENERAL CORPORATE

DEPT 032 JURY COMMISSION

GRP	LN	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	333.84	2,169.96	333.84	7	2,169.96	48	.00	4,475	2,305.04
	03	REG. FULL-TIME EMPLOYEES	.00	.00	2,637.55	11	9,202.00	39	.00	23,791	14,589.00
	04	REG. PART-TIME EMPLOYEES	2,402.97	14,179.08	.00		6,104.35	100	.00	6,105	.65
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,000	2,000.00
511	*	SALARIES AND WAGES	2,736.81	16,349.04	2,971.39	8	17,476.31	48	.00	36,371	18,894.69
510	**	PERSONNEL	2,736.81	16,349.04	2,971.39	8	17,476.31	48	.00	36,371	18,894.69
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	52.16	784.32	.00		680.00	37	.00	1,850	1,170.00
	02	OFFICE SUPPLIES	.00	1,138.89	.00		344.95	53	.00	650	305.05
522	*	COMMODITIES	52.16	1,923.21	.00		1,024.95	41	.00	2,500	1,475.05
520	**	COMMODITIES	52.16	1,923.21	.00		1,024.95	41	.00	2,500	1,475.05
530		SERVICES									
533		SERVICES									
	29	COMPUTER/INF TCH SERVICES	.00	.00	164.97	73	164.97	73	.00	225	60.03
	42	EQUIPMENT MAINTENANCE	.00	8,348.00	.00		16,270.98	99	.00	16,400	129.02
	62	JUROR MEALS	.00	248.36	.00		74.14	10	.00	750	675.86
533	*	SERVICES	.00	8,596.36	164.97	1	16,510.09	95	.00	17,375	864.91
530	**	SERVICES	.00	8,596.36	164.97	1	16,510.09	95	.00	17,375	864.91
		DEPT 032 TOTAL	2,788.97	26,868.61	3,136.36	6	35,011.35	62	.00	56,246	21,234.65

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FUND 080 GENERAL CORPORATE

DEPT 036 PUBLIC DEFENDER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	02	APPOINTED OFFICIAL SALARY	11,781.20	76,577.78	12,028.40	8	78,184.61	50	.00	156,371	78,186.39
	03	REG. FULL-TIME EMPLOYEES	76,531.99	447,741.83	83,661.14	8	472,149.04	46	.00	1,035,457	563,307.96
511	*	SALARIES AND WAGES	88,313.19	524,319.61	95,689.54	8	550,333.65	46	.00	1,191,828	641,494.35
510	**	PERSONNEL	88,313.19	524,319.61	95,689.54	8	550,333.65	46	.00	1,191,828	641,494.35
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
	02	OFFICE SUPPLIES	878.70	2,501.38	308.17	7	3,226.84	73	.00	4,407	1,180.16
	03	BOOKS,PERIODICALS & MAN.	.00	491.40	.00		.00		.00	525	525.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		25.50	98	.00	26	.50
	15	GASOLINE & OIL	35.75	90.75	.00		101.76	29	.00	350	248.24
	44	EQUIPMENT LESS THAN $5000	.00	1,822.17	.00		213.99	26	.00	820	606.01
522	*	COMMODITIES	914.45	4,905.70	308.17	5	3,568.09	54	.00	6,628	3,059.91
520	**	COMMODITIES	914.45	4,905.70	308.17	5	3,568.09	54	.00	6,628	3,059.91
530		SERVICES									
533		SERVICES									
	05	COURT REPORTING	5.50	461.50	80.00	9	580.00	64	.00	900	320.00
	07	PROFESSIONAL SERVICES	150.00	2,475.00	225.00	6	1,900.00	48	.00	4,000	2,100.00
	12	JOB-REQUIRED TRAVEL EXP	63.80	63.80	.00		.00		.00	82	82.00
	33	TELEPHONE SERVICE	162.86	939.62	91.82	5	551.35	29	.00	1,900	1,348.65
	40	AUTOMOBILE MAINTENANCE	.00	151.50	.00		.00		.00	330	330.00
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	60	60.00
	51	EQUIPMENT RENTALS	.00	50.00	20.00	17	60.00	50	.00	120	60.00
	68	WITNESS EXPENSE	.00	10.00	.00		.00		.00	418	418.00
	93	DUES AND LICENSES	.00	4,467.00	.00		4,182.00	81	.00	5,161	979.00
	94	INVESTIGATION EXPENSE	.00	239.00	.00		127.64	5	.00	2,500	2,372.36
	95	CONFERENCES & TRAINING	.00	145.00	.00		.00		.00	2,700	2,700.00
533	*	SERVICES	382.16	9,002.42	416.82	2	7,400.99	41	.00	18,171	10,770.01
530	**	SERVICES	382.16	9,002.42	416.82	2	7,400.99	41	.00	18,171	10,770.01
		DEPT 036 TOTAL	89,609.80	538,227.73	96,414.53	8	561,302.73	46	.00	1,216,627	655,324.27

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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	15,424.56	93,392.23	19,185.63	8	103,580.60	42	.00	247,276	143,695.40
09 OVERTIME	.00	.00	.00		.00		.00	5,000	5,000.00
511 * SALARIES AND WAGES	15,424.56	93,392.23	19,185.63	8	103,580.60	41	.00	252,276	148,695.40
512 LAW ENFORCEMENT SALARIES									
01 SLEP ELECTED OFFCL SALARY	9,020.70	58,634.55	9,020.70	8	58,634.55	50	.00	117,465	58,830.45
02 SLEP APPNTD OFFCL SALARY	307.70	2,000.05	307.70	8	2,000.05	50	.00	4,000	1,999.95
03 SLEP REG FULL-TIME EMP'EE	282,233.91	1,718,671.94	285,427.96	8	1,705,544.43	45	.00	3,770,880	2,065,335.57
09 SLEP OVERTIME	15,843.55	95,182.65	23,680.20	9	91,008.80	36	.00	249,588	158,579.20
40 SLEP STATE-PD SAL STIPEND	.00	6,500.00	.00		.00		.00	6,500	6,500.00
512 * LAW ENFORCEMENT SALARIES	307,405.86	1,880,989.19	318,436.56	8	1,857,187.83	45	.00	4,148,433	2,291,245.17
513 FRINGE BENEFITS									
20 EMPLOYEE DEVELOPMNT/RECOG	.00	156.97	.00		65.00	26	.00	250	185.00
513 * FRINGE BENEFITS	.00	156.97	.00		65.00	26	.00	250	185.00
510 **PERSONNEL	322,830.42	1,974,538.39	337,622.19	8	1,960,833.43	45	.00	4,400,959	2,440,125.57
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	511.25	1,582.68	768.10	32	2,436.16	100	.00	2,437	.84
02 OFFICE SUPPLIES	230.29	2,394.13	388.81	10	3,377.42	90	.00	3,763	385.58
03 BOOKS,PERIODICALS & MAN.	322.00	322.00	.00		.00		.00	600	600.00
06 POSTAGE, UPS, FED EXPRESS	.00	250.61	56.79	10	267.99	48	.00	560	292.01
15 GASOLINE & OIL	12,464.50	53,848.40	9,412.60	7	49,149.01	39	.00	126,000	76,850.99
19 UNIFORMS	838.26	17,223.03	3,888.69	19	12,322.49	61	.00	20,200	7,877.51
44 EQUIPMENT LESS THAN $5000	800.00	11,917.44	.00		3,338.79	60	.00	5,584	2,245.21
45 VEH EQUIP LESS THAN $5000	1,020.61	27,628.52	.00		15,487.84	91	.00	17,000	1,512.16
46 BODY WORN/VEHICLE CAMERAS	2,400.00	12,000.00	.00		148,716.00	100	.00	148,716	.00
90 ARSENAL & POLICE SUPPLIES	.00	5,235.93	2,678.89	18	11,244.12	75	.00	15,000	3,755.88
93 OPERATIONAL SUPPLIES	362.94	2,456.06	363.79	18	1,428.70	71	.00	2,000	571.30
522 * COMMODITIES	18,949.85	134,858.80	17,557.67	5	247,768.52	72	.00	341,860	94,091.48
520 **COMMODITIES	18,949.85	134,858.80	17,557.67	5	247,768.52	72	.00	341,860	94,091.48
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	125.00	25	365.00	73	.00	500	135.00
07 PROFESSIONAL SERVICES	439.22	1,961.27	287.96	4	1,591.10	20	.00	8,000	6,408.90

FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	12	JOB-REQUIRED TRAVEL EXP	.00	369.14	145.00	24	215.00	36	.00	600	385.00
	29	COMPUTER/INF TCH SERVICES	.00	312.17	.00		78,354.50	95	.00	82,326	3,971.50
	33	TELEPHONE SERVICE	985.75	7,402.58	994.98	8	6,279.20	48	.00	13,200	6,920.80
	40	AUTOMOBILE MAINTENANCE	2,510.50	32,481.24	2,937.51	6	17,650.04	38	.00	45,916	28,265.96
	42	EQUIPMENT MAINTENANCE	5,816.06	15,247.25	6,376.10	19	17,479.58	51	.00	34,000	16,520.42
	81	SEIZED ASSET EXPENSE	.00	.00	.00		.00		.00	500	500.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	145.73	49	145.73	49	.00	300	154.27
	89	PUBLIC RELATIONS	519.00	2,412.43	.00		.00		.00	1,000	1,000.00
	92	CONTRIBUTIONS & GRANTS	6,200.00	6,200.00	6,200.00	100	6,200.00	100	.00	6,200	.00
	93	DUES AND LICENSES	.00	2,245.00	.00		2,464.00	88	.00	2,800	336.00
	94	INVESTIGATION EXPENSE	1,284.27	4,371.77	752.40	15	2,241.33	45	.00	5,000	2,758.67
	95	CONFERENCES & TRAINING	1,958.60	23,285.10	10,350.70	41	23,104.95	90	.00	25,548	2,443.05
533	*	SERVICES	19,713.40	96,287.95	28,315.38	13	156,090.43	69	.00	225,890	69,799.57
534		SERVICES									
	15	METCAD	.00	339,531.50	.00		349,513.00	55	.00	630,957	281,444.00
	60	AREA-WIDE RECORDS MGT SYS	.00	14,611.00	.00		51,273.90	85	.00	60,299	9,025.10
	99	REMIT CC FINGERPRNTG FEES	56.50	113.00	.00		.00		.00	250	250.00
534	*	SERVICES	56.50	354,255.50	.00		400,786.90	58	.00	691,506	290,719.10
530	**	SERVICES	19,769.90	450,543.45	28,315.38	3	556,877.33	61	.00	917,396	360,518.67
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	158,635.00	.00		71,970.00	82	35,595.00	131,000	23,435.00
544	*	CAPITAL OUTLAY	.00	158,635.00	.00		71,970.00	82	35,595.00	131,000	23,435.00
540	**	CAPITAL OUTLAY	.00	158,635.00	.00		71,970.00	82	35,595.00	131,000	23,435.00
		DEPT 040 TOTAL	361,550.17	2,718,575.64	383,495.24	7	2,837,449.28	50	35,595.00	5,791,215	2,918,170.72

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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	85,085.00	13,365.00	8	86,872.50	50	.00	173,745	86,872.50
03	REG. FULL-TIME EMPLOYEES	149,389.28	889,275.74	153,320.62	7	897,830.32	44	.00	2,054,071	1,156,240.68
04	REG. PART-TIME EMPLOYEES	851.25	4,357.50	.00		1,632.50		.00	0	1,632.50-
511 *	SALARIES AND WAGES	163,330.53	978,718.24	166,685.62	7	986,335.32	44	.00	2,227,816	1,241,480.68
513	FRINGE BENEFITS									
20	EMPLOYEE DEVELOPMNT/RECOG	.00	501.44	.00		611.29	100	.00	612	.71
513 *	FRINGE BENEFITS	.00	501.44	.00		611.29	100	.00	612	.71
510 **	PERSONNEL	163,330.53	979,219.68	166,685.62	7	986,946.61	44	.00	2,228,428	1,241,481.39
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	5,767.39	15,069.19	4,703.95	38	10,466.18	85	.00	12,370	1,903.82
03	BOOKS,PERIODICALS & MAN.	4,685.51	6,462.59	827.56	4	4,201.40	20	.00	20,987	16,785.60
06	POSTAGE, UPS, FED EXPRESS	14.42	279.01	42.70	8	339.90	65	.00	525	185.10
15	GASOLINE & OIL	172.27	565.80	82.90	4	518.75	26	.00	2,000	1,481.25
44	EQUIPMENT LESS THAN $5000	263.50	1,074.48	50.00	6	854.67	100	.00	855	.33
522 *	COMMODITIES	10,903.09	23,451.07	5,707.11	16	16,380.90	45	.00	36,737	20,356.10
520 **	COMMODITIES	10,903.09	23,451.07	5,707.11	16	16,380.90	45	.00	36,737	20,356.10
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	.00	.00	30.87	1	82.31	3	.00	3,000	2,917.69
05	COURT REPORTING	44.00	19,173.55	1,154.23	6	10,308.24	52	.00	20,000	9,691.76
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	4,800	4,800.00
07	PROFESSIONAL SERVICES	.00	18,605.21	262.50	1	4,462.50	21	.00	21,700	17,237.50
15	ISAA-APPELLATE SERVICE	.00	36,000.00	.00		42,000.00	100	.00	42,000	.00
29	COMPUTER/INF TCH SERVICES	1,751.70	6,888.70	787.00	4	3,972.02	21	.00	18,960	14,987.98
33	TELEPHONE SERVICE	175.59	438.80	168.42	6	992.89	36	.00	2,750	1,757.11
40	AUTOMOBILE MAINTENANCE	180.00	180.00	.00		45.00	6	.00	750	705.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	275	275.00
68	WITNESS EXPENSE	.00	1,761.75	.00		.00		.00	7,750	7,750.00
70	LEGAL NOTICES,ADVERTISING	.00	150.00	.00		982.80	100	.00	983	.20
85	PHOTOCOPY SERVICES	.00	29.65	.00		38.62	26	.00	150	111.38
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	50	50.00
93	DUES AND LICENSES	.00	1,915.00	10.00		1,973.27	22	.00	9,000	7,026.73
94	INVESTIGATION EXPENSE	782.50	2,087.50	150.70	12	1,153.39	92	.00	1,250	96.61
95	CONFERENCES & TRAINING	2,638.26	14,235.61	.00		4,408.71	71	.00	6,250	1,841.29

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
533		* SERVICES	5,572.05	101,465.77	2,563.72	2	70,419.75	50	.00	139,668	69,248.25
534		SERVICES									
	44	STIPEND	90.00	360.00	90.00	8	540.00	50	.00	1,080	540.00
534		* SERVICES	90.00	360.00	90.00	8	540.00	50	.00	1,080	540.00
530		**SERVICES	5,662.05	101,825.77	2,653.72	2	70,959.75	50	.00	140,748	69,788.25
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	179,895.67	1,104,496.52	175,046.45	7	1,074,287.26	44	.00	2,445,913	1,371,625.74

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FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	7,047.00	45,805.50	7,047.00	8	45,805.50	50	.00	91,631	45,825.50
03	REG. FULL-TIME EMPLOYEES	13,612.39	87,133.98	17,313.69	8	102,912.81	45	.00	228,846	125,933.19
05	TEMP. SALARIES & WAGES	2,018.76	12,024.23	1,966.65	6	11,219.57	33	.00	33,963	22,743.43
09	OVERTIME	716.33	7,352.65	785.46	8	4,930.05	49	.00	10,000	5,069.95
40	STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511 *	SALARIES AND WAGES	23,394.48	158,816.36	27,112.80	7	171,367.93	46	.00	370,940	199,572.07
513	FRINGE BENEFITS									
21	EMPLOYEE PHYSICALS/LAB	100.00	462.00	.00		.00		.00	1,200	1,200.00
513 *	FRINGE BENEFITS	100.00	462.00	.00		.00		.00	1,200	1,200.00
510 **	PERSONNEL	23,494.48	159,278.36	27,112.80	7	171,367.93	46	.00	372,140	200,772.07
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02	OFFICE SUPPLIES	61.98	441.31	.00		181.28	15	.00	1,200	1,018.72
03	BOOKS,PERIODICALS & MAN.	.00	604.00	634.00	100	634.00	100	.00	634	.00
06	POSTAGE, UPS, FED EXPRESS	38.75	203.70	122.96	23	373.03	70	.00	536	162.97
15	GASOLINE & OIL	302.34	1,969.16	266.82	5	1,715.68	31	.00	5,535	3,819.32
19	UNIFORMS	.00	12.00	.00		36.00	30	.00	120	84.00
44	EQUIPMENT LESS THAN $5000	31.98	316.52	.00		3,461.76	67	4,998.00	12,556	4,096.24
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
93	OPERATIONAL SUPPLIES	394.14	2,835.46	611.10	5	6,346.32	49	.00	13,000	6,653.68
522 *	COMMODITIES	829.19	6,382.15	1,634.88	5	12,748.07	52	4,998.00	34,281	16,534.93
520 **	COMMODITIES	829.19	6,382.15	1,634.88	5	12,748.07	37	4,998.00	34,281	16,534.93
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	14,350.00	60,665.00	3,400.00	3	42,760.00	34	.00	124,201	81,441.00
22	LABORATORY FEES	5,691.00	18,507.00	3,545.00	8	16,410.00	36	.00	45,000	28,590.00
29	COMPUTER/INF TCH SERVICES	147.02	882.12	147.02	8	882.12	50	.00	1,780	897.88
33	TELEPHONE SERVICE	288.68	1,731.44	288.60	6	1,456.38	32	.00	4,500	3,043.62
36	WASTE DISPOSAL & RECYCLNG	270.00	1,620.00	567.00	12	1,984.50	42	.00	4,732	2,747.50
40	AUTOMOBILE MAINTENANCE	.00	1,870.65	48.75	5	490.21	50	.00	975	484.79
42	EQUIPMENT MAINTENANCE	.00	1,573.00	.00		2,234.44	100	.00	2,235	.56
51	EQUIPMENT RENTALS	.00	.00	.00		128.94	100	.00	129	.06
52	OTHER SERVICE BY CONTRACT	249.00	1,479.00	249.00	8	1,494.00	50	.00	2,988	1,494.00
93	DUES AND LICENSES	.00	675.00	.00		675.00	87	.00	775	100.00

FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	94	INVESTIGATION EXPENSE	75.00	110.00	150.00	17	375.00	42	.00	900	525.00
	95	CONFERENCES & TRAINING	49.00	49.00	.00		270.50	7	.00	4,000	3,729.50
533	*	SERVICES	21,119.70	89,162.21	8,395.37	4	69,161.09	36	.00	192,215	123,053.91
534		SERVICES									
	63	INDIGENT BURIAL	.00	.00	.00		2,480.00	100	.00	2,480	.00
534	*	SERVICES	.00	.00	.00		2,480.00	100	.00	2,480	.00
530	**	SERVICES	21,119.70	89,162.21	8,395.37	4	71,641.09	37	.00	194,695	123,053.91
		DEPT 042 TOTAL	45,443.37	254,822.72	37,143.05	6	255,757.09	43	4,998.00	601,116	340,360.91

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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	5,310.00	31,594.50	5,475.00	8	32,302.50	45	.00	71,723	39,420.50
03	REG. FULL-TIME EMPLOYEES	5,047.60	30,033.22	.00		20,573.17	40	.00	51,166	30,592.83
05	TEMP. SALARIES & WAGES	.00	.00	3,000.00	17	7,500.00	42	.00	17,700	10,200.00
511 *	SALARIES AND WAGES	10,357.60	61,627.72	8,475.00	6	60,375.67	43	.00	140,589	80,213.33
510 **	PERSONNEL	10,357.60	61,627.72	8,475.00	6	60,375.67	43	.00	140,589	80,213.33
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	481.77	481.77	.00		.00		.00	284	284.00
02	OFFICE SUPPLIES	15.76	81.43	167.91	84	197.90	99	.00	200	2.10
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	15	15.00
10	FOOD	.00	.00	.00		.00		.00	300	300.00
15	GASOLINE & OIL	210.90	592.48	128.83	9	782.30	56	.00	1,400	617.70
19	UNIFORMS	.00	.00	.00		.00		.00	316	316.00
44	EQUIPMENT LESS THAN $5000	125.95	394.95	2,208.01	100	2,208.01	100	.00	2,209	.99
93	OPERATIONAL SUPPLIES	19.14	19.14	.00		166.94	21	.00	800	633.06
522 *	COMMODITIES	853.52	1,569.77	2,504.75	45	3,355.15	61	.00	5,524	2,168.85
520 **	COMMODITIES	853.52	1,569.77	2,504.75	45	3,355.15	61	.00	5,524	2,168.85
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	4,500.00	.00		.00		.00	9,000	9,000.00
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	500	500.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	84	84.00
33	TELEPHONE SERVICE	1,234.80	6,873.77	728.98	6	4,544.32	40	.00	11,500	6,955.68
40	AUTOMOBILE MAINTENANCE	97.95	127.95	705.52	99	714.49	100	.00	715	.51
42	EQUIPMENT MAINTENANCE	.00	300.00	.00		300.00	13	.00	2,391	2,091.00
84	BUSINESS MEALS/EXPENSES	57.64	149.64	.00		78.14	26	.00	300	221.86
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		18,750.00	100	.00	18,750	.00
93	DUES AND LICENSES	.00	185.00	.00		135.00	73	.00	185	50.00
95	CONFERENCES & TRAINING	317.80	639.80	.00		.00		.00	1,285	1,285.00
533 *	SERVICES	1,708.19	12,776.16	1,434.50	3	24,521.95	55	.00	44,710	20,188.05
534	SERVICES									
40	CABLE/SATELLITE TV EXP	29.85	179.10	29.85	7	179.10	45	.00	400	220.90
99	REMIT CC FINGERPRNTG FEES	56.50	113.00	.00		113.00	87	.00	130	17.00
534 *	SERVICES	86.35	292.10	29.85	6	292.10	55	.00	530	237.90
530 **	SERVICES	1,794.54	13,068.26	1,464.35	3	24,814.05	55	.00	45,240	20,425.95

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	13,005.66	76,265.75	12,444.10	7	88,544.87	46	.00	191,353	102,808.13

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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	107,492.29	656,551.20	121,647.69	8	647,457.91	44	.00	1,459,701	812,243.09
05	TEMP. SALARIES & WAGES	.00	.00	4,339.46	7	24,336.44	37	.00	65,210	40,873.56
511 *	SALARIES AND WAGES	107,492.29	656,551.20	125,987.15	8	671,794.35	44	.00	1,524,911	853,116.65
510 **	PERSONNEL	107,492.29	656,551.20	125,987.15	8	671,794.35	44	.00	1,524,911	853,116.65
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02	OFFICE SUPPLIES	.00	23.51	.00		243.37	14	.00	1,700	1,456.63
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	200	200.00
06	POSTAGE, UPS, FED EXPRESS	.00	30.65	.00		7.85	16	.00	50	42.15
10	FOOD	651.35	2,326.77	410.66	8	2,907.92	58	.00	5,000	2,092.08
11	MEDICAL SUPPLIES	290.22	2,713.32	1,291.50	43	2,814.48	94	.00	3,000	185.52
13	CLOTHING - INMATES	32.88	2,208.76	144.37	4	1,277.76	37	.00	3,500	2,222.24
14	CUSTODIAL SUPPLIES	138.85	440.37	9.97	1	170.28	24	.00	700	529.72
15	GASOLINE & OIL	293.85	1,217.78	163.72	3	911.64	19	.00	4,901	3,989.36
28	LAUNDRY SUPPLIES	.00	285.64	280.70	19	618.63	41	.00	1,500	881.37
44	EQUIPMENT LESS THAN $5000	248.54	617.84	.00		1,551.06	78	.00	2,000	448.94
90	ARSENAL & POLICE SUPPLIES	.00	134.93	189.95	39	488.95	100	.00	489	.05
91	LINEN & BEDDING	43.35	85.57	348.60	35	363.96	36	.00	1,000	636.04
93	OPERATIONAL SUPPLIES	523.84	2,549.82	535.23	13	2,063.16	52	.00	4,000	1,936.84
522 *	COMMODITIES	2,222.88	12,634.96	3,374.70	12	13,419.06	48	.00	28,240	14,820.94
520 **	COMMODITIES	2,222.88	12,634.96	3,374.70	12	13,419.06	48	.00	28,240	14,820.94
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	10,840.00	75,880.00	11,462.84	9	77,644.19	59	.00	132,680	55,035.81
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	300	300.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	3.08	1	3.08	1	.00	250	246.92
16	OUTSIDE PRISON BOARDING	.00	.00	.00		.00		.00	20,000	20,000.00
33	TELEPHONE SERVICE	173.02	519.28	86.53	6	519.61	34	.00	1,510	990.39
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	200	200.00
40	AUTOMOBILE MAINTENANCE	.00	86.84	.00		106.36	11	.00	1,000	893.64
42	EQUIPMENT MAINTENANCE	.00	.00	.00		250.40	13	.00	2,000	1,749.60
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	150	150.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
95	CONFERENCES & TRAINING	320.00	2,429.45	.00		2,272.05	76	.00	3,000	727.95
533 *	SERVICES	11,333.02	78,915.57	11,552.45	7	80,795.69	50	.00	161,340	80,544.31

FUND 080 GENERAL CORPORATE

DEPT 051 JUVENILE DETENTION CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534		SERVICES									
	11	FOOD SERVICE	3,537.31	14,180.16	2,720.60	6	16,047.01	38	.00	42,700	26,652.99
	40	CABLE/SATELLITE TV EXP	13.06	78.36	26.28	16	91.95	57	.00	160	68.05
534	*	SERVICES	3,550.37	14,258.52	2,746.88	6	16,138.96	38	.00	42,860	26,721.04
530	**	SERVICES	14,883.39	93,174.09	14,299.33	7	96,934.65	47	.00	204,200	107,265.35
		DEPT 051 TOTAL	124,598.56	762,360.25	143,661.18	8	782,148.06	45	.00	1,757,351	975,202.94

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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	6,924.00	41,197.80	7,138.57	8	42,117.56	45	.00	93,515	51,397.44
03	REG. FULL-TIME EMPLOYEES	115,010.93	680,656.17	134,527.37	9	697,708.48	46	.00	1,531,070	833,361.52
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
511 *	SALARIES AND WAGES	121,934.93	721,853.97	141,665.94	9	739,826.04	46	.00	1,625,585	885,758.96
510 **	PERSONNEL	121,934.93	721,853.97	141,665.94	9	739,826.04	46	.00	1,625,585	885,758.96
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	62.60	125.20	.00		187.30	22	.00	850	662.70
02	OFFICE SUPPLIES	.00	444.55	49.84	1	525.08	11	.00	5,000	4,474.92
03	BOOKS,PERIODICALS & MAN.	333.98	599.98	.00		638.00	91	.00	700	62.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	50	50.00
11	MEDICAL SUPPLIES	.00	.00	89.24	40	89.24	40	.00	225	135.76
14	CUSTODIAL SUPPLIES	.00	7.05	28.29	19	89.25	60	.00	150	60.75
15	GASOLINE & OIL	371.07	1,643.63	184.10	4	1,195.36	24	.00	5,000	3,804.64
44	EQUIPMENT LESS THAN $5000	.00	1,313.43	.00		.00		.00	3,000	3,000.00
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		161.76	23	.00	700	538.24
93	OPERATIONAL SUPPLIES	.00	210.07	579.79	39	1,447.34	96	.00	1,500	52.66
522 *	COMMODITIES	767.65	4,343.91	931.26	5	4,333.33	25	.00	17,175	12,841.67
520 **	COMMODITIES	767.65	4,343.91	931.26	5	4,333.33	25	.00	17,175	12,841.67
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	200	200.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	200	200.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	200	200.00
33	TELEPHONE SERVICE	173.02	519.30	86.53	3	519.62	17	.00	3,000	2,480.38
36	WASTE DISPOSAL & RECYCLNG	.00	160.00	.00		160.00	32	.00	500	340.00
40	AUTOMOBILE MAINTENANCE	505.94	1,483.20	30.00	2	225.00	11	.00	2,000	1,775.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		66.00	7	.00	1,000	934.00
51	EQUIPMENT RENTALS	.00	171.23	24.70	8	212.67	71	.00	300	87.33
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	100	100.00
95	CONFERENCES & TRAINING	80.00	583.00	.00		429.28	21	.00	2,000	1,570.72
533 *	SERVICES	758.96	2,916.73	141.23	1	1,612.57	16	.00	10,000	8,387.43
530 **	SERVICES	758.96	2,916.73	141.23	1	1,612.57	16	.00	10,000	8,387.43

FUND 080 GENERAL CORPORATE

DEPT 052 COURT SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 052 TOTAL	123,461.54	729,114.61	142,738.43	9	745,771.94	45	.00	1,652,760	906,988.06

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FUND 080 GENERAL CORPORATE

DEPT 053 MENTAL HEALTH BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
95 CONFERENCES & TRAINING	.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 053 TOTAL	.00	.00	.00		.00		.00	0	.00

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FUND 080 GENERAL CORPORATE

DEPT 057 DEPUTY SHERIFF MERIT COMM

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	06	PER DIEM	.00	225.00	.00		90.00	9	.00	950	860.00
511	*	SALARIES AND WAGES	.00	225.00	.00		90.00	9	.00	950	860.00
510	**	PERSONNEL	.00	225.00	.00		90.00	9	.00	950	860.00
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	300	300.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	300	300.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	300	300.00
530		SERVICES									
533		SERVICES									
	06	MEDICAL/DENTAL/MENTL HLTH	804.00	3,545.00	150.00	1	3,471.96	33	.00	10,500	7,028.04
	07	PROFESSIONAL SERVICES	2,500.00	4,350.00	.00		3,625.00	55	.00	6,600	2,975.00
	12	JOB-REQUIRED TRAVEL EXP	.00	58.35	.00		24.78	20	.00	125	100.22
	70	LEGAL NOTICES,ADVERTISING	.00	1,496.00	.00		.00		.00	666	666.00
533	*	SERVICES	3,304.00	9,449.35	150.00	1	7,121.74	40	.00	17,891	10,769.26
530	**	SERVICES	3,304.00	9,449.35	150.00	1	7,121.74	40	.00	17,891	10,769.26
		DEPT 057 TOTAL	3,304.00	9,674.35	150.00	1	7,211.74	38	.00	19,141	11,929.26

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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	60,797.41	386,403.84	69,132.96	8	407,893.07	46	.00	891,378	483,484.93
04	REG. PART-TIME EMPLOYEES	1,031.20	6,135.64	1,100.80	8	6,494.72	45	.00	14,421	7,926.28
05	TEMP. SALARIES & WAGES	2,455.75	9,093.75	3,071.25	7	9,648.75	23	.00	42,413	32,764.25
09	OVERTIME	.00	275.48	.00		.00		.00	1,485	1,485.00
44	NO-BENEFIT PART-TIME EMPL	2,018.88	10,136.46	1,735.36	6	10,356.06	33	.00	31,357	21,000.94
511 *	SALARIES AND WAGES	66,303.24	412,045.17	75,040.37	8	434,392.60	44	.00	981,054	546,661.40
510 **	PERSONNEL	66,303.24	412,045.17	75,040.37	8	434,392.60	44	.00	981,054	546,661.40
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	16.87	.00		6.68	2	.00	360	353.32
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	539	539.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		18.03	90	.00	20	1.97
14	CUSTODIAL SUPPLIES	70.64	28,521.41	4,969.06	12	29,391.78	70	.00	41,833	12,441.22
15	GASOLINE & OIL	1,044.63	2,560.71	564.79	5	3,284.89	26	.00	12,500	9,215.11
16	TOOLS	450.98	3,296.68	204.32	3	2,458.44	32	.00	7,600	5,141.56
17	GROUNDS SUPPLIES	387.29	4,172.80	72.16	1	1,966.05	25	.00	8,000	6,033.95
19	UNIFORMS	.00	735.45	.00		381.49	12	.00	3,153	2,771.51
22	MAINTENANCE SUPPLIES	263.52	6,928.70	691.01	6	11,016.46	94	.00	11,677	660.54
44	EQUIPMENT LESS THAN $5000	880.05	1,494.98	.00		2,886.29	27	.00	10,500	7,613.71
93	OPERATIONAL SUPPLIES	793.38	14,704.55	2,860.65	16	13,311.93	74	.00	18,000	4,688.07
522 *	COMMODITIES	3,890.49	62,432.15	9,361.99	8	64,722.04	57	.00	114,182	49,459.96
520 **	COMMODITIES	3,890.49	62,432.15	9,361.99	8	64,722.04	57	.00	114,182	49,459.96
530	SERVICES									
533	SERVICES									
04	ENGINEERING SERVICES	.00	.00	.00		10.99		.00	5,500	5,489.01
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
12	JOB-REQUIRED TRAVEL EXP	120.76	1,456.73	201.03	8	1,127.34	45	.00	2,500	1,372.66
30	GAS SERVICE	6,529.74	152,908.37	20,053.35	6	143,940.24	41	.00	350,000	206,059.76
31	ELECTRIC SERVICE	58,475.22	223,963.99	34,770.67	4	224,383.23	29	.00	780,000	555,616.77
32	WATER SERVICE	1,929.61	34,266.91	6,811.84	8	35,412.34	42	.00	83,500	48,087.66
33	TELEPHONE SERVICE	1,088.92	6,485.11	1,931.58	16	7,086.08	59	.00	12,000	4,913.92
34	PEST CONTROL SERVICE	570.00	4,334.29	858.73	8	4,162.43	37	.00	11,315	7,152.57
35	TOWEL & UNIFORM SERVICE	263.24	2,224.22	616.11	12	2,338.58	45	.00	5,247	2,908.42
36	WASTE DISPOSAL & RECYCLNG	.00	24,934.94	3,269.52	8	20,102.87	49	.00	41,160	21,057.13
38	STORMWATER UTILITY FEE	.00	.00	.00		.00		.00	40,000	40,000.00
40	AUTOMOBILE MAINTENANCE	.00	592.70	79.36	4	319.39	15	.00	2,138	1,818.61
42	EQUIPMENT MAINTENANCE	2,079.00	2,079.00	275.59	3	3,336.50	34	.00	9,860	6,523.50

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
	44	MAIN ST JAIL REPAIR-MAINT	3,035.60	13,472.52	6,007.50	20	18,992.84	65	.00	29,436	10,443.16
	46	1905 E MAIN REPAIR-MAINT	782.22	5,478.26	1,048.67	8	6,790.71	52	.00	13,157	6,366.29
	47	JUV DET CTR REPAIR-MAINT	683.49	8,180.23	261.80	1	6,960.69	35	.00	20,000	13,039.31
	51	EQUIPMENT RENTALS	470.80	2,750.20	711.26	14	4,728.12	95	.00	5,000	271.88
	58	EMPLOYEE PARKING	1,440.00	10,080.00	1,580.00	9	9,680.00	54	.00	18,091	8,411.00
	61	1701 E MAIN REPAIR-MAINT	1,888.51	12,946.52	620.13	2	11,827.93	35	.00	34,158	22,330.07
	67	202 BARTELL BDG RPR-MAINT	1,758.52	4,698.98	114.45	3	4,402.39	96	.00	4,570	167.61
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		6.00	1	.00	600	594.00
	74	JURORS' PARKING	2,110.00	21,220.00	.00		8,860.00	20	.00	45,000	36,140.00
	85	PHOTOCOPY SERVICES	.00	62.85	17.05	17	74.22	74	.00	100	25.78
	93	DUES AND LICENSES	198.00	337.00	179.00	33	549.00	100	.00	550	1.00
	95	CONFERENCES & TRAINING	.00	.00	573.00	49	1,176.00	100	.00	1,176	.00
533	*	SERVICES	83,423.63	532,472.82	79,980.64	5	516,267.89	34	.00	1,517,058	1,000,790.11
534		SERVICES									
	25	COURT FACILITY REPR-MAINT	3,776.10	43,040.65	17,280.41	35	49,303.60	99	.00	49,760	456.40
	27	ANIM SERV FACIL RPR-MAINT	25.69	25.69	.00		1,970.20	39	.00	5,091	3,120.80
	37	FINANCE CHARGES,BANK FEES	.00	400.50	.24		91.69	22	.00	415	323.31
	46	SEWER SERVICE & TAX	5,230.97	21,552.83	1,338.97	3	16,558.82	34	.00	49,045	32,486.18
	58	LANDSCAPING SERVICE/MAINT	.00	1,581.50	1,325.00	39	1,325.00	39	.00	3,428	2,103.00
	67	1701 OUTBLDGS REPAIR-MNT	.00	650.00	67.50	2	420.46	15	.00	2,881	2,460.54
	70	BROOKNS BLDG REPAIR-MAINT	5,822.85	18,631.33	6,063.80	15	39,880.72	100	.00	40,057	176.28
	72	SATELLITE JAIL REPAIR-MNT	1,961.54	17,738.00	6,654.95	16	30,676.77	91	8,100.80	42,404	3,626.43
	76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	24,383	24,383.00
534	*	SERVICES	16,817.15	103,620.50	32,730.87	15	140,227.26	68	8,100.80	217,464	69,135.94
530	**	SERVICES	100,240.78	636,093.32	112,711.51	6	656,495.15	38	8,100.80	1,734,522	1,069,926.05
560		OPERATION & MAINTENANCE									
566		OPERATION & MAINTENANCE									
	23	ELEVATOR OPERATION	.00	.00	.00		.00	100	26,400.00	26,400	.00
566	*	OPERATION & MAINTENANCE	.00	.00	.00		.00	100	26,400.00	26,400	.00
560	**	OPERATION & MAINTENANCE	.00	.00	.00		.00		26,400.00	26,400	.00
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	14	TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	2,050,000	2,050,000.00
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	2,050,000	2,050,000.00
570	**	TRANSFERS	.00	.00	.00		.00		.00	2,050,000	2,050,000.00
580		DEBT REPAYMENTS									
581		DEBT PRINCIPAL REPAYMENTS									
	06	DEBT CERTFCATE PRINC PMTS	.00	.00	.00		.00		.00	155,000	155,000.00

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
581	*	DEBT PRINCIPAL REPAYMENTS	.00	.00	.00		.00		.00	155,000	155,000.00
582		DEBT INTEREST PAYMENTS									
	06	INTEREST ON DEBT CERTIFCT	22,695.00	22,695.00	8,998.41	23	8,998.41	23	.00	39,155	30,156.59
582	*	DEBT INTEREST PAYMENTS	22,695.00	22,695.00	8,998.41	23	8,998.41	23	.00	39,155	30,156.59
580	**	DEBT REPAYMENTS	22,695.00	22,695.00	8,998.41	5	8,998.41	5	.00	194,155	185,156.59
		DEPT 071 TOTAL	193,129.51	1,133,265.64	206,112.28	4	1,164,608.20	24	34,500.80	5,100,313	3,901,204.00

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FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
513	FRINGE BENEFITS									
06	EMPLOYEE HEALTH/LIFE INS	236,758.22	1,416,469.86	2,326.50		1,242,952.34	42	.00	2,967,800	1,724,847.66
513 *	FRINGE BENEFITS	236,758.22	1,416,469.86	2,326.50		1,242,952.34	42	.00	2,967,800	1,724,847.66
510 **	PERSONNEL	236,758.22	1,416,469.86	2,326.50		1,242,952.34	42	.00	2,967,800	1,724,847.66
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	32,500.00	45,000.00	.00		.00		.00	77,000	77,000.00
03	ATTORNEY/LEGAL SERVICES	231.00	231.00	363.00	1	10,263.00	29	.00	35,000	24,737.00
07	PROFESSIONAL SERVICES	12,360.00	46,920.00	.00		40,320.00	51	.00	79,560	39,240.00
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	286,000	286,000.00
533 *	SERVICES	45,091.00	117,921.00	363.00		76,353.00	15	.00	503,330	426,977.00
534	SERVICES									
09	R.E. TAX / DRAINAGE ASMNT	350.00	350.00	350.00	70	350.00	70	.00	500	150.00
534 *	SERVICES	350.00	350.00	350.00	70	350.00	70	.00	500	150.00
530 **	SERVICES	45,441.00	118,271.00	713.00		76,703.00	15	.00	503,830	427,127.00
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
14	TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	592,129	592,129.00
83	TO COUNTY HIGHWAY FND 083	.00	.00	.00		.00		.00	43,000	43,000.00
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	635,129	635,129.00
570 **	TRANSFERS	.00	.00	.00		.00		.00	635,129	635,129.00
580	DEBT REPAYMENTS									
582	DEBT INTEREST PAYMENTS									
02	INT &FEES-GEN OBLIG BONDS	.00	475.00	.00		.00		.00	1,500	1,500.00
09	INTEREST ON TAX CASE	.00	.00	.00		.00		.00	0	.00
582 *	DEBT INTEREST PAYMENTS	.00	475.00	.00		.00		.00	1,500	1,500.00
580 **	DEBT REPAYMENTS	.00	475.00	.00		.00		.00	1,500	1,500.00
	DEPT 075 TOTAL	282,199.22	1,535,215.86	3,039.50		1,319,655.34	32	.00	4,108,259	2,788,603.66

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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 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	6,345.07	37,753.15	6,541.54	8	38,584.16	45	.00	85,694	47,109.84
03 REG. FULL-TIME EMPLOYEES	25,162.82	149,679.12	25,225.78	8	148,653.33	45	.00	330,455	181,801.67
05 TEMP. SALARIES & WAGES	.00	.00	640.20	2	9,971.60	31	.00	31,839	21,867.40
06 PER DIEM	600.00	5,000.00	.00		1,600.00	13	.00	12,600	11,000.00
511 * SALARIES AND WAGES	32,107.89	192,432.27	32,407.52	7	198,809.09	43	.00	460,588	261,778.91
510 **PERSONNEL	32,107.89	192,432.27	32,407.52	7	198,809.09	43	.00	460,588	261,778.91
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	58.52	744.81	104.08	9	665.82	58	.00	1,146	480.18
03 BOOKS,PERIODICALS & MAN.	.00	1,424.95	.00		1,586.95	79	.00	2,005	418.05
15 GASOLINE & OIL	50.73	148.68	40.56	3	221.03	18	.00	1,200	978.97
44 EQUIPMENT LESS THAN $5000	.00	148.14	.00		.00		.00	149	149.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	561	561.00
522 * COMMODITIES	109.25	2,466.58	144.64	3	2,473.80	49	.00	5,061	2,587.20
520 **COMMODITIES	109.25	2,466.58	144.64	3	2,473.80	49	.00	5,061	2,587.20
530 SERVICES									
533 SERVICES									
04 ENGINEERING SERVICES	.00	636.00	.00		3,000.00	100	.00	3,000	.00
07 PROFESSIONAL SERVICES	.00	.00	.00		130.65	5	.00	2,437	2,306.35
12 JOB-REQUIRED TRAVEL EXP	85.49	745.75	120.75	7	371.18	23	.00	1,621	1,249.82
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	20	20.00
40 AUTOMOBILE MAINTENANCE	102.00	102.00	.00		.00		.00	200	200.00
70 LEGAL NOTICES,ADVERTISING	344.93	1,272.68	372.00	5	653.65	9	.00	7,023	6,369.35
93 DUES AND LICENSES	.00	1,812.88	.00		1,510.00	89	.00	1,703	193.00
95 CONFERENCES & TRAINING	.00	275.00	.00		400.00	25	.00	1,600	1,200.00
533 * SERVICES	532.42	4,844.31	492.75	3	6,065.48	34	.00	17,604	11,538.52
534 SERVICES									
21 PROP CLEARANCE / CLEAN-UP	13.50	13.50	.00		363.00	74	26,800.00	36,800	9,637.00
534 * SERVICES	13.50	13.50	.00		363.00	74	26,800.00	36,800	9,637.00
530 **SERVICES	545.92	4,857.81	492.75	1	6,428.48	61	26,800.00	54,404	21,175.52
DEPT 077 TOTAL	32,763.06	199,756.66	33,044.91	6	207,711.37	45	26,800.00	520,053	285,541.63

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FUND 080 GENERAL CORPORATE

DEPT 077 ZONING AND ENFORCEMENT

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

FUND 080 GENERAL CORPORATE

DEPT 124 REGIONAL OFFICE EDUCATION

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	92	CONTRIBUTIONS & GRANTS	36,939.26	73,878.54	.00		39,435.28	17	.00	236,612	197,176.72
533	*	SERVICES	36,939.26	73,878.54	.00		39,435.28	17	.00	236,612	197,176.72
530	**	SERVICES	36,939.26	73,878.54	.00		39,435.28	17	.00	236,612	197,176.72
		DEPT 124 TOTAL	36,939.26	73,878.54	.00		39,435.28	17	.00	236,612	197,176.72

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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	3,382.56	20,083.95	3,487.68	8	20,490.12	45	.00	45,776	25,285.88
511 *	SALARIES AND WAGES	3,382.56	20,083.95	3,487.68	8	20,490.12	45	.00	45,776	25,285.88
510 **	PERSONNEL	3,382.56	20,083.95	3,487.68	8	20,490.12	45	.00	45,776	25,285.88
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	100	100.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	25	25.00
42	EQUIPMENT MAINTENANCE	.00	449.00	.00		449.00	100	.00	450	1.00
54	ASSISTANCE TO VETERANS	7,001.90	46,121.98	6,957.45	9	43,636.77	55	.00	80,000	36,363.23
56	VA MONUMENT UPDATE	.00	.00	.00		.00		.00	1,482	1,482.00
93	DUES AND LICENSES	.00	300.00	.00		.00		.00	350	350.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	800	800.00
533 *	SERVICES	7,001.90	46,870.98	6,957.45	8	44,085.77	53	.00	83,207	39,121.23
530 **	SERVICES	7,001.90	46,870.98	6,957.45	8	44,085.77	53	.00	83,207	39,121.23
	DEPT 127 TOTAL	10,384.46	66,954.93	10,445.13	8	64,575.89	50	.00	128,983	64,407.11

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FUND 080 GENERAL CORPORATE

DEPT 130 CIRC CLK SUPPORT ENFORCE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	2,772.00	16,493.40	3,096.41	8	18,273.82	46	.00	39,910	21,636.18
	09	OVERTIME	4.62	196.35	.00		15.24	10	.00	150	134.76
511	*	SALARIES AND WAGES	2,776.62	16,689.75	3,096.41	8	18,289.06	46	.00	40,060	21,770.94
513		FRINGE BENEFITS									
	05	UNEMPLOYMENT INSURANCE	.00	171.77	.00		.00		.00	0	.00
513	*	FRINGE BENEFITS	.00	171.77	.00		.00		.00	0	.00
510	**	PERSONNEL	2,776.62	16,861.52	3,096.41	8	18,289.06	46	.00	40,060	21,770.94
		DEPT 130 TOTAL	2,776.62	16,861.52	3,096.41	8	18,289.06	46	.00	40,060	21,770.94

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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	161,772.75	931,932.46	204,984.08	9	1,090,910.43	48	.00	2,293,533	1,202,622.57
04	REG. PART-TIME EMPLOYEES	6,332.32	40,364.17	7,698.99	6	48,159.53	40	.00	120,896	72,736.47
05	TEMP. SALARIES & WAGES	2,194.08	13,040.48	1,162.05	14	6,426.19	76	.00	8,500	2,073.81
09	OVERTIME	16,047.65	74,328.67	12,106.87	8	64,545.57	45	.00	143,441	78,895.43
511 *	SALARIES AND WAGES	186,346.80	1,059,665.78	225,951.99	9	1,210,041.72	47	.00	2,566,370	1,356,328.28
512	LAW ENFORCEMENT SALARIES									
03	SLEP REG FULL-TIME EMP'EE	190,256.38	1,158,704.96	171,257.43	7	1,004,768.78	41	.00	2,431,093	1,426,324.22
09	SLEP OVERTIME	11,805.67	57,893.16	6,339.27	5	38,785.86	32	.00	122,191	83,405.14
512 *	LAW ENFORCEMENT SALARIES	202,062.05	1,216,598.12	177,596.70	7	1,043,554.64	41	.00	2,553,284	1,509,729.36
513	FRINGE BENEFITS									
20	EMPLOYEE DEVELOPMNT/RECOG	65.00	242.98	.00		936.36	99	.00	950	13.64
513 *	FRINGE BENEFITS	65.00	242.98	.00		936.36	99	.00	950	13.64
510 **	PERSONNEL	388,473.85	2,276,506.88	403,548.69	8	2,254,532.72	44	.00	5,120,604	2,866,071.28
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	33.68	1,030.67	50.00	1	1,006.82	25	.00	4,000	2,993.18
02	OFFICE SUPPLIES	2,070.07	9,229.45	3,844.85	18	9,362.19	43	.00	21,628	12,265.81
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	700	700.00
06	POSTAGE, UPS, FED EXPRESS	8.00	125.25	.00		43.50	5	.00	886	842.50
11	MEDICAL SUPPLIES	931.65	5,616.57	995.46	3	11,180.58	37	.00	30,000	18,819.42
12	STOCKED DRUGS	.00	44.99	.00		.00		.00	12,000	12,000.00
13	CLOTHING - INMATES	161.04	1,499.26	.00		1,016.30	10	.00	10,000	8,983.70
14	CUSTODIAL SUPPLIES	2,023.97	12,487.10	2,676.05	9	16,126.51	54	.00	30,000	13,873.49
15	GASOLINE & OIL	1,269.18	5,967.30	368.79	2	6,704.48	37	.00	18,000	11,295.52
19	UNIFORMS	652.70	9,654.56	1,301.24	5	13,674.39	57	.00	24,000	10,325.61
25	DIETARY NON-FOOD SUPPLIES	1,215.01	8,654.70	2,270.68	11	11,423.44	57	.00	20,039	8,615.56
28	LAUNDRY SUPPLIES	467.00	1,517.00	506.50	5	2,320.05	23	.00	10,000	7,679.95
44	EQUIPMENT LESS THAN $5000	14,257.44	24,315.72	3,372.64	34	9,466.59	96	.00	9,883	416.41
45	VEH EQUIP LESS THAN $5000	.00	566.15	.00		.00		.00	2,500	2,500.00
90	ARSENAL & POLICE SUPPLIES	.00	1,843.80	.00		2,385.79	30	.00	8,000	5,614.21
91	LINEN & BEDDING	.00	650.84	.00		417.00	8	.00	5,000	4,583.00
93	OPERATIONAL SUPPLIES	.00	3,684.09	132.82		3,694.59	12	.00	30,000	26,305.41
522 *	COMMODITIES	23,089.74	86,887.45	15,519.03	7	88,822.23	38	.00	236,636	147,813.77
520 **	COMMODITIES	23,089.74	86,887.45	15,519.03	7	88,822.23	38	.00	236,636	147,813.77
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	62,905.93	434,295.57	129,458.74	16	447,382.74	57	.00	791,027	343,644.26

FUND 080 GENERAL CORPORATE

DEPT 140 CORRECTIONAL CENTER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
07	PROFESSIONAL SERVICES	6,087.05	32,412.12	6,282.10	7	21,749.15	25	.00	85,570	63,820.85
12	JOB-REQUIRED TRAVEL EXP	110.00	895.00	.00		338.00	8	.00	4,000	3,662.00
13	AMBULANCE/MEDIVAN SERVICE	.00	.00	.00		4,200.31	93	.00	4,500	299.69
16	OUTSIDE PRISON BOARDING	.00	1,550.00	1,395.00	6	1,800.00	7	.00	25,000	23,200.00
29	COMPUTER/INF TCH SERVICES	.00	100.00	.00		.00		.00	100	100.00
33	TELEPHONE SERVICE	280.00	2,084.40	325.70	6	1,809.49	33	.00	5,500	3,690.51
36	WASTE DISPOSAL & RECYCLNG	1,028.26	5,345.12	889.48	7	5,083.11	42	.00	12,000	6,916.89
40	AUTOMOBILE MAINTENANCE	.00	1,618.58	151.00	2	1,773.83	18	.00	10,000	8,226.17
42	EQUIPMENT MAINTENANCE	5,360.93	9,056.45	447.66	2	7,258.30	29	.00	25,007	17,748.70
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	1,344	1,344.00
84	BUSINESS MEALS/EXPENSES	45.74	45.74	.00		33.65	7	.00	500	466.35
93	DUES AND LICENSES	.00	162.00	.00		75.00	8	.00	1,000	925.00
95	CONFERENCES & TRAINING	7,594.50	16,229.45	3,600.00	6	15,048.00	23	.00	65,000	49,952.00
533 *	SERVICES	83,412.41	503,794.43	142,549.68	14	506,551.58	49	.00	1,030,548	523,996.42
534	SERVICES									
11	FOOD SERVICE	25,719.67	115,731.24	24,324.45	6	125,012.99	33	.00	378,764	253,751.01
37	FINANCE CHARGES,BANK FEES	.00	150.32	.00		8.88	15	.00	61	52.12
534 *	SERVICES	25,719.67	115,881.56	24,324.45	6	125,021.87	33	.00	378,825	253,803.13
530 **	SERVICES	109,132.08	619,675.99	166,874.13	12	631,573.45	45	.00	1,409,373	777,799.55
	DEPT 140 TOTAL	520,695.67	2,983,070.32	585,941.85	9	2,974,928.40	44	.00	6,766,613	3,791,684.60

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FUND 080 GENERAL CORPORATE

DEPT 141 STS ATTY SUPPORT ENFORCE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	15,384.00	93,691.98	18,600.20	8	109,741.23	45	.00	243,660	133,918.77
511 *	SALARIES AND WAGES	15,384.00	93,691.98	18,600.20	8	109,741.23	45	.00	243,660	133,918.77
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,111.82	6,886.05	1,327.28	7	7,869.17	43	.00	18,404	10,534.83
02	IMRF - EMPLOYER COST	860.40	5,260.45	1,268.30	7	7,519.52	43	.00	17,587	10,067.48
04	WORKERS' COMPENSATION INS	.00	317.83	31.62	3	186.56	20	.00	928	741.44
05	UNEMPLOYMENT INSURANCE	.00	862.42	.00		899.61	77	.00	1,165	265.39
06	EMPLOYEE HEALTH/LIFE INS	3,792.74	20,940.78	24.75		19,469.45	38	.00	51,214	31,744.55
513 *	FRINGE BENEFITS	5,764.96	34,267.53	2,651.95	3	35,944.31	40	.00	89,298	53,353.69
510 **	PERSONNEL	21,148.96	127,959.51	21,252.15	6	145,685.54	44	.00	332,958	187,272.46
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	472.51	.00		664.80	11	.00	5,824	5,159.20
03	BOOKS,PERIODICALS & MAN.	30.97	162.63	31.84	1	159.81	6	.00	2,500	2,340.19
06	POSTAGE, UPS, FED EXPRESS	.00	214.00	.00		234.00	100	.00	234	.00
522 *	COMMODITIES	30.97	849.14	31.84		1,058.61	12	.00	8,558	7,499.39
520 **	COMMODITIES	30.97	849.14	31.84		1,058.61	12	.00	8,558	7,499.39
530	SERVICES									
533	SERVICES									
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		841.85	100	.00	842	.15
33	TELEPHONE SERVICE	.00	206.45	41.41	7	248.46	41	.00	600	351.54
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	25,000	25,000.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	1,000	1,000.00
95	CONFERENCES & TRAINING	.00	.00	.00		50.00	3	.00	1,500	1,450.00
533 *	SERVICES	.00	206.45	41.41		1,140.31	4	.00	28,942	27,801.69
530 **	SERVICES	.00	206.45	41.41		1,140.31	4	.00	28,942	27,801.69
	DEPT 141 TOTAL	21,179.93	129,015.10	21,325.40	6	147,884.46	40	.00	370,458	222,573.54
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	FUND 080 TOTAL	2,533,992.37	15,648,279.00	2,453,068.01	6	16,162,683.50	40	101,893.80	40,406,849	24,142,271.70

FUND 080 GENERAL CORPORATE

DEPT 141 STS ATTY SUPPORT ENFORCE

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

FUND 081 NURSING HOME

DEPT 405 NURSING HOME TRANSITION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
534 SERVICES									
45 BAD DEBT EXPENSE	.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
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
20 TO HEALTH INSUR FUND 620	.00	.00	.00		.00		.00	500,000	500,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	500,000	500,000.00
570 **TRANSFERS	.00	.00	.00		.00		.00	500,000	500,000.00
DEPT 405 TOTAL	.00	.00	.00		.00		.00	500,000	500,000.00

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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
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	142,374.33	.00		.00		.00	0	.00
	29	COMPUTER/INF TCH SERVICES	5,807.23	39,957.54	10,606.46	17	34,057.95	53	.00	64,000	29,942.05
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	0	.00
533 *		SERVICES	5,807.23	182,331.87	10,606.46	17	34,057.95	53	.00	64,000	29,942.05
534		SERVICES									
	14	PUBLIC AID PENDING	.00	.00	.00		29,561.91	8	.00	359,633	330,071.09
	40	CABLE/SATELLITE TV EXP	.00	8,345.04	.00		6,541.12	100	.00	6,543	1.88
534 *		SERVICES	.00	8,345.04	.00		36,103.03	10	.00	366,176	330,072.97
530 **		SERVICES	5,807.23	190,676.91	10,606.46	2	70,160.98	16	.00	430,176	360,015.02
		DEPT 410 TOTAL	5,807.23	190,676.91	10,606.46	2	70,160.98	16	.00	430,176	360,015.02
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		FUND 081 TOTAL	5,807.23	190,676.91	10,606.46	1	70,160.98	8	.00	930,176	860,015.02

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	90,420.81	515,413.43	107,290.40	8	609,028.69	44	.00	1,397,797	788,768.31
05	TEMP. SALARIES & WAGES	500.00	7,495.00	3,080.00	12	16,848.75	67	.00	25,000	8,151.25
09	OVERTIME	154.42	45,647.57	2,893.60	4	21,510.57	27	.00	79,000	57,489.43
511 *	SALARIES AND WAGES	91,075.23	568,556.00	113,264.00	8	647,388.01	43	.00	1,501,797	854,408.99
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	6,625.74	41,651.37	8,299.66	7	47,529.02	39	.00	120,821	73,291.98
02	IMRF - EMPLOYER COST	5,097.78	30,634.11	7,837.21	7	44,752.56	39	.00	115,451	70,698.44
04	WORKERS' COMPENSATION INS	.00	32,042.97	6,320.78	6	36,565.54	36	.00	102,213	65,647.46
05	UNEMPLOYMENT INSURANCE	.00	4,768.17	.00		5,258.19	89	.00	5,893	634.81
06	EMPLOYEE HEALTH/LIFE INS	14,795.37	84,791.32	108.90		72,611.62	34	.00	215,098	142,486.38
513 *	FRINGE BENEFITS	26,518.89	193,887.94	22,566.55	4	206,716.93	37	.00	559,476	352,759.07
510 **	PERSONNEL	117,594.12	762,443.94	135,830.55	7	854,104.94	41	.00	2,061,273	1,207,168.06
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	246.08	.00		69.43	14	.00	500	430.57
02	OFFICE SUPPLIES	82.18	873.31	250.12	8	1,106.37	37	.00	3,000	1,893.63
03	BOOKS,PERIODICALS & MAN.	.00	69.95	63.50	5	960.45	80	.00	1,200	239.55
06	POSTAGE, UPS, FED EXPRESS	22.49	184.78	73.35	15	217.97	44	.00	500	282.03
14	CUSTODIAL SUPPLIES	142.93	807.66	144.50	7	1,071.53	54	.00	2,000	928.47
15	GASOLINE & OIL	5,937.14	58,027.79	11,224.77	8	56,471.35	42	.00	135,000	78,528.65
16	TOOLS	775.71	3,271.39	2,948.81	29	6,230.07	62	.00	10,000	3,769.93
24	ENGINEERING SUPPLIES	3.89	943.78	198.43	5	2,632.33	67	.00	3,900	1,267.67
44	EQUIPMENT LESS THAN $5000	714.98	11,113.64	3,128.11	18	15,398.38	91	.00	17,000	1,601.62
93	OPERATIONAL SUPPLIES	908.32	8,610.97	1,284.38	9	12,456.03	83	.00	15,000	2,543.97
522 *	COMMODITIES	8,587.64	84,149.35	19,315.97	10	96,613.91	51	.00	188,100	91,486.09
520 **	COMMODITIES	8,587.64	84,149.35	19,315.97	10	96,613.91	51	.00	188,100	91,486.09
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	11,000	11,000.00
03	ATTORNEY/LEGAL SERVICES	.00	3,465.00	.00		2,911.70	73	.00	4,000	1,088.30
04	ENGINEERING SERVICES	.00	7,500.00	.00		.00		.00	5,000	5,000.00
06	MEDICAL/DENTAL/MENTL HLTH	.00	1,134.00	294.00	15	964.00	48	.00	2,000	1,036.00
07	PROFESSIONAL SERVICES	.00	26.00	.00		.00		.00	500	500.00
12	JOB-REQUIRED TRAVEL EXP	.00	7.49	.00		14.00	14	.00	100	86.00
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	224.19	.00		.00		.00	500	500.00
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		28,664.05	95	.00	30,300	1,635.95
	30	GAS SERVICE	236.30	5,063.35	443.01	4	4,535.98	45	.00	10,000	5,464.02
	31	ELECTRIC SERVICE	1,638.68	18,762.74	2,440.42	5	14,010.50	28	.00	50,000	35,989.50
	32	WATER SERVICE	.00	2,475.34	475.33	11	2,722.09	60	.00	4,500	1,777.91
	33	TELEPHONE SERVICE	610.22	4,107.31	730.65	9	4,443.18	56	.00	8,000	3,556.82
	34	PEST CONTROL SERVICE	150.74	904.44	150.74	8	753.70	38	.00	2,000	1,246.30
	35	TOWEL & UNIFORM SERVICE	116.20	742.50	.00		369.60	28	.00	1,300	930.40
	36	WASTE DISPOSAL & RECYCLNG	.00	3,784.81	.00		1,259.59	36	.00	3,500	2,240.41
	42	EQUIPMENT MAINTENANCE	721.95	19,543.67	2,324.27	14	14,629.85	89	.00	16,500	1,870.15
	48	ROAD/BRIDGE MAINTENANCE	1,343.98	11,343.17	1,261.79	4	25,359.55	85	.00	30,000	4,640.45
	49	HEAVY EQUIP. MAINTENANCE	17,994.66	85,955.32	14,203.37	10	77,385.84	54	.00	144,500	67,114.16
	51	EQUIPMENT RENTALS	141.00	3,468.60	1,149.23	6	15,052.98	75	.00	20,000	4,947.02
	52	OTHER SERVICE BY CONTRACT	.00	4,370.00	.00		4,140.00	69	.00	6,000	1,860.00
	60	HWY FACILITY REPAIR-MAINT	1,481.98	14,685.75	4,589.95	16	12,153.84	42	.00	29,000	16,846.16
	70	LEGAL NOTICES,ADVERTISING	211.68	566.69	319.20	32	726.00	73	.00	1,000	274.00
	71	BLUEPRINT,FILM PROCESSING	.00	2,391.56	.00		2,626.76	88	.00	3,000	373.24
	85	PHOTOCOPY SERVICES	723.24	1,808.10	361.62	9	1,808.10	45	.00	4,000	2,191.90
	90	CLOTHING ALLOWANCE	289.37	708.25	.00		481.76	12	.00	4,000	3,518.24
	93	DUES AND LICENSES	.00	2,146.73	.00		2,369.25	95	.00	2,500	130.75
	95	CONFERENCES & TRAINING	.00	1,124.06	3,878.20	55	5,333.20	76	.00	7,000	1,666.80
533	*	SERVICES	25,660.00	196,309.07	32,621.78	7	222,715.52	46	.00	480,200	257,484.48
534		SERVICES									
	46	SEWER SERVICE & TAX	218.87	662.31	233.41	13	825.86	46	.00	1,800	974.14
	58	LANDSCAPING SERVICE/MAINT	.00	3,822.09	.00		1,088.16	73	.00	1,500	411.84
	59	JANITORIAL SERVICES	.00	.00	.00		.00		.00	15,000	15,000.00
	67	1701 OUTBLDGS REPAIR-MNT	575.44	786.94	.00		162.00	16	.00	1,000	838.00
534	*	SERVICES	794.31	5,271.34	233.41	1	2,076.02	11	.00	19,300	17,223.98
530	**	SERVICES	26,454.31	201,580.41	32,855.19	7	224,791.54	45	.00	499,500	274,708.46
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	11	ROAD IMPROVEMENTS	.00	8,566.10	.00		.00		.00	115,000	115,000.00
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00	100	27,850.00	27,850	.00
	35	HEAVY EQUIPMENT	54,885.00	137,513.00	.00		110,280.00	73	180,678.00	397,150	106,192.00
544	*	CAPITAL OUTLAY	54,885.00	146,079.10	.00		110,280.00	59	208,528.00	540,000	221,192.00
540	**	CAPITAL OUTLAY	54,885.00	146,079.10	.00		110,280.00	20	208,528.00	540,000	221,192.00
570		TRANSFERS									
573		INTERDEPARTMENT TRANSFRS									
	52	TO HIGHWAY DEPTS 60/62	.00	.00	.00		.00		.00	108,000	108,000.00

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
573	*	INTERDEPARTMENT TRANSFRS	.00	.00	.00		.00		.00	108,000	108,000.00
570	**	TRANSFERS	.00	.00	.00		.00		.00	108,000	108,000.00
580		DEBT REPAYMENTS									
582		DEBT INTEREST PAYMENTS									
	09	INTEREST ON TAX CASE	.00	.00	.00		.00		.00	0	.00
582	*	DEBT INTEREST PAYMENTS	.00	.00	.00		.00		.00	0	.00
580	**	DEBT REPAYMENTS	.00	.00	.00		.00		.00	0	.00
		DEPT 060 TOTAL	207,521.07	1,194,252.80	188,001.71	6	1,285,790.39	44	208,528.00	3,396,873	1,902,554.61

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FUND 083 COUNTY HIGHWAY

DEPT 062 HIGHWAY BUILDING CAPITAL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
60 HWY FACILITY REPAIR-MAINT	.00	.00	.00		.00		.00	25,000	25,000.00
533 * SERVICES	.00	.00	.00		.00		.00	25,000	25,000.00
530 **SERVICES	.00	.00	.00		.00		.00	25,000	25,000.00
DEPT 062 TOTAL	.00	.00	.00		.00		.00	25,000	25,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 083 TOTAL	207,521.07	1,194,252.80	188,001.71	5	1,285,790.39	44	208,528.00	3,421,873	1,927,554.61

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	16,407.04	120,656.66	15,631.88	8	111,873.38	59	.00	191,000	79,126.62
48 ROAD/BRIDGE MAINTENANCE	.00	31,990.00	7,337.00	16	20,540.71	92	22,720.50	47,000	3,738.79
533 * SERVICES	16,407.04	152,646.66	22,968.88	10	132,414.09	65	22,720.50	238,000	82,865.41
530 **SERVICES	16,407.04	152,646.66	22,968.88	10	132,414.09	56	22,720.50	238,000	82,865.41
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
10 BRIDGES & CULVERTS	.00	70,595.10	9,040.34	1	9,040.34	1	.00	1,165,000	1,155,959.66
544 * CAPITAL OUTLAY	.00	70,595.10	9,040.34	1	9,040.34	1	.00	1,165,000	1,155,959.66
540 **CAPITAL OUTLAY	.00	70,595.10	9,040.34	1	9,040.34	1	.00	1,165,000	1,155,959.66
580 DEBT REPAYMENTS									
582 DEBT INTEREST PAYMENTS									
09 INTEREST ON TAX CASE	.00	.00	.00		.00		.00	0	.00
582 * DEBT INTEREST PAYMENTS	.00	.00	.00		.00		.00	0	.00
580 **DEBT REPAYMENTS	.00	.00	.00		.00		.00	0	.00
DEPT 060 TOTAL	16,407.04	223,241.76	32,009.22	2	141,454.43	12	22,720.50	1,403,000	1,238,825.07
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 084 TOTAL	16,407.04	223,241.76	32,009.22	2	141,454.43	12	22,720.50	1,403,000	1,238,825.07

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	11,609.20	69,655.20	11,969.20	8	71,815.16	46	.00	155,599	83,783.84
42 TAXABLE AUTO ALLOWANCE	912.68	5,476.08	912.68	8	5,476.08	50	.00	10,952	5,475.92
511 * SALARIES AND WAGES	12,521.88	75,131.28	12,881.88	8	77,291.24	46	.00	166,551	89,259.76
510 **PERSONNEL	12,521.88	75,131.28	12,881.88	8	77,291.24	46	.00	166,551	89,259.76
530 SERVICES									
533 SERVICES									
04 ENGINEERING SERVICES	.00	.00	.00		.00		.00	90,000	90,000.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	2,000	2,000.00
48 ROAD/BRIDGE MAINTENANCE	57,092.18-	194,609.65	26,767.81	3	238,211.73	30	.00	800,000	561,788.27
51 EQUIPMENT RENTALS	83,696.76	83,696.76	.00		.00		.00	225,000	225,000.00
83 CO. ENGINEERING FORCES	.00	.00	.00		.00		.00	140,000	140,000.00
95 CONFERENCES & TRAINING	663.05	3,384.05	.00		779.20	10	.00	8,000	7,220.80
533 * SERVICES	27,267.63	281,690.46	26,767.81	2	238,990.93	19	.00	1,265,000	1,026,009.07
534 SERVICES									
29 CU URBAN AREA TRANS STUDY	.00	.00	.00		.00		.00	35,000	35,000.00
534 * SERVICES	.00	.00	.00		.00		.00	35,000	35,000.00
530 **SERVICES	27,267.63	281,690.46	26,767.81	2	238,990.93	18	.00	1,300,000	1,061,009.07
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
02 RIGHT OF WAY	.00	.00	.00		.00		.00	100,000	100,000.00
10 BRIDGES & CULVERTS	.00	.00	239,853.64	11	758,357.97	36	.00	2,100,000	1,341,642.03
11 ROAD IMPROVEMENTS	169,309.97	169,309.97	.00		.00		.00	500,000	500,000.00
544 * CAPITAL OUTLAY	169,309.97	169,309.97	239,853.64	9	758,357.97	28	.00	2,700,000	1,941,642.03
540 **CAPITAL OUTLAY	169,309.97	169,309.97	239,853.64	9	758,357.97	28	.00	2,700,000	1,941,642.03
DEPT 060 TOTAL	209,099.48	526,131.71	279,503.33	7	1,074,640.14	26	.00	4,166,551	3,091,910.86
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FUND 085 TOTAL	209,099.48	526,131.71	279,503.33	7	1,074,640.14	26	.00	4,166,551	3,091,910.86

FUND 086 TOWNSHIP MOTOR FUEL TAX

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
48 ROAD/BRIDGE MAINTENANCE	239,152.45	532,745.80	272,443.75		618,998.48		.00	0	618,998.48-
51 EQUIPMENT RENTALS	.00	19,286.98	.00		32,685.46		.00	0	32,685.46-
533 * SERVICES	239,152.45	552,032.78	272,443.75		651,683.94		.00	0	651,683.94-
530 **SERVICES	239,152.45	552,032.78	272,443.75		651,683.94		.00	0	651,683.94-
DEPT 060 TOTAL	239,152.45	552,032.78	272,443.75		651,683.94		.00	0	651,683.94-
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FUND 086 TOTAL	239,152.45	552,032.78	272,443.75		651,683.94		.00	0	651,683.94-

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	31,914.19	72,322.68	72,322.68	.00	0	72,322.68-
544 * CAPITAL OUTLAY	.00	31,914.19	72,322.68	72,322.68	.00	0	72,322.68-
540 **CAPITAL OUTLAY	.00	31,914.19	72,322.68	72,322.68	.00	0	72,322.68-
DEPT 060 TOTAL	.00	31,914.19	72,322.68	72,322.68	.00	0	72,322.68-
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FUND 087 TOTAL	.00	31,914.19	72,322.68	72,322.68	.00	0	72,322.68-

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	130,204.21	788,504.00	182,213.54	8	1,051,926.11	44	.00	2,414,828	1,362,901.89
	03	IMRF -SLEP- EMPLOYER COST	97,022.63	592,961.36	126,365.14	7	736,618.40	43	.00	1,696,893	960,274.60
513	*	FRINGE BENEFITS	227,226.84	1,381,465.36	308,578.68	8	1,788,544.51	43	.00	4,111,721	2,323,176.49
510	**	PERSONNEL	227,226.84	1,381,465.36	308,578.68	8	1,788,544.51	43	.00	4,111,721	2,323,176.49
580		DEBT REPAYMENTS									
582		DEBT INTEREST PAYMENTS									
	09	INTEREST ON TAX CASE	.00	.00	.00		.00		.00	0	.00
582	*	DEBT INTEREST PAYMENTS	.00	.00	.00		.00		.00	0	.00
580	**	DEBT REPAYMENTS	.00	.00	.00		.00		.00	0	.00
		DEPT 073 TOTAL	227,226.84	1,381,465.36	308,578.68	8	1,788,544.51	43	.00	4,111,721	2,323,176.49
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 088 TOTAL	227,226.84	1,381,465.36	308,578.68	8	1,788,544.51	43	.00	4,111,721	2,323,176.49

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	9,107.41	9,107.41	67,182.05	9	67,182.05	9	.00	731,499	664,316.95
534	*	SERVICES	9,107.41	9,107.41	67,182.05	9	67,182.05	9	.00	731,499	664,316.95
530	**	SERVICES	9,107.41	9,107.41	67,182.05	9	67,182.05	9	.00	731,499	664,316.95
		DEPT 018 TOTAL	9,107.41	9,107.41	67,182.05	9	67,182.05	9	.00	731,499	664,316.95

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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	77,599.82	299,365.36	71,729.95	7	299,945.77	29	.00	1,020,375	720,429.23
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	275,000	275,000.00
533 *	SERVICES	77,599.82	299,365.36	71,729.95	6	299,945.77	23	.00	1,295,375	995,429.23
534	SERVICES									
82	CHILD DENTAL ACCESS PROG	3,750.00	26,250.00	3,750.00	8	26,250.00	58	.00	45,000	18,750.00
92	SAVOY ANIM IMPOUND FEES	.00	.00	.00		.00		.00	0	.00
534 *	SERVICES	3,750.00	26,250.00	3,750.00	8	26,250.00	58	.00	45,000	18,750.00
530 **	SERVICES	81,349.82	325,615.36	75,479.95	6	326,195.77	24	.00	1,340,375	1,014,179.23
580	DEBT REPAYMENTS									
582	DEBT INTEREST PAYMENTS									
09	INTEREST ON TAX CASE	.00	.00	.00		.00		.00	0	.00
582 *	DEBT INTEREST PAYMENTS	.00	.00	.00		.00		.00	0	.00
580 **	DEBT REPAYMENTS	.00	.00	.00		.00		.00	0	.00
	DEPT 049 TOTAL	81,349.82	325,615.36	75,479.95	6	326,195.77	24	.00	1,340,375	1,014,179.23
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	FUND 089 TOTAL	90,457.23	334,722.77	142,662.00	7	393,377.82	19	.00	2,071,874	1,678,496.18

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	7,971.20	47,817.07	7,971.20	8	50,442.67	49	.00	103,625	53,182.33
03	REG. FULL-TIME EMPLOYEES	23,943.20	141,895.64	24,925.20	8	147,058.68	45	.00	326,512	179,453.32
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,040	5,040.00
09	OVERTIME	.00	.00	.00		109.49	11	.00	1,000	890.51
511 *	SALARIES AND WAGES	31,914.40	189,712.71	32,896.40	8	197,610.84	45	.00	436,177	238,566.16
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	2,331.32	13,907.77	2,402.89	7	14,430.73	43	.00	33,368	18,937.27
02	IMRF - EMPLOYER COST	1,804.12	10,762.68	2,296.10	7	13,789.31	43	.00	31,885	18,095.69
04	WORKERS' COMPENSATION INS	.00	1,025.68	210.54	7	1,264.03	45	.00	2,815	1,550.97
05	UNEMPLOYMENT INSURANCE	.00	1,388.45	.00		1,375.52	74	.00	1,864	488.48
06	EMPLOYEE HEALTH/LIFE INS	3,829.20	22,881.60	29.70		19,858.95	24	.00	81,942	62,083.05
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	300	300.00
513 *	FRINGE BENEFITS	7,964.64	49,966.18	4,939.23	3	50,718.54	33	.00	152,174	101,455.46
510 **	PERSONNEL	39,879.04	239,678.89	37,835.63	6	248,329.38	42	.00	588,351	340,021.62
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02	OFFICE SUPPLIES	564.02	1,586.56	717.94	18	2,130.48	52	.00	4,100	1,969.52
03	BOOKS,PERIODICALS & MAN.	1,486.50	1,486.50	.00		.00		.00	4,100	4,100.00
04	COPIER SUPPLIES	178.39	178.39	156.39	16	156.39	16	.00	1,000	843.61
06	POSTAGE, UPS, FED EXPRESS	233.40	490.32	121.41	15	329.26	41	.00	800	470.74
44	EQUIPMENT LESS THAN $5000	399.00	2,508.35	.00		56.76	1	.00	8,000	7,943.24
522 *	COMMODITIES	2,861.31	6,250.12	995.74	5	2,672.89	14	.00	19,000	16,327.11
520 **	COMMODITIES	2,861.31	6,250.12	995.74	5	2,672.89	14	.00	19,000	16,327.11
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	11,000	11,000.00
07	PROFESSIONAL SERVICES	18,743.50	78,535.61	20,424.00	15	84,230.75	60	.00	140,000	55,769.25
12	JOB-REQUIRED TRAVEL EXP	.00	673.21	.00		319.02	9	.00	3,500	3,180.98
18	NON-EMPLOYEE TRAINING,SEM	293.00	5,140.01	1,795.20	15	2,239.20	19	.00	12,000	9,760.80
20	INSURANCE	.00	.00	.00		.00		.00	19,000	19,000.00
29	COMPUTER/INF TCH SERVICES	401.76	1,661.83	444.75	7	2,993.18	50	.00	6,000	3,006.82
33	TELEPHONE SERVICE	.00	151.46	28.98	1	176.66	9	.00	2,000	1,823.34
42	EQUIPMENT MAINTENANCE	.00	198.00	.00		.00		.00	500	500.00
50	FACILITY/OFFICE RENTALS	5,524.11	10,852.02	.00		5,524.11	21	.00	26,000	20,475.89

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	.00	.00		.00		.00	900	900.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	300	300.00
72	DEPARTMENT OPERAT EXP	24.00	124.00	.00		.00		.00	400	400.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	250	250.00
85	PHOTOCOPY SERVICES	857.67	1,429.45	285.89	7	1,429.45	36	.00	4,000	2,570.55
89	PUBLIC RELATIONS	99.50	16,968.45	.00		15,000.00	54	.00	28,000	13,000.00
92	CONTRIBUTIONS & GRANTS	645,258.00	1,843,147.00	739,560.00	15	2,110,968.00	44	.00	4,783,849	2,672,881.00
93	DUES AND LICENSES	.00	8,900.00	99.00		9,050.69	43	.00	21,000	11,949.31
95	CONFERENCES & TRAINING	1,527.00	1,527.00	.00		3,186.93	23	.00	14,000	10,813.07
98	DISABILITY EXPO	685.50	21,620.33	2,368.13	4	16,788.75	29	.00	58,000	41,211.25
533 *	SERVICES	673,414.04	1,990,928.37	765,005.95	15	2,251,906.74	44	.00	5,130,699	2,878,792.26
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	.00	.00		.00		.00	30	30.00
70	BROOKNS BLDG REPAIR-MAINT	.00	.00	.00		.00		.00	200	200.00
534 *	SERVICES	.00	.00	.00		.00		.00	230	230.00
530 **	SERVICES	673,414.04	1,990,928.37	765,005.95	15	2,251,906.74	44	.00	5,130,929	2,879,022.26
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
08	TO DEV DISABILITY FUND108	100,000.00	100,000.00	.00		.00		.00	8,000	8,000.00
571 *	TRANSFERS TO OTHER FUNDS	100,000.00	100,000.00	.00		.00		.00	8,000	8,000.00
570 **	TRANSFERS	100,000.00	100,000.00	.00		.00		.00	8,000	8,000.00
580	DEBT REPAYMENTS									
582	DEBT INTEREST PAYMENTS									
09	INTEREST ON TAX CASE	.00	.00	.00		.00		.00	0	.00
582 *	DEBT INTEREST PAYMENTS	.00	.00	.00		.00		.00	0	.00
580 **	DEBT REPAYMENTS	.00	.00	.00		.00		.00	0	.00
	DEPT 053 TOTAL	816,154.39	2,336,857.38	803,837.32	14	2,502,909.01	44	.00	5,746,280	3,243,370.99
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	FUND 090 TOTAL	816,154.39	2,336,857.38	803,837.32	14	2,502,909.01	44	.00	5,746,280	3,243,370.99

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL ADMIN

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	5,449.60	44,571.83	8,019.20	7	44,708.44	41	.00	108,555	63,846.56
05	TEMP. SALARIES & WAGES	.00	.00	.00		857.00	100	.00	857	.00
09	OVERTIME	.00	.00	.00		.00		.00	0	.00
511 *	SALARIES AND WAGES	5,449.60	44,571.83	8,019.20	7	45,565.44	42	.00	109,412	63,846.56
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	405.37	3,254.06	589.95	7	3,392.26	41	.00	8,371	4,978.74
02	IMRF - EMPLOYER COST	313.70	2,518.20	563.72	7	3,178.84	40	.00	7,999	4,820.16
04	WORKERS' COMPENSATION INS	.00	1,420.12	739.38	10	4,171.39	57	.00	7,301	3,129.61
05	UNEMPLOYMENT INSURANCE	.00	359.72	.00		339.59	73	.00	466	126.41
06	EMPLOYEE HEALTH/LIFE INS	3,146.40	21,721.68	9.90		5,202.57	25	.00	20,486	15,283.43
513 *	FRINGE BENEFITS	3,865.47	29,273.78	1,902.95	4	16,284.65	36	.00	44,623	28,338.35
510 **	PERSONNEL	9,315.07	73,845.61	9,922.15	6	61,850.09	40	.00	154,035	92,184.91
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	1,044.00	1,274.00	1,194.00	80	1,194.00	80	.00	1,500	306.00
02	OFFICE SUPPLIES	.00	630.97	21.98	2	794.64	66	.00	1,200	405.36
03	BOOKS,PERIODICALS & MAN.	.00	69.95	.00		69.95	70	.00	100	30.05
06	POSTAGE, UPS, FED EXPRESS	.00	754.16	353.62	5	1,274.80	18	.00	7,000	5,725.20
19	UNIFORMS	.00	220.26	.00		59.54	20	.00	300	240.46
44	EQUIPMENT LESS THAN $5000	28.34	1,624.82	40.00	2	255.97	12	.00	2,100	1,844.03
60	PURCHASE RABIES TAGS	.00	.00	.00		.00		.00	2,000	2,000.00
522 *	COMMODITIES	1,072.34	4,574.16	1,609.60	11	3,648.90	26	.00	14,200	10,551.10
520 **	COMMODITIES	1,072.34	4,574.16	1,609.60	11	3,648.90	26	.00	14,200	10,551.10
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		103.60	2	.00	6,900	6,796.40
20	INSURANCE	.00	.00	.00		.00		.00	8,000	8,000.00
29	COMPUTER/INF TCH SERVICES	.00	.00	28.98	1	1,318.78	44	.00	3,000	1,681.22
30	GAS SERVICE	239.90	2,962.15	219.90	4	2,259.14	38	.00	6,000	3,740.86
31	ELECTRIC SERVICE	336.44	1,771.14	470.82	7	1,358.74	19	.00	7,000	5,641.26
32	WATER SERVICE	104.28	467.57	144.65	14	459.77	46	.00	1,000	540.23
33	TELEPHONE SERVICE	48.74	454.03	97.44	6	391.34	26	.00	1,500	1,108.66
36	WASTE DISPOSAL & RECYCLNG	192.02	1,147.23	192.29	6	1,366.26	46	.00	3,000	1,633.74
85	PHOTOCOPY SERVICES	480.84	801.40	160.28	8	801.40	40	.00	2,000	1,198.60
93	DUES AND LICENSES	.00	100.00	.00		125.00	83	.00	150	25.00

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
	95	CONFERENCES & TRAINING	.00	.00	.00		50.00	100	.00	50	.00
533	*	SERVICES	1,402.22	7,703.52	1,314.36	3	8,234.03	21	.00	38,600	30,365.97
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	.00	48.93	.00		49.06	98	.00	50	.94
534	*	SERVICES	.00	48.93	.00		49.06	98	.00	50	.94
530	**	SERVICES	1,402.22	7,752.45	1,314.36	3	8,283.09	21	.00	38,650	30,366.91
		DEPT 047 TOTAL	11,789.63	86,172.22	12,846.11	6	73,782.08	36	.00	206,885	133,102.92

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FUND 091 ANIMAL CONTROL

DEPT 247 ANIMAL WARDEN SERVICES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	8,264.00	49,140.98	8,325.44	7	45,456.21	39	.00	115,511	70,054.79
09	OVERTIME	677.37	2,735.77	628.98	9	1,829.42	26	.00	7,000	5,170.58
511 *	SALARIES AND WAGES	8,941.37	51,876.75	8,954.42	7	47,285.63	39	.00	122,511	75,225.37
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	632.31	3,703.35	651.92	7	3,435.38	37	.00	9,373	5,937.62
02	IMRF - EMPLOYER COST	489.33	2,865.86	622.95	7	3,282.69	37	.00	8,956	5,673.31
04	WORKERS' COMPENSATION INS	.00	1,483.83	767.61	9	4,191.07	51	.00	8,145	3,953.93
05	UNEMPLOYMENT INSURANCE	.00	514.13	.00		504.96	72	.00	699	194.04
06	EMPLOYEE HEALTH/LIFE INS	740.02	4,440.12	9.90		7,928.20	26	.00	30,729	22,800.80
513 *	FRINGE BENEFITS	1,861.66	13,007.29	2,052.38	4	19,342.30	33	.00	57,902	38,559.70
510 **	PERSONNEL	10,803.03	64,884.04	11,006.80	6	66,627.93	37	.00	180,413	113,785.07
520	COMMODITIES									
522	COMMODITIES									
15	GASOLINE & OIL	825.07	4,028.68	275.01	3	2,012.49	21	.00	9,599	7,586.51
19	UNIFORMS	90.00	811.71	.00		876.82	63	.00	1,401	524.18
44	EQUIPMENT LESS THAN $5000	61.25	975.73	122.50	8	977.48	65	.00	1,500	522.52
522 *	COMMODITIES	976.32	5,816.12	397.51	3	3,866.79	31	.00	12,500	8,633.21
520 **	COMMODITIES	976.32	5,816.12	397.51	3	3,866.79	31	.00	12,500	8,633.21
530	SERVICES									
533	SERVICES									
20	INSURANCE	.00	.00	.00		.00		.00	2,000	2,000.00
22	LABORATORY FEES	380.00	686.00	151.00	8	217.00	11	.00	2,000	1,783.00
33	TELEPHONE SERVICE	146.30	1,005.22	292.48	11	731.38	28	.00	2,600	1,868.62
40	AUTOMOBILE MAINTENANCE	574.53	1,453.23	.00		527.55	13	.00	4,100	3,572.45
42	EQUIPMENT MAINTENANCE	203.03	468.65	.00		354.16	27	.00	1,300	945.84
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	950	950.00
533 *	SERVICES	1,303.86	3,613.10	443.48	3	1,830.09	14	.00	12,950	11,119.91
530 **	SERVICES	1,303.86	3,613.10	443.48	3	1,830.09	14	.00	12,950	11,119.91
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
30	AUTOMOBILES, VEHICLES	.00	.00	26,482.00	55	26,482.00	55	.00	48,000	21,518.00
544 *	CAPITAL OUTLAY	.00	.00	26,482.00	55	26,482.00	55	.00	48,000	21,518.00
540 **	CAPITAL OUTLAY	.00	.00	26,482.00	55	26,482.00	55	.00	48,000	21,518.00

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	13,083.21	74,313.26	38,329.79	15	98,806.81	39	.00	253,863	155,056.19

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FUND 091 ANIMAL CONTROL

DEPT 248 ANIMAL IMPOUND SERVICES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	4,593.60	27,181.17	4,776.00	7	27,543.58	43	.00	64,201	36,657.42
04	REG. PART-TIME EMPLOYEES	3,484.20	20,730.99	3,592.00	8	21,192.80	45	.00	46,877	25,684.20
09	OVERTIME	206.43	699.87	149.65	6	830.34	36	.00	2,315	1,484.66
511 *	SALARIES AND WAGES	8,284.23	48,612.03	8,517.65	8	49,566.72	44	.00	113,393	63,826.28
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	602.53	3,547.14	642.52	7	3,741.83	43	.00	8,675	4,933.17
02	IMRF - EMPLOYER COST	466.26	2,744.94	613.96	7	3,575.59	43	.00	8,290	4,714.41
04	WORKERS' COMPENSATION INS	.00	1,445.97	771.52	10	4,493.46	57	.00	7,902	3,408.54
05	UNEMPLOYMENT INSURANCE	.00	492.57	.00		492.35	53	.00	932	439.65
06	EMPLOYEE HEALTH/LIFE INS	740.02	4,440.12	4.95		3,765.75	18	.00	20,526	16,760.25
513 *	FRINGE BENEFITS	1,808.81	12,670.74	2,032.95	4	16,068.98	35	.00	46,325	30,256.02
510 **	PERSONNEL	10,093.04	61,282.77	10,550.60	7	65,635.70	41	.00	159,718	94,082.30
520	COMMODITIES									
522	COMMODITIES									
10	FOOD	494.40	1,676.75	209.80	5	1,305.23	33	.00	4,000	2,694.77
11	MEDICAL SUPPLIES	1,726.99	7,279.65	1,016.60	9	4,245.89	39	.00	11,000	6,754.11
19	UNIFORMS	.00	234.60	.00		.00		.00	200	200.00
44	EQUIPMENT LESS THAN $5000	.00	9.94	.00		.00		.00	500	500.00
93	OPERATIONAL SUPPLIES	896.00	7,991.67	69.92	1	5,488.35	43	.00	12,712	7,223.65
522 *	COMMODITIES	3,117.39	17,192.61	1,296.32	5	11,039.47	39	.00	28,412	17,372.53
520 **	COMMODITIES	3,117.39	17,192.61	1,296.32	5	11,039.47	39	.00	28,412	17,372.53
530	SERVICES									
533	SERVICES									
93	DUES AND LICENSES	.00	.00	100.00	24	310.00	75	.00	413	103.00
97	IMPOUNDMENTS	30.00	100.00	.00		.00		.00	100	100.00
533 *	SERVICES	30.00	100.00	100.00	19	310.00	60	.00	513	203.00
534	SERVICES									
66	UNIV OF IL SURGICAL FEES	676.00	3,276.00	.00		1,626.00	27	.00	6,000	4,374.00
86	URBANA ANIM IMPOUND FEES	1,005.00	2,060.00	730.00	15	1,165.00	23	.00	5,000	3,835.00
87	CHAMPGN ANIM IMPOUND FEES	2,490.00	5,455.00	1,640.00	13	2,605.00	20	.00	13,000	10,395.00
90	VILLAGES ANIM IMPOUND FEE	295.00	405.00	97.00	5	199.00	10	.00	2,000	1,801.00
92	SAVOY ANIM IMPOUND FEES	.00	.00	52.00	10	154.00	31	.00	500	346.00
93	TOLONO ANIM IMPOUND FEES	84.00	84.00	52.00	10	104.00	21	.00	500	396.00

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	350.00	670.00	60.00	4	150.00	10	.00	1,500	1,350.00
534		* SERVICES	4,900.00	11,950.00	2,631.00	9	6,003.00	21	.00	28,500	22,497.00
530		**SERVICES	4,930.00	12,050.00	2,731.00	9	6,313.00	22	.00	29,013	22,700.00
		DEPT 248 TOTAL	18,140.43	90,525.38	14,577.92	7	82,988.17	38	.00	217,143	134,154.83
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		FUND 091 TOTAL	43,013.27	251,010.86	65,753.82	10	255,577.06	38	.00	677,891	422,313.94

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
510 PERSONNEL									
511 SALARIES AND WAGES									
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	18,990	18,990.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	18,990	18,990.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	1,453	1,453.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	1,389	1,389.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	121	121.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	233	233.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	20	20.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	3,216	3,216.00
510 **PERSONNEL	.00	.00	.00		.00		.00	22,206	22,206.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	23.24	650.20	.00		.00		.00	831	831.00
03 BOOKS,PERIODICALS & MAN.	6,081.96	21,550.04	5,267.73	11	23,084.07	50	.00	46,000	22,915.93
522 * COMMODITIES	6,105.20	22,200.24	5,267.73	11	23,084.07	49	.00	46,831	23,746.93
520 **COMMODITIES	6,105.20	22,200.24	5,267.73	11	23,084.07	49	.00	46,831	23,746.93
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	5,058.73	.00		5,087.50	24	.00	21,000	15,912.50
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		168.37	25	.00	669	500.63
33 TELEPHONE SERVICE	.00	.00	7.47	7	44.82	40	.00	113	68.18
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,200	1,200.00
85 PHOTOCOPY SERVICES	720.44	1,535.56	208.53	8	1,197.84	48	.00	2,500	1,302.16
533 * SERVICES	720.44	6,594.29	216.00	1	6,498.53	26	.00	25,482	18,983.47
530 **SERVICES	720.44	6,594.29	216.00	1	6,498.53	26	.00	25,482	18,983.47
DEPT 074 TOTAL	6,825.64	28,794.53	5,483.73	6	29,582.60	31	.00	94,519	64,936.40
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FUND 092 TOTAL	6,825.64	28,794.53	5,483.73	6	29,582.60	31	.00	94,519	64,936.40

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	609.18	5,366.79	.00		1,921.92	14	.00	13,400	11,478.08
511 * SALARIES AND WAGES	609.18	5,366.79	.00		1,921.92	14	.00	13,400	11,478.08
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	46.60	410.56	.00		147.01	14	.00	1,025	877.99
04 WORKERS' COMPENSATION INS	.00	30.91	.00		12.30	14	.00	87	74.70
05 UNEMPLOYMENT INSURANCE	.00	57.51	.00		35.62	15	.00	233	197.38
513 * FRINGE BENEFITS	46.60	498.98	.00		194.93	14	.00	1,345	1,150.07
510 **PERSONNEL	655.78	5,865.77	.00		2,116.85	14	.00	14,745	12,628.15
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	80.90	.00		.00		.00	200	200.00
522 * COMMODITIES	.00	80.90	.00		.00		.00	200	200.00
520 **COMMODITIES	.00	80.90	.00		.00		.00	200	200.00
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	200.00	5,000.00	.00		1,800.00	18	.00	10,000	8,200.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	500	500.00
33 TELEPHONE SERVICE	.00	37.24	.00		.00		.00	150	150.00
533 * SERVICES	200.00	5,037.24	.00		1,800.00	17	.00	10,650	8,850.00
530 **SERVICES	200.00	5,037.24	.00		1,800.00	17	.00	10,650	8,850.00
DEPT 031 TOTAL	855.78	10,983.91	.00		3,916.85	15	.00	25,595	21,678.15
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 093 TOTAL	855.78	10,983.91	.00		3,916.85	15	.00	25,595	21,678.15

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	569.50	2	3,626.24	13	.00	29,000	25,373.76
522	*	COMMODITIES	.00	.00	569.50	2	3,626.24	13	.00	29,000	25,373.76
520	**	COMMODITIES	.00	.00	569.50	2	3,626.24	13	.00	29,000	25,373.76
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	8,000	8,000.00
	20	INSURANCE	.00	.00	.00		.00		.00	2,000	2,000.00
	28	UTILITIES	.00	.00	.00		.00		.00	964	964.00
533	*	SERVICES	.00	.00	.00		.00		.00	10,964	10,964.00
534		SERVICES									
	36	CILA FACILTIES REPAIR-MNT	.00	.00	.00		.00		.00	14,000	14,000.00
	37	FINANCE CHARGES,BANK FEES	.00	.00	.00		.00		.00	36	36.00
	58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	6,000	6,000.00
534	*	SERVICES	.00	.00	.00		.00		.00	20,036	20,036.00
530	**	SERVICES	.00	.00	.00		.00		.00	31,000	31,000.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	22	BUILDING IMPROVEMENTS	.00	.00	.00		.00		.00	16,000	16,000.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	16,000	16,000.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	16,000	16,000.00
		DEPT 054 TOTAL	.00	.00	569.50	1	3,626.24	5	.00	76,000	72,373.76
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		FUND 101 TOTAL	.00	.00	569.50	1	3,626.24	5	.00	76,000	72,373.76

FUND 103 HWY FED AID MATCHING FUND

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
11 ROAD IMPROVEMENTS	.00	.00	.00		.00		.00	350,000	350,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	350,000	350,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	350,000	350,000.00
580 DEBT REPAYMENTS									
582 DEBT INTEREST PAYMENTS									
09 INTEREST ON TAX CASE	.00	.00	.00		.00		.00	0	.00
582 * DEBT INTEREST PAYMENTS	.00	.00	.00		.00		.00	0	.00
580 **DEBT REPAYMENTS	.00	.00	.00		.00		.00	0	.00
DEPT 060 TOTAL	.00	.00	.00		.00		.00	350,000	350,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 103 TOTAL	.00	.00	.00		.00		.00	350,000	350,000.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 601 CHILD CARE 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	.00	.00	15,972.57	11	42,482.75	29	.00	148,675	106,192.25
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	64,000	64,000.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	7,000	7,000.00
511 * SALARIES AND WAGES	.00	.00	15,972.57	7	42,482.75	19	.00	219,675	177,192.25
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	1,205.43	5	3,216.00	14	.00	23,500	20,284.00
02 IMRF - EMPLOYER COST	.00	.00	1,151.88	5	3,073.16	14	.00	22,000	18,926.84
04 WORKERS' COMPENSATION INS	.00	.00	185.53	4	493.62	9	.00	5,300	4,806.38
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	4,200	4,200.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		94.89		.00	65,000	64,905.11
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	0	.00
513 * FRINGE BENEFITS	.00	.00	2,542.84	2	6,877.67	6	.00	120,000	113,122.33
510 **PERSONNEL	.00	.00	18,515.41	5	49,360.42	15	.00	339,675	290,314.58
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	0	.00
02 OFFICE SUPPLIES	.00	.00	.00		.24		.00	1,000	999.76
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	0	.00
04 COPIER SUPPLIES	.00	.00	.00		.30		.00	1,000	999.70
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	0	.00
11 MEDICAL SUPPLIES	.00	.00	.00		.00		.00	0	.00
14 CUSTODIAL SUPPLIES	.00	.00	.00		10.97	1	.00	1,000	989.03
15 GASOLINE & OIL	.00	.00	.00		.00		.00	2,000	2,000.00
28 LAUNDRY SUPPLIES	.00	.00	.00		.00		.00	500	500.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	24,000	24,000.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.04		.00	1,000	999.96
96 SCHOOL SUPPLIES	.00	.00	.00		808.66	2	.00	39,500	38,691.34
522 * COMMODITIES	.00	.00	.00		820.21	1	.00	70,000	69,179.79
520 **COMMODITIES	.00	.00	.00		820.21	1	.00	70,000	69,179.79
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	0	.00
06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		112.50	11	.00	1,000	887.50
07 PROFESSIONAL SERVICES	.00	.00	18.00		36.00		.00	9,000	8,964.00
08 CONSULTING SERVICES	.00	.00	.00		.00		.00	0	.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 601 CHILD CARE 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	.00	.00		.00		.00	500	500.00
	17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	2,000	2,000.00
	18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	0	.00
	19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	0	.00
	29	COMPUTER/INF TCH SERVICES	.00	.00	551.00	8	1,454.92	21	.00	7,000	5,545.08
	30	GAS SERVICE	.00	.00	.00		80.84	8	.00	1,000	919.16
	31	ELECTRIC SERVICE	.00	.00	138.45	14	316.66	32	.00	1,000	683.34
	32	WATER SERVICE	.00	.00	33.81	7	68.07	14	.00	500	431.93
	33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	500	500.00
	36	WASTE DISPOSAL & RECYCLNG	.00	.00	37.80	8	75.60	15	.00	500	424.40
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	3,000	3,000.00
	45	NON-CNTY BLDG REPAIR-MNT	.00	.00	27.30		42.00		.00	68,011	67,969.00
	50	FACILITY/OFFICE RENTALS	.00	.00	.00		6,068.98	20	.00	30,000	23,931.02
	51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	10,000	10,000.00
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	20,000	20,000.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,000	1,000.00
	85	PHOTOCOPY SERVICES	.00	.00	95.29	19	148.76	30	.00	500	351.24
	89	PUBLIC RELATIONS	.00	.00	.00		.00		.00	1,000	1,000.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,500	1,500.00
533	*	SERVICES	.00	.00	901.65	1	8,404.33	5	.00	158,011	149,606.67
534		SERVICES									
	46	SEWER SERVICE & TAX	.00	.00	37.98	8	37.98	8	.00	500	462.02
	58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	15,500	15,500.00
	59	JANITORIAL SERVICES	.00	.00	.00		1,547.70	19	.00	8,000	6,452.30
534	*	SERVICES	.00	.00	37.98		1,585.68	7	.00	24,000	22,414.32
530	**	SERVICES	.00	.00	939.63	1	9,990.01	5	.00	182,011	172,020.99
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	32	OTHER EQUIPMENT	.00	.00	.00		.00		.00	50,000	50,000.00
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 601 TOTAL	.00	.00	19,455.04	3	60,170.64	9	.00	641,686	581,515.36

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FUND 104 EARLY CHILDHOOD FUND

DEPT 602 EC SUMMER FOOD SVCS 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
520		COMMODITIES									
522		COMMODITIES									
	10	FOOD	.00	.00	32,976.22	22	123,120.36	82	.00	150,000	26,879.64
	25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		1,064.00	4	.00	25,000	23,936.00
522	*	COMMODITIES	.00	.00	32,976.22	19	124,184.36	71	.00	175,000	50,815.64
520	**	COMMODITIES	.00	.00	32,976.22	19	124,184.36	71	.00	175,000	50,815.64
		DEPT 602 TOTAL	.00	.00	32,976.22	19	124,184.36	71	.00	175,000	50,815.64

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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	79,306.12	9	286,434.09	34	.00	835,000	548,565.91
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		342.81	2	.00	15,000	14,657.19
05	TEMP. SALARIES & WAGES	.00	.00	1,645.98	16	6,034.23	60	.00	10,000	3,965.77
511 *	SALARIES AND WAGES	.00	.00	80,952.10	9	292,811.13	34	.00	860,000	567,188.87
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	5,990.57	9	21,653.90	32	.00	68,000	46,346.10
02	IMRF - EMPLOYER COST	.00	.00	5,604.06	9	20,250.62	31	.00	65,000	44,749.38
04	WORKERS' COMPENSATION INS	.00	.00	911.43	5	3,270.82	19	.00	17,000	13,729.18
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		1,007.16	10	.00	10,000	8,992.84
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		33,627.56	16	.00	216,000	182,372.44
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	2,000	2,000.00
513 *	FRINGE BENEFITS	.00	.00	12,506.06	3	79,810.06	21	.00	378,000	298,189.94
510 **	PERSONNEL	.00	.00	93,458.16	8	372,621.19	30	.00	1,238,000	865,378.81
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		307.86	21	.00	1,500	1,192.14
03	BOOKS,PERIODICALS & MAN.	.00	.00	14.92	1	14.92	1	.00	2,000	1,985.08
04	COPIER SUPPLIES	.00	.00	.00		367.96	74	.00	500	132.04
06	POSTAGE, UPS, FED EXPRESS	.00	.00	155.68	31	156.90	31	.00	500	343.10
10	FOOD	.00	.00	103.04	41	103.04	41	.00	250	146.96
11	MEDICAL SUPPLIES	.00	.00	751.57	5	1,455.00	95	12,258.10	14,500	786.90
14	CUSTODIAL SUPPLIES	.00	.00	15.12		354.54	7	.00	5,000	4,645.46
15	GASOLINE & OIL	.00	.00	49.96	10	118.49	24	.00	500	381.51
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		.00		.00	100	100.00
28	LAUNDRY SUPPLIES	.00	.00	.00		73.06	10	.00	750	676.94
32	SUPPL FOR DISABLED PERSNS	.00	.00	.00		.00		.00	750	750.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	5,000	5,000.00
91	LINEN & BEDDING	.00	.00	.00		.00		.00	750	750.00
93	OPERATIONAL SUPPLIES	.00	.00	222.18	7	496.39	17	.00	3,000	2,503.61
96	SCHOOL SUPPLIES	.00	.00	948.23	3	10,119.03	37	.00	27,500	17,380.97
522 *	COMMODITIES	.00	.00	2,260.70	4	13,567.19	41	12,258.10	62,600	36,774.71
520 **	COMMODITIES	.00	.00	2,260.70	4	13,567.19	22	12,258.10	62,600	36,774.71
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	15,000	15,000.00

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	1,000	1,000.00
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	137.50	7	1,082.50	54	.00	2,000	917.50
07	PROFESSIONAL SERVICES	.00	.00	785.04	16	2,240.59	45	.00	5,000	2,759.41
08	CONSULTING SERVICES	.00	.00	.00		13.48	3	.00	500	486.52
12	JOB-REQUIRED TRAVEL EXP	.00	.00	53.30	1	110.11	1	.00	10,000	9,889.89
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	750	750.00
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	1,000	1,000.00
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	15,000	15,000.00
20	INSURANCE	.00	.00	.00		151.20	1	.00	17,500	17,348.80
29	COMPUTER/INF TCH SERVICES	.00	.00	4,641.89	16	13,990.92	49	.00	28,500	14,509.08
30	GAS SERVICE	.00	.00	.00		572.83	5	.00	12,500	11,927.17
31	ELECTRIC SERVICE	.00	.00	1,063.30	5	3,194.91	15	.00	21,000	17,805.09
32	WATER SERVICE	.00	.00	190.80	8	847.49	34	.00	2,500	1,652.51
33	TELEPHONE SERVICE	.00	.00	74.49	1	249.10	2	.00	13,000	12,750.90
34	PEST CONTROL SERVICE	.00	.00	44.80	6	44.80	6	.00	750	705.20
36	WASTE DISPOSAL & RECYCLNG	.00	.00	213.30	8	854.55	31	.00	2,800	1,945.45
40	AUTOMOBILE MAINTENANCE	.00	.00	60.53	6	91.29	9	.00	1,000	908.71
42	EQUIPMENT MAINTENANCE	.00	.00	1,491.62	29	1,491.62	29	.00	5,150	3,658.38
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	690.76	3	1,273.36	5	.00	25,000	23,726.64
50	FACILITY/OFFICE RENTALS	.00	.00	17,241.07	11	88,972.85	59	.00	150,000	61,027.15
51	EQUIPMENT RENTALS	.00	.00	.00		60.39	12	.00	500	439.61
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	500	500.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	86.45	5	1,552.25	89	.00	1,750	197.75
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	250	250.00
85	PHOTOCOPY SERVICES	.00	.00	633.40	10	1,007.69	16	.00	6,200	5,192.31
87	INDIRECT COSTS / OVERHEAD	.00	.00	14,261.73	16	65,911.61	73	.00	90,000	24,088.39
89	PUBLIC RELATIONS	.00	.00	.00		58.34	8	.00	750	691.66
91	LAUNDRY & CLEANING	.00	.00	.00		.00		.00	500	500.00
93	DUES AND LICENSES	.00	.00	176.40	12	1,458.07	97	.00	1,500	41.93
95	CONFERENCES & TRAINING	.00	.00	.00		1,253.24	10	.00	12,500	11,246.76
533 *	SERVICES	.00	.00	41,846.38	9	186,483.19	42	.00	444,400	257,916.81
534	SERVICES									
43	DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		.00	1,000	1,000.00
44	STIPEND	.00	.00	150.00	20	609.79	81	.00	750	140.21
46	SEWER SERVICE & TAX	.00	.00	214.34	9	434.28	17	.00	2,500	2,065.72
58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	1,000	1,000.00
59	JANITORIAL SERVICES	.00	.00	2,911.15	3	14,924.25	17	.00	90,000	75,075.75
68	POLICY COUNCIL ACTIVITIES	.00	.00	.00		335.52	12	.00	2,750	2,414.48
69	PARENT ACTIVITIES/TRAVEL	.00	.00	.00		75.67	2	.00	5,000	4,924.33
76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	1,000	1,000.00
534 *	SERVICES	.00	.00	3,275.49	3	16,379.51	16	.00	104,000	87,620.49
530 **	SERVICES	.00	.00	45,121.87	8	202,862.70	37	.00	548,400	345,537.30

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
	DEPT 603 TOTAL	.00	.00	140,840.73	8	589,051.08	33	12,258.10	1,849,000	1,247,690.82

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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	2,395.86	4,758.99	.00		279,395.14	99	.00	281,000	1,604.86
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	3,905	3,905.00
05	TEMP. SALARIES & WAGES	.00	.00	.00		10,536.59	92	.00	11,500	963.41
511 *	SALARIES AND WAGES	2,395.86	4,758.99	.00		289,931.73	98	.00	296,405	6,473.27
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	182.10	361.71	.00		21,523.30	86	.00	25,095	3,571.70
02	IMRF - EMPLOYER COST	140.92	279.92	.00		19,796.58	98	.00	20,250	453.42
04	WORKERS' COMPENSATION INS	.00	15.36	.00		2,786.06	98	.00	2,850	63.94
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		5,053.17	96	.00	5,246	192.83
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		23,567.09	100	.00	23,568	.91
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	250	250.00
513 *	FRINGE BENEFITS	323.02	656.99	.00		72,726.20	94	.00	77,259	4,532.80
510 **	PERSONNEL	2,718.88	5,415.98	.00		362,657.93	97	.00	373,664	11,006.07
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		482.16	64	.00	750	267.84
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		49.84	50	.00	100	50.16
04	COPIER SUPPLIES	.00	.00	.00		328.36	55	.00	600	271.64
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		12.47	25	.00	50	37.53
10	FOOD	.00	.00	.00		.00		.00	50	50.00
11	MEDICAL SUPPLIES	.00	.00	.00		329.37	66	.00	500	170.63
14	CUSTODIAL SUPPLIES	.00	.00	.00		3,818.46	66	.00	5,750	1,931.54
15	GASOLINE & OIL	.00	.00	.00		144.67	24	.00	600	455.33
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		2,793.64	74	.00	3,750	956.36
28	LAUNDRY SUPPLIES	.00	.00	.00		143.99	48	.00	300	156.01
32	SUPPL FOR DISABLED PERSNS	.00	.00	.00		.00		.00	700	700.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		118,266.21	91	.00	130,000	11,733.79
91	LINEN & BEDDING	.00	.00	.00		.00		.00	250	250.00
93	OPERATIONAL SUPPLIES	.00	.00	25,774.94	60	30,537.31	71	.00	43,000	12,462.69
96	SCHOOL SUPPLIES	.00	.00	6,405.57	4	138,044.77	85	2,153.26	164,250	24,051.97
522 *	COMMODITIES	.00	.00	32,180.51	9	294,951.25	85	2,153.26	350,650	53,545.49
520 **	COMMODITIES	.00	.00	32,180.51	9	294,951.25	84	2,153.26	350,650	53,545.49
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	1,500	1,500.00

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	250	250.00
06	MEDICAL/DENTAL/MENTL HLTH	70.00	70.00	.00		841.79	47	.00	1,800	958.21
07	PROFESSIONAL SERVICES	.00	1,800.00	.00		37,845.72	87	.00	43,500	5,654.28
08	CONSULTING SERVICES	.00	.00	.00		130.08	65	.00	200	69.92
12	JOB-REQUIRED TRAVEL EXP	34.68	34.68	.00		586.90	86	.00	680	93.10
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	50	50.00
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	100	100.00
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	840	840.00
20	INSURANCE	146.00	146.00	.00		.00		.00	500	500.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		24,731.70	99	.00	25,075	343.30
30	GAS SERVICE	.00	.00	.00		1,124.39	37	.00	3,000	1,875.61
31	ELECTRIC SERVICE	.00	.00	.00		4,101.40	75	.00	5,500	1,398.60
32	WATER SERVICE	.00	.00	.00		448.88	28	.00	1,600	1,151.12
33	TELEPHONE SERVICE	.00	.00	.00		352.48	29	.00	1,200	847.52
34	PEST CONTROL SERVICE	.00	.00	.00		.00		.00	110	110.00
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		360.00	80	.00	450	90.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	750	750.00
42	EQUIPMENT MAINTENANCE	.00	1,448.17	.00		308.34	31	.00	1,000	691.66
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	25,000.00	17	86,612.30	57	.00	151,000	64,387.70
50	FACILITY/OFFICE RENTALS	.00	.00	.00		37,832.90	66	.00	57,000	19,167.10
51	EQUIPMENT RENTALS	.00	.00	.00		83.30	11	.00	750	666.70
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	500	500.00
70	LEGAL NOTICES,ADVERTISING	5,152.42	5,152.42	.00		.00		.00	500	500.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	50	50.00
85	PHOTOCOPY SERVICES	.00	.00	.00		1,101.65	92	.00	1,200	98.35
87	INDIRECT COSTS / OVERHEAD	1,320.56	1,320.56	.00		27,466.40	78	.00	35,000	7,533.60
89	PUBLIC RELATIONS	.00	.00	.00		1,935.80	35	.00	5,500	3,564.20
91	LAUNDRY & CLEANING	.00	.00	.00		.00		.00	150	150.00
93	DUES AND LICENSES	.00	.00	.00		3,795.70	100	.00	3,804	8.30
95	CONFERENCES & TRAINING	1,035.05	1,630.05	.00		21,130.52	100	.00	21,170	39.48
533 *	SERVICES	7,758.71	11,601.88	25,000.00	7	250,790.25	69	.00	364,729	113,938.75
534	SERVICES									
43	DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		.00	750	750.00
44	STIPEND	.00	.00	.00		328.00	73	.00	450	122.00
46	SEWER SERVICE & TAX	.00	.00	.00		503.66	75	.00	675	171.34
58	LANDSCAPING SERVICE/MAINT	.00	.00	4,224.00	84	4,224.00	84	.00	5,000	776.00
59	JANITORIAL SERVICES	.00	.00	.00		6,964.65	67	.00	10,325	3,360.35
68	POLICY COUNCIL ACTIVITIES	.00	.00	33.82-	5	202.55	27	.00	750	547.45
69	PARENT ACTIVITIES/TRAVEL	.00	.00	.00		481.42	64	.00	750	268.58
76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		2,692.50	90	.00	3,000	307.50
534 *	SERVICES	.00	.00	4,190.18	19	15,396.78	71	.00	21,700	6,303.22

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	7,758.71	11,601.88	29,190.18	8	266,187.03	69	.00	386,429	120,241.97
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
32	OTHER EQUIPMENT	.00	.00	.00		92,331.31	100	.00	92,500	168.69
33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	8,000	8,000.00
40	LANDSCAPING,LAND IMPRVMTS	.00	.00	.00		75,410.75	99	.00	76,000	589.25
73	MEDICAL/HEALTH EQUIPMENT	.00	.00	.00		.00		.00	2,000	2,000.00
544	* CAPITAL OUTLAY	.00	.00	.00		167,742.06	94	.00	178,500	10,757.94
540	**CAPITAL OUTLAY	.00	.00	.00		167,742.06	94	.00	178,500	10,757.94
	DEPT 604 TOTAL	10,477.59	17,017.86	61,370.69	5	1,091,538.27	85	2,153.26	1,289,243	195,551.47

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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	.00	162,824.58	100,790.90	11	351,593.66	38	.00	925,250	573,656.34
04	REG. PART-TIME EMPLOYEES	.00	1,131.89	581.49	6	2,757.39	29	.00	9,500	6,742.61
05	TEMP. SALARIES & WAGES	.00	5,614.00	3,386.02	23	10,740.54	72	.00	15,000	4,259.46
511 *	SALARIES AND WAGES	.00	169,570.47	104,758.41	11	365,091.59	38	.00	949,750	584,658.41
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	12,253.36	7,596.29	10	26,430.09	36	.00	72,750	46,319.91
02	IMRF - EMPLOYER COST	.00	9,149.96	7,123.82	10	24,582.98	35	.00	70,500	45,917.02
04	WORKERS' COMPENSATION INS	.00	2,661.08	1,151.79	6	3,962.79	22	.00	17,750	13,787.21
05	UNEMPLOYMENT INSURANCE	.00	3,765.96	.00		1,195.87	10	.00	12,500	11,304.13
06	EMPLOYEE HEALTH/LIFE INS	1,041.38-	40,720.02	.00		64,372.65	32	.00	201,750	137,377.35
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	57.60	6	57.60	6	.00	1,000	942.40
513 *	FRINGE BENEFITS	1,041.38-	68,550.38	15,929.50	4	120,601.98	32	.00	376,250	255,648.02
510 **	PERSONNEL	1,041.38-	238,120.85	120,687.91	9	485,693.57	37	.00	1,326,000	840,306.43
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	52.20	.00		15.33	2	.00	750	734.67
02	OFFICE SUPPLIES	.00	88.59-	.00		63.15	1	.00	4,750	4,686.85
03	BOOKS,PERIODICALS & MAN.	.00	.00	23.45	5	23.45	5	.00	500	476.55
04	COPIER SUPPLIES	.00	.00	.00		460.81	71	.00	650	189.19
06	POSTAGE, UPS, FED EXPRESS	.00	.00	244.64	33	246.81	33	.00	750	503.19
10	FOOD	.00	.00	.00		.00		.00	250	250.00
11	MEDICAL SUPPLIES	.00	2,308.36	1,205.73	11	2,292.32	54	3,500.15	10,755	4,962.53
14	CUSTODIAL SUPPLIES	.00	1,606.80	1,132.00	32	2,543.04	71	.00	3,575	1,031.96
15	GASOLINE & OIL	.00	121.92	49.96	3	157.26	11	.00	1,475	1,317.74
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		32.50	13	.00	250	217.50
28	LAUNDRY SUPPLIES	.00	57.16	.00		111.51	32	.00	350	238.49
32	SUPPL FOR DISABLED PERSNS	.00	.00	.00		.00		.00	1,000	1,000.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	4,500	4,500.00
91	LINEN & BEDDING	.00	.00	.00		.00		.00	750	750.00
93	OPERATIONAL SUPPLIES	.00	41.62	11.33	1	28.06	1	.00	1,950	1,921.94
96	SCHOOL SUPPLIES	.00	4,559.57	1,612.69	6	13,151.41	45	.00	29,000	15,848.59
522 *	COMMODITIES	.00	8,659.04	4,279.80	7	19,125.65	37	3,500.15	61,255	38,629.20
520 **	COMMODITIES	.00	8,659.04	4,279.80	7	19,125.65	31	3,500.15	61,255	38,629.20
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	18,500	18,500.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
06	MEDICAL/DENTAL/MENTL HLTH	.00	117.36	.00		.00		.00	1,500	1,500.00
07	PROFESSIONAL SERVICES	.00	11,099.57	4,928.00	10	15,452.80	30	.00	51,250	35,797.20
08	CONSULTING SERVICES	.00	240.00	.00		21.18	4	.00	500	478.82
12	JOB-REQUIRED TRAVEL EXP	.00	1,411.95	146.36	1	767.54	8	.00	10,150	9,382.46
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	500	500.00
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	750	750.00
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		2,996.41	26	.00	11,500	8,503.59
20	INSURANCE	.00	.00	.00		259.20	1	.00	21,500	21,240.80
29	COMPUTER/INF TCH SERVICES	.00	861.33	7,380.66	19	21,230.92	54	.00	39,000	17,769.08
30	GAS SERVICE	.00	1,168.41	333.07	6	1,776.08	34	.00	5,200	3,423.92
31	ELECTRIC SERVICE	.00	2,616.16	1,468.89	9	5,539.79	35	.00	15,750	10,210.21
32	WATER SERVICE	.00	402.23	141.16	7	403.00	19	.00	2,100	1,697.00
33	TELEPHONE SERVICE	.00	523.19	198.98	6	578.23	17	.00	3,400	2,821.77
34	PEST CONTROL SERVICE	.00	82.50	118.17	16	217.62	29	.00	750	532.38
36	WASTE DISPOSAL & RECYCLNG	.00	231.20	131.40	8	534.60	31	.00	1,750	1,215.40
40	AUTOMOBILE MAINTENANCE	.00	2.18	491.18	21	554.70	24	.00	2,300	1,745.30
42	EQUIPMENT MAINTENANCE	.00	223.42	2,336.86	49	2,336.86	49	.00	4,750	2,413.14
45	NON-CNTY BLDG REPAIR-MNT	.00	1,064.90	227.49	1	2,728.75	65	18,977.99	33,500	11,793.26
50	FACILITY/OFFICE RENTALS	.00	4,852.16	2,527.60	10	12,840.96	51	.00	25,000	12,159.04
51	EQUIPMENT RENTALS	.00	62.48	105.00	11	207.89	22	.00	950	742.11
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	750	750.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	135.85	7	1,119.25	56	.00	2,000	880.75
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	250	250.00
85	PHOTOCOPY SERVICES	.00	.00	388.97	7	1,009.45	18	.00	5,500	4,490.55
87	INDIRECT COSTS / OVERHEAD	.00	32,321.88	4,858.22	5	27,144.27	30	.00	90,000	62,855.73
89	PUBLIC RELATIONS	.00	.00	.00		58.34	8	.00	750	691.66
91	LAUNDRY & CLEANING	.00	.00	.00		.00		.00	250	250.00
93	DUES AND LICENSES	.00	337.35	277.20	14	1,133.87	58	.00	1,950	816.13
95	CONFERENCES & TRAINING	100.00-	1,407.59	.00		956.77	5	.00	17,500	16,543.23
533 *	SERVICES	100.00-	59,025.86	26,195.06	7	99,868.48	32	18,977.99	370,550	251,703.53
534	SERVICES									
43	DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		.00	1,000	1,000.00
44	STIPEND	.00	785.00	305.00	8	1,304.93	36	.00	3,650	2,345.07
46	SEWER SERVICE & TAX	.00	127.25	36.05	2	237.50	15	.00	1,550	1,312.50
58	LANDSCAPING SERVICE/MAINT	.00	.00	1,136.90	76	1,136.90	76	.00	1,500	363.10
59	JANITORIAL SERVICES	.00	.00	4,084.39	10	21,524.45	54	.00	39,500	17,975.55
68	POLICY COUNCIL ACTIVITIES	.00	151.66	.00		335.53	19	.00	1,750	1,414.47
69	PARENT ACTIVITIES/TRAVEL	.00	354.76	.00		174.56	3	.00	5,500	5,325.44
76	PARKING LOT/SIDEWLK MAINT	.00	360.80	.00		35.50	5	.00	750	714.50
534 *	SERVICES	.00	1,779.47	5,562.34	10	24,749.37	45	.00	55,200	30,450.63
530 **	SERVICES	100.00-	60,805.33	31,757.40	7	124,617.85	34	18,977.99	425,750	282,154.16

FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 605 TOTAL	1,141.38-	307,585.22	156,725.11	9	629,437.07	36	22,478.14	1,813,005	1,161,089.79

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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	102,899.78	377,968.87	.00		191,005.42	86	.00	222,000	30,994.58
04	REG. PART-TIME EMPLOYEES	1,443.93	4,689.37	.00		5,088.11	51	.00	10,000	4,911.89
05	TEMP. SALARIES & WAGES	1,900.39	8,505.09	.00		6,668.06	67	.00	10,000	3,331.94
511 *	SALARIES AND WAGES	106,244.10	391,163.33	.00		202,761.59	84	.00	242,000	39,238.41
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	7,701.66	28,515.79	.00		14,861.86	59	.00	25,000	10,138.14
02	IMRF - EMPLOYER COST	5,847.46	21,563.57	.00		13,713.92	61	.00	22,500	8,786.08
04	WORKERS' COMPENSATION INS	.00	4,526.89	.00		2,218.55	63	.00	3,500	1,281.45
05	UNEMPLOYMENT INSURANCE	.00	1,395.91	.00		4,387.64	88	.00	5,000	612.36
06	EMPLOYEE HEALTH/LIFE INS	22,176.92	101,656.03	.00		42,427.99	91	.00	46,750	4,322.01
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	1,500	1,500.00
513 *	FRINGE BENEFITS	35,726.04	157,658.19	.00		77,609.96	74	.00	104,250	26,640.04
510 **	PERSONNEL	141,970.14	548,821.52	.00		280,371.55	81	.00	346,250	65,878.45
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02	OFFICE SUPPLIES	423.13	2,588.05	8.91-	2	81.72	16	.00	500	418.28
03	BOOKS,PERIODICALS & MAN.	614.15	614.15	.00		.00		.00	500	500.00
04	COPIER SUPPLIES	20.50	473.92	.00		.00		.00	1,500	1,500.00
06	POSTAGE, UPS, FED EXPRESS	15.38	45.40	.00		.00		.00	1,000	1,000.00
10	FOOD	.00	.00	.00		.00		.00	500	500.00
11	MEDICAL SUPPLIES	8.15	436.84	.00		24.46	1	.00	2,450	2,425.54
14	CUSTODIAL SUPPLIES	730.08	3,185.76	1,233.96-	42	857.69	29	.00	2,950	2,092.31
15	GASOLINE & OIL	190.82	437.57	.00		169.12	23	.00	750	580.88
17	GROUNDS SUPPLIES	.00	81.27	.00		.00		.00	750	750.00
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		.00		.00	250	250.00
28	LAUNDRY SUPPLIES	.00	81.12	.00		44.34	13	.00	350	305.66
32	SUPPL FOR DISABLED PERSNS	.00	34.51	.00		.00		.00	750	750.00
44	EQUIPMENT LESS THAN $5000	.00	1,348.00	.00		.00		.00	4,700	4,700.00
91	LINEN & BEDDING	.00	.00	.00		.00		.00	150	150.00
93	OPERATIONAL SUPPLIES	.00	44.10	.00		.00		.00	2,000	2,000.00
96	SCHOOL SUPPLIES	1,527.65	9,302.29	.00		2,435.67	23	.00	10,500	8,064.33
522 *	COMMODITIES	3,529.86	18,672.98	1,242.87-	4	3,613.00	12	.00	30,100	26,487.00
520 **	COMMODITIES	3,529.86	18,672.98	1,242.87-	4	3,613.00	12	.00	30,100	26,487.00
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
06	MEDICAL/DENTAL/MENTL HLTH	60.88	248.38	.00		121.21	12	.00	1,000	878.79
07	PROFESSIONAL SERVICES	5,610.26	16,082.71	.00		9,821.78	94	.00	10,500	678.22
08	CONSULTING SERVICES	35.00	100.00	.00		50.83	20	.00	250	199.17
12	JOB-REQUIRED TRAVEL EXP	1,487.47	4,180.96	.00		1,758.49	50	.00	3,500	1,741.51
17	FIELD TRIPS / ACTIVITIES	89.57	89.57	.00		.00		.00	500	500.00
18	NON-EMPLOYEE TRAINING,SEM	.00	605.34	.00		.00		.00	750	750.00
19	SCHOOLNG TO OBTAIN DEGREE	.00	6,209.00	.00		1,040.26	83	.00	1,250	209.74
20	INSURANCE	.00	279.90	.00		.00		.00	3,500	3,500.00
29	COMPUTER/INF TCH SERVICES	2,673.73	11,788.50	4,081.62-	40	5,994.64	59	.00	10,100	4,105.36
30	GAS SERVICE	327.24	1,819.17	.00		1,320.73	53	.00	2,500	1,179.27
31	ELECTRIC SERVICE	1,481.30	5,912.63	.00		3,123.60	69	.00	4,500	1,376.40
32	WATER SERVICE	185.08	768.94	.00		388.69	39	.00	1,000	611.31
33	TELEPHONE SERVICE	418.10	1,583.98	.00		466.95	23	.00	2,000	1,533.05
34	PEST CONTROL SERVICE	43.50	140.00	.00		282.50	38	.00	750	467.50
36	WASTE DISPOSAL & RECYCLNG	135.00	540.00	.00		270.00	27	.00	1,000	730.00
40	AUTOMOBILE MAINTENANCE	30.00	42.99	.00		7.50	1	.00	750	742.50
42	EQUIPMENT MAINTENANCE	.00	2,406.44	.00		83.33	8	.00	1,000	916.67
45	NON-CNTY BLDG REPAIR-MNT	519.59	3,112.48	.00		2,393.80	48	.00	5,000	2,606.20
50	FACILITY/OFFICE RENTALS	2,544.88	10,716.74	654.77-	13	3,808.19	76	.00	5,000	1,191.81
51	EQUIPMENT RENTALS	233.74	367.13	.00		83.30	11	.00	750	666.70
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	750	750.00
70	LEGAL NOTICES,ADVERTISING	497.73	497.73	.00		.00		.00	1,000	1,000.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		8.24	3	.00	250	241.76
85	PHOTOCOPY SERVICES	860.13	1,292.01	.00		349.04	10	.00	3,500	3,150.96
87	INDIRECT COSTS / OVERHEAD	17,761.57	35,063.16	.00		35,702.07	99	.00	36,000	297.93
89	PUBLIC RELATIONS	.00	37.39	.00		33.33	4	.00	750	716.67
91	LAUNDRY & CLEANING	.00	.00	.00		.00		.00	750	750.00
93	DUES AND LICENSES	.00	1,085.50	.00		451.16	27	.00	1,650	1,198.84
95	CONFERENCES & TRAINING	1,703.94	12,233.59	.00		1,280.59	51	.00	2,500	1,219.41
533 *	SERVICES	36,698.71	117,204.24	4,736.39-	5	68,840.23	66	.00	103,750	34,909.77
534	SERVICES									
43	DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		.00	750	750.00
44	STIPEND	400.00	1,585.00	.00		603.00	48	.00	1,250	647.00
46	SEWER SERVICE & TAX	115.25	470.29	.00		243.69	32	.00	750	506.31
58	LANDSCAPING SERVICE/MAINT	191.25	318.75	.00		.00		.00	1,000	1,000.00
59	JANITORIAL SERVICES	4,297.65	18,555.00	5,522.29-	67	.00		.00	8,250	8,250.00
68	POLICY COUNCIL ACTIVITIES	81.34	975.81	16.92	2	202.54	20	.00	1,000	797.46
69	PARENT ACTIVITIES/TRAVEL	359.12	1,811.39	40.65-	2	299.69	17	.00	1,750	1,450.31
76	PARKING LOT/SIDEWLK MAINT	.00	388.75	.00		1,187.00	47	.00	2,500	1,313.00
534 *	SERVICES	5,444.61	24,104.99	5,546.02-	32	2,535.92	15	.00	17,250	14,714.08
530 **	SERVICES	42,143.32	141,309.23	10,282.41-	8	71,376.15	59	.00	121,000	49,623.85

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	187,643.32	708,803.73	11,525.28-	2	355,360.70	71	.00	497,350	141,989.30

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FUND 104 EARLY CHILDHOOD FUND

DEPT 607 INFANT/TODDLER FULL DAY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	3,042.00	2	8,395.94	5	.00	168,813	160,417.06
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	44,579	44,579.00
05	TEMP. SALARIES & WAGES	.00	.00	.00		184.06	4	.00	5,164	4,979.94
511 *	SALARIES AND WAGES	.00	.00	3,042.00	1	8,580.00	4	.00	218,556	209,976.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	229.41	1	646.63	4	.00	16,018	15,371.37
02	IMRF - EMPLOYER COST	.00	.00	219.22	2	604.46	5	.00	12,090	11,485.54
04	WORKERS' COMPENSATION INS	.00	.00	35.59	1	100.05	3	.00	3,409	3,308.95
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	3,412	3,412.00
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	4,806	4,806.00
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	1,840	1,840.00
513 *	FRINGE BENEFITS	.00	.00	484.22	1	1,351.14	3	.00	41,575	40,223.86
510 **	PERSONNEL	.00	.00	3,526.22	1	9,931.14	4	.00	260,131	250,199.86
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	150	150.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	32,000	32,000.00
96	SCHOOL SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	33,650	33,650.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	33,650	33,650.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		75.75	2	.00	5,000	4,924.25
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,750	1,750.00
20	INSURANCE	.00	.00	.00		.00		.00	3,000	3,000.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	15,750	15,750.00
30	GAS SERVICE	.00	.00	.00		.00		.00	5,000	5,000.00
31	ELECTRIC SERVICE	.00	.00	.00		.00		.00	3,000	3,000.00
32	WATER SERVICE	.00	.00	.00		.00		.00	1,200	1,200.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	2,750	2,750.00
34	PEST CONTROL SERVICE	.00	.00	.00		.00		.00	150	150.00
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	42,169	42,169.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	75,000	75,000.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	7,000	7,000.00

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
533	*	SERVICES	.00	.00	.00		75.75		.00	164,269	164,193.25
534		SERVICES									
	46	SEWER SERVICE & TAX	.00	.00	.00		.00		.00	1,700	1,700.00
	58	LANDSCAPING SERVICE/MAINT	.00	.00	30,446.08	98	30,446.08	98	.00	31,000	553.92
	59	JANITORIAL SERVICES	.00	.00	.00		.00		.00	26,250	26,250.00
	76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	7,500	7,500.00
534	*	SERVICES	.00	.00	30,446.08	46	30,446.08	46	.00	66,450	36,003.92
530	**	SERVICES	.00	.00	30,446.08	13	30,521.83	13	.00	230,719	200,197.17
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	6,500	6,500.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	6,500	6,500.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	6,500	6,500.00
		DEPT 607 TOTAL	.00	.00	33,972.30	6	40,452.97	8	.00	531,000	490,547.03

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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	4,974.20	18,018.54	12,650.98	32	32,504.72	81	.00	40,000	7,495.28
522	*	COMMODITIES	4,974.20	18,018.54	12,650.98	32	32,504.72	81	.00	40,000	7,495.28
520	**	COMMODITIES	4,974.20	18,018.54	12,650.98	32	32,504.72	81	.00	40,000	7,495.28
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		32.72	1	.00	5,000	4,967.28
533	*	SERVICES	.00	.00	.00		32.72	1	.00	5,000	4,967.28
534		SERVICES									
	69	PARENT ACTIVITIES/TRAVEL	.00	.00	.00		344.30	46	.00	750	405.70
534	*	SERVICES	.00	.00	.00		344.30	46	.00	750	405.70
530	**	SERVICES	.00	.00	.00		377.02	7	.00	5,750	5,372.98
		DEPT 612 TOTAL	4,974.20	18,018.54	12,650.98	28	32,881.74	72	.00	45,750	12,868.26

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FUND 104 EARLY CHILDHOOD FUND

DEPT 647 FULL DAY PROGRAM

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	10,033.96	178,847.27	10,811.94	4	91,530.25	31	.00	297,000	205,469.75
04	REG. PART-TIME EMPLOYEES	69.45	44,648.47	.00		48,672.32	75	.00	65,000	16,327.68
05	TEMP. SALARIES & WAGES	4,990.00	10,154.30	.00		5,256.25	46	.00	11,500	6,243.75
511 *	SALARIES AND WAGES	15,093.41	233,650.04	10,811.94	3	145,458.82	39	.00	373,500	228,041.18
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,116.12	17,134.12	800.52	2	10,713.63	28	.00	38,000	27,286.37
02	IMRF - EMPLOYER COST	568.31	12,658.20	764.95	2	9,853.24	27	.00	36,500	26,646.76
04	WORKERS' COMPENSATION INS	.00	3,409.39	117.35	1	1,616.84	18	.00	9,000	7,383.16
05	UNEMPLOYMENT INSURANCE	.00	3,412.37	.00		1,954.81	24	.00	8,000	6,045.19
06	EMPLOYEE HEALTH/LIFE INS	1,041.38	5,847.87	.00		.00		.00	34,000	34,000.00
20	EMPLOYEE DEVELOPMNT/RECOG	.00	1,839.76	.00		.00		.00	1,500	1,500.00
513 *	FRINGE BENEFITS	2,725.81	44,301.71	1,682.82	1	24,138.52	19	.00	127,000	102,861.48
510 **	PERSONNEL	17,819.22	277,951.75	12,494.76	2	169,597.34	34	.00	500,500	330,902.66
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02	OFFICE SUPPLIES	.00	160.60	.00		.00		.00	1,000	1,000.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	150	150.00
04	COPIER SUPPLIES	.00	.00	.00		301.55	60	.00	500	198.45
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
10	FOOD	.00	.00	393.10	79	393.10	79	.00	500	106.90
11	MEDICAL SUPPLIES	.00	2,098.78	.00		96.87	3	.00	3,500	3,403.13
14	CUSTODIAL SUPPLIES	.00	1,746.67	1,233.96	15	5,702.32	67	.00	8,500	2,797.68
15	GASOLINE & OIL	287.14-	3,427.67	.00		2,552.58	64	.00	4,000	1,447.42
28	LAUNDRY SUPPLIES	.00	149.41	.00		25.63	3	.00	750	724.37
44	EQUIPMENT LESS THAN $5000	.00	31,985.73	.00		2,908.16	15	.00	20,000	17,091.84
93	OPERATIONAL SUPPLIES	.00	231.79	.00		.00		.00	1,500	1,500.00
96	SCHOOL SUPPLIES	.00	1,377.45	.00		45,388.38	94	.00	48,500	3,111.62
522 *	COMMODITIES	287.14-	41,178.10	1,627.06	2	57,368.59	64	.00	89,500	32,131.41
520 **	COMMODITIES	287.14-	41,178.10	1,627.06	2	57,368.59	64	.00	89,500	32,131.41
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	525.00	525.00	.00		3,390.75	85	.00	4,000	609.25
06	MEDICAL/DENTAL/MENTL HLTH	.00	292.50	.00		282.50	28	.00	1,000	717.50
07	PROFESSIONAL SERVICES	1,200.00	5,226.35	.00		1,792.11	18	.00	10,000	8,207.89

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
	08	CONSULTING SERVICES	.00	80.00	.00		.00		.00	1,000	1,000.00
	12	JOB-REQUIRED TRAVEL EXP	.00	1,608.57	.00		818.25	34	.00	2,400	1,581.75
	18	NON-EMPLOYEE TRAINING,SEM	.00	51.56	.00		.00		.00	750	750.00
	19	SCHOOLNG TO OBTAIN DEGREE	.00	24,458.38	1,309.50	6	8,878.00	43	.00	20,500	11,622.00
	20	INSURANCE	.00	.00	.00		.00		.00	3,000	3,000.00
	29	COMPUTER/INF TCH SERVICES	2,459.63	17,842.17	17,514.82	66	18,710.29	71	.00	26,500	7,789.71
	30	GAS SERVICE	.00	4,434.62	.00		1,160.08	23	.00	5,050	3,889.92
	31	ELECTRIC SERVICE	.00	2,900.83	440.00	11	2,746.29	69	.00	4,000	1,253.71
	32	WATER SERVICE	.00	1,200.00	.00		915.89	52	.00	1,750	834.11
	33	TELEPHONE SERVICE	2,459.63-	136.25	.00		469.91	13	.00	3,750	3,280.09
	34	PEST CONTROL SERVICE	.00	123.75	.00		130.50	52	.00	250	119.50
	36	WASTE DISPOSAL & RECYCLNG	.00	353.83	.00		.00		.00	750	750.00
	40	AUTOMOBILE MAINTENANCE	.00	3,033.34	.20-		446.43	11	.00	4,000	3,553.57
	42	EQUIPMENT MAINTENANCE	.00	1,730.38	.00		.00		.00	2,000	2,000.00
	45	NON-CNTY BLDG REPAIR-MNT	.00	3,276.60	9,800.05	28	13,034.14	40	968.00	35,000	20,997.86
	50	FACILITY/OFFICE RENTALS	600.00	26,810.35	9,138.35	9	33,835.28	34	.00	100,000	66,164.72
	51	EQUIPMENT RENTALS	.00	25,686.00	.00		25,741.65	87	.00	29,750	4,008.35
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	750	750.00
	70	LEGAL NOTICES,ADVERTISING	594.00	4,281.00	489.25	10	489.25	10	.00	5,000	4,510.75
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	700	700.00
	85	PHOTOCOPY SERVICES	.00	2,401.25	.00		1,117.71	32	.00	3,500	2,382.29
	87	INDIRECT COSTS / OVERHEAD	56,679.69	209,444.23	.00		.00		.00	49,000	49,000.00
	89	PUBLIC RELATIONS	201.81	246.81	.00		.00		.00	150	150.00
	91	LAUNDRY & CLEANING	.00	.00	.00		.00		.00	250	250.00
	93	DUES AND LICENSES	.00	2,789.00	.00		14.30		.00	3,000	2,985.70
	95	CONFERENCES & TRAINING	.00	5,686.16	.00		301.09	4	.00	7,000	6,698.91
533	*	SERVICES	59,800.50	344,618.93	38,691.77	12	114,274.42	35	968.00	324,800	209,557.58
534		SERVICES									
	43	DISABILITY THERAPY,CONSLT	.00	1,596.00	2,184.00	87	2,184.00	87	.00	2,500	316.00
	44	STIPEND	.00	.00	.00		120.00	24	.00	500	380.00
	46	SEWER SERVICE & TAX	.00	1,389.78	.00		911.90	54	.00	1,703	791.10
	58	LANDSCAPING SERVICE/MAINT	1,140.76	1,140.76	.00		.00		.00	1,000	1,000.00
	59	JANITORIAL SERVICES	.00	26,172.80	14,558.54	40	27,198.98	75	.00	36,250	9,051.02
	68	POLICY COUNCIL ACTIVITIES	.00	78.53	107.90	43	206.41	83	.00	250	43.59
	69	PARENT ACTIVITIES/TRAVEL	129.28	1,271.00	.00		147.97	10	.00	1,500	1,352.03
	76	PARKING LOT/SIDEWLK MAINT	.00	6,602.05	.00		2,410.00	32	.00	7,500	5,090.00
534	*	SERVICES	1,270.04	38,250.92	16,850.44	33	33,179.26	65	.00	51,203	18,023.74
530	**	SERVICES	61,070.54	382,869.85	55,542.21	15	147,453.68	39	968.00	376,003	227,581.32
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	32	OTHER EQUIPMENT	.00	.00	.00		.00		.00	47,000	47,000.00

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
	33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00	83	32,902.00	39,500	6,598.00
	40	LANDSCAPING,LAND IMPRVMTS	.00	.00	.00		.00		.00	43,000	43,000.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00	25	32,902.00	129,500	96,598.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00	25	32,902.00	129,500	96,598.00
		DEPT 647 TOTAL	78,602.62	701,999.70	69,664.03	6	374,419.61	37	33,870.00	1,095,503	687,213.39

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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	.00	6,247.79	14	34,271.10	78	.00	44,000	9,728.90
511 * SALARIES AND WAGES	.00	.00	6,247.79	14	34,271.10	78	.00	44,000	9,728.90
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	470.09	17	2,582.60	92	.00	2,800	217.40
02 IMRF - EMPLOYER COST	.00	.00	449.21	17	2,467.87	95	.00	2,600	132.13
04 WORKERS' COMPENSATION INS	.00	.00	73.10	10	400.98	53	.00	750	349.02
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		279.49	80	.00	350	70.51
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		665.78	12	.00	5,500	4,834.22
513 * FRINGE BENEFITS	.00	.00	992.40	8	6,396.72	53	.00	12,000	5,603.28
510 **PERSONNEL	.00	.00	7,240.19	13	40,667.82	73	.00	56,000	15,332.18
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	325	325.00
96 SCHOOL SUPPLIES	.00	.00	.00		.00		.00	600	600.00
522 * COMMODITIES	.00	.00	.00		.00		.00	925	925.00
520 **COMMODITIES	.00	.00	.00		.00		.00	925	925.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		195.85	98	.00	200	4.15
87 INDIRECT COSTS / OVERHEAD	.00	.00	1,111.47	9	10,718.93	89	.00	12,000	1,281.07
95 CONFERENCES & TRAINING	.00	.00	.00		115.00	29	.00	400	285.00
533 * SERVICES	.00	.00	1,111.47	9	11,029.78	88	.00	12,600	1,570.22
530 **SERVICES	.00	.00	1,111.47	9	11,029.78	88	.00	12,600	1,570.22
DEPT 676 TOTAL	.00	.00	8,351.66	12	51,697.60	74	.00	69,525	17,827.40

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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	5,028.57	30,436.41	.00		.00		.00	34,000	34,000.00
511 * SALARIES AND WAGES	5,028.57	30,436.41	.00		.00		.00	34,000	34,000.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	381.27	2,311.03	.00		.00		.00	2,800	2,800.00
02 IMRF - EMPLOYER COST	295.05	1,788.41	.00		.00		.00	2,600	2,600.00
04 WORKERS' COMPENSATION INS	.00	426.12	.00		.00		.00	750	750.00
05 UNEMPLOYMENT INSURANCE	.00	252.92	.00		.00		.00	350	350.00
06 EMPLOYEE HEALTH/LIFE INS	2.60	15.60	.00		.00		.00	5,500	5,500.00
513 * FRINGE BENEFITS	678.92	4,794.08	.00		.00		.00	12,000	12,000.00
510 **PERSONNEL	5,707.49	35,230.49	.00		.00		.00	46,000	46,000.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	325	325.00
32 SUPPL FOR DISABLED PERSNS	.00	.00	.00		.00		.00	600	600.00
522 * COMMODITIES	.00	.00	.00		.00		.00	925	925.00
520 **COMMODITIES	.00	.00	.00		.00		.00	925	925.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	278.86	.00		.00		.00	200	200.00
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	12,000	12,000.00
95 CONFERENCES & TRAINING	.00	160.00	.00		.00		.00	400	400.00
533 * SERVICES	.00	438.86	.00		.00		.00	12,600	12,600.00
530 **SERVICES	.00	438.86	.00		.00		.00	12,600	12,600.00
DEPT 685 TOTAL	5,707.49	35,669.35	.00		.00		.00	59,525	59,525.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 686 PRESCHOOL FOR ALL-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	32,296.06	189,422.83	.00		.00		.00	165,000	165,000.00
04 REG. PART-TIME EMPLOYEES	13,150.35	90,659.55	.00		.00		.00	94,000	94,000.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	9,000	9,000.00
511 * SALARIES AND WAGES	45,446.41	280,082.38	.00		.00		.00	268,000	268,000.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	3,266.10	20,348.59	.00		.00		.00	21,500	21,500.00
02 IMRF - EMPLOYER COST	2,527.52	15,746.96	.00		.00		.00	20,000	20,000.00
04 WORKERS' COMPENSATION INS	.00	4,176.53	.00		.00		.00	5,000	5,000.00
05 UNEMPLOYMENT INSURANCE	.00	2,632.69	.00		.00		.00	2,750	2,750.00
06 EMPLOYEE HEALTH/LIFE INS	8,944.40	53,686.55	.00		.00		.00	57,750	57,750.00
513 * FRINGE BENEFITS	14,738.02	96,591.32	.00		.00		.00	107,000	107,000.00
510 **PERSONNEL	60,184.43	376,673.70	.00		.00		.00	375,000	375,000.00
DEPT 686 TOTAL	60,184.43	376,673.70	.00		.00		.00	375,000	375,000.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 687 PRESCHOOL FOR ALL-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	25,523.87	15	148,988.05	90	.00	165,000	16,011.95
04	REG. PART-TIME EMPLOYEES	.00	.00	14,746.50	13	111,057.14	99	.00	112,000	942.86
05	TEMP. SALARIES & WAGES	.00	.00	.00		39.15		.00	9,000	8,960.85
511 *	SALARIES AND WAGES	.00	.00	40,270.37	14	260,084.34	91	.00	286,000	25,915.66
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	2,877.74	13	18,862.11	88	.00	21,500	2,637.89
02	IMRF - EMPLOYER COST	.00	.00	2,749.86	14	18,021.02	90	.00	20,000	1,978.98
04	WORKERS' COMPENSATION INS	.00	.00	471.16	9	3,042.97	61	.00	5,000	1,957.03
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		2,739.03	100	.00	2,750	10.97
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		41,397.03	72	.00	57,750	16,352.97
513 *	FRINGE BENEFITS	.00	.00	6,098.76	6	84,062.16	79	.00	107,000	22,937.84
510 **	PERSONNEL	.00	.00	46,369.13	12	344,146.50	88	.00	393,000	48,853.50
	DEPT 687 TOTAL	.00	.00	46,369.13	12	344,146.50	88	.00	393,000	48,853.50

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FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HEAD START-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	142,870.77	99,745.22	12	347,014.21	42	.00	836,000	488,985.79
04	REG. PART-TIME EMPLOYEES	.00	83,367.36	50,842.06	10	232,758.51	44	.00	535,000	302,241.49
05	TEMP. SALARIES & WAGES	.00	10,491.18	7,569.79	17	35,411.40	81	.00	43,500	8,088.60
511 *	SALARIES AND WAGES	.00	236,729.31	158,157.07	11	615,184.12	43	.00	1,414,500	799,315.88
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	17,409.49	11,610.48	11	45,152.95	41	.00	110,000	64,847.05
02	IMRF - EMPLOYER COST	.00	12,851.32	10,709.47	10	40,725.99	39	.00	105,000	64,274.01
04	WORKERS' COMPENSATION INS	.00	3,869.77	1,764.77	7	6,866.11	26	.00	26,000	19,133.89
05	UNEMPLOYMENT INSURANCE	.00	5,634.59	.00		2,120.34	8	.00	25,000	22,879.66
06	EMPLOYEE HEALTH/LIFE INS	93.60	59,733.37	.00		85,604.30	40	.00	215,000	129,395.70
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	182.40	5	182.40	5	.00	3,500	3,317.60
513 *	FRINGE BENEFITS	93.60	99,498.54	24,267.12	5	180,652.09	37	.00	484,500	303,847.91
510 **	PERSONNEL	93.60	336,227.85	182,424.19	10	795,836.21	42	.00	1,899,000	1,103,163.79
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	87.00	.00		15.34	2	.00	1,000	984.66
02	OFFICE SUPPLIES	.00	225.50-	.00		92.80	4	.00	2,250	2,157.20
03	BOOKS,PERIODICALS & MAN.	.00	.00	68.20	11	68.20	11	.00	600	531.80
04	COPIER SUPPLIES	.00	.00	.00		1,344.66	90	.00	1,500	155.34
06	POSTAGE, UPS, FED EXPRESS	.00	.00	722.72	58	759.41	61	.00	1,250	490.59
11	MEDICAL SUPPLIES	.00	341.74	3,416.97	7	4,143.44	71	31,563.95	50,000	14,292.61
14	CUSTODIAL SUPPLIES	.00	1,879.24	2,022.13	27	3,574.05	48	.00	7,500	3,925.95
15	GASOLINE & OIL	287.14	287.14	173.27	1	1,294.52	9	.00	14,000	12,705.48
17	GROUNDS SUPPLIES	.00	180.71	.00		.00		.00	1,000	1,000.00
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		.00		.00	750	750.00
28	LAUNDRY SUPPLIES	.00	.00	.00		1,179.88	62	.00	1,900	720.12
32	SUPPL FOR DISABLED PERSNS	.00	.00	.00		.00		.00	2,000	2,000.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	12,000	12,000.00
91	LINEN & BEDDING	.00	.00	.00		.00		.00	1,000	1,000.00
93	OPERATIONAL SUPPLIES	.00	41.64	67.97	1	634.07	13	.00	5,000	4,365.93
96	SCHOOL SUPPLIES	.00	956.19	178.54	1	22,624.10	96	.00	23,500	875.90
522 *	COMMODITIES	287.14	3,548.16	6,649.80	5	35,730.47	54	31,563.95	125,250	57,955.58
520 **	COMMODITIES	287.14	3,548.16	6,649.80	5	35,730.47	29	31,563.95	125,250	57,955.58
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	34,000	34,000.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HEAD START-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
06	MEDICAL/DENTAL/MENTL HLTH	.00	400.00	154.00	3	616.50	12	.00	5,000	4,383.50
07	PROFESSIONAL SERVICES	.00	10,569.58	3,976.96	13	13,894.56	46	.00	30,000	16,105.44
08	CONSULTING SERVICES	.00	240.00	.00		61.59	6	.00	1,000	938.41
12	JOB-REQUIRED TRAVEL EXP	.00	1,368.86	175.16	1	881.54	5	.00	16,500	15,618.46
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	1,500	1,500.00
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	7,500	7,500.00
19	SCHOOLNG TO OBTAIN DEGREE	.00	845.25	.00		8,834.41	84	.00	10,500	1,665.59
20	INSURANCE	.00	.00	.00		669.60	1	.00	70,000	69,330.40
29	COMPUTER/INF TCH SERVICES	.00	1,257.53	15,804.07	29	39,924.84	73	.00	55,000	15,075.16
30	GAS SERVICE	.00	1,090.65	3,015.49	23	4,823.31	37	.00	13,000	8,176.69
31	ELECTRIC SERVICE	.00	2,508.34	2,050.67	9	6,747.07	31	.00	22,000	15,252.93
32	WATER SERVICE	.00	794.29	571.13	11	1,708.95	32	.00	5,350	3,641.05
33	TELEPHONE SERVICE	.00	575.50	424.16	4	1,308.56	13	.00	10,000	8,691.44
34	PEST CONTROL SERVICE	.00	131.65	340.03	34	709.58	71	.00	1,000	290.42
36	WASTE DISPOSAL & RECYCLNG	.00	424.12	427.50	11	1,726.68	43	.00	4,000	2,273.32
40	AUTOMOBILE MAINTENANCE	.00	98.07	762.79	6	1,319.67	11	.00	12,500	11,180.33
42	EQUIPMENT MAINTENANCE	.00	.00	7,494.48	50	7,494.48	50	.00	15,000	7,505.52
45	NON-CNTY BLDG REPAIR-MNT	.00	1,165.64	957.59	1	5,311.23	76	63,535.01	91,000	22,153.76
50	FACILITY/OFFICE RENTALS	.00	1,729.50	14,586.96	10	56,670.38	38	.00	150,000	93,329.62
51	EQUIPMENT RENTALS	.00	187.42	210.00	14	401.62	27	.00	1,500	1,098.38
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	1,000	1,000.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	395.20	6	3,256.00	47	.00	7,000	3,744.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	750	750.00
85	PHOTOCOPY SERVICES	.00	.00	1,003.00	7	2,459.49	16	.00	15,000	12,540.51
87	INDIRECT COSTS / OVERHEAD	.00	60,146.50	12,647.40	6	61,162.53	28	.00	220,000	158,837.47
89	PUBLIC RELATIONS	.00	.00	.00		58.32	6	.00	1,000	941.68
91	LAUNDRY & CLEANING	.00	.00	.00		.00		.00	1,150	1,150.00
93	DUES AND LICENSES	.00	1,006.00	810.40	22	2,272.06	61	.00	3,750	1,477.94
95	CONFERENCES & TRAINING	100.00-	1,483.53	125.00	1	1,917.26	8	.00	23,000	21,082.74
533 *	SERVICES	100.00-	86,022.43	65,931.99	8	224,230.23	35	63,535.01	830,500	542,734.76
534	SERVICES									
43	DISABILITY THERAPY,CONSLT	.00	2,128.00	1,638.00	16	6,240.00	62	.00	10,000	3,760.00
44	STIPEND	.00	815.00	405.00	9	1,525.21	34	.00	4,500	2,974.79
46	SEWER SERVICE & TAX	.00	127.25	55.04	2	674.52	25	.00	2,750	2,075.48
58	LANDSCAPING SERVICE/MAINT	.00	.00	1,798.10	51	1,798.10	51	.00	3,500	1,701.90
59	JANITORIAL SERVICES	.00	1,819.20	9,883.60	19	45,993.95	88	.00	52,000	6,006.05
68	POLICY COUNCIL ACTIVITIES	.00	151.66	.00		335.53	17	.00	2,000	1,664.47
69	PARENT ACTIVITIES/TRAVEL	.00	279.33	.00		190.98	3	.00	7,000	6,809.02
76	PARKING LOT/SIDEWLK MAINT	.00	798.75	.00		106.50	2	.00	5,000	4,893.50
534 *	SERVICES	.00	6,119.19	13,779.74	16	56,864.79	66	.00	86,750	29,885.21
530 **	SERVICES	100.00-	92,141.62	79,711.73	9	281,095.02	38	63,535.01	917,250	572,619.97

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	280.74	431,917.63	268,785.72	9	1,112,661.70	41	95,098.96	2,941,500	1,733,739.34

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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	100,764.74	370,761.58	.00		108,520.75	59	.00	184,000	75,479.25
04	REG. PART-TIME EMPLOYEES	52,362.59	225,673.38	.00		88,791.22	51	.00	174,010	85,218.78
05	TEMP. SALARIES & WAGES	5,261.69	25,924.33	.00		18,482.32	100	.00	18,490	7.68
511 *	SALARIES AND WAGES	158,389.02	622,359.29	.00		215,794.29	57	.00	376,500	160,705.71
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	11,603.27	45,961.58	.00		15,997.23	52	.00	31,000	15,002.77
02	IMRF - EMPLOYER COST	8,667.78	34,032.88	.00		13,935.32	48	.00	29,000	15,064.68
04	WORKERS' COMPENSATION INS	.00	7,572.12	.00		2,436.50	49	.00	5,000	2,563.50
05	UNEMPLOYMENT INSURANCE	.00	2,248.72	.00		5,226.24	35	.00	15,000	9,773.76
06	EMPLOYEE HEALTH/LIFE INS	31,510.26	112,013.91	.00		51,570.61	79	.00	65,000	13,429.39
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	2,000	2,000.00
513 *	FRINGE BENEFITS	51,781.31	201,829.21	.00		89,165.90	61	.00	147,000	57,834.10
510 **	PERSONNEL	210,170.33	824,188.50	.00		304,960.19	58	.00	523,500	218,539.81
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02	OFFICE SUPPLIES	646.89	3,207.46	8.91-	1	106.96	7	.00	1,500	1,393.04
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
04	COPIER SUPPLIES	20.50	1,036.33	.00		.00		.00	1,500	1,500.00
06	POSTAGE, UPS, FED EXPRESS	15.38	55.53	.00		.00		.00	500	500.00
10	FOOD	.00	.00	393.10-	39	20.86	2	.00	1,000	979.14
11	MEDICAL SUPPLIES	57.09	949.49	.00		193.29	10	.00	2,000	1,806.71
14	CUSTODIAL SUPPLIES	1,096.31	5,455.81	.00		387.02	13	.00	3,000	2,612.98
15	GASOLINE & OIL	2,262.53	6,172.02	.00		1,294.58	43	.00	3,000	1,705.42
17	GROUNDS SUPPLIES	.00	81.28	.00		.00		.00	250	250.00
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		.00		.00	500	500.00
28	LAUNDRY SUPPLIES	.00	219.51	.00		37.32	7	.00	500	462.68
32	SUPPL FOR DISABLED PERSNS	9.97	52.00	.00		34.98	7	.00	500	465.02
44	EQUIPMENT LESS THAN $5000	.00	1,348.00	.00		.00		.00	5,500	5,500.00
91	LINEN & BEDDING	.00	.00	.00		.00		.00	1,500	1,500.00
93	OPERATIONAL SUPPLIES	.00	115.73	.00		118.80	3	.00	4,500	4,381.20
96	SCHOOL SUPPLIES	1,003.09	9,051.51	.00		2,351.88	94	.00	2,500	148.12
522 *	COMMODITIES	5,111.76	27,744.67	402.01-	1	4,545.69	16	.00	29,250	24,704.31
520 **	COMMODITIES	5,111.76	27,744.67	402.01-	1	4,545.69	16	.00	29,250	24,704.31
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	5,500	5,500.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HEAD START-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
06	MEDICAL/DENTAL/MENTL HLTH	1,505.00	1,982.50	.00		789.64	37	.00	2,150	1,360.36
07	PROFESSIONAL SERVICES	5,540.74	18,027.41	.00		10,745.36	65	.00	16,500	5,754.64
08	CONSULTING SERVICES	35.00	100.00	.00		50.84	5	.00	1,000	949.16
12	JOB-REQUIRED TRAVEL EXP	1,605.05	6,503.73	.00		1,088.84	22	.00	5,000	3,911.16
17	FIELD TRIPS / ACTIVITIES	8.57	8.57	.00		.00		.00	500	500.00
18	NON-EMPLOYEE TRAINING,SEM	.00	605.34	.00		.00		.00	7,500	7,500.00
19	SCHOOLNG TO OBTAIN DEGREE	7,857.00	16,761.50	1,309.50-	12	2,417.24	23	.00	10,500	8,082.76
20	INSURANCE	.00	653.10	.00		.00		.00	500	500.00
29	COMPUTER/INF TCH SERVICES	4,797.35	21,464.12	13,433.20-	84	1,185.61	7	.00	16,000	14,814.39
30	GAS SERVICE	393.76	3,319.88	.00		2,331.89	29	.00	8,000	5,668.11
31	ELECTRIC SERVICE	2,363.65	7,802.51	440.00-	9	1,537.61	31	.00	5,000	3,462.39
32	WATER SERVICE	590.40	2,547.94	.00		804.38	45	.00	1,800	995.62
33	TELEPHONE SERVICE	475.91	1,995.82	.00		360.37	7	.00	5,000	4,639.63
34	PEST CONTROL SERVICE	130.50	420.00	.00		835.00	56	.00	1,500	665.00
36	WASTE DISPOSAL & RECYCLNG	405.00	1,620.00	.00		810.00	81	.00	1,000	190.00
40	AUTOMOBILE MAINTENANCE	3,982.23	9,532.88	.00		1,067.06	15	.00	7,000	5,932.94
42	EQUIPMENT MAINTENANCE	.00	7,137.14	.00		83.33	3	.00	2,500	2,416.67
45	NON-CNTY BLDG REPAIR-MNT	1,139.00	5,529.85	9,800.05-	83	1,307.09	11	.00	11,850	10,542.91
50	FACILITY/OFFICE RENTALS	9,535.81	41,656.08	8,483.58-	14	459.87	1	.00	60,000	59,540.13
51	EQUIPMENT RENTALS	401.21	761.67	.00		41.65	6	.00	750	708.35
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	1,000	1,000.00
70	LEGAL NOTICES,ADVERTISING	1,535.57	1,535.57	489.25-	24	.00		.00	2,000	2,000.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		24.73	3	.00	750	725.27
85	PHOTOCOPY SERVICES	1,587.34	2,382.83	.00		531.60	9	.00	6,000	5,468.40
87	INDIRECT COSTS / OVERHEAD	56,864.74	93,317.27	.00		52,785.74	81	.00	65,000	12,214.26
89	PUBLIC RELATIONS	.00	37.38	.00		33.33	4	.00	750	716.67
91	LAUNDRY & CLEANING	.00	.00	.00		.00		.00	750	750.00
93	DUES AND LICENSES	195.00	2,209.50	.00		151.16	4	.00	3,500	3,348.84
95	CONFERENCES & TRAINING	1,726.90	15,459.47	.00		966.85	10	.00	10,000	9,033.15
533 *	SERVICES	102,675.73	263,372.06	33,955.58-	13	80,409.19	31	.00	261,800	181,390.81
534	SERVICES									
43	DISABILITY THERAPY,CONSLT	2,128.00	6,916.00	.00		1,638.00	36	.00	4,500	2,862.00
44	STIPEND	400.00	1,615.00	.00		949.00	95	.00	1,000	51.00
46	SEWER SERVICE & TAX	115.25	994.19	.00		141.65	14	.00	1,000	858.35
58	LANDSCAPING SERVICE/MAINT	573.75	701.25	.00		.00		.00	1,000	1,000.00
59	JANITORIAL SERVICES	9,668.35	39,583.00	9,036.25-	42	.00		.00	21,500	21,500.00
68	POLICY COUNCIL ACTIVITIES	81.33	975.82	.00		87.10	9	.00	1,000	912.90
69	PARENT ACTIVITIES/TRAVEL	806.30	3,313.34	40.65-	2	384.25	17	.00	2,300	1,915.75
76	PARKING LOT/SIDEWLK MAINT	.00	791.25	.00		589.50	15	.00	4,000	3,410.50
534 *	SERVICES	13,772.98	54,889.85	9,076.90-	25	3,789.50	10	.00	36,300	32,510.50
530 **	SERVICES	116,448.71	318,261.91	43,032.48-	14	84,198.69	28	.00	298,100	213,901.31

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	331,730.80	1,170,195.08	43,434.49-	5	393,704.57	46	.00	850,850	457,145.43

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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	17,735.53	101,552.91	.00		.00		.00	125,000	125,000.00
04	REG. PART-TIME EMPLOYEES	10,710.00	67,450.99	.00		.00		.00	60,000	60,000.00
511 *	SALARIES AND WAGES	28,445.53	169,003.90	.00		.00		.00	185,000	185,000.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	2,257.74	13,435.32	.00		.00		.00	16,000	16,000.00
02	IMRF - EMPLOYER COST	1,617.00	9,670.79	.00		.00		.00	15,000	15,000.00
04	WORKERS' COMPENSATION INS	.00	2,681.15	.00		.00		.00	3,000	3,000.00
05	UNEMPLOYMENT INSURANCE	.00	1,901.64	.00		.00		.00	1,000	1,000.00
06	EMPLOYEE HEALTH/LIFE INS	4,548.40	25,030.50	.00		.00		.00	30,000	30,000.00
513 *	FRINGE BENEFITS	8,423.14	52,719.40	.00		.00		.00	65,000	65,000.00
510 **	PERSONNEL	36,868.67	221,723.30	.00		.00		.00	250,000	250,000.00
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	750	750.00
96	SCHOOL SUPPLIES	.00	.00	.00		.00		.00	750	750.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	1,750	1,750.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	1,750	1,750.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	83.58	282.46	.00		.00		.00	500	500.00
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	250	250.00
30	GAS SERVICE	.00	.00	.00		.00		.00	500	500.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	500	500.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 *	SERVICES	83.58	282.46	.00		.00		.00	2,250	2,250.00
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	83.58	282.46	.00		.00		.00	3,250	3,250.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 838 PRE-SCH FOR ALL EXPSN-ODD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 838 TOTAL	36,952.25	222,005.76	.00		.00		.00	255,000	255,000.00

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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
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	19,057.60	16	116,660.95	97	.00	120,000	3,339.05
04 REG. PART-TIME EMPLOYEES	.00	.00	9,968.08	15	64,162.49	99	.00	65,000	837.51
05 TEMP. SALARIES & WAGES	.00	.00	2,202.86	14	10,823.31	68	.00	16,000	5,176.69
511 * SALARIES AND WAGES	.00	.00	31,228.54	16	191,646.75	95	.00	201,000	9,353.25
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	2,298.56	14	14,191.94	89	.00	16,000	1,808.06
02 IMRF - EMPLOYER COST	.00	.00	2,035.40	14	12,769.99	85	.00	15,000	2,230.01
04 WORKERS' COMPENSATION INS	.00	.00	365.38	12	2,242.29	75	.00	3,000	757.71
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		1,773.13	59	.00	3,000	1,226.87
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		18,904.89	63	.00	30,000	11,095.11
513 * FRINGE BENEFITS	.00	.00	4,699.34	7	49,882.24	74	.00	67,000	17,117.76
510 **PERSONNEL	.00	.00	35,927.88	13	241,528.99	90	.00	268,000	26,471.01
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	750	750.00
96 SCHOOL SUPPLIES	.00	.00	.00		.00		.00	750	750.00
522 * COMMODITIES	.00	.00	.00		.00		.00	1,750	1,750.00
520 **COMMODITIES	.00	.00	.00		.00		.00	1,750	1,750.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
17 FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	250	250.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	500	500.00
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	500	500.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	.00	.00	.00		.00		.00	2,250	2,250.00
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	.00	.00	.00		.00		.00	3,250	3,250.00

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	.00	.00	35,927.88	13	241,528.99	88	.00	273,000	31,471.01

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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	8,021.88	17	45,745.92	98	.00	46,770	1,024.08
04 REG. PART-TIME EMPLOYEES	.00	.00	2,526.75	12	19,034.95	93	.00	20,500	1,465.05
511 * SALARIES AND WAGES	.00	.00	10,548.63	16	64,780.87	96	.00	67,270	2,489.13
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	777.57	13	4,805.26	80	.00	6,000	1,194.74
02 IMRF - EMPLOYER COST	.00	.00	743.00	14	4,591.64	83	.00	5,500	908.36
04 WORKERS' COMPENSATION INS	.00	.00	123.42	8	757.92	51	.00	1,500	742.08
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		669.96	89	.00	750	80.04
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		5,028.05	56	.00	9,000	3,971.95
513 * FRINGE BENEFITS	.00	.00	1,643.99	7	15,852.83	70	.00	22,750	6,897.17
510 **PERSONNEL	.00	.00	12,192.62	14	80,633.70	90	.00	90,020	9,386.30
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
32 SUPPL FOR DISABLED PERSNS	.00	.00	.00		18.88	4	.00	500	481.12
522 * COMMODITIES	.00	.00	.00		18.88	2	.00	1,000	981.12
520 **COMMODITIES	.00	.00	.00		18.88	2	.00	1,000	981.12
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	280	280.00
87 INDIRECT COSTS / OVERHEAD	.00	.00	2,121.84	7	20,743.83	69	.00	30,000	9,256.17
95 CONFERENCES & TRAINING	.00	.00	.00		1,585.00	72	.00	2,200	615.00
533 * SERVICES	.00	.00	2,121.84	7	22,328.83	69	.00	32,480	10,151.17
530 **SERVICES	.00	.00	2,121.84	7	22,328.83	69	.00	32,480	10,151.17
DEPT 844 TOTAL	.00	.00	14,314.46	12	102,981.41	83	.00	123,500	20,518.59

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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	.00	29,969.64	.00		.00		.00	47,270	47,270.00
04 REG. PART-TIME EMPLOYEES	.00	16,036.75	.00		.00		.00	15,500	15,500.00
511 * SALARIES AND WAGES	.00	46,006.39	.00		.00		.00	62,770	62,770.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	3,405.38	.00		.00		.00	6,000	6,000.00
02 IMRF - EMPLOYER COST	.00	2,635.29	.00		.00		.00	5,500	5,500.00
04 WORKERS' COMPENSATION INS	.00	801.88	.00		.00		.00	1,500	1,500.00
05 UNEMPLOYMENT INSURANCE	.00	575.69	.00		.00		.00	750	750.00
06 EMPLOYEE HEALTH/LIFE INS	.00	3,113.70	.00		.00		.00	9,000	9,000.00
513 * FRINGE BENEFITS	.00	10,531.94	.00		.00		.00	22,750	22,750.00
510 **PERSONNEL	.00	56,538.33	.00		.00		.00	85,520	85,520.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	.00	.00	.00		.00		.00	500	500.00
520 **COMMODITIES	.00	.00	.00		.00		.00	500	500.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	280	280.00
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	30,000	30,000.00
95 CONFERENCES & TRAINING	30.00	1,073.76	.00		.00		.00	1,200	1,200.00
533 * SERVICES	30.00	1,073.76	.00		.00		.00	31,480	31,480.00
530 **SERVICES	30.00	1,073.76	.00		.00		.00	31,480	31,480.00
DEPT 845 TOTAL	30.00	57,612.09	.00		.00		.00	117,500	117,500.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 853 HD START USDA FOOD PROGRM

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	10	FOOD	15,086.83	96,862.44	.00		53,732.61	29	.00	185,000	131,267.39
	25	DIETARY NON-FOOD SUPPLIES	1,504.28	10,573.23	.00		6,976.91	24	.00	29,500	22,523.09
522	*	COMMODITIES	16,591.11	107,435.67	.00		60,709.52	28	.00	214,500	153,790.48
520	**	COMMODITIES	16,591.11	107,435.67	.00		60,709.52	28	.00	214,500	153,790.48
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	180.10	.00		.00		.00	1,000	1,000.00
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	5,500	5,500.00
	93	DUES AND LICENSES	.00	.00	.00		.00		.00	2,500	2,500.00
533	*	SERVICES	.00	180.10	.00		.00		.00	9,000	9,000.00
534		SERVICES									
	11	FOOD SERVICE	20,310.40	89,265.44	.00		42,160.88	40	.00	106,500	64,339.12
534	*	SERVICES	20,310.40	89,265.44	.00		42,160.88	40	.00	106,500	64,339.12
530	**	SERVICES	20,310.40	89,445.54	.00		42,160.88	37	.00	115,500	73,339.12
		DEPT 853 TOTAL	36,901.51	196,881.21	.00		102,870.40	31	.00	330,000	227,129.60

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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									
	03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		1,102.50	22	.00	5,000	3,897.50
	45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	120,000	120,000.00
533	*	SERVICES	.00	.00	.00		1,102.50	1	.00	125,000	123,897.50
534		SERVICES									
	09	R.E. TAX / DRAINAGE ASMNT	.00	.00	.00		36,591.91	96	.00	38,000	1,408.09
	81	GENERAL LIABILITY CLAIMS	.00	.00	.00		2,000.00	100	.00	2,000	.00
534	*	SERVICES	.00	.00	.00		38,591.91	96	.00	40,000	1,408.09
530	**	SERVICES	.00	.00	.00		39,694.41	24	.00	165,000	125,305.59
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	04	TO RPC ECON DEV LOANS 475	.00	.00	.00		.00		.00	98,127	98,127.00
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	98,127	98,127.00
570	**	TRANSFERS	.00	.00	.00		.00		.00	98,127	98,127.00
		DEPT 863 TOTAL	.00	.00	.00		39,694.41	15	.00	263,127	223,432.59

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FUND 104 EARLY CHILDHOOD FUND

DEPT 875 HS-EHS CARES

GRP LN	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
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
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	0	.00
10	FOOD	.00	.00	.00		.00		.00	0	.00
11	MEDICAL SUPPLIES	.00	.00	605.01	6	605.01	89	8,979.26	10,750	1,165.73
14	CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	0	.00
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		.00		.00	0	.00
28	LAUNDRY SUPPLIES	.00	.00	.00		.00		.00	0	.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		18,010.64	0	18,010.64-
96	SCHOOL SUPPLIES	.00	.00	.00		.00		.00	0	.00
522 *	COMMODITIES	.00	.00	605.01	6	605.01	257	26,989.90	10,750	16,844.91-
520 **	COMMODITIES	.00	.00	605.01	6	605.01	6	26,989.90	10,750	16,844.91-
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	0	.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	0	.00
12	JOB-REQUIRED TRAVEL EXP	.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
34	PEST CONTROL SERVICE	.00	.00	.00		.00		.00	0	.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 875 HS-EHS CARES

GRP	LN	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
	40	AUTOMOBILE 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
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	0	.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	0	.00
534		SERVICES									
	59	JANITORIAL SERVICES	.00	.00	.00		.00		.00	0	.00
534	*	SERVICES	.00	.00	.00		.00		.00	0	.00
530	**	SERVICES	.00	.00	.00		.00		.00	0	.00
		DEPT 875 TOTAL	.00	.00	605.01	6	605.01	257	26,989.90	10,750	16,844.91-

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FUND 104 EARLY CHILDHOOD FUND

DEPT 876 EHS EXP CARES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	0	.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	0	.00
10	FOOD	.00	.00	.00		.00		.00	0	.00
11	MEDICAL SUPPLIES	.00	.00	98.49	1	98.49	15	1,461.74	10,500	8,939.77
14	CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	0	.00
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		.00		.00	0	.00
28	LAUNDRY SUPPLIES	.00	.00	.00		.00		.00	0	.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		3,359.36	0	3,359.36-
96	SCHOOL SUPPLIES	.00	.00	.00		.00		.00	0	.00
522 *	COMMODITIES	.00	.00	98.49	1	98.49	47	4,821.10	10,500	5,580.41
520 **	COMMODITIES	.00	.00	98.49	1	98.49	1	4,821.10	10,500	5,580.41
530	SERVICES									
534	SERVICES									
59	JANITORIAL SERVICES	.00	.00	.00		.00		.00	0	.00
534 *	SERVICES	.00	.00	.00		.00		.00	0	.00
530 **	SERVICES	.00	.00	.00		.00		.00	0	.00
	DEPT 876 TOTAL	.00	.00	98.49	1	98.49	47	4,821.10	10,500	5,580.41
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	FUND 104 TOTAL	752,343.57	4,244,379.87	847,147.68	6	5,687,485.52	42	197,669.46	14,010,314	8,125,159.02

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	1,029.10	.00		.00		.00	1,000	1,000.00
522	*	COMMODITIES	.00	1,029.10	.00		.00		.00	1,000	1,000.00
520	**	COMMODITIES	.00	1,029.10	.00		.00		.00	1,000	1,000.00
		DEPT 010 TOTAL	.00	1,029.10	.00		.00		.00	1,000	1,000.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 016 ADMINISTRATIVE SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	32,233	32,233.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	32,233	32,233.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	32,233	32,233.00
DEPT 016 TOTAL	.00	.00	.00		.00		.00	32,233	32,233.00

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FUND 105 CAPITAL ASSET REPLCMT FND

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
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
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	5,205.00	.00		.00		.00	5,640	5,640.00
533	*	SERVICES	.00	5,205.00	.00		.00		.00	5,640	5,640.00
530	**	SERVICES	.00	5,205.00	.00		.00		.00	5,640	5,640.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	6,575	6,575.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	6,575	6,575.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	6,575	6,575.00
		DEPT 025 TOTAL	.00	5,205.00	.00		.00		.00	12,215	12,215.00

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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	.00	164,916.52	.00		15,680.00	5	.00	325,053	309,373.00
522	*	COMMODITIES	.00	164,916.52	.00		15,680.00	5	.00	325,053	309,373.00
520	**	COMMODITIES	.00	164,916.52	.00		15,680.00	5	.00	325,053	309,373.00
530		SERVICES									
533		SERVICES									
	29	COMPUTER/INF TCH SERVICES	6,325.00	37,950.00	.00		308,579.44	58	21,062.16	567,518	237,876.40
	42	EQUIPMENT MAINTENANCE	.00	84,185.60	.00		3,231.00	3	.00	100,000	96,769.00
533	*	SERVICES	6,325.00	122,135.60	.00		311,810.44	50	21,062.16	667,518	334,645.40
530	**	SERVICES	6,325.00	122,135.60	.00		311,810.44	47	21,062.16	667,518	334,645.40
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	OFFICE EQUIPMENT & FURNIS	.00	66,883.33	.00		40,840.00	41	.00	100,000	59,160.00
544	*	CAPITAL OUTLAY	.00	66,883.33	.00		40,840.00	41	.00	100,000	59,160.00
540	**	CAPITAL OUTLAY	.00	66,883.33	.00		40,840.00	41	.00	100,000	59,160.00
580		DEBT REPAYMENTS									
581		DEBT PRINCIPAL REPAYMENTS									
	03	CAPITAL LEASE PRINC PMTS	2,987.42	20,811.95	3,045.52	10	21,216.20	70	.00	30,383	9,166.80
581	*	DEBT PRINCIPAL REPAYMENTS	2,987.42	20,811.95	3,045.52	10	21,216.20	70	.00	30,383	9,166.80
582		DEBT INTEREST PAYMENTS									
	03	INTEREST ON CAPITAL LEASE	77.75	644.24	19.66	7	240.00	89	.00	269	29.00
582	*	DEBT INTEREST PAYMENTS	77.75	644.24	19.66	7	240.00	89	.00	269	29.00
580	**	DEBT REPAYMENTS	3,065.17	21,456.19	3,065.18	10	21,456.20	70	.00	30,652	9,195.80
		DEPT 028 TOTAL	9,390.17	375,391.64	3,065.18		389,786.64	37	21,062.16	1,123,223	712,374.20

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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	852.51	.00		.00		.00	1,397	1,397.00
522 * COMMODITIES	.00	852.51	.00		.00		.00	1,397	1,397.00
520 **COMMODITIES	.00	852.51	.00		.00		.00	1,397	1,397.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	.00	.00	5,091.45	100	5,091.45	100	.00	5,092	.55
544 * CAPITAL OUTLAY	.00	.00	5,091.45	100	5,091.45	100	.00	5,092	.55
540 **CAPITAL OUTLAY	.00	.00	5,091.45	100	5,091.45	100	.00	5,092	.55
DEPT 036 TOTAL	.00	852.51	5,091.45	78	5,091.45	78	.00	6,489	1,397.55

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 040 SHERIFF

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	163,986	163,986.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	163,986	163,986.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	163,986	163,986.00
530		SERVICES									
533		SERVICES									
	29	COMPUTER/INF TCH SERVICES	8,520.00	35,270.00	8,520.00	23	25,560.00	68	.00	37,683	12,123.00
533	*	SERVICES	8,520.00	35,270.00	8,520.00	23	25,560.00	68	.00	37,683	12,123.00
530	**	SERVICES	8,520.00	35,270.00	8,520.00	23	25,560.00	68	.00	37,683	12,123.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	47,429	47,429.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	47,429	47,429.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	47,429	47,429.00
		DEPT 040 TOTAL	8,520.00	35,270.00	8,520.00	3	25,560.00	10	.00	249,098	223,538.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 041 STATES ATTORNEY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	2,978.06	.00		4,560.00	11	.00	39,703	35,143.00
522	*	COMMODITIES	.00	2,978.06	.00		4,560.00	11	.00	39,703	35,143.00
520	**	COMMODITIES	.00	2,978.06	.00		4,560.00	11	.00	39,703	35,143.00
530		SERVICES									
533		SERVICES									
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	40,000	40,000.00
533	*	SERVICES	.00	.00	.00		.00		.00	40,000	40,000.00
530	**	SERVICES	.00	.00	.00		.00		.00	40,000	40,000.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	23,000	23,000.00
	31	RADIO EQUIPMENT	.00	.00	.00		.00		.00	3,028	3,028.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	26,028	26,028.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	26,028	26,028.00
		DEPT 041 TOTAL	.00	2,978.06	.00		4,560.00	4	.00	105,731	101,171.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 042 CORONER

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
	44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	5,700	5,700.00
522	* COMMODITIES	.00	.00	.00		.00		.00	5,700	5,700.00
520	**COMMODITIES	.00	.00	.00		.00		.00	5,700	5,700.00
	DEPT 042 TOTAL	.00	.00	.00		.00		.00	5,700	5,700.00

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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	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $5000	.00	1,162.75	.00		.00		.00	1,500	1,500.00
522 * COMMODITIES	.00	1,162.75	.00		.00		.00	1,500	1,500.00
520 **COMMODITIES	.00	1,162.75	.00		.00		.00	1,500	1,500.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	35,000	35,000.00
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	15,000	15,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	50,000	50,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	50,000	50,000.00
DEPT 043 TOTAL	.00	1,162.75	.00		.00		.00	51,500	51,500.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 051 JUVENILE DETENTION CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	10,165	10,165.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	10,165	10,165.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	10,165	10,165.00
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	3,995.00	.00		3,995.00	100	.00	3,995	.00
533	*	SERVICES	.00	3,995.00	.00		3,995.00	100	.00	3,995	.00
530	**	SERVICES	.00	3,995.00	.00		3,995.00	100	.00	3,995	.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	241,080	241,080.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	241,080	241,080.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	241,080	241,080.00
		DEPT 051 TOTAL	.00	3,995.00	.00		3,995.00	2	.00	255,240	251,245.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 052 COURT SERVICES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	21,976	21,976.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	21,976	21,976.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	21,976	21,976.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	31	RADIO EQUIPMENT	.00	.00	.00		.00		.00	3,540	3,540.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	3,540	3,540.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	3,540	3,540.00
		DEPT 052 TOTAL	.00	.00	.00		.00		.00	25,516	25,516.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 059 FACILITIES PLANNING

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	02	ARCHITECT SERVICES	20,741.89	55,642.94	.00		8,093.75	4	.00	227,613	219,519.25
	04	ENGINEERING SERVICES	.00	.00	.00		47,710.59	73	.00	65,000	17,289.41
533	*	SERVICES	20,741.89	55,642.94	.00		55,804.34	19	.00	292,613	236,808.66
530	**	SERVICES	20,741.89	55,642.94	.00		55,804.34	19	.00	292,613	236,808.66
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	16	COURTS FACILITY CONST/IMP	19,447.00	19,447.00	6,025.00	11	54,775.00	100	.00	54,775	.00
	17	SATELLITE JAIL CONST/IMPR	.00	.00	.00		.00		.00	920,225	920,225.00
	18	BROOKNS BLDG CONST/IMPROV	.00	.00	520.00		38,846.29	7	.00	575,000	536,153.71
	25	1905 E MAIN CONST/IMPROVE	.00	13,875.29	.00		489,066.16	84	.00	580,000	90,933.84
544	*	CAPITAL OUTLAY	19,447.00	33,322.29	6,545.00		582,687.45	27	.00	2,130,000	1,547,312.55
540	**	CAPITAL OUTLAY	19,447.00	33,322.29	6,545.00		582,687.45	27	.00	2,130,000	1,547,312.55
		DEPT 059 TOTAL	40,188.89	88,965.23	6,545.00		638,491.79	26	.00	2,422,613	1,784,121.21

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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	.00	.00		.00		.00	68,984	68,984.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	68,984	68,984.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	68,984	68,984.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	34	MAINTENANCE EQUIPMENT	.00	.00	.00		.00		.00	36,471	36,471.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	36,471	36,471.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	36,471	36,471.00
		DEPT 071 TOTAL	.00	.00	.00		.00		.00	105,455	105,455.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 077 ZONING AND ENFORCEMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	910.21	.00		.00		.00	920	920.00
522	*	COMMODITIES	.00	910.21	.00		.00		.00	920	920.00
520	**	COMMODITIES	.00	910.21	.00		.00		.00	920	920.00
530		SERVICES									
533		SERVICES									
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		80.00	100	.00	80	.00
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	266	266.00
533	*	SERVICES	.00	.00	.00		80.00	23	.00	346	266.00
530	**	SERVICES	.00	.00	.00		80.00	23	.00	346	266.00
		DEPT 077 TOTAL	.00	910.21	.00		80.00	6	.00	1,266	1,186.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 140 CORRECTIONAL CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	10,950.00	.00		.00		.00	5,607	5,607.00
522	*	COMMODITIES	.00	10,950.00	.00		.00		.00	5,607	5,607.00
520	**	COMMODITIES	.00	10,950.00	.00		.00		.00	5,607	5,607.00
530		SERVICES									
533		SERVICES									
	29	COMPUTER/INF TCH SERVICES	26,328.50	170,386.16	28,094.12	11	164,637.34	62	.00	266,829	102,191.66
533	*	SERVICES	26,328.50	170,386.16	28,094.12	11	164,637.34	62	.00	266,829	102,191.66
530	**	SERVICES	26,328.50	170,386.16	28,094.12	11	164,637.34	62	.00	266,829	102,191.66
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	13,200	13,200.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	13,200	13,200.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	13,200	13,200.00
		DEPT 140 TOTAL	26,328.50	181,336.16	28,094.12	10	164,637.34	58	.00	285,636	120,998.66
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		FUND 105 TOTAL	84,427.56	697,095.66	51,315.75	1	1,232,202.22	27	21,062.16	4,687,365	3,434,100.62

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	49,999.98	8,333.33	8	49,999.98	50	.00	100,000	50,000.02
533	*	SERVICES	8,333.33	49,999.98	8,333.33	8	49,999.98	50	.00	100,000	50,000.02
530	**	SERVICES	8,333.33	49,999.98	8,333.33	8	49,999.98	50	.00	100,000	50,000.02
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	14	TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	675,946	675,946.00
	80	TO GENERAL CORP FUND 080	.00	190,076.86	83,840.02	6	279,780.55	18	.00	1,516,685	1,236,904.45
	87	TO DRUG COURTS FUND 685	.00	.00	.00		.00		.00	61,784	61,784.00
571	*	TRANSFERS TO OTHER FUNDS	.00	190,076.86	83,840.02	4	279,780.55	12	.00	2,254,415	1,974,634.45
570	**	TRANSFERS	.00	190,076.86	83,840.02	4	279,780.55	12	.00	2,254,415	1,974,634.45
580		DEBT REPAYMENTS									
582		DEBT INTEREST PAYMENTS									
	02	INT &FEES-GEN OBLIG BONDS	475.00	475.00	475.00	32	475.00	32	.00	1,500	1,025.00
582	*	DEBT INTEREST PAYMENTS	475.00	475.00	475.00	32	475.00	32	.00	1,500	1,025.00
580	**	DEBT REPAYMENTS	475.00	475.00	475.00	32	475.00	32	.00	1,500	1,025.00
		DEPT 010 TOTAL	8,808.33	240,551.84	92,648.35	4	330,255.53	14	.00	2,355,915	2,025,659.47

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FUND 106 PUBL SAFETY SALES TAX FND

DEPT 013 DEBT SERVICE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	.00	.00		.00		.00	1,510,000	1,510,000.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	.00	.00		.00		.00	1,510,000	1,510,000.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	473,280.94	473,280.94	428,104.69	50	428,104.69	50	.00	856,210	428,105.31
582 * DEBT INTEREST PAYMENTS	473,280.94	473,280.94	428,104.69	50	428,104.69	50	.00	856,210	428,105.31
580 **DEBT REPAYMENTS	473,280.94	473,280.94	428,104.69	18	428,104.69	18	.00	2,366,210	1,938,105.31
DEPT 013 TOTAL	473,280.94	473,280.94	428,104.69	18	428,104.69	18	.00	2,366,210	1,938,105.31

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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	11,872.08	42,530.00	12,821.84	43	25,643.68	85	.00	30,000	4,356.32
533	*	SERVICES	11,872.08	42,530.00	12,821.84	43	25,643.68	85	.00	30,000	4,356.32
530	**	SERVICES	11,872.08	42,530.00	12,821.84	43	25,643.68	85	.00	30,000	4,356.32
		DEPT 230 TOTAL	11,872.08	42,530.00	12,821.84	43	25,643.68	85	.00	30,000	4,356.32

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FUND 106 PUBL SAFETY SALES TAX FND

DEPT 237 DELINQ PREVENTION GRANTS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	SERVICES									
533	SERVICES									
92	CONTRIBUTIONS & GRANTS	20,208.34	121,250.04	20,208.33	8	121,249.98	50	.00	242,500	121,250.02
533 *	SERVICES	20,208.34	121,250.04	20,208.33	8	121,249.98	50	.00	242,500	121,250.02
530 **	SERVICES	20,208.34	121,250.04	20,208.33	8	121,249.98	50	.00	242,500	121,250.02
	DEPT 237 TOTAL	20,208.34	121,250.04	20,208.33	8	121,249.98	50	.00	242,500	121,250.02
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	FUND 106 TOTAL	514,169.69	877,612.82	553,783.21	11	905,253.88	18	.00	4,994,625	4,089,371.12

FUND 107 GEOGRAPHIC INF SYSTM FUND

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	87,521.50	.00		95,499.75	30	.00	315,813	220,313.25
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		3,400.00	100	.00	3,400	.00
	42	EQUIPMENT MAINTENANCE	.00	3,605.77	.00		.00		.00	4,000	4,000.00
533	*	SERVICES	.00	91,127.27	.00		98,899.75	31	.00	323,213	224,313.25
530	**	SERVICES	.00	91,127.27	.00		98,899.75	31	.00	323,213	224,313.25
		DEPT 010 TOTAL	.00	91,127.27	.00		98,899.75	31	.00	323,213	224,313.25
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		FUND 107 TOTAL	.00	91,127.27	.00		98,899.75	31	.00	323,213	224,313.25

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	56,258.00	168,774.00	65,994.00	17	197,982.00	50	.00	395,970	197,988.00
92 CONTRIBUTIONS & GRANTS	560,290.00	1,654,845.00	466,783.54	12	1,686,490.51	43	.00	3,927,935	2,241,444.49
533 * SERVICES	616,548.00	1,823,619.00	532,777.54	12	1,884,472.51	44	.00	4,323,905	2,439,432.49
530 **SERVICES	616,548.00	1,823,619.00	532,777.54	12	1,884,472.51	44	.00	4,323,905	2,439,432.49
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
11 TO MHB/DDB CILA FUND 101	.00	50,000.00	.00		50,000.00	100	.00	50,000	.00
571 * TRANSFERS TO OTHER FUNDS	.00	50,000.00	.00		50,000.00	100	.00	50,000	.00
570 **TRANSFERS	.00	50,000.00	.00		50,000.00	100	.00	50,000	.00
580 DEBT REPAYMENTS									
582 DEBT INTEREST PAYMENTS									
09 INTEREST ON TAX CASE	.00	.00	.00		.00		.00	0	.00
582 * DEBT INTEREST PAYMENTS	.00	.00	.00		.00		.00	0	.00
580 **DEBT REPAYMENTS	.00	.00	.00		.00		.00	0	.00
DEPT 050 TOTAL	616,548.00	1,873,619.00	532,777.54	12	1,934,472.51	44	.00	4,373,905	2,439,432.49
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 108 TOTAL	616,548.00	1,873,619.00	532,777.54	12	1,934,472.51	44	.00	4,373,905	2,439,432.49

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	27,545.68	137,110.34	5,385.15	10	51,954.04	98	.00	53,000	1,045.96
05	TEMP. SALARIES & WAGES	.00	2,149.00	15,087.12	15	51,108.09	50	.00	102,000	50,891.91
511 *	SALARIES AND WAGES	27,545.68	139,259.34	20,472.27	13	103,062.13	66	.00	155,000	51,937.87
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,666.44	8,986.18	1,529.54	17	7,532.12	84	.00	9,000	1,467.88
02	IMRF - EMPLOYER COST	1,448.25	7,236.24	358.65	6	3,498.25	58	.00	6,000	2,501.75
04	WORKERS' COMPENSATION INS	.00	719.82	.00		2,193.88	88	.00	2,500	306.12
05	UNEMPLOYMENT INSURANCE	.00	966.43	.00		1,343.15	67	.00	2,000	656.85
06	EMPLOYEE HEALTH/LIFE INS	4,933.69	4,933.69	.00		18,730.71	87	.00	21,500	2,769.29
513 *	FRINGE BENEFITS	8,048.38	22,842.36	1,888.19	5	33,298.11	81	.00	41,000	7,701.89
510 **	PERSONNEL	35,594.06	162,101.70	22,360.46	11	136,360.24	70	.00	196,000	59,639.76
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	0	.00
87	INDIRECT COSTS / OVERHEAD	10,536.22	53,608.12	2,059.82	9	21,539.49	91	.00	23,600	2,060.51
533 *	SERVICES	10,536.22	53,608.12	2,059.82	9	21,539.49	91	.00	23,600	2,060.51
534	SERVICES									
44	STIPEND	200.00	680.00	40.00	8	440.00	88	.00	500	60.00
534 *	SERVICES	200.00	680.00	40.00	8	440.00	88	.00	500	60.00
535	SERVICES									
01	YOUTH/IN-DT SUPP SERVICE	1,155.00	7,147.64	.00		.00		.00	0	.00
03	YOUTH/IN-OTHER PROG COSTS	3,136.71	17,231.96	.00		3,909.00	100	.00	3,920	11.00
04	YOUTH/OUT-DIRECT TRNG ITA	390.00	10,697.78-	.00		.00		.00	0	.00
06	YOUTH/OUT-OTHER PRG COSTS	23,015.11	95,316.58	.00		10,918.96	99	.00	11,000	81.04
07	ADULT-DIRECT TRAINING ITA	3,916.76	183,021.71	5,314.12-	531	4,861.12-	486	.00	1,000	5,861.12
10	ADULT-OTHER PROG COSTS	14,473.60	20,626.88	.00		.00		.00	0	.00
11	DISLOC WKR-DIRCT TRAINING	1,304.00	47,463.34	.00		175.00	100	.00	175	.00
14	DISLOC WKR-OTHER PRG COST	10,416.57	22,102.16	.00		12,271.88	98	.00	12,500	228.12
18	YOUTH/OUT-SUPPORTIVE SVCE	6,621.58	52,968.44	.00		85.40	17	.00	500	414.60
19	ADULT-SUPPORTIVE SERVICE	2,458.60	24,346.59	.00		.00		.00	0	.00
20	DISLOC WKR-SUPPRTIVE SVCE	320.00	3,351.00	.00		.00		.00	0	.00
21	YOUTH/IN-WORK TRAINING	.00	.00	.00		.00		.00	0	.00
22	YOUTH/OUT-WORK TRAINING	3,619.86	3,619.86	.00		15,437.72	100	.00	15,500	62.28
23	ADULT-WORK TRAINING	10,435.35	32,637.35	.00		.00		.00	0	.00

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 756 WIOA FORMULA GRANT III

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	24	DISLOC WKR-WORK TRAINING	1,188.44	4,476.45	.00		.00		.00	0	.00
	28	ADULT-WORK BASED-INCUMBNT	2,575.00	2,575.00	15,847.50	99	15,847.50	99	.00	16,000	152.50
	30	DSLOC WKR-WRK BASED-INCMB	2,575.00	5,005.00	.00		1,836.00	100	.00	1,836	.00
535	*	SERVICES	87,601.58	511,192.18	10,533.38	17	55,620.34	89	.00	62,431	6,810.66
530	**	SERVICES	98,337.80	565,480.30	12,633.20	15	77,599.83	90	.00	86,531	8,931.17
570		TRANSFERS									
573		INTERDEPARTMENT TRANSFRS									
	31	WIOA ONE-STOP CTR 830/831	6,435.91	18,553.99	.00		.00		.00	0	.00
573	*	INTERDEPARTMENT TRANSFRS	6,435.91	18,553.99	.00		.00		.00	0	.00
570	**	TRANSFERS	6,435.91	18,553.99	.00		.00		.00	0	.00
580		DEBT REPAYMENTS									
582		DEBT INTEREST PAYMENTS									
	09	INTEREST ON TAX CASE	.00	.00	.00		.00		.00	0	.00
582	*	DEBT INTEREST PAYMENTS	.00	.00	.00		.00		.00	0	.00
580	**	DEBT REPAYMENTS	.00	.00	.00		.00		.00	0	.00
		DEPT 756 TOTAL	140,367.77	746,135.99	34,993.66	12	213,960.07	76	.00	282,531	68,570.93

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 763 WIOA FORMULA GRANT I

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	24,671.83	14	130,404.26	73	.00	179,000	48,595.74
05	TEMP. SALARIES & WAGES	.00	49.50	.00		5,815.74	39	.00	15,000	9,184.26
511 *	SALARIES AND WAGES	.00	49.50	24,671.83	13	136,220.00	70	.00	194,000	57,780.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	1,687.89	14	9,331.15	75	.00	12,500	3,168.85
02	IMRF - EMPLOYER COST	.00	2.93-	1,621.86	2	8,937.19	9	.00	95,000	86,062.81
04	WORKERS' COMPENSATION INS	.00	.00	1,087.22	17	2,074.03	32	.00	6,500	4,425.97
05	UNEMPLOYMENT INSURANCE	6.37	.00	23.44		1,021.74	2	.00	45,000	43,978.26
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	12.00		3,788.04	19	.00	20,000	16,211.96
513 *	FRINGE BENEFITS	6.37	2.93-	4,432.41	2	25,152.15	14	.00	179,000	153,847.85
510 **	PERSONNEL	6.37	46.57	29,104.24	8	161,372.15	43	.00	373,000	211,627.85
530	SERVICES									
533	SERVICES									
87	INDIRECT COSTS / OVERHEAD	.00	.00	9,483.47	17	50,331.70	90	.00	55,900	5,568.30
533 *	SERVICES	.00	.00	9,483.47	17	50,331.70	90	.00	55,900	5,568.30
534	SERVICES									
44	STIPEND	.00	.00	160.00	21	560.00	75	.00	750	190.00
534 *	SERVICES	.00	.00	160.00	21	560.00	75	.00	750	190.00
535	SERVICES									
01	YOUTH/IN-DT SUPP SERVICE	.00	.00	2,028.08	16	8,260.20	66	.00	12,500	4,239.80
03	YOUTH/IN-OTHER PROG COSTS	.00	.00	4,623.90	8	52,230.48	92	926.53	58,000	4,842.99
04	YOUTH/OUT-DIRECT TRNG ITA	.00	.00	200.00	1	14,123.42	52	.00	27,250	13,126.58
06	YOUTH/OUT-OTHER PRG COSTS	.00	.00	25,391.74	18	95,885.38	70	1,684.60	139,069	41,499.02
07	ADULT-DIRECT TRAINING ITA	.00	.00	15,873.52	11	147,259.27	102	.00	145,000	2,259.27-
09	ADULT-INCUMBANT WRKR COST	.00	.00	.00		.00		.00	15,000	15,000.00
10	ADULT-OTHER PROG COSTS	.00	.00	13,446.74	17	53,954.07	74	4,043.04	78,500	20,502.89
11	DISLOC WKR-DIRCT TRAINING	.00	.00	.00		22,399.92	50	.00	45,000	22,600.08
13	DISLOC WKR-INCUMBANT WRKR	.00	.00	.00		.00		.00	15,000	15,000.00
14	DISLOC WKR-OTHER PRG COST	.00	.00	10,271.66	29	28,874.90	88	1,768.83	35,000	4,356.27
18	YOUTH/OUT-SUPPORTIVE SVCE	.00	.00	1,581.86	5	22,795.18	76	.00	30,000	7,204.82
19	ADULT-SUPPORTIVE SERVICE	.00	.00	420.00	1	17,291.98	35	.00	50,000	32,708.02
20	DISLOC WKR-SUPPRTIVE SVCE	.00	.00	380.00	2	1,868.32	7	.00	25,000	23,131.68
21	YOUTH/IN-WORK TRAINING	.00	.00	.00		210.04	4	.00	5,000	4,789.96
22	YOUTH/OUT-WORK TRAINING	.00	.00	4,538.06	18	4,538.06	18	.00	25,000	20,461.94

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
	23	ADULT-WORK TRAINING	.00	.00	.00		24,984.56	56	.00	45,000	20,015.44
	24	DISLOC WKR-WORK TRAINING	.00	.00	.00		.00		.00	15,000	15,000.00
	25	ADULT-DIRECT TRG REMEDIAL	.00	.00	.00		.00		.00	500	500.00
	26	DW-DIRECT TRG REMEDIAL	.00	.00	.00		.00		.00	500	500.00
	28	ADULT-WORK BASED-INCUMBNT	.00	.00	1,842.00	37	1,842.00	37	.00	5,000	3,158.00
535	*	SERVICES	.00	.00	80,597.56	10	496,517.78	65	8,423.00	771,319	266,378.22
530	**	SERVICES	.00	.00	90,241.03	11	547,409.48	66	8,423.00	827,969	272,136.52
570		TRANSFERS									
573		INTERDEPARTMENT TRANSFRS									
	31	WIOA ONE-STOP CTR 830/831	.00	.00	11,112.35	56	11,112.35	56	.00	20,000	8,887.65
573	*	INTERDEPARTMENT TRANSFRS	.00	.00	11,112.35	56	11,112.35	56	.00	20,000	8,887.65
570	**	TRANSFERS	.00	.00	11,112.35	56	11,112.35	56	.00	20,000	8,887.65
		DEPT 763 TOTAL	6.37	46.57	130,457.62	11	719,893.98	60	8,423.00	1,220,969	492,652.02

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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	2,363.96	51,854.17	121.56	12	121.56	12	.00	1,000	878.44
05	TEMP. SALARIES & WAGES	5,736.06	29,448.45	.00		.00		.00	24,000	24,000.00
511 *	SALARIES AND WAGES	8,100.02	81,302.62	121.56		121.56		.00	25,000	24,878.44
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	595.86	5,826.53	8.81		8.81		.00	10,000	9,991.19
02	IMRF - EMPLOYER COST	121.52	2,764.37	8.42		8.42		.00	5,000	4,991.58
04	WORKERS' COMPENSATION INS	.00	1,238.02	10.18		.78		.00	2,500	2,499.22
05	UNEMPLOYMENT INSURANCE	6.37-	1,136.51	.00		.00		.00	2,000	2,000.00
06	EMPLOYEE HEALTH/LIFE INS	23.40	27,176.05	12.00-		.00		.00	50,000	50,000.00
513 *	FRINGE BENEFITS	734.41	38,141.48	15.41		18.01		.00	69,500	69,481.99
510 **	PERSONNEL	8,834.43	119,444.10	136.97		139.57		.00	94,500	94,360.43
530	SERVICES									
533	SERVICES									
87	INDIRECT COSTS / OVERHEAD	904.21	20,384.46	.00		.00		.00	50,000	50,000.00
533 *	SERVICES	904.21	20,384.46	.00		.00		.00	50,000	50,000.00
534	SERVICES									
44	STIPEND	.00	320.00	.00		.00		.00	1,000	1,000.00
534 *	SERVICES	.00	320.00	.00		.00		.00	1,000	1,000.00
535	SERVICES									
03	YOUTH/IN-OTHER PROG COSTS	1,643.24	10,359.96	.00		.00		.00	15,000	15,000.00
04	YOUTH/OUT-DIRECT TRNG ITA	.00	57,758.37	.00		.00		.00	68,000	68,000.00
06	YOUTH/OUT-OTHER PRG COSTS	4,771.49	24,571.88	.00		.00		.00	5,000	5,000.00
07	ADULT-DIRECT TRAINING ITA	.00	4,130.53	.00		.00		.00	10,000	10,000.00
10	ADULT-OTHER PROG COSTS	.00	38,230.72	.00		.00		.00	20,000	20,000.00
14	DISLOC WKR-OTHER PRG COST	1,377.24-	12,018.88	.00		.00		.00	25,000	25,000.00
19	ADULT-SUPPORTIVE SERVICE	.00	245.00	.00		.00		.00	2,000	2,000.00
21	YOUTH/IN-WORK TRAINING	.00	317.94	.00		.00		.00	2,000	2,000.00
22	YOUTH/OUT-WORK TRAINING	.00	16,113.92	.00		.00		.00	35,000	35,000.00
23	ADULT-WORK TRAINING	.00	14,470.81	.00		.00		.00	35,000	35,000.00
24	DISLOC WKR-WORK TRAINING	.00	448.92	.00		.00		.00	2,500	2,500.00
27	ADULT-DIR TRAING-REMEDIAL	.00	992.00	.00		.00		.00	2,500	2,500.00
28	ADULT-WORK BASED-INCUMBNT	.00	8,912.00	.00		.00		.00	1,500	1,500.00
29	DISLOC WKR-DIR TRG-RMDIAL	.00	.00	.00		.00		.00	500	500.00
535 *	SERVICES	5,037.49	188,570.93	.00		.00		.00	224,000	224,000.00
530 **	SERVICES	5,941.70	209,275.39	.00		.00		.00	275,000	275,000.00

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 764 WIOA FORMULA GRANT II

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 764 TOTAL	14,776.13	328,719.49	136.97		139.57		.00	369,500	369,360.43

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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	.00	.00		.00		.00	7,500	7,500.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	525	525.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	8,025	8,025.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	750	750.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	800	800.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	100	100.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	100	100.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	500	500.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	2,250	2,250.00
510 **PERSONNEL	.00	.00	.00		.00		.00	10,275	10,275.00
530 SERVICES									
535 SERVICES									
03 YOUTH/IN-OTHER PROG COSTS	.00	.00	.00		.00		.00	500	500.00
06 YOUTH/OUT-OTHER PRG COSTS	.00	.00	.00		.00		.00	500	500.00
10 ADULT-OTHER PROG COSTS	.00	.00	.00		.00		.00	500	500.00
14 DISLOC WKR-OTHER PRG COST	.00	.00	.00		.00		.00	500	500.00
535 * SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
530 **SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
DEPT 765 TOTAL	.00	.00	.00		.00		.00	12,275	12,275.00

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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	1,500.00	1,500.00	.00		.00		.00	3,000	3,000.00
511 * SALARIES AND WAGES	1,500.00	1,500.00	.00		.00		.00	3,000	3,000.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	110.35	110.35	.00		.00		.00	100	100.00
02 IMRF - EMPLOYER COST	85.40	85.40	.00		.00		.00	100	100.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	38	38.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	12	12.00
513 * FRINGE BENEFITS	195.75	195.75	.00		.00		.00	250	250.00
510 **PERSONNEL	1,695.75	1,695.75	.00		.00		.00	3,250	3,250.00
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	573.75	573.75	.00		.00		.00	500	500.00
533 * SERVICES	573.75	573.75	.00		.00		.00	500	500.00
535 SERVICES									
03 YOUTH/IN-OTHER PROG COSTS	.00	131.71	.00		.00		.00	500	500.00
06 YOUTH/OUT-OTHER PRG COSTS	.00	388.11	.00		.00		.00	500	500.00
10 ADULT-OTHER PROG COSTS	.00	1,281.13	.00		.00		.00	2,000	2,000.00
14 DISLOC WKR-OTHER PRG COST	.00	241.71	.00		.00		.00	500	500.00
535 * SERVICES	.00	2,042.66	.00		.00		.00	3,500	3,500.00
530 **SERVICES	573.75	2,616.41	.00		.00		.00	4,000	4,000.00
DEPT 766 TOTAL	2,269.50	4,312.16	.00		.00		.00	7,250	7,250.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 767 TRADE CASE MANAGMT-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	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	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	1,890	1,890.00
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	110	110.00
533 * SERVICES	.00	.00	.00		.00		.00	110	110.00
530 **SERVICES	.00	.00	.00		.00		.00	110	110.00
DEPT 767 TOTAL	.00	.00	.00		.00		.00	2,000	2,000.00

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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	.00	.00	.00		115.50-	5	.00	2,500	2,615.50
511 * SALARIES AND WAGES	.00	.00	.00		115.50-	5	.00	2,500	2,615.50
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.99-	1.98-	.00		3.96	2	.00	250	246.04
02 IMRF - EMPLOYER COST	.77-	1.54-	.00		3.77	2	.00	250	246.23
04 WORKERS' COMPENSATION INS	.00	.00	.00		.74-	1	.00	100	100.74
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		35.55-	36	.00	100	135.55
513 * FRINGE BENEFITS	1.76-	3.52-	.00		28.56-	4	.00	700	728.56
510 **PERSONNEL	1.76-	3.52-	.00		144.06-	5	.00	3,200	3,344.06
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		835.72-	66	.00	1,275	2,110.72
533 * SERVICES	.00	.00	.00		835.72-	66	.00	1,275	2,110.72
534 SERVICES									
41 RETURN UNUSED GRANT	.00	1,694.00	.00		.00		.00	1,694	1,694.00
534 * SERVICES	.00	1,694.00	.00		.00		.00	1,694	1,694.00
535 SERVICES									
15 TRADE ADJSTMNT ASSISTANCE	.00	1,694.00-	1,716.98	7	16,806.12	68	.00	24,725	7,918.88
535 * SERVICES	.00	1,694.00-	1,716.98	7	16,806.12	68	.00	24,725	7,918.88
530 **SERVICES	.00	.00	1,716.98	6	15,970.40	58	.00	27,694	11,723.60
DEPT 769 TOTAL	1.76-	3.52-	1,716.98	6	15,826.34	51	.00	30,894	15,067.66

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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	1,272.12	2,767.68	.00		.00		.00	2,000	2,000.00
511 * SALARIES AND WAGES	1,272.12	2,767.68	.00		.00		.00	2,000	2,000.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	88.51	196.24	79.85	32	83.81	34	.00	250	166.19
02 IMRF - EMPLOYER COST	68.50	151.86	74.35	30	78.13	31	.00	250	171.87
04 WORKERS' COMPENSATION INS	.00	9.72	3.00	3	3.00	3	.00	100	97.00
05 UNEMPLOYMENT INSURANCE	.00	10.43	.00		.00		.00	100	100.00
513 * FRINGE BENEFITS	157.01	368.25	157.20	22	164.94	24	.00	700	535.06
510 **PERSONNEL	1,429.13	3,135.93	157.20	6	164.94	6	.00	2,700	2,535.06
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	486.72	1,058.78	.00		254.03-	25	.00	1,000	1,254.03
533 * SERVICES	486.72	1,058.78	.00		254.03-	25	.00	1,000	1,254.03
535 SERVICES									
15 TRADE ADJSTMNT ASSISTANCE	2,155.32	38,825.08	.00		.00		.00	46,300	46,300.00
535 * SERVICES	2,155.32	38,825.08	.00		.00		.00	46,300	46,300.00
530 **SERVICES	2,642.04	39,883.86	.00		254.03-	1	.00	47,300	47,554.03
DEPT 770 TOTAL	4,071.17	43,019.79	157.20		89.09-		.00	50,000	50,089.09

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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	126.15	7,529.84	.00		749.76	21	.00	3,500	2,750.24
511 * SALARIES AND WAGES	126.15	7,529.84	.00		749.76	21	.00	3,500	2,750.24
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	9.65	536.30	6.73-	2	47.71	15	.00	325	277.29
02 IMRF - EMPLOYER COST	7.47	415.03	6.55-	3	45.47	18	.00	250	204.53
04 WORKERS' COMPENSATION INS	.00	48.12	.00		4.80	19	.00	25	20.20
05 UNEMPLOYMENT INSURANCE	.00	56.32	23.44-	12	.00		.00	200	200.00
513 * FRINGE BENEFITS	17.12	1,055.77	36.72-	5	97.98	12	.00	800	702.02
510 **PERSONNEL	143.27	8,585.61	36.72-	1	847.74	20	.00	4,300	3,452.26
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	48.25	2,794.15	.00		327.28	12	.00	2,800	2,472.72
533 * SERVICES	48.25	2,794.15	.00		327.28	12	.00	2,800	2,472.72
530 **SERVICES	48.25	2,794.15	.00		327.28	12	.00	2,800	2,472.72
DEPT 773 TOTAL	191.52	11,379.76	36.72-	1	1,175.02	17	.00	7,100	5,924.98

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 781 ACCEL TRNG-IL MANUFCTRNG

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
535 SERVICES									
11 DISLOC WKR-DIRCT TRAINING	.00	.00	.00		.00		.00	2,000	2,000.00
535 * SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
530 **SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
DEPT 781 TOTAL	.00	.00	.00		.00		.00	2,000	2,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 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	10,530.49	64,657.94	4,751.77	6	48,157.42	64	.00	75,000	26,842.58
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	6,000	6,000.00
05	TEMP. SALARIES & WAGES	.00	193.75	.00		.00		.00	15,000	15,000.00
511 *	SALARIES AND WAGES	10,530.49	64,851.69	4,751.77	5	48,157.42	50	.00	96,000	47,842.58
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	760.33	4,712.97	339.01	5	3,476.63	50	.00	7,000	3,523.37
02	IMRF - EMPLOYER COST	588.39	3,635.72	323.96	5	3,322.17	55	.00	6,000	2,677.83
04	WORKERS' COMPENSATION INS	.00	353.07	30.41	2	308.21	25	.00	1,250	941.79
05	UNEMPLOYMENT INSURANCE	.00	632.38	.00		525.05	30	.00	1,750	1,224.95
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	2,750	2,750.00
513 *	FRINGE BENEFITS	1,348.72	9,334.14	693.38	4	7,632.06	41	.00	18,750	11,117.94
510 **	PERSONNEL	11,879.21	74,185.83	5,445.15	5	55,789.48	49	.00	114,750	58,960.52
520	COMMODITIES									
522	COMMODITIES									
03	BOOKS,PERIODICALS & MAN.	416.00	2,306.30	.00		416.00	2	.00	20,000	19,584.00
44	EQUIPMENT LESS THAN $5000	.00	4,644.82	.00		.00		.00	9,000	9,000.00
93	OPERATIONAL SUPPLIES	.00	122.25	.00		510.67	7	.00	7,500	6,989.33
522 *	COMMODITIES	416.00	7,073.37	.00		926.67	3	.00	36,500	35,573.33
520 **	COMMODITIES	416.00	7,073.37	.00		926.67	3	.00	36,500	35,573.33
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	40.00	20.00		88.44		.00	28,250	28,161.56
12	JOB-REQUIRED TRAVEL EXP	311.51	823.49	.00		195.49	3	.00	7,500	7,304.51
29	COMPUTER/INF TCH SERVICES	190.12	1,140.72	316.00	5	1,896.00	28	.00	6,750	4,854.00
52	OTHER SERVICE BY CONTRACT	.00	122.00	.00		.00		.00	23,500	23,500.00
87	INDIRECT COSTS / OVERHEAD	4,027.91	24,925.33	1,817.55	4	18,742.79	45	.00	42,000	23,257.21
92	CONTRIBUTIONS & GRANTS	246.90	595.85	.00		13,097.99	41	.00	32,250	19,152.01
95	CONFERENCES & TRAINING	.00	600.00	.00		1,183.24	47	.00	2,500	1,316.76
533 *	SERVICES	4,776.44	28,247.39	2,153.55	2	35,203.95	25	.00	142,750	107,546.05
534	SERVICES									
44	STIPEND	160.00	920.00	80.00	8	560.00	56	.00	1,000	440.00
534 *	SERVICES	160.00	920.00	80.00	8	560.00	56	.00	1,000	440.00

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	288.02	455.66	.00		520.94	21	.00	2,500	1,979.06
535	*	SERVICES	288.02	455.66	.00		520.94	21	.00	2,500	1,979.06
530	**	SERVICES	5,224.46	29,623.05	2,233.55	2	36,284.89	25	.00	146,250	109,965.11
570		TRANSFERS									
573		INTERDEPARTMENT TRANSFRS									
	31	WIOA ONE-STOP CTR 830/831	.00	1,623.44	1,022.63	41	1,022.63	41	.00	2,500	1,477.37
573	*	INTERDEPARTMENT TRANSFRS	.00	1,623.44	1,022.63	41	1,022.63	41	.00	2,500	1,477.37
570	**	TRANSFERS	.00	1,623.44	1,022.63	41	1,022.63	41	.00	2,500	1,477.37
		DEPT 798 TOTAL	17,519.67	112,505.69	8,701.33	3	94,023.67	31	.00	300,000	205,976.33

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 830 WIOA ONE-STOP OPER-EVN YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	17.30	2,358.00	13	14,203.16	79	.00	18,000	3,796.84
511 *	SALARIES AND WAGES	.00	17.30	2,358.00	13	14,203.16	79	.00	18,000	3,796.84
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	1.21	180.40	16	1,085.01	99	.00	1,100	14.99
02	IMRF - EMPLOYER COST	.00	.93	172.36	3	1,036.70	17	.00	6,000	4,963.30
04	WORKERS' COMPENSATION INS	.00	.11	15.90	8	91.73	46	.00	200	108.27
05	UNEMPLOYMENT INSURANCE	.00	.28	2.26	1	153.33	38	.00	400	246.67
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	500	500.00
513 *	FRINGE BENEFITS	.00	2.53	370.92	5	2,366.77	29	.00	8,200	5,833.23
510 **	PERSONNEL	.00	19.83	2,728.92	10	16,569.93	63	.00	26,200	9,630.07
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	150	150.00
02	OFFICE SUPPLIES	.00	.00	.00		229.06	38	.00	600	370.94
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	300	300.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	150	150.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		5,762.02	84	.00	6,900	1,137.98
522 *	COMMODITIES	.00	.00	.00		5,991.08	73	.00	8,250	2,258.92
520 **	COMMODITIES	.00	.00	.00		5,991.08	73	.00	8,250	2,258.92
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	4,000.00	16	24,345.00	99	.00	24,500	155.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	50	50.00
29	COMPUTER/INF TCH SERVICES	.00	.00	394.44	12	2,366.64	73	.00	3,250	883.36
33	TELEPHONE SERVICE	.00	.00	226.31	18	1,220.69	98	.00	1,250	29.31
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	500	500.00
85	PHOTOCOPY SERVICES	.00	.00	158.71	13	793.55	63	.00	1,250	456.45
87	INDIRECT COSTS / OVERHEAD	.00	6.62	901.94	11	5,520.34	67	.00	8,250	2,729.66
533 *	SERVICES	.00	6.62	5,681.40	15	34,246.22	88	.00	39,050	4,803.78
530 **	SERVICES	.00	6.62	5,681.40	15	34,246.22	88	.00	39,050	4,803.78
	DEPT 830 TOTAL	.00	26.45	8,410.32	11	56,807.23	77	.00	73,500	16,692.77

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 830 WIOA ONE-STOP OPER-EVN YR

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

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 831 WIOA ONE-STOP OPER-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	3,527.55	18,654.72	.00		125.76	1	.00	19,000	18,874.24
511 * SALARIES AND WAGES	3,527.55	18,654.72	.00		125.76	1	.00	19,000	18,874.24
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	261.84	1,396.36	.00		9.62		.00	3,000	2,990.38
02 IMRF - EMPLOYER COST	202.62	1,080.55	.00		9.19		.00	3,000	2,990.81
04 WORKERS' COMPENSATION INS	.00	98.30	.80-		.00		.00	200	200.00
05 UNEMPLOYMENT INSURANCE	.00	182.78	2.26-		.00		.00	750	750.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	500	500.00
513 * FRINGE BENEFITS	464.46	2,757.99	3.06-		18.81		.00	7,450	7,431.19
510 **PERSONNEL	3,992.01	21,412.71	3.06-		144.57	1	.00	26,450	26,305.43
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	53.31	1,183.24	.00		.00		.00	1,000	1,000.00
44 EQUIPMENT LESS THAN $5000	.00	285.00	.00		.00		.00	500	500.00
522 * COMMODITIES	53.31	1,468.24	.00		.00		.00	1,500	1,500.00
520 **COMMODITIES	53.31	1,468.24	.00		.00		.00	1,500	1,500.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	74.00	74.00	.00		.00		.00	1,000	1,000.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	100	100.00
29 COMPUTER/INF TCH SERVICES	238.81	1,934.92	.00		.00		.00	0	.00
33 TELEPHONE SERVICE	103.29	619.26	.00		.00		.00	2,000	2,000.00
85 PHOTOCOPY SERVICES	317.42	793.55	.00		.00		.00	1,000	1,000.00
87 INDIRECT COSTS / OVERHEAD	1,349.28	7,178.11	.00		48.10		.00	10,000	9,951.90
533 * SERVICES	2,082.80	10,599.84	.00		48.10		.00	14,100	14,051.90
530 **SERVICES	2,082.80	10,599.84	.00		48.10		.00	14,100	14,051.90
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	1,000	1,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,000	1,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,000	1,000.00

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 831 WIOA ONE-STOP OPER-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 831 TOTAL	6,128.12	33,480.79	3.06-		192.67		.00	43,050	42,857.33

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 832 SNAP TO SUCCESS-EMPL&TRNG

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	925.73	4,813.80	.00		607.42	9	.00	7,100	6,492.58
511	*	SALARIES AND WAGES	925.73	4,813.80	.00		607.42	9	.00	7,100	6,492.58
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	63.72	336.63	.00		43.52	6	.00	700	656.48
	02	IMRF - EMPLOYER COST	49.31	260.50	.00		41.59	6	.00	700	658.41
	04	WORKERS' COMPENSATION INS	.00	25.27	.00		3.88	4	.00	100	96.12
	05	UNEMPLOYMENT INSURANCE	.00	39.67	.00		7.97	5	.00	150	142.03
	06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	750	750.00
513	*	FRINGE BENEFITS	113.03	662.07	.00		96.96	4	.00	2,400	2,303.04
510	**	PERSONNEL	1,038.76	5,475.87	.00		704.38	7	.00	9,500	8,795.62
530		SERVICES									
533		SERVICES									
	87	INDIRECT COSTS / OVERHEAD	354.09	1,865.81	.00		232.33	7	.00	3,500	3,267.67
	92	CONTRIBUTIONS & GRANTS	.00	5,380.80	10,604.47	39	10,604.47	39	.00	27,000	16,395.53
533	*	SERVICES	354.09	7,246.61	10,604.47	35	10,836.80	36	.00	30,500	19,663.20
530	**	SERVICES	354.09	7,246.61	10,604.47	35	10,836.80	36	.00	30,500	19,663.20
		DEPT 832 TOTAL	1,392.85	12,722.48	10,604.47	27	11,541.18	29	.00	40,000	28,458.82

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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	5,172.43	29,165.01	2,803.43	6	43,745.57	93	.00	47,250	3,504.43
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	3,000	3,000.00
05	TEMP. SALARIES & WAGES	.00	.00	.00		13.00	1	.00	2,500	2,487.00
511 *	SALARIES AND WAGES	5,172.43	29,165.01	2,803.43	5	43,758.57	83	.00	52,750	8,991.43
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	306.80	1,443.75	105.94	3	2,183.76	67	.00	3,250	1,066.24
02	IMRF - EMPLOYER COST	294.50	1,607.13	198.36	6	3,101.86	89	.00	3,500	398.14
04	WORKERS' COMPENSATION INS	.00	143.61	17.94	4	280.06	56	.00	500	219.94
05	UNEMPLOYMENT INSURANCE	.00	127.63	.00		479.65	64	.00	750	270.35
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	3,250	3,250.00
513 *	FRINGE BENEFITS	601.30	3,322.12	322.24	3	6,045.33	54	.00	11,250	5,204.67
510 **	PERSONNEL	5,773.73	32,487.13	3,125.67	5	49,803.90	78	.00	64,000	14,196.10
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		30.65	2	.00	2,000	1,969.35
44	EQUIPMENT LESS THAN $5000	5,149.16	5,418.16	.00		.00		.00	5,000	5,000.00
522 *	COMMODITIES	5,149.16	5,418.16	.00		30.65		.00	7,000	6,969.35
520 **	COMMODITIES	5,149.16	5,418.16	.00		30.65		.00	7,000	6,969.35
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	20.00	.00		.00		.00	3,000	3,000.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		8.00	1	.00	1,500	1,492.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		17,000.00	100	.00	17,000	.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		286.38	57	.00	500	213.62
87	INDIRECT COSTS / OVERHEAD	1,978.45	11,155.61	1,072.31	6	17,245.54	100	.00	17,250	4.46
533 *	SERVICES	1,978.45	11,175.61	1,072.31	3	34,539.92	88	.00	39,250	4,710.08
530 **	SERVICES	1,978.45	11,175.61	1,072.31	3	34,539.92	88	.00	39,250	4,710.08
	DEPT 849 TOTAL	12,901.34	49,080.90	4,197.98	4	84,374.47	77	.00	110,250	25,875.53

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 855 WIOA LAYOFF AVERSION

GRP 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
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
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	0	.00
510 **PERSONNEL	.00	.00	.00		.00		.00	0	.00
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	0	.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	400,000	400,000.00
533 * SERVICES	.00	.00	.00		.00		.00	400,000	400,000.00
530 **SERVICES	.00	.00	.00		.00		.00	400,000	400,000.00
DEPT 855 TOTAL	.00	.00	.00		.00		.00	400,000	400,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 871 SNAP TO SUCCESS - ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.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
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	0	.00
510 **PERSONNEL	.00	.00	.00		.00		.00	0	.00
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	0	.00
92 CONTRIBUTIONS & GRANTS	.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 871 TOTAL	.00	.00	.00		.00		.00	0	.00
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FUND 110 TOTAL	199,622.68	1,341,426.55	199,336.75	7	1,197,845.11	41	8,423.00	2,966,319	1,760,050.89

FUND 120 CTY HWY IDOT REBUILD GRNT

DEPT 060 HIGHWAY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	10	BRIDGES & CULVERTS	.00	.00	.00		.00		.00	0	.00
	11	ROAD IMPROVEMENTS	.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 060 TOTAL	.00	.00	.00		.00		.00	0	.00
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		FUND 120 TOTAL	.00	.00	.00		.00		.00	0	.00

FUND 121 TWSP HWY IDOT RBLD GRANT

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	.00	.00		.00		.00	0	.00
	51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	0	.00
	83	CO. ENGINEERING FORCES	.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 060 TOTAL	.00	.00	.00		.00		.00	0	.00
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		FUND 121 TOTAL	.00	.00	.00		.00		.00	0	.00

FUND 188 SOCIAL SECURITY FUND

DEPT 075 GENERAL COUNTY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	193,024.01	1,167,628.53	215,245.43	7	1,245,515.24	43	.00	2,877,868	1,632,352.76
513 *	FRINGE BENEFITS	193,024.01	1,167,628.53	215,245.43	7	1,245,515.24	43	.00	2,877,868	1,632,352.76
510 **	PERSONNEL	193,024.01	1,167,628.53	215,245.43	7	1,245,515.24	43	.00	2,877,868	1,632,352.76
580	DEBT REPAYMENTS									
582	DEBT INTEREST PAYMENTS									
09	INTEREST ON TAX CASE	.00	.00	.00		.00		.00	0	.00
582 *	DEBT INTEREST PAYMENTS	.00	.00	.00		.00		.00	0	.00
580 **	DEBT REPAYMENTS	.00	.00	.00		.00		.00	0	.00
	DEPT 075 TOTAL	193,024.01	1,167,628.53	215,245.43	7	1,245,515.24	43	.00	2,877,868	1,632,352.76
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	FUND 188 TOTAL	193,024.01	1,167,628.53	215,245.43	7	1,245,515.24	43	.00	2,877,868	1,632,352.76

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
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
32 OTHER EQUIPMENT	.00	10,050.00	.00		.00		.00	231,817	231,817.00
544 * CAPITAL OUTLAY	.00	10,050.00	.00		.00		.00	231,817	231,817.00
540 **CAPITAL OUTLAY	.00	10,050.00	.00		.00		.00	231,817	231,817.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
94 TO CAP ASSET RPLMT FND105	.00	.00	.00		.00		.00	0	.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	0	.00
570 **TRANSFERS	.00	.00	.00		.00		.00	0	.00
DEPT 010 TOTAL	.00	10,050.00	.00		.00		.00	231,817	231,817.00
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FUND 303 TOTAL	.00	10,050.00	.00		.00		.00	231,817	231,817.00

FUND 474 RPC USDA REVOLVING LOANS

DEPT 785 USDA INTMD RELENDING PROG

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
534 SERVICES									
03 REMIT LOAN PAYMENTS	.00	.00	.00		.00		.00	35,000	35,000.00
534 * SERVICES	.00	.00	.00		.00		.00	35,000	35,000.00
530 **SERVICES	.00	.00	.00		.00		.00	35,000	35,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	.00	3,557.81	.00		2,354.96	34	.00	7,000	4,645.04
571 * TRANSFERS TO OTHER FUNDS	.00	3,557.81	.00		2,354.96	34	.00	7,000	4,645.04
570 **TRANSFERS	.00	3,557.81	.00		2,354.96	34	.00	7,000	4,645.04
DEPT 785 TOTAL	.00	3,557.81	.00		2,354.96	6	.00	42,000	39,645.04
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FUND 474 TOTAL	.00	3,557.81	.00		2,354.96	6	.00	42,000	39,645.04

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	185	185.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	185	185.00
570 **TRANSFERS	.00	.00	.00		.00		.00	185	185.00
DEPT 723 TOTAL	.00	.00	.00		.00		.00	185	185.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 757 CSBG AMER RCVRY/REINV ACT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	.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 757 TOTAL	.00	.00	.00		.00		.00	500	500.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 759 CSBG NEW ECON DEV AWARDS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
560 OPERATION & MAINTENANCE									
567 NON-CASH EXPENSES									
02 BAD DEBT EXPENSE	.00	.00	.00		.00		.00	25,000	25,000.00
567 * NON-CASH EXPENSES	.00	.00	.00		.00		.00	25,000	25,000.00
560 **OPERATION & MAINTENANCE	.00	.00	.00		.00		.00	25,000	25,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	.00	.00	.00		.00		.00	3,918	3,918.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	3,918	3,918.00
570 **TRANSFERS	.00	.00	.00		.00		.00	3,918	3,918.00
DEPT 759 TOTAL	.00	.00	.00		.00		.00	28,918	28,918.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 776 CDAP PERM GEN EC DV LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
560 OPERATION & MAINTENANCE									
567 NON-CASH EXPENSES									
02 BAD DEBT EXPENSE	.00	.00	.00		.00		.00	25,000	25,000.00
567 * NON-CASH EXPENSES	.00	.00	.00		.00		.00	25,000	25,000.00
560 **OPERATION & MAINTENANCE	.00	.00	.00		.00		.00	25,000	25,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	5,269.28	14,575.26	.00		8,660.67	38	.00	23,041	14,380.33
571 * TRANSFERS TO OTHER FUNDS	5,269.28	14,575.26	.00		8,660.67	38	.00	23,041	14,380.33
570 **TRANSFERS	5,269.28	14,575.26	.00		8,660.67	38	.00	23,041	14,380.33
DEPT 776 TOTAL	5,269.28	14,575.26	.00		8,660.67	18	.00	48,041	39,380.33

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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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
560 OPERATION & MAINTENANCE								
567 NON-CASH EXPENSES								
02 BAD DEBT EXPENSE	.00	.00	.00	.00		.00	25,000	25,000.00
567 * NON-CASH EXPENSES	.00	.00	.00	.00		.00	25,000	25,000.00
560 **OPERATION & MAINTENANCE	.00	.00	.00	.00		.00	25,000	25,000.00
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
75 TO REG PLAN COMM FUND 075	5,771.18	33,595.89	.00	14,812.93	49	.00	30,000	15,187.07
571 * TRANSFERS TO OTHER FUNDS	5,771.18	33,595.89	.00	14,812.93	49	.00	30,000	15,187.07
570 **TRANSFERS	5,771.18	33,595.89	.00	14,812.93	49	.00	30,000	15,187.07
DEPT 784 TOTAL	5,771.18	33,595.89	.00	14,812.93	27	.00	55,000	40,187.07

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 797 FACILITIES LOAN PROGRAM

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
	75 TO REG PLAN COMM FUND 075	.00	.00	.00		23,443.95	48	.00	48,356	24,912.05
571	* TRANSFERS TO OTHER FUNDS	.00	.00	.00		23,443.95	48	.00	48,356	24,912.05
570	**TRANSFERS	.00	.00	.00		23,443.95	48	.00	48,356	24,912.05
	DEPT 797 TOTAL	.00	.00	.00		23,443.95	48	.00	48,356	24,912.05

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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	90,000	90,000.00
567	*	NON-CASH EXPENSES	.00	.00	.00		.00		.00	90,000	90,000.00
560	**	OPERATION & MAINTENANCE	.00	.00	.00		.00		.00	90,000	90,000.00
		DEPT 860 TOTAL	.00	.00	.00		.00		.00	90,000	90,000.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 888 CDBG DOWNSTATE SMALL BUS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	375,000	375,000.00
533	*	SERVICES	.00	.00	.00		.00		.00	375,000	375,000.00
530	**	SERVICES	.00	.00	.00		.00		.00	375,000	375,000.00
		DEPT 888 TOTAL	.00	.00	.00		.00		.00	375,000	375,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 475 TOTAL	11,040.46	48,171.15	.00		46,917.55	7	.00	646,000	599,082.45

FUND 476 SELF-FUNDED INSURANCE

DEPT 118 PROPERTY/LIABILITY INSUR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	03	ATTORNEY/LEGAL SERVICES	38,957.74	111,962.03	15,098.46	6	79,815.48	32	.00	250,000	170,184.52
	20	INSURANCE	169.00	1,149,759.92	1,132.00		717,252.00	74	.00	967,171	249,919.00
	26	PROPERTY LOSS/DMG CLAIMS	.00	2,815.00	1,042.30	3	3,362.99	8	.00	40,000	36,637.01
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	400	400.00
533	*	SERVICES	39,126.74	1,264,536.95	17,272.76	1	800,430.47	64	.00	1,257,571	457,140.53
534		SERVICES									
	80	AUTO DAMAGE/LIAB CLAIMS	10,525.00	17,473.46	2,807.37	3	50,617.12	61	.00	82,762	32,144.88
	81	GENERAL LIABILITY CLAIMS	.00	184,556.34	.00		345,675.70	78	.00	442,014	96,338.30
534	*	SERVICES	10,525.00	202,029.80	2,807.37	1	396,292.82	76	.00	524,776	128,483.18
530	**	SERVICES	49,651.74	1,466,566.75	20,080.13	1	1,196,723.29	67	.00	1,782,347	585,623.71
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	6,561	6,561.00
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	6,561	6,561.00
570	**	TRANSFERS	.00	.00	.00		.00		.00	6,561	6,561.00
		DEPT 118 TOTAL	49,651.74	1,466,566.75	20,080.13	1	1,196,723.29	67	.00	1,788,908	592,184.71

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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	239,140.00	.00		181,681.50	65	.00	279,800	98,118.50
14 WKRS COMP SELF-FUND CLAIM	54,219.65	302,356.38	37,042.50	5	216,711.13	31	.00	688,755	472,043.87
513 * FRINGE BENEFITS	54,219.65	541,496.38	37,042.50	4	398,392.63	41	.00	968,555	570,162.37
510 **PERSONNEL	54,219.65	541,496.38	37,042.50	4	398,392.63	41	.00	968,555	570,162.37
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	50	50.00
522 * COMMODITIES	.00	.00	.00		.00		.00	50	50.00
520 **COMMODITIES	.00	.00	.00		.00		.00	50	50.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	13,122	13,122.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	13,122	13,122.00
570 **TRANSFERS	.00	.00	.00		.00		.00	13,122	13,122.00
DEPT 119 TOTAL	54,219.65	541,496.38	37,042.50	4	398,392.63	41	.00	981,727	583,334.37
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 476 TOTAL	103,871.39	2,008,063.13	57,122.63	2	1,595,115.92	58	.00	2,770,635	1,175,519.08

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	10,000	10,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	10,000	10,000.00
570 **TRANSFERS	.00	.00	.00		.00		.00	10,000	10,000.00
DEPT 026 TOTAL	.00	.00	.00		.00		.00	10,000	10,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 610 TOTAL	.00	.00	.00		.00		.00	10,000	10,000.00

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	548.00	2,452.00	156.00	3	1,856.00	31	.00	6,000	4,144.00
	95	REMIT MARRIAGE LIC SURCHG	660.00	1,700.00	260.00	4	1,175.00	20	.00	6,000	4,825.00
534	*	SERVICES	1,208.00	4,152.00	416.00	3	3,031.00	25	.00	12,000	8,969.00
530	**	SERVICES	1,208.00	4,152.00	416.00	3	3,031.00	25	.00	12,000	8,969.00
		DEPT 022 TOTAL	1,208.00	4,152.00	416.00	3	3,031.00	25	.00	12,000	8,969.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 611 TOTAL	1,208.00	4,152.00	416.00	3	3,031.00	25	.00	12,000	8,969.00

FUND 612 SHERIFF DRUG FORFEITURES

DEPT 040 SHERIFF

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
15 GASOLINE & OIL	460.82	1,703.88	297.50	5	1,353.63	23	.00	6,000	4,646.37
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,000	1,000.00
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	460.82	1,703.88	297.50	4	1,353.63	17	.00	8,000	6,646.37
520 **COMMODITIES	460.82	1,703.88	297.50	4	1,353.63	17	.00	8,000	6,646.37
530 SERVICES									
533 SERVICES									
33 TELEPHONE SERVICE	100.00-	588.84	95.20	4	561.92	21	.00	2,700	2,138.08
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	1,300	1,300.00
94 INVESTIGATION EXPENSE	.00	.00	.00		.00		.00	12,000	12,000.00
95 CONFERENCES & TRAINING	.00	.00	.00		275.00	14	.00	2,000	1,725.00
533 * SERVICES	100.00-	588.84	95.20	1	836.92	5	.00	18,000	17,163.08
530 **SERVICES	100.00-	588.84	95.20	1	836.92	5	.00	18,000	17,163.08
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		45,360.00	100	.00	45,360	.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		45,360.00	100	.00	45,360	.00
570 **TRANSFERS	.00	.00	.00		45,360.00	100	.00	45,360	.00
DEPT 040 TOTAL	360.82	2,292.72	392.70	1	47,550.55	67	.00	71,360	23,809.45
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 612 TOTAL	360.82	2,292.72	392.70	1	47,550.55	67	.00	71,360	23,809.45

FUND 613 COURT'S AUTOMATION FUND

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $5000	7,224.68	30,253.90	363.96	2	644.43	4	.00	16,100	15,455.57
522 * COMMODITIES	7,224.68	30,253.90	363.96	2	644.43	4	.00	16,100	15,455.57
520 **COMMODITIES	7,224.68	30,253.90	363.96	2	644.43	4	.00	16,100	15,455.57
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		23,805.79	96	.00	24,900	1,094.21
42 EQUIPMENT MAINTENANCE	67,275.10	134,550.20	72,657.11	32	145,314.22	98	74,099.99	225,000	5,585.79
533 * SERVICES	67,275.10	134,550.20	72,657.11	29	169,120.01	97	74,099.99	249,900	6,680.00
530 **SERVICES	67,275.10	134,550.20	72,657.11	29	169,120.01	68	74,099.99	249,900	6,680.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
13 TO CIR CLK OPER&ADMIN 630	.00	.00	.00		.00		.00	32,484	32,484.00
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	6,782	6,782.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	39,266	39,266.00
570 **TRANSFERS	.00	.00	.00		.00		.00	39,266	39,266.00
DEPT 030 TOTAL	74,499.78	164,804.10	73,021.07	24	169,764.44	80	74,099.99	305,266	61,401.57
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 613 TOTAL	74,499.78	164,804.10	73,021.07	24	169,764.44	80	74,099.99	305,266	61,401.57

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	4,373.10	26,224.64	2,466.00	4	14,549.40	23	.00	62,409	47,859.60
04	REG. PART-TIME EMPLOYEES	.00	3,738.56	.00		.00		.00	15,232	15,232.00
05	TEMP. SALARIES & WAGES	1,112.50	6,022.50	1,303.00	13	7,615.50	76	.00	10,000	2,384.50
511 *	SALARIES AND WAGES	5,485.60	35,985.70	3,769.00	4	22,164.90	25	.00	87,641	65,476.10
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	85.10	746.70	99.67	5	582.53	30	.00	1,931	1,348.47
02	IMRF - EMPLOYER COST	.00	221.32	.00		.00		.00	1,114	1,114.00
04	WORKERS' COMPENSATION INS	.00	56.22	8.34	3	48.74	19	.00	254	205.26
05	UNEMPLOYMENT INSURANCE	.00	130.75	.00		79.00	17	.00	466	387.00
513 *	FRINGE BENEFITS	85.10	1,154.99	108.01	3	710.27	19	.00	3,765	3,054.73
510 **	PERSONNEL	5,570.70	37,140.69	3,877.01	4	22,875.17	25	.00	91,406	68,530.83
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	2,000	2,000.00
02	OFFICE SUPPLIES	.00	.00	.00		84.90	2	.00	5,000	4,915.10
44	EQUIPMENT LESS THAN $5000	.00	6,070.16	.00		5,017.99	72	.00	7,000	1,982.01
522 *	COMMODITIES	.00	6,070.16	.00		5,102.89	36	.00	14,000	8,897.11
520 **	COMMODITIES	.00	6,070.16	.00		5,102.89	36	.00	14,000	8,897.11
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	1,312.50	13,866.79	3,600.00	12	19,417.50	65	.00	30,000	10,582.50
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	100	100.00
29	COMPUTER/INF TCH SERVICES	1,803.98	9,834.55	1,343.21	4	12,215.66	41	.00	30,000	17,784.34
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	100	100.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
71	BLUEPRINT,FILM PROCESSING	.00	1,049.16	524.76	5	2,098.47	21	.00	10,000	7,901.53
95	CONFERENCES & TRAINING	387.70	1,331.12	.00		70.00	14	.00	500	430.00
533 *	SERVICES	3,504.18	26,081.62	5,467.97	8	33,801.63	47	.00	71,200	37,398.37
530 **	SERVICES	3,504.18	26,081.62	5,467.97	8	33,801.63	47	.00	71,200	37,398.37
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	OFFICE EQUIPMENT & FURNIS	.00	56,564.40	.00		55,600.00	93	.00	59,600	4,000.00

FUND 614 RECORDER'S AUTOMATION FND

DEPT 023 RECORDER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544 * CAPITAL OUTLAY	.00	56,564.40	.00		55,600.00	93	.00	59,600	4,000.00
540 **CAPITAL OUTLAY	.00	56,564.40	.00		55,600.00	93	.00	59,600	4,000.00
DEPT 023 TOTAL	9,074.88	125,856.87	9,344.98	4	117,379.69	50	.00	236,206	118,826.31
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 614 TOTAL	9,074.88	125,856.87	9,344.98	4	117,379.69	50	.00	236,206	118,826.31

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	14,101.50	2,604.00	8	15,363.60	45	.00	34,113	18,749.40
09 OVERTIME	3.95	146.15	17.36	7	43.40	17	.00	250	206.60
511 * SALARIES AND WAGES	2,373.95	14,247.65	2,621.36	8	15,407.00	45	.00	34,363	18,956.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	181.60	1,089.92	200.54	8	1,178.64	45	.00	2,629	1,450.36
02 IMRF - EMPLOYER COST	140.54	843.46	191.63	8	1,126.28	45	.00	2,512	1,385.72
04 WORKERS' COMPENSATION INS	.00	76.23	16.66	8	98.30	47	.00	208	109.70
05 UNEMPLOYMENT INSURANCE	.00	152.40	.00		163.51	70	.00	233	69.49
06 EMPLOYEE HEALTH/LIFE INS	2.60	15.60	4.95		26.20		.00	10,243	10,216.80
513 * FRINGE BENEFITS	324.74	2,177.61	413.78	3	2,592.93	16	.00	15,825	13,232.07
510 **PERSONNEL	2,698.69	16,425.26	3,035.14	6	17,999.93	36	.00	50,188	32,188.07
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
DEPT 030 TOTAL	2,698.69	16,425.26	3,035.14	6	17,999.93	36	.00	50,438	32,438.07
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FUND 617 TOTAL	2,698.69	16,425.26	3,035.14	6	17,999.93	36	.00	50,438	32,438.07

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
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	125,000	125,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	125,000	125,000.00
570 **TRANSFERS	.00	.00	.00		.00		.00	125,000	125,000.00
DEPT 051 TOTAL	.00	.00	.00		.00		.00	175,000	175,000.00

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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	80.58	.00		.00		.00	500	500.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
03	BOOKS,PERIODICALS & MAN.	.00	1,549.91	.00		.00		.00	6,000	6,000.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
11	MEDICAL SUPPLIES	2,784.58	22,512.81	4,437.47	10	18,479.37	41	.00	45,500	27,020.63
15	GASOLINE & OIL	6.29	6.29	10.61	2	10.61	2	.00	500	489.39
19	UNIFORMS	.00	.00	.00		.00		.00	500	500.00
44	EQUIPMENT LESS THAN $5000	.00	16.99	.00		.00		.00	10,000	10,000.00
45	VEH EQUIP LESS THAN $5000	.00	.00	.00		.00		.00	500	500.00
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	5,000	5,000.00
522 *	COMMODITIES	2,790.87	24,166.58	4,448.08	6	18,489.98	26	.00	70,750	52,260.02
520 **	COMMODITIES	2,790.87	24,166.58	4,448.08	6	18,489.98	26	.00	70,750	52,260.02
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	185.00	2,960.00	.00		573.00	18	.00	3,250	2,677.00
07	PROFESSIONAL SERVICES	9,074.00	46,596.60	4,449.00	2	30,483.70	12	.00	250,000	219,516.30
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
24	CLIENT EMPLOYABILITY EXP	.00	206.00	.00		.00		.00	2,500	2,500.00
29	COMPUTER/INF TCH SERVICES	.00	289.00	123.95	12	403.55	40	.00	1,000	596.45
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	250	250.00
36	WASTE DISPOSAL & RECYCLNG	54.00	54.00	.00		.00		.00	500	500.00
40	AUTOMOBILE MAINTENANCE	.00	598.58	.00		.00		.00	1,000	1,000.00
42	EQUIPMENT MAINTENANCE	44.27	467.08	44.27	1	177.08	6	.00	3,000	2,822.92
50	FACILITY/OFFICE RENTALS	.00	450.00	.00		.00		.00	1,500	1,500.00
51	EQUIPMENT RENTALS	.00	1,132.44	96.82	2	585.71	15	.00	4,000	3,414.29
79	PUBLIC SERVICE WORKER EXP	.00	576.90	.00		.00		.00	2,500	2,500.00
84	BUSINESS MEALS/EXPENSES	.00	174.14	.00		87.15	1	.00	7,500	7,412.85
93	DUES AND LICENSES	.00	2,850.00	.00		2,825.00	81	.00	3,500	675.00
95	CONFERENCES & TRAINING	5,434.64	12,892.31	.00		5,629.50	23	.00	25,000	19,370.50
533 *	SERVICES	14,791.91	69,247.05	4,714.04	2	40,764.69	13	.00	305,750	264,985.31
530 **	SERVICES	14,791.91	69,247.05	4,714.04	2	40,764.69	13	.00	305,750	264,985.31
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	35,000	35,000.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	35,000	35,000.00

FUND 618 PROBATION SERVICES FUND

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
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	35,000	35,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	10,000	10,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	10,000	10,000.00
570 **TRANSFERS	.00	.00	.00		.00		.00	10,000	10,000.00
DEPT 052 TOTAL	17,582.78	93,413.63	9,162.12	2	59,254.67	14	.00	421,500	362,245.33
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 618 TOTAL	17,582.78	93,413.63	9,162.12	2	59,254.67	10	.00	596,500	537,245.33

FUND 619 TAX SALE AUTOMATION FUND

DEPT 026 COUNTY TREASURER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
05	TEMP. SALARIES & WAGES	.00	.00	1,764.00	21	2,466.75	29	.00	8,500	6,033.25
511 *	SALARIES AND WAGES	.00	.00	1,764.00	21	2,466.75	29	.00	8,500	6,033.25
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	134.94	21	188.71	29	.00	651	462.29
04	WORKERS' COMPENSATION INS	.00	.00	11.29	31	15.79	44	.00	36	20.21
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		11.51	5	.00	233	221.49
513 *	FRINGE BENEFITS	.00	.00	146.23	16	216.01	23	.00	920	703.99
510 **	PERSONNEL	.00	.00	1,910.23	20	2,682.76	28	.00	9,420	6,737.24
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	184.00	184.00	.00		.00		.00	3,000	3,000.00
44	EQUIPMENT LESS THAN $5000	.00	756.15	.00		.00		.00	5,000	5,000.00
522 *	COMMODITIES	184.00	940.15	.00		.00		.00	8,000	8,000.00
520 **	COMMODITIES	184.00	940.15	.00		.00		.00	8,000	8,000.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	20,000	20,000.00
12	JOB-REQUIRED TRAVEL EXP	.00	93.85	.00		.00		.00	300	300.00
95	CONFERENCES & TRAINING	.00	564.70	.00		.00		.00	1,000	1,000.00
533 *	SERVICES	.00	658.55	.00		.00		.00	21,300	21,300.00
530 **	SERVICES	.00	658.55	.00		.00		.00	21,300	21,300.00
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	5,000	5,000.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
	DEPT 026 TOTAL	184.00	1,598.70	1,910.23	4	2,682.76	6	.00	43,720	41,037.24

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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	184.00	1,598.70	1,910.23	4	2,682.76	6	.00	43,720	41,037.24

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	493,273.52	3,118,156.42	547,233.67	8	3,218,865.61	47	.00	6,900,000	3,681,134.39
22	FLEX SPENDING ACCT FEES	347.10	2,329.40	332.00	5	2,176.00	35	.00	6,250	4,074.00
23	BENEFITS MANAGEMENT FEES	.00	.00	.00		45,000.00	100	.00	45,000	.00
513 *	FRINGE BENEFITS	493,620.62	3,120,485.82	547,565.67	8	3,266,041.61	47	.00	6,951,250	3,685,208.39
510 **	PERSONNEL	493,620.62	3,120,485.82	547,565.67	8	3,266,041.61	47	.00	6,951,250	3,685,208.39
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	100	100.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	100	100.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	200	200.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	200	200.00
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	15,500	15,500.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	850	850.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	50	50.00
533 *	SERVICES	.00	.00	.00		.00		.00	16,400	16,400.00
530 **	SERVICES	.00	.00	.00		.00		.00	16,400	16,400.00
	DEPT 120 TOTAL	493,620.62	3,120,485.82	547,565.67	8	3,266,041.61	47	.00	6,967,850	3,701,808.39
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	FUND 620 TOTAL	493,620.62	3,120,485.82	547,565.67	8	3,266,041.61	47	.00	6,967,850	3,701,808.39

FUND 621 STS ATTY DRUG FORFEITURES

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	283.15	1,020.00	50	1,020.00	50	.00	2,020	1,000.00
03 BOOKS,PERIODICALS & MAN.	.00	1,510.22	.00		.00		.00	5,480	5,480.00
44 EQUIPMENT LESS THAN $5000	.00	3,648.87	.00		.00		.00	500	500.00
522 * COMMODITIES	.00	5,442.24	1,020.00	13	1,020.00	13	.00	8,000	6,980.00
520 **COMMODITIES	.00	5,442.24	1,020.00	13	1,020.00	13	.00	8,000	6,980.00
530 SERVICES									
533 SERVICES									
33 TELEPHONE SERVICE	.00	786.16	.00		.00		.00	775	775.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	300	300.00
94 INVESTIGATION EXPENSE	125.00	375.00	.00		.00		.00	200	200.00
95 CONFERENCES & TRAINING	295.00	3,806.17	.00		.00		.00	6,000	6,000.00
533 * SERVICES	420.00	4,967.33	.00		.00		.00	7,275	7,275.00
530 **SERVICES	420.00	4,967.33	.00		.00		.00	7,275	7,275.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	9,000	9,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	9,000	9,000.00
570 **TRANSFERS	.00	.00	.00		.00		.00	9,000	9,000.00
DEPT 041 TOTAL	420.00	10,409.57	1,020.00	4	1,020.00	4	.00	24,275	23,255.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 621 TOTAL	420.00	10,409.57	1,020.00	4	1,020.00	4	.00	24,275	23,255.00

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	107,000	107,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	107,000	107,000.00
570 **TRANSFERS	.00	.00	.00		.00		.00	107,000	107,000.00
DEPT 026 TOTAL	.00	.00	.00		.00		.00	107,000	107,000.00
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FUND 627 TOTAL	.00	.00	.00		.00		.00	107,000	107,000.00

FUND 628 ELECTN ASSIST/ACCESSIBLTY

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
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
94 ELECTION SUPPLIES	.00	.00	.00		.00		.00	18,000	18,000.00
522 * COMMODITIES	.00	.00	.00		.00		.00	18,000	18,000.00
520 **COMMODITIES	.00	.00	.00		.00		.00	18,000	18,000.00
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	60,144	60,144.00
64 ELECTION JUDGES & WORKERS	.00	.00	.00		.00		.00	0	.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	0	.00
533 * SERVICES	.00	.00	.00		.00		.00	60,144	60,144.00
534 SERVICES									
62 ELECTION MILEAGE,PHONE RM	.00	.00	.00		.00		.00	0	.00
70 BROOKNS BLDG REPAIR-MAINT	.00	.00	.00		9,855.04	100	.00	9,856	.96
534 * SERVICES	.00	.00	.00		9,855.04	100	.00	9,856	.96
530 **SERVICES	.00	.00	.00		9,855.04	14	.00	70,000	60,144.96
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
38 ELECTION/VOTER REG EQUIP	.00	.00	.00		2,482.18	8	.00	30,000	27,517.82
544 * CAPITAL OUTLAY	.00	.00	.00		2,482.18	8	.00	30,000	27,517.82
540 **CAPITAL OUTLAY	.00	.00	.00		2,482.18	8	.00	30,000	27,517.82
DEPT 022 TOTAL	.00	.00	.00		12,337.22	10	.00	118,000	105,662.78
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FUND 628 TOTAL	.00	.00	.00		12,337.22	10	.00	118,000	105,662.78

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	7,786.60	46,330.27	13,738.20	8	81,055.44	45	.00	179,973	98,917.56
511 * SALARIES AND WAGES	7,786.60	46,330.27	13,738.20	8	81,055.44	45	.00	179,973	98,917.56
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	584.14	3,480.86	602.21	7	3,557.80	44	.00	8,046	4,488.20
02 IMRF - EMPLOYER COST	452.04	2,693.66	575.46	7	3,399.76	44	.00	7,688	4,288.24
04 WORKERS' COMPENSATION INS	.00	250.56	87.92	9	354.88	36	.00	978	623.12
05 UNEMPLOYMENT INSURANCE	.00	232.89	.00		228.94	98	.00	233	4.06
06 EMPLOYEE HEALTH/LIFE INS	704.64	4,227.84	4.95		3,681.75	36	.00	10,243	6,561.25
513 * FRINGE BENEFITS	1,740.82	10,885.81	1,270.54	5	11,223.13	41	.00	27,188	15,964.87
510 **PERSONNEL	9,527.42	57,216.08	15,008.74	7	92,278.57	45	.00	207,161	114,882.43
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	19,149.39	615.00	3	20,469.91	98	.00	20,800	330.09
02 OFFICE SUPPLIES	858.22	3,160.05	631.35	15	4,076.53	95	.00	4,300	223.47
06 POSTAGE, UPS, FED EXPRESS	152.63	739.55	9.10	1	462.19	46	.00	1,000	537.81
40 OFFICE EXPENSES	91.84	849.99	52.48	6	441.91	47	.00	950	508.09
44 EQUIPMENT LESS THAN $5000	1,402.95	3,558.60	2,301.91	35	6,477.07	100	.00	6,500	22.93
522 * COMMODITIES	2,505.64	27,457.58	3,609.84	11	31,927.61	95	.00	33,550	1,622.39
520 **COMMODITIES	2,505.64	27,457.58	3,609.84	11	31,927.61	95	.00	33,550	1,622.39
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	899.40	4,921.73	349.15	10	3,304.69	96	.00	3,450	145.31
42 EQUIPMENT MAINTENANCE	.00	.00	.00		7,393.75	88	.00	8,450	1,056.25
70 LEGAL NOTICES,ADVERTISING	.00	548.31	.00		.00		.00	500	500.00
84 BUSINESS MEALS/EXPENSES	56.33	56.33	.00		.00		.00	300	300.00
95 CONFERENCES & TRAINING	595.00	2,447.56	.00		390.90	30	.00	1,300	909.10
533 * SERVICES	1,550.73	7,973.93	349.15	2	11,089.34	79	.00	14,000	2,910.66
530 **SERVICES	1,550.73	7,973.93	349.15	2	11,089.34	79	.00	14,000	2,910.66
DEPT 030 TOTAL	13,583.79	92,647.59	18,967.73	7	135,295.52	53	.00	254,711	119,415.48

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FUND 630 CIR CLK OPERATION & ADMIN

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
FUND 630 TOTAL	13,583.79	92,647.59	18,967.73	7	135,295.52	53	.00	254,711	119,415.48

FUND 632 CIR CLK ELCTRNC CITATIONS

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	30,000	30,000.00
533 * SERVICES	.00	.00	.00		.00		.00	30,000	30,000.00
530 **SERVICES	.00	.00	.00		.00		.00	30,000	30,000.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	20,000	20,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	20,000	20,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	20,000	20,000.00
DEPT 030 TOTAL	.00	.00	.00		.00		.00	50,000	50,000.00
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FUND 632 TOTAL	.00	.00	.00		.00		.00	50,000	50,000.00

FUND 633 STS ATTY RECORDS AUTOMATN

DEPT 041 STATES ATTORNEY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	6,000	6,000.00
533	*	SERVICES	.00	.00	.00		.00		.00	6,000	6,000.00
530	**	SERVICES	.00	.00	.00		.00		.00	6,000	6,000.00
		DEPT 041 TOTAL	.00	.00	.00		.00		.00	6,000	6,000.00
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		FUND 633 TOTAL	.00	.00	.00		.00		.00	6,000	6,000.00

FUND 658 JAIL COMMISSARY

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	350	350.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
03 BOOKS,PERIODICALS & MAN.	966.63	1,171.23	.00		782.62	98	.00	800	17.38
44 EQUIPMENT LESS THAN $5000	.00	1,389.16	.00		379.76	5	.00	7,600	7,220.24
93 OPERATIONAL SUPPLIES	.00	283.79	.00		.00		.00	38,000	38,000.00
522 * COMMODITIES	966.63	2,844.18	.00		1,162.38	2	.00	47,000	45,837.62
520 **COMMODITIES	966.63	2,844.18	.00		1,162.38	2	.00	47,000	45,837.62
530 SERVICES									
533 SERVICES									
72 DEPARTMENT OPERAT EXP	869.35	4,533.84	2,061.57	1	8,656.98	4	.00	207,350	198,693.02
533 * SERVICES	869.35	4,533.84	2,061.57	1	8,656.98	4	.00	207,350	198,693.02
534 SERVICES									
37 FINANCE CHARGES,BANK FEES	53.00	265.99	50.84	8	260.50	40	.00	650	389.50
534 * SERVICES	53.00	265.99	50.84	8	260.50	40	.00	650	389.50
530 **SERVICES	922.35	4,799.83	2,112.41	1	8,917.48	4	.00	208,000	199,082.52
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	1,888.98	7,644.01	2,112.41	1	10,079.86	3	.00	300,000	289,920.14
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FUND 658 TOTAL	1,888.98	7,644.01	2,112.41	1	10,079.86	3	.00	300,000	289,920.14

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	24,200	24,200.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	24,200	24,200.00
570 **TRANSFERS	.00	.00	.00		.00		.00	24,200	24,200.00
DEPT 140 TOTAL	.00	.00	.00		.00		.00	24,200	24,200.00
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FUND 659 TOTAL	.00	.00	.00		.00		.00	24,200	24,200.00

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	286.65	1,303.50	294.50	3	1,792.15	20	.00	9,000	7,207.85
	44	EQUIPMENT LESS THAN $5000	.00	8,538.11	.00		.00		.00	9,185	9,185.00
522	*	COMMODITIES	286.65	9,841.61	294.50	2	1,792.15	10	.00	18,185	16,392.85
520	**	COMMODITIES	286.65	9,841.61	294.50	2	1,792.15	10	.00	18,185	16,392.85
530		SERVICES									
533		SERVICES									
	29	COMPUTER/INF TCH SERVICES	.00	.00	254.00	2	10,812.55	100	.00	10,815	2.45
533	*	SERVICES	.00	.00	254.00	2	10,812.55	100	.00	10,815	2.45
530	**	SERVICES	.00	.00	254.00	2	10,812.55	100	.00	10,815	2.45
		DEPT 022 TOTAL	286.65	9,841.61	548.50	2	12,604.70	43	.00	29,000	16,395.30
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 670 TOTAL	286.65	9,841.61	548.50	2	12,604.70	43	.00	29,000	16,395.30

FUND 671 COURT DOCUMENT STORAGE FD

DEPT 030 CIRCUIT CLERK

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	8,091.17	48,142.50	6,796.51	6	37,354.39	32	.00	116,486	79,131.61
09	OVERTIME	8.74	26.22	.00		14.43	3	.00	500	485.57
511 *	SALARIES AND WAGES	8,099.91	48,168.72	6,796.51	6	37,368.82	32	.00	116,986	79,617.18
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	593.60	3,541.71	496.56	6	2,730.15	31	.00	8,950	6,219.85
02	IMRF - EMPLOYER COST	459.37	2,740.82	474.48	6	2,608.79	31	.00	8,552	5,943.21
04	WORKERS' COMPENSATION INS	.00	260.37	43.50	6	239.08	35	.00	687	447.92
05	UNEMPLOYMENT INSURANCE	.00	490.71	.00		374.03	54	.00	699	324.97
06	EMPLOYEE HEALTH/LIFE INS	1,566.94	9,144.84	14.85		7,969.70	26	.00	30,729	22,759.30
513 *	FRINGE BENEFITS	2,619.91	16,178.45	1,029.39	2	13,921.75	28	.00	49,617	35,695.25
510 **	PERSONNEL	10,719.82	64,347.17	7,825.90	5	51,290.57	31	.00	166,603	115,312.43
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	7,016.31	23,037.69	.00		28,048.50	97	.00	29,000	951.50
02	OFFICE SUPPLIES	540.43	5,156.90	86.22	1	3,047.40	19	.00	16,000	12,952.60
44	EQUIPMENT LESS THAN $5000	521.69	646.68	.00		572.74	19	.00	3,000	2,427.26
522 *	COMMODITIES	8,078.43	28,841.27	86.22		31,668.64	66	.00	48,000	16,331.36
520 **	COMMODITIES	8,078.43	28,841.27	86.22		31,668.64	66	.00	48,000	16,331.36
530	SERVICES									
533	SERVICES									
29	COMPUTER/INF TCH SERVICES	146.92	1,204.41	32.95		7,021.30	44	.00	16,000	8,978.70
36	WASTE DISPOSAL & RECYCLNG	.00	195.00	115.00	23	230.00	46	.00	500	270.00
42	EQUIPMENT MAINTENANCE	3,870.00	41,018.95	3,181.50	7	42,459.49	93	.00	45,500	3,040.51
50	FACILITY/OFFICE RENTALS	.00	6,500.00	.00		6,500.00	50	.00	13,000	6,500.00
71	BLUEPRINT,FILM PROCESSING	159.14	781.78	162.00	2	810.00	9	.00	9,000	8,190.00
85	PHOTOCOPY SERVICES	966.42	5,710.54	843.28	8	5,568.03	51	.00	11,000	5,431.97
533 *	SERVICES	5,142.48	55,410.68	4,334.73	5	62,588.82	66	.00	95,000	32,411.18
530 **	SERVICES	5,142.48	55,410.68	4,334.73	5	62,588.82	66	.00	95,000	32,411.18
	DEPT 030 TOTAL	23,940.73	148,599.12	12,246.85	4	145,548.03	47	.00	309,603	164,054.97

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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	23,940.73	148,599.12	12,246.85	4	145,548.03	47	.00	309,603	164,054.97

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	2,956.40	17,590.58	3,048.21	8	17,983.41	45	.00	39,929	21,945.59
511 * SALARIES AND WAGES	2,956.40	17,590.58	3,048.21	8	17,983.41	45	.00	39,929	21,945.59
510 **PERSONNEL	2,956.40	17,590.58	3,048.21	8	17,983.41	45	.00	39,929	21,945.59
DEPT 041 TOTAL	2,956.40	17,590.58	3,048.21	8	17,983.41	45	.00	39,929	21,945.59
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FUND 675 TOTAL	2,956.40	17,590.58	3,048.21	8	17,983.41	45	.00	39,929	21,945.59

FUND 676 SOLID WASTE MANAGEMENT

DEPT 011 SOLID WASTE MANAGEMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	450.00	.00		.00		.00	976	976.00
	02	OFFICE SUPPLIES	.00	29.15	.00		.00		.00	50	50.00
	03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		127.50	100	.00	128	.50
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		24.00	100	.00	24	.00
522	*	COMMODITIES	.00	479.15	.00		151.50	13	.00	1,178	1,026.50
520	**	COMMODITIES	.00	479.15	.00		151.50	13	.00	1,178	1,026.50
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	13,000.00	13,207.00	.00		.00		.00	31,667	31,667.00
	50	FACILITY/OFFICE RENTALS	.00	.00	.00		1,000.00	100	.00	1,000	.00
	92	CONTRIBUTIONS & GRANTS	.00	.00	188.00	6	788.00	26	.00	3,000	2,212.00
	93	DUES AND LICENSES	.00	1,000.00	.00		1,200.00	100	.00	1,200	.00
	95	CONFERENCES & TRAINING	.00	.00	.00		100.00	27	.00	372	272.00
533	*	SERVICES	13,000.00	14,207.00	188.00	1	3,088.00	8	.00	37,239	34,151.00
530	**	SERVICES	13,000.00	14,207.00	188.00	1	3,088.00	8	.00	37,239	34,151.00
		DEPT 011 TOTAL	13,000.00	14,686.15	188.00		3,239.50	8	.00	38,417	35,177.50
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		FUND 676 TOTAL	13,000.00	14,686.15	188.00		3,239.50	8	.00	38,417	35,177.50

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	26,945.09	4,618.59	8	27,711.55	46	.00	60,503	32,791.45
03	REG. FULL-TIME EMPLOYEES	7,771.20	46,323.02	7,851.42	8	46,344.82	45	.00	104,072	57,727.18
511 *	SALARIES AND WAGES	12,299.80	73,268.11	12,470.01	8	74,056.37	45	.00	164,575	90,518.63
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	900.74	5,366.29	897.49	7	5,319.33	42	.00	12,590	7,270.67
02	IMRF - EMPLOYER COST	697.04	4,152.71	857.57	7	5,082.85	42	.00	12,031	6,948.15
04	WORKERS' COMPENSATION INS	.00	396.26	79.80	7	473.92	44	.00	1,068	594.08
05	UNEMPLOYMENT INSURANCE	.00	700.74	.00		690.62	74	.00	932	241.38
06	EMPLOYEE HEALTH/LIFE INS	2,183.92	13,103.52	14.85		11,741.95	43	.00	27,405	15,663.05
513 *	FRINGE BENEFITS	3,781.70	23,719.52	1,849.71	3	23,308.67	43	.00	54,026	30,717.33
510 **	PERSONNEL	16,081.50	96,987.63	14,319.72	7	97,365.04	45	.00	218,601	121,235.96
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	144.56	.00		321.92	43	.00	750	428.08
02	OFFICE SUPPLIES	.00	738.09	.00		629.07	52	.00	1,200	570.93
03	BOOKS,PERIODICALS & MAN.	.00	69.95	.00		.00		.00	100	100.00
06	POSTAGE, UPS, FED EXPRESS	.00	154.00	.00		92.95	31	.00	300	207.05
10	FOOD	.00	111.90	.00		.00		.00	1,250	1,250.00
44	EQUIPMENT LESS THAN $5000	.00	1,553.03	.00		591.24	30	.00	2,000	1,408.76
93	OPERATIONAL SUPPLIES	.00	292.66	.00		296.32	59	.00	500	203.68
522 *	COMMODITIES	.00	3,064.19	.00		1,931.50	32	.00	6,100	4,168.50
520 **	COMMODITIES	.00	3,064.19	.00		1,931.50	32	.00	6,100	4,168.50
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	3,081.52	18,685.34	2,963.62	7	22,547.77	50	.00	44,995	22,447.23
12	JOB-REQUIRED TRAVEL EXP	.00	202.60	.00		119.37	9	.00	1,300	1,180.63
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	500	500.00
20	INSURANCE	.00	.00	.00		.00		.00	3,020	3,020.00
29	COMPUTER/INF TCH SERVICES	150.00	900.00	25.00	1	2,281.17	70	.00	3,260	978.83
33	TELEPHONE SERVICE	116.00	696.00	116.00	8	696.00	50	.00	1,392	696.00
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		372.00	41	.00	900	528.00
50	FACILITY/OFFICE RENTALS	2,218.08	13,308.48	2,218.08	8	13,308.48	50	.00	26,618	13,309.52
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		100.00	20	.00	500	400.00
85	PHOTOCOPY SERVICES	460.44	767.40	153.48	8	767.40	42	.00	1,842	1,074.60
93	DUES AND LICENSES	.00	1,140.00	.00		4,240.00	65	.00	6,500	2,260.00

FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	95	CONFERENCES & TRAINING	1,672.43	2,886.42	.00		3,301.35	75	.00	4,379	1,077.65
533	*	SERVICES	7,698.47	38,586.24	5,476.18	6	47,733.54	50	.00	95,206	47,472.46
534		SERVICES									
	44	STIPEND	40.00	240.00	40.00	8	240.00	50	.00	480	240.00
	59	JANITORIAL SERVICES	147.00	882.00	151.00	8	1,006.00	56	.00	1,800	794.00
534	*	SERVICES	187.00	1,122.00	191.00	8	1,246.00	55	.00	2,280	1,034.00
530	**	SERVICES	7,885.47	39,708.24	5,667.18	6	48,979.54	50	.00	97,486	48,506.46
		DEPT 179 TOTAL	23,966.97	139,760.06	19,986.90	6	148,276.08	46	.00	322,187	173,910.92
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		FUND 679 TOTAL	23,966.97	139,760.06	19,986.90	6	148,276.08	46	.00	322,187	173,910.92

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	847.50	21,585.32	3,495.00	8	20,620.50	45	.00	45,785	25,164.50
511 * SALARIES AND WAGES	847.50	21,585.32	3,495.00	8	20,620.50	45	.00	45,785	25,164.50
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	64.84	1,606.35	256.47	7	1,517.54	43	.00	3,503	1,985.46
02 IMRF - EMPLOYER COST	50.17	1,243.07	245.06	7	1,450.02	43	.00	3,347	1,896.98
04 WORKERS' COMPENSATION INS	.00	134.80	22.36	16	131.93	94	.00	140	8.07
05 UNEMPLOYMENT INSURANCE	.00	211.75	.00		211.00	91	.00	233	22.00
06 EMPLOYEE HEALTH/LIFE INS	.00	3,523.20	.00		3,668.55	36	.00	10,243	6,574.45
513 * FRINGE BENEFITS	115.01	6,719.17	523.89	3	6,979.04	40	.00	17,466	10,486.96
510 **PERSONNEL	962.51	28,304.49	4,018.89	6	27,599.54	44	.00	63,251	35,651.46
530 SERVICES									
533 SERVICES									
33 TELEPHONE SERVICE	101.98	306.11	51.04	8	306.72	50	.00	618	311.28
53 SPECIALTY COURTS EXPENSES	931.18	3,492.90	300.00	2	696.42	5	.00	13,000	12,303.58
533 * SERVICES	1,033.16	3,799.01	351.04	3	1,003.14	7	.00	13,618	12,614.86
530 **SERVICES	1,033.16	3,799.01	351.04	3	1,003.14	7	.00	13,618	12,614.86
DEPT 031 TOTAL	1,995.67	32,103.50	4,369.93	6	28,602.68	37	.00	76,869	48,266.32
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 685 TOTAL	1,995.67	32,103.50	4,369.93	6	28,602.68	37	.00	76,869	48,266.32

FUND 840 EMA-EOC

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
14 CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	50,000	50,000.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	50,000	50,000.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	150,000	150,000.00
522 * COMMODITIES	.00	.00	.00		.00		.00	250,000	250,000.00
520 **COMMODITIES	.00	.00	.00		.00		.00	250,000	250,000.00
DEPT 043 TOTAL	.00	.00	.00		.00		.00	250,000	250,000.00
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FUND 840 TOTAL	.00	.00	.00		.00		.00	250,000	250,000.00

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
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	24,298.59	146,681.07	27,115.77	8	160,031.13	45	.00	355,216	195,184.87
511 *	SALARIES AND WAGES	24,298.59	146,681.07	27,115.77	8	160,031.13	45	.00	355,216	195,184.87
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,871.85	11,000.58	2,016.20	7	11,922.55	44	.00	27,174	15,251.45
02	IMRF - EMPLOYER COST	1,423.68	8,488.03	1,926.57	7	11,392.51	44	.00	25,966	14,573.49
04	WORKERS' COMPENSATION INS	.00	795.48	173.54	8	1,024.20	44	.00	2,310	1,285.80
05	UNEMPLOYMENT INSURANCE	.00	1,301.73	.00		1,320.05	94	.00	1,400	79.95
06	EMPLOYEE HEALTH/LIFE INS	2,136.02	15,065.94	24.75		11,109.65	18	.00	61,890	50,780.35
513 *	FRINGE BENEFITS	5,431.55	36,651.76	4,141.06	3	36,768.96	31	.00	118,740	81,971.04
510 **	PERSONNEL	29,730.14	183,332.83	31,256.83	7	196,800.09	42	.00	473,956	277,155.91
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02	OFFICE SUPPLIES	.00	141.16	72.99	4	177.73	9	.00	2,000	1,822.27
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	200	200.00
04	COPIER SUPPLIES	.00	170.02	.00		.00		.00	1,500	1,500.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
44	EQUIPMENT LESS THAN $5000	.00	95.22	.00		.00		.00	500	500.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		79.00	100	.00	79	.00
522 *	COMMODITIES	.00	406.40	72.99	1	256.73	5	.00	4,879	4,622.27
520 **	COMMODITIES	.00	406.40	72.99	1	256.73	5	.00	4,879	4,622.27
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	5,000.00	5,000.00	.00		.00		.00	11,500	11,500.00
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	500	500.00
07	PROFESSIONAL SERVICES	.00	.00	.00		4,152.54	10	.00	41,856	37,703.46
12	JOB-REQUIRED TRAVEL EXP	.00	155.43	.00		226.56	45	.00	500	273.44
28	UTILITIES	239.01	239.01	119.41	5	502.57	22	.00	2,250	1,747.43
29	COMPUTER/INF TCH SERVICES	.00	20.17	.00		21.17		.00	5,500	5,478.83
33	TELEPHONE SERVICE	40.01	358.22	62.62	6	377.89	38	.00	1,000	622.11
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,500	1,500.00
50	FACILITY/OFFICE RENTALS	.00	413.02	.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	225.00	.00		.00		.00	200	200.00
	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	146.25	.00		195.00	20	.00	1,000	805.00
	95	CONFERENCES & TRAINING	.00	661.00	.00		.00		.00	3,000	3,000.00
533	*	SERVICES	5,279.02	7,218.10	182.03		5,475.73	7	.00	74,606	69,130.27
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	5.00	25.00	5.00	3	20.00	10	.00	200	180.00
	59	JANITORIAL SERVICES	.00	.00	.00		.00		.00	1,300	1,300.00
534	*	SERVICES	5.00	25.00	5.00		20.00	1	.00	1,500	1,480.00
530	**	SERVICES	5,284.02	7,243.10	187.03		5,495.73	7	.00	76,106	70,610.27
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	14	TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	0	.00
	80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	921	921.00
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	921	921.00
573		INTERDEPARTMENT TRANSFRS									
	18	TO GIS DEPTS 111/112	.00	.00	.00		.00		.00	65,000	65,000.00
573	*	INTERDEPARTMENT TRANSFRS	.00	.00	.00		.00		.00	65,000	65,000.00
570	**	TRANSFERS	.00	.00	.00		.00		.00	65,921	65,921.00
		DEPT 111 TOTAL	35,014.16	190,982.33	31,516.85	5	202,552.55	33	.00	620,862	418,309.45

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 112 CAPITAL/TECHNOLOGY PURCH

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	8,369.78	.00		3,037.51	26	.00	11,812	8,774.49
522	*	COMMODITIES	.00	8,369.78	.00		3,037.51	26	.00	11,812	8,774.49
520	**	COMMODITIES	.00	8,369.78	.00		3,037.51	26	.00	11,812	8,774.49
530		SERVICES									
533		SERVICES									
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		10,646.44	81	.00	13,138	2,491.56
	42	EQUIPMENT MAINTENANCE	.00	33,135.78	.00		34,676.30	79	.00	44,025	9,348.70
533	*	SERVICES	.00	33,135.78	.00		45,322.74	79	.00	57,163	11,840.26
530	**	SERVICES	.00	33,135.78	.00		45,322.74	79	.00	57,163	11,840.26
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	OFFICE EQUIPMENT & FURNIS	.00	11,068.71	.00		.00		.00	9,000	9,000.00
544	*	CAPITAL OUTLAY	.00	11,068.71	.00		.00		.00	9,000	9,000.00
540	**	CAPITAL OUTLAY	.00	11,068.71	.00		.00		.00	9,000	9,000.00
		DEPT 112 TOTAL	.00	52,574.27	.00		48,360.25	62	.00	77,975	29,614.75

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 672 AERIAL PHOTOGRAPHY 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
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		101,613.63	57	.00	178,577	76,963.37
533	*	SERVICES	.00	.00	.00		101,613.63	57	.00	178,577	76,963.37
530	**	SERVICES	.00	.00	.00		101,613.63	57	.00	178,577	76,963.37
		DEPT 672 TOTAL	.00	.00	.00		101,613.63	57	.00	178,577	76,963.37
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		FUND 850 TOTAL	35,014.16	243,556.60	31,516.85	4	352,526.43	40	.00	877,414	524,887.57