CHAMPAIGN COUNTY

DETAIL BUDGET REPORT
PERIOD ENDING 3/31/21

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	94.08	376.31	.00		.00		.00	1,500	1,500.00
511	*	SALARIES AND WAGES	94.08	376.31	.00		.00		.00	1,500	1,500.00
510	**	PERSONNEL	94.08	376.31	.00		.00		.00	1,500	1,500.00
530		SERVICES									
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	2,834.00	4,609.39	768.00	5	768.00	5	.00	17,000	16,232.00
534	*	SERVICES	2,834.00	4,609.39	768.00	5	768.00	5	.00	17,000	16,232.00
530	**	SERVICES	2,834.00	4,609.39	768.00	5	768.00	5	.00	17,000	16,232.00
		DEPT 613 TOTAL	2,928.08	4,985.70	768.00	4	768.00	4	.00	18,500	17,732.00

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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	5,619.05	13,712.11	4,129.10	32	13,005.37	100	.00	13,010	4.63
511	*	SALARIES AND WAGES	5,619.05	13,712.11	4,129.10	32	13,005.37	100	.00	13,010	4.63
510	**	PERSONNEL	5,619.05	13,712.11	4,129.10	32	13,005.37	100	.00	13,010	4.63
530		SERVICES									
533		SERVICES									
	29	COMPUTER/INF TCH SERVICES	711.00	1,140.88	162.74	8	523.20	26	.00	2,000	1,476.80
533	*	SERVICES	711.00	1,140.88	162.74	8	523.20	26	.00	2,000	1,476.80
530	**	SERVICES	711.00	1,140.88	162.74	8	523.20	26	.00	2,000	1,476.80
		DEPT 614 TOTAL	6,330.05	14,852.99	4,291.84	29	13,528.57	90	.00	15,010	1,481.43

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DEPT 618 CC REGIONAL ENVIRNMNT FWK

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	3,076.02	5,744.34	266.46-	9	1,174.02	39	.00	3,000	1,825.98

FUND 075 REGIONAL PLANNING COMM

DEPT 618 CC REGIONAL ENVIRNMNT FWK

GRP LN	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	2,280.00	6,052.50	364.00	24	364.00	24	.00	1,500	1,136.00
511 *	SALARIES AND WAGES	5,356.02	11,796.84	97.54	2	1,538.02	34	.00	4,500	2,961.98
510 **	PERSONNEL	5,356.02	11,796.84	97.54	2	1,538.02	34	.00	4,500	2,961.98
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	150	150.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	50	50.00
29	COMPUTER/INF TCH SERVICES	158.00	237.00	.00		.00		.00	250	250.00
533 *	SERVICES	158.00	237.00	.00		.00		.00	450	450.00
530 **	SERVICES	158.00	237.00	.00		.00		.00	450	450.00
	DEPT 618 TOTAL	5,514.02	12,033.84	97.54	2	1,538.02	31	.00	4,950	3,411.98

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DEPT 619 DECISION SUPPT DDB-EVN YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	10,968.90	30,953.19	.00		.00		.00	72,800	72,800.00
05	TEMP. SALARIES & WAGES	418.20	1,176.01	.00		.00		.00	8,000	8,000.00
511 *	SALARIES AND WAGES	11,387.10	32,129.20	.00		.00		.00	80,800	80,800.00
510 **	PERSONNEL	11,387.10	32,129.20	.00		.00		.00	80,800	80,800.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	63.87	.00		.00		.00	130	130.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	130	130.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	25	25.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	100	100.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	125	125.00
15	GASOLINE & OIL	22.94	42.29	.00		.00		.00	75	75.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	250	250.00
522 *	COMMODITIES	22.94	106.16	.00		.00		.00	835	835.00
520 **	COMMODITIES	22.94	106.16	.00		.00		.00	835	835.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	100	100.00

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
12	JOB-REQUIRED TRAVEL EXP	26.68	452.53	.00		.00		.00	1,000	1,000.00
29	COMPUTER/INF TCH SERVICES	948.00	1,422.00	.00		.00		.00	2,300	2,300.00
33	TELEPHONE SERVICE	301.89	905.76	.00		.00		.00	3,100	3,100.00
85	PHOTOCOPY SERVICES	.04	.04	.00		.00		.00	40	40.00
89	PUBLIC RELATIONS	.00	50.00	.00		.00		.00	50	50.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	900	900.00
533 *	SERVICES	1,276.61	2,830.33	.00		.00		.00	7,490	7,490.00
534	SERVICES									
44	STIPEND	.00	.00	.00		.00		.00	180	180.00
534 *	SERVICES	.00	.00	.00		.00		.00	180	180.00
530 **	SERVICES	1,276.61	2,830.33	.00		.00		.00	7,670	7,670.00
	DEPT 619 TOTAL	12,686.65	35,065.69	.00		.00		.00	89,305	89,305.00

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DEPT 620 DECISION SUPPT DDB-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	11,966.79	15	31,054.49	39	.00	80,000	48,945.51
05	TEMP. SALARIES & WAGES	.00	.00	601.23	6	1,911.63	20	.00	9,592	7,680.37
511 *	SALARIES AND WAGES	.00	.00	12,568.02	14	32,966.12	37	.00	89,592	56,625.88
510 **	PERSONNEL	.00	.00	12,568.02	14	32,966.12	37	.00	89,592	56,625.88
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	130	130.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	130	130.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	25	25.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	100	100.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	68.70	55	68.70	55	.00	125	56.30
15	GASOLINE & OIL	.00	.00	.00		.00		.00	75	75.00
44	EQUIPMENT LESS THAN $5000	.00	.00	469.00	100	469.00	100	.00	469	.00
522 *	COMMODITIES	.00	.00	537.70	51	537.70	51	.00	1,054	516.30
520 **	COMMODITIES	.00	.00	537.70	51	537.70	51	.00	1,054	516.30
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	100	100.00

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
12	JOB-REQUIRED TRAVEL EXP	.00	.00	69.44	7	197.12	19	.00	1,050	852.88
29	COMPUTER/INF TCH SERVICES	.00	.00	406.85	18	1,220.55	54	.00	2,270	1,049.45
33	TELEPHONE SERVICE	.00	.00	258.00	8	774.00	25	.00	3,090	2,316.00
42	EQUIPMENT MAINTENANCE	.00	.00	159.00	84	159.00	84	.00	189	30.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	50	50.00
89	PUBLIC RELATIONS	.00	.00	.00		.00		.00	100	100.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	900	900.00
533 *	SERVICES	.00	.00	893.29	12	2,350.67	30	.00	7,749	5,398.33
534	SERVICES									
44	STIPEND	.00	.00	30.00	15	90.00	45	.00	200	110.00
534 *	SERVICES	.00	.00	30.00	15	90.00	45	.00	200	110.00
530 **	SERVICES	.00	.00	923.29	12	2,440.67	31	.00	7,949	5,508.33
	DEPT 620 TOTAL	.00	.00	14,029.01	14	35,944.49	36	.00	98,595	62,650.51

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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	.00	22.05	1	66.15	2	.00	3,750	3,683.85
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,500	1,500.00
511 *	SALARIES AND WAGES	.00	.00	22.05		66.15	1	.00	5,250	5,183.85
510 **	PERSONNEL	.00	.00	22.05		66.15	1	.00	5,250	5,183.85
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	35.84	66	53.76	100	.00	54	.24
533 *	SERVICES	.00	.00	35.84	66	53.76	100	.00	54	.24
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	.00	.00	2,098.00	5	27,235.00	61	.00	44,996	17,761.00
534 *	SERVICES	.00	.00	2,098.00	5	27,235.00	61	.00	44,996	17,761.00
530 **	SERVICES	.00	.00	2,133.84	5	27,288.76	61	.00	45,050	17,761.24
	DEPT 634 TOTAL	.00	.00	2,155.89	4	27,354.91	54	.00	50,300	22,945.09

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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	954.01	4,110.70	.00		.00		.00	3,500	3,500.00
511 * SALARIES AND WAGES	954.01	4,110.70	.00		.00		.00	3,500	3,500.00
510 **PERSONNEL	954.01	4,110.70	.00		.00		.00	3,500	3,500.00
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	4,853.00	35,453.00	.00		.00		.00	46,500	46,500.00
534 * SERVICES	4,853.00	35,453.00	.00		.00		.00	46,500	46,500.00
530 **SERVICES	4,853.00	35,453.00	.00		.00		.00	46,500	46,500.00
DEPT 640 TOTAL	5,807.01	39,563.70	.00		.00		.00	50,000	50,000.00

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DEPT 641 YOUTH ASSMNT CENTR-ODD YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	6,348.03	8	24,121.26	30	.00	80,000	55,878.74
05 TEMP. SALARIES & WAGES	.00	.00	.00		250.00	8	.00	3,000	2,750.00
511 * SALARIES AND WAGES	.00	.00	6,348.03	8	24,371.26	29	.00	83,000	58,628.74
510 **PERSONNEL	.00	.00	6,348.03	8	24,371.26	29	.00	83,000	58,628.74
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	2,500	2,500.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	300	300.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	350	350.00
14 CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	2,500	2,500.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	250	250.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	980	980.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	.00	.00	.00		.00		.00	7,880	7,880.00
520 **COMMODITIES	.00	.00	.00		.00		.00	7,880	7,880.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	500	500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 641 YOUTH ASSMNT CENTR-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		3.36	1	.00	350	346.64
	29	COMPUTER/INF TCH SERVICES	.00	.00	325.48	13	976.44	39	.00	2,500	1,523.56
	30	GAS SERVICE	.00	.00	318.43	32	601.31	60	.00	1,000	398.69
	31	ELECTRIC SERVICE	.00	.00	238.64	10	404.45	16	.00	2,500	2,095.55
	32	WATER SERVICE	.00	.00	31.77	3	64.19	6	.00	1,000	935.81
	33	TELEPHONE SERVICE	.00	.00	469.35	16	1,407.82	47	.00	3,000	1,592.18
	36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		67.33	13	.00	500	432.67
	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	.00	235.00	47	235.00	47	.00	500	265.00
	50	FACILITY/OFFICE RENTALS	.00	.00	.00		2,145.85	18	.00	12,240	10,094.15
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	300	300.00
	85	PHOTOCOPY SERVICES	.00	.00	101.52	8	203.04	16	.00	1,300	1,096.96
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533	*	SERVICES	.00	.00	1,720.19	6	6,108.79	23	.00	26,740	20,631.21
534		SERVICES									
	44	STIPEND	.00	.00	90.00	9	270.00	27	.00	1,000	730.00
	59	JANITORIAL SERVICES	.00	.00	380.00	17	1,140.00	50	.00	2,280	1,140.00
534	*	SERVICES	.00	.00	470.00	14	1,410.00	43	.00	3,280	1,870.00
530	**	SERVICES	.00	.00	2,190.19	7	7,518.79	25	.00	30,020	22,501.21
		DEPT 641 TOTAL	.00	.00	8,538.22	7	31,890.05	26	.00	120,900	89,009.95

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DEPT 642 YTH HOUSING ADVOC-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	384.05	15	786.79	31	.00	2,500	1,713.21
	05	TEMP. SALARIES & WAGES	.00	.00	.00		154.35	5	.00	3,000	2,845.65
511	*	SALARIES AND WAGES	.00	.00	384.05	7	941.14	17	.00	5,500	4,558.86
510	**	PERSONNEL	.00	.00	384.05	7	941.14	17	.00	5,500	4,558.86
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	50	50.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	50	50.00

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	50	50.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		30.24	20	.00	150	119.76
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	100	100.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	100	100.00
533 * SERVICES	.00	.00	.00		30.24	9	.00	350	319.76
530 **SERVICES	.00	.00	.00		30.24	9	.00	350	319.76
DEPT 642 TOTAL	.00	.00	384.05	7	971.38	16	.00	5,900	4,928.62

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DEPT 644 MEMBERSHIP SERVCS-ODD YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	5,552.68	19	14,159.34	47	.00	30,000	15,840.66
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	790	790.00
511 * SALARIES AND WAGES	.00	.00	5,552.68	18	14,159.34	46	.00	30,790	16,630.66
510 **PERSONNEL	.00	.00	5,552.68	18	14,159.34	46	.00	30,790	16,630.66
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	50	50.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	25	25.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,000	1,000.00
522 * COMMODITIES	.00	.00	.00		.00		.00	2,075	2,075.00
520 **COMMODITIES	.00	.00	.00		.00		.00	2,075	2,075.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	375	375.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	25	25.00
29 COMPUTER/INF TCH SERVICES	.00	.00	81.37	12	244.11	35	.00	700	455.89
70 LEGAL NOTICES,ADVERTISING	.00	.00	118.40	99	118.40	99	.00	119	.60
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	456	456.00

FUND 075 REGIONAL PLANNING COMM

DEPT 644 MEMBERSHIP SERVCS-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	250	250.00
	93	DUES AND LICENSES	.00	.00	.00		.00		.00	125	125.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533	*	SERVICES	.00	.00	199.77	8	362.51	14	.00	2,550	2,187.49
530	**	SERVICES	.00	.00	199.77	8	362.51	14	.00	2,550	2,187.49
		DEPT 644 TOTAL	.00	.00	5,752.45	16	14,521.85	41	.00	35,415	20,893.15

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DEPT 647 FULL DAY PROGRAM
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		272.00-		.00	0	272.00
511	*	SALARIES AND WAGES	.00	.00	.00		272.00-		.00	0	272.00
510	**	PERSONNEL	.00	.00	.00		272.00-		.00	0	272.00
		DEPT 647 TOTAL	.00	.00	.00		272.00-		.00	0	272.00

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DEPT 650 HOMELESS MGMT INF-EVN YRS
510 PERSONNEL
511 SALARIES AND WAGES

	03	REG. FULL-TIME EMPLOYEES	1,484.86	4,760.95	.00		.00		.00	5,500	5,500.00
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	500	500.00
511	*	SALARIES AND WAGES	1,484.86	4,760.95	.00		.00		.00	6,000	6,000.00
510	**	PERSONNEL	1,484.86	4,760.95	.00		.00		.00	6,000	6,000.00
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	50	50.00
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,000	1,000.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	1,050	1,050.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	1,050	1,050.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	50	50.00

FUND 075 REGIONAL PLANNING COMM

DEPT 650 HOMELESS MGMT INF-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
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	6,800	6,800.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	20	20.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	.00	.00	.00		.00		.00	7,370	7,370.00
530 **SERVICES	.00	.00	.00		.00		.00	7,370	7,370.00
DEPT 650 TOTAL	1,484.86	4,760.95	.00		.00		.00	14,420	14,420.00

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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	65,000	65,000.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,000	5,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	70,000	70,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	70,000	70,000.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	250	250.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	300	300.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	.00	.00	.00		.00		.00	2,050	2,050.00
520 **COMMODITIES	.00	.00	.00		.00		.00	2,050	2,050.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	2,000	2,000.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,000	3,000.00
533 * SERVICES	.00	.00	.00		.00		.00	8,500	8,500.00
530 **SERVICES	.00	.00	.00		.00		.00	8,500	8,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 651 HUM SRV TRNSP PLNG-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 651 TOTAL	.00	.00	.00		.00		.00	80,550	80,550.00

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DEPT 656 YOUTH ASSMNT CENTR-EVN YR

510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	9,322.98	31,045.19	.00		.00		.00	80,000	80,000.00
05	TEMP. SALARIES & WAGES	806.25	2,348.90	.00		.00		.00	5,000	5,000.00
511 *	SALARIES AND WAGES	10,129.23	33,394.09	.00		.00		.00	85,000	85,000.00
510 **	PERSONNEL	10,129.23	33,394.09	.00		.00		.00	85,000	85,000.00
520	COMMODITIES								
522	COMMODITIES								
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,250	1,250.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	250	250.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	350	350.00
14	CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	2,500	2,500.00
15	GASOLINE & OIL	25.94	53.03	.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	.00	.00		.00		.00	1,000	1,000.00
522 *	COMMODITIES	25.94	53.03	.00		.00		.00	8,300	8,300.00
520 **	COMMODITIES	25.94	53.03	.00		.00		.00	8,300	8,300.00
530	SERVICES								
533	SERVICES								
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
28	UTILITIES	.00	.00	.00		.00		.00	1,000	1,000.00
29	COMPUTER/INF TCH SERVICES	1,027.00	1,501.00	.00		.00		.00	3,500	3,500.00
30	GAS SERVICE	226.90	450.46	.00		.00		.00	1,800	1,800.00
31	ELECTRIC SERVICE	301.02	590.75	.00		.00		.00	1,800	1,800.00
32	WATER SERVICE	25.65	51.30	.00		.00		.00	500	500.00
33	TELEPHONE SERVICE	68.63	1,006.04	.00		.00		.00	3,000	3,000.00
36	WASTE DISPOSAL & RECYCLNG	30.35	135.55	.00		.00		.00	500	500.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
45	NON-CNTY BLDG REPAIR-MNT	330.22	330.22	.00		.00		.00	500	500.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	10,000	10,000.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
84	BUSINESS MEALS/EXPENSES	.00	59.02	.00		.00		.00	350	350.00

FUND 075 REGIONAL PLANNING COMM

DEPT 656 YOUTH ASSMNT CENTR-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	85	PHOTOCOPY SERVICES	334.26	334.26	.00		.00		.00	1,300	1,300.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,500	1,500.00
533	*	SERVICES	2,344.03	4,458.60	.00		.00		.00	28,250	28,250.00
534		SERVICES									
	44	STIPEND	.00	.00	.00		.00		.00	800	800.00
	59	JANITORIAL SERVICES	380.00	1,140.00	.00		.00		.00	3,000	3,000.00
534	*	SERVICES	380.00	1,140.00	.00		.00		.00	3,800	3,800.00
530	**	SERVICES	2,724.03	5,598.60	.00		.00		.00	32,050	32,050.00
		DEPT 656 TOTAL	12,879.20	39,045.72	.00		.00		.00	125,350	125,350.00

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DEPT 664 HOMELESS MGMT INF-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		1,802.20	38	.00	4,700	2,897.80
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	200	200.00
511	*	SALARIES AND WAGES	.00	.00	.00		1,802.20	37	.00	4,900	3,097.80
510	**	PERSONNEL	.00	.00	.00		1,802.20	37	.00	4,900	3,097.80
520		COMMODITIES									
522		COMMODITIES									
	15	GASOLINE & OIL	.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	300	300.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	300	300.00
530		SERVICES									
533		SERVICES									
	29	COMPUTER/INF TCH SERVICES	.00	.00	81.37	1	244.11	4	.00	6,700	6,455.89
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	20	20.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	200	200.00
533	*	SERVICES	.00	.00	81.37	1	244.11	4	.00	6,920	6,675.89
530	**	SERVICES	.00	.00	81.37	1	244.11	4	.00	6,920	6,675.89

FUND 075 REGIONAL PLANNING COMM

DEPT 664 HOMELESS MGMT INF-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 664 TOTAL	.00	.00	81.37	1	2,046.31	17	.00	12,120	10,073.69

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DEPT 668 YTH HOUSING ADVOC-EVN YRS

510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	.00	98.43	.00		.00		.00	2,500	2,500.00
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,500	1,500.00
511 *	SALARIES AND WAGES	.00	98.43	.00		.00		.00	4,000	4,000.00
510 **	PERSONNEL	.00	98.43	.00		.00		.00	4,000	4,000.00
520	COMMODITIES								
522	COMMODITIES								
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	10	10.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	75	75.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	285	285.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	285	285.00
530	SERVICES								
533	SERVICES								
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	200	200.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	160	160.00
85	PHOTOCOPY SERVICES	.13	.13	.00		.00		.00	100	100.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	100	100.00
533 *	SERVICES	.13	.13	.00		.00		.00	560	560.00
530 **	SERVICES	.13	.13	.00		.00		.00	560	560.00
DEPT 668 TOTAL		.13	98.56	.00		.00		.00	4,845	4,845.00

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DEPT 680 SHELTR PLUS CARE 1-ODD YR

510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	.00	.00	121.28	11	341.81	30	.00	1,135	793.19
04	REG. PART-TIME EMPLOYEES	.00	.00	1,189.34	35	3,362.50	100	.00	3,365	2.50
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	150	150.00

FUND 075 REGIONAL PLANNING COMM

DEPT 680 SHELTR PLUS CARE 1-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511 * SALARIES AND WAGES	.00	.00	1,310.62	28	3,704.31	80	.00	4,650	945.69
510 **PERSONNEL	.00	.00	1,310.62	28	3,704.31	80	.00	4,650	945.69
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	41	41.00
522 * COMMODITIES	.00	.00	.00		.00		.00	41	41.00
520 **COMMODITIES	.00	.00	.00		.00		.00	41	41.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	36.96	80	45.92	100	.00	46	.08
533 * SERVICES	.00	.00	36.96	80	45.92	100	.00	46	.08
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	19,125.93	13	77,134.54	52	.00	148,667	71,532.46
44 STIPEND	.00	.00	30.00	15	90.00	45	.00	200	110.00
534 * SERVICES	.00	.00	19,155.93	13	77,224.54	52	.00	148,867	71,642.46
530 **SERVICES	.00	.00	19,192.89	13	77,270.46	52	.00	148,913	71,642.54
DEPT 680 TOTAL	.00	.00	20,503.51	13	80,974.77	53	.00	153,604	72,629.23

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DEPT 683 SHELTR PLUS CARE 1-EVN YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	488.01	707.14	.00		.00		.00	1,500	1,500.00
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	5,000	5,000.00
05 TEMP. SALARIES & WAGES	1,009.41	2,479.09	.00		.00		.00	500	500.00
511 * SALARIES AND WAGES	1,497.42	3,186.23	.00		.00		.00	7,000	7,000.00
510 **PERSONNEL	1,497.42	3,186.23	.00		.00		.00	7,000	7,000.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	50	50.00

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
522 * COMMODITIES	.00	.00	.00		.00		.00	50	50.00
520 **COMMODITIES	.00	.00	.00		.00		.00	50	50.00
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	21,235.56	70,610.06	.00		.00		.00	148,700	148,700.00
44 STIPEND	90.00	90.00	.00		.00		.00	180	180.00
534 * SERVICES	21,325.56	70,700.06	.00		.00		.00	148,880	148,880.00
530 **SERVICES	21,325.56	70,700.06	.00		.00		.00	148,880	148,880.00
DEPT 683 TOTAL	22,822.98	73,886.29	.00		.00		.00	155,930	155,930.00

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DEPT 691 HOME ENRGY AST-HHS-ODD YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	17,851.50	39,942.83	.00		.00		.00	65,000	65,000.00
05 TEMP. SALARIES & WAGES	.00	3,100.76	.00		.00		.00	5,500	5,500.00
511 * SALARIES AND WAGES	17,851.50	43,043.59	.00		.00		.00	70,500	70,500.00
510 **PERSONNEL	17,851.50	43,043.59	.00		.00		.00	70,500	70,500.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	150	150.00
02 OFFICE SUPPLIES	558.98	1,146.24	.00		.00		.00	2,500	2,500.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	100	100.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
15 GASOLINE & OIL	12.02	26.54	.00		.00		.00	100	100.00
44 EQUIPMENT LESS THAN $5000	.00	274.98	.00		.00		.00	1,000	1,000.00
522 * COMMODITIES	571.00	1,447.76	.00		.00		.00	4,050	4,050.00
520 **COMMODITIES	571.00	1,447.76	.00		.00		.00	4,050	4,050.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	200	200.00
29 COMPUTER/INF TCH SERVICES	1,264.00	1,817.00	.00		.00		.00	2,000	2,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 691 HOME ENRGY AST-HHS-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
33 TELEPHONE SERVICE	36.01	108.03	.00		.00		.00	550	550.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	250	250.00
52 OTHER SERVICE BY CONTRACT	.00	25.00	.00		.00		.00	150	150.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	750	750.00
85 PHOTOCOPY SERVICES	84.46	84.46	.00		.00		.00	500	500.00
533 * SERVICES	1,384.47	2,034.49	.00		.00		.00	4,400	4,400.00
534 SERVICES									
31 ENERGY ASSISTANCE	281,554.01	779,667.95	377,609.00	58	480,890.00	74	.00	650,000	169,110.00
44 STIPEND	.00	180.00	.00		.00		.00	500	500.00
534 * SERVICES	281,554.01	779,847.95	377,609.00	58	480,890.00	74	.00	650,500	169,610.00
530 **SERVICES	282,938.48	781,882.44	377,609.00	58	480,890.00	73	.00	654,900	174,010.00
DEPT 691 TOTAL	301,360.98	826,373.79	377,609.00	52	480,890.00	66	.00	729,450	248,560.00

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DEPT 692 WEATHERIZATION-HHS-ODD YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	5,314.03	15,522.21	.00		.00		.00	28,646	28,646.00
511 * SALARIES AND WAGES	5,314.03	15,522.21	.00		.00		.00	28,646	28,646.00
510 **PERSONNEL	5,314.03	15,522.21	.00		.00		.00	28,646	28,646.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	21.29	.00		.00		.00	100	100.00
02 OFFICE SUPPLIES	.00	460.50	.00		.00		.00	1,200	1,200.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	500	500.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
15 GASOLINE & OIL	134.89	291.50	.00		.00		.00	500	500.00
16 TOOLS	.00	63.29	.00		.00		.00	1,000	1,000.00
44 EQUIPMENT LESS THAN $5000	269.00	269.00	.00		.00		.00	1,000	1,000.00
45 VEH EQUIP LESS THAN $5000	.00	.00	.00		.00		.00	1,000	1,000.00
93 OPERATIONAL SUPPLIES	11.98	34.94	.00		.00		.00	750	750.00
522 * COMMODITIES	415.87	1,140.52	.00		.00		.00	6,550	6,550.00
520 **COMMODITIES	415.87	1,140.52	.00		.00		.00	6,550	6,550.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	100	100.00

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
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
	29	COMPUTER/INF TCH SERVICES	316.00	474.00	.00		.00		.00	2,000	2,000.00
	33	TELEPHONE SERVICE	.00	36.01	.00		.00		.00	500	500.00
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
	55	WEATHERIZATION HLTH/SAFTY	101.00	935.94	.00		.00		.00	25,000	25,000.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,000	1,000.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	100	100.00
	85	PHOTOCOPY SERVICES	51.83	51.83	.00		.00		.00	1,000	1,000.00
	95	CONFERENCES & TRAINING	1,448.96	1,490.96	.00		.00		.00	2,000	2,000.00
533	*	SERVICES	1,917.79	2,988.74	.00		.00		.00	32,950	32,950.00
534		SERVICES									
	30	WEATHERIZATION LABOR	7,550.57	17,075.06	.00		.00		.00	75,000	75,000.00
	44	STIPEND	.00	.00	.00		.00		.00	1,200	1,200.00
	94	WEATHERIZATION MATERIALS	8,592.66	17,452.68	.00		.00		.00	66,000	66,000.00
534	*	SERVICES	16,143.23	34,527.74	.00		.00		.00	142,200	142,200.00
530	**	SERVICES	18,061.02	37,516.48	.00		.00		.00	175,150	175,150.00
		DEPT 692 TOTAL	23,790.92	54,179.21	.00		.00		.00	210,346	210,346.00

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DEPT 693 WEATHERIZATION-DOE-ODD YR

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	45,000	45,000.00
511	*	SALARIES AND WAGES	.00	.00	.00		.00		.00	45,000	45,000.00
510	**	PERSONNEL	.00	.00	.00		.00		.00	45,000	45,000.00
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	175	175.00
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,250	1,250.00
	03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	400	400.00
	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	2,500	2,500.00
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	2,500	2,500.00

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
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	1,250	1,250.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	8,975	8,975.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	8,975	8,975.00
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	762	762.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	1,250	1,250.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	1,500	1,500.00
55	WEATHERIZATION HLTH/SAFTY	.00	.00	51.73		1,012.78	7	.00	15,000	13,987.22
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,300	1,300.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533 *	SERVICES	.00	.00	51.73		1,012.78	4	.00	24,812	23,799.22
534	SERVICES									
30	WEATHERIZATION LABOR	.00	.00	2,358.45	5	2,415.41	5	.00	50,000	47,584.59
44	STIPEND	.00	.00	.00		.00		.00	100	100.00
94	WEATHERIZATION MATERIALS	.00	.00	4,671.46	8	4,774.23	8	.00	60,000	55,225.77
534 *	SERVICES	.00	.00	7,029.91	6	7,189.64	7	.00	110,100	102,910.36
530 **	SERVICES	.00	.00	7,081.64	5	8,202.42	6	.00	134,912	126,709.58
	DEPT 693 TOTAL	.00	.00	7,081.64	4	8,202.42	4	.00	188,887	180,684.58

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DEPT 694 WEATHERIZATION SUP-ODD YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	25,000	25,000.00
511 *	SALARIES AND WAGES	.00	.00	.00		.00		.00	25,000	25,000.00
510 **	PERSONNEL	.00	.00	.00		.00		.00	25,000	25,000.00
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00

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
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	150	150.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
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	2,000	2,000.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	2,000	2,000.00
530	SERVICES									
533	SERVICES									
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
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	1,252.45	3,616.88	.00		.00		.00	7,000	7,000.00
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
533 *	SERVICES	1,252.45	3,616.88	.00		.00		.00	16,500	16,500.00
534	SERVICES									
30	WEATHERIZATION LABOR	4,703.59	8,861.63	.00		.00		.00	32,500	32,500.00
94	WEATHERIZATION MATERIALS	2,069.54	7,124.40	.00		.00		.00	41,000	41,000.00
534 *	SERVICES	6,773.13	15,986.03	.00		.00		.00	73,500	73,500.00
530 **	SERVICES	8,025.58	19,602.91	.00		.00		.00	90,000	90,000.00
	DEPT 694 TOTAL	8,025.58	19,602.91	.00		.00		.00	117,000	117,000.00

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DEPT 696 HUM SRV TRNSP PLNG-EVN YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	3,326.67	7,939.52	4,615.35	8	14,029.09	23	.00	60,000	45,970.91
05	TEMP. SALARIES & WAGES	.00	.00	.00		173.48	4	.00	4,000	3,826.52
511 *	SALARIES AND WAGES	3,326.67	7,939.52	4,615.35	7	14,202.57	22	.00	64,000	49,797.43
510 **	PERSONNEL	3,326.67	7,939.52	4,615.35	7	14,202.57	22	.00	64,000	49,797.43
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	75	75.00

FUND 075 REGIONAL PLANNING COMM

DEPT 696 HUM SRV TRNSP PLNG-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	100	100.00
	03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	50	50.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	1,500	1,500.00
	44	EQUIPMENT LESS THAN $5000	1,675.48	1,675.48	.00		.00		.00	2,100	2,100.00
522	*	COMMODITIES	1,675.48	1,675.48	.00		.00		.00	4,075	4,075.00
520	**	COMMODITIES	1,675.48	1,675.48	.00		.00		.00	4,075	4,075.00
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	300	300.00
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	729	729.00
	29	COMPUTER/INF TCH SERVICES	158.00	237.00	162.74	5	406.85	14	.00	3,000	2,593.15
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	2,000	2,000.00
	70	LEGAL NOTICES,ADVERTISING	511.00	1,135.19	642.41	26	1,002.49	40	.00	2,500	1,497.51
	95	CONFERENCES & TRAINING	133.05	133.05	.00		50.00	2	.00	3,000	2,950.00
533	*	SERVICES	802.05	1,505.24	805.15	7	1,459.34	13	.00	11,529	10,069.66
530	**	SERVICES	802.05	1,505.24	805.15	7	1,459.34	13	.00	11,529	10,069.66
		DEPT 696 TOTAL	5,804.20	11,120.24	5,420.50	7	15,661.91	20	.00	79,604	63,942.09

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DEPT 699 HOME ENRGY AST-SUP-ODD YR

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	33,213	33,213.00
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	3,002	3,002.00
511	*	SALARIES AND WAGES	.00	.00	.00		.00		.00	36,215	36,215.00
510	**	PERSONNEL	.00	.00	.00		.00		.00	36,215	36,215.00
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	400	400.00
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	2,500	2,500.00
	04	COPIER SUPPLIES	.00	.00	.00		.00		.00	200	200.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	150	150.00
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,500	1,500.00

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
522 * COMMODITIES	.00	.00	.00		.00		.00	5,000	5,000.00
520 **COMMODITIES	.00	.00	.00		.00		.00	5,000	5,000.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	250	250.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	100	100.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	3,000	3,000.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	1,500	1,500.00
50 FACILITY/OFFICE RENTALS	.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
533 * SERVICES	.00	.00	.00		.00		.00	6,650	6,650.00
534 SERVICES									
31 ENERGY ASSISTANCE	.00	.00	65,426.37	9	146,596.16	21	.00	695,000	548,403.84
534 * SERVICES	.00	.00	65,426.37	9	146,596.16	21	.00	695,000	548,403.84
530 **SERVICES	.00	.00	65,426.37	9	146,596.16	21	.00	701,650	555,053.84
DEPT 699 TOTAL	.00	.00	65,426.37	9	146,596.16	20	.00	742,865	596,268.84

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DEPT 700 HOME ENRGY AST-HHS-EVN YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	8,966.06	10	9,600.86	11	.00	90,000	80,399.14
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	9,967	9,967.00
511 * SALARIES AND WAGES	.00	.00	8,966.06	9	9,600.86	10	.00	99,967	90,366.14
510 **PERSONNEL	.00	.00	8,966.06	9	9,600.86	10	.00	99,967	90,366.14
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	183.00	100	183.00	100	.00	183	.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	3,200	3,200.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	200	200.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	2,000	2,000.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	1,000	1,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 700 HOME ENRGY AST-HHS-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	2,000	2,000.00
	93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
522	*	COMMODITIES	.00	.00	183.00	2	183.00	2	.00	9,083	8,900.00
520	**	COMMODITIES	.00	.00	183.00	2	183.00	2	.00	9,083	8,900.00
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	200	200.00
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	4,500	4,500.00
	33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	1,000	1,000.00
	52	OTHER SERVICE BY CONTRACT	.00	.00	25.00	5	25.00	5	.00	500	475.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	2,000	2,000.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	3,500	3,500.00
533	*	SERVICES	.00	.00	25.00		25.00		.00	11,700	11,675.00
534		SERVICES									
	31	ENERGY ASSISTANCE	59,760.26	59,760.26	4,700.57		369,203.85	34	.00	1,092,178	722,974.15
	44	STIPEND	.00	.00	.00		90.00	8	.00	1,200	1,110.00
534	*	SERVICES	59,760.26	59,760.26	4,700.57		369,293.85	34	.00	1,093,378	724,084.15
530	**	SERVICES	59,760.26	59,760.26	4,725.57		369,318.85	33	.00	1,105,078	735,759.15
		DEPT 700 TOTAL	59,760.26	59,760.26	13,874.63	1	379,102.71	31	.00	1,214,128	835,025.29

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DEPT 701 WEATHERIZATION-HHS-EVN YR

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	6,798.42	19	17,938.75	51	.00	35,000	17,061.25
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	3,000	3,000.00
511	*	SALARIES AND WAGES	.00	.00	6,798.42	18	17,938.75	47	.00	38,000	20,061.25
510	**	PERSONNEL	.00	.00	6,798.42	18	17,938.75	47	.00	38,000	20,061.25
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	100	100.00
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	600	600.00

FUND 075 REGIONAL PLANNING COMM

DEPT 701 WEATHERIZATION-HHS-EVN YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
15	GASOLINE & OIL	.00	.00	77.28	13	184.55	31	.00	600	415.45
16	TOOLS	.00	.00	.00		.00		.00	1,000	1,000.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,500	1,500.00
45	VEH EQUIP LESS THAN $5000	.00	.00	.00		.00		.00	500	500.00
93	OPERATIONAL SUPPLIES	.00	.00	15.96	1	45.95	2	.00	3,000	2,954.05
522 *	COMMODITIES	.00	.00	93.24	1	230.50	3	.00	7,800	7,569.50
520 **	COMMODITIES	.00	.00	93.24	1	230.50	3	.00	7,800	7,569.50
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
29	COMPUTER/INF TCH SERVICES	.00	.00	162.74	11	650.96	43	.00	1,500	849.04
33	TELEPHONE SERVICE	36.05	72.06	36.05	14	108.13	43	.00	250	141.87
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		169.75	14	.00	1,250	1,080.25
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,000	1,000.00
55	WEATHERIZATION HLTH/SAFTY	.00	.00	.00		1,724.57	9	.00	19,105	17,380.43
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,000	1,000.00
85	PHOTOCOPY SERVICES	.00	.00	.00		45.84	3	.00	1,500	1,454.16
93	DUES AND LICENSES	.00	.00	.00		.00		.00	1,000	1,000.00
95	CONFERENCES & TRAINING	.00	.00	55.44	4	187.60	14	.00	1,350	1,162.40
533 *	SERVICES	36.05	72.06	254.23	1	2,886.85	10	.00	29,455	26,568.15
534	SERVICES									
30	WEATHERIZATION LABOR	.00	.00	4,281.76	7	9,974.16	15	.00	65,000	55,025.84
44	STIPEND	.00	.00	.00		.00		.00	750	750.00
94	WEATHERIZATION MATERIALS	.00	.00	6,754.31	9	14,945.71	19	.00	77,500	62,554.29
534 *	SERVICES	.00	.00	11,036.07	8	24,919.87	17	.00	143,250	118,330.13
530 **	SERVICES	36.05	72.06	11,290.30	7	27,806.72	16	.00	172,705	144,898.28
	DEPT 701 TOTAL	36.05	72.06	18,181.96	8	45,975.97	21	.00	218,505	172,529.03

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DEPT 702 WEATHERIZATION-DOE-EVN YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	35,000	35,000.00
511 *	SALARIES AND WAGES	.00	.00	.00		.00		.00	35,000	35,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 702 WEATHERIZATION-DOE-EVN YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 **	PERSONNEL	.00	.00	.00		.00		.00	35,000	35,000.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	175	175.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,250	1,250.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	400	400.00
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	2,500	2,500.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	2,500	2,500.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	1,250	1,250.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	8,975	8,975.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	8,975	8,975.00
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	762	762.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	1,250	1,250.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	1,225	1,225.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,500	1,500.00
55	WEATHERIZATION HLTH/SAFTY	.00	1,475.18	.00		.00		.00	15,000	15,000.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,300	1,300.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 *	SERVICES	.00	1,475.18	.00		.00		.00	26,037	26,037.00
534	SERVICES									
30	WEATHERIZATION LABOR	.00	2,788.72	.00		.00		.00	55,000	55,000.00
44	STIPEND	.00	.00	.00		.00		.00	100	100.00
94	WEATHERIZATION MATERIALS	.00	555.22	.00		.00		.00	65,000	65,000.00
534 *	SERVICES	.00	3,343.94	.00		.00		.00	120,100	120,100.00
530 **	SERVICES	.00	4,819.12	.00		.00		.00	146,137	146,137.00
	DEPT 702 TOTAL	.00	4,819.12	.00		.00		.00	190,112	190,112.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 702 WEATHERIZATION-DOE-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 703 WEATHERIZATION-SUP-EVN YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	16,146	16,146.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	16,146	16,146.00
510 **PERSONNEL	.00	.00	.00		.00		.00	16,146	16,146.00
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
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	250	250.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	250	250.00
16 TOOLS	.00	.00	.00		.00		.00	1,000	1,000.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,500	1,500.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
522 * COMMODITIES	.00	.00	.00		.00		.00	7,000	7,000.00
520 **COMMODITIES	.00	.00	.00		.00		.00	7,000	7,000.00
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	1,000	1,000.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	250	250.00
55 WEATHERIZATION HLTH/SAFTY	.00	.00	.00		1,277.84	6	.00	20,500	19,222.16
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
533 * SERVICES	.00	.00	.00		1,277.84	5	.00	23,500	22,222.16
534 SERVICES									
30 WEATHERIZATION LABOR	.00	.00	.00		2,093.21	5	.00	40,000	37,906.79
94 WEATHERIZATION MATERIALS	.00	.00	.00		1,574.10	3	.00	45,000	43,425.90
534 * SERVICES	.00	.00	.00		3,667.31	4	.00	85,000	81,332.69
530 **SERVICES	.00	.00	.00		4,945.15	5	.00	108,500	103,554.85
DEPT 703 TOTAL	.00	.00	.00		4,945.15	4	.00	131,646	126,700.85

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FUND 075 REGIONAL PLANNING COMM

DEPT 703 WEATHERIZATION-SUP-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 704 HOME ENRGY AST-SUP-EVN YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	107.80	4,980.12	.00		.00		.00	36,000	36,000.00
05 TEMP. SALARIES & WAGES	.00	2,527.45	.00		.00		.00	3,000	3,000.00
511 * SALARIES AND WAGES	107.80	7,507.57	.00		.00		.00	39,000	39,000.00
510 **PERSONNEL	107.80	7,507.57	.00		.00		.00	39,000	39,000.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	400	400.00
02 OFFICE SUPPLIES	.00	69.98	.00		.00		.00	2,500	2,500.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	200	200.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	150	150.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,500	1,500.00
522 * COMMODITIES	.00	69.98	.00		.00		.00	5,000	5,000.00
520 **COMMODITIES	.00	69.98	.00		.00		.00	5,000	5,000.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	250	250.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	100	100.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	3,000	3,000.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	1,500	1,500.00
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
533 * SERVICES	.00	.00	.00		.00		.00	6,650	6,650.00
534 SERVICES									
31 ENERGY ASSISTANCE	48,495.53	148,010.26	.00		.00		.00	600,000	600,000.00
534 * SERVICES	48,495.53	148,010.26	.00		.00		.00	600,000	600,000.00
530 **SERVICES	48,495.53	148,010.26	.00		.00		.00	606,650	606,650.00
DEPT 704 TOTAL	48,603.33	155,587.81	.00		.00		.00	650,650	650,650.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 704 HOME ENRGY AST-SUP-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 710 AMEREN RATE RELIEF-EVN YR									
530 SERVICES									
534 SERVICES									
31 ENERGY ASSISTANCE	1,498.91	1,498.91	800.38	4	2,591.35	12	.00	22,500	19,908.65
534 * SERVICES	1,498.91	1,498.91	800.38	4	2,591.35	12	.00	22,500	19,908.65
530 **SERVICES	1,498.91	1,498.91	800.38	4	2,591.35	12	.00	22,500	19,908.65
DEPT 710 TOTAL	1,498.91	1,498.91	800.38	4	2,591.35	12	.00	22,500	19,908.65
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DEPT 716 SHELTR PLUS CARE 3-EVN YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	3,500	3,500.00
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		13.12	13	.00	100	86.88
511 * SALARIES AND WAGES	.00	.00	.00		13.12		.00	3,600	3,586.88
510 **PERSONNEL	.00	.00	.00		13.12		.00	3,600	3,586.88
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	2,568.28	7	10,273.12	29	.00	34,900	24,626.88
534 * SERVICES	.00	.00	2,568.28	7	10,273.12	29	.00	34,900	24,626.88
530 **SERVICES	.00	.00	2,568.28	7	10,273.12	29	.00	34,900	24,626.88
DEPT 716 TOTAL	.00	.00	2,568.28	7	10,286.24	27	.00	38,500	28,213.76
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DEPT 717 SHELTR PLUS CARE 3-ODD YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	46.17	46.17	.00		.00		.00	3,500	3,500.00
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	2,000	2,000.00
05 TEMP. SALARIES & WAGES	.00	24.22	.00		.00		.00	1,500	1,500.00
511 * SALARIES AND WAGES	46.17	70.39	.00		.00		.00	7,000	7,000.00
510 **PERSONNEL	46.17	70.39	.00		.00		.00	7,000	7,000.00
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	2,336.03	10,144.12	.00		.00		.00	40,000	40,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 717 SHELTR PLUS CARE 3-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534 * SERVICES	2,336.03	10,144.12	.00		.00		.00	40,000	40,000.00
530 **SERVICES	2,336.03	10,144.12	.00		.00		.00	40,000	40,000.00
DEPT 717 TOTAL	2,382.20	10,214.51	.00		.00		.00	47,000	47,000.00

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DEPT 725 TRANSPORTATION-ODD ST YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	18,447.39	15	43,677.31	35	.00	125,700	82,022.69
05 TEMP. SALARIES & WAGES	.00	.00	117.00	2	117.00	2	.00	7,000	6,883.00
511 * SALARIES AND WAGES	.00	.00	18,564.39	14	43,794.31	33	.00	132,700	88,905.69
510 **PERSONNEL	.00	.00	18,564.39	14	43,794.31	33	.00	132,700	88,905.69
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	400	400.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,200	1,200.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	200	200.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
14 CUSTODIAL SUPPLIES	.00	.00	.00		26.48	98	.00	27	.52
15 GASOLINE & OIL	.00	.00	.00		.00		.00	250	250.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		799.00	11	.00	7,500	6,701.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	473	473.00
522 * COMMODITIES	.00	.00	.00		825.48	8	.00	10,150	9,324.52
520 **COMMODITIES	.00	.00	.00		825.48	8	.00	10,150	9,324.52
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	47.00	2	47.00	2	.00	2,500	2,453.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,500	1,500.00
29 COMPUTER/INF TCH SERVICES	.00	.00	424.11	6	1,075.07	14	.00	7,500	6,424.93
33 TELEPHONE SERVICE	.00	.00	76.02	15	114.03	23	.00	500	385.97
42 EQUIPMENT MAINTENANCE	.00	.00	.00		360.75	9	.00	4,000	3,639.25
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		69.20	5	.00	1,500	1,430.80
85 PHOTOCOPY SERVICES	.00	.00	.00		2.19		.00	750	747.81
93 DUES AND LICENSES	.00	.00	49.99	3	49.99	3	.00	1,500	1,450.01
95 CONFERENCES & TRAINING	.00	.00	.00		250.00	7	.00	3,500	3,250.00

FUND 075 REGIONAL PLANNING COMM

DEPT 725 TRANSPORTATION-ODD ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
533 * SERVICES	.00	.00	597.12	3	1,968.23	8	.00	23,250	21,281.77
534 SERVICES									
44 STIPEND	.00	.00	40.00	17	120.00	50	.00	240	120.00
534 * SERVICES	.00	.00	40.00	17	120.00	50	.00	240	120.00
530 **SERVICES	.00	.00	637.12	3	2,088.23	9	.00	23,490	21,401.77
DEPT 725 TOTAL	.00	.00	19,201.51	12	46,708.02	28	.00	166,340	119,631.98

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DEPT 730 CUUATS
530 SERVICES
533 SERVICES

03 ATTORNEY/LEGAL SERVICES	.00	3,460.00	630.00	13	630.00	13	.00	5,000	4,370.00
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	14,540	14,540.00
533 * SERVICES	.00	3,460.00	630.00	3	630.00	3	.00	19,540	18,910.00
530 **SERVICES	.00	3,460.00	630.00	3	630.00	3	.00	19,540	18,910.00
570 TRANSFERS									
573 INTERDEPARTMENT TRANSFRS									
30 TRANSPORTATION GRNT MATCH	.00	.00	5,997.18	6	10,665.43	11	.00	94,000	83,334.57
573 * INTERDEPARTMENT TRANSFRS	.00	.00	5,997.18	6	10,665.43	11	.00	94,000	83,334.57
570 **TRANSFERS	.00	.00	5,997.18	6	10,665.43	11	.00	94,000	83,334.57
DEPT 730 TOTAL	.00	3,460.00	6,627.18	6	11,295.43	10	.00	113,540	102,244.57

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DEPT 731 MEMBERSHIP SERVCS-EVN YRS
510 PERSONNEL
511 SALARIES AND WAGES

03 REG. FULL-TIME EMPLOYEES	2,227.81	7,207.95	.00		.00		.00	45,000	45,000.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
511 * SALARIES AND WAGES	2,227.81	7,207.95	.00		.00		.00	46,000	46,000.00
510 **PERSONNEL	2,227.81	7,207.95	.00		.00		.00	46,000	46,000.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	377.99	.00		.00		.00	500	500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 731 MEMBERSHIP SERVCS-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	150	150.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	10,000	10,000.00
522 *	COMMODITIES	.00	377.99	.00		.00		.00	10,650	10,650.00
520 **	COMMODITIES	.00	377.99	.00		.00		.00	10,650	10,650.00
530	SERVICES									
533	SERVICES									
29	COMPUTER/INF TCH SERVICES	158.00	316.00	.00		.00		.00	600	600.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	100	100.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	100	100.00
85	PHOTOCOPY SERVICES	6.65	6.65	.00		.00		.00	200	200.00
93	DUES AND LICENSES	99.00	99.00	.00		.00		.00	200	200.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 *	SERVICES	263.65	421.65	.00		.00		.00	1,700	1,700.00
530 **	SERVICES	263.65	421.65	.00		.00		.00	1,700	1,700.00
	DEPT 731 TOTAL	2,491.46	8,007.59	.00		.00		.00	58,350	58,350.00

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DEPT 732 FRINGE BENEFITS CLEARING

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	583.95	2,627.78	323.06	1	2,658.86	11	.00	25,000	22,341.14
03	REG. FULL-TIME EMPLOYEES	29,824.81	113,990.34	30,634.22	6	139,508.58	27	.00	520,000	380,491.42
04	REG. PART-TIME EMPLOYEES	.00	.00	209.88	10	542.19	27	.00	2,000	1,457.81
05	TEMP. SALARIES & WAGES	.00	.00	.00		1,047.33	35	.00	3,000	1,952.67
511 *	SALARIES AND WAGES	30,408.76	116,618.12	31,167.16	6	143,756.96	26	.00	550,000	406,243.04
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	24,194.89	57,369.43	26,381.53	9	60,315.31	20	.00	295,000	234,684.69
02	IMRF - EMPLOYER COST	22,451.41	53,126.99	24,709.39	11	56,377.26	26	.00	220,000	163,622.74
04	WORKERS' COMPENSATION INS	2,502.66	4,899.71	2,473.10	8	4,565.47	14	.00	32,000	27,434.53
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	25,000	25,000.00
06	EMPLOYEE HEALTH/LIFE INS	104.00	98,338.41	118,260.02	19	179,684.23	29	.00	625,000	445,315.77
08	EMPLOYEE DENTAL INSURANCE	.00	138.08	138.08	16	207.12	24	.00	850	642.88
513 *	FRINGE BENEFITS	49,252.96	213,872.62	171,962.12	14	301,149.39	25	.00	1,197,850	896,700.61
510 **	PERSONNEL	79,661.72	330,490.74	203,129.28	12	444,906.35	25	.00	1,747,850	1,302,943.65
530	SERVICES									
533	SERVICES									
20	INSURANCE	625.00	1,875.00	625.00	7	1,875.00	21	.00	9,000	7,125.00

FUND 075 REGIONAL PLANNING COMM

DEPT 732 FRINGE BENEFITS CLEARING

GRP 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	625.00	1,875.00	625.00	7	1,875.00	21	.00	9,000	7,125.00
530 **SERVICES	625.00	1,875.00	625.00	7	1,875.00	21	.00	9,000	7,125.00
DEPT 732 TOTAL	80,286.72	332,365.74	203,754.28	12	446,781.35	25	.00	1,756,850	1,310,068.65
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 733 ADMINISTRATION									
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	11,095.05	31,241.33	14,837.71	12	33,524.11	26	.00	128,000	94,475.89
03 REG. FULL-TIME EMPLOYEES	58,262.72	141,128.79	67,940.51	9	183,747.83	25	.00	730,000	546,252.17
05 TEMP. SALARIES & WAGES	5,269.25	9,241.75	680.00	5	2,758.07	18	.00	15,000	12,241.93
511 * SALARIES AND WAGES	74,627.02	181,611.87	83,458.22	10	220,030.01	25	.00	873,000	652,969.99
513 FRINGE BENEFITS									
20 EMPLOYEE DEVELOPMNT/RECOG	38.64	38.64	.00		.00		.00	5,000	5,000.00
513 * FRINGE BENEFITS	38.64	38.64	.00		.00		.00	5,000	5,000.00
510 **PERSONNEL	74,665.66	181,650.51	83,458.22	10	220,030.01	25	.00	878,000	657,969.99
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	988.00	1,062.00	1,916.00	38	1,916.00	38	.00	5,000	3,084.00
02 OFFICE SUPPLIES	1,861.65	3,851.77	1,953.42	13	5,456.12	36	.00	15,000	9,543.88
03 BOOKS,PERIODICALS & MAN.	38.00	697.76	.00		1,654.64	83	.00	2,000	345.36
04 COPIER SUPPLIES	326.60	1,045.10	483.50	12	1,007.50	25	.00	4,000	2,992.50
06 POSTAGE, UPS, FED EXPRESS	.00	.00	12.30	2	12.30	2	.00	500	487.70
14 CUSTODIAL SUPPLIES	61.23	61.23	.00		.00		.00	250	250.00
15 GASOLINE & OIL	56.84	91.68	.00		.00		.00	500	500.00
16 TOOLS	.00	.00	.00		.00		.00	500	500.00
44 EQUIPMENT LESS THAN $5000	5,923.93	13,378.59	383.55	1	6,722.58	13	.00	50,000	43,277.42
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
522 * COMMODITIES	9,256.25	20,188.13	4,748.77	6	16,769.14	21	.00	79,250	62,480.86
520 **COMMODITIES	9,256.25	20,188.13	4,748.77	6	16,769.14	21	.00	79,250	62,480.86
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	50,000	50,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 733 ADMINISTRATION

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
07	PROFESSIONAL SERVICES	25,040.00	25,790.00	13,117.50	17	24,642.50	33	.00	75,000	50,357.50
12	JOB-REQUIRED TRAVEL EXP	.00	21.28	.00		.00		.00	1,000	1,000.00
19	SCHOOLNG TO OBTAIN DEGREE	.00	522.00	.00		525.00	21	.00	2,500	1,975.00
20	INSURANCE	.00	.00	.00		.00		.00	80,000	80,000.00
28	UTILITIES	2,194.24	2,194.24	2,170.06	9	2,170.06	9	.00	25,000	22,829.94
29	COMPUTER/INF TCH SERVICES	4,033.59	8,429.73	2,204.20	1	6,056.22	48	77,378.17	175,000	91,565.61
33	TELEPHONE SERVICE	36.01	2,220.97	1,130.57	11	3,281.85	33	.00	10,000	6,718.15
36	WASTE DISPOSAL & RECYCLNG	.00	97.50	45.00	3	45.00	3	.00	1,500	1,455.00
40	AUTOMOBILE MAINTENANCE	89.73	134.73	.00		298.66	15	.00	2,000	1,701.34
42	EQUIPMENT MAINTENANCE	398.00	398.00	8,884.33	89	8,884.33	89	.00	10,000	1,115.67
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		178.00	100	.00	178	.00
50	FACILITY/OFFICE RENTALS	11,145.38	45,581.52	13,356.20	10	51,424.80	40	.00	129,822	78,397.20
51	EQUIPMENT RENTALS	600.00	834.78	600.00	20	600.00	20	.00	3,000	2,400.00
70	LEGAL NOTICES,ADVERTISING	250.00	4,299.81	250.00	2	4,547.00	30	.00	15,000	10,453.00
84	BUSINESS MEALS/EXPENSES	135.80	365.24	.00		.00		.00	2,000	2,000.00
85	PHOTOCOPY SERVICES	564.62	564.62	67.64	1	322.95	3	.00	12,000	11,677.05
89	PUBLIC RELATIONS	.00	.00	.00		.00		.00	250	250.00
93	DUES AND LICENSES	.00	1,805.00	109.50	1	1,781.38	24	.00	7,500	5,718.62
95	CONFERENCES & TRAINING	1,290.26	4,279.08	1,150.00	12	1,928.94	19	.00	10,000	8,071.06
533 *	SERVICES	45,777.63	97,538.50	43,085.00	7	106,686.69	30	77,378.17	611,750	427,685.14
534	SERVICES									
44	STIPEND	200.00	600.00	240.00	10	680.00	28	.00	2,400	1,720.00
70	BROOKNS BLDG REPAIR-MAINT	.00	16,855.00	.00		.00		.00	15,000	15,000.00
534 *	SERVICES	200.00	17,455.00	240.00	1	680.00	4	.00	17,400	16,720.00
530 **	SERVICES	45,977.63	114,993.50	43,325.00	7	107,366.69	17	77,378.17	629,150	444,405.14
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	OFFICE EQUIPMENT & FURNIS	.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
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
14	TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	272,000	272,000.00
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	272,000	272,000.00
570 **	TRANSFERS	.00	.00	.00		.00		.00	272,000	272,000.00

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
DEPT 733 TOTAL	129,899.54	316,832.14	131,531.99	7	344,165.84	22	77,378.17	1,908,400	1,486,855.99
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 736 COMM SERV BLK GRT-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	12,775.77	5	39,305.85	16	.00	244,500	205,194.15
05 TEMP. SALARIES & WAGES	.00	.00	2,187.80	5	5,874.74	13	.00	45,000	39,125.26
511 * SALARIES AND WAGES	.00	.00	14,963.57	5	45,180.59	16	.00	289,500	244,319.41
510 **PERSONNEL	.00	.00	14,963.57	5	45,180.59	16	.00	289,500	244,319.41
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02 OFFICE SUPPLIES	.00	.00	.00		68.29	1	.00	5,000	4,931.71
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	750	750.00
15 GASOLINE & OIL	.00	.00	30.57	1	30.57	1	.00	2,500	2,469.43
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		1,528.16	10	.00	15,000	13,471.84
522 * COMMODITIES	.00	.00	30.57		1,627.02	7	.00	24,150	22,522.98
520 **COMMODITIES	.00	.00	30.57		1,627.02	7	.00	24,150	22,522.98
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	10.00		30.00	1	.00	5,000	4,970.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	14.56		29.12	1	.00	4,500	4,470.88
29 COMPUTER/INF TCH SERVICES	.00	.00	1,301.92	5	3,661.65	15	.00	25,000	21,338.35
33 TELEPHONE SERVICE	.00	.00	157.99	4	591.26	13	.00	4,500	3,908.74
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	2,000	2,000.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	500	500.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	3,500	3,500.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	50.00	2	157.20	6	.00	2,500	2,342.80
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	600	600.00
85 PHOTOCOPY SERVICES	.00	.00	338.23	10	612.69	18	.00	3,500	2,887.31
92 CONTRIBUTIONS & GRANTS	.00	.00	4,288.76	11	10,998.76	27	.00	40,000	29,001.24
93 DUES AND LICENSES	.00	.00	1,000.00	15	5,030.00	77	.00	6,500	1,470.00
95 CONFERENCES & TRAINING	.00	.00	90.00	1	110.00	1	.00	15,000	14,890.00
533 * SERVICES	.00	.00	7,251.46	6	21,220.68	19	.00	113,100	91,879.32

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
534 SERVICES									
39 RPC SCHOLARSHIPS & AWARDS	.00	.00	.00		.00		.00	15,000	15,000.00
44 STIPEND	.00	.00	380.00	8	1,140.00	23	.00	5,000	3,860.00
534 * SERVICES	.00	.00	380.00	2	1,140.00	6	.00	20,000	18,860.00
530 **SERVICES	.00	.00	7,631.46	6	22,360.68	17	.00	133,100	110,739.32
570 TRANSFERS									
573 INTERDEPARTMENT TRANSFRS									
11 HOUSING ADVOCACY MATCH	.00	.00	.00		.00		.00	800	800.00
24 COURT DIVRSN 641/656 MTCH	.00	.00	.00		.00		.00	25,000	25,000.00
27 HOMLSS PREVNT 634/640 MCH	.00	.00	.00		.00		.00	2,000	2,000.00
33 CSBG SPC PRJ 807/815 MTCH	.00	.00	.00		.00		.00	32,200	32,200.00
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 736 TOTAL	.00	.00	22,625.60	4	69,168.29	14	.00	506,750	437,581.71

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DEPT 739 RURAL TRANSIT SYST-EVN YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	939.95	2,646.16	.00		.00		.00	8,000	8,000.00
511 * SALARIES AND WAGES	939.95	2,646.16	.00		.00		.00	8,000	8,000.00
510 **PERSONNEL	939.95	2,646.16	.00		.00		.00	8,000	8,000.00
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									
70 LEGAL NOTICES,ADVERTISING	8.49	20.00	.00		.00		.00	1,000	1,000.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	430,000	430,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 739 RURAL TRANSIT SYST-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	150	150.00
533 * SERVICES	8.49	20.00	.00		.00		.00	431,150	431,150.00
530 **SERVICES	8.49	20.00	.00		.00		.00	431,150	431,150.00
DEPT 739 TOTAL	948.44	2,666.16	.00		.00		.00	439,450	439,450.00

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DEPT 740 RURAL TRANSIT SYST-ODD YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		681.58	9	.00	8,000	7,318.42
511 * SALARIES AND WAGES	.00	.00	.00		681.58	9	.00	8,000	7,318.42
510 **PERSONNEL	.00	.00	.00		681.58	9	.00	8,000	7,318.42
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	300	300.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	100	100.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	50	50.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	100	100.00
522 * COMMODITIES	.00	.00	.00		.00		.00	550	550.00
520 **COMMODITIES	.00	.00	.00		.00		.00	550	550.00
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	100	100.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	500	500.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		172.00	17	.00	1,000	828.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		280,820.42	67	.00	418,000	137,179.58
533 * SERVICES	.00	.00	.00		280,992.42	67	.00	419,600	138,607.58
530 **SERVICES	.00	.00	.00		280,992.42	67	.00	419,600	138,607.58
DEPT 740 TOTAL	.00	.00	.00		281,674.00	66	.00	428,150	146,476.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 740 RURAL TRANSIT SYST-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 742 TRANSPORTATON-EVEN ST YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	18,180.39	43,807.11	.00		.00		.00	145,000	145,000.00
05 TEMP. SALARIES & WAGES	888.00	1,602.50	.00		.00		.00	15,000	15,000.00
511 * SALARIES AND WAGES	19,068.39	45,409.61	.00		.00		.00	160,000	160,000.00
510 **PERSONNEL	19,068.39	45,409.61	.00		.00		.00	160,000	160,000.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	400	400.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,800	1,800.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	200	200.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
15 GASOLINE & OIL	4.04	26.21	.00		.00		.00	250	250.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	15,000	15,000.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	250	250.00
522 * COMMODITIES	4.04	26.21	.00		.00		.00	18,000	18,000.00
520 **COMMODITIES	4.04	26.21	.00		.00		.00	18,000	18,000.00
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	1,500	1,500.00
29 COMPUTER/INF TCH SERVICES	1,027.00	1,422.00	.00		.00		.00	7,500	7,500.00
33 TELEPHONE SERVICE	.00	144.04	.00		.00		.00	500	500.00
42 EQUIPMENT MAINTENANCE	400.00	400.00	.00		.00		.00	4,000	4,000.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,500	1,500.00
85 PHOTOCOPY SERVICES	13.23	13.23	.00		.00		.00	750	750.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	5,000	5,000.00
533 * SERVICES	1,440.23	1,979.27	.00		.00		.00	25,750	25,750.00
534 SERVICES									
44 STIPEND	40.00	120.00	.00		.00		.00	500	500.00
534 * SERVICES	40.00	120.00	.00		.00		.00	500	500.00
530 **SERVICES	1,480.23	2,099.27	.00		.00		.00	26,250	26,250.00
DEPT 742 TOTAL	20,552.66	47,535.09	.00		.00		.00	204,250	204,250.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 742 TRANSPORTATON-EVEN ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 744 POLICE TRAIN-ODD ST YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	4,891.54	8	14,345.50	22	.00	65,000	50,654.50
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
511 * SALARIES AND WAGES	.00	.00	4,891.54	7	14,345.50	22	.00	66,000	51,654.50
510 **PERSONNEL	.00	.00	4,891.54	7	14,345.50	22	.00	66,000	51,654.50
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	2,000	2,000.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	100	100.00
29 RPC STUDENT HANDOUT MATLS	.00	.00	1,144.00	19	1,144.00	19	.00	6,000	4,856.00
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	.00	.00	1,144.00	12	1,144.00	12	.00	9,200	8,056.00
520 **COMMODITIES	.00	.00	1,144.00	12	1,144.00	12	.00	9,200	8,056.00
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	.00	162.74	16	488.22	49	.00	1,000	511.78
93 DUES AND LICENSES	.00	.00	.00		.00		.00	100	100.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	.00	.00	162.74	10	488.22	31	.00	1,600	1,111.78
534 SERVICES									
44 STIPEND	.00	.00	80.00	16	240.00	48	.00	500	260.00
48 RPC POL TRN STAFF MILEAGE	.00	.00	.00		.00		.00	1,500	1,500.00
49 RPC POL TRN STAFF TRAVEL	.00	.00	.00		.00		.00	1,500	1,500.00
50 RPC POL TRN STAFF PERDIEM	.00	.00	.00		.00		.00	600	600.00
51 RPC POL TRN INSTRCTR TRAV	.00	.00	96.05	1	96.05	1	.00	11,000	10,903.95
52 RPC POL TRN INSTRCTR CONT	.00	.00	3,600.00	2	3,600.00	2	.00	145,000	141,400.00
53 RPC POL TRN INSTRUCTR DEV	.00	.00	.00		.00		.00	2,500	2,500.00
54 RPC POL TRN CATERING	.00	.00	.00		.00		.00	2,750	2,750.00
55 RPC POL TRN FACILITY RENT	.00	.00	700.00	13	700.00	13	.00	5,600	4,900.00
56 RPC POL TRN RENTAL AIDS	.00	.00	.00		.00		.00	250	250.00
57 RPC POL TRN REPRODUCTION	.00	.00	14.96	3	14.96	3	.00	500	485.04
534 * SERVICES	.00	.00	4,491.01	3	4,651.01	3	.00	171,700	167,048.99
530 **SERVICES	.00	.00	4,653.75	3	5,139.23	3	.00	173,300	168,160.77

FUND 075 REGIONAL PLANNING COMM

DEPT 744 POLICE TRAIN-ODD ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 744 TOTAL	.00	.00	10,689.29	4	20,628.73	8	.00	248,500	227,871.27

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DEPT 749 POLICE TRAIN-EVEN ST YRS

510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	8,993.35	23,850.25	.00	.00		.00	65,000	65,000.00
511 *	SALARIES AND WAGES	8,993.35	23,850.25	.00	.00		.00	65,000	65,000.00
510 **	PERSONNEL	8,993.35	23,850.25	.00	.00		.00	65,000	65,000.00
520	COMMODITIES								
522	COMMODITIES								
01	STATIONERY & PRINTING	.00	.00	.00	.00		.00	250	250.00
02	OFFICE SUPPLIES	6.99	21.97	.00	.00		.00	2,000	2,000.00
15	GASOLINE & OIL	.00	7.20	.00	.00		.00	100	100.00
29	RPC STUDENT HANDOUT MATLS	15.49	15.49	.00	.00		.00	6,000	6,000.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00	.00		.00	500	500.00
522 *	COMMODITIES	22.48	44.66	.00	.00		.00	8,850	8,850.00
520 **	COMMODITIES	22.48	44.66	.00	.00		.00	8,850	8,850.00
530	SERVICES								
533	SERVICES								
29	COMPUTER/INF TCH SERVICES	316.00	474.00	.00	.00		.00	1,000	1,000.00
95	CONFERENCES & TRAINING	.00	.00	.00	.00		.00	500	500.00
533 *	SERVICES	316.00	474.00	.00	.00		.00	1,500	1,500.00
534	SERVICES								
44	STIPEND	80.00	240.00	.00	.00		.00	500	500.00
48	RPC POL TRN STAFF MILEAGE	.00	23.46	.00	.00		.00	1,500	1,500.00
49	RPC POL TRN STAFF TRAVEL	.00	.00	.00	.00		.00	1,500	1,500.00
50	RPC POL TRN STAFF PERDIEM	.00	.00	.00	.00		.00	750	750.00
51	RPC POL TRN INSTRCTR TRAV	.00	671.83	.00	.00		.00	11,000	11,000.00
52	RPC POL TRN INSTRCTR CONT	12,000.00	19,470.00	.00	.00		.00	145,000	145,000.00
53	RPC POL TRN INSTRUCTR DEV	.00	.00	.00	.00		.00	2,500	2,500.00
54	RPC POL TRN CATERING	8.99	70.98	.00	.00		.00	2,500	2,500.00
55	RPC POL TRN FACILITY RENT	450.00	650.00	.00	.00		.00	5,600	5,600.00
57	RPC POL TRN REPRODUCTION	24.36	24.36	.00	.00		.00	500	500.00
534 *	SERVICES	12,563.35	21,150.63	.00	.00		.00	171,350	171,350.00
530 **	SERVICES	12,879.35	21,624.63	.00	.00		.00	172,850	172,850.00

FUND 075 REGIONAL PLANNING COMM

DEPT 749 POLICE TRAIN-EVEN ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 749 TOTAL	21,895.18	45,519.54	.00		.00		.00	246,700	246,700.00

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DEPT 758 COMM SRV BLK GRT-EVEN YRS

510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	18,479.56	52,666.14	.00		.00		.00	10,000	10,000.00
05	TEMP. SALARIES & WAGES	2,188.33	6,883.28	.00		.00		.00	1,500	1,500.00
511 *	SALARIES AND WAGES	20,667.89	59,549.42	.00		.00		.00	11,500	11,500.00
510 **	PERSONNEL	20,667.89	59,549.42	.00		.00		.00	11,500	11,500.00
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	83.00	101.79	.00		.00		.00	300	300.00
15	GASOLINE & OIL	52.95	111.49	.00		.00		.00	25	25.00
522 *	COMMODITIES	135.95	213.28	.00		.00		.00	325	325.00
520 **	COMMODITIES	135.95	213.28	.00		.00		.00	325	325.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	100	100.00
12	JOB-REQUIRED TRAVEL EXP	259.57	488.25	.00		.00		.00	175	175.00
84	BUSINESS MEALS/EXPENSES	25.63	51.30	.00		.00		.00	25	25.00
85	PHOTOCOPY SERVICES	297.35	297.35	.00		.00		.00	100	100.00
533 *	SERVICES	582.55	836.90	.00		.00		.00	400	400.00
530 **	SERVICES	582.55	836.90	.00		.00		.00	400	400.00
DEPT 758 TOTAL		21,386.39	60,599.60	.00		.00		.00	12,225	12,225.00

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DEPT 759 CSBG NEW ECON DEV AWARDS

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	285.55	763.76	339.71	10	1,222.95	35	.00	3,500	2,277.05
511 *	SALARIES AND WAGES	285.55	763.76	339.71	10	1,222.95	35	.00	3,500	2,277.05

FUND 075 REGIONAL PLANNING COMM

DEPT 759 CSBG NEW ECON DEV AWARDS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	**	PERSONNEL	285.55	763.76	339.71	10	1,222.95	35	.00	3,500	2,277.05
530		SERVICES									
533		SERVICES									
	93	DUES AND LICENSES	.00	.00	.00		.00		.00	30	30.00
533	*	SERVICES	.00	.00	.00		.00		.00	30	30.00
530	**	SERVICES	.00	.00	.00		.00		.00	30	30.00
		DEPT 759 TOTAL	285.55	763.76	339.71	10	1,222.95	35	.00	3,530	2,307.05

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DEPT 760 POLICE TRAINING RESERVE

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570		TRANSFERS									
573		INTERDEPARTMENT TRANSFRS									
	51	POLICE TRAINING MATCH	.00	16,088.50	.00		16,088.50	19	.00	85,000	68,911.50
573	*	INTERDEPARTMENT TRANSFRS	.00	16,088.50	.00		16,088.50	19	.00	85,000	68,911.50
570	**	TRANSFERS	.00	16,088.50	.00		16,088.50	19	.00	85,000	68,911.50
		DEPT 760 TOTAL	.00	16,088.50	.00		16,088.50	19	.00	85,000	68,911.50

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DEPT 761 TRANSP LOCAL CNTRCT SRVCS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	.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.	.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	.00	.00	.00		.00		.00	900	900.00

FUND 075 REGIONAL PLANNING COMM

DEPT 761 TRANSP LOCAL CNTRCT SRVCS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 **COMMODITIES	.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	.00	.00		.00		.00	1,000	1,000.00
533 * SERVICES	.00	.00	.00		.00		.00	1,300	1,300.00
530 **SERVICES	.00	.00	.00		.00		.00	1,300	1,300.00
570 TRANSFERS									
573 INTERDEPARTMENT TRANSFRS									
30 TRANSPORTATION GRNT MATCH	.00	.00	.00		.00		.00	57,000	57,000.00
573 * INTERDEPARTMENT TRANSFRS	.00	.00	.00		.00		.00	57,000	57,000.00
570 **TRANSFERS	.00	.00	.00		.00		.00	57,000	57,000.00
DEPT 761 TOTAL	.00	.00	.00		.00		.00	60,700	60,700.00

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DEPT 762 LOCAL CONTRACT SERVICES

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	280.74	1	1,184.02	5	.00	25,000	23,815.98
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,000	2,000.00
511 * SALARIES AND WAGES	.00	.00	280.74	1	1,184.02	4	.00	27,000	25,815.98
510 **PERSONNEL	.00	.00	280.74	1	1,184.02	4	.00	27,000	25,815.98
520 COMMODITIES									
522 COMMODITIES									
15 GASOLINE & OIL	6.88	6.88	.00		.00		.00	100	100.00
522 * COMMODITIES	6.88	6.88	.00		.00		.00	100	100.00
520 **COMMODITIES	6.88	6.88	.00		.00		.00	100	100.00
530 SERVICES									
533 SERVICES									
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	150	150.00

FUND 075 REGIONAL PLANNING COMM

DEPT 762 LOCAL CONTRACT SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	100	100.00
533 * SERVICES	.00	.00	.00		.00		.00	250	250.00
530 **SERVICES	.00	.00	.00		.00		.00	250	250.00
DEPT 762 TOTAL	6.88	6.88	280.74	1	1,184.02	4	.00	27,350	26,165.98

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DEPT 777 CDAP ECON DEVELOP ADMIN

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	527.68	1,692.01	1,019.11	15	3,907.17	56	.00	7,000	3,092.83
511 * SALARIES AND WAGES	527.68	1,692.01	1,019.11	15	3,907.17	56	.00	7,000	3,092.83
510 **PERSONNEL	527.68	1,692.01	1,019.11	15	3,907.17	56	.00	7,000	3,092.83
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	.00		14.70	29	.00	50	35.30
15 GASOLINE & OIL	.00	.78	.00		.00		.00	50	50.00
522 * COMMODITIES	.00	.78	.00		14.70	2	.00	600	585.30
520 **COMMODITIES	.00	.78	.00		14.70	2	.00	600	585.30
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		2,622.00	72	.00	3,622	1,000.00
07 PROFESSIONAL SERVICES	27.00	27.00	.00		.00		.00	1,000	1,000.00
29 COMPUTER/INF TCH SERVICES	158.00	237.00	81.37	5	244.11	16	.00	1,500	1,255.89
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	365.00	37	365.00	37	.00	1,000	635.00
85 PHOTOCOPY SERVICES	2.32	2.32	.00		.00		.00	50	50.00
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	187.32	266.32	446.37	5	3,231.11	33	.00	9,672	6,440.89
530 **SERVICES	187.32	266.32	446.37	5	3,231.11	33	.00	9,672	6,440.89

FUND 075 REGIONAL PLANNING COMM

DEPT 777 CDAP ECON DEVELOP ADMIN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 777 TOTAL	715.00	1,959.11	1,465.48	8	7,152.98	41	.00	17,272	10,119.02
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 780 SUMMER YOUTH EMPLYMNT PRG									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	5,000	5,000.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	60,000	60,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	65,000	65,000.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	6,100	6,100.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	2,000	2,000.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	2,000	2,000.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	10,100	10,100.00
510 **PERSONNEL	.00	.00	.00		.00		.00	75,100	75,100.00
DEPT 780 TOTAL	.00	.00	.00		.00		.00	75,100	75,100.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 782 IDOT STATE CAPITAL GRANT									
530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	.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
DEPT 782 TOTAL	.00	.00	.00		.00		.00	30,000	30,000.00
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DEPT 784 COUNTY REHAB REVOLV LOANS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	421.03	965.20	424.63	14	1,528.68	51	.00	3,000	1,471.32
511 * SALARIES AND WAGES	421.03	965.20	424.63	14	1,528.68	51	.00	3,000	1,471.32

FUND 075 REGIONAL PLANNING COMM

DEPT 784 COUNTY REHAB REVOLV LOANS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	**PERSONNEL	421.03	965.20	424.63	14	1,528.68	51	.00	3,000	1,471.32
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	2,500	2,500.00
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	7,000	7,000.00
07	PROFESSIONAL SERVICES	600.00	900.00	600.00	24	900.00	36	.00	2,500	1,600.00
93	DUES AND LICENSES	.00	.00	.00		2,500.00	100	.00	2,500	.00
533	* SERVICES	600.00	900.00	600.00	4	3,400.00	23	.00	14,500	11,100.00
530	**SERVICES	600.00	900.00	600.00	4	3,400.00	23	.00	14,500	11,100.00
	DEPT 784 TOTAL	1,021.03	1,865.20	1,024.63	6	4,928.68	28	.00	17,500	12,571.32

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DEPT 785 USDA INTMD RELENDING PROG

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	197.88	478.21	135.88	3	509.55	13	.00	4,000	3,490.45
511	* SALARIES AND WAGES	197.88	478.21	135.88	3	509.55	13	.00	4,000	3,490.45
510	**PERSONNEL	197.88	478.21	135.88	3	509.55	13	.00	4,000	3,490.45
520	COMMODITIES									
522	COMMODITIES									
15	GASOLINE & OIL	.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
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	1,300	1,300.00
20	INSURANCE	275.00	275.00	275.00	92	275.00	92	.00	300	25.00
533	* SERVICES	275.00	275.00	275.00	17	275.00	17	.00	1,600	1,325.00
530	**SERVICES	275.00	275.00	275.00	17	275.00	17	.00	1,600	1,325.00
	DEPT 785 TOTAL	472.88	753.21	410.88	7	784.55	14	.00	5,650	4,865.45

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FUND 075 REGIONAL PLANNING COMM

DEPT 785 USDA INTMD RELENDING PROG

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT	786 FEMA EMRG FD/SHLTR-EVN YR									
530	SERVICES									
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	.00	.00	570.00	6	7,598.00	82	.00	9,245	1,647.00
534 *	SERVICES	.00	.00	570.00	6	7,598.00	82	.00	9,245	1,647.00
530 **	SERVICES	.00	.00	570.00	6	7,598.00	82	.00	9,245	1,647.00
	DEPT 786 TOTAL	.00	.00	570.00	6	7,598.00	82	.00	9,245	1,647.00
>>										
DEPT	787 EMRGNCY SHELTR-FAMILIES I									
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	2,794.08	8,354.97	.00		.00		.00	15,400	15,400.00
05	TEMP. SALARIES & WAGES	233.47	251.09	.00		.00		.00	500	500.00
511 *	SALARIES AND WAGES	3,027.55	8,606.06	.00		.00		.00	15,900	15,900.00
510 **	PERSONNEL	3,027.55	8,606.06	.00		.00		.00	15,900	15,900.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	150	150.00
02	OFFICE SUPPLIES	.00	61.54	.00		.00		.00	500	500.00
14	CUSTODIAL SUPPLIES	.00	21.35	.00		.00		.00	100	100.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	50	50.00
28	LAUNDRY SUPPLIES	.00	.00	.00		.00		.00	75	75.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	4,000	4,000.00
93	OPERATIONAL SUPPLIES	.00	218.55	.00		.00		.00	750	750.00
522 *	COMMODITIES	.00	301.44	.00		.00		.00	5,625	5,625.00
520 **	COMMODITIES	.00	301.44	.00		.00		.00	5,625	5,625.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	500	500.00
12	JOB-REQUIRED TRAVEL EXP	65.76	65.76	.00		.00		.00	700	700.00
29	COMPUTER/INF TCH SERVICES	435.95	833.85	.00		.00		.00	2,000	2,000.00
33	TELEPHONE SERVICE	87.10	360.75	.00		.00		.00	1,000	1,000.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
45	NON-CNTY BLDG REPAIR-MNT	.00	1,262.25	.00		.00		.00	1,500	1,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 787 EMRGNCY SHELTR-FAMILIES I

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	85	PHOTOCOPY SERVICES	5.49	5.49	.00		.00		.00	800	800.00
	91	LAUNDRY & CLEANING	.00	284.36	.00		.00		.00	450	450.00
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	100	100.00
533	*	SERVICES	594.30	2,812.46	.00		.00		.00	7,550	7,550.00
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	1,350.32-	.00	.00		.00		.00	30,000	30,000.00
534	*	SERVICES	1,350.32-	.00	.00		.00		.00	30,000	30,000.00
530	**	SERVICES	756.02-	2,812.46	.00		.00		.00	37,550	37,550.00
		DEPT 787 TOTAL	2,271.53	11,719.96	.00		.00		.00	59,075	59,075.00

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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
	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

FUND 075 REGIONAL PLANNING COMM

DEPT 790 HUD-CDBG HOUSING REHAB

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 790 TOTAL	.00	.00	.00		.00		.00	9,600	9,600.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 791 FEMA EMRG FD/SHLTR-ODD YR									
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	10,000	10,000.00
534 * SERVICES	.00	.00	.00		.00		.00	10,000	10,000.00
530 **SERVICES	.00	.00	.00		.00		.00	10,000	10,000.00
DEPT 791 TOTAL	.00	.00	.00		.00		.00	10,000	10,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 792 CNTRLZD INTAKE HMLSS-EVEN									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	3,355.98	9,108.97	.00		.00		.00	30,000	30,000.00
05 TEMP. SALARIES & WAGES	251.25	806.25	.00		.00		.00	5,000	5,000.00
511 * SALARIES AND WAGES	3,607.23	9,915.22	.00		.00		.00	35,000	35,000.00
510 **PERSONNEL	3,607.23	9,915.22	.00		.00		.00	35,000	35,000.00
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	3,607.23	9,915.22	.00		.00		.00	37,000	37,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 793 HUD CONTINUUM OF CARE-EVN									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	3,062.03	8,366.32	.00		.00		.00	35,000	35,000.00
511 * SALARIES AND WAGES	3,062.03	8,366.32	.00		.00		.00	35,000	35,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 793 HUD CONTINUUM OF CARE-EVN

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	**PERSONNEL	3,062.03	8,366.32	.00		.00		.00	35,000	35,000.00
520	COMMODITIES									
522	COMMODITIES									
15	GASOLINE & OIL	.37	7.80	.00		.00		.00	150	150.00
522	* COMMODITIES	.37	7.80	.00		.00		.00	150	150.00
520	**COMMODITIES	.37	7.80	.00		.00		.00	150	150.00
530	SERVICES									
533	SERVICES									
29	COMPUTER/INF TCH SERVICES	158.00	237.00	.00		.00		.00	900	900.00
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	25,000	25,000.00
533	* SERVICES	158.00	237.00	.00		.00		.00	25,900	25,900.00
530	**SERVICES	158.00	237.00	.00		.00		.00	25,900	25,900.00
	DEPT 793 TOTAL	3,220.40	8,611.12	.00		.00		.00	61,050	61,050.00

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DEPT 796 COMMUN DEVEL CORP ASSIST

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	725.56	2,484.64	543.53	4	2,174.68	17	.00	13,000	10,825.32
511	* SALARIES AND WAGES	725.56	2,484.64	543.53	4	2,174.68	17	.00	13,000	10,825.32
510	**PERSONNEL	725.56	2,484.64	543.53	4	2,174.68	17	.00	13,000	10,825.32
520	COMMODITIES									
522	COMMODITIES									
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	200	200.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	150	150.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	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									
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 796 COMMUN DEVEL CORP ASSIST

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
29	COMPUTER/INF TCH SERVICES	499.00	499.00	499.00	67	499.00	67	.00	750	251.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
85	PHOTOCOPY SERVICES	.77	.77	.00		.00		.00	200	200.00
533	* SERVICES	499.77	499.77	499.00	12	499.00	12	.00	4,200	3,701.00
530	**SERVICES	499.77	499.77	499.00	12	499.00	12	.00	4,200	3,701.00
	DEPT 796 TOTAL	1,225.33	2,984.41	1,042.53	6	2,673.68	15	.00	18,200	15,526.32

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DEPT 797 FACILITIES LOAN PROGRAM

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		305.74	6	.00	5,000	4,694.26
511	* SALARIES AND WAGES	.00	.00	.00		305.74	6	.00	5,000	4,694.26
510	**PERSONNEL	.00	.00	.00		305.74	6	.00	5,000	4,694.26
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
	DEPT 797 TOTAL	.00	.00	.00		305.74	1	.00	35,000	34,694.26

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DEPT 801 ILLINOIS MODELING INITITV

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	822.25	2,507.83	4,805.81	36	13,411.26	100	.00	13,415	3.74
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	85	85.00
511	* SALARIES AND WAGES	822.25	2,507.83	4,805.81	36	13,411.26	99	.00	13,500	88.74
510	**PERSONNEL	822.25	2,507.83	4,805.81	36	13,411.26	99	.00	13,500	88.74
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	100	100.00

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
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	75	75.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	50	50.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	150	150.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	375	375.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	375	375.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
29	COMPUTER/INF TCH SERVICES	158.00	237.00	81.37		244.11	1	.00	16,800	16,555.89
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	0	.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	0	.00
533 *	SERVICES	158.00	237.00	81.37		244.11	1	.00	17,050	16,805.89
530 **	SERVICES	158.00	237.00	81.37		244.11	1	.00	17,050	16,805.89
	DEPT 801 TOTAL	980.25	2,744.83	4,887.18	16	13,655.37	44	.00	30,925	17,269.63

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DEPT 803 HOUSING ADVOCACY-ODD YEAR

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	3,071.34	13	8,135.99	34	.00	24,000	15,864.01
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	6,970	6,970.00
511 *	SALARIES AND WAGES	.00	.00	3,071.34	10	8,135.99	26	.00	30,970	22,834.01
510 **	PERSONNEL	.00	.00	3,071.34	10	8,135.99	26	.00	30,970	22,834.01
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									
07	PROFESSIONAL SERVICES	.00	.00	.00		27.00	90	.00	30	3.00

FUND 075 REGIONAL PLANNING COMM

DEPT 803 HOUSING ADVOCACY-ODD YEAR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
12	JOB-REQUIRED TRAVEL EXP	.00	.00	170.28	11	387.02	26	.00	1,500	1,112.98
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	100	100.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	30	30.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	100	100.00
533 *	SERVICES	.00	.00	170.28	10	414.02	24	.00	1,760	1,345.98
534	SERVICES									
44	STIPEND	.00	.00	.00		.00		.00	180	180.00
534 *	SERVICES	.00	.00	.00		.00		.00	180	180.00
530 **	SERVICES	.00	.00	170.28	9	414.02	21	.00	1,940	1,525.98
	DEPT 803 TOTAL	.00	.00	3,241.62	10	8,550.01	26	.00	33,310	24,759.99

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DEPT 807 CSBG SPEC PROJ EVN CAL YR

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	7,500	7,500.00
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	20,000	20,000.00
511 *	SALARIES AND WAGES	.00	.00	.00		.00		.00	27,500	27,500.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	2,000	2,000.00
04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	1,000	1,000.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,200	1,200.00
513 *	FRINGE BENEFITS	.00	.00	.00		.00		.00	4,200	4,200.00
510 **	PERSONNEL	.00	.00	.00		.00		.00	31,700	31,700.00
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
	DEPT 807 TOTAL	.00	.00	.00		.00		.00	32,200	32,200.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 807 CSBG SPEC PROJ EVN CAL YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 811 CARE4U SUMMER YOUTH PROGR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	5,000	5,000.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	38,000	38,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	43,000	43,000.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	3,000	3,000.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	700	700.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	800	800.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	4,500	4,500.00
510 **PERSONNEL	.00	.00	.00		.00		.00	47,500	47,500.00
DEPT 811 TOTAL	.00	.00	.00		.00		.00	47,500	47,500.00

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DEPT 812 JUSTICE SYS DVRSN PRG-EVN									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	3,174.21	3,629.71	.00		.00		.00	30,000	30,000.00
511 * SALARIES AND WAGES	3,174.21	3,629.71	.00		.00		.00	30,000	30,000.00
510 **PERSONNEL	3,174.21	3,629.71	.00		.00		.00	30,000	30,000.00
520 COMMODITIES									
522 COMMODITIES									
15 GASOLINE & OIL	4.27	4.27	.00		.00		.00	100	100.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,500	1,500.00
522 * COMMODITIES	4.27	4.27	.00		.00		.00	1,600	1,600.00
520 **COMMODITIES	4.27	4.27	.00		.00		.00	1,600	1,600.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	100	100.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	300	300.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	250	250.00
33 TELEPHONE SERVICE	36.01	136.82	.00		.00		.00	300	300.00

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
533 * SERVICES	36.01	136.82	.00		.00		.00	950	950.00
534 SERVICES									
44 STIPEND	40.00	40.00	.00		.00		.00	400	400.00
534 * SERVICES	40.00	40.00	.00		.00		.00	400	400.00
530 **SERVICES	76.01	176.82	.00		.00		.00	1,350	1,350.00
DEPT 812 TOTAL	3,254.49	3,810.80	.00		.00		.00	32,950	32,950.00

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DEPT 813 CNTRLZD INTAKE HMLESS-ODD

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	2,369.14	7	6,679.75	21	.00	32,000	25,320.25
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
511 * SALARIES AND WAGES	.00	.00	2,369.14	7	6,679.75	20	.00	33,000	26,320.25
510 **PERSONNEL	.00	.00	2,369.14	7	6,679.75	20	.00	33,000	26,320.25
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,500	1,500.00
533 * SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
530 **SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
DEPT 813 TOTAL	.00	.00	2,369.14	7	6,679.75	19	.00	34,500	27,820.25

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DEPT 815 CSBG SPEC PROJ ODD CAL YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	790.50	2,286.50	1,041.47	7	2,540.48	17	.00	15,000	12,459.52
511 * SALARIES AND WAGES	790.50	2,286.50	1,041.47	7	2,540.48	17	.00	15,000	12,459.52
510 **PERSONNEL	790.50	2,286.50	1,041.47	7	2,540.48	17	.00	15,000	12,459.52

FUND 075 REGIONAL PLANNING COMM

DEPT 815 CSBG SPEC PROJ ODD CAL YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 815 TOTAL	790.50	2,286.50	1,041.47	7	2,540.48	17	.00	15,000	12,459.52

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DEPT 817 HOUSING ADVOCACY-EVN YEAR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,960.67	6,428.17	.00		.00		.00	25,000	25,000.00
05 TEMP. SALARIES & WAGES	975.16	2,649.33	.00		.00		.00	7,000	7,000.00
511 * SALARIES AND WAGES	3,935.83	9,077.50	.00		.00		.00	32,000	32,000.00
510 **PERSONNEL	3,935.83	9,077.50	.00		.00		.00	32,000	32,000.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	21.29	.00		.00		.00	50	50.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	50	50.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	50	50.00
15 GASOLINE & OIL	17.30	43.22	.00		.00		.00	150	150.00
44 EQUIPMENT LESS THAN $5000	1,990.00	1,990.00	.00		.00		.00	2,000	2,000.00
522 * COMMODITIES	2,007.30	2,054.51	.00		.00		.00	2,300	2,300.00
520 **COMMODITIES	2,007.30	2,054.51	.00		.00		.00	2,300	2,300.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	300.28	682.49	.00		.00		.00	1,000	1,000.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	100	100.00
85 PHOTOCOPY SERVICES	15.41	15.41	.00		.00		.00	50	50.00
533 * SERVICES	315.69	697.90	.00		.00		.00	1,150	1,150.00
534 SERVICES									
44 STIPEND	.00	.00	.00		.00		.00	300	300.00
534 * SERVICES	.00	.00	.00		.00		.00	300	300.00
530 **SERVICES	315.69	697.90	.00		.00		.00	1,450	1,450.00
DEPT 817 TOTAL	6,258.82	11,829.91	.00		.00		.00	35,750	35,750.00

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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
DEPT 820 EMERGENCY SOLUTIONS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	2,439.73	10	10,084.76	40	.00	25,000	14,915.24
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,000	5,000.00
511 * SALARIES AND WAGES	.00	.00	2,439.73	8	10,084.76	34	.00	30,000	19,915.24
510 **PERSONNEL	.00	.00	2,439.73	8	10,084.76	34	.00	30,000	19,915.24
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	40	40.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	700	700.00
533 * SERVICES	.00	.00	.00		.00		.00	740	740.00
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	1,705.92	8	3,485.19	16	.00	22,000	18,514.81
534 * SERVICES	.00	.00	1,705.92	8	3,485.19	16	.00	22,000	18,514.81
530 **SERVICES	.00	.00	1,705.92	8	3,485.19	15	.00	22,740	19,254.81
DEPT 820 TOTAL	.00	.00	4,145.65	8	13,569.95	26	.00	52,740	39,170.05

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DEPT 822 EMERG SOLUTIONS EVEN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,454.22	6,082.40	.00		.00		.00	20,000	20,000.00
05 TEMP. SALARIES & WAGES	733.20	2,040.98	.00		.00		.00	5,000	5,000.00
511 * SALARIES AND WAGES	3,187.42	8,123.38	.00		.00		.00	25,000	25,000.00
510 **PERSONNEL	3,187.42	8,123.38	.00		.00		.00	25,000	25,000.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	50	50.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533 * SERVICES	.00	.00	.00		.00		.00	1,050	1,050.00

FUND 075 REGIONAL PLANNING COMM

DEPT 822 EMERG SOLUTIONS EVEN YRS

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	6,173.59	8,432.59	.00		.00		.00	19,000	19,000.00
534	*	SERVICES	6,173.59	8,432.59	.00		.00		.00	19,000	19,000.00
530	**	SERVICES	6,173.59	8,432.59	.00		.00		.00	20,050	20,050.00
		DEPT 822 TOTAL	9,361.01	16,555.97	.00		.00		.00	45,050	45,050.00

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DEPT 826 HUD CONTINUUM OF CARE-ODD

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	2,910.95	19	7,737.85	52	.00	15,000	7,262.15
511	*	SALARIES AND WAGES	.00	.00	2,910.95	19	7,737.85	52	.00	15,000	7,262.15
510	**	PERSONNEL	.00	.00	2,910.95	19	7,737.85	52	.00	15,000	7,262.15
520		COMMODITIES									
522		COMMODITIES									
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	100	100.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	100	100.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	100	100.00
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	50	50.00
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
	29	COMPUTER/INF TCH SERVICES	.00	.00	81.37	14	244.11	41	.00	600	355.89
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	15,000	15,000.00
533	*	SERVICES	.00	.00	81.37	1	244.11	2	.00	15,900	15,655.89
534		SERVICES									
	44	STIPEND	.00	.00	30.00	15	90.00	45	.00	200	110.00
534	*	SERVICES	.00	.00	30.00	15	90.00	45	.00	200	110.00
530	**	SERVICES	.00	.00	111.37	1	334.11	2	.00	16,100	15,765.89
		DEPT 826 TOTAL	.00	.00	3,022.32	10	8,071.96	26	.00	31,200	23,128.04

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FUND 075 REGIONAL PLANNING COMM

DEPT 826 HUD CONTINUUM OF CARE-ODD

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 827	IND SRV SUP ADVOC-EVN YRS									
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	84,951.46	236,546.29	.00		.00		.00	500,000	500,000.00
05	TEMP. SALARIES & WAGES	.00	2,982.41	.00		.00		.00	20,000	20,000.00
511 *	SALARIES AND WAGES	84,951.46	239,528.70	.00		.00		.00	520,000	520,000.00
510 **	PERSONNEL	84,951.46	239,528.70	.00		.00		.00	520,000	520,000.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	324.58	.00		.00		.00	1,000	1,000.00
02	OFFICE SUPPLIES	432.61	1,317.04	.00		.00		.00	4,000	4,000.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	1,500	1,500.00
04	COPIER SUPPLIES	75.50	292.00	.00		.00		.00	1,500	1,500.00
06	POSTAGE, UPS, FED EXPRESS	187.45	352.45	.00		.00		.00	2,000	2,000.00
15	GASOLINE & OIL	89.03	229.39	.00		.00		.00	1,000	1,000.00
44	EQUIPMENT LESS THAN $5000	.00	603.15	.00		.00		.00	8,000	8,000.00
522 *	COMMODITIES	784.59	3,118.61	.00		.00		.00	19,000	19,000.00
520 **	COMMODITIES	784.59	3,118.61	.00		.00		.00	19,000	19,000.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	3,871.03	9,412.46	.00		.00		.00	30,000	30,000.00
12	JOB-REQUIRED TRAVEL EXP	6,723.21	11,704.01	.00		.00		.00	20,000	20,000.00
29	COMPUTER/INF TCH SERVICES	4,582.00	6,794.00	.00		.00		.00	25,000	25,000.00
33	TELEPHONE SERVICE	2,439.87	7,316.61	.00		.00		.00	14,500	14,500.00
40	AUTOMOBILE MAINTENANCE	139.31	139.31	.00		.00		.00	500	500.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	5,000	5,000.00
52	OTHER SERVICE BY CONTRACT	41.25	123.75	.00		.00		.00	1,500	1,500.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,500	1,500.00
85	PHOTOCOPY SERVICES	49.61	49.61	.00		.00		.00	2,000	2,000.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	2,500	2,500.00
95	CONFERENCES & TRAINING	466.32-	1,235.91	.00		.00		.00	7,500	7,500.00
533 *	SERVICES	17,379.96	36,775.66	.00		.00		.00	110,000	110,000.00
534	SERVICES									
44	STIPEND	40.00	120.00	.00		.00		.00	500	500.00
534 *	SERVICES	40.00	120.00	.00		.00		.00	500	500.00
530 **	SERVICES	17,419.96	36,895.66	.00		.00		.00	110,500	110,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 827 IND SRV SUP 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 827 TOTAL	103,156.01	279,542.97	.00		.00		.00	649,500	649,500.00

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DEPT 828 IND SRV SUP ADVOC-ODD YRS

510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	.00	.00	85,835.96	17	231,028.46	46	.00	500,000	268,971.54
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	30,000	30,000.00
511 *	SALARIES AND WAGES	.00	.00	85,835.96	16	231,028.46	44	.00	530,000	298,971.54
510 **	PERSONNEL	.00	.00	85,835.96	16	231,028.46	44	.00	530,000	298,971.54
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	793.57	32	995.57	40	.00	2,500	1,504.43
02	OFFICE SUPPLIES	.00	.00	1,086.49	22	2,198.02	44	.00	5,000	2,801.98
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	1,500	1,500.00
04	COPIER SUPPLIES	.00	.00	19.62	1	156.99	10	.00	1,500	1,343.01
06	POSTAGE, UPS, FED EXPRESS	.00	.00	545.65	27	965.05	48	.00	2,000	1,034.95
15	GASOLINE & OIL	.00	.00	.00		.00		.00	1,000	1,000.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	10,000	10,000.00
522 *	COMMODITIES	.00	.00	2,445.33	10	4,315.63	18	.00	23,500	19,184.37
520 **	COMMODITIES	.00	.00	2,445.33	10	4,315.63	18	.00	23,500	19,184.37
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	3,648.00	9	9,122.22	23	.00	40,000	30,877.78
12	JOB-REQUIRED TRAVEL EXP	.00	.00	744.58	2	1,119.22	4	.00	30,000	28,880.78
29	COMPUTER/INF TCH SERVICES	.00	.00	2,359.73	9	7,404.67	30	.00	25,000	17,595.33
33	TELEPHONE SERVICE	.00	.00	2,505.31	17	7,471.37	52	.00	14,500	7,028.63
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	5,000	5,000.00
52	OTHER SERVICE BY CONTRACT	.00	.00	41.25	3	199.15	13	.00	1,500	1,300.85
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	2,500	2,500.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	7,500	7,500.00
533 *	SERVICES	.00	.00	9,298.87	7	25,316.63	20	.00	128,500	103,183.37
534	SERVICES									
44	STIPEND	.00	.00	40.00	3	120.00	8	.00	1,500	1,380.00

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
534 * SERVICES	.00	.00	40.00	3	120.00	8	.00	1,500	1,380.00
530 **SERVICES	.00	.00	9,338.87	7	25,436.63	20	.00	130,000	104,563.37
DEPT 828 TOTAL	.00	.00	97,620.16	14	260,780.72	38	.00	683,500	422,719.28

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DEPT 833 SUMMR ENERGY INTRNSHP PRG

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	1,000	1,000.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	13,000	13,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	14,000	14,000.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	765	765.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	150	150.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	250	250.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	1,165	1,165.00
510 **PERSONNEL	.00	.00	.00		.00		.00	15,165	15,165.00
DEPT 833 TOTAL	.00	.00	.00		.00		.00	15,165	15,165.00

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DEPT 834 PERM SUPPT HOUSNG-PHY DIS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	755.54	5	2,131.29	14	.00	15,000	12,868.71
511 * SALARIES AND WAGES	.00	.00	755.54	5	2,131.29	14	.00	15,000	12,868.71
510 **PERSONNEL	.00	.00	755.54	5	2,131.29	14	.00	15,000	12,868.71
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	2,500	2,500.00
522 * COMMODITIES	.00	.00	.00		.00		.00	2,500	2,500.00

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
520 **COMMODITIES	.00	.00	.00		.00		.00	2,500	2,500.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	9.52	22	22.40	52	.00	43	20.60
533 * SERVICES	.00	.00	9.52	22	22.40	52	.00	43	20.60
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	1,325.69	5	7,415.00	29	.00	25,957	18,542.00
534 * SERVICES	.00	.00	1,325.69	5	7,415.00	29	.00	25,957	18,542.00
530 **SERVICES	.00	.00	1,335.21	5	7,437.40	29	.00	26,000	18,562.60
DEPT 834 TOTAL	.00	.00	2,090.75	5	9,568.69	22	.00	43,500	33,931.31

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DEPT 843 EMRGNCY SHELTR FAMILIESII

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	3,546.83	32	8,365.63	76	.00	11,000	2,634.37
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	75	75.00
511 * SALARIES AND WAGES	.00	.00	3,546.83	32	8,365.63	76	.00	11,075	2,709.37
510 **PERSONNEL	.00	.00	3,546.83	32	8,365.63	76	.00	11,075	2,709.37
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
14 CUSTODIAL SUPPLIES	.00	.00	32.56	26	32.56	26	.00	123	90.44
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	200	200.00
93 OPERATIONAL SUPPLIES	.00	.00	76.56	1	6,111.56	100	.00	6,112	.44
522 * COMMODITIES	.00	.00	109.12	2	6,144.12	93	.00	6,635	490.88
520 **COMMODITIES	.00	.00	109.12	2	6,144.12	93	.00	6,635	490.88
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	38.00	100	38.00	100	.00	38	.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	12	12.00
29 COMPUTER/INF TCH SERVICES	.00	.00	119.95	16	522.59	70	.00	750	227.41

FUND 075 REGIONAL PLANNING COMM

DEPT 843 EMRGNCY SHELTR FAMILIESII

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
33	TELEPHONE SERVICE	.00	.00	199.10	40	474.06	96	.00	495	20.94
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		425.00	100	.00	425	.00
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	1,466.89	61	2,381.89	99	.00	2,415	33.11
85	PHOTOCOPY SERVICES	.00	.00	52.47	99	52.47	99	.00	53	.53
91	LAUNDRY & CLEANING	.00	.00	425.00	68	625.00	100	.00	625	.00
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	200	200.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	100	100.00
533 *	SERVICES	.00	.00	2,301.41	45	4,519.01	88	.00	5,113	593.99
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	21,152	21,152.00
534 *	SERVICES	.00	.00	.00		.00		.00	21,152	21,152.00
530 **	SERVICES	.00	.00	2,301.41	9	4,519.01	17	.00	26,265	21,745.99
	DEPT 843 TOTAL	.00	.00	5,957.36	14	19,028.76	43	.00	43,975	24,946.24

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DEPT 846 JUSTICE SYS DVRSN PRG-ODD

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		1,775.03	6	.00	31,000	29,224.97
05	TEMP. SALARIES & WAGES	.00	.00	617.89	15	3,118.61	78	.00	4,000	881.39
511 *	SALARIES AND WAGES	.00	.00	617.89	2	4,893.64	14	.00	35,000	30,106.36
510 **	PERSONNEL	.00	.00	617.89	2	4,893.64	14	.00	35,000	30,106.36
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
29	COMPUTER/INF TCH SERVICES	.00	.00	81.37	4	244.11	12	.00	2,000	1,755.89
33	TELEPHONE SERVICE	.00	.00	36.01	10	108.03	31	.00	350	241.97
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 *	SERVICES	.00	.00	117.38	4	352.14	11	.00	3,350	2,997.86
534	SERVICES									
44	STIPEND	.00	.00	.00		80.00	32	.00	250	170.00
534 *	SERVICES	.00	.00	.00		80.00	32	.00	250	170.00
530 **	SERVICES	.00	.00	117.38	3	432.14	12	.00	3,600	3,167.86

FUND 075 REGIONAL PLANNING COMM

DEPT 846 JUSTICE SYS DVRSN PRG-ODD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 846 TOTAL	.00	.00	735.27	2	5,325.78	14	.00	38,600	33,274.22
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 847 PERM SUPP HSG-PHY DIS-EVN									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	777.17	2,043.67	.00		.00		.00	5,000	5,000.00
511 * SALARIES AND WAGES	777.17	2,043.67	.00		.00		.00	5,000	5,000.00
510 **PERSONNEL	777.17	2,043.67	.00		.00		.00	5,000	5,000.00
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	2,000	2,000.00
522 * COMMODITIES	.00	.00	.00		.00		.00	2,000	2,000.00
520 **COMMODITIES	.00	.00	.00		.00		.00	2,000	2,000.00
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	3,328.75	8,454.25	.00		.00		.00	14,000	14,000.00
534 * SERVICES	3,328.75	8,454.25	.00		.00		.00	14,000	14,000.00
530 **SERVICES	3,328.75	8,454.25	.00		.00		.00	14,000	14,000.00
DEPT 847 TOTAL	4,105.92	10,497.92	.00		.00		.00	21,000	21,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 848 CCNTY SAFETY FRCSTNG TOOL									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,252.33	7,070.30	4,457.18	57	7,803.59	100	.00	7,806	2.41
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	400	400.00
511 * SALARIES AND WAGES	2,252.33	7,070.30	4,457.18	54	7,803.59	95	.00	8,206	402.41
510 **PERSONNEL	2,252.33	7,070.30	4,457.18	54	7,803.59	95	.00	8,206	402.41
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		81.37	26	.00	314	232.63

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
533 * SERVICES	.00	.00	.00		81.37	26	.00	314	232.63
530 **SERVICES	.00	.00	.00		81.37	26	.00	314	232.63
DEPT 848 TOTAL	2,252.33	7,070.30	4,457.18	52	7,884.96	93	.00	8,520	635.04

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DEPT 850 TRANSP SAFETY PLAN IMPL

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	4,169.03	6	6,210.00	10	.00	65,000	58,790.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	8,000	8,000.00
511 * SALARIES AND WAGES	.00	.00	4,169.03	6	6,210.00	9	.00	73,000	66,790.00
510 **PERSONNEL	.00	.00	4,169.03	6	6,210.00	9	.00	73,000	66,790.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	8,000	8,000.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	800	800.00
29 COMPUTER/INF TCH SERVICES	.00	.00	162.74	7	406.85	17	.00	2,400	1,993.15
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	800	800.00
533 * SERVICES	.00	.00	162.74	1	406.85	3	.00	12,000	11,593.15
530 **SERVICES	.00	.00	162.74	1	406.85	3	.00	12,000	11,593.15
DEPT 850 TOTAL	.00	.00	4,331.77	5	6,616.85	8	.00	85,000	78,383.15

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DEPT 851 COLL ENGAGEMNT TECHNOLOGY

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	885.55	1,289.44	2,041.91	4	8,448.53	15	.00	55,000	46,551.47
05 TEMP. SALARIES & WAGES	2,405.00	3,503.50	.00		.00		.00	5,500	5,500.00
511 * SALARIES AND WAGES	3,290.55	4,792.94	2,041.91	3	8,448.53	14	.00	60,500	52,051.47
510 **PERSONNEL	3,290.55	4,792.94	2,041.91	3	8,448.53	14	.00	60,500	52,051.47
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00

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
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
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	4,000	4,000.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	6,500	6,500.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	6,500	6,500.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	10,000	10,000.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,000	1,000.00
29	COMPUTER/INF TCH SERVICES	237.00	237.00	81.37	3	325.48	11	.00	3,000	2,674.52
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
533 *	SERVICES	237.00	237.00	81.37	1	325.48	2	.00	15,000	14,674.52
530 **	SERVICES	237.00	237.00	81.37	1	325.48	2	.00	15,000	14,674.52
	DEPT 851 TOTAL	3,527.55	5,029.94	2,123.28	3	8,774.01	11	.00	82,000	73,225.99

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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	2,774.25	6,153.68	.00		.00		.00	3,000	3,000.00
05	TEMP. SALARIES & WAGES	2,730.00	6,060.25	.00		.00		.00	2,626	2,626.00
511 *	SALARIES AND WAGES	5,504.25	12,213.93	.00		.00		.00	5,626	5,626.00
510 **	PERSONNEL	5,504.25	12,213.93	.00		.00		.00	5,626	5,626.00
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	5,769.05	8,116.28	.00		.00		.00	250	250.00
03	BOOKS,PERIODICALS & MAN.	420.00	2,170.00	.00		.00		.00	150	150.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	250	250.00
522 *	COMMODITIES	6,189.05	10,286.28	.00		.00		.00	650	650.00
520 **	COMMODITIES	6,189.05	10,286.28	.00		.00		.00	650	650.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	25	25.00

FUND 075 REGIONAL PLANNING COMM

DEPT 852 CENSUS GRANT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
29 COMPUTER/INF TCH SERVICES	158.00	158.00	.00		.00		.00	500	500.00
85 PHOTOCOPY SERVICES	98.34	98.34	.00		.00		.00	100	100.00
533 * SERVICES	256.34	256.34	.00		.00		.00	625	625.00
530 **SERVICES	256.34	256.34	.00		.00		.00	625	625.00
DEPT 852 TOTAL	11,949.64	22,756.55	.00		.00		.00	6,901	6,901.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 856 PERM SUPPORT HOUSING-IND									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	2,147.12	3	8,028.65	10	.00	78,630	70,601.35
511 * SALARIES AND WAGES	.00	.00	2,147.12	3	8,028.65	10	.00	78,630	70,601.35
510 **PERSONNEL	.00	.00	2,147.12	3	8,028.65	10	.00	78,630	70,601.35
530 SERVICES									
533 SERVICES									
26 PROPERTY LOSS/DMG CLAIMS	.00	.00	.00		.00		.00	82	82.00
29 COMPUTER/INF TCH SERVICES	.00	.00	81.37	21	244.11	64	.00	382	137.89
533 * SERVICES	.00	.00	81.37	18	244.11	53	.00	464	219.89
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	7,897.60	6	27,394.94	22	.00	124,536	97,141.06
534 * SERVICES	.00	.00	7,897.60	6	27,394.94	22	.00	124,536	97,141.06
530 **SERVICES	.00	.00	7,978.97	6	27,639.05	22	.00	125,000	97,360.95
DEPT 856 TOTAL	.00	.00	10,126.09	5	35,667.70	18	.00	203,630	167,962.30
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 857 LIHEAP CARES									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	9,151.71	17	41,541.54	76	.00	55,000	13,458.46
05 TEMP. SALARIES & WAGES	.00	.00	.00		267.78	2	.00	15,000	14,732.22
511 * SALARIES AND WAGES	.00	.00	9,151.71	13	41,809.32	60	.00	70,000	28,190.68

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
510	**PERSONNEL	.00	.00	9,151.71	13	41,809.32	60	.00	70,000	28,190.68
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02	OFFICE SUPPLIES	.00	.00	738.09	30	1,338.85	54	.00	2,500	1,161.15
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	1,000	1,000.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	1,000	1,000.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		1,528.16	31	.00	5,000	3,471.84
93	OPERATIONAL SUPPLIES	.00	.00	983.25	98	983.25	98	.00	1,000	16.75
522	* COMMODITIES	.00	.00	1,721.34	15	3,850.26	33	.00	11,500	7,649.74
520	**COMMODITIES	.00	.00	1,721.34	15	3,850.26	33	.00	11,500	7,649.74
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	58.95	1	58.95	1	.00	4,000	3,941.05
29	COMPUTER/INF TCH SERVICES	.00	.00	813.70	16	2,115.62	42	.00	5,000	2,884.38
33	TELEPHONE SERVICE	.00	.00	72.02	3	216.06	9	.00	2,500	2,283.94
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	2,500	2,500.00
52	OTHER SERVICE BY CONTRACT	.00	.00	15.00		55.00	1	.00	5,000	4,945.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	2,000	2,000.00
85	PHOTOCOPY SERVICES	.00	.00	50.09	2	181.41	6	.00	3,000	2,818.59
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,000	3,000.00
533	* SERVICES	.00	.00	1,009.76	4	2,627.04	10	.00	27,000	24,372.96
534	SERVICES									
31	ENERGY ASSISTANCE	.00	.00	.00		1,539.27-	1	.00	300,000	301,539.27
44	STIPEND	.00	.00	60.00	4	210.00	14	.00	1,500	1,290.00
534	* SERVICES	.00	.00	60.00		1,329.27-		.00	301,500	302,829.27
530	**SERVICES	.00	.00	1,069.76		1,297.77		.00	328,500	327,202.23
	DEPT 857 TOTAL	.00	.00	11,942.81	3	46,957.35	11	.00	410,000	363,042.65

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DEPT 858 TENANT BSD RENT ASST-ODD

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	66.16	3	115.78	5	.00	2,500	2,384.22
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	500	500.00

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
511 * SALARIES AND WAGES	.00	.00	66.16	2	115.78	4	.00	3,000	2,884.22
510 **PERSONNEL	.00	.00	66.16	2	115.78	4	.00	3,000	2,884.22
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	2.58	3	2.58	3	.00	100	97.42
533 * SERVICES	.00	.00	2.58	3	2.58	3	.00	100	97.42
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	8,743.14	13	37,896.24	54	.00	69,900	32,003.76
534 * SERVICES	.00	.00	8,743.14	13	37,896.24	54	.00	69,900	32,003.76
530 **SERVICES	.00	.00	8,745.72	12	37,898.82	54	.00	70,000	32,101.18
DEPT 858 TOTAL	.00	.00	8,811.88	12	38,014.60	52	.00	73,000	34,985.40

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DEPT 859 TENANT BSD RENT ASST-EVEN

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	281.06	.00		.00		.00	2,800	2,800.00
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	600	600.00
05 TEMP. SALARIES & WAGES	.00	44.05	.00		.00		.00	600	600.00
511 * SALARIES AND WAGES	.00	325.11	.00		.00		.00	4,000	4,000.00
510 **PERSONNEL	.00	325.11	.00		.00		.00	4,000	4,000.00
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	14,502.98	47,962.33	.00		.00		.00	77,000	77,000.00
534 * SERVICES	14,502.98	47,962.33	.00		.00		.00	77,000	77,000.00
530 **SERVICES	14,502.98	47,962.33	.00		.00		.00	77,000	77,000.00
DEPT 859 TOTAL	14,502.98	48,287.44	.00		.00		.00	81,000	81,000.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 859 TENANT BSD RENT ASST-EVEN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 869 WEATHERIZATION-AMEREN IL									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	6,656	6,656.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	6,656	6,656.00
510 **PERSONNEL	.00	.00	.00		.00		.00	6,656	6,656.00
520 COMMODITIES									
522 COMMODITIES									
15 GASOLINE & OIL	.00	.00	.00		.00		.00	150	150.00
16 TOOLS	.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									
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	300	300.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	250	250.00
55 WEATHERIZATION HLTH/SAFTY	.00	.00	.00		.00		.00	2,024	2,024.00
533 * SERVICES	.00	.00	.00		.00		.00	2,574	2,574.00
534 SERVICES									
30 WEATHERIZATION LABOR	.00	.00	.00		.00		.00	13,430	13,430.00
94 WEATHERIZATION MATERIALS	.00	.00	.00		.00		.00	15,766	15,766.00
534 * SERVICES	.00	.00	.00		.00		.00	29,196	29,196.00
530 **SERVICES	.00	.00	.00		.00		.00	31,770	31,770.00
DEPT 869 TOTAL	.00	.00	.00		.00		.00	38,876	38,876.00

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DEPT 870 WEATHERIZATION-NICOR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	6,416	6,416.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	6,416	6,416.00

FUND 075 REGIONAL PLANNING COMM

DEPT 870 WEATHERIZATION-NICOR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	**	PERSONNEL	.00	.00	.00		.00		.00	6,416	6,416.00
520		COMMODITIES									
522		COMMODITIES									
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	100	100.00
	16	TOOLS	.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	400	400.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	400	400.00
530		SERVICES									
533		SERVICES									
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	300	300.00
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	150	150.00
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	150	150.00
	55	WEATHERIZATION HLTH/SAFTY	.00	.00	.00		.00		.00	4,752	4,752.00
533	*	SERVICES	.00	.00	.00		.00		.00	5,352	5,352.00
534		SERVICES									
	30	WEATHERIZATION LABOR	.00	.00	.00		.00		.00	12,118	12,118.00
	94	WEATHERIZATION MATERIALS	.00	.00	.00		.00		.00	14,810	14,810.00
534	*	SERVICES	.00	.00	.00		.00		.00	26,928	26,928.00
530	**	SERVICES	.00	.00	.00		.00		.00	32,280	32,280.00
		DEPT 870 TOTAL	.00	.00	.00		.00		.00	39,096	39,096.00

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DEPT 872 SENIOR SERVICES-ODD YEARS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	1,372.62	11	3,472.96	27	.00	13,000	9,527.04
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,500	1,500.00
511	*	SALARIES AND WAGES	.00	.00	1,372.62	9	3,472.96	24	.00	14,500	11,027.04
510	**	PERSONNEL	.00	.00	1,372.62	9	3,472.96	24	.00	14,500	11,027.04
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	100	100.00

FUND 075 REGIONAL PLANNING COMM

DEPT 872 SENIOR SERVICES-ODD YEARS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
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
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	500	500.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	50	50.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	950	950.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	950	950.00
530	SERVICES									
533	SERVICES									
29	COMPUTER/INF TCH SERVICES	.00	.00	81.37	16	162.74	33	.00	500	337.26
33	TELEPHONE SERVICE	.00	.00	36.03	14	108.20	43	.00	250	141.80
85	PHOTOCOPY SERVICES	.00	.00	.00		.82	1	.00	100	99.18
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	2,500	2,500.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	50	50.00
533 *	SERVICES	.00	.00	117.40	3	271.76	8	.00	3,400	3,128.24
534	SERVICES									
44	STIPEND	.00	.00	30.00	17	90.00	50	.00	180	90.00
534 *	SERVICES	.00	.00	30.00	17	90.00	50	.00	180	90.00
530 **	SERVICES	.00	.00	147.40	4	361.76	10	.00	3,580	3,218.24
	DEPT 872 TOTAL	.00	.00	1,520.02	8	3,834.72	20	.00	19,030	15,195.28

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DEPT 873 HEALTHY HOMES WEATHERIZE

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	20,000	20,000.00
511 *	SALARIES AND WAGES	.00	.00	.00		.00		.00	20,000	20,000.00
510 **	PERSONNEL	.00	.00	.00		.00		.00	20,000	20,000.00
530	SERVICES									
533	SERVICES									
55	WEATHERIZATION HLTH/SAFTY	.00	.00	.00		.00		.00	10,000	10,000.00
533 *	SERVICES	.00	.00	.00		.00		.00	10,000	10,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 873 HEALTHY HOMES WEATHERIZE

GRP 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	.00	.00	.00		.00		.00	45,000	45,000.00
94 WEATHERIZATION MATERIALS	.00	.00	.00		.00		.00	45,000	45,000.00
534 * SERVICES	.00	.00	.00		.00		.00	90,000	90,000.00
530 **SERVICES	.00	.00	.00		.00		.00	100,000	100,000.00
DEPT 873 TOTAL	.00	.00	.00		.00		.00	120,000	120,000.00

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DEPT 874 ESF DIVERSION CASE MGMT

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	36,020	36,020.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	36,020	36,020.00
510 **PERSONNEL	.00	.00	.00		.00		.00	36,020	36,020.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	2,200	2,200.00
522 * COMMODITIES	.00	.00	.00		.00		.00	2,700	2,700.00
520 **COMMODITIES	.00	.00	.00		.00		.00	2,700	2,700.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	300	300.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	.00	.00	.00		.00		.00	800	800.00
534 SERVICES									
44 STIPEND	.00	.00	.00		.00		.00	480	480.00
534 * SERVICES	.00	.00	.00		.00		.00	480	480.00
530 **SERVICES	.00	.00	.00		.00		.00	1,280	1,280.00
DEPT 874 TOTAL	.00	.00	.00		.00		.00	40,000	40,000.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 874 ESF DIVERSION CASE MGMT

GRP 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 877 FL AVE CORRIDOR STUDY									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	4,168.94	10	11,450.50	29	.00	40,000	28,549.50
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,500	2,500.00
511 * SALARIES AND WAGES	.00	.00	4,168.94	10	11,450.50	27	.00	42,500	31,049.50
510 **PERSONNEL	.00	.00	4,168.94	10	11,450.50	27	.00	42,500	31,049.50
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	750	750.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	5,000	5,000.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	2,000	2,000.00
522 * COMMODITIES	.00	.00	.00		.00		.00	8,750	8,750.00
520 **COMMODITIES	.00	.00	.00		.00		.00	8,750	8,750.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	320.00	11	320.00	11	.00	3,000	2,680.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,000	1,000.00
29 COMPUTER/INF TCH SERVICES	.00	.00	81.37	2	244.11	6	.00	4,000	3,755.89
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,200	1,200.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,000	2,000.00
533 * SERVICES	.00	.00	401.37	4	564.11	5	.00	11,200	10,635.89
530 **SERVICES	.00	.00	401.37	4	564.11	5	.00	11,200	10,635.89
DEPT 877 TOTAL	.00	.00	4,570.31	7	12,014.61	19	.00	62,450	50,435.39

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DEPT 878 LAND USE INVENTORY									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	6,585.98	15	16,460.75	37	.00	45,000	28,539.25
05 TEMP. SALARIES & WAGES	.00	.00	451.75	18	601.25	24	.00	2,500	1,898.75
511 * SALARIES AND WAGES	.00	.00	7,037.73	15	17,062.00	36	.00	47,500	30,438.00

FUND 075 REGIONAL PLANNING COMM

DEPT 878 LAND USE INVENTORY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 **PERSONNEL	.00	.00	7,037.73	15	17,062.00	36	.00	47,500	30,438.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		26.94	1	.00	3,500	3,473.06
15 GASOLINE & OIL	.00	.00	21.73	1	21.73	1	.00	2,000	1,978.27
44 EQUIPMENT LESS THAN $5000	.00	.00	39.00	1	39.00	1	.00	7,000	6,961.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		56.99	1	.00	5,000	4,943.01
522 * COMMODITIES	.00	.00	60.73		144.66	1	.00	17,500	17,355.34
520 **COMMODITIES	.00	.00	60.73		144.66	1	.00	17,500	17,355.34
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	3,000	3,000.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	3,000	3,000.00
29 COMPUTER/INF TCH SERVICES	.00	.00	81.37	2	162.74	3	.00	5,000	4,837.26
33 TELEPHONE SERVICE	.00	.00	38.01-	19	.00		.00	200	200.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	950	950.00
93 DUES AND LICENSES	.00	.00	49.99-	100	.00		.00	50	50.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	7,000	7,000.00
533 * SERVICES	.00	.00	6.63-		162.74	1	.00	19,200	19,037.26
530 **SERVICES	.00	.00	6.63-		162.74	1	.00	19,200	19,037.26
DEPT 878 TOTAL	.00	.00	7,091.83	8	17,369.40	21	.00	84,200	66,830.60

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DEPT 879 SYSTEMIC SAFETY EVAL TOOL

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	1,861.62	3	14,422.31	24	.00	60,000	45,577.69
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,000	5,000.00
511 * SALARIES AND WAGES	.00	.00	1,861.62	3	14,422.31	22	.00	65,000	50,577.69
510 **PERSONNEL	.00	.00	1,861.62	3	14,422.31	22	.00	65,000	50,577.69
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	3,500	3,500.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	1,500	1,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 879 SYSTEMIC SAFETY EVAL 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
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	3,000	3,000.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	4,000	4,000.00
522 * COMMODITIES	.00	.00	.00		.00		.00	12,000	12,000.00
520 **COMMODITIES	.00	.00	.00		.00		.00	12,000	12,000.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	3,000	3,000.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	3,000	3,000.00
29 COMPUTER/INF TCH SERVICES	.00	.00	81.37	1	162.74	2	.00	10,000	9,837.26
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,000	2,000.00
533 * SERVICES	.00	.00	81.37		162.74	1	.00	19,000	18,837.26
530 **SERVICES	.00	.00	81.37		162.74	1	.00	19,000	18,837.26
DEPT 879 TOTAL	.00	.00	1,942.99	2	14,585.05	15	.00	96,000	81,414.95

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DEPT 882 URB KICKAPOO RAIL TRAIL

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,186.82	4,764.93	.00		.00		.00	2,500	2,500.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
511 * SALARIES AND WAGES	2,186.82	4,764.93	.00		.00		.00	3,500	3,500.00
510 **PERSONNEL	2,186.82	4,764.93	.00		.00		.00	3,500	3,500.00
DEPT 882 TOTAL	2,186.82	4,764.93	.00		.00		.00	3,500	3,500.00

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DEPT 886 GARDEN HILLS ENERGY EFFCY

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	148.79	.00		.00		.00	27,344	27,344.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	25,156	25,156.00
511 * SALARIES AND WAGES	.00	148.79	.00		.00		.00	52,500	52,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 886 GARDEN HILLS ENERGY EFFCY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	**PERSONNEL	.00	148.79	.00		.00		.00	52,500	52,500.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
29	COMPUTER/INF TCH SERVICES	.00	79.00	.00		.00		.00	5,000	5,000.00
33	TELEPHONE SERVICE	36.01	108.03	.00		.00		.00	7,500	7,500.00
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	25,000	25,000.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	5,000	5,000.00
533	* SERVICES	36.01	187.03	.00		.00		.00	47,500	47,500.00
530	**SERVICES	36.01	187.03	.00		.00		.00	47,500	47,500.00
	DEPT 886 TOTAL	36.01	335.82	.00		.00		.00	100,000	100,000.00

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DEPT 887 CSBG CARES

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		8,312.45	7	.00	122,000	113,687.55
05	TEMP. SALARIES & WAGES	.00	.00	.00		113.06	6	.00	2,000	1,886.94
511	* SALARIES AND WAGES	.00	.00	.00		8,425.51	7	.00	124,000	115,574.49
510	**PERSONNEL	.00	.00	.00		8,425.51	7	.00	124,000	115,574.49
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	280.00	11	280.00	11	.00	2,500	2,220.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	1,171	1,171.00
10	FOOD	.00	.00	.00		.00		.00	75,000	75,000.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	2,000	2,000.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	5,000	5,000.00
522	* COMMODITIES	.00	.00	280.00		280.00		.00	85,671	85,391.00
520	**COMMODITIES	.00	.00	280.00		280.00		.00	85,671	85,391.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	7,500	7,500.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	3,000	3,000.00
29	COMPUTER/INF TCH SERVICES	.00	.00	81.37	2	244.11	7	.00	3,500	3,255.89

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
33 TELEPHONE SERVICE	.00	.00	61.30	16	139.34	37	.00	379	239.66
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	5,700	5,700.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	2,500	2,500.00
92 CONTRIBUTIONS & GRANTS	.00	.00	1,026.18	5	6,356.24	28	.00	22,379	16,022.76
533 * SERVICES	.00	.00	1,168.85	3	6,739.69	15	.00	44,958	38,218.31
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	11,100.00	23	44,600.99	94	.00	47,501	2,900.01
534 * SERVICES	.00	.00	11,100.00	23	44,600.99	94	.00	47,501	2,900.01
530 **SERVICES	.00	.00	12,268.85	13	51,340.68	56	.00	92,459	41,118.32
DEPT 887 TOTAL	.00	.00	12,548.85	4	60,046.19	20	.00	302,130	242,083.81

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DEPT 889 EMERG SOLN GRNT - CARES

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	3,715.16	25	5,138.49	34	.00	15,000	9,861.51
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,000	5,000.00
511 * SALARIES AND WAGES	.00	.00	3,715.16	19	5,138.49	26	.00	20,000	14,861.51
510 **PERSONNEL	.00	.00	3,715.16	19	5,138.49	26	.00	20,000	14,861.51
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	500	500.00
15 GASOLINE & OIL	.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	.00		.00		.00	4,500	4,500.00
520 **COMMODITIES	.00	.00	.00		.00		.00	4,500	4,500.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	500	500.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 889 EMERG SOLN GRNT - 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
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,500	1,500.00
533	*	SERVICES	.00	.00	.00		.00		.00	5,500	5,500.00
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	.00	.00	17,860.16	51	17,860.16	51	.00	35,000	17,139.84
534	*	SERVICES	.00	.00	17,860.16	51	17,860.16	51	.00	35,000	17,139.84
530	**	SERVICES	.00	.00	17,860.16	44	17,860.16	44	.00	40,500	22,639.84
		DEPT 889 TOTAL	.00	.00	21,575.32	33	22,998.65	35	.00	65,000	42,001.35

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DEPT 890 RPC-CNTYWIDE JUST DIVERT

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	60,000	60,000.00
	05	TEMP. SALARIES & WAGES	.00	.00	418.75	6	756.25	12	.00	6,500	5,743.75
511	*	SALARIES AND WAGES	.00	.00	418.75	1	756.25	1	.00	66,500	65,743.75
510	**	PERSONNEL	.00	.00	418.75	1	756.25	1	.00	66,500	65,743.75
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	350	350.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	150	150.00
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	2,500	2,500.00
	93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	200	200.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	3,600	3,600.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	3,600	3,600.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	300	300.00
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	750	750.00
	30	GAS SERVICE	.00	.00	.00		.00		.00	250	250.00
	31	ELECTRIC SERVICE	.00	.00	.00		.00		.00	250	250.00
	32	WATER SERVICE	.00	.00	.00		.00		.00	200	200.00

FUND 075 REGIONAL PLANNING COMM

DEPT 890 RPC-CNTYWIDE JUST DIVERT

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	250	250.00
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	150	150.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	15,000	15,000.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	1,300	1,300.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	200	200.00
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	4,000	4,000.00
533 *	SERVICES	.00	.00	.00		.00		.00	22,650	22,650.00
534	SERVICES									
59	JANITORIAL SERVICES	.00	.00	.00		.00		.00	200	200.00
534 *	SERVICES	.00	.00	.00		.00		.00	200	200.00
530 **	SERVICES	.00	.00	.00		.00		.00	22,850	22,850.00
	DEPT 890 TOTAL	.00	.00	418.75		756.25	1	.00	92,950	92,193.75

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DEPT 892 SENIOR SERVICES-EVN YEARS

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	2,561.97	6,345.47	.00		.00		.00	25,000	25,000.00
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	500	500.00
511 *	SALARIES AND WAGES	2,561.97	6,345.47	.00		.00		.00	25,500	25,500.00
510 **	PERSONNEL	2,561.97	6,345.47	.00		.00		.00	25,500	25,500.00
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	100	100.00
15	GASOLINE & OIL	2.75	6.30	.00		.00		.00	100	100.00
522 *	COMMODITIES	2.75	6.30	.00		.00		.00	200	200.00
520 **	COMMODITIES	2.75	6.30	.00		.00		.00	200	200.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	80.00	80.00	.00		.00		.00	100	100.00
29	COMPUTER/INF TCH SERVICES	158.00	237.00	.00		.00		.00	500	500.00
33	TELEPHONE SERVICE	36.01	108.03	.00		.00		.00	250	250.00
85	PHOTOCOPY SERVICES	6.63	6.63	.00		.00		.00	100	100.00

FUND 075 REGIONAL PLANNING COMM

DEPT 892 SENIOR SERVICES-EVN YEARS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
92	CONTRIBUTIONS & GRANTS	.00	209.11	.00		.00		.00	300	300.00
533 *	SERVICES	280.64	640.77	.00		.00		.00	1,250	1,250.00
534	SERVICES									
44	STIPEND	30.00	90.00	.00		.00		.00	180	180.00
534 *	SERVICES	30.00	90.00	.00		.00		.00	180	180.00
530 **	SERVICES	310.64	730.77	.00		.00		.00	1,430	1,430.00
	DEPT 892 TOTAL	2,875.36	7,082.54	.00		.00		.00	27,130	27,130.00

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DEPT 893 SENIOR REPAIR PRG-ODD YRS

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	140.64	187.52	.00		.00		.00	5,000	5,000.00
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,500	2,500.00
511 *	SALARIES AND WAGES	140.64	187.52	.00		.00		.00	7,500	7,500.00
510 **	PERSONNEL	140.64	187.52	.00		.00		.00	7,500	7,500.00
530	SERVICES									
533	SERVICES									
92	CONTRIBUTIONS & GRANTS	.00	1,700.00	.00		.00		.00	7,500	7,500.00
533 *	SERVICES	.00	1,700.00	.00		.00		.00	7,500	7,500.00
530 **	SERVICES	.00	1,700.00	.00		.00		.00	7,500	7,500.00
	DEPT 893 TOTAL	140.64	1,887.52	.00		.00		.00	15,000	15,000.00

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DEPT 894 SENIOR REPAIR PRG-EVN YRS

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		29.89	1	.00	5,000	4,970.11
511 *	SALARIES AND WAGES	.00	.00	.00		29.89	1	.00	5,000	4,970.11
510 **	PERSONNEL	.00	.00	.00		29.89	1	.00	5,000	4,970.11
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	100	100.00

FUND 075 REGIONAL PLANNING COMM

DEPT 894 SENIOR REPAIR PRG-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	20	20.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	20	20.00
522 * COMMODITIES	.00	.00	.00		.00		.00	140	140.00
520 **COMMODITIES	.00	.00	.00		.00		.00	140	140.00
530 SERVICES									
533 SERVICES									
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	10	10.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	7,000	7,000.00
533 * SERVICES	.00	.00	.00		.00		.00	7,010	7,010.00
530 **SERVICES	.00	.00	.00		.00		.00	7,010	7,010.00
DEPT 894 TOTAL	.00	.00	.00		29.89		.00	12,150	12,120.11

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DEPT 899 US DPT OF TREAS RNTL ASST

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	30,671.40	6	32,666.78	7	.00	498,000	465,333.22
05 TEMP. SALARIES & WAGES	.00	.00	487.50	24	502.50	25	.00	2,000	1,497.50
511 * SALARIES AND WAGES	.00	.00	31,158.90	6	33,169.28	7	.00	500,000	466,830.72
510 **PERSONNEL	.00	.00	31,158.90	6	33,169.28	7	.00	500,000	466,830.72
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	743.00	100	743.00	100	.00	743	.00
02 OFFICE SUPPLIES	.00	.00	361.80	10	595.55	16	.00	3,615	3,019.45
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	3,000	3,000.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	1,500	1,500.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		1,533.00	8	.00	20,000	18,467.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		641.51	100	.00	642	.49
522 * COMMODITIES	.00	.00	1,104.80	4	3,513.06	12	.00	29,500	25,986.94
520 **COMMODITIES	.00	.00	1,104.80	4	3,513.06	12	.00	29,500	25,986.94
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	262.00	3	382.00	4	.00	10,120	9,738.00

FUND 075 REGIONAL PLANNING COMM

DEPT 899 US DPT OF TREAS RNTL ASST

GRP	LN	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	7,663	7,663.00
	29	COMPUTER/INF TCH SERVICES	.00	.00	162.74	1	162.74	1	.00	30,000	29,837.26
	33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	7,500	7,500.00
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	2,500	2,500.00
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		577.00	38	.00	1,500	923.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	3,625.00	24	3,625.00	24	.00	15,000	11,375.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	86.15	2	86.15	2	.00	5,000	4,913.85
	85	PHOTOCOPY SERVICES	.00	.00	244.53	4	244.53	4	.00	5,500	5,255.47
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	5,000	5,000.00
533	*	SERVICES	.00	.00	4,380.42	5	5,077.42	6	.00	89,783	84,705.58
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	.00	.00	560,318.37	10	577,966.49	10	.00	5,594,060	5,016,093.51
	44	STIPEND	.00	.00	.00		.00		.00	2,400	2,400.00
534	*	SERVICES	.00	.00	560,318.37	10	577,966.49	10	.00	5,596,460	5,018,493.51
530	**	SERVICES	.00	.00	564,698.79	10	583,043.91	10	.00	5,686,243	5,103,199.09
		DEPT 899 TOTAL	.00	.00	596,962.49	10	619,726.25	10	.00	6,215,743	5,596,016.75
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		FUND 075 TOTAL	977,379.96	2,663,659.43	1,760,662.95	8	3,808,926.97	17	77,378.17	22,437,335	18,551,029.86

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	71,785.01	136,909.22	77,103.02	8	137,342.76	14	.00	950,000	812,657.24
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	120,000	120,000.00
513 * FRINGE BENEFITS	71,785.01	136,909.22	77,103.02	7	137,342.76	13	.00	1,070,000	932,657.24
510 **PERSONNEL	71,785.01	136,909.22	77,103.02	7	137,342.76	13	.00	1,070,000	932,657.24
530 SERVICES									
533 SERVICES									
20 INSURANCE	.00	.00	.00		.00		.00	1,172,667	1,172,667.00
533 * SERVICES	.00	.00	.00		.00		.00	1,172,667	1,172,667.00
530 **SERVICES	.00	.00	.00		.00		.00	1,172,667	1,172,667.00
DEPT 075 TOTAL	71,785.01	136,909.22	77,103.02	3	137,342.76	6	.00	2,242,667	2,105,324.24
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FUND 076 TOTAL	71,785.01	136,909.22	77,103.02	3	137,342.76	6	.00	2,242,667	2,105,324.24

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	3,230.78	923.08	8	2,829.24	24	.00	12,000	9,170.76
02 APPOINTED OFFICIAL SALARY	.00	.00	.00		.00		.00	25,000	25,000.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,740	1,740.00
06 PER DIEM	3,420.00	10,095.00	3,900.00	8	13,080.00	25	.00	52,000	38,920.00
511 * SALARIES AND WAGES	4,343.08	13,325.78	4,823.08	5	15,909.24	18	.00	90,740	74,830.76
513 FRINGE BENEFITS									
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	4,000	4,000.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	4,000	4,000.00
510 **PERSONNEL	4,343.08	13,325.78	4,823.08	5	15,909.24	17	.00	94,740	78,830.76
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	19.99	19.99	.00		.00		.00	500	500.00
522 * COMMODITIES	19.99	19.99	.00		.00		.00	500	500.00
520 **COMMODITIES	19.99	19.99	.00		.00		.00	500	500.00
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	.00	.00	3,376.61	11	3,376.61	11	.00	30,000	26,623.39
07 PROFESSIONAL SERVICES	340.00	1,950.00	563.63	3	563.63	3	.00	21,273	20,709.37
12 JOB-REQUIRED TRAVEL EXP	402.82	1,244.42	149.73	2	358.71	4	.00	9,000	8,641.29
70 LEGAL NOTICES,ADVERTISING	.00	212.52	654.19	13	654.19	13	.00	5,000	4,345.81
93 DUES AND LICENSES	.00	38,695.00	.00		53,953.00	96	.00	56,035	2,082.00
95 CONFERENCES & TRAINING	.00	114.40	.00		.00		.00	2,000	2,000.00
533 * SERVICES	742.82	42,216.34	4,744.16	4	58,906.14	48	.00	123,308	64,401.86
534 SERVICES									
98 M.L.KING EVENT EXPENSES	.00	1,500.00	.00		.00		.00	2,000	2,000.00
534 * SERVICES	.00	1,500.00	.00		.00		.00	2,000	2,000.00
530 **SERVICES	742.82	43,716.34	4,744.16	4	58,906.14	47	.00	125,308	66,401.86
DEPT 010 TOTAL	5,105.89	57,062.11	9,567.24	4	74,815.38	34	.00	220,548	145,732.62

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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	3,440.00	3,440.00	.00		.00		.00	55	55.00
522	*	COMMODITIES	3,440.00	3,440.00	.00		.00		.00	55	55.00
520	**	COMMODITIES	3,440.00	3,440.00	.00		.00		.00	55	55.00
530		SERVICES									
533		SERVICES									
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		3,800.00	100	.00	3,800	.00
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	0	.00
533	*	SERVICES	.00	.00	.00		3,800.00	100	.00	3,800	.00
530	**	SERVICES	.00	.00	.00		3,800.00	100	.00	3,800	.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	32	OTHER EQUIPMENT	.00	.00	.00		.00	100	7,045.00	7,045	.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00	100	7,045.00	7,045	.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00	100	7,045.00	7,045	.00
		DEPT 012 TOTAL	3,440.00	3,440.00	.00		3,800.00	99	7,045.00	10,900	55.00

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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	31,572.45	9,201.08	8	27,603.24	23	.00	119,814	92,210.76
03	REG. FULL-TIME EMPLOYEES	36,382.95	104,285.29	35,610.68	7	90,888.93	18	.00	495,268	404,379.07
05	TEMP. SALARIES & WAGES	6,464.52	20,445.09	6,434.65	7	17,581.08	19	.00	92,684	75,102.92
511 *	SALARIES AND WAGES	51,868.17	156,302.83	51,246.41	7	136,073.25	19	.00	707,766	571,692.75
510 **	PERSONNEL	51,868.17	156,302.83	51,246.41	7	136,073.25	19	.00	707,766	571,692.75
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	447.82	.00		.00		.00	500	500.00
02	OFFICE SUPPLIES	68.72	187.32	17.18	1	78.72	3	.00	2,450	2,371.28
03	BOOKS,PERIODICALS & MAN.	.00	629.55	.00		.00		.00	1,000	1,000.00
06	POSTAGE, UPS, FED EXPRESS	40,000.26	80,000.26	264.37		50,264.37	21	.00	234,500	184,235.63
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,300	1,300.00
93	OPERATIONAL SUPPLIES	150.00	630.66	.00		599.65	30	.00	2,000	1,400.35
522 *	COMMODITIES	40,218.98	81,895.61	281.55		50,942.74	21	.00	241,750	190,807.26
520 **	COMMODITIES	40,218.98	81,895.61	281.55		50,942.74	21	.00	241,750	190,807.26
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	988.75	1,571.37	362.36	3	2,494.69	21	.00	12,000	9,505.31
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	6,500	6,500.00
51	EQUIPMENT RENTALS	.00	150.00	150.00	15	300.00	30	.00	1,000	700.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,800	1,800.00
93	DUES AND LICENSES	258.00	1,436.33	927.00	22	1,659.33	39	.00	4,224	2,564.67
95	CONFERENCES & TRAINING	85.00	85.00	.00		79.00	3	.00	3,000	2,921.00
533 *	SERVICES	1,331.75	3,242.70	1,439.36	5	4,533.02	15	.00	29,524	24,990.98
530 **	SERVICES	1,331.75	3,242.70	1,439.36	5	4,533.02	15	.00	29,524	24,990.98
	DEPT 016 TOTAL	93,418.90	241,441.14	52,967.32	5	191,549.01	20	.00	979,040	787,490.99

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FUND 080 GENERAL CORPORATE

DEPT 017 COOPERATIVE EXTENSION SRV

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
534		SERVICES									
	71	COOPERATIVE EXTENSION SRV	.00	.00	.00		.00		.00	438,825	438,825.00
534	*	SERVICES	.00	.00	.00		.00		.00	438,825	438,825.00
530	**	SERVICES	.00	.00	.00		.00		.00	438,825	438,825.00
		DEPT 017 TOTAL	.00	.00	.00		.00		.00	438,825	438,825.00

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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	24,664.78	7,063.84	8	21,191.52	23	.00	91,983	70,791.48
03	REG. FULL-TIME EMPLOYEES	21,474.01	62,868.41	21,189.21	8	59,329.77	21	.00	276,537	217,207.23
40	STATE-PAID SALARY STIPEND	.00	6,500.00	6,500.00	100	6,500.00	100	.00	6,500	.00
511 *	SALARIES AND WAGES	28,521.09	94,033.19	34,753.05	9	87,021.29	23	.00	375,020	287,998.71
510 **	PERSONNEL	28,521.09	94,033.19	34,753.05	9	87,021.29	23	.00	375,020	287,998.71
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	441.98	875.98	.00		.00		.00	1,880	1,880.00
02	OFFICE SUPPLIES	35.02	394.69	55.49	6	62.78	7	.00	900	837.22
03	BOOKS,PERIODICALS & MAN.	.00	292.00	.00		.00		.00	500	500.00
44	EQUIPMENT LESS THAN $5000	330.99	370.57	.00		.00		.00	375	375.00
522 *	COMMODITIES	807.99	1,933.24	55.49	2	62.78	2	.00	3,655	3,592.22
520 **	COMMODITIES	807.99	1,933.24	55.49	2	62.78	2	.00	3,655	3,592.22
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	1,160	1,160.00
07	PROFESSIONAL SERVICES	.00	1,260.00	.00		.00		.00	1,450	1,450.00
93	DUES AND LICENSES	.00	1,526.67	.00		1,626.67	98	.00	1,660	33.33
95	CONFERENCES & TRAINING	300.00	1,978.78	49.00	1	49.00	1	.00	6,900	6,851.00
533 *	SERVICES	300.00	4,765.45	49.00		1,675.67	15	.00	11,170	9,494.33
530 **	SERVICES	300.00	4,765.45	49.00		1,675.67	15	.00	11,170	9,494.33
	DEPT 020 TOTAL	29,629.08	100,731.88	34,857.54	9	88,759.74	23	.00	389,845	301,085.26

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FUND 080 GENERAL CORPORATE

DEPT 021 BOARD OF REVIEW

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	9,884.40	29,653.11	10,300.46	8	28,487.90	22	.00	131,713	103,225.10
511 * SALARIES AND WAGES	9,884.40	29,653.11	10,300.46	8	28,487.90	22	.00	131,713	103,225.10
510 **PERSONNEL	9,884.40	29,653.11	10,300.46	8	28,487.90	22	.00	131,713	103,225.10
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	60	60.00
02 OFFICE SUPPLIES	29.95	29.95	.00		.00		.00	471	471.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	259	259.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	350	350.00
522 * COMMODITIES	29.95	29.95	.00		.00		.00	1,140	1,140.00
520 **COMMODITIES	29.95	29.95	.00		.00		.00	1,140	1,140.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,238	1,238.00
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	300	300.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	750	750.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	800	800.00
95 CONFERENCES & TRAINING	.00	1,040.00	.00		370.00	13	.00	2,750	2,380.00
533 * SERVICES	.00	1,040.00	.00		370.00	6	.00	5,838	5,468.00
530 **SERVICES	.00	1,040.00	.00		370.00	6	.00	5,838	5,468.00
DEPT 021 TOTAL	9,914.35	30,723.06	10,300.46	7	28,857.90	21	.00	138,691	109,833.10

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FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	7,213.92	25,248.72	7,358.16	8	22,074.48	23	.00	95,816	73,741.52
03	REG. FULL-TIME EMPLOYEES	42,688.00	123,827.08	44,535.03	7	124,770.70	20	.00	623,893	499,122.30
05	TEMP. SALARIES & WAGES	9,740.25	9,740.25	13,821.86	18	41,914.60	56	.00	75,000	33,085.40
09	OVERTIME	10,605.73	11,649.22	1,273.28	17	2,998.04	40	.00	7,500	4,501.96
40	STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511 *	SALARIES AND WAGES	70,247.90	170,465.27	66,988.33	8	191,757.82	24	.00	808,709	616,951.18
510 **	PERSONNEL	70,247.90	170,465.27	66,988.33	8	191,757.82	24	.00	808,709	616,951.18
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	3,434.73	8,315.45	27	9,406.94	30	.00	31,000	21,593.06
02	OFFICE SUPPLIES	339.68	791.35	27.00	1	357.99	7	.00	5,193	4,835.01
03	BOOKS,PERIODICALS & MAN.	.00	119.88	.00		119.88	100	.00	120	.12
06	POSTAGE, UPS, FED EXPRESS	.00	.00	6,832.91	90	6,832.91	90	.00	7,630	797.09
15	GASOLINE & OIL	.00	.00	62.15	12	62.15	12	.00	500	437.85
44	EQUIPMENT LESS THAN $5000	4,508.87	9,882.13	351.31	4	746.27	9	.00	8,500	7,753.73
94	ELECTION SUPPLIES	4,593.71	6,014.16	2,915.30	29	4,559.46	46	.00	10,000	5,440.54
522 *	COMMODITIES	9,442.26	20,242.25	18,504.12	29	22,085.60	35	.00	62,943	40,857.40
520 **	COMMODITIES	9,442.26	20,242.25	18,504.12	29	22,085.60	35	.00	62,943	40,857.40
530	SERVICES									
533	SERVICES									
05	COURT REPORTING	.00	.00	.00		.00		.00	130	130.00
07	PROFESSIONAL SERVICES	.00	2,710.00	.00		.00		.00	800	800.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	16.80	1	53.76	3	.00	1,700	1,646.24
29	COMPUTER/INF TCH SERVICES	850.69	2,646.36	745.44	12	2,175.13	36	.00	6,040	3,864.87
40	AUTOMOBILE MAINTENANCE	.00	30.00	.00		.00		.00	92	92.00
42	EQUIPMENT MAINTENANCE	123.15	8,788.65	.00		46,865.72	70	.00	67,410	20,544.28
64	ELECTION JUDGES & WORKERS	.00	.00	21,367.75	16	21,367.75	16	.00	130,585	109,217.25
65	VOTER REGISTRATION EXP.	.00	50.00	.00		.00		.00	4,259	4,259.00
66	REGISTRARS-BIRTH & DEATH	.00	.00	.00		.00		.00	5,400	5,400.00
70	LEGAL NOTICES,ADVERTISING	105.52	140.87	98.40		10,528.80	42	.00	25,000	14,471.20
84	BUSINESS MEALS/EXPENSES	.00	.00	242.13	3	242.13	3	.00	9,500	9,257.87
89	PUBLIC RELATIONS	.00	.00	.00		.00		.00	30	30.00
93	DUES AND LICENSES	50.00	790.00	.00		730.00	49	.00	1,500	770.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,500	2,500.00
533 *	SERVICES	1,129.36	15,155.88	22,470.52	9	81,963.29	32	.00	254,946	172,982.71

FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534		SERVICES									
	33	ELEC SUP BLDG REPAIR-MNT	.00	.00	.00		.00		.00	6,500	6,500.00
	37	FINANCE CHARGES,BANK FEES	.00	.00	.00		.00		.00	88	88.00
	62	ELECTION MILEAGE,PHONE RM	219.65	219.65	499.52	14	566.50	16	.00	3,500	2,933.50
	64	ELECTION SERVICES	3,861.17	4,017.29	3,603.72	34	3,603.72	34	.00	10,573	6,969.28
534	*	SERVICES	4,080.82	4,236.94	4,103.24	20	4,170.22	20	.00	20,661	16,490.78
530	**	SERVICES	5,210.18	19,392.82	26,573.76	10	86,133.51	31	.00	275,607	189,473.49
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	38	ELECTION/VOTER REG EQUIP	3,599.17	3,599.17	.00		76,440.00	81	.00	94,415	17,975.00
544	*	CAPITAL OUTLAY	3,599.17	3,599.17	.00		76,440.00	81	.00	94,415	17,975.00
540	**	CAPITAL OUTLAY	3,599.17	3,599.17	.00		76,440.00	81	.00	94,415	17,975.00
		DEPT 022 TOTAL	88,499.51	213,699.51	112,066.21	9	376,416.93	30	.00	1,241,674	865,257.07

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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	24,664.50	7,063.84	8	21,191.52	23	.00	91,983	70,791.48
03 REG. FULL-TIME EMPLOYEES	8,321.21	21,832.04	6,432.00	8	18,009.60	21	.00	83,938	65,928.40
40 STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511 * SALARIES AND WAGES	15,368.21	46,496.54	13,495.84	7	39,201.12	21	.00	182,421	143,219.88
510 **PERSONNEL	15,368.21	46,496.54	13,495.84	7	39,201.12	21	.00	182,421	143,219.88
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	13.50	5	13.50	5	.00	300	286.50
50 PURCHASE DOCUMENT STAMPS	.00	61,087.50	40,609.50	4	126,836.50	13	.00	1,000,000	873,163.50
522 * COMMODITIES	.00	61,087.50	40,623.00	4	126,850.00	13	.00	1,000,300	873,450.00
520 **COMMODITIES	.00	61,087.50	40,623.00	4	126,850.00	13	.00	1,000,300	873,450.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	50	50.00
93 DUES AND LICENSES	50.00	780.00	.00		.00		.00	780	780.00
533 * SERVICES	50.00	780.00	.00		.00		.00	1,330	1,330.00
534 SERVICES									
85 RENTAL HSG FEE REMITTANCE	25,218.00	25,218.00	17,001.00	10	35,595.00	20	.00	175,500	139,905.00
534 * SERVICES	25,218.00	25,218.00	17,001.00	10	35,595.00	20	.00	175,500	139,905.00
530 **SERVICES	25,268.00	25,998.00	17,001.00	10	35,595.00	20	.00	176,830	141,235.00
DEPT 023 TOTAL	40,636.21	133,582.04	71,119.84	5	201,646.12	15	.00	1,359,551	1,157,904.88

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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	6,193.60	17,961.44	6,348.00	8	17,774.40	21	.00	82,861	65,086.60
03	REG. FULL-TIME EMPLOYEES	17,540.76	63,762.02	18,666.25	8	52,265.47	21	.00	243,592	191,326.53
40	STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	3,000	3,000.00
511 *	SALARIES AND WAGES	23,734.36	81,723.46	25,014.25	8	70,039.87	21	.00	329,453	259,413.13
510 **	PERSONNEL	23,734.36	81,723.46	25,014.25	8	70,039.87	21	.00	329,453	259,413.13
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	87.26	262.07	.00		352.85	18	.00	2,000	1,647.15
02	OFFICE SUPPLIES	77.38	150.03	127.73	6	272.86	12	.00	2,260	1,987.14
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		119.88	30	.00	400	280.12
06	POSTAGE, UPS, FED EXPRESS	26.50	26.50	.00		27.15	15	.00	180	152.85
15	GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
44	EQUIPMENT LESS THAN $5000	.00	214.19	.00		52.93	26	.00	200	147.07
522 *	COMMODITIES	191.14	652.79	127.73	2	825.67	15	.00	5,540	4,714.33
520 **	COMMODITIES	191.14	652.79	127.73	2	825.67	15	.00	5,540	4,714.33
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	56.35	56.35	.00		.00		.00	500	500.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	250	250.00
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	50	50.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	140	140.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,150	1,150.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	32,000	32,000.00
84	BUSINESS MEALS/EXPENSES	.00	76.09	.00		.00		.00	60	60.00
85	PHOTOCOPY SERVICES	17.18	32.97	14.63	7	36.39	18	.00	200	163.61
93	DUES AND LICENSES	.00	535.00	.00		545.00	88	.00	620	75.00
95	CONFERENCES & TRAINING	661.48	2,806.73	611.60	17	2,461.60	70	.00	3,500	1,038.40
533 *	SERVICES	735.01	3,507.14	626.23	2	3,042.99	8	.00	38,470	35,427.01
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	.00	.00		39.61	99	.00	40	.39
534 *	SERVICES	.00	.00	.00		39.61	99	.00	40	.39
530 **	SERVICES	735.01	3,507.14	626.23	2	3,082.60	8	.00	38,510	35,427.40

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
DEPT 025 TOTAL	24,660.51	85,883.39	25,768.21	7	73,948.14	20	.00	373,503	299,554.86

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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	3,792.72	12,747.75	7,358.16	8	22,074.48	23	.00	95,816	73,741.52
03	REG. FULL-TIME EMPLOYEES	14,900.69	35,218.82	13,188.23	7	38,518.42	22	.00	178,880	140,361.58
40	STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511 *	SALARIES AND WAGES	18,693.41	47,966.57	20,546.39	7	60,592.90	22	.00	281,196	220,603.10
510 **	PERSONNEL	18,693.41	47,966.57	20,546.39	7	60,592.90	22	.00	281,196	220,603.10
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	47.32	.00		.00		.00	6,182	6,182.00
02	OFFICE SUPPLIES	98.06	399.63	85.66	7	85.66	7	.00	1,278	1,192.34
06	POSTAGE, UPS, FED EXPRESS	.00	364.00	362.00	86	362.00	86	.00	420	58.00
522 *	COMMODITIES	98.06	810.95	447.66	6	447.66	6	.00	7,880	7,432.34
520 **	COMMODITIES	98.06	810.95	447.66	6	447.66	6	.00	7,880	7,432.34
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	40,000	40,000.00
29	COMPUTER/INF TCH SERVICES	.00	.00	336.74	100	336.74	100	.00	337	.26
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	3,500	3,500.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	463	463.00
533 *	SERVICES	.00	.00	336.74	1	336.74	1	.00	44,300	43,963.26
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	.00	66.91	4	137.30	9	.00	1,500	1,362.70
534 *	SERVICES	.00	.00	66.91	4	137.30	9	.00	1,500	1,362.70
530 **	SERVICES	.00	.00	403.65	1	474.04	1	.00	45,800	45,325.96
	DEPT 026 TOTAL	18,791.47	48,777.52	21,397.70	6	61,514.60	18	.00	334,876	273,361.40

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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	46,031.20	133,490.48	45,465.00	7	127,302.02	20	.00	642,457	515,154.98
05	TEMP. SALARIES & WAGES	1,380.00	3,570.00	1,440.00	8	5,090.00	28	.00	18,000	12,910.00
511 *	SALARIES AND WAGES	47,411.20	137,060.48	46,905.00	7	132,392.02	20	.00	660,457	528,064.98
510 **	PERSONNEL	47,411.20	137,060.48	46,905.00	7	132,392.02	20	.00	660,457	528,064.98
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	267.82	36	267.82	36	.00	750	482.18
04	COPIER SUPPLIES	1,434.59	6,922.04	1,877.50	5	4,022.92	11	.00	36,500	32,477.08
44	EQUIPMENT LESS THAN $5000	4,237.03	4,363.69	2,526.41	8	2,922.41	9	.00	33,500	30,577.59
93	OPERATIONAL SUPPLIES	.00	.00	111.75	11	111.75	11	.00	1,000	888.25
522 *	COMMODITIES	5,671.62	11,285.73	4,783.48	7	7,324.90	10	.00	71,750	64,425.10
520 **	COMMODITIES	5,671.62	11,285.73	4,783.48	7	7,324.90	10	.00	71,750	64,425.10
530	SERVICES									
533	SERVICES									
08	CONSULTING SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
29	COMPUTER/INF TCH SERVICES	999.00	46,750.00	1,518.25	3	17,574.87	32	.00	54,314	36,739.13
33	TELEPHONE SERVICE	4,739.06	7,914.41	2,524.17	7	6,972.94	18	.00	38,000	31,027.06
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	1,500	1,500.00
42	EQUIPMENT MAINTENANCE	134.00	134.00	.00		.00		.00	57,050	57,050.00
85	PHOTOCOPY SERVICES	16,768.31	33,536.62	15,024.83	7	29,225.75	13	.00	227,500	198,274.25
93	DUES AND LICENSES	.00	.00	.00		249.30	20	.00	1,250	1,000.70
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	10,000	10,000.00
533 *	SERVICES	22,640.37	88,335.03	19,067.25	5	54,022.86	14	.00	392,114	338,091.14
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	.00	32.64	96	32.64	96	.00	34	1.36
534 *	SERVICES	.00	.00	32.64	96	32.64	96	.00	34	1.36
530 **	SERVICES	22,640.37	88,335.03	19,099.89	5	54,055.50	14	.00	392,148	338,092.50
	DEPT 028 TOTAL	75,723.19	236,681.24	70,788.37	6	193,772.42	17	.00	1,124,355	930,582.58

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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	25,229.40	7,358.16	8	22,074.48	23	.00	95,816	73,741.52
03	REG. FULL-TIME EMPLOYEES	74,971.74	222,081.59	84,291.26	7	236,003.13	20	.00	1,162,795	926,791.87
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,000	5,000.00
09	OVERTIME	29.26	269.48	65.88	3	236.97	9	.00	2,500	2,263.03
40	STATE-PAID SALARY STIPEND	.00	.00	2,708.33	42	2,708.33	42	.00	6,500	3,791.67
511 *	SALARIES AND WAGES	82,209.40	247,580.47	94,423.63	7	261,022.91	21	.00	1,272,611	1,011,588.09
510 **	PERSONNEL	82,209.40	247,580.47	94,423.63	7	261,022.91	21	.00	1,272,611	1,011,588.09
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	26.58-	2	.00		.00	1,750	1,750.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
03	BOOKS,PERIODICALS & MAN.	.00	203.80	.00		.00		.00	2,424	2,424.00
19	UNIFORMS	.00	4,000.00	.00		.00		.00	3,840	3,840.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	350	350.00
522 *	COMMODITIES	.00	4,203.80	26.58-		.00		.00	8,614	8,614.00
520 **	COMMODITIES	.00	4,203.80	26.58-		.00		.00	8,614	8,614.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	136.00	54	136.00	54	.00	250	114.00
33	TELEPHONE SERVICE	285.00	285.00	.00		.00		.00	300	300.00
70	LEGAL NOTICES,ADVERTISING	20.74	20.74	1,403.38	7	2,684.58	14	.00	19,000	16,315.42
75	COURT-ORDERED COSTS	.00	.00	.00		.00		.00	2,500	2,500.00
90	CLOTHING ALLOWANCE	.00	.00	.00		.00		.00	0	.00
93	DUES AND LICENSES	.00	550.00	.00		625.00	86	.00	725	100.00
533 *	SERVICES	305.74	855.74	1,539.38	7	3,445.58	15	.00	22,775	19,329.42
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.23	55.05	102.54	7	193.59	13	.00	1,500	1,306.41
534 *	SERVICES	.23	55.05	102.54	7	193.59	13	.00	1,500	1,306.41
530 **	SERVICES	305.97	910.79	1,641.92	7	3,639.17	15	.00	24,275	20,635.83
	DEPT 030 TOTAL	82,515.37	252,695.06	96,038.97	7	264,662.08	20	.00	1,305,500	1,040,837.92

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FUND 080 GENERAL CORPORATE

DEPT 030 CIRCUIT CLERK

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

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	44,846.60	130,065.78	47,506.92	8	132,365.54	21	.00	620,893	488,527.46
10 JUDGES' SALARY INCREASE	.00	6,615.11	6,500.63	98	6,500.63	98	.00	6,622	121.37
511 * SALARIES AND WAGES	44,846.60	136,680.89	54,007.55	9	138,866.17	22	.00	627,515	488,648.83
510 **PERSONNEL	44,846.60	136,680.89	54,007.55	9	138,866.17	22	.00	627,515	488,648.83
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	706.64	706.64	28.59	1	28.59	1	.00	3,000	2,971.41
02 OFFICE SUPPLIES	449.21	1,285.09	967.55	12	2,253.00	28	.00	8,000	5,747.00
522 * COMMODITIES	1,155.85	1,991.73	996.14	9	2,281.59	21	.00	11,000	8,718.41
520 **COMMODITIES	1,155.85	1,991.73	996.14	9	2,281.59	21	.00	11,000	8,718.41
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	437.50	3,728.50	5,300.00	8	5,950.00	9	.00	70,000	64,050.00
05 COURT REPORTING	972.00	2,728.00	.00		2,488.00	13	.00	19,000	16,512.00
07 PROFESSIONAL SERVICES	10,562.09	21,992.22	19,233.30	16	25,370.50	21	.00	120,000	94,629.50
29 COMPUTER/INF TCH SERVICES	336.74	336.74	.00		.00		.00	500	500.00
33 TELEPHONE SERVICE	.00	.00	.00		90.00	90	.00	100	10.00
42 EQUIPMENT MAINTENANCE	.00	.00	190.00	25	760.00	100	.00	760	.00
62 JUROR MEALS	144.50	278.30	.00		.00		.00	5,000	5,000.00
63 JUROR EXPENSE	7,264.00	18,756.80	3,965.80	3	3,965.80	3	.00	120,140	116,174.20
72 DEPARTMENT OPERAT EXP	.00	1,000.00	.00		1,000.00	100	.00	1,000	.00
533 * SERVICES	19,716.83	48,820.56	28,689.10	9	39,624.30	12	.00	336,500	296,875.70
534 SERVICES									
74 CONTRACT ATTORNEYS	15,950.00	63,800.00	15,950.00	8	63,800.00	33	.00	191,400	127,600.00
534 * SERVICES	15,950.00	63,800.00	15,950.00	8	63,800.00	33	.00	191,400	127,600.00
530 **SERVICES	35,666.83	112,620.56	44,639.10	8	103,424.30	20	.00	527,900	424,475.70
DEPT 031 TOTAL	81,669.28	251,293.18	99,642.79	9	244,572.06	21	.00	1,166,415	921,842.94

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FUND 080 GENERAL CORPORATE

DEPT 032 JURY COMMISSION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	333.84	1,168.44	333.84	8	1,001.52	23	.00	4,341	3,339.48
03 REG. FULL-TIME EMPLOYEES	1,289.35	1,289.35	2,936.78	7	8,211.61	20	.00	41,272	33,060.39
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,000	2,000.00
511 * SALARIES AND WAGES	1,623.19	2,457.79	3,270.62	7	9,213.13	19	.00	47,613	38,399.87
510 **PERSONNEL	1,623.19	2,457.79	3,270.62	7	9,213.13	19	.00	47,613	38,399.87
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	680.00	.00		575.54	21	.00	2,750	2,174.46
02 OFFICE SUPPLIES	.00	344.95	13.74	1	65.07	4	.00	1,700	1,634.93
522 * COMMODITIES	.00	1,024.95	13.74		640.61	14	.00	4,450	3,809.39
520 **COMMODITIES	.00	1,024.95	13.74		640.61	14	.00	4,450	3,809.39
530 SERVICES									
533 SERVICES									
42 EQUIPMENT MAINTENANCE	.00	8,765.00	.00		9,203.00	77	.00	12,000	2,797.00
62 JUROR MEALS	74.14	74.14	.00		.00		.00	725	725.00
533 * SERVICES	74.14	8,839.14	.00		9,203.00	72	.00	12,725	3,522.00
530 **SERVICES	74.14	8,839.14	.00		9,203.00	72	.00	12,725	3,522.00
DEPT 032 TOTAL	1,697.33	12,321.88	3,284.36	5	19,056.74	29	.00	64,788	45,731.26

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FUND 080 GENERAL CORPORATE

DEPT 036 PUBLIC DEFENDER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	12,028.40	42,099.41	12,389.59	8	37,168.76	23	.00	161,065	123,896.24
03 REG. FULL-TIME EMPLOYEES	79,043.60	230,400.71	80,912.81	8	228,941.96	22	.00	1,057,305	828,363.04
511 * SALARIES AND WAGES	91,072.00	272,500.12	93,302.40	8	266,110.72	22	.00	1,218,370	952,259.28
510 **PERSONNEL	91,072.00	272,500.12	93,302.40	8	266,110.72	22	.00	1,218,370	952,259.28
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02 OFFICE SUPPLIES	912.43	2,462.10	805.07	18	1,631.76	37	.00	4,407	2,775.24
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	525	525.00
06 POSTAGE, UPS, FED EXPRESS	.00	25.50	.00		.00		.00	26	26.00
15 GASOLINE & OIL	69.75	101.76	36.00	10	36.00	10	.00	350	314.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	820	820.00
522 * COMMODITIES	982.18	2,589.36	841.07	13	1,667.76	25	.00	6,628	4,960.24
520 **COMMODITIES	982.18	2,589.36	841.07	13	1,667.76	25	.00	6,628	4,960.24
530 SERVICES									
533 SERVICES									
05 COURT REPORTING	368.00	500.00	.00		3.00		.00	900	897.00
07 PROFESSIONAL SERVICES	400.00	1,675.00	1,575.00	39	2,625.00	66	.00	4,000	1,375.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	82	82.00
33 TELEPHONE SERVICE	91.95	275.89	432.44	23	526.36	28	.00	1,900	1,373.64
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	330	330.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	60	60.00
51 EQUIPMENT RENTALS	10.00	30.00	10.00	8	30.00	25	.00	120	90.00
68 WITNESS EXPENSE	.00	.00	.00		.00		.00	418	418.00
93 DUES AND LICENSES	.00	4,182.00	.00		4,477.00	86	.00	5,187	710.00
94 INVESTIGATION EXPENSE	.00	127.64	.00		.00		.00	2,500	2,500.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,700	2,700.00
533 * SERVICES	869.95	6,790.53	2,017.44	11	7,661.36	42	.00	18,197	10,535.64
530 **SERVICES	869.95	6,790.53	2,017.44	11	7,661.36	42	.00	18,197	10,535.64
DEPT 036 TOTAL	92,924.13	281,880.01	96,160.91	8	275,439.84	22	.00	1,243,195	967,755.16

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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
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	17,258.95	48,913.81	20,277.57	8	56,385.25	21	.00	264,621	208,235.75
09	OVERTIME	.00	.00	.00		.00		.00	5,000	5,000.00
511 *	SALARIES AND WAGES	17,258.95	48,913.81	20,277.57	8	56,385.25	21	.00	269,621	213,235.75
512	LAW ENFORCEMENT SALARIES									
01	SLEP ELECTED OFFCL SALARY	9,020.70	31,572.45	9,201.08	8	27,603.24	23	.00	119,814	92,210.76
02	SLEP APPNTD OFFCL SALARY	307.70	1,076.95	307.70	8	923.10	23	.00	4,000	3,076.90
03	SLEP REG FULL-TIME EMP'EE	302,615.38	854,515.34	293,285.47	7	839,829.86	21	.00	3,916,401	3,076,571.14
09	SLEP OVERTIME	15,049.43	48,013.97	19,746.35	8	60,879.90	24	.00	249,588	188,708.10
40	SLEP STATE-PD SAL STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
512 *	LAW ENFORCEMENT SALARIES	326,993.21	935,178.71	322,540.60	8	929,236.10	22	.00	4,296,303	3,367,066.90
513	FRINGE BENEFITS									
20	EMPLOYEE DEVELOPMNT/RECOG	65.00	65.00	.00		.00		.00	250	250.00
513 *	FRINGE BENEFITS	65.00	65.00	.00		.00		.00	250	250.00
510 **	PERSONNEL	344,317.16	984,157.52	342,818.17	8	985,621.35	22	.00	4,566,174	3,580,552.65
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	74.56	1,515.09	448.09	26	474.06	27	.00	1,750	1,275.94
02	OFFICE SUPPLIES	695.19	1,490.65	1,174.02	27	1,592.31	37	.00	4,350	2,757.69
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	600	600.00
06	POSTAGE, UPS, FED EXPRESS	35.38	35.38	55.22	10	110.44	20	.00	560	449.56
15	GASOLINE & OIL	10,572.19	22,950.63	10,739.80	8	20,755.78	15	.00	136,000	115,244.22
19	UNIFORMS	2,860.96	5,421.68	4,446.19	18	7,833.07	31	.00	25,000	17,166.93
44	EQUIPMENT LESS THAN $5000	862.50	2,651.40	.00		5,486.52	16	.00	35,000	29,513.48
45	VEH EQUIP LESS THAN $5000	.00	262.84	1,822.90	11	1,822.90	73	10,574.00	17,000	4,603.10
46	BODY WORN/VEHICLE CAMERAS	.00	2,400.00	.00		.00		.00	500	500.00
90	ARSENAL & POLICE SUPPLIES	1,455.37	6,310.95	3,732.60	25	9,982.41	67	.00	15,000	5,017.59
93	OPERATIONAL SUPPLIES	271.07	627.03	380.11	19	834.04	42	.00	2,000	1,165.96
522 *	COMMODITIES	16,827.22	43,665.65	22,798.93	10	48,891.53	25	10,574.00	237,760	178,294.47
520 **	COMMODITIES	16,827.22	43,665.65	22,798.93	10	48,891.53	21	10,574.00	237,760	178,294.47
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	.00	.00	15.03	3	64.08	11	.00	600	535.92
07	PROFESSIONAL SERVICES	342.00	733.23	1,074.77	1	1,323.21	1	.00	114,218	112,894.79

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	28.00	70.00	175.25	29	231.25	39	.00	600	368.75
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		116,316.00	100	.00	116,316	.00
	33	TELEPHONE SERVICE	1,147.97	3,198.63	906.63	7	1,869.69	15	.00	12,700	10,830.31
	40	AUTOMOBILE MAINTENANCE	1,136.07	5,772.57	1,608.65	3	7,386.31	14	.00	51,500	44,113.69
	42	EQUIPMENT MAINTENANCE	100.00	3,579.12	5,026.24	13	5,055.48	13	.00	39,000	33,944.52
	81	SEIZED ASSET EXPENSE	.00	.00	.00		.00		.00	500	500.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	300	300.00
	89	PUBLIC RELATIONS	.00	.00	.00		.00		.00	1,000	1,000.00
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	6,200	6,200.00
	93	DUES AND LICENSES	.00	2,345.00	.00		2,355.00	84	.00	2,800	445.00
	94	INVESTIGATION EXPENSE	204.09	308.38	581.00	6	784.80	8	.00	10,000	9,215.20
	95	CONFERENCES & TRAINING	340.00	13,094.25	325.00	1	28,146.20	70	.00	40,000	11,853.80
533	*	SERVICES	3,298.13	29,101.18	9,712.57	2	163,532.02	41	.00	395,734	232,201.98
534		SERVICES									
	15	METCAD	.00	174,756.50	.00		140,288.00	25	.00	570,982	430,694.00
	60	AREA-WIDE RECORDS MGT SYS	.00	15,309.19	.00		5,758.75	1	.00	448,441	442,682.25
	99	REMIT CC FINGERPRNTG FEES	.00	.00	15.00	6	15.00	6	.00	250	235.00
534	*	SERVICES	.00	190,065.69	15.00		146,061.75	14	.00	1,019,673	873,611.25
530	**	SERVICES	3,298.13	219,166.87	9,727.57	1	309,593.77	22	.00	1,415,407	1,105,813.23
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	69,970.00	69,970.00	.00		.00	91	95,833.00	105,500	9,667.00
544	*	CAPITAL OUTLAY	69,970.00	69,970.00	.00		.00	91	95,833.00	105,500	9,667.00
540	**	CAPITAL OUTLAY	69,970.00	69,970.00	.00		.00	91	95,833.00	105,500	9,667.00
		DEPT 040 TOTAL	434,412.51	1,316,960.04	375,344.67	6	1,344,106.65	23	106,407.00	6,324,841	4,874,327.35

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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	13,365.00	46,777.50	13,766.20	8	41,298.60	23	.00	178,961	137,662.40
03	REG. FULL-TIME EMPLOYEES	146,273.41	440,442.44	169,488.51	8	458,918.69	22	.00	2,133,063	1,674,144.31
511 *	SALARIES AND WAGES	159,638.41	487,219.94	183,254.71	8	500,217.29	22	.00	2,312,024	1,811,806.71
513	FRINGE BENEFITS									
20	EMPLOYEE DEVELOPMNT/RECOG	.00	611.29	103.60	100	103.60	100	.00	104	.40
513 *	FRINGE BENEFITS	.00	611.29	103.60	100	103.60	100	.00	104	.40
510 **	PERSONNEL	159,638.41	487,831.23	183,358.31	8	500,320.89	22	.00	2,312,128	1,811,807.11
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	3,685.33	5,383.13	892.15	15	2,318.78	40	.00	5,776	3,457.22
03	BOOKS,PERIODICALS & MAN.	853.10	1,659.72	563.03	2	1,263.23	5	.00	23,924	22,660.77
06	POSTAGE, UPS, FED EXPRESS	35.50	297.20	.00		212.42	40	.00	525	312.58
15	GASOLINE & OIL	136.64	378.11	172.63	9	428.23	21	.00	2,000	1,571.77
44	EQUIPMENT LESS THAN $5000	.00	566.97	.00		427.98	100	.00	428	.02
522 *	COMMODITIES	4,710.57	8,285.13	1,627.81	5	4,650.64	14	.00	32,653	28,002.36
520 **	COMMODITIES	4,710.57	8,285.13	1,627.81	5	4,650.64	14	.00	32,653	28,002.36
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	3,000	3,000.00
05	COURT REPORTING	338.50	3,866.50	1,000.37	5	1,482.87	7	.00	20,000	18,517.13
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	4,800	4,800.00
07	PROFESSIONAL SERVICES	2,450.00	2,450.00	3,500.00	14	5,950.00	24	.00	25,000	19,050.00
15	ISAA-APPELLATE SERVICE	.00	42,000.00	.00		42,000.00	100	.00	42,000	.00
29	COMPUTER/INF TCH SERVICES	787.00	1,611.00	874.89	5	1,698.89	9	.00	18,960	17,261.11
33	TELEPHONE SERVICE	165.90	496.87	158.67	6	693.78	25	.00	2,750	2,056.22
40	AUTOMOBILE MAINTENANCE	45.00	45.00	41.00	5	195.40	26	.00	750	554.60
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	275	275.00
68	WITNESS EXPENSE	.00	.00	110.00	1	110.00	1	.00	7,750	7,640.00
70	LEGAL NOTICES,ADVERTISING	649.00	982.80	649.00	33	1,947.00	100	.00	1,947	.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	150	150.00
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	50	50.00
93	DUES AND LICENSES	.00	1,203.27	20.00		2,713.00	30	.00	9,000	6,287.00
94	INVESTIGATION EXPENSE	172.30	877.09	82.59	7	275.99	22	.00	1,250	974.01
95	CONFERENCES & TRAINING	2,642.64	3,870.71	649.84	10	649.84	10	.00	6,250	5,600.16
533 *	SERVICES	7,250.34	57,403.24	7,086.36	5	57,716.77	40	.00	143,932	86,215.23

FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534 SERVICES									
44 STIPEND	90.00	270.00	90.00	10	270.00	30	.00	900	630.00
534 * SERVICES	90.00	270.00	90.00	10	270.00	30	.00	900	630.00
530 **SERVICES	7,340.34	57,673.24	7,176.36	5	57,986.77	40	.00	144,832	86,845.23
DEPT 041 TOTAL	171,689.32	553,789.60	192,162.48	8	562,958.30	23	.00	2,489,613	1,926,654.70

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FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	7,047.00	24,664.50	7,063.84	8	21,191.52	23	.00	91,983	70,791.48
03 REG. FULL-TIME EMPLOYEES	17,469.20	50,660.69	18,385.38	8	51,216.42	22	.00	234,998	183,781.58
05 TEMP. SALARIES & WAGES	1,921.07	5,290.15	3,199.52	9	7,044.78	21	.00	33,963	26,918.22
09 OVERTIME	134.56	2,493.41	2,377.02	24	6,338.36	63	.00	10,000	3,661.64
40 STATE-PAID SALARY STIPEND	.00	.00	6,500.00	100	6,500.00	100	.00	6,500	.00
511 * SALARIES AND WAGES	26,571.83	83,108.75	37,525.76	10	92,291.08	24	.00	377,444	285,152.92
513 FRINGE BENEFITS									
21 EMPLOYEE PHYSICALS/LAB	.00	.00	.00		.00		.00	1,200	1,200.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	1,200	1,200.00
510 **PERSONNEL	26,571.83	83,108.75	37,525.76	10	92,291.08	24	.00	378,644	286,352.92
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	28.44	103.39	.00		82.91	14	.00	600	517.09
06 POSTAGE, UPS, FED EXPRESS	190.67	250.07	90.04	18	109.04	22	.00	500	390.96
15 GASOLINE & OIL	485.16	906.98	.00		.00		.00	1,151	1,151.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	4,800	4,800.00
93 OPERATIONAL SUPPLIES	576.35	3,065.66	1,524.74	12	3,300.52	25	.00	13,000	9,699.48
522 * COMMODITIES	1,280.62	4,326.10	1,614.78	8	3,492.47	17	.00	20,051	16,558.53
520 **COMMODITIES	1,280.62	4,326.10	1,614.78	8	3,492.47	17	.00	20,051	16,558.53
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	9,170.00	15,345.00	8,860.00	7	16,780.00	12	.00	134,925	118,145.00
22 LABORATORY FEES	2,520.00	4,890.00	4,285.00	10	5,300.00	12	.00	45,000	39,700.00
36 WASTE DISPOSAL & RECYCLNG	567.00	1,134.00	297.68	8	893.04	25	.00	3,600	2,706.96
42 EQUIPMENT MAINTENANCE	.00	1,224.44	.00		1,223.00	74	.00	1,663	440.00
93 DUES AND LICENSES	10.00-	675.00	.00		75.00	100	.00	75	.00
95 CONFERENCES & TRAINING	170.50	345.50	.00		.00		.00	2,000	2,000.00
533 * SERVICES	12,417.50	23,613.94	13,442.68	7	24,271.04	13	.00	187,263	162,991.96
534 SERVICES									
63 INDIGENT BURIAL	860.00	1,590.00	660.00	33	660.00	33	.00	2,000	1,340.00
534 * SERVICES	860.00	1,590.00	660.00	33	660.00	33	.00	2,000	1,340.00
530 **SERVICES	13,277.50	25,203.94	14,102.68	7	24,931.04	13	.00	189,263	164,331.96

FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 042 TOTAL	41,129.95	112,638.79	53,243.22	9	120,714.59	21	.00	587,958	467,243.41

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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	5,475.00	15,877.50	5,611.60	8	15,712.48	21	.00	73,231	57,518.52
03	REG. FULL-TIME EMPLOYEES	10,686.33	20,573.17	4,474.60	8	12,528.88	21	.00	58,393	45,864.12
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	700	700.00
511 *	SALARIES AND WAGES	16,161.33	36,450.67	10,086.20	8	28,241.36	21	.00	132,324	104,082.64
510 **	PERSONNEL	16,161.33	36,450.67	10,086.20	8	28,241.36	21	.00	132,324	104,082.64
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	284	284.00
02	OFFICE SUPPLIES	.00	29.99	.00		.00		.00	140	140.00
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	56.85	251.32	36.70	3	128.71	9	.00	1,400	1,271.29
19	UNIFORMS	.00	.00	.00		.00		.00	316	316.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	100	100.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	800	800.00
522 *	COMMODITIES	56.85	281.31	36.70	1	128.71	4	.00	3,355	3,226.29
520 **	COMMODITIES	56.85	281.31	36.70	1	128.71	4	.00	3,355	3,226.29
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.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	704.42	2,281.08	770.56	7	1,544.89	13	.00	11,500	9,955.11
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
42	EQUIPMENT MAINTENANCE	300.00	300.00	.00		.00		.00	4,500	4,500.00
84	BUSINESS MEALS/EXPENSES	78.14	78.14	.00		.00		.00	300	300.00
93	DUES AND LICENSES	65.00	135.00	.00		135.00	73	.00	185	50.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,500	1,500.00
533 *	SERVICES	1,147.56	2,794.22	770.56	3	1,679.89	6	.00	28,069	26,389.11
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	.00	.00		20.00	40	.00	50	30.00
40	CABLE/SATELLITE TV EXP	29.85	89.55	24.95	6	74.85	18	.00	410	335.15
99	REMIT CC FINGERPRNTG FEES	.00	.00	.00		.00		.00	130	130.00
534 *	SERVICES	29.85	89.55	24.95	4	94.85	16	.00	590	495.15
530 **	SERVICES	1,177.41	2,883.77	795.51	3	1,774.74	6	.00	28,659	26,884.26

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	17,395.59	39,615.75	10,918.41	7	30,144.81	18	.00	164,338	134,193.19

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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	103,203.90	312,514.91	113,259.18	7	310,935.07	20	.00	1,522,622	1,211,686.93
05	TEMP. SALARIES & WAGES	4,386.91	11,695.35	2,311.44	4	5,911.63	9	.00	65,210	59,298.37
511 *	SALARIES AND WAGES	107,590.81	324,210.26	115,570.62	7	316,846.70	20	.00	1,587,832	1,270,985.30
510 **	PERSONNEL	107,590.81	324,210.26	115,570.62	7	316,846.70	20	.00	1,587,832	1,270,985.30
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02	OFFICE SUPPLIES	55.44	177.38	56.60	3	56.60	3	.00	1,700	1,643.40
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	200	200.00
06	POSTAGE, UPS, FED EXPRESS	.00	7.85	.00		.00		.00	50	50.00
10	FOOD	457.99	1,247.96	262.74	5	874.89	17	.00	5,000	4,125.11
11	MEDICAL SUPPLIES	114.04	993.27	10.38		1,465.41	49	.00	3,000	1,534.59
13	CLOTHING - INMATES	88.08	656.45	51.68	1	777.72	22	.00	3,500	2,722.28
14	CUSTODIAL SUPPLIES	19.97	45.89	9.88	1	152.45	22	.00	700	547.55
15	GASOLINE & OIL	214.12	585.62	67.52	1	280.52	6	.00	5,000	4,719.48
28	LAUNDRY SUPPLIES	47.58	292.58	.00		268.52	18	.00	1,500	1,231.48
44	EQUIPMENT LESS THAN $5000	277.08	503.08	.00		.00		.00	2,000	2,000.00
90	ARSENAL & POLICE SUPPLIES	.00	299.00	.00		.00		.00	200	200.00
91	LINEN & BEDDING	.00	15.36	.00		.00		.00	1,000	1,000.00
93	OPERATIONAL SUPPLIES	346.64	831.53	95.26	2	922.32	23	.00	4,000	3,077.68
522 *	COMMODITIES	1,620.94	5,655.97	554.06	2	4,798.43	17	.00	28,050	23,251.57
520 **	COMMODITIES	1,620.94	5,655.97	554.06	2	4,798.43	17	.00	28,050	23,251.57
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	10,857.29	43,395.67	11,438.84	8	46,054.53	33	.00	141,275	95,220.47
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	300	300.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,185	1,185.00
16	OUTSIDE PRISON BOARDING	.00	.00	.00		.00		.00	20,000	20,000.00
33	TELEPHONE SERVICE	86.59	259.95	84.19	5	252.51	15	.00	1,700	1,447.49
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	200	200.00
40	AUTOMOBILE MAINTENANCE	.00	61.36	.00		.00		.00	1,000	1,000.00
42	EQUIPMENT MAINTENANCE	.00	250.40	360.98	18	360.98	18	.00	2,000	1,639.02
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	76.00	76.00	.00		.00		.00	2,065	2,065.00
533 *	SERVICES	11,019.88	44,043.38	11,884.01	7	46,668.02	27	.00	170,125	123,456.98

FUND 080 GENERAL CORPORATE

DEPT 051 JUVENILE DETENTION CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534		SERVICES									
	11	FOOD SERVICE	2,010.85	5,263.50	.00		1,636.69	4	.00	42,700	41,063.31
	40	CABLE/SATELLITE TV EXP	13.14	39.39	12.96	8	48.88	31	.00	160	111.12
534	*	SERVICES	2,023.99	5,302.89	12.96		1,685.57	4	.00	42,860	41,174.43
530	**	SERVICES	13,043.87	49,346.27	11,896.97	6	48,353.59	23	.00	212,985	164,631.41
		DEPT 051 TOTAL	122,255.62	379,212.50	128,021.65	7	369,998.72	20	.00	1,828,867	1,458,868.28

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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	7,138.58	20,701.81	7,317.00	8	20,487.61	21	.00	95,487	74,999.39
03	REG. FULL-TIME EMPLOYEES	118,047.37	338,289.22	115,455.31	7	322,479.84	20	.00	1,608,517	1,286,037.16
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
511 *	SALARIES AND WAGES	125,185.95	358,991.03	122,772.31	7	342,967.45	20	.00	1,705,004	1,362,036.55
510 **	PERSONNEL	125,185.95	358,991.03	122,772.31	7	342,967.45	20	.00	1,705,004	1,362,036.55
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	83.42	138.28	.00		165.86	20	.00	850	684.14
02	OFFICE SUPPLIES	32.65	325.24	235.80	5	511.74	10	.00	5,000	4,488.26
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	700	700.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	50	50.00
11	MEDICAL SUPPLIES	.00	.00	.00		.00		.00	225	225.00
14	CUSTODIAL SUPPLIES	9.40	9.40	.00		5.91	4	.00	150	144.09
15	GASOLINE & OIL	355.68	712.35	274.38	5	488.56	10	.00	5,000	4,511.44
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	3,000	3,000.00
90	ARSENAL & POLICE SUPPLIES	.00	161.76	.00		.00		.00	700	700.00
93	OPERATIONAL SUPPLIES	68.61	123.21	.00		197.87	13	.00	1,500	1,302.13
522 *	COMMODITIES	549.76	1,470.24	510.18	3	1,369.94	8	.00	17,175	15,805.06
520 **	COMMODITIES	549.76	1,470.24	510.18	3	1,369.94	8	.00	17,175	15,805.06
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	86.59	259.95	84.21	3	252.53	8	.00	3,000	2,747.47
36	WASTE DISPOSAL & RECYCLNG	.00	80.00	80.00	16	160.00	32	.00	500	340.00
40	AUTOMOBILE MAINTENANCE	.00	.00	137.23	7	715.69	36	.00	2,000	1,284.31
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,000	1,000.00
51	EQUIPMENT RENTALS	63.55	118.72	39.78	13	83.83	28	.00	300	216.17
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	317.28	429.28	.00		.00		.00	2,000	2,000.00
533 *	SERVICES	467.42	887.95	341.22	3	1,212.05	12	.00	10,000	8,787.95
530 **	SERVICES	467.42	887.95	341.22	3	1,212.05	12	.00	10,000	8,787.95

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	126,203.13	361,349.22	123,623.71	7	345,549.44	20	.00	1,732,179	1,386,629.56

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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	90.00	.00		.00		.00	950	950.00
511 *	SALARIES AND WAGES	.00	90.00	.00		.00		.00	950	950.00
510 **	PERSONNEL	.00	90.00	.00		.00		.00	950	950.00
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	.00	.00	1,455.00	14	5,712.50	54	.00	10,500	4,787.50
07	PROFESSIONAL SERVICES	425.00	425.00	.00		.00		.00	6,600	6,600.00
12	JOB-REQUIRED TRAVEL EXP	.00	24.78	.00		.00		.00	125	125.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	666	666.00
533 *	SERVICES	425.00	449.78	1,455.00	8	5,712.50	32	.00	17,891	12,178.50
530 **	SERVICES	425.00	449.78	1,455.00	8	5,712.50	32	.00	17,891	12,178.50
	DEPT 057 TOTAL	425.00	539.78	1,455.00	8	5,712.50	30	.00	19,141	13,428.50

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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	69,103.78	200,848.34	71,585.66	8	202,163.22	22	.00	930,126	727,962.78
04	REG. PART-TIME EMPLOYEES	1,100.80	3,192.32	1,151.01	8	3,197.25	22	.00	14,836	11,638.75
05	TEMP. SALARIES & WAGES	1,322.75	3,264.25	2,250.00	5	6,736.13	16	.00	42,413	35,676.87
09	OVERTIME	.00	.00	.00		629.40	42	.00	1,485	855.60
44	NO-BENEFIT PART-TIME EMPL	2,214.08	6,387.92	1,178.06	4	3,588.27	11	.00	32,260	28,671.73
511 *	SALARIES AND WAGES	73,741.41	213,692.83	76,164.73	7	216,314.27	21	.00	1,021,120	804,805.73
510 **	PERSONNEL	73,741.41	213,692.83	76,164.73	7	216,314.27	21	.00	1,021,120	804,805.73
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	6.68	.00		.00		.00	380	380.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	539	539.00
14	CUSTODIAL SUPPLIES	7,484.46	21,773.35	2,519.63	6	13,891.12	33	.00	41,833	27,941.88
15	GASOLINE & OIL	509.28	3,128.50	895.32	7	1,174.83	9	.00	12,500	11,325.17
16	TOOLS	545.78	1,632.21	434.66	6	2,096.12	28	.00	7,600	5,503.88
17	GROUNDS SUPPLIES	1,014.21	1,823.12	.00		738.00	9	.00	8,000	7,262.00
19	UNIFORMS	81.49	381.49	269.98	8	269.98	8	.00	3,299	3,029.02
22	MAINTENANCE SUPPLIES	2,269.84	8,074.19	2,019.12	18	4,827.61	42	.00	11,421	6,593.39
44	EQUIPMENT LESS THAN $5000	109.92	2,886.29	539.09	5	533.87	5	.00	10,500	9,966.13
93	OPERATIONAL SUPPLIES	1,166.48	5,493.75	1,882.19	10	5,868.57	33	.00	18,000	12,131.43
522 *	COMMODITIES	13,181.46	45,199.58	8,559.99	8	29,400.10	26	.00	114,072	84,671.90
520 **	COMMODITIES	13,181.46	45,199.58	8,559.99	8	29,400.10	26	.00	114,072	84,671.90
530	SERVICES									
533	SERVICES									
04	ENGINEERING SERVICES	.00	.00	.00		.00		.00	5,500	5,500.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
12	JOB-REQUIRED TRAVEL EXP	346.45	663.53	174.72	7	503.44	20	.00	2,500	1,996.56
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		4,599.00	100	.00	4,599	.00
30	GAS SERVICE	38,088.67	73,665.09	36,190.84	10	71,394.24	20	.00	350,000	278,605.76
31	ELECTRIC SERVICE	41,613.24	89,399.44	47,191.80	6	77,230.16	10	.00	780,000	702,769.84
32	WATER SERVICE	7,426.74	15,639.71	11,174.51	14	18,813.99	24	.00	80,000	61,186.01
33	TELEPHONE SERVICE	1,195.12	3,572.09	1,117.05	9	2,946.70	25	.00	12,000	9,053.30
34	PEST CONTROL SERVICE	1,105.00	1,709.35	1,211.19	11	1,565.79	14	.00	11,315	9,749.21
35	TOWEL & UNIFORM SERVICE	285.62	1,001.44	501.49	10	1,230.11	24	.00	5,101	3,870.89
36	WASTE DISPOSAL & RECYCLNG	3,230.13	10,149.82	6,683.67	16	13,198.87	32	.00	41,160	27,961.13
38	STORMWATER UTILITY FEE	.00	.00	31,388.75	98	31,388.75	98	.00	32,000	611.25
40	AUTOMOBILE MAINTENANCE	94.19	119.78	523.91	25	533.90	25	.00	2,138	1,604.10
42	EQUIPMENT MAINTENANCE	1,087.54	2,927.76	226.50	2	1,186.50	12	.00	9,860	8,673.50

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	2,755.89	10,736.80	9,858.97	21	11,842.74	25	.00	47,550	35,707.26
	46	1905 E MAIN REPAIR-MAINT	2,137.37	3,905.66	2,442.13	16	3,912.02	25	.00	15,357	11,444.98
	47	JUV DET CTR REPAIR-MAINT	587.92	5,251.39	1,745.40	9	5,638.48	28	.00	20,000	14,361.52
	51	EQUIPMENT RENTALS	370.45	1,688.77	474.16	9	1,688.32	34	.00	5,000	3,311.68
	58	EMPLOYEE PARKING	1,440.00	4,320.00	1,560.00	9	6,240.00	34	.00	18,091	11,851.00
	61	1701 E MAIN REPAIR-MAINT	3,272.76	9,667.25	382.10	1	4,664.67	12	.00	38,788	34,123.33
	67	202 BARTELL BDG RPR-MAINT	166.40	2,338.84	927.67	35	1,894.22	71	.00	2,673	778.78
	70	LEGAL NOTICES,ADVERTISING	.00	6.00	.00		.00		.00	600	600.00
	74	JURORS' PARKING	3,310.00	6,700.00	.00		.00		.00	45,000	45,000.00
	85	PHOTOCOPY SERVICES	12.04	41.17	.00		8.00	8	.00	100	92.00
	93	DUES AND LICENSES	350.00	370.00	.00		900.00	61	.00	1,468	568.00
533	*	SERVICES	108,875.53	243,873.89	153,774.86	10	261,379.90	17	.00	1,532,800	1,271,420.10
534		SERVICES									
	25	COURT FACILITY REPR-MAINT	10,616.89	20,674.24	7,533.98	14	27,607.96	51	.00	53,775	26,167.04
	27	ANIM SERV FACIL RPR-MAINT	1,970.20	1,970.20	.00		175.00	3	.00	5,091	4,916.00
	37	FINANCE CHARGES,BANK FEES	.00	91.45	.00		168.85-	41	.00	415	583.85
	46	SEWER SERVICE & TAX	.00	5,240.89	3,366.11	7	4,494.61	9	.00	49,045	44,550.39
	58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	3,428	3,428.00
	67	1701 OUTBLDGS REPAIR-MNT	152.96	217.96	535.30	19	808.15	28	.00	2,881	2,072.85
	70	BROOKNS BLDG REPAIR-MAINT	5,368.43	12,796.44	2,230.74	6	5,337.60	15	.00	35,310	29,972.40
	72	SATELLITE JAIL REPAIR-MNT	6,710.46	13,317.07	4,829.20	11	10,990.79	52	10,851.43	42,404	20,561.78
	76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	24,383	24,383.00
534	*	SERVICES	24,818.94	54,308.25	18,495.33	9	49,245.26	28	10,851.43	216,732	156,635.31
530	**	SERVICES	133,694.47	298,182.14	172,270.19	10	310,625.16	18	10,851.43	1,749,532	1,428,055.41
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	14	TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	1,574,500	1,574,500.00
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	1,574,500	1,574,500.00
570	**	TRANSFERS	.00	.00	.00		.00		.00	1,574,500	1,574,500.00
580		DEBT REPAYMENTS									
581		DEBT PRINCIPAL REPAYMENTS									
	06	DEBT CERTFCATE PRINC PMTS	.00	.00	.00		.00		.00	170,000	170,000.00
581	*	DEBT PRINCIPAL REPAYMENTS	.00	.00	.00		.00		.00	170,000	170,000.00
582		DEBT INTEREST PAYMENTS									
	06	INTEREST ON DEBT CERTIFCT	.00	.00	.00		.00		.00	12,250	12,250.00

FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
582 * DEBT INTEREST PAYMENTS	.00	.00	.00		.00		.00	12,250	12,250.00
580 **DEBT REPAYMENTS	.00	.00	.00		.00		.00	182,250	182,250.00
DEPT 071 TOTAL	220,617.34	557,074.55	256,994.91	6	556,339.53	12	10,851.43	4,641,474	4,074,283.04

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FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
513 FRINGE BENEFITS									
06 EMPLOYEE HEALTH/LIFE INS	2,991.45	493,996.86	499,989.75	15	750,254.42	22	.00	3,400,000	2,649,745.58
513 * FRINGE BENEFITS	2,991.45	493,996.86	499,989.75	15	750,254.42	22	.00	3,400,000	2,649,745.58
510 **PERSONNEL	2,991.45	493,996.86	499,989.75	15	750,254.42	22	.00	3,400,000	2,649,745.58
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	100,000	100,000.00
03 ATTORNEY/LEGAL SERVICES	4,752.00	6,963.00	550.00	2	3,373.68	10	.00	35,000	31,626.32
06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	70,000	70,000.00
07 PROFESSIONAL SERVICES	2,100.00	36,660.00	.00		33,524.00	100	.00	33,524	.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	82,394	82,394.00
533 * SERVICES	6,852.00	69,393.00	550.00		62,667.68	18	.00	346,688	284,020.32
534 SERVICES									
09 R.E. TAX / DRAINAGE ASMNT	.00	.00	.00		.00		.00	500	500.00
534 * SERVICES	.00	.00	.00		.00		.00	500	500.00
530 **SERVICES	6,852.00	69,393.00	550.00		62,667.68	18	.00	347,188	284,520.32
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	952,506	952,506.00
81 TO NURSING HOME FUND 081	.00	.00	1,000,000.00	100	1,000,000.00	100	.00	1,000,000	.00
83 TO COUNTY HIGHWAY FND 083	.00	.00	.00		.00		.00	43,500	43,500.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	1,000,000.00	50	1,000,000.00	50	.00	1,996,006	996,006.00
570 **TRANSFERS	.00	.00	1,000,000.00	50	1,000,000.00	50	.00	1,996,006	996,006.00
580 DEBT REPAYMENTS									
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	.00	.00		.00		.00	1,500	1,500.00
582 * DEBT INTEREST PAYMENTS	.00	.00	.00		.00		.00	1,500	1,500.00
580 **DEBT REPAYMENTS	.00	.00	.00		.00		.00	1,500	1,500.00

FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 075 TOTAL	9,843.45	563,389.86	1,500,539.75	26	1,812,922.10	32	.00	5,744,694	3,931,771.90

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FUND 080 GENERAL CORPORATE

DEPT 077 ZONING AND ENFORCEMENT

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	6,541.51	18,959.54	7,006.54	8	19,618.34	22	.00	87,501	67,882.66
03	REG. FULL-TIME EMPLOYEES	25,225.70	72,976.03	19,192.65	6	53,758.02	16	.00	327,040	273,281.98
05	TEMP. SALARIES & WAGES	1,765.40	5,364.10	.00		.00		.00	25,343	25,343.00
06	PER DIEM	1,000.00	1,600.00	500.00	5	2,200.00	20	.00	11,000	8,800.00
511 *	SALARIES AND WAGES	34,532.61	98,899.67	26,699.19	6	75,576.36	17	.00	450,884	375,307.64
510 **	PERSONNEL	34,532.61	98,899.67	26,699.19	6	75,576.36	17	.00	450,884	375,307.64
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	340.44	561.74	50.15	5	72.46	7	.00	1,000	927.54
03	BOOKS,PERIODICALS & MAN.	126.00	1,586.95	.00		1,500.95	75	.00	2,005	504.05
15	GASOLINE & OIL	66.24	113.44	47.05	4	47.05	4	.00	1,200	1,152.95
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	149	149.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	561	561.00
522 *	COMMODITIES	532.68	2,262.13	97.20	2	1,620.46	33	.00	4,915	3,294.54
520 **	COMMODITIES	532.68	2,262.13	97.20	2	1,620.46	33	.00	4,915	3,294.54
530	SERVICES									
533	SERVICES									
04	ENGINEERING SERVICES	.00	.00	.00		148.61	6	.00	2,400	2,251.39
07	PROFESSIONAL SERVICES	130.65	130.65	.00		.00		.00	2,285	2,285.00
12	JOB-REQUIRED TRAVEL EXP	157.79	250.43	50.85	3	203.40	14	.00	1,500	1,296.60
20	INSURANCE	.00	.00	250.00	100	250.00	100	.00	250	.00
40	AUTOMOBILE MAINTENANCE	.00	.00	90.00	45	90.00	45	.00	200	110.00
70	LEGAL NOTICES,ADVERTISING	.00	68.20	134.00	4	835.60	28	.00	3,000	2,164.40
93	DUES AND LICENSES	239.00	1,312.00	.00		1,073.00	40	.00	2,692	1,619.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,600	1,600.00
533 *	SERVICES	527.44	1,761.28	524.85	4	2,600.61	19	.00	13,927	11,326.39
534	SERVICES									
21	PROP CLEARANCE / CLEAN-UP	100.00	353.00	.00		375.00	6	.00	6,550	6,175.00
534 *	SERVICES	100.00	353.00	.00		375.00	6	.00	6,550	6,175.00
530 **	SERVICES	627.44	2,114.28	524.85	3	2,975.61	15	.00	20,477	17,501.39
	DEPT 077 TOTAL	35,692.73	103,276.08	27,321.24	6	80,172.43	17	.00	476,276	396,103.57

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FUND 080 GENERAL CORPORATE

DEPT 077 ZONING AND ENFORCEMENT

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

FUND 080 GENERAL CORPORATE

DEPT 124 REGIONAL OFFICE EDUCATION

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	92	CONTRIBUTIONS & GRANTS	.00	.00	38,635.13	17	38,635.13	17	.00	231,811	193,175.87
533	*	SERVICES	.00	.00	38,635.13	17	38,635.13	17	.00	231,811	193,175.87
530	**	SERVICES	.00	.00	38,635.13	17	38,635.13	17	.00	231,811	193,175.87
		DEPT 124 TOTAL	.00	.00	38,635.13	17	38,635.13	17	.00	231,811	193,175.87

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FUND 080 GENERAL CORPORATE

DEPT 127 VETERANS ASSISTNC COMMSSN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	3,487.68	10,027.08	3,574.08	8	9,605.34	20	.00	46,910	37,304.66
511 * SALARIES AND WAGES	3,487.68	10,027.08	3,574.08	8	9,605.34	20	.00	46,910	37,304.66
510 **PERSONNEL	3,487.68	10,027.08	3,574.08	8	9,605.34	20	.00	46,910	37,304.66
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	100	100.00
42 EQUIPMENT MAINTENANCE	449.00	449.00	449.00	100	449.00	100	.00	449	.00
54 ASSISTANCE TO VETERANS	8,057.10	22,385.37	7,022.97	9	21,740.03	27	.00	80,000	58,259.97
56 VA MONUMENT UPDATE	.00	.00	.00		.00		.00	982	982.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	350	350.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	800	800.00
533 * SERVICES	8,506.10	22,834.37	7,471.97	9	22,189.03	27	.00	82,681	60,491.97
530 **SERVICES	8,506.10	22,834.37	7,471.97	9	22,189.03	27	.00	82,681	60,491.97
DEPT 127 TOTAL	11,993.78	32,861.45	11,046.05	9	31,794.37	25	.00	129,591	97,796.63

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FUND 080 GENERAL CORPORATE

DEPT 130 CIRC CLK SUPPORT ENFORCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	3,096.42	8,984.61	3,197.00	8	8,961.61	22	.00	41,069	32,107.39
09 OVERTIME	5.08	15.24	.00		10.49	7	.00	150	139.51
511 * SALARIES AND WAGES	3,101.50	8,999.85	3,197.00	8	8,972.10	22	.00	41,219	32,246.90
510 **PERSONNEL	3,101.50	8,999.85	3,197.00	8	8,972.10	22	.00	41,219	32,246.90
DEPT 130 TOTAL	3,101.50	8,999.85	3,197.00	8	8,972.10	22	.00	41,219	32,246.90

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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	178,310.91	512,982.79	202,278.65	8	555,197.99	21	.00	2,615,577	2,060,379.01
04	REG. PART-TIME EMPLOYEES	7,493.62	26,466.65	8,931.08	7	31,522.20	25	.00	124,372	92,849.80
05	TEMP. SALARIES & WAGES	1,716.50	5,264.14	2,555.84	30	6,497.81	76	.00	8,500	2,002.19
09	OVERTIME	8,200.60	39,811.01	16,726.12	12	57,181.08	40	.00	143,441	86,259.92
511 *	SALARIES AND WAGES	195,721.63	584,524.59	230,491.69	8	650,399.08	22	.00	2,891,890	2,241,490.92
512	LAW ENFORCEMENT SALARIES									
03	SLEP REG FULL-TIME EMP'EE	168,096.87	499,573.84	147,104.56	7	422,625.68	19	.00	2,207,552	1,784,926.32
09	SLEP OVERTIME	5,368.60	24,362.75	9,036.19	7	23,099.83	19	.00	122,191	99,091.17
512 *	LAW ENFORCEMENT SALARIES	173,465.47	523,936.59	156,140.75	7	445,725.51	19	.00	2,329,743	1,884,017.49
513	FRINGE BENEFITS									
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	73.00	18	303.75	76	.00	400	96.25
513 *	FRINGE BENEFITS	.00	.00	73.00	18	303.75	76	.00	400	96.25
510 **	PERSONNEL	369,187.10	1,108,461.18	386,705.44	7	1,096,428.34	21	.00	5,222,033	4,125,604.66
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	407.38	1,977.39	49	3,064.22	77	.00	4,000	935.78
02	OFFICE SUPPLIES	996.82	3,529.04	747.08	3	4,585.61	21	.00	21,639	17,053.39
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	700	700.00
06	POSTAGE, UPS, FED EXPRESS	.00	43.50	.00		10.80	1	.00	886	875.20
11	MEDICAL SUPPLIES	1,974.24	5,962.66	2,573.55	9	5,640.42	19	.00	30,000	24,359.58
12	STOCKED DRUGS	.00	.00	.00		.00		.00	12,000	12,000.00
13	CLOTHING - INMATES	159.45	159.45	59.91	1	5,829.94	58	.00	10,000	4,170.06
14	CUSTODIAL SUPPLIES	4,149.25	8,813.10	2,373.80	8	6,169.38	21	.00	30,000	23,830.62
15	GASOLINE & OIL	944.39	4,667.95	867.26	5	1,479.31	8	.00	18,000	16,520.69
19	UNIFORMS	1,890.28	7,243.50	3,223.33	13	10,023.41	40	.00	25,000	14,976.59
25	DIETARY NON-FOOD SUPPLIES	809.94	14,848.35	.00		1,083.12	5	.00	22,000	20,916.88
28	LAUNDRY SUPPLIES	660.80	1,359.05	170.00	2	620.00	6	.00	10,000	9,380.00
44	EQUIPMENT LESS THAN $5000	4,126.95	5,384.95	.00		2,225.50	8	.00	27,000	24,774.50
45	VEH EQUIP LESS THAN $5000	.00	.00	.00		.00	81	8,472.00	10,500	2,028.00
90	ARSENAL & POLICE SUPPLIES	220.46	2,385.79	.00		435.17	5	.00	8,000	7,564.83
91	LINEN & BEDDING	.00	.00	.00		2,500.02	50	.00	5,000	2,499.98
93	OPERATIONAL SUPPLIES	317.66	1,908.37	836.75	3	2,475.74	8	.00	30,000	27,524.26
522 *	COMMODITIES	16,250.24	56,713.09	12,829.07	5	46,142.64	21	8,472.00	264,725	210,110.36
520 **	COMMODITIES	16,250.24	56,713.09	12,829.07	5	46,142.64	17	8,472.00	264,725	210,110.36
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	66,001.64	252,835.60	70,753.91	8	271,326.06	33	.00	833,728	562,401.94

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	4,279.75	9,196.95	6,258.75	7	10,500.25	12	.00	85,570	75,069.75
12	JOB-REQUIRED TRAVEL EXP	193.00	310.00	59.00	1	88.00	2	.00	4,000	3,912.00
13	AMBULANCE/MEDIVAN SERVICE	216.81	216.81	.00		.00		.00	2,000	2,000.00
16	OUTSIDE PRISON BOARDING	.00	.00	2,655.00	11	2,655.00	11	.00	25,000	22,345.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	4,600	4,600.00
33	TELEPHONE SERVICE	281.32	843.96	263.50	5	527.00	10	.00	5,500	4,973.00
36	WASTE DISPOSAL & RECYCLNG	1,056.96	2,121.18	1,126.75	9	2,228.89	19	.00	12,000	9,771.11
40	AUTOMOBILE MAINTENANCE	90.00	1,158.42	30.00		361.00	4	.00	10,000	9,639.00
42	EQUIPMENT MAINTENANCE	1,792.37	2,992.05	1,439.15	6	1,439.15	6	.00	25,007	23,567.85
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	1,344	1,344.00
84	BUSINESS MEALS/EXPENSES	33.65	33.65	.00		.00		.00	500	500.00
93	DUES AND LICENSES	.00	75.00	.00		75.00	8	.00	1,000	925.00
95	CONFERENCES & TRAINING	1,268.00	1,768.00	3,940.00	6	4,664.00	7	.00	65,000	60,336.00
533 *	SERVICES	75,213.50	271,551.62	86,526.06	8	293,864.35	27	.00	1,075,249	781,384.65
534	SERVICES									
11	FOOD SERVICE	1,087.48	27,513.43	32,843.87	9	53,257.70	15	.00	350,000	296,742.30
37	FINANCE CHARGES,BANK FEES	.00	.00	1.77	4	1.77	4	.00	50	48.23
534 *	SERVICES	1,087.48	27,513.43	32,845.64	9	53,259.47	15	.00	350,050	296,790.53
530 **	SERVICES	76,300.98	299,065.05	119,371.70	8	347,123.82	24	.00	1,425,299	1,078,175.18
	DEPT 140 TOTAL	461,738.32	1,464,239.32	518,906.21	8	1,489,694.80	22	8,472.00	6,912,057	5,413,890.20

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FUND 080 GENERAL CORPORATE

DEPT 141 STS ATTY SUPPORT ENFORCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	18,600.21	53,940.59	17,447.25	7	41,469.33	17	.00	249,582	208,112.67
511 * SALARIES AND WAGES	18,600.21	53,940.59	17,447.25	7	41,469.33	17	.00	249,582	208,112.67
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,327.27	3,223.71	1,080.81	6	2,284.42	12	.00	19,094	16,809.58
02 IMRF - EMPLOYER COST	1,268.30	3,080.47	970.58	6	2,051.47	12	.00	17,147	15,095.53
04 WORKERS' COMPENSATION INS	31.62	60.08	18.68	2	33.63	4	.00	959	925.37
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,165	1,165.00
06 EMPLOYEE HEALTH/LIFE INS	36.75	7,807.85	5,745.11	11	9,054.29	17	.00	54,695	45,640.71
513 * FRINGE BENEFITS	2,663.94	14,172.11	7,815.18	8	13,423.81	14	.00	93,060	79,636.19
510 **PERSONNEL	21,264.15	68,112.70	25,262.43	7	54,893.14	16	.00	342,642	287,748.86
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	664.80	.00		59.95	1	.00	6,766	6,706.05
03 BOOKS,PERIODICALS & MAN.	31.91	64.29	31.91	2	63.75	4	.00	1,658	1,594.25
06 POSTAGE, UPS, FED EXPRESS	.00	234.00	.00		194.00	100	.00	194	.00
522 * COMMODITIES	31.91	963.09	31.91		317.70	4	.00	8,618	8,300.30
520 **COMMODITIES	31.91	963.09	31.91		317.70	4	.00	8,618	8,300.30
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	841.85	841.85	841.85	100	841.85	100	.00	842	.15
33 TELEPHONE SERVICE	82.82	124.23	41.39	8	124.48	23	.00	540	415.52
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		.00		.00	1,500	1,500.00
533 * SERVICES	924.67	966.08	883.24	3	966.33	3	.00	28,882	27,915.67
530 **SERVICES	924.67	966.08	883.24	3	966.33	3	.00	28,882	27,915.67
DEPT 141 TOTAL	22,220.73	70,041.87	26,177.58	7	56,177.17	15	.00	380,142	323,964.83
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FUND 080 TOTAL	2,327,344.19	7,514,200.68	3,971,546.93	9	8,952,703.60	22	132,775.43	42,095,907	33,010,427.97

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
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	259,332	259,332.00
18 TO SOCIAL SECURITY FND188	.00	.00	.00		.00		.00	232,334	232,334.00
19 TO SELF-FUNDED INS FND476	.00	.00	.00		.00		.00	389,089	389,089.00
88 TO IMRF FUND 088	.00	.00	.00		.00		.00	182,643	182,643.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	1,063,398	1,063,398.00
570 **TRANSFERS	.00	.00	.00		.00		.00	1,063,398	1,063,398.00
DEPT 405 TOTAL	.00	.00	.00		.00		.00	1,063,398	1,063,398.00

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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	.00	675.00	6	1,125.00	9	.00	12,000	10,875.00
	29	COMPUTER/INF TCH SERVICES	10,606.46	10,606.46	.00		8,116.62	19	4,771.13	66,516	53,628.25
533	*	SERVICES	10,606.46	10,606.46	675.00	1	9,241.62	18	4,771.13	78,516	64,503.25
530	**	SERVICES	10,606.46	10,606.46	675.00	1	9,241.62	18	4,771.13	78,516	64,503.25
		DEPT 410 TOTAL	10,606.46	10,606.46	675.00	1	9,241.62	18	4,771.13	78,516	64,503.25
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		FUND 081 TOTAL	10,606.46	10,606.46	675.00		9,241.62	1	4,771.13	1,141,914	1,127,901.25

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	104,170.35	292,180.19	108,377.54	8	304,761.83	22	.00	1,417,493	1,112,731.17
05	TEMP. SALARIES & WAGES	3,531.25	12,581.25	2,612.50	10	12,393.75	50	.00	25,000	12,606.25
09	OVERTIME	2,418.20	14,255.09	1,819.67	2	56,711.31	71	.00	80,000	23,288.69
511 *	SALARIES AND WAGES	110,119.80	319,016.53	112,809.71	7	373,866.89	25	.00	1,522,493	1,148,626.11
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	8,286.13	19,505.31	11,233.54	9	23,277.43	18	.00	129,510	106,232.57
02	IMRF - EMPLOYER COST	7,652.21	18,097.28	9,277.30	8	19,785.73	17	.00	116,305	96,519.27
04	WORKERS' COMPENSATION INS	6,367.94	11,717.50	6,781.86	6	11,572.13	11	.00	105,587	94,014.87
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	5,126	5,126.00
06	EMPLOYEE HEALTH/LIFE INS	175.95	27,033.87	35,083.66	15	52,641.99	22	.00	240,658	188,016.01
513 *	FRINGE BENEFITS	22,482.23	76,353.96	62,376.36	10	107,277.28	18	.00	597,186	489,908.72
510 **	PERSONNEL	132,602.03	395,370.49	175,186.07	8	481,144.17	23	.00	2,119,679	1,638,534.83
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	69.43	14	69.43	14	.00	500	430.57
02	OFFICE SUPPLIES	310.81	488.68	226.18	8	434.66	14	.00	3,000	2,565.34
03	BOOKS,PERIODICALS & MAN.	827.00	896.95	.00		.00		.00	1,000	1,000.00
06	POSTAGE, UPS, FED EXPRESS	28.54	70.35	26.40	5	59.04	12	.00	500	440.96
14	CUSTODIAL SUPPLIES	176.84	494.78	235.12	12	701.27	35	.00	2,000	1,298.73
15	GASOLINE & OIL	16,502.38	30,060.50	26,852.00	19	38,422.89	27	.00	140,000	101,577.11
16	TOOLS	816.42	2,037.31	3,719.01	25	6,266.71	42	.00	15,000	8,733.29
24	ENGINEERING SUPPLIES	525.86	1,870.06	40.41	1	112.31	2	.00	7,000	6,887.69
44	EQUIPMENT LESS THAN $5000	6,936.95	11,256.95	399.00	2	1,528.99	6	.00	25,000	23,471.01
93	OPERATIONAL SUPPLIES	1,714.69	5,732.69	1,458.88	7	5,790.38	29	.00	20,000	14,209.62
522 *	COMMODITIES	27,839.49	52,908.27	33,026.43	15	53,385.68	25	.00	214,000	160,614.32
520 **	COMMODITIES	27,839.49	52,908.27	33,026.43	15	53,385.68	25	.00	214,000	160,614.32
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	11,000	11,000.00
03	ATTORNEY/LEGAL SERVICES	1,728.00	1,728.00	.00		1,800.00	60	.00	3,000	1,200.00
04	ENGINEERING SERVICES	.00	.00	.00		.00		.00	3,000	3,000.00
06	MEDICAL/DENTAL/MENTL HLTH	.00	621.00	49.00	2	413.00	21	.00	2,000	1,587.00
07	PROFESSIONAL SERVICES	.00	.00	.00		487.00	97	.00	500	13.00
12	JOB-REQUIRED TRAVEL EXP	14.00	14.00	.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	.00	.00		.00		.00	500	500.00
29	COMPUTER/INF TCH SERVICES	639.66	12,921.08	822.06	4	822.06	30	5,206.99	20,000	13,970.95
30	GAS SERVICE	2,200.07	2,926.67	1,038.01	10	2,500.51	25	.00	10,000	7,499.49
31	ELECTRIC SERVICE	3,698.23	7,170.32	4,880.75	10	8,464.73	17	.00	50,000	41,535.27
32	WATER SERVICE	621.21	1,254.25	1,130.82	21	1,691.70	31	.00	5,500	3,808.30
33	TELEPHONE SERVICE	774.38	2,091.44	803.07	8	2,423.13	24	.00	10,000	7,576.87
34	PEST CONTROL SERVICE	.00	301.48	150.74	8	452.22	23	.00	2,000	1,547.78
35	TOWEL & UNIFORM SERVICE	246.40	369.60	.00		.00		.00	1,000	1,000.00
36	WASTE DISPOSAL & RECYCLNG	198.10	595.21	961.36	27	1,667.19	48	.00	3,500	1,832.81
42	EQUIPMENT MAINTENANCE	2,262.13	8,037.16	76.78		4,575.17	18	.00	25,000	20,424.83
48	ROAD/BRIDGE MAINTENANCE	1,123.69	2,098.50	145.21		22,935.98	40	16,790.00	100,000	60,274.02
49	HEAVY EQUIP. MAINTENANCE	18,286.04	38,551.33	29,962.21	18	69,185.82	41	.00	169,000	99,814.18
51	EQUIPMENT RENTALS	108.54	271.68	272.37	1	439.28	2	.00	25,000	24,560.72
52	OTHER SERVICE BY CONTRACT	.00	2,587.50	.00		2,587.50	32	.00	8,000	5,412.50
60	HWY FACILITY REPAIR-MAINT	690.00	4,630.39	358.80	2	1,851.16	9	.00	20,000	18,148.84
70	LEGAL NOTICES,ADVERTISING	.00	.00	167.60	17	332.80	33	.00	1,000	667.20
71	BLUEPRINT,FILM PROCESSING	.00	2,626.76	.00		2,885.36	96	.00	3,000	114.64
85	PHOTOCOPY SERVICES	361.62	723.24	182.92	4	365.84	7	.00	5,000	4,634.16
90	CLOTHING ALLOWANCE	109.85	409.85	314.72	8	607.52	15	.00	4,000	3,392.48
93	DUES AND LICENSES	.00	2,231.75	108.00	4	2,640.80	88	.00	3,000	359.20
95	CONFERENCES & TRAINING	.00	1,230.00	.00		399.00	13	.00	3,000	2,601.00
533 *	SERVICES	33,061.92	93,391.21	41,424.42	7	129,541.77	27	21,996.99	568,100	416,561.24
534	SERVICES									
46	SEWER SERVICE & TAX	.00	178.90	.00		.00		.00	2,000	2,000.00
58	LANDSCAPING SERVICE/MAINT	.00	1,088.16	.00		.00		.00	1,500	1,500.00
59	JANITORIAL SERVICES	.00	.00	.00		.00		.00	15,000	15,000.00
67	1701 OUTBLDGS REPAIR-MNT	.00	162.00	.00		150.00	15	.00	1,000	850.00
76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	10,000	10,000.00
534 *	SERVICES	.00	1,429.06	.00		150.00	1	.00	29,500	29,350.00
530 **	SERVICES	33,061.92	94,820.27	41,424.42	7	129,691.77	22	21,996.99	597,600	445,911.24
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	30,000	30,000.00
34	MAINTENANCE EQUIPMENT	.00	.00	.00		11,959.70	100	.00	12,000	40.30
35	HEAVY EQUIPMENT	70,280.00	70,280.00	180,678.00	55	238,563.00	79	22,166.00	328,000	67,271.00
80	STORM DRAINAGE	.00	.00	.00		.00		.00	250,000	250,000.00
544 *	CAPITAL OUTLAY	70,280.00	70,280.00	180,678.00	29	250,522.70	44	22,166.00	620,000	347,311.30
540 **	CAPITAL OUTLAY	70,280.00	70,280.00	180,678.00	29	250,522.70	40	22,166.00	620,000	347,311.30
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
14	TO CAPITAL IMPRV FUND 105	.00	.00	.00		12,675.05	30	.00	42,071	29,395.95

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
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00		12,675.05	30	.00	42,071	29,395.95
573	52	INTERDEPARTMENT TRANSFRS TO HIGHWAY DEPTS 60/62	.00	.00	.00		.00		.00	112,000	112,000.00
573	*	INTERDEPARTMENT TRANSFRS	.00	.00	.00		.00		.00	112,000	112,000.00
570	**	TRANSFERS	.00	.00	.00		12,675.05	8	.00	154,071	141,395.95
		DEPT 060 TOTAL	263,783.44	613,379.03	430,314.92	12	927,419.37	26	44,162.99	3,705,350	2,733,767.64

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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	100,000	100,000.00
533 * SERVICES	.00	.00	.00		.00		.00	100,000	100,000.00
530 **SERVICES	.00	.00	.00		.00		.00	100,000	100,000.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
26 HWY FACILITY CONST/IMPROV	.00	.00	.00		.00		.00	737,676	737,676.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	737,676	737,676.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	737,676	737,676.00
DEPT 062 TOTAL	.00	.00	.00		.00		.00	837,676	837,676.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 083 TOTAL	263,783.44	613,379.03	430,314.92	9	927,419.37	21	44,162.99	4,543,026	3,571,443.64

FUND 084 COUNTY BRIDGE

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
04 ENGINEERING SERVICES	27,281.07	32,911.43	16,033.23	16	17,133.23	17	.00	100,000	82,866.77
48 ROAD/BRIDGE MAINTENANCE	.00	.00	4,130.00	7	7,460.85	31	10,180.00	57,000	39,359.15
533 * SERVICES	27,281.07	32,911.43	20,163.23	13	24,594.08	22	10,180.00	157,000	122,225.92
530 **SERVICES	27,281.07	32,911.43	20,163.23	13	24,594.08	16	10,180.00	157,000	122,225.92
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
10 BRIDGES & CULVERTS	.00	.00	16,600.00	1	32,009.15	10	124,722.00	1,550,000	1,393,268.85
544 * CAPITAL OUTLAY	.00	.00	16,600.00	1	32,009.15	10	124,722.00	1,550,000	1,393,268.85
540 **CAPITAL OUTLAY	.00	.00	16,600.00	1	32,009.15	2	124,722.00	1,550,000	1,393,268.85
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		1,863.69	27	.00	7,007	5,143.31
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		1,863.69	27	.00	7,007	5,143.31
570 **TRANSFERS	.00	.00	.00		1,863.69	27	.00	7,007	5,143.31
DEPT 060 TOTAL	27,281.07	32,911.43	36,763.23	2	58,466.92	11	134,902.00	1,714,007	1,520,638.08
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 084 TOTAL	27,281.07	32,911.43	36,763.23	2	58,466.92	11	134,902.00	1,714,007	1,520,638.08

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	11,969.20	35,907.56	12,268.40	8	36,745.36	23	.00	159,489	122,743.64
42 TAXABLE AUTO ALLOWANCE	912.68	2,738.04	912.68	8	2,738.04	25	.00	10,952	8,213.96
511 * SALARIES AND WAGES	12,881.88	38,645.60	13,181.08	8	39,483.40	23	.00	170,441	130,957.60
510 **PERSONNEL	12,881.88	38,645.60	13,181.08	8	39,483.40	23	.00	170,441	130,957.60
530 SERVICES									
533 SERVICES									
04 ENGINEERING SERVICES	.00	.00	.00		.00		.00	100,000	100,000.00
48 ROAD/BRIDGE MAINTENANCE	43,481.34	136,470.96	37,514.28	4	117,731.46	12	.00	1,000,000	882,268.54
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	225,000	225,000.00
83 CO. ENGINEERING FORCES	.00	.00	24,000.00	17	24,000.00	17	.00	140,000	116,000.00
95 CONFERENCES & TRAINING	.00	1,824.20	.00		50.00	1	.00	8,000	7,950.00
533 * SERVICES	43,481.34	138,295.16	61,514.28	4	141,781.46	10	.00	1,473,000	1,331,218.54
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	43,481.34	138,295.16	61,514.28	4	141,781.46	9	.00	1,508,000	1,366,218.54
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
02 RIGHT OF WAY	.00	.00	.00		13,320.03	89	.00	15,000	1,679.97
11 ROAD IMPROVEMENTS	.00	.00	.00		1,049.97		.00	985,000	983,950.03
544 * CAPITAL OUTLAY	.00	.00	.00		14,370.00	1	.00	1,000,000	985,630.00
540 **CAPITAL OUTLAY	.00	.00	.00		14,370.00	1	.00	1,000,000	985,630.00
DEPT 060 TOTAL	56,363.22	176,940.76	74,695.36	3	195,634.86	7	.00	2,678,441	2,482,806.14
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 085 TOTAL	56,363.22	176,940.76	74,695.36	3	195,634.86	7	.00	2,678,441	2,482,806.14

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	40,579.63	64,973.47	4,760.60	9,191.60	.00	0	9,191.60-
51 EQUIPMENT RENTALS	.00	32,685.46	33,105.67	52,392.65	.00	0	52,392.65-
533 * SERVICES	40,579.63	97,658.93	37,866.27	61,584.25	.00	0	61,584.25-
530 **SERVICES	40,579.63	97,658.93	37,866.27	61,584.25	.00	0	61,584.25-
DEPT 060 TOTAL	40,579.63	97,658.93	37,866.27	61,584.25	.00	0	61,584.25-
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>							
FUND 086 TOTAL	40,579.63	97,658.93	37,866.27	61,584.25	.00	0	61,584.25-

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	.00	.00		43,833.15		.00	0	43,833.15-
544 * CAPITAL OUTLAY	.00	.00	.00		43,833.15		.00	0	43,833.15-
540 **CAPITAL OUTLAY	.00	.00	.00		43,833.15		.00	0	43,833.15-
DEPT 060 TOTAL	.00	.00	.00		43,833.15		.00	0	43,833.15-
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 087 TOTAL	.00	.00	.00		43,833.15		.00	0	43,833.15-

FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 073 ILL.MUNICIPAL RETIREMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
513		FRINGE BENEFITS									
	02	IMRF - EMPLOYER COST	174,797.88	342,117.57	348,730.33	15	494,228.49	22	.00	2,278,862	1,784,633.51
	03	IMRF -SLEP- EMPLOYER COST	125,801.89	244,097.38	240,299.23	15	343,371.55	21	.00	1,655,218	1,311,846.45
513	*	FRINGE BENEFITS	300,599.77	586,214.95	589,029.56	15	837,600.04	21	.00	3,934,080	3,096,479.96
510	**	PERSONNEL	300,599.77	586,214.95	589,029.56	15	837,600.04	21	.00	3,934,080	3,096,479.96
		DEPT 073 TOTAL	300,599.77	586,214.95	589,029.56	15	837,600.04	21	.00	3,934,080	3,096,479.96
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 088 TOTAL	300,599.77	586,214.95	589,029.56	15	837,600.04	21	.00	3,934,080	3,096,479.96

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 018 C-U PUBLIC HEALTH DISTRCT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
534		SERVICES									
	73	C-U PUBLIC HEALTH DISTRCT	.00	.00	.00		.00		.00	751,366	751,366.00
534	*	SERVICES	.00	.00	.00		.00		.00	751,366	751,366.00
530	**	SERVICES	.00	.00	.00		.00		.00	751,366	751,366.00
		DEPT 018 TOTAL	.00	.00	.00		.00		.00	751,366	751,366.00

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FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 049 BOARD OF HEALTH

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	71,852.12	3	71,852.12	3	.00	2,402,431	2,330,578.88
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	15,000	15,000.00
533	*	SERVICES	.00	.00	71,852.12	3	71,852.12	3	.00	2,417,431	2,345,578.88
534		SERVICES									
	82	CHILD DENTAL ACCESS PROG	7,500.00	15,000.00	4,166.66	8	16,666.64	33	.00	50,000	33,333.36
534	*	SERVICES	7,500.00	15,000.00	4,166.66	8	16,666.64	33	.00	50,000	33,333.36
530	**	SERVICES	7,500.00	15,000.00	76,018.78	3	88,518.76	4	.00	2,467,431	2,378,912.24
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	14	TO CAPITAL IMPRV FUND 105	.00	.00	.00		2,686.00	22	.00	12,000	9,314.00
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00		2,686.00	22	.00	12,000	9,314.00
570	**	TRANSFERS	.00	.00	.00		2,686.00	22	.00	12,000	9,314.00
		DEPT 049 TOTAL	7,500.00	15,000.00	76,018.78	3	91,204.76	4	.00	2,479,431	2,388,226.24
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		FUND 089 TOTAL	7,500.00	15,000.00	76,018.78	2	91,204.76	3	.00	3,230,797	3,139,592.24

FUND 090 MENTAL HEALTH

DEPT 047 ANIMAL CONTROL ADMIN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	0	.00
533 * SERVICES	.00	.00	.00		.00		.00	0	.00
530 **SERVICES	.00	.00	.00		.00		.00	0	.00
DEPT 047 TOTAL	.00	.00	.00		.00		.00	0	.00

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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	26,529.07	7,971.20	8	23,913.60	23	.00	103,625	79,711.40
03	REG. FULL-TIME EMPLOYEES	24,925.20	72,283.08	20,854.72	6	86,755.85	26	.00	333,461	246,705.15
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,040	5,040.00
09	OVERTIME	.00	109.49	.00		.00		.00	1,000	1,000.00
511 *	SALARIES AND WAGES	32,896.40	98,921.64	28,825.92	7	110,669.45	25	.00	443,126	332,456.55
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	2,410.93	6,020.56	3,767.47	11	6,941.10	20	.00	33,900	26,958.90
02	IMRF - EMPLOYER COST	2,303.78	5,752.96	3,383.34	11	6,233.38	20	.00	30,443	24,209.62
04	WORKERS' COMPENSATION INS	210.54	421.87	293.89	10	450.15	15	.00	2,908	2,457.85
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,398	1,398.00
06	EMPLOYEE HEALTH/LIFE INS	53.70	7,975.80	7,288.82	11	11,395.62	17	.00	68,658	57,262.38
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	200	200.00
513 *	FRINGE BENEFITS	4,978.95	20,171.19	14,733.52	11	25,020.25	18	.00	137,507	112,486.75
510 **	PERSONNEL	37,875.35	119,092.83	43,559.44	8	135,689.70	23	.00	580,633	444,943.30
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	700	700.00
02	OFFICE SUPPLIES	613.92	1,321.44	645.47	15	966.43	23	.00	4,200	3,233.57
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	2,695	2,695.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	180.75	26	291.78	42	.00	700	408.22
44	EQUIPMENT LESS THAN $5000	.00	56.76	.00		.00		.00	7,000	7,000.00
522 *	COMMODITIES	613.92	1,378.20	826.22	5	1,258.21	8	.00	16,295	15,036.79
520 **	COMMODITIES	613.92	1,378.20	826.22	5	1,258.21	8	.00	16,295	15,036.79
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	10,000	10,000.00
07	PROFESSIONAL SERVICES	13,306.00	35,869.25	22,562.00	16	38,881.11	28	.00	140,000	101,118.89
12	JOB-REQUIRED TRAVEL EXP	270.21	270.21	.00		.00		.00	1,500	1,500.00
18	NON-EMPLOYEE TRAINING,SEM	69.00	69.00	359.25	4	1,359.25	14	.00	10,000	8,640.75
20	INSURANCE	.00	.00	.00		.00		.00	19,000	19,000.00
29	COMPUTER/INF TCH SERVICES	444.75	932.65	144.95	2	937.69	12	.00	8,000	7,062.31
33	TELEPHONE SERVICE	59.38	89.72	29.29	3	88.07	9	.00	1,000	911.93
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
50	FACILITY/OFFICE RENTALS	1,841.37	5,524.11	1,883.72	8	5,651.16	24	.00	24,000	18,348.84

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	800	800.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	60.80	4	887.40	59	.00	1,505	617.60
	72	DEPARTMENT OPERAT EXP	.00	.00	.00		.00		.00	300	300.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	150	150.00
	85	PHOTOCOPY SERVICES	.00	.00	199.06	5	398.12	10	.00	4,000	3,601.88
	89	PUBLIC RELATIONS	.00	15,000.00	.00		190.00	1	.00	13,000	12,810.00
	92	CONTRIBUTIONS & GRANTS	348,300.00	1,023,108.00	716,858.00	15	1,402,720.00	29	.00	4,882,008	3,479,288.00
	93	DUES AND LICENSES	.00	8,900.00	.00		8,000.00	40	.00	20,000	12,000.00
	95	CONFERENCES & TRAINING	2,451.53	3,186.93	275.00	3	275.00	3	.00	8,000	7,725.00
	98	DISABILITY EXPO	6,052.08	9,602.62	11,631.25	24	22,302.25	46	.00	48,000	25,697.75
533	*	SERVICES	372,794.32	1,102,552.49	754,003.32	15	1,481,690.05	29	.00	5,191,763	3,710,072.95
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	100	100.00
534	*	SERVICES	.00	.00	.00		.00		.00	130	130.00
530	**	SERVICES	372,794.32	1,102,552.49	754,003.32	15	1,481,690.05	29	.00	5,191,893	3,710,202.95
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	08	TO DEV DISABILITY FUND108	.00	.00	.00		.00		.00	6,800	6,800.00
	14	TO CAPITAL IMPRV FUND 105	.00	.00	.00		11,644.00	22	.00	52,370	40,726.00
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00		11,644.00	20	.00	59,170	47,526.00
570	**	TRANSFERS	.00	.00	.00		11,644.00	20	.00	59,170	47,526.00
		DEPT 053 TOTAL	411,283.59	1,223,023.52	798,388.98	14	1,630,281.96	28	.00	5,847,991	4,217,709.04
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 090 TOTAL	411,283.59	1,223,023.52	798,388.98	14	1,630,281.96	28	.00	5,847,991	4,217,709.04

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL ADMIN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	6,534.20	20,530.84	9,079.81	8	25,080.41	23	.00	107,532	82,451.59
511 * SALARIES AND WAGES	6,534.20	20,530.84	9,079.81	8	25,080.41	23	.00	107,532	82,451.59
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	476.71	1,318.75	648.96	8	1,497.61	18	.00	8,227	6,729.39
02 IMRF - EMPLOYER COST	399.38	1,197.49	582.80	8	1,344.91	18	.00	7,388	6,043.09
04 WORKERS' COMPENSATION INS	673.03	1,338.26	658.85	9	1,305.96	17	.00	7,542	6,236.04
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	466	466.00
06 EMPLOYEE HEALTH/LIFE INS	9.90	2,241.03	4,695.26	21	7,041.94	32	.00	21,878	14,836.06
513 * FRINGE BENEFITS	1,559.02	6,095.53	6,585.87	14	11,190.42	25	.00	45,501	34,310.58
510 **PERSONNEL	8,093.22	26,626.37	15,665.68	10	36,270.83	24	.00	153,033	116,762.17
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	297.00	20	297.00	20	.00	1,500	1,203.00
02 OFFICE SUPPLIES	73.47	379.31	177.44	15	521.19	43	.00	1,200	678.81
03 BOOKS,PERIODICALS & MAN.	.00	69.95	.00		.00		.00	100	100.00
06 POSTAGE, UPS, FED EXPRESS	241.48	482.87	218.88	3	658.12	9	.00	7,000	6,341.88
19 UNIFORMS	.00	.00	.00		.00		.00	300	300.00
44 EQUIPMENT LESS THAN $5000	195.97	195.97	31.00	3	62.00	6	.00	1,000	938.00
60 PURCHASE RABIES TAGS	.00	.00	.00		.00		.00	2,000	2,000.00
522 * COMMODITIES	510.92	1,128.10	724.32	6	1,538.31	12	.00	13,100	11,561.69
520 **COMMODITIES	510.92	1,128.10	724.32	6	1,538.31	12	.00	13,100	11,561.69
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		80.00	1	.00	7,000	6,920.00
20 INSURANCE	.00	.00	.00		.00		.00	8,000	8,000.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00	43	1,289.80	3,000	1,710.20
30 GAS SERVICE	1,094.02	1,433.66	900.70	15	1,477.66	25	.00	6,000	4,522.34
31 ELECTRIC SERVICE	165.23	479.03	340.61	5	514.42	7	.00	7,000	6,485.58
32 WATER SERVICE	84.10	165.06	80.77	8	149.75	15	.00	1,000	850.25
33 TELEPHONE SERVICE	156.88	187.22	78.87	5	187.23	12	.00	1,500	1,312.77
36 WASTE DISPOSAL & RECYCLNG	392.40	786.47	213.54	7	619.63	21	.00	3,000	2,380.37
85 PHOTOCOPY SERVICES	320.56	320.56	190.30	10	570.63	29	.00	2,000	1,429.37
93 DUES AND LICENSES	.00	125.00	.00		125.00	83	.00	150	25.00
533 * SERVICES	2,213.19	3,497.00	1,804.79	5	3,724.32	13	1,289.80	38,650	33,635.88

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL ADMIN

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	.00	.00	.00		.12-		.00	125	125.12
534	*	SERVICES	.00	.00	.00		.12-		.00	125	125.12
530	**	SERVICES	2,213.19	3,497.00	1,804.79	5	3,724.20	10	1,289.80	38,775	33,761.00
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	14	TO CAPITAL IMPRV FUND 105	.00	.00	.00		1,341.00	25	.00	5,318	3,977.00
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00		1,341.00	25	.00	5,318	3,977.00
570	**	TRANSFERS	.00	.00	.00		1,341.00	25	.00	5,318	3,977.00
		DEPT 047 TOTAL	10,817.33	31,251.47	18,194.79	9	42,874.34	21	1,289.80	210,226	166,061.86

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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	8,400.61	24,232.62	8,441.52	7	19,572.63	16	.00	122,942	103,369.37
09	OVERTIME	390.91	1,004.06	999.61	14	1,525.82	22	.00	7,000	5,474.18
511 *	SALARIES AND WAGES	8,791.52	25,236.68	9,441.13	7	21,098.45	16	.00	129,942	108,843.55
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	698.65	1,563.23	581.06	6	1,169.16	12	.00	9,941	8,771.84
02	IMRF - EMPLOYER COST	667.59	1,493.75	521.82	6	1,049.96	12	.00	8,928	7,878.04
04	WORKERS' COMPENSATION INS	808.96	1,459.71	458.65	5	831.49	10	.00	8,414	7,582.51
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	699	699.00
06	EMPLOYEE HEALTH/LIFE INS	9.90	3,175.24	3,315.25	10	4,975.35	15	.00	32,817	27,841.65
513 *	FRINGE BENEFITS	2,185.10	7,691.93	4,876.78	8	8,025.96	13	.00	60,799	52,773.04
510 **	PERSONNEL	10,976.62	32,928.61	14,317.91	8	29,124.41	15	.00	190,741	161,616.59
520	COMMODITIES									
522	COMMODITIES									
15	GASOLINE & OIL	401.86	879.98	705.34	6	1,176.02	10	.00	12,000	10,823.98
19	UNIFORMS	.00	786.82	559.37	56	559.37	56	.00	1,000	440.63
44	EQUIPMENT LESS THAN $5000	205.73	205.73	482.42	32	568.67	38	.00	1,500	931.33
522 *	COMMODITIES	607.59	1,872.53	1,747.13	12	2,304.06	16	.00	14,500	12,195.94
520 **	COMMODITIES	607.59	1,872.53	1,747.13	12	2,304.06	16	.00	14,500	12,195.94
530	SERVICES									
533	SERVICES									
20	INSURANCE	.00	.00	.00		.00		.00	2,200	2,200.00
22	LABORATORY FEES	.00	.00	66.00	3	395.10	20	.00	2,000	1,604.90
33	TELEPHONE SERVICE	292.66	292.66	210.02	8	358.33	14	.00	2,600	2,241.67
40	AUTOMOBILE MAINTENANCE	.00	.00	90.00	2	804.82	20	.00	4,100	3,295.18
42	EQUIPMENT MAINTENANCE	88.54	88.54	88.54	7	88.54	7	.00	1,300	1,211.46
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	825	825.00
533 *	SERVICES	381.20	381.20	454.56	3	1,646.79	13	.00	13,025	11,378.21
530 **	SERVICES	381.20	381.20	454.56	3	1,646.79	13	.00	13,025	11,378.21
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
30	AUTOMOBILES, VEHICLES	.00	.00	16,077.00	100	16,077.00	100	.00	16,077	.00
544 *	CAPITAL OUTLAY	.00	.00	16,077.00	100	16,077.00	100	.00	16,077	.00
540 **	CAPITAL OUTLAY	.00	.00	16,077.00	100	16,077.00	100	.00	16,077	.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	11,965.41	35,182.34	32,596.60	14	49,152.26	21	.00	234,343	185,190.74

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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	4,783.66	13,320.33	4,803.20	7	13,569.04	21	.00	64,394	50,824.96
04	REG. PART-TIME EMPLOYEES	3,592.00	10,416.80	3,682.20	8	10,310.16	21	.00	48,042	37,731.84
09	OVERTIME	.00	375.56	5.63		758.01	33	.00	2,315	1,556.99
511 *	SALARIES AND WAGES	8,375.66	24,112.69	8,491.03	7	24,637.21	21	.00	114,751	90,113.79
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	640.43	1,506.35	657.83	7	1,526.78	17	.00	8,779	7,252.22
02	IMRF - EMPLOYER COST	611.98	1,439.43	590.76	7	1,371.11	17	.00	7,884	6,512.89
04	WORKERS' COMPENSATION INS	767.99	1,416.32	633.86	8	1,149.92	14	.00	8,163	7,013.08
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	932	932.00
06	EMPLOYEE HEALTH/LIFE INS	4.95	1,509.27	4.95		8.25		.00	21,918	21,909.75
513 *	FRINGE BENEFITS	2,025.35	5,871.37	1,887.40	4	4,056.06	9	.00	47,676	43,619.94
510 **	PERSONNEL	10,401.01	29,984.06	10,378.43	6	28,693.27	18	.00	162,427	133,733.73
520	COMMODITIES									
522	COMMODITIES									
10	FOOD	209.27	433.99	1,185.16	30	1,294.04	32	.00	4,000	2,705.96
11	MEDICAL SUPPLIES	541.82	2,171.80	669.94	6	1,608.94	13	.00	12,000	10,391.06
19	UNIFORMS	.00	.00	.00		130.00	65	.00	200	70.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	500	500.00
93	OPERATIONAL SUPPLIES	179.70	4,032.09	4,683.65	33	5,821.32	42	.00	14,000	8,178.68
522 *	COMMODITIES	930.79	6,637.88	6,538.75	21	8,854.30	29	.00	30,700	21,845.70
520 **	COMMODITIES	930.79	6,637.88	6,538.75	21	8,854.30	29	.00	30,700	21,845.70
530	SERVICES									
533	SERVICES									
93	DUES AND LICENSES	.00	.00	.00		.00		.00	450	450.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	125	125.00
97	IMPOUNDMENTS	.00	.00	.00		.00		.00	100	100.00
533 *	SERVICES	.00	.00	.00		.00		.00	675	675.00
534	SERVICES									
66	UNIV OF IL SURGICAL FEES	688.00	1,278.00	.00		.00		.00	6,000	6,000.00
86	URBANA ANIM IMPOUND FEES	130.00	130.00	435.00	9	435.00	9	.00	5,000	4,565.00
87	CHAMPGN ANIM IMPOUND FEES	400.00	400.00	930.00	7	930.00	7	.00	13,000	12,070.00
90	VILLAGES ANIM IMPOUND FEE	102.00	102.00	314.00	16	314.00	16	.00	2,000	1,686.00
92	SAVOY ANIM IMPOUND FEES	102.00	102.00	.00		.00		.00	500	500.00

FUND 091 ANIMAL CONTROL

DEPT 248 ANIMAL IMPOUND SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
93 TOLONO ANIM IMPOUND FEES	.00	.00	42.00	8	42.00	8	.00	500	458.00
96 RANTOUL ANIM IMPOUND FEES	.00	.00	1,300.00	87	1,300.00	87	.00	1,500	200.00
534 * SERVICES	1,422.00	2,012.00	3,021.00	11	3,021.00	11	.00	28,500	25,479.00
530 **SERVICES	1,422.00	2,012.00	3,021.00	10	3,021.00	10	.00	29,175	26,154.00
DEPT 248 TOTAL	12,753.80	38,633.94	19,938.18	9	40,568.57	18	.00	222,302	181,733.43
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FUND 091 TOTAL	35,536.54	105,067.75	70,729.57	11	132,595.17	20	1,289.80	666,871	532,986.03

FUND 092 LAW LIBRARY

DEPT 074 LAW LIBRARY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	34.70	17	34.70	17	.00	200	165.30
03 BOOKS,PERIODICALS & MAN.	2,323.46	2,776.78	5,856.60	12	6,518.99	13	.00	50,000	43,481.01
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	0	.00
522 * COMMODITIES	2,323.46	2,776.78	5,891.30	12	6,553.69	13	.00	50,200	43,646.31
520 **COMMODITIES	2,323.46	2,776.78	5,891.30	12	6,553.69	13	.00	50,200	43,646.31
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	21,000	21,000.00
33 TELEPHONE SERVICE	14.94	22.41	7.47	5	22.47	15	.00	150	127.53
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,000	1,000.00
85 PHOTOCOPY SERVICES	199.53	495.59	177.65	7	346.58	14	.00	2,500	2,153.42
93 DUES AND LICENSES	.00	.00	.00		385.00	66	.00	585	200.00
533 * SERVICES	214.47	518.00	185.12	1	754.05	3	.00	25,235	24,480.95
530 **SERVICES	214.47	518.00	185.12	1	754.05	3	.00	25,235	24,480.95
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	15,000	15,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	15,000	15,000.00
570 **TRANSFERS	.00	.00	.00		.00		.00	15,000	15,000.00
DEPT 074 TOTAL	2,537.93	3,294.78	6,076.42	7	7,307.74	8	.00	90,435	83,127.26
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FUND 092 TOTAL	2,537.93	3,294.78	6,076.42	7	7,307.74	8	.00	90,435	83,127.26

FUND 093 FORECLOSURE MEDIATION FND

DEPT 031 CIRCUIT COURT

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
05	TEMP. SALARIES & WAGES	450.45	1,921.92	1,063.92	10	2,273.70	21	.00	11,000	8,726.30
511 *	SALARIES AND WAGES	450.45	1,921.92	1,063.92	10	2,273.70	21	.00	11,000	8,726.30
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	63.33	147.01	64.65	8	135.21	18	.00	765	629.79
04	WORKERS' COMPENSATION INS	4.89	9.42	3.73	6	6.66	10	.00	65	58.34
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	180	180.00
513 *	FRINGE BENEFITS	68.22	156.43	68.38	7	141.87	14	.00	1,010	868.13
510 **	PERSONNEL	518.67	2,078.35	1,132.30	9	2,415.57	20	.00	12,010	9,594.43
520	COMMODITIES									
522	COMMODITIES									
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	200	200.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	200	200.00
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	.00	1,800.00	400.00	4	400.00	4	.00	10,000	9,600.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	500	500.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	150	150.00
533 *	SERVICES	.00	1,800.00	400.00	4	400.00	4	.00	10,650	10,250.00
530 **	SERVICES	.00	1,800.00	400.00	4	400.00	4	.00	10,650	10,250.00
	DEPT 031 TOTAL	518.67	3,878.35	1,532.30	7	2,815.57	12	.00	22,860	20,044.43

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FUND 093 FORECLOSURE MEDIATION FND

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									
80 STORM DRAINAGE	.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 093 TOTAL	518.67	3,878.35	1,532.30	7	2,815.57	12	.00	22,860	20,044.43

FUND 101 MHB/DDB CILA FACILITIES

DEPT 054 CILA PROJECT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		5,170.20	21	.00	24,600	19,429.80
522	*	COMMODITIES	.00	.00	.00		5,170.20	21	.00	24,600	19,429.80
520	**	COMMODITIES	.00	.00	.00		5,170.20	21	.00	24,600	19,429.80
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	8,000	8,000.00
	20	INSURANCE	.00	.00	.00		.00		.00	2,400	2,400.00
	28	UTILITIES	.00	.00	.00		.00		.00	964	964.00
533	*	SERVICES	.00	.00	.00		.00		.00	11,364	11,364.00
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	8,000	8,000.00
534	*	SERVICES	.00	.00	.00		.00		.00	22,036	22,036.00
530	**	SERVICES	.00	.00	.00		.00		.00	33,400	33,400.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	22	BUILDING IMPROVEMENTS	.00	.00	.00		.00		.00	14,000	14,000.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	14,000	14,000.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	14,000	14,000.00
		DEPT 054 TOTAL	.00	.00	.00		5,170.20	7	.00	72,000	66,829.80
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		FUND 101 TOTAL	.00	.00	.00		5,170.20	7	.00	72,000	66,829.80

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
530 SERVICES									
533 SERVICES									
04 ENGINEERING SERVICES	.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
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		64.26	4	.00	1,748	1,683.74
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		64.26	4	.00	1,748	1,683.74
570 **TRANSFERS	.00	.00	.00		64.26	4	.00	1,748	1,683.74
DEPT 060 TOTAL	.00	.00	.00		64.26		.00	26,748	26,683.74
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FUND 103 TOTAL	.00	.00	.00		64.26		.00	26,748	26,683.74

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	57,069.67	57,069.67	20,738.36	11	184,218.87	97	.00	190,000	5,781.13
04	REG. PART-TIME EMPLOYEES	342.81	342.81	.00		.00		.00	0	.00
05	TEMP. SALARIES & WAGES	1,184.48	1,184.48	934.14	19	4,458.79	89	.00	5,000	541.21
511 *	SALARIES AND WAGES	58,596.96	58,596.96	21,672.50	11	188,677.66	97	.00	195,000	6,322.34
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,376.72	1,376.72	5,514.11	40	13,799.95	100	.00	13,800	.05
02	IMRF - EMPLOYER COST	1,284.15	1,284.15	4,807.65	37	12,086.58	93	.00	13,000	913.42
04	WORKERS' COMPENSATION INS	.00	.00	1,174.86	43	1,905.10	69	.00	2,750	844.90
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,350	1,350.00
06	EMPLOYEE HEALTH/LIFE INS	5.32	5.32	21,234.40	49	35,764.61	82	.00	43,450	7,685.39
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	250	250.00
513 *	FRINGE BENEFITS	2,666.19	2,666.19	32,731.02	44	63,556.24	85	.00	74,600	11,043.76
510 **	PERSONNEL	61,263.15	61,263.15	54,403.52	20	252,233.90	94	.00	269,600	17,366.10
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	0	.00
02	OFFICE SUPPLIES	278.68	278.68	.00		3.71-		.00	745	748.71
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	100	100.00
04	COPIER SUPPLIES	29.94	29.94	.00		7.96	8	.00	100	92.04
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	50	50.00
10	FOOD	.00	.00	.00		.00		.00	50	50.00
11	MEDICAL SUPPLIES	9.94	9.94	.00		499.43	50	.00	1,000	500.57
14	CUSTODIAL SUPPLIES	328.45	328.45	.00		50.22	5	.00	1,000	949.78
15	GASOLINE & OIL	33.70	33.70	.00		30.51	31	.00	100	69.49
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		.00		.00	250	250.00
28	LAUNDRY SUPPLIES	73.06	73.06	.00		.00		.00	300	300.00
32	SUPPL FOR DISABLED PERSNS	.00	.00	.00		.00		.00	700	700.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	5,500	5,500.00
91	LINEN & BEDDING	.00	.00	.00		.00		.00	250	250.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	2,000	2,000.00
96	SCHOOL SUPPLIES	437.66	437.66	.00		1,021.72	24	.00	4,200	3,178.28
522 *	COMMODITIES	1,191.43	1,191.43	.00		1,606.13	10	.00	16,345	14,738.87
520 **	COMMODITIES	1,191.43	1,191.43	.00		1,606.13	10	.00	16,345	14,738.87
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	1,500	1,500.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 603 EARLY HDSTRT EXPSN-ODD 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
	03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
	06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	12.36	1	390.36	39	.00	1,000	609.64
	07	PROFESSIONAL SERVICES	.00	.00	.00		15.00		.00	5,000	4,985.00
	08	CONSULTING SERVICES	.00	.00	67.76	34	67.76	34	.00	200	132.24
	12	JOB-REQUIRED TRAVEL EXP	56.81	56.81	43.78	6	89.87	13	.00	680	590.13
	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	.00	.00	.00		.00		.00	8,869	8,869.00
	29	COMPUTER/INF TCH SERVICES	3,366.26	3,366.26	19.37		6,533.98	87	.00	7,500	966.02
	30	GAS SERVICE	116.64	116.64	.00		182.91	3	.00	6,000	5,817.09
	31	ELECTRIC SERVICE	70.72	70.72	.00		1,325.74	24	.00	5,500	4,174.26
	32	WATER SERVICE	175.76	175.76	67.90	4	460.44	29	.00	1,600	1,139.56
	33	TELEPHONE SERVICE	.00	.00	1.52		382.09	32	.00	1,200	817.91
	34	PEST CONTROL SERVICE	.00	.00	.00		145.23	13	.00	1,110	964.77
	36	WASTE DISPOSAL & RECYCLNG	160.12	160.12	.00		475.05	50	.00	950	474.95
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	750	750.00
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		283.92	28	.00	1,000	716.08
	45	NON-CNTY BLDG REPAIR-MNT	390.00	390.00	82.42-		1,449.95	2	.00	68,800	67,350.05
	50	FACILITY/OFFICE RENTALS	18,970.45	37,032.90	.00		209.04	1	.00	25,000	24,790.96
	51	EQUIPMENT RENTALS	41.65	41.65	.00		.00		.00	750	750.00
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	500	500.00
	70	LEGAL NOTICES,ADVERTISING	928.20	928.20	.00		.00		.00	500	500.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	50	50.00
	85	PHOTOCOPY SERVICES	.00	.00	286.76	48	575.55	96	.00	600	24.45
	87	INDIRECT COSTS / OVERHEAD	.00	.00	.00		43,172.87	100	.00	43,200	27.13
	89	PUBLIC RELATIONS	41.67	58.34	.00		.00		.00	600	600.00
	91	LAUNDRY & CLEANING	.00	.00	.00		.00		.00	150	150.00
	93	DUES AND LICENSES	1,281.67	1,281.67	.00		.00		.00	100	100.00
	95	CONFERENCES & TRAINING	850.00	850.00	.00		963.74	15	.00	6,520	5,556.26
533	*	SERVICES	26,449.95	44,529.07	417.03		56,723.50	30	.00	191,619	134,895.50
534		SERVICES									
	43	DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		.00	750	750.00
	44	STIPEND	148.24	148.24	.00		455.00	100	.00	455	.00
	46	SEWER SERVICE & TAX	.00	.00	.00		.00		.00	500	500.00
	58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	5,000	5,000.00
	59	JANITORIAL SERVICES	2,911.15	6,190.80	.00		2,892.72	46	.00	6,250	3,357.28
	68	POLICY COUNCIL ACTIVITIES	263.36	263.36	.00		.00		.00	750	750.00
	69	PARENT ACTIVITIES/TRAVEL	75.67	75.67	.19		297.29	40	.00	750	452.71
	76	PARKING LOT/SIDEWLK MAINT	.00	.00	584.83	20	2,715.80	94	.00	2,881	165.20
534	*	SERVICES	3,398.42	6,678.07	585.02	3	6,360.81	37	.00	17,336	10,975.19
530	**	SERVICES	29,848.37	51,207.14	1,002.05		63,084.31	30	.00	208,955	145,870.69

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	92,302.95	113,661.72	55,405.57	11	316,924.34	64	.00	494,900	177,975.66

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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	37,496.37	259,061.09	55,591.90	7	55,591.90	7	.00	850,000	794,408.10
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	15,000	15,000.00
05	TEMP. SALARIES & WAGES	1,466.35	9,496.59	1,194.17	12	1,194.17	12	.00	10,000	8,805.83
511 *	SALARIES AND WAGES	38,962.72	268,557.68	56,786.07	6	56,786.07	6	.00	875,000	818,213.93
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	8,114.50	19,966.99	1,576.65	2	1,576.65	2	.00	68,000	66,423.35
02	IMRF - EMPLOYER COST	7,461.60	18,385.44	1,359.59	2	1,359.59	2	.00	63,000	61,640.41
04	WORKERS' COMPENSATION INS	1,276.82	2,232.16	.00		.00		.00	12,500	12,500.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	8,500	8,500.00
06	EMPLOYEE HEALTH/LIFE INS	10.64	23,567.09	14,268.92	7	14,268.92	7	.00	200,000	185,731.08
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	2,000	2,000.00
513 *	FRINGE BENEFITS	16,863.56	64,151.68	17,205.16	5	17,205.16	5	.00	354,000	336,794.84
510 **	PERSONNEL	55,826.28	332,709.36	73,991.23	6	73,991.23	6	.00	1,229,000	1,155,008.77
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	31.37	482.16	.00		.00		.00	1,500	1,500.00
03	BOOKS,PERIODICALS & MAN.	.00	49.84	.00		.00		.00	750	750.00
04	COPIER SUPPLIES	19.85	328.36	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	.00	12.47	.00		.00		.00	500	500.00
10	FOOD	.00	.00	.00		.00		.00	250	250.00
11	MEDICAL SUPPLIES	92.47	92.47	.00		.00		.00	1,500	1,500.00
14	CUSTODIAL SUPPLIES	1,556.57	3,818.46	31.52	1	31.52	1	.00	5,000	4,968.48
15	GASOLINE & OIL	27.71	144.67	.00		.00		.00	500	500.00
25	DIETARY NON-FOOD SUPPLIES	933.66	933.66	.00		.00		.00	100	100.00
28	LAUNDRY SUPPLIES	143.99	143.99	472.07	63	472.07	63	.00	750	277.93
32	SUPPL FOR DISABLED PERSNS	.00	.00	.00		.00		.00	750	750.00
44	EQUIPMENT LESS THAN $5000	70,157.87	84,238.41	.00		.00		.00	5,000	5,000.00
91	LINEN & BEDDING	.00	.00	.00		.00		.00	750	750.00
93	OPERATIONAL SUPPLIES	888.47	1,507.37	.00		.00		.00	3,000	3,000.00
96	SCHOOL SUPPLIES	87,597.55	98,293.56	290.89	1	290.89	1	.00	22,500	22,209.11
522 *	COMMODITIES	161,449.51	190,045.42	794.48	2	794.48	2	.00	43,350	42,555.52
520 **	COMMODITIES	161,449.51	190,045.42	794.48	2	794.48	2	.00	43,350	42,555.52
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	10,000	10,000.00

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	750	750.00
	06	MEDICAL/DENTAL/MENTL HLTH	13.45	841.79	137.38	7	137.38	7	.00	2,000	1,862.62
	07	PROFESSIONAL SERVICES	9,410.97	9,469.42	.00		.00		.00	5,000	5,000.00
	08	CONSULTING SERVICES	.00	50.83	.00		.00		.00	500	500.00
	12	JOB-REQUIRED TRAVEL EXP	389.19	586.90	.00		.00		.00	8,000	8,000.00
	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	12,000	12,000.00
	20	INSURANCE	.00	.00	.00		.00		.00	12,500	12,500.00
	29	COMPUTER/INF TCH SERVICES	4,349.80	17,363.70	2,938.47	12	2,938.47	12	.00	25,500	22,561.53
	30	GAS SERVICE	466.47	1,124.39	166.92	1	166.92	1	.00	12,500	12,333.08
	31	ELECTRIC SERVICE	212.16	3,265.75	264.70	1	264.70	1	.00	18,500	18,235.30
	32	WATER SERVICE	141.85	448.88	62.77	3	62.77	3	.00	2,500	2,437.23
	33	TELEPHONE SERVICE	148.38	352.48	81.01	1	81.01	1	.00	12,000	11,918.99
	34	PEST CONTROL SERVICE	.00	.00	.00		.00		.00	750	750.00
	36	WASTE DISPOSAL & RECYCLNG	.00	360.00	246.65	9	246.65	9	.00	2,800	2,553.35
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	1,000	1,000.00
	42	EQUIPMENT MAINTENANCE	.00	308.34	.00		.00		.00	5,150	5,150.00
	45	NON-CNTY BLDG REPAIR-MNT	24,900.46	57,151.80	1,334.65	6	1,348.00	6	.00	23,500	22,152.00
	50	FACILITY/OFFICE RENTALS	1,708.00	37,832.90	18,480.53	15	36,542.98	30	.00	120,000	83,457.02
	51	EQUIPMENT RENTALS	41.65	83.30	.00		.00		.00	500	500.00
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	500	500.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	750	750.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	250	250.00
	85	PHOTOCOPY SERVICES	421.04	1,101.65	.00		.00		.00	6,200	6,200.00
	87	INDIRECT COSTS / OVERHEAD	.00	27,466.40	8,259.34	9	8,259.34	9	.00	90,000	81,740.66
	89	PUBLIC RELATIONS	1,902.46	1,935.80	.00		.00		.00	750	750.00
	91	LAUNDRY & CLEANING	.00	.00	.00		.00		.00	500	500.00
	93	DUES AND LICENSES	3,255.00	3,795.70	617.90	41	617.90	41	.00	1,500	882.10
	95	CONFERENCES & TRAINING	1,889.95-	17,016.92	370.00	3	370.00	3	.00	11,500	11,130.00
533	*	SERVICES	45,470.93	180,556.95	32,960.32	8	51,036.12	13	.00	389,150	338,113.88
534		SERVICES									
	43	DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		.00	1,000	1,000.00
	44	STIPEND	.00	328.00	157.00	21	157.00	21	.00	750	593.00
	46	SEWER SERVICE & TAX	375.78	375.78	.00		.00		.00	2,500	2,500.00
	58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	1,000	1,000.00
	59	JANITORIAL SERVICES	.00	6,964.65	5,785.46	17	5,785.46	17	.00	35,000	29,214.54
	68	POLICY COUNCIL ACTIVITIES	174.25	185.88	.00		.00		.00	2,750	2,750.00
	69	PARENT ACTIVITIES/TRAVEL	170.72	481.42	1.39		1.39		.00	5,000	4,998.61
	76	PARKING LOT/SIDEWLK MAINT	2,019.75	2,692.50	.00		.00		.00	1,000	1,000.00
534	*	SERVICES	2,740.50	11,028.23	5,943.85	12	5,943.85	12	.00	49,000	43,056.15
530	**	SERVICES	48,211.43	191,585.18	38,904.17	9	56,979.97	13	.00	438,150	381,170.03

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
	DEPT 604 TOTAL		265,487.22	714,339.96	113,689.88	7	131,765.68	8	.00	1,710,500	1,578,734.32

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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	69,134.63	69,134.63	.00		204,202.37	78	.00	262,000	57,797.63
04	REG. PART-TIME EMPLOYEES	680.64	680.64	.00		1,856.61	19	.00	10,000	8,143.39
05	TEMP. SALARIES & WAGES	649.31	649.31	.00		11,742.67	78	.00	15,000	3,257.33
511 *	SALARIES AND WAGES	70,464.58	70,464.58	.00		217,801.65	76	.00	287,000	69,198.35
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,679.00	1,679.00	5,221.73	22	15,724.59	66	.00	24,000	8,275.41
02	IMRF - EMPLOYER COST	1,595.60	1,595.60	4,430.24	21	13,425.50	62	.00	21,500	8,074.50
04	WORKERS' COMPENSATION INS	.00	.00	1,628.00	47	2,561.82	73	.00	3,500	938.18
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	5,000	5,000.00
06	EMPLOYEE HEALTH/LIFE INS	5.32	5.32	22,250.66	48	46,220.20	100	.00	46,250	29.80
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	1,500	1,500.00
513 *	FRINGE BENEFITS	3,279.92	3,279.92	33,530.63	33	77,932.11	77	.00	101,750	23,817.89
510 **	PERSONNEL	73,744.50	73,744.50	33,530.63	9	295,733.76	76	.00	388,750	93,016.24
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02	OFFICE SUPPLIES	29.01	29.01	28.84	6	65.05	13	.00	500	434.95
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	2.70		2.70		.00	1,000	997.30
10	FOOD	.00	.00	.00		.00		.00	500	500.00
11	MEDICAL SUPPLIES	.00	.00	810.00-	33	162.62	7	.00	2,450	2,287.38
14	CUSTODIAL SUPPLIES	706.56	931.56	72.62-	3	524.89	21	.00	2,500	1,975.11
15	GASOLINE & OIL	33.70	33.70	.00		47.94	6	.00	750	702.06
17	GROUNDS SUPPLIES	.00	.00	.00		.00		.00	750	750.00
25	DIETARY NON-FOOD SUPPLIES	32.50	32.50	.00		.00		.00	250	250.00
28	LAUNDRY SUPPLIES	111.51	111.51	.00		10.04	3	.00	350	339.96
32	SUPPL FOR DISABLED PERSNS	.00	.00	.00		.00		.00	750	750.00
44	EQUIPMENT LESS THAN $5000	.00	.00	560.97	11	560.97	11	.00	5,000	4,439.03
91	LINEN & BEDDING	.00	.00	.00		.00		.00	150	150.00
93	OPERATIONAL SUPPLIES	6.49	6.49	.00		.00		.00	2,000	2,000.00
96	SCHOOL SUPPLIES	1,050.95	1,050.95	316.53	11	1,645.38	59	.00	2,767	1,121.62
522 *	COMMODITIES	1,970.72	2,195.72	26.42		3,019.59	14	.00	22,217	19,197.41
520 **	COMMODITIES	1,970.72	2,195.72	26.42		3,019.59	14	.00	22,217	19,197.41
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	21.80	2	85.49	9	.00	1,000	914.51
07	PROFESSIONAL SERVICES	.00	.00	4,378.00	23	8,749.93	45	.00	19,300	10,550.07
08	CONSULTING SERVICES	.00	.00	106.48	43	106.48	43	.00	250	143.52
12	JOB-REQUIRED TRAVEL EXP	179.29	179.29	123.99	4	901.57	26	.00	3,500	2,598.43
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	2,994.00	2,994.00	.00		.00		.00	7,500	7,500.00
20	INSURANCE	.00	.00	.00		.00		.00	3,500	3,500.00
29	COMPUTER/INF TCH SERVICES	4,387.21	4,387.21	.00		9,016.38	67	.00	13,500	4,483.62
30	GAS SERVICE	281.74	503.74	143.60	6	1,092.72	44	.00	2,500	1,407.28
31	ELECTRIC SERVICE	788.26	1,448.26	113.91	3	2,241.59	50	.00	4,500	2,258.41
32	WATER SERVICE	86.88	86.88	10.20	1	254.47	25	.00	1,000	745.53
33	TELEPHONE SERVICE	31.86	31.86	10.01	1	452.20	23	.00	2,000	1,547.80
34	PEST CONTROL SERVICE	43.50	43.50	31.00	4	88.56	12	.00	750	661.44
36	WASTE DISPOSAL & RECYCLNG	135.00	135.00	.00		293.72	59	.00	500	206.28
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	750	750.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		446.16	59	.00	750	303.84
45	NON-CNTY BLDG REPAIR-MNT	583.05	733.05	373.00	9	1,895.24	47	.00	4,000	2,104.76
50	FACILITY/OFFICE RENTALS	3,080.08	5,252.16	.00		5,028.17	100	.00	5,029	.83
51	EQUIPMENT RENTALS	76.65	76.65	.00		.00		.00	750	750.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	750	750.00
70	LEGAL NOTICES,ADVERTISING	138.60	138.60	.00		.00		.00	1,000	1,000.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	250	250.00
85	PHOTOCOPY SERVICES	.00	.00	262.08	7	527.36	15	.00	3,500	2,972.64
87	INDIRECT COSTS / OVERHEAD	.00	.00	.00		13,655.62	38	.00	35,721	22,065.38
89	PUBLIC RELATIONS	41.67	58.34	.00		.00		.00	750	750.00
91	LAUNDRY & CLEANING	.00	.00	.00		.00		.00	500	500.00
93	DUES AND LICENSES	856.67	856.67	.00		95.63	6	.00	1,650	1,554.37
95	CONFERENCES & TRAINING	650.00	650.00	10.00		1,814.24	73	.00	2,500	685.76
533 *	SERVICES	14,354.46	17,575.21	5,584.07	5	46,745.53	39	.00	119,950	73,204.47
534	SERVICES									
43	DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		.00	500	500.00
44	STIPEND	333.31	333.31	.00		656.00	77	.00	850	194.00
46	SEWER SERVICE & TAX	20.41	20.41	.00		93.65	12	.00	750	656.35
58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	1,000	1,000.00
59	JANITORIAL SERVICES	5,076.64	9,234.53	.00		8,132.04	100	.00	8,133	.96
68	POLICY COUNCIL ACTIVITIES	263.36	263.36	.00		.00		.00	1,000	1,000.00
69	PARENT ACTIVITIES/TRAVEL	174.56	174.56	.30		297.13	17	.00	1,750	1,452.87
76	PARKING LOT/SIDEWLK MAINT	.00	.00	359.63	13	2,608.13	95	.00	2,750	141.87
534 *	SERVICES	5,868.28	10,026.17	359.93	2	11,786.95	70	.00	16,733	4,946.05
530 **	SERVICES	20,222.74	27,601.38	5,944.00	4	58,532.48	43	.00	136,683	78,150.52
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
32	OTHER EQUIPMENT	.00	.00	.00		.00		.00	600	600.00

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
544	* CAPITAL OUTLAY	.00	.00	.00		.00		.00	600	600.00
540	**CAPITAL OUTLAY	.00	.00	.00		.00		.00	600	600.00
	DEPT 605 TOTAL	95,937.96	103,541.60	39,501.05	7	357,285.83	65	.00	548,250	190,964.17

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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	8,705.90	191,005.42	69,177.27	7	69,177.27	7	.00	936,000	866,822.73
04	REG. PART-TIME EMPLOYEES	499.14	5,088.11	623.69	7	623.69	7	.00	9,500	8,876.31
05	TEMP. SALARIES & WAGES	.00	6,668.06	3,998.64	80	3,998.64	80	.00	5,000	1,001.36
511 *	SALARIES AND WAGES	9,205.04	202,761.59	73,799.60	8	73,799.60	8	.00	950,500	876,700.40
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	5,631.65	14,861.86	1,901.35	3	1,901.35	3	.00	72,750	70,848.65
02	IMRF - EMPLOYER COST	4,983.47	13,713.92	1,604.52	2	1,604.52	2	.00	70,500	68,895.48
04	WORKERS' COMPENSATION INS	1,194.36	2,114.94	.00		.00		.00	17,750	17,750.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	12,500	12,500.00
06	EMPLOYEE HEALTH/LIFE INS	10.64	42,357.99	24,016.83	12	24,016.83	12	.00	201,750	177,733.17
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	27.48	3	27.48	3	.00	1,000	972.52
513 *	FRINGE BENEFITS	11,820.12	73,048.71	27,550.18	7	27,550.18	7	.00	376,250	348,699.82
510 **	PERSONNEL	21,025.16	275,810.30	101,349.78	8	101,349.78	8	.00	1,326,750	1,225,400.22
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	750	750.00
02	OFFICE SUPPLIES	.00	90.63	.00		.00		.00	4,750	4,750.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	650	650.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	11.00	1	11.00	1	.00	750	739.00
10	FOOD	.00	.00	.00		.00		.00	250	250.00
11	MEDICAL SUPPLIES	16.31	24.46	.00		.00		.00	1,500	1,500.00
14	CUSTODIAL SUPPLIES	1,496.37	2,091.65	330.60	11	555.60	19	.00	3,000	2,444.40
15	GASOLINE & OIL	.00	169.12	.00		.00		.00	1,200	1,200.00
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		.00		.00	250	250.00
28	LAUNDRY SUPPLIES	11.58	44.34	.00		.00		.00	350	350.00
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	15,250	15,250.00
91	LINEN & BEDDING	.00	.00	.00		.00		.00	750	750.00
93	OPERATIONAL SUPPLIES	.00	.00	304.74	15	304.74	15	.00	2,000	1,695.26
96	SCHOOL SUPPLIES	678.86	2,435.27	1,066.92	4	1,066.92	4	.00	29,000	27,933.08
522 *	COMMODITIES	2,203.12	4,855.47	1,713.26	3	1,938.26	3	.00	61,950	60,011.74
520 **	COMMODITIES	2,203.12	4,855.47	1,713.26	3	1,938.26	3	.00	61,950	60,011.74
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	18,500	18,500.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
06	MEDICAL/DENTAL/MENTL HLTH	67.88	121.21	.00		.00		.00	1,500	1,500.00
07	PROFESSIONAL SERVICES	5,247.97	9,821.78	.00		.00		.00	51,250	51,250.00
08	CONSULTING SERVICES	.00	50.83	.00		.00		.00	500	500.00
12	JOB-REQUIRED TRAVEL EXP	657.33	1,758.49	245.86	2	245.86	2	.00	10,150	9,904.14
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	1,040.26	.00		.00		.00	11,500	11,500.00
20	INSURANCE	.00	.00	.00		.00		.00	21,500	21,500.00
29	COMPUTER/INF TCH SERVICES	549.17	10,076.26	4,108.10	16	4,108.10	16	.00	25,000	20,891.90
30	GAS SERVICE	387.83	1,320.73	333.33	6	555.33	11	.00	5,200	4,644.67
31	ELECTRIC SERVICE	790.16	3,123.60	755.74	5	1,415.74	9	.00	15,750	14,334.26
32	WATER SERVICE	176.87	388.69	61.06	3	61.06	3	.00	2,100	2,038.94
33	TELEPHONE SERVICE	209.32	466.95	178.65	5	190.13	6	.00	3,400	3,209.87
34	PEST CONTROL SERVICE	43.50	282.50	13.28	2	13.28	2	.00	750	736.72
36	WASTE DISPOSAL & RECYCLNG	.00	270.00	153.13	15	153.13	15	.00	1,000	846.87
40	AUTOMOBILE MAINTENANCE	.00	7.50	.00		.00		.00	550	550.00
42	EQUIPMENT MAINTENANCE	.00	83.33	.00		.00		.00	4,750	4,750.00
45	NON-CNTY BLDG REPAIR-MNT	609.75	2,393.80	509.87	4	729.87	5	.00	13,500	12,770.13
50	FACILITY/OFFICE RENTALS	.00	4,462.96	2,829.06	6	5,001.14	10	.00	50,000	44,998.86
51	EQUIPMENT RENTALS	41.65	83.30	46.53	5	46.53	5	.00	950	903.47
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	750	750.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,000	1,000.00
84	BUSINESS MEALS/EXPENSES	.00	8.24	.00		.00		.00	250	250.00
85	PHOTOCOPY SERVICES	.00	349.04	.00		.00		.00	5,500	5,500.00
87	INDIRECT COSTS / OVERHEAD	.00	32,702.19	10,015.32	11	10,015.32	11	.00	90,000	79,984.68
89	PUBLIC RELATIONS	50.00-	33.33	.00		.00		.00	750	750.00
91	LAUNDRY & CLEANING	.00	.00	.00		.00		.00	250	250.00
93	DUES AND LICENSES	.00	451.16	878.47	45	878.47	45	.00	1,950	1,071.53
95	CONFERENCES & TRAINING	28.00	1,280.59	530.80	3	530.80	3	.00	20,000	19,469.20
533 *	SERVICES	8,759.43	70,576.74	20,659.20	6	23,944.76	7	.00	360,550	336,605.24
534	SERVICES									
43	DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		.00	3,000	3,000.00
44	STIPEND	.00	603.00	262.00	4	262.00	4	.00	6,500	6,238.00
46	SEWER SERVICE & TAX	102.04	243.69	13.04		13.04		.00	4,000	3,986.96
58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	1,500	1,500.00
59	JANITORIAL SERVICES	.00	5,522.29	6,767.64	16	8,132.04	19	.00	43,500	35,367.96
68	POLICY COUNCIL ACTIVITIES	123.52	135.14	.00		.00		.00	1,750	1,750.00
69	PARENT ACTIVITIES/TRAVEL	142.97	340.34	2.19		2.19		.00	6,500	6,497.81
76	PARKING LOT/SIDEWLK MAINT	597.50	1,187.00	.00		.00		.00	1,000	1,000.00
534 *	SERVICES	966.03	8,031.46	7,044.87	10	8,409.27	12	.00	67,750	59,340.73
530 **	SERVICES	9,725.46	78,608.20	27,704.07	6	32,354.03	8	.00	428,300	395,945.97

FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 606 TOTAL	32,953.74	359,273.97	130,767.11	7	135,642.07	7	.00	1,817,000	1,681,357.93

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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	3,410.74	2	7,937.42	5	.00	168,813	160,875.58
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	44,579	44,579.00
05	TEMP. SALARIES & WAGES	.00	.00	735.90	14	1,133.42	22	.00	5,164	4,030.58
511 *	SALARIES AND WAGES	.00	.00	4,146.64	2	9,070.84	4	.00	218,556	209,485.16
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	19.21		380.21	2	.00	16,018	15,637.79
02	IMRF - EMPLOYER COST	.00	.00	17.25		314.13	3	.00	12,090	11,775.87
04	WORKERS' COMPENSATION INS	.00	.00	14.14		52.29	2	.00	3,409	3,356.71
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	50.60		746.63	2	.00	41,575	40,828.37
510 **	PERSONNEL	.00	.00	4,197.24	2	9,817.47	4	.00	260,131	250,313.53
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	150	150.00
14	CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	300	300.00
28	LAUNDRY SUPPLIES	.00	.00	476.63	95	476.63	95	.00	500	23.37
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	32,000	32,000.00
96	SCHOOL SUPPLIES	.00	.00	43.16	3	43.16	3	.00	1,500	1,456.84
522 *	COMMODITIES	.00	.00	519.79	2	519.79	2	.00	34,450	33,930.21
520 **	COMMODITIES	.00	.00	519.79	2	519.79	2	.00	34,450	33,930.21
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	8.18		8.18		.00	5,000	4,991.82
12	JOB-REQUIRED TRAVEL EXP	.00	.00	8.01		8.01		.00	1,750	1,741.99
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	479.84	10	479.84	10	.00	5,000	4,520.16
31	ELECTRIC SERVICE	.00	.00	695.98	23	695.98	23	.00	3,000	2,304.02
32	WATER SERVICE	.00	.00	171.08	14	171.08	14	.00	1,200	1,028.92
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	2,750	2,750.00
34	PEST CONTROL SERVICE	.00	.00	49.00	33	49.00	33	.00	150	101.00
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	78.50		78.50		.00	42,169	42,090.50
50	FACILITY/OFFICE RENTALS	.00	.00	.00		36,351.14	48	.00	75,000	38,648.86

FUND 104 EARLY CHILDHOOD FUND

DEPT 607 INFANT/TODDLER FULL DAY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	85	PHOTOCOPY SERVICES	.00	.00	1.65		1.65		.00	2,500	2,498.35
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	7,000	7,000.00
533	*	SERVICES	.00	.00	1,492.24	1	37,843.38	23	.00	164,269	126,425.62
534		SERVICES									
	46	SEWER SERVICE & TAX	.00	.00	.00		.00		.00	1,700	1,700.00
	59	JANITORIAL SERVICES	.00	.00	.00		2,892.73	11	.00	26,250	23,357.27
	76	PARKING LOT/SIDEWLK MAINT	.00	.00	190.36	3	190.36	3	.00	7,500	7,309.64
534	*	SERVICES	.00	.00	190.36	1	3,083.09	9	.00	35,450	32,366.91
530	**	SERVICES	.00	.00	1,682.60	1	40,926.47	20	.00	199,719	158,792.53
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	6,399.63	1	51,263.73	10	.00	500,800	449,536.27

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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	260.99	13,051.49	10,347.10	43	16,850.35	70	.00	24,000	7,149.65
522	*	COMMODITIES	260.99	13,051.49	10,347.10	43	16,850.35	70	.00	24,000	7,149.65
520	**	COMMODITIES	260.99	13,051.49	10,347.10	43	16,850.35	70	.00	24,000	7,149.65
		DEPT 612 TOTAL	260.99	13,051.49	10,347.10	43	16,850.35	70	.00	24,000	7,149.65

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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	36,648.60	57,307.89	65,968.41	16	143,051.93	35	.00	405,000	261,948.07
04	REG. PART-TIME EMPLOYEES	15,902.07	48,474.32	14,534.64	22	52,846.36	81	.00	65,000	12,153.64
05	TEMP. SALARIES & WAGES	3,471.28	5,256.25	6,647.35	40	11,601.57	70	.00	16,500	4,898.43
511 *	SALARIES AND WAGES	56,021.95	111,038.46	87,150.40	18	207,499.86	43	.00	486,500	279,000.14
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	7,493.49	7,827.38	9,545.96	25	13,994.53	37	.00	38,000	24,005.47
02	IMRF - EMPLOYER COST	6,776.19	7,095.24	8,260.95	23	12,024.79	33	.00	36,500	24,475.21
04	WORKERS' COMPENSATION INS	601.14	622.89	1,252.81	14	1,422.28	16	.00	9,000	7,577.72
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	8,000	8,000.00
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	30,734.10	96	30,734.10	96	.00	32,000	1,265.90
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	1,500	1,500.00
513 *	FRINGE BENEFITS	14,870.82	15,545.51	49,793.82	40	58,175.70	47	.00	125,000	66,824.30
510 **	PERSONNEL	70,892.77	126,583.97	136,944.22	22	265,675.56	43	.00	611,500	345,824.44
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	493	493.00
02	OFFICE SUPPLIES	.00	.00	28.84	4	56.32	8	.00	750	693.68
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	150	150.00
04	COPIER SUPPLIES	.00	1.75	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	2.70	3	2.70	3	.00	100	97.30
11	MEDICAL SUPPLIES	16.31	16.31	384.42-	15	1,122.35	45	.00	2,507	1,384.65
14	CUSTODIAL SUPPLIES	1,935.66	2,294.16	211.25-	4	75.52	1	.00	5,500	5,424.48
15	GASOLINE & OIL	577.03	2,533.40	568.73	14	2,189.30	55	.00	4,000	1,810.70
28	LAUNDRY SUPPLIES	25.63	25.63	138.41	11	142.97	11	.00	1,250	1,107.03
32	SUPPL FOR DISABLED PERSNS	.00	.00	103.13	99	103.13	99	.00	104	.87
44	EQUIPMENT LESS THAN $5000	195.24	195.24	5,237.38	26	5,237.38	26	.00	20,000	14,762.62
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
96	SCHOOL SUPPLIES	41,620.03	42,266.84	613.53	1	1,095.64	2	.00	48,500	47,404.36
522 *	COMMODITIES	44,369.90	47,333.33	6,097.05	7	10,025.31	12	.00	85,354	75,328.69
520 **	COMMODITIES	44,369.90	47,333.33	6,097.05	7	10,025.31	12	.00	85,354	75,328.69
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	.00	792.00	.00		.00		.00	4,000	4,000.00
06	MEDICAL/DENTAL/MENTL HLTH	282.50	282.50	78.80	8	295.61	30	.00	1,000	704.39
07	PROFESSIONAL SERVICES	1,441.41	1,441.41	3,683.62	37	3,683.62	37	.00	10,000	6,316.38

FUND 104 EARLY CHILDHOOD FUND

DEPT 647 FULL DAY PROGRAM

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	08	CONSULTING SERVICES	.00	.00	309.76	31	309.76	31	.00	1,000	690.24
	12	JOB-REQUIRED TRAVEL EXP	587.61	587.61	754.93	31	1,847.58	77	.00	2,400	552.42
	18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	750	750.00
	19	SCHOOLNG TO OBTAIN DEGREE	4,814.50	4,814.50	2,070.86	10	2,070.86	10	.00	20,096	18,025.14
	20	INSURANCE	.00	.00	.00		.00		.00	3,000	3,000.00
	29	COMPUTER/INF TCH SERVICES	718.14	718.14	5.31		2,213.32	13	.00	16,500	14,286.68
	30	GAS SERVICE	894.47	1,123.76	2,480.05	49	4,481.75	89	.00	5,050	568.25
	31	ELECTRIC SERVICE	1,257.84	1,948.83	2,578.71	52	4,226.46	85	.00	5,000	773.54
	32	WATER SERVICE	839.05	877.00	685.44	39	1,061.29	61	.00	1,750	688.71
	33	TELEPHONE SERVICE	173.54	173.54	19.36	1	950.14	25	.00	3,750	2,799.86
	34	PEST CONTROL SERVICE	130.50	130.50	394.00	53	479.49	64	.00	750	270.51
	36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		538.55	72	.00	750	211.45
	40	AUTOMOBILE MAINTENANCE	446.63	446.63	3,359.78	67	4,334.25	87	.00	5,000	665.75
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		3,404.68	97	.00	3,500	95.32
	45	NON-CNTY BLDG REPAIR-MNT	1,966.63	2,474.29	954.50	3	2,800.87	8	.00	35,000	32,199.13
	50	FACILITY/OFFICE RENTALS	5,536.49	24,696.93	.00		24,609.00	25	.00	100,000	75,391.00
	51	EQUIPMENT RENTALS	251.65	251.65	194.66	1	194.66	1	.00	29,750	29,555.34
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	750	750.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	5,000	5,000.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	700	700.00
	85	PHOTOCOPY SERVICES	919.79	961.09	717.86	21	717.86	21	.00	3,500	2,782.14
	87	INDIRECT COSTS / OVERHEAD	.00	.00	15,929.16	12	49,902.32	37	.00	133,750	83,847.68
	89	PUBLIC RELATIONS	.00	.00	.00		.00		.00	150	150.00
	91	LAUNDRY & CLEANING	.00	.00	.00		.00		.00	250	250.00
	93	DUES AND LICENSES	.00	14.30	.00		329.37	11	.00	3,000	2,670.63
	95	CONFERENCES & TRAINING	.00	1.09	.00		490.00-	7	.00	7,000	7,490.00
533	*	SERVICES	20,260.75	41,735.77	34,216.80	8	107,961.44	27	.00	403,146	295,184.56
534		SERVICES									
	43	DISABILITY THERAPY,CONSLT	.00	.00	5,040.00	52	7,280.00	75	.00	9,750	2,470.00
	44	STIPEND	.00	120.00	.00		.00		.00	500	500.00
	46	SEWER SERVICE & TAX	911.90	911.90	708.37	42	802.02	47	.00	1,700	897.98
	58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	1,000	1,000.00
	59	JANITORIAL SERVICES	.00	12,640.44	.00		18,021.59	69	.00	26,250	8,228.41
	68	POLICY COUNCIL ACTIVITIES	98.51	98.51	.00		.00		.00	250	250.00
	69	PARENT ACTIVITIES/TRAVEL	145.82	147.97	540.87	36	716.84	48	.00	1,500	783.16
	76	PARKING LOT/SIDEWLK MAINT	2,062.75	2,410.00	1,665.18	22	6,326.74	84	.00	7,500	1,173.26
534	*	SERVICES	3,218.98	16,328.82	7,954.42	16	33,147.19	68	.00	48,450	15,302.81
530	**	SERVICES	23,479.73	58,064.59	42,171.22	9	141,108.63	31	.00	451,596	310,487.37
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	32	OTHER EQUIPMENT	.00	.00	.00		.00		.00	300	300.00

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
544	* CAPITAL OUTLAY	.00	.00	.00		.00		.00	300	300.00
540	**CAPITAL OUTLAY	.00	.00	.00		.00		.00	300	300.00
	DEPT 647 TOTAL	138,742.40	231,981.89	185,212.49	16	416,809.50	36	.00	1,148,750	731,940.50

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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	5,959.74	16,383.65	.00		.00		.00	35,025	35,025.00
511 * SALARIES AND WAGES	5,959.74	16,383.65	.00		.00		.00	35,025	35,025.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	435.11	1,000.33	.00		.00		.00	2,800	2,800.00
02 IMRF - EMPLOYER COST	415.79	955.90	.00		.00		.00	2,600	2,600.00
04 WORKERS' COMPENSATION INS	66.17	121.96	.00		.00		.00	750	750.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	350	350.00
06 EMPLOYEE HEALTH/LIFE INS	.00	222.80	.00		.00		.00	5,500	5,500.00
513 * FRINGE BENEFITS	917.07	2,300.99	.00		.00		.00	12,000	12,000.00
510 **PERSONNEL	6,876.81	18,684.64	.00		.00		.00	47,025	47,025.00
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	195.85	.00		.00		.00	200	200.00
87 INDIRECT COSTS / OVERHEAD	.00	1,824.03	.00		.00		.00	12,000	12,000.00
95 CONFERENCES & TRAINING	.00	115.00	.00		.00		.00	400	400.00
533 * SERVICES	.00	2,134.88	.00		.00		.00	12,600	12,600.00
530 **SERVICES	.00	2,134.88	.00		.00		.00	12,600	12,600.00
DEPT 676 TOTAL	6,876.81	20,819.52	.00		.00		.00	60,550	60,550.00

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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	.00	.00	5,340.25	15	15,089.52	43	.00	35,025	19,935.48
511 * SALARIES AND WAGES	.00	.00	5,340.25	15	15,089.52	43	.00	35,025	19,935.48
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	411.70	15	950.65	34	.00	2,800	1,849.35
02 IMRF - EMPLOYER COST	.00	.00	369.73	14	853.72	33	.00	2,600	1,746.28
04 WORKERS' COMPENSATION INS	.00	.00	67.88	9	121.87	16	.00	750	628.13
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	350	350.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	5.20		7.80		.00	5,500	5,492.20
513 * FRINGE BENEFITS	.00	.00	854.51	7	1,934.04	16	.00	12,000	10,065.96
510 **PERSONNEL	.00	.00	6,194.76	13	17,023.56	36	.00	47,025	30,001.44
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
96 SCHOOL SUPPLIES	.00	.00	.00		195.09	78	.00	250	54.91
522 * COMMODITIES	.00	.00	.00		195.09	17	.00	1,175	979.91
520 **COMMODITIES	.00	.00	.00		195.09	17	.00	1,175	979.91
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	200	200.00
87 INDIRECT COSTS / OVERHEAD	.00	.00	2,081.85	17	5,245.70	44	.00	12,000	6,754.30
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	400	400.00
533 * SERVICES	.00	.00	2,081.85	17	5,245.70	42	.00	12,600	7,354.30
530 **SERVICES	.00	.00	2,081.85	17	5,245.70	42	.00	12,600	7,354.30
DEPT 685 TOTAL	.00	.00	8,276.61	14	22,464.35	37	.00	60,800	38,335.65

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FUND 104 EARLY CHILDHOOD FUND

DEPT 686 PRESCHOOL FOR ALL-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	33,721.10	20	107,261.25	65	.00	165,000	57,738.75
04	REG. PART-TIME EMPLOYEES	.00	.00	16,201.61	16	43,052.37	43	.00	99,000	55,947.63
05	TEMP. SALARIES & WAGES	.00	.00	508.63	10	561.63	11	.00	5,000	4,438.37
511 *	SALARIES AND WAGES	.00	.00	50,431.34	19	150,875.25	56	.00	269,000	118,124.75
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	4,147.63	19	9,065.47	42	.00	21,500	12,434.53
02	IMRF - EMPLOYER COST	.00	.00	3,724.70	20	8,137.52	43	.00	19,000	10,862.48
04	WORKERS' COMPENSATION INS	.00	.00	730.60	15	1,255.54	25	.00	5,000	3,744.46
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	2,800	2,800.00
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	15,782.17	27	23,259.26	40	.00	57,700	34,440.74
513 *	FRINGE BENEFITS	.00	.00	24,385.10	23	41,717.79	39	.00	106,000	64,282.21
510 **	PERSONNEL	.00	.00	74,816.44	20	192,593.04	51	.00	375,000	182,406.96
	DEPT 686 TOTAL	.00	.00	74,816.44	20	192,593.04	51	.00	375,000	182,406.96

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FUND 104 EARLY CHILDHOOD FUND

DEPT 687 PRESCHOOL FOR ALL-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	25,705.60	79,509.73	.00		.00		.00	165,000	165,000.00
04 REG. PART-TIME EMPLOYEES	19,599.99	56,986.64	.00		.00		.00	99,000	99,000.00
05 TEMP. SALARIES & WAGES	.00	39.15	.00		.00		.00	5,000	5,000.00
511 * SALARIES AND WAGES	45,305.59	136,535.52	.00		.00		.00	269,000	269,000.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	3,359.24	8,345.28	.00		.00		.00	21,500	21,500.00
02 IMRF - EMPLOYER COST	3,207.11	7,971.53	.00		.00		.00	19,000	19,000.00
04 WORKERS' COMPENSATION INS	552.34	1,067.39	.00		.00		.00	5,000	5,000.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	2,800	2,800.00
06 EMPLOYEE HEALTH/LIFE INS	12.00	15,624.00	.00		.00		.00	57,700	57,700.00
513 * FRINGE BENEFITS	7,130.69	33,008.20	.00		.00		.00	106,000	106,000.00
510 **PERSONNEL	52,436.28	169,543.72	.00		.00		.00	375,000	375,000.00
DEPT 687 TOTAL	52,436.28	169,543.72	.00		.00		.00	375,000	375,000.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HEAD START-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	67,989.58	67,989.58	.00		81,720.11	100	.00	82,000	279.89
04	REG. PART-TIME EMPLOYEES	47,613.71	47,613.71	.00		70,292.20	51	.00	138,000	67,707.80
05	TEMP. SALARIES & WAGES	8,826.42	8,826.43	.00		5,811.00	77	.00	7,500	1,689.00
511 *	SALARIES AND WAGES	124,429.71	124,429.72	.00		157,823.31	69	.00	227,500	69,676.69
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	3,034.48	3,052.08	.00		11,417.31	37	.00	31,000	19,582.69
02	IMRF - EMPLOYER COST	2,671.78	2,671.78	.00		9,914.66	34	.00	29,000	19,085.34
04	WORKERS' COMPENSATION INS	.00	.00	328.21	7	1,885.77	38	.00	5,000	3,114.23
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	15,000	15,000.00
06	EMPLOYEE HEALTH/LIFE INS	5.36	5.36	.00		35,919.41	55	.00	65,000	29,080.59
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	2,000	2,000.00
513 *	FRINGE BENEFITS	5,711.62	5,729.22	328.21		59,137.15	40	.00	147,000	87,862.85
510 **	PERSONNEL	130,141.33	130,158.94	328.21		216,960.46	58	.00	374,500	157,539.54
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02	OFFICE SUPPLIES	29.02	29.02	.00		3.49		.00	1,500	1,496.51
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
04	COPIER SUPPLIES	.00	.00	.00		7.96	1	.00	1,500	1,492.04
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
10	FOOD	.00	.00	.00		.00		.00	1,000	1,000.00
11	MEDICAL SUPPLIES	32.62	32.62	.00		142.64	7	.00	2,000	1,857.36
14	CUSTODIAL SUPPLIES	1,013.48	1,163.48	.00		303.37	12	.00	2,500	2,196.63
15	GASOLINE & OIL	945.35	945.35	.00		762.15	51	.00	1,500	737.85
17	GROUNDS SUPPLIES	.00	.00	.00		.00		.00	250	250.00
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		.00		.00	500	500.00
28	LAUNDRY SUPPLIES	1,179.88	1,179.88	.00		5.47	1	.00	500	494.53
32	SUPPL FOR DISABLED PERSNS	.00	.00	.00		.00		.00	500	500.00
44	EQUIPMENT LESS THAN $5000	.00	.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	19.48	19.48	.00		.00		.00	4,500	4,500.00
96	SCHOOL SUPPLIES	1,012.85	1,012.85	.00		1,266.40	16	.00	8,000	6,733.60
522 *	COMMODITIES	4,232.68	4,382.68	.00		2,491.48	8	.00	32,750	30,258.52
520 **	COMMODITIES	4,232.68	4,382.68	.00		2,491.48	8	.00	32,750	30,258.52
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	5,500	5,500.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HEAD START-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		153.00	7	.00	2,150	1,997.00
07	PROFESSIONAL SERVICES	.00	.00	.00		3,176.97	19	.00	16,500	13,323.03
08	CONSULTING SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
12	JOB-REQUIRED TRAVEL EXP	142.03	142.03	.00		498.45	10	.00	5,000	4,501.55
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	500	500.00
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	7,500	7,500.00
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		8,293.00	79	.00	10,500	2,207.00
20	INSURANCE	.00	.00	.00		.00		.00	500	500.00
29	COMPUTER/INF TCH SERVICES	7,215.87	7,215.87	.00		17,628.94	93	.00	19,000	1,371.06
30	GAS SERVICE	230.38	378.38	.00		713.77	9	.00	8,000	7,286.23
31	ELECTRIC SERVICE	624.90	1,064.90	.00		1,290.73	26	.00	5,000	3,709.27
32	WATER SERVICE	223.35	223.35	.00		643.33	36	.00	1,800	1,156.67
33	TELEPHONE SERVICE	31.87	31.87	.00		401.32	8	.00	5,000	4,598.68
34	PEST CONTROL SERVICE	130.50	130.50	.00		138.72	9	.00	1,500	1,361.28
36	WASTE DISPOSAL & RECYCLNG	424.88	424.88	.00		517.71	52	.00	1,000	482.29
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		1,931.48	28	.00	7,000	5,068.52
42	EQUIPMENT MAINTENANCE	.00	.00	.00		355.00	14	.00	2,500	2,145.00
45	NON-CNTY BLDG REPAIR-MNT	471.58	571.58	22.58-		1,532.55	13	.00	11,850	10,317.45
50	FACILITY/OFFICE RENTALS	10,508.61	19,201.22	.00		2,718.06	5	.00	60,000	57,281.94
51	EQUIPMENT RENTALS	111.65	111.65	.00		.00		.00	750	750.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	1,000	1,000.00
70	LEGAL NOTICES,ADVERTISING	403.20	403.20	.00		.00		.00	2,000	2,000.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	750	750.00
85	PHOTOCOPY SERVICES	.00	.00	.00		717.04	12	.00	6,000	5,282.96
87	INDIRECT COSTS / OVERHEAD	.00	.00	.00		60,816.69	94	.00	65,000	4,183.31
89	PUBLIC RELATIONS	41.66	58.32	.00		.00		.00	750	750.00
91	LAUNDRY & CLEANING	.00	.00	.00		.00		.00	750	750.00
93	DUES AND LICENSES	1,451.66	1,451.66	.00		.00		.00	3,500	3,500.00
95	CONFERENCES & TRAINING	1,280.00	1,280.00	10.00		3,044.02	30	.00	10,000	6,955.98
533 *	SERVICES	23,292.14	32,689.41	12.58-		104,570.78	39	.00	264,800	160,229.22
534	SERVICES									
43	DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		.00	4,500	4,500.00
44	STIPEND	378.45	378.45	.00		669.00	67	.00	1,000	331.00
46	SEWER SERVICE & TAX	20.41	20.41	.00		.00		.00	1,000	1,000.00
58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	1,000	1,000.00
59	JANITORIAL SERVICES	8,375.45	17,411.70	.00		1,819.20	13	.00	14,150	12,330.80
68	POLICY COUNCIL ACTIVITIES	263.36	263.36	.00		.00		.00	1,000	1,000.00
69	PARENT ACTIVITIES/TRAVEL	190.98	190.98	.00		199.96	9	.00	2,300	2,100.04
76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		973.97	49	.00	2,000	1,026.03
534 *	SERVICES	9,228.65	18,264.90	.00		3,662.13	14	.00	26,950	23,287.87
530 **	SERVICES	32,520.79	50,954.31	12.58-		108,232.91	37	.00	291,750	183,517.09

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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 835 TOTAL	166,894.80	185,495.93	315.63	327,684.85	47	.00	699,000	371,315.15

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FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HEAD START-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	112,440.39	78,621.87	8	78,621.87	8	.00	925,000	846,378.13
04	REG. PART-TIME EMPLOYEES	.00	88,791.22	39,203.75	7	39,203.75	7	.00	538,000	498,796.25
05	TEMP. SALARIES & WAGES	.00	18,482.32	3,231.86	6	3,231.86	6	.00	50,000	46,768.14
511 *	SALARIES AND WAGES	.00	219,713.93	121,057.48	8	121,057.48	8	.00	1,513,000	1,391,942.52
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	16,275.26	3,210.94	3	3,210.94	3	.00	110,000	106,789.06
02	IMRF - EMPLOYER COST	.00	14,200.99	2,759.09	3	2,759.09	3	.00	85,000	82,240.91
04	WORKERS' COMPENSATION INS	900.68	2,461.59	.00		.00		.00	25,000	25,000.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	11,500	11,500.00
06	EMPLOYEE HEALTH/LIFE INS	10.72	51,570.61	34,367.02	13	34,367.02	13	.00	256,500	222,132.98
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	27.48	1	27.48	1	.00	3,500	3,472.52
513 *	FRINGE BENEFITS	911.40	84,508.45	40,364.53	8	40,364.53	8	.00	491,500	451,135.47
510 **	PERSONNEL	911.40	304,222.38	161,422.01	8	161,422.01	8	.00	2,004,500	1,843,077.99
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	650	650.00
02	OFFICE SUPPLIES	.00	115.87	.00		.00		.00	4,500	4,500.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	350	350.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	11.00	3	11.00	3	.00	400	389.00
11	MEDICAL SUPPLIES	16.31	193.29	.00		.00		.00	3,000	3,000.00
14	CUSTODIAL SUPPLIES	.00	387.02	323.77	5	473.77	8	.00	6,000	5,526.23
15	GASOLINE & OIL	.00	1,294.58	1,192.27	9	1,192.27	9	.00	13,000	11,807.73
17	GROUNDS SUPPLIES	.00	.00	.00		.00		.00	250	250.00
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		.00		.00	500	500.00
28	LAUNDRY SUPPLIES	.00	37.32	129.29	9	129.29	9	.00	1,500	1,370.71
32	SUPPL FOR DISABLED PERSNS	.00	34.98	.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	1,000	1,000.00
93	OPERATIONAL SUPPLIES	.00	118.80	1,049.64	30	1,049.64	30	.00	3,500	2,450.36
96	SCHOOL SUPPLIES	30.56	2,351.88	586.78	2	586.78	2	.00	24,000	23,413.22
522 *	COMMODITIES	46.87	4,533.74	3,292.75	5	3,442.75	5	.00	65,900	62,457.25
520 **	COMMODITIES	46.87	4,533.74	3,292.75	5	3,442.75	5	.00	65,900	62,457.25
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	34,000	34,000.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HEAD START-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
06	MEDICAL/DENTAL/MENTL HLTH	.00	789.64	1,325.62	27	1,325.62	27	.00	5,000	3,674.38
07	PROFESSIONAL SERVICES	4,730.00	10,745.36	.00		.00		.00	56,000	56,000.00
08	CONSULTING SERVICES	.00	50.84	.00		.00		.00	1,000	1,000.00
12	JOB-REQUIRED TRAVEL EXP	.00	1,088.84	445.35	4	445.35	4	.00	12,000	11,554.65
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	3,726.74	3,917.14	37	3,917.14	37	.00	10,500	6,582.86
20	INSURANCE	.00	.00	.00		.00		.00	60,000	60,000.00
29	COMPUTER/INF TCH SERVICES	.00	14,618.81	8,929.61	16	8,929.61	16	.00	55,000	46,070.39
30	GAS SERVICE	.00	2,331.89	364.83	5	512.83	6	.00	8,000	7,487.17
31	ELECTRIC SERVICE	.00	1,977.61	815.21	3	1,255.21	5	.00	25,000	23,744.79
32	WATER SERVICE	.00	804.38	198.05	3	198.05	3	.00	6,500	6,301.95
33	TELEPHONE SERVICE	.00	360.37	461.95	10	473.42	11	.00	4,500	4,026.58
34	PEST CONTROL SERVICE	.00	835.00	107.72	11	107.72	11	.00	1,000	892.28
36	WASTE DISPOSAL & RECYCLNG	.00	810.00	552.64	14	552.64	14	.00	4,000	3,447.36
40	AUTOMOBILE MAINTENANCE	.00	1,067.06	306.68	2	306.68	2	.00	12,500	12,193.32
42	EQUIPMENT MAINTENANCE	.00	83.33	159.00	1	159.00	1	.00	15,000	14,841.00
45	NON-CNTY BLDG REPAIR-MNT	.00	11,107.14	2,420.36	11	2,594.01	12	.00	22,000	19,405.99
50	FACILITY/OFFICE RENTALS	.00	8,943.45	15,270.34	12	27,575.44	22	.00	125,000	97,424.56
51	EQUIPMENT RENTALS	.00	41.65	73.81	5	73.81	5	.00	1,500	1,426.19
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	500	500.00
70	LEGAL NOTICES,ADVERTISING	.00	489.25	.00		.00		.00	3,650	3,650.00
84	BUSINESS MEALS/EXPENSES	.00	24.73	.00		.00		.00	500	500.00
85	PHOTOCOPY SERVICES	.00	531.60	.00		.00		.00	10,500	10,500.00
87	INDIRECT COSTS / OVERHEAD	.00	52,195.33	16,809.93	8	16,809.93	8	.00	220,000	203,190.07
89	PUBLIC RELATIONS	50.00-	33.33	.00		.00		.00	550	550.00
91	LAUNDRY & CLEANING	.00	.00	.00		.00		.00	1,150	1,150.00
93	DUES AND LICENSES	.00	151.16	2,571.70	69	2,571.70	69	.00	3,750	1,178.30
95	CONFERENCES & TRAINING	98.45	966.85	1,279.20	6	1,279.20	6	.00	22,500	21,220.80
533 *	SERVICES	4,778.45	113,774.36	56,009.14	8	69,087.36	9	.00	732,100	663,012.64
534	SERVICES									
43	DISABILITY THERAPY,CONSLT	.00	1,638.00	.00		.00		.00	9,500	9,500.00
44	STIPEND	.00	949.00	471.00	13	471.00	13	.00	3,750	3,279.00
46	SEWER SERVICE & TAX	.00	141.65	13.03		13.03		.00	2,750	2,736.97
58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	1,500	1,500.00
59	JANITORIAL SERVICES	.00	9,036.25	18,931.18	25	19,840.78	26	.00	75,000	55,159.22
68	POLICY COUNCIL ACTIVITIES	25.00	36.62	.00		.00		.00	2,000	2,000.00
69	PARENT ACTIVITIES/TRAVEL	50.00	424.90	6.37		6.37		.00	6,500	6,493.63
76	PARKING LOT/SIDEWLK MAINT	.00	589.50	.00		.00		.00	2,500	2,500.00
534 *	SERVICES	75.00	12,815.92	19,421.58	19	20,331.18	20	.00	103,500	83,168.82
530 **	SERVICES	4,853.45	126,590.28	75,430.72	9	89,418.54	11	.00	835,600	746,181.46

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	5,811.72	435,346.40	240,145.48	8	254,283.30	9	.00	2,906,000	2,651,716.70

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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
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	21,035.37	17	60,003.19	48	.00	123,750	63,746.81
04 REG. PART-TIME EMPLOYEES	.00	.00	12,334.34	21	34,371.95	57	.00	60,000	25,628.05
05 TEMP. SALARIES & WAGES	.00	.00	3,317.48	33	7,504.52	75	.00	10,000	2,495.48
511 * SALARIES AND WAGES	.00	.00	36,687.19	19	101,879.66	53	.00	193,750	91,870.34
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	2,500.60	16	6,047.99	38	.00	16,000	9,952.01
02 IMRF - EMPLOYER COST	.00	.00	2,057.52	14	5,024.79	34	.00	14,750	9,725.21
04 WORKERS' COMPENSATION INS	.00	.00	430.45	14	814.89	27	.00	3,000	2,185.11
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	2,500	2,500.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	7,483.20	30	10,808.20	43	.00	25,000	14,191.80
513 * FRINGE BENEFITS	.00	.00	12,471.77	20	22,695.87	37	.00	61,250	38,554.13
510 **PERSONNEL	.00	.00	49,158.96	19	124,575.53	49	.00	255,000	130,424.47
DEPT 838 TOTAL	.00	.00	49,158.96	19	124,575.53	49	.00	255,000	130,424.47

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FUND 104 EARLY CHILDHOOD FUND

DEPT 839 PRE-SCH FOR ALL EXPSN-EVN

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	21,718.51	59,488.15	.00		.00		.00	123,750	123,750.00
04	REG. PART-TIME EMPLOYEES	11,862.23	30,548.41	.00		.00		.00	60,000	60,000.00
05	TEMP. SALARIES & WAGES	1,636.07	4,619.15	.00		.00		.00	10,000	10,000.00
511 *	SALARIES AND WAGES	35,216.81	94,655.71	.00		.00		.00	193,750	193,750.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	2,516.29	5,748.73	.00		.00		.00	16,000	16,000.00
02	IMRF - EMPLOYER COST	2,263.18	5,206.42	.00		.00		.00	14,750	14,750.00
04	WORKERS' COMPENSATION INS	404.73	695.44	.00		.00		.00	3,000	3,000.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	2,500	2,500.00
06	EMPLOYEE HEALTH/LIFE INS	12.00	7,097.37	.00		.00		.00	25,000	25,000.00
513 *	FRINGE BENEFITS	5,196.20	18,747.96	.00		.00		.00	61,250	61,250.00
510 **	PERSONNEL	40,413.01	113,403.67	.00		.00		.00	255,000	255,000.00
	DEPT 839 TOTAL	40,413.01	113,403.67	.00		.00		.00	255,000	255,000.00

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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	7,865.58	22,272.84	.00		.00		.00	47,270	47,270.00
04 REG. PART-TIME EMPLOYEES	3,369.03	9,770.20	.00		.00		.00	15,500	15,500.00
511 * SALARIES AND WAGES	11,234.61	32,043.04	.00		.00		.00	62,770	62,770.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	826.78	1,946.99	.00		.00		.00	5,000	5,000.00
02 IMRF - EMPLOYER COST	790.03	1,860.43	.00		.00		.00	4,500	4,500.00
04 WORKERS' COMPENSATION INS	127.69	243.46	.00		.00		.00	1,500	1,500.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	750	750.00
06 EMPLOYEE HEALTH/LIFE INS	.00	1,678.63	.00		.00		.00	7,500	7,500.00
513 * FRINGE BENEFITS	1,744.50	5,729.51	.00		.00		.00	19,250	19,250.00
510 **PERSONNEL	12,979.11	37,772.55	.00		.00		.00	82,020	82,020.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	380	380.00
522 * COMMODITIES	.00	.00	.00		.00		.00	380	380.00
520 **COMMODITIES	.00	.00	.00		.00		.00	380	380.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	100	100.00
87 INDIRECT COSTS / OVERHEAD	.00	3,784.75	.00		.00		.00	24,000	24,000.00
95 CONFERENCES & TRAINING	.00	115.00	.00		.00		.00	500	500.00
533 * SERVICES	.00	3,899.75	.00		.00		.00	24,600	24,600.00
530 **SERVICES	.00	3,899.75	.00		.00		.00	24,600	24,600.00
DEPT 844 TOTAL	12,979.11	41,672.30	.00		.00		.00	107,000	107,000.00

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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	.00	7,407.44	16	20,534.00	43	.00	47,270	26,736.00
04 REG. PART-TIME EMPLOYEES	.00	.00	3,495.40	23	9,740.68	63	.00	15,500	5,759.32
511 * SALARIES AND WAGES	.00	.00	10,902.84	17	30,274.68	48	.00	62,770	32,495.32
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	796.46	16	1,831.17	37	.00	5,000	3,168.83
02 IMRF - EMPLOYER COST	.00	.00	715.24	16	1,644.46	37	.00	4,500	2,855.54
04 WORKERS' COMPENSATION INS	.00	.00	133.30	9	242.17	16	.00	1,500	1,257.83
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	750	750.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	3,067.60	41	4,601.40	61	.00	7,500	2,898.60
513 * FRINGE BENEFITS	.00	.00	4,712.60	24	8,319.20	43	.00	19,250	10,930.80
510 **PERSONNEL	.00	.00	15,615.44	19	38,593.88	47	.00	82,020	43,426.12
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	380	380.00
522 * COMMODITIES	.00	.00	.00		.00		.00	380	380.00
520 **COMMODITIES	.00	.00	.00		.00		.00	380	380.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	100	100.00
87 INDIRECT COSTS / OVERHEAD	.00	.00	4,137.19	17	10,393.10	43	.00	24,000	13,606.90
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	.00	.00	4,137.19	17	10,393.10	42	.00	24,600	14,206.90
530 **SERVICES	.00	.00	4,137.19	17	10,393.10	42	.00	24,600	14,206.90
DEPT 845 TOTAL	.00	.00	19,752.63	18	48,986.98	46	.00	107,000	58,013.02

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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	24,024.62	53,321.95	31,472.34	17	74,181.78	40	.00	185,000	110,818.22
	25	DIETARY NON-FOOD SUPPLIES	2,408.42	6,875.92	4,130.98	14	6,262.43	21	.00	29,500	23,237.57
522	*	COMMODITIES	26,433.04	60,197.87	35,603.32	17	80,444.21	38	.00	214,500	134,055.79
520	**	COMMODITIES	26,433.04	60,197.87	35,603.32	17	80,444.21	38	.00	214,500	134,055.79
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	.00	.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	.00	.00		.00		.00	9,000	9,000.00
534		SERVICES									
	11	FOOD SERVICE	.00	17,043.76	7,146.24	4	14,364.20	8	.00	181,500	167,135.80
534	*	SERVICES	.00	17,043.76	7,146.24	4	14,364.20	8	.00	181,500	167,135.80
530	**	SERVICES	.00	17,043.76	7,146.24	4	14,364.20	8	.00	190,500	176,135.80
		DEPT 853 TOTAL	26,433.04	77,241.63	42,749.56	11	94,808.41	23	.00	405,000	310,191.59

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FUND 104 EARLY CHILDHOOD FUND

DEPT 863 WORKING CAPITAL RESERVE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
04 TO RPC ECON DEV LOANS 475	.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 863 TOTAL	.00	.00	.00		.00		.00	500,000	500,000.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 875 HS-EHS 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
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	2,000	2,000.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	1,900	1,900.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	500	500.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	750	750.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	0	.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	5,150	5,150.00
510 **PERSONNEL	.00	.00	.00		.00		.00	5,150	5,150.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	100	100.00
10 FOOD	.00	.00	.00		.00		.00	50	50.00
11 MEDICAL SUPPLIES	.00	.00	2,160.00	49	3,536.25	81	.00	4,377	840.75
14 CUSTODIAL SUPPLIES	.00	.00	2,388.07	48	4,692.48	94	.00	5,000	307.52
25 DIETARY NON-FOOD SUPPLIES	.00	.00	69.31	28	69.31	28	.00	250	180.69
28 LAUNDRY SUPPLIES	.00	.00	892.74	89	892.74	89	.00	1,000	107.26
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	0	.00
96 SCHOOL SUPPLIES	.00	.00	1,040.25	19	1,334.31	24	.00	5,573	4,238.69
522 * COMMODITIES	.00	.00	6,550.37	39	10,525.09	63	.00	16,600	6,074.91
520 **COMMODITIES	.00	.00	6,550.37	39	10,525.09	63	.00	16,600	6,074.91
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	3,000	3,000.00
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	750	750.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		794.61	99	.00	800	5.39
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	3,000	3,000.00
30 GAS SERVICE	.00	.00	.00		.00		.00	700	700.00
32 WATER SERVICE	.00	.00	.00		.00		.00	500	500.00
34 PEST CONTROL SERVICE	.00	.00	.00		.00		.00	100	100.00
36 WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	200	200.00
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	50	50.00

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
	45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	150	150.00
	50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	0	.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	3,000	3,000.00
	87	INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	1,000	1,000.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	0	.00
533	*	SERVICES	.00	.00	.00		794.61	6	.00	13,250	12,455.39
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		794.61	6	.00	13,250	12,455.39
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00	95	193,506.58	203,000	9,493.42
544	*	CAPITAL OUTLAY	.00	.00	.00		.00	95	193,506.58	203,000	9,493.42
540	**	CAPITAL OUTLAY	.00	.00	.00		.00	95	193,506.58	203,000	9,493.42
		DEPT 875 TOTAL	.00	.00	6,550.37	3	11,319.70	86	193,506.58	238,000	33,173.72

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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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES								
522	COMMODITIES								
02	OFFICE SUPPLIES	.00	.00	.00	.00		.00	750	750.00
04	COPIER SUPPLIES	.00	.00	.00	.00		.00	250	250.00
10	FOOD	.00	.00	.00	.00		.00	500	500.00
14	CUSTODIAL SUPPLIES	.00	.00	.00	25.31	1	.00	5,000	4,974.69
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00	.00		.00	250	250.00
28	LAUNDRY SUPPLIES	.00	.00	.00	.00		.00	500	500.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00	.00		.00	5,000	5,000.00
96	SCHOOL SUPPLIES	.00	.00	.00	.00		.00	4,000	4,000.00
522 *	COMMODITIES	.00	.00	.00	25.31		.00	16,250	16,224.69
520 **	COMMODITIES	.00	.00	.00	25.31		.00	16,250	16,224.69
530	SERVICES								
534	SERVICES								
59	JANITORIAL SERVICES	.00	.00	.00	.00		.00	3,750	3,750.00
534 *	SERVICES	.00	.00	.00	.00		.00	3,750	3,750.00
530 **	SERVICES	.00	.00	.00	.00		.00	3,750	3,750.00
540	CAPITAL OUTLAY								
544	CAPITAL OUTLAY								
30	AUTOMOBILES, VEHICLES	.00	.00	.00	.00	99	26,855.00	27,000	145.00
544 *	CAPITAL OUTLAY	.00	.00	.00	.00	99	26,855.00	27,000	145.00
540 **	CAPITAL OUTLAY	.00	.00	.00	.00	99	26,855.00	27,000	145.00
	DEPT 876 TOTAL	.00	.00	.00	25.31	57	26,855.00	47,000	20,119.69

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FUND 104 EARLY CHILDHOOD FUND

DEPT 891 EMGCY ED RELIEF - 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
520 COMMODITIES									
522 COMMODITIES									
11 MEDICAL SUPPLIES	.00	.00	.00		.00		.00	9,092	9,092.00
96 SCHOOL SUPPLIES	.00	.00	.00		.00		.00	20,000	20,000.00
522 * COMMODITIES	.00	.00	.00		.00		.00	29,092	29,092.00
520 **COMMODITIES	.00	.00	.00		.00		.00	29,092	29,092.00
DEPT 891 TOTAL	.00	.00	.00		.00		.00	29,092	29,092.00
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FUND 104 TOTAL	937,530.03	2,579,373.80	983,088.51	8	2,503,282.97	22	220,361.58	12,663,642	9,939,997.45

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 010 COUNTY BOARD

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 016 ADMINISTRATIVE SERVICES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	4,100	4,100.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	4,100	4,100.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	4,100	4,100.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	28,697	28,697.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	28,697	28,697.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	28,697	28,697.00
		DEPT 016 TOTAL	.00	.00	.00		.00		.00	32,797	32,797.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 020 AUDITOR

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
	44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	7,850	7,850.00
522	* COMMODITIES	.00	.00	.00		.00		.00	7,850	7,850.00
520	**COMMODITIES	.00	.00	.00		.00		.00	7,850	7,850.00
	DEPT 020 TOTAL	.00	.00	.00		.00		.00	7,850	7,850.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	2,675	2,675.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	2,675	2,675.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	2,675	2,675.00
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		3,530.80	71	.00	5,000	1,469.20
533	*	SERVICES	.00	.00	.00		3,530.80	71	.00	5,000	1,469.20
530	**	SERVICES	.00	.00	.00		3,530.80	71	.00	5,000	1,469.20
		DEPT 025 TOTAL	.00	.00	.00		3,530.80	46	.00	7,675	4,144.20

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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	.00	.00		.00	10	5,454.75	52,567	47,112.25
522	*	COMMODITIES	.00	.00	.00		.00	10	5,454.75	52,567	47,112.25
520	**	COMMODITIES	.00	.00	.00		.00		5,454.75	52,567	47,112.25
530		SERVICES									
533		SERVICES									
	29	COMPUTER/INF TCH SERVICES	50,317.79	154,540.72	57,189.64	5	368,198.13	40	136,249.72	1,256,702	752,254.15
	42	EQUIPMENT MAINTENANCE	.00	3,231.00	.00		3,715.00	19	.00	20,000	16,285.00
533	*	SERVICES	50,317.79	157,771.72	57,189.64	4	371,913.13	40	136,249.72	1,276,702	768,539.15
530	**	SERVICES	50,317.79	157,771.72	57,189.64	4	371,913.13	29	136,249.72	1,276,702	768,539.15
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	OFFICE EQUIPMENT & FURNIS	.00	20,420.00	.00		20,420.00	22	.00	92,480	72,060.00
544	*	CAPITAL OUTLAY	.00	20,420.00	.00		20,420.00	22	.00	92,480	72,060.00
540	**	CAPITAL OUTLAY	.00	20,420.00	.00		20,420.00	22	.00	92,480	72,060.00
		DEPT 028 TOTAL	50,317.79	178,191.72	57,189.64	4	392,333.13	38	141,704.47	1,421,749	887,711.40

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 036 PUBLIC DEFENDER

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
	44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	51,583	51,583.00
522	* COMMODITIES	.00	.00	.00		.00		.00	51,583	51,583.00
520	**COMMODITIES	.00	.00	.00		.00		.00	51,583	51,583.00
	DEPT 036 TOTAL	.00	.00	.00		.00		.00	51,583	51,583.00

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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	32,862	32,862.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	32,862	32,862.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	32,862	32,862.00
530		SERVICES									
533		SERVICES									
	29	COMPUTER/INF TCH SERVICES	.00	8,520.00	.00		8,520.00	25	.00	34,080	25,560.00
533	*	SERVICES	.00	8,520.00	.00		8,520.00	25	.00	34,080	25,560.00
530	**	SERVICES	.00	8,520.00	.00		8,520.00	25	.00	34,080	25,560.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	31	RADIO EQUIPMENT	.00	.00	.00		.00		.00	161,986	161,986.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	161,986	161,986.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	161,986	161,986.00
		DEPT 040 TOTAL	.00	8,520.00	.00		8,520.00	4	.00	228,928	220,408.00

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FUND 105 CAPITAL ASSET REPLCMT FND

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									
	44 EQUIPMENT LESS THAN $5000	4,560.00	4,560.00	.00		.00		.00	14,003	14,003.00
522	* COMMODITIES	4,560.00	4,560.00	.00		.00		.00	14,003	14,003.00
520	**COMMODITIES	4,560.00	4,560.00	.00		.00		.00	14,003	14,003.00
	DEPT 041 TOTAL	4,560.00	4,560.00	.00		.00		.00	14,003	14,003.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 042 CORONER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	6,000	6,000.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	6,000	6,000.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	6,000	6,000.00
		DEPT 042 TOTAL	.00	.00	.00		.00		.00	6,000	6,000.00

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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
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	15,000	15,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	15,000	15,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	15,000	15,000.00
DEPT 043 TOTAL	.00	.00	.00		.00		.00	15,000	15,000.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 051 JUVENILE DETENTION CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES								
522		COMMODITIES								
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00	1,201.00	3	.00	39,565	38,364.00
522	*	COMMODITIES	.00	.00	.00	1,201.00	3	.00	39,565	38,364.00
520	**	COMMODITIES	.00	.00	.00	1,201.00	3	.00	39,565	38,364.00
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								
	23	JUV DET CTR CONST/IMPROVE	.00	.00	.00	22,568.15	100	.00	22,569	.85
544	*	CAPITAL OUTLAY	.00	.00	.00	22,568.15	100	.00	22,569	.85
540	**	CAPITAL OUTLAY	.00	.00	.00	22,568.15	100	.00	22,569	.85
		DEPT 051 TOTAL	.00	3,995.00	.00	27,764.15	42	.00	66,129	38,364.85

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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	17,406	17,406.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	17,406	17,406.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	17,406	17,406.00
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,395	1,395.00
533	*	SERVICES	.00	.00	.00		.00		.00	1,395	1,395.00
530	**	SERVICES	.00	.00	.00		.00		.00	1,395	1,395.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	31	RADIO EQUIPMENT	.00	.00	.00		.00		.00	7,080	7,080.00
	33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00	100	5,074.92	5,075	.08
544	*	CAPITAL OUTLAY	.00	.00	.00		.00	42	5,074.92	12,155	7,080.08
540	**	CAPITAL OUTLAY	.00	.00	.00		.00	42	5,074.92	12,155	7,080.08
		DEPT 052 TOTAL	.00	.00	.00		.00	16	5,074.92	30,956	25,881.08

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 059 FACILITIES PLANNING

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
02 ARCHITECT SERVICES	6,676.25	6,676.25	13,391.30	6	13,391.30	6	.00	220,086	206,694.70
04 ENGINEERING SERVICES	32,265.08	32,265.08	.00		.00		.00	50,000	50,000.00
533 * SERVICES	38,941.33	38,941.33	13,391.30	5	13,391.30	5	.00	270,086	256,694.70
530 **SERVICES	38,941.33	38,941.33	13,391.30	5	13,391.30	5	.00	270,086	256,694.70
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
13 202 ART BARTELL BLDG CNST	.00	.00	.00		.00		.00	691,913	691,913.00
14 ANIM SERV BLDG CONST/IMPR	.00	.00	.00		.00		.00	52,097	52,097.00
16 COURTS FACILITY CONST/IMP	.00	.00	.00		63,263.82	8	.00	774,221	710,957.18
17 SATELLITE JAIL CONST/IMPR	.00	.00	.00		.00		.00	1,250,000	1,250,000.00
18 BROOKNS BLDG CONST/IMPROV	.00	.00	.00		.00		.00	856,538	856,538.00
23 JUV DET CTR CONST/IMPROVE	.00	.00	.00		.00		.00	229,623	229,623.00
25 1905 E MAIN CONST/IMPROVE	.00	.00	.00		.00		.00	435,559	435,559.00
46 1701 MAIN OUTBLDGS CONST	.00	.00	.00		.00		.00	93,480	93,480.00
47 1701 MAIN BLDG CONST/IMPR	.00	.00	.00		.00	3	7,375.00	268,325	260,950.00
544 * CAPITAL OUTLAY	.00	.00	.00		63,263.82	2	7,375.00	4,651,756	4,581,117.18
540 **CAPITAL OUTLAY	.00	.00	.00		63,263.82	2	7,375.00	4,651,756	4,581,117.18
DEPT 059 TOTAL	38,941.33	38,941.33	13,391.30		76,655.12	2	7,375.00	4,921,842	4,837,811.88

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 071 PUBLIC PROPERTIES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	83,484	83,484.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	83,484	83,484.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	83,484	83,484.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00	1	782.90	80,000	79,217.10
544	*	CAPITAL OUTLAY	.00	.00	.00		.00	1	782.90	80,000	79,217.10
540	**	CAPITAL OUTLAY	.00	.00	.00		.00	1	782.90	80,000	79,217.10
		DEPT 071 TOTAL	.00	.00	.00		.00		782.90	163,484	162,701.10

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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	.00	.00		.00		.00	1,500	1,500.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	1,500	1,500.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	1,500	1,500.00
530		SERVICES									
533		SERVICES									
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	80	80.00
533	*	SERVICES	.00	.00	.00		.00		.00	80	80.00
530	**	SERVICES	.00	.00	.00		.00		.00	80	80.00
		DEPT 077 TOTAL	.00	.00	.00		.00		.00	1,580	1,580.00

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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	.00	.00		.00		.00	18,807	18,807.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	18,807	18,807.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	18,807	18,807.00
530		SERVICES									
533		SERVICES									
	29	COMPUTER/INF TCH SERVICES	81,909.00	108,237.50	.00		26,328.50	16	.00	161,405	135,076.50
533	*	SERVICES	81,909.00	108,237.50	.00		26,328.50	16	.00	161,405	135,076.50
530	**	SERVICES	81,909.00	108,237.50	.00		26,328.50	16	.00	161,405	135,076.50
		DEPT 140 TOTAL	81,909.00	108,237.50	.00		26,328.50	15	.00	180,212	153,883.50
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		FUND 105 TOTAL	175,728.12	342,445.55	70,580.94	1	535,131.70	10	154,937.29	7,152,758	6,462,689.01

FUND 106 PUBL SAFETY SALES TAX FND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	8,333.33	24,999.99	8,333.33	8	24,999.99	25	.00	100,000	75,000.01
533 * SERVICES	8,333.33	24,999.99	8,333.33	8	24,999.99	25	.00	100,000	75,000.01
530 **SERVICES	8,333.33	24,999.99	8,333.33	8	24,999.99	25	.00	100,000	75,000.01
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	240,437	240,437.00
80 TO GENERAL CORP FUND 080	129,545.39	129,545.39	67,023.74	4	67,023.74	4	.00	1,633,123	1,566,099.26
571 * TRANSFERS TO OTHER FUNDS	129,545.39	129,545.39	67,023.74	4	67,023.74	4	.00	1,873,560	1,806,536.26
570 **TRANSFERS	129,545.39	129,545.39	67,023.74	4	67,023.74	4	.00	1,873,560	1,806,536.26
580 DEBT REPAYMENTS									
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	.00	.00		.00		.00	1,500	1,500.00
582 * DEBT INTEREST PAYMENTS	.00	.00	.00		.00		.00	1,500	1,500.00
580 **DEBT REPAYMENTS	.00	.00	.00		.00		.00	1,500	1,500.00
DEPT 010 TOTAL	137,878.72	154,545.38	75,357.07	4	92,023.73	5	.00	1,975,060	1,883,036.27

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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	1,650,000	1,650,000.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	.00	.00		.00		.00	1,650,000	1,650,000.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	.00	.00		.00		.00	755,361	755,361.00
582 * DEBT INTEREST PAYMENTS	.00	.00	.00		.00		.00	755,361	755,361.00
580 **DEBT REPAYMENTS	.00	.00	.00		.00		.00	2,405,361	2,405,361.00
DEPT 013 TOTAL	.00	.00	.00		.00		.00	2,405,361	2,405,361.00

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FUND 106 PUBL SAFETY SALES TAX FND

DEPT 230 JUSTICE SYS TECHNOLGY PRJ

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	12,821.84	.00		13,206.50	33	.00	40,000	26,793.50
533	*	SERVICES	.00	12,821.84	.00		13,206.50	33	.00	40,000	26,793.50
530	**	SERVICES	.00	12,821.84	.00		13,206.50	33	.00	40,000	26,793.50
		DEPT 230 TOTAL	.00	12,821.84	.00		13,206.50	33	.00	40,000	26,793.50

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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	20,208.33	60,624.99	20,208.33	8	60,624.99	25	.00	242,500	181,875.01
533	*	SERVICES	20,208.33	60,624.99	20,208.33	8	60,624.99	25	.00	242,500	181,875.01
530	**	SERVICES	20,208.33	60,624.99	20,208.33	8	60,624.99	25	.00	242,500	181,875.01
		DEPT 237 TOTAL	20,208.33	60,624.99	20,208.33	8	60,624.99	25	.00	242,500	181,875.01
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		FUND 106 TOTAL	158,087.05	227,992.21	95,565.40	2	165,855.22	4	.00	4,662,921	4,497,065.78

FUND 107 GEOGRAPHIC INF SYSTM FUND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	4,000	4,000.00
522 * COMMODITIES	.00	.00	.00		.00		.00	4,000	4,000.00
520 **COMMODITIES	.00	.00	.00		.00		.00	4,000	4,000.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	95,499.75	95,499.75	15,875.00	5	15,875.00	5	.00	324,032	308,157.00
29 COMPUTER/INF TCH SERVICES	3,400.00	3,400.00	.00		.00		.00	4,500	4,500.00
533 * SERVICES	98,899.75	98,899.75	15,875.00	5	15,875.00	5	.00	328,532	312,657.00
530 **SERVICES	98,899.75	98,899.75	15,875.00	5	15,875.00	5	.00	328,532	312,657.00
DEPT 010 TOTAL	98,899.75	98,899.75	15,875.00	5	15,875.00	5	.00	332,532	316,657.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 107 TOTAL	98,899.75	98,899.75	15,875.00	5	15,875.00	5	.00	332,532	316,657.00

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	32,997.00	98,991.00	65,462.00	16	130,924.00	32	.00	404,296	273,372.00
92 CONTRIBUTIONS & GRANTS	317,610.35	926,768.97	545,550.28	14	1,160,140.32	30	.00	3,931,987	2,771,846.68
533 * SERVICES	350,607.35	1,025,759.97	611,012.28	14	1,291,064.32	30	.00	4,336,283	3,045,218.68
530 **SERVICES	350,607.35	1,025,759.97	611,012.28	14	1,291,064.32	30	.00	4,336,283	3,045,218.68
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
11 TO MHB/DDB CILA FUND 101	.00	50,000.00	.00		50,000.00	100	.00	50,000	.00
571 * TRANSFERS TO OTHER FUNDS	.00	50,000.00	.00		50,000.00	100	.00	50,000	.00
570 **TRANSFERS	.00	50,000.00	.00		50,000.00	100	.00	50,000	.00
DEPT 050 TOTAL	350,607.35	1,075,759.97	611,012.28	14	1,341,064.32	31	.00	4,386,283	3,045,218.68
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 108 TOTAL	350,607.35	1,075,759.97	611,012.28	14	1,341,064.32	31	.00	4,386,283	3,045,218.68

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	5,796.88	38,992.66	.00		.00		.00	58,069	58,069.00
05	TEMP. SALARIES & WAGES	12,081.77	25,815.79	.00		.00		.00	36,021	36,021.00
511 *	SALARIES AND WAGES	17,878.65	64,808.45	.00		.00		.00	94,090	94,090.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,882.06	3,999.24	.00		.00		.00	7,003	7,003.00
02	IMRF - EMPLOYER COST	1,033.78	2,489.68	.00		.00		.00	4,140	4,140.00
04	WORKERS' COMPENSATION INS	631.75	1,084.14	.00		.00		.00	2,194	2,194.00
05	UNEMPLOYMENT INSURANCE	.00	.00	10.00	1	10.00	1	.00	1,343	1,333.00
06	EMPLOYEE HEALTH/LIFE INS	.00	10,453.32	.00		.00		.00	18,731	18,731.00
513 *	FRINGE BENEFITS	3,547.59	18,026.38	10.00		10.00		.00	33,411	33,401.00
510 **	PERSONNEL	21,426.24	82,834.83	10.00		10.00		.00	127,501	127,491.00
530	SERVICES									
533	SERVICES									
87	INDIRECT COSTS / OVERHEAD	5,775.45	15,644.49	.00		.00		.00	24,480	24,480.00
533 *	SERVICES	5,775.45	15,644.49	.00		.00		.00	24,480	24,480.00
534	SERVICES									
44	STIPEND	80.00	360.00	.00		.00		.00	400	400.00
534 *	SERVICES	80.00	360.00	.00		.00		.00	400	400.00
535	SERVICES									
03	YOUTH/IN-OTHER PROG COSTS	8,376.23	10,762.59	.00		.00		.00	3,909	3,909.00
06	YOUTH/OUT-OTHER PRG COSTS	9,144.13	24,765.19	.00		.00		.00	10,919	10,919.00
07	ADULT-DIRECT TRAINING ITA	155.00	155.00	.00		.00		.00	453	453.00
10	ADULT-OTHER PROG COSTS	.00	.00	.00		.00		.00	20,000	20,000.00
11	DISLOC WKR-DIRCT TRAINING	.00	175.00	.00		.00		.00	200	200.00
14	DISLOC WKR-OTHER PRG COST	6,430.46	12,409.03	.00		.00		.00	12,272	12,272.00
18	YOUTH/OUT-SUPPORTIVE SVCE	85.40	85.40	.00		.00		.00	5,000	5,000.00
19	ADULT-SUPPORTIVE SERVICE	.00	.00	.00		.00		.00	10,000	10,000.00
20	DISLOC WKR-SUPPRTIVE SVCE	.00	.00	.00		.00		.00	10,000	10,000.00
22	YOUTH/OUT-WORK TRAINING	.00	3,687.36	.00		.00		.00	15,458	15,458.00
23	ADULT-WORK TRAINING	.00	.00	.00		.00		.00	20,000	20,000.00
24	DISLOC WKR-WORK TRAINING	.00	.00	.00		.00		.00	25,000	25,000.00
28	ADULT-WORK BASED-INCUMBNT	.00	.00	.00		.00		.00	12,540	12,540.00
30	DSLOC WKR-WRK BASED-INCMB	.00	1,836.00	.00		.00		.00	10,000	10,000.00
535 *	SERVICES	24,191.22	53,875.57	.00		.00		.00	155,751	155,751.00

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 756 WIOA FORMULA GRANT III

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 **SERVICES	30,046.67	69,880.06	.00		.00		.00	180,631	180,631.00
570 TRANSFERS									
573 INTERDEPARTMENT TRANSFRS									
31 WIOA ONE-STOP CTR 830/831	.00	.00	.00		.00		.00	20,000	20,000.00
573 * INTERDEPARTMENT TRANSFRS	.00	.00	.00		.00		.00	20,000	20,000.00
570 **TRANSFERS	.00	.00	.00		.00		.00	20,000	20,000.00
DEPT 756 TOTAL	51,472.91	152,714.89	10.00		10.00		.00	328,132	328,122.00

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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	26,030.93	48,656.16	4,606.35	3	10,851.19	7	.00	152,500	141,648.81
05	TEMP. SALARIES & WAGES	533.82	3,013.50	2,174.61-	14	96.99	1	.00	15,000	14,903.01
511 *	SALARIES AND WAGES	26,564.75	51,669.66	2,431.74	1	10,948.18	7	.00	167,500	156,551.82
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,181.12	2,599.59	357.83	3	768.10	6	.00	13,500	12,731.90
02	IMRF - EMPLOYER COST	1,139.62	2,370.42	163.60	1	524.46	4	.00	13,500	12,975.54
04	WORKERS' COMPENSATION INS	75.03	160.67	.00		.00		.00	4,000	4,000.00
05	UNEMPLOYMENT INSURANCE	.00	.00	10.00-		10.00-		.00	5,000	5,010.00
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	20,000	20,000.00
513 *	FRINGE BENEFITS	2,395.77	5,130.68	511.43	1	1,282.56	2	.00	56,000	54,717.44
510 **	PERSONNEL	28,960.52	56,800.34	2,943.17	1	12,230.74	5	.00	223,500	211,269.26
530	SERVICES									
533	SERVICES									
20	INSURANCE	.00	.00	.00		.00		.00	1,500	1,500.00
87	INDIRECT COSTS / OVERHEAD	6,329.70	13,433.64	1,761.92	4	4,119.69	10	.00	40,000	35,880.31
533 *	SERVICES	6,329.70	13,433.64	1,761.92	4	4,119.69	10	.00	41,500	37,380.31
534	SERVICES									
44	STIPEND	80.00	120.00	.00		80.00	4	.00	2,000	1,920.00
534 *	SERVICES	80.00	120.00	.00		80.00	4	.00	2,000	1,920.00
535	SERVICES									
01	YOUTH/IN-DT SUPP SERVICE	3,210.12	3,949.12	.00		.00		.00	12,500	12,500.00
03	YOUTH/IN-OTHER PROG COSTS	7,673.85	7,673.85	.00		4,488.67	8	.00	58,000	53,511.33
04	YOUTH/OUT-DIRECT TRNG ITA	9,858.12	10,307.12	.00		.00		.00	37,000	37,000.00
06	YOUTH/OUT-OTHER PRG COSTS	15,440.59	15,440.59	1.50-		1,630.76	2	.00	80,000	78,369.24
07	ADULT-DIRECT TRAINING ITA	107,879.20	115,443.27	.00		.00		.00	150,000	150,000.00
09	ADULT-INCUMBANT WRKR COST	.00	.00	.00		.00		.00	15,000	15,000.00
10	ADULT-OTHER PROG COSTS	10,586.08	23,536.05	.00		35.54		.00	100,000	99,964.46
11	DISLOC WKR-DIRCT TRAINING	17,704.92	17,704.92	.00		.00		.00	45,000	45,000.00
13	DISLOC WKR-INCUMBANT WRKR	.00	.00	.00		.00		.00	15,000	15,000.00
14	DISLOC WKR-OTHER PRG COST	1,658.59	1,658.59	.00		20.30		.00	30,000	29,979.70
18	YOUTH/OUT-SUPPORTIVE SVCE	8,754.74	14,686.08	.00		.00		.00	35,000	35,000.00
19	ADULT-SUPPORTIVE SERVICE	9,901.00	15,554.00	.00		.00		.00	50,000	50,000.00
20	DISLOC WKR-SUPPRTIVE SVCE	442.00	1,488.32	.00		.00		.00	25,000	25,000.00
21	YOUTH/IN-WORK TRAINING	.00	.00	.00		.00		.00	25,000	25,000.00

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 763 WIOA FORMULA GRANT I

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	22	YOUTH/OUT-WORK TRAINING	3,913.79	3,913.79	.00		.00		.00	25,000	25,000.00
	23	ADULT-WORK TRAINING	1,711.25	10,397.93	.00		.00		.00	25,000	25,000.00
	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	8,059.00	81	9,901.00	99	.00	10,000	99.00
	30	DSLOC WKR-WRK BASED-INCMB	.00	.00	.00		.00		.00	5,000	5,000.00
535	*	SERVICES	198,734.25	241,753.63	8,057.50	1	16,076.27	2	.00	758,500	742,423.73
530	**	SERVICES	205,143.95	255,307.27	9,819.42	1	20,275.96	3	.00	802,000	781,724.04
		DEPT 763 TOTAL	234,104.47	312,107.61	12,762.59	1	32,506.70	3	.00	1,025,500	992,993.30

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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	.00	.00	37,202.85	25	107,139.25	71	.00	150,000	42,860.75
05	TEMP. SALARIES & WAGES	.00	.00	16,563.25	33	38,688.85	77	.00	50,000	11,311.15
511 *	SALARIES AND WAGES	.00	.00	53,766.10	27	145,828.10	73	.00	200,000	54,171.90
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	3,755.31	19	8,082.22	40	.00	20,000	11,917.78
02	IMRF - EMPLOYER COST	.00	.00	2,588.66	26	5,748.56	57	.00	10,000	4,251.44
04	WORKERS' COMPENSATION INS	9.40-	9.40-	1,301.71	26	2,088.42	42	.00	5,000	2,911.58
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	3,000	3,000.00
06	EMPLOYEE HEALTH/LIFE INS	12.00	12.00	9,625.40	12	14,438.10	18	.00	80,000	65,561.90
513 *	FRINGE BENEFITS	2.60	2.60	17,271.08	15	30,357.30	26	.00	118,000	87,642.70
510 **	PERSONNEL	2.60	2.60	71,037.18	22	176,185.40	55	.00	318,000	141,814.60
530	SERVICES									
533	SERVICES									
87	INDIRECT COSTS / OVERHEAD	.00	.00	22,192.87	37	41,643.33	69	.00	60,000	18,356.67
533 *	SERVICES	.00	.00	22,192.87	37	41,643.33	69	.00	60,000	18,356.67
534	SERVICES									
44	STIPEND	.00	.00	240.00	12	760.00	38	.00	2,000	1,240.00
534 *	SERVICES	.00	.00	240.00	12	760.00	38	.00	2,000	1,240.00
535	SERVICES									
01	YOUTH/IN-DT SUPP SERVICE	.00	.00	3,968.00	40	7,191.00	72	.00	10,000	2,809.00
03	YOUTH/IN-OTHER PROG COSTS	.00	.00	2,434.73	8	4,790.34	16	.00	30,000	25,209.66
04	YOUTH/OUT-DIRECT TRNG ITA	.00	.00	1,592.00	2	15,360.92	15	.00	100,000	84,639.08
06	YOUTH/OUT-OTHER PRG COSTS	.00	.00	28,683.03	19	60,031.40	40	.00	150,000	89,968.60
07	ADULT-DIRECT TRAINING ITA	.00	.00	12,122.00	17	51,405.76	73	.00	70,000	18,594.24
09	ADULT-INCUMBANT WRKR COST	.00	.00	.00		.00		.00	25,000	25,000.00
10	ADULT-OTHER PROG COSTS	.00	.00	4,453.36	3	14,833.72	10	.00	150,000	135,166.28
11	DISLOC WKR-DIRCT TRAINING	.00	.00	7,225.00	14	34,028.30	68	.00	50,000	15,971.70
13	DISLOC WKR-INCUMBANT WRKR	.00	.00	.00		.00		.00	25,000	25,000.00
14	DISLOC WKR-OTHER PRG COST	.00	.00	2,365.86	5	8,401.98	17	.00	50,000	41,598.02
18	YOUTH/OUT-SUPPORTIVE SVCE	.00	.00	2,408.29	10	5,726.53	23	.00	25,000	19,273.47
19	ADULT-SUPPORTIVE SERVICE	.00	.00	5,203.00	5	7,483.00	7	.00	100,000	92,517.00
20	DISLOC WKR-SUPPRTIVE SVCE	.00	.00	870.00	3	1,215.00	5	.00	25,000	23,785.00
21	YOUTH/IN-WORK TRAINING	.00	.00	.00		.00		.00	20,000	20,000.00
22	YOUTH/OUT-WORK TRAINING	.00	.00	7,472.47	15	7,895.40	16	.00	50,000	42,104.60

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
23 ADULT-WORK TRAINING	.00	.00	12,066.26	24	12,066.26	24	.00	50,000	37,933.74
24 DISLOC WKR-WORK TRAINING	.00	.00	2,827.63	11	2,827.63	11	.00	25,000	22,172.37
28 ADULT-WORK BASED-INCUMBNT	.00	.00	.00		.00		.00	45,000	45,000.00
30 DSLOC WKR-WRK BASED-INCMB	.00	.00	.00		.00		.00	45,000	45,000.00
535 * SERVICES	.00	.00	93,691.63	9	233,257.24	22	.00	1,045,000	811,742.76
530 **SERVICES	.00	.00	116,124.50	10	275,660.57	25	.00	1,107,000	831,339.43
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	0	.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	0	.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	0	.00
570 TRANSFERS									
573 INTERDEPARTMENT TRANSFRS									
31 WIOA ONE-STOP CTR 830/831	.00	.00	.00		.00		.00	25,000	25,000.00
573 * INTERDEPARTMENT TRANSFRS	.00	.00	.00		.00		.00	25,000	25,000.00
570 **TRANSFERS	.00	.00	.00		.00		.00	25,000	25,000.00
DEPT 764 TOTAL	2.60	2.60	187,161.68	13	451,845.97	31	.00	1,450,000	998,154.03

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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	6,000	6,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	6,000	6,000.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	500	500.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	500	500.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	250	250.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	250	250.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	1,500	1,500.00
510 **PERSONNEL	.00	.00	.00		.00		.00	7,500	7,500.00
DEPT 765 TOTAL	.00	.00	.00		.00		.00	7,500	7,500.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 766 WIOA LOCAL INCENTV-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	3,000	3,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	3,000	3,000.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	100	100.00
02 IMRF - EMPLOYER COST	.00	.00	.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	.00	.00	.00		.00		.00	250	250.00
510 **PERSONNEL	.00	.00	.00		.00		.00	3,250	3,250.00
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	2,000	2,000.00
14 DISLOC WKR-OTHER PRG COST	.00	.00	.00		.00		.00	500	500.00
535 * SERVICES	.00	.00	.00		.00		.00	3,500	3,500.00
530 **SERVICES	.00	.00	.00		.00		.00	3,500	3,500.00
DEPT 766 TOTAL	.00	.00	.00		.00		.00	6,750	6,750.00

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

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 768 TRADE CASE MANAGMT-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	10,000	10,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	10,000	10,000.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	1,000	1,000.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	1,000	1,000.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	250	250.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	250	250.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	500	500.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	3,000	3,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	13,000	13,000.00
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	2,000	2,000.00
533 * SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
530 **SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
DEPT 768 TOTAL	.00	.00	.00		.00		.00	15,000	15,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 769 TRADE ADJST ASSIST-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	5,000	5,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	5,000	5,000.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	12.33	.00		.00		.00	500	500.00
02 IMRF - EMPLOYER COST	.00	11.77	.00		.00		.00	500	500.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	200	200.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	200	200.00
513 * FRINGE BENEFITS	.00	24.10	.00		.00		.00	1,400	1,400.00
510 **PERSONNEL	.00	24.10	.00		.00		.00	6,400	6,400.00
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	791.54-	.00		.00		.00	2,500	2,500.00
533 * SERVICES	.00	791.54-	.00		.00		.00	2,500	2,500.00
535 SERVICES									
15 TRADE ADJSTMNT ASSISTANCE	8,379.71	10,280.34	.00		.00		.00	31,100	31,100.00
535 * SERVICES	8,379.71	10,280.34	.00		.00		.00	31,100	31,100.00
530 **SERVICES	8,379.71	9,488.80	.00		.00		.00	33,600	33,600.00
DEPT 769 TOTAL	8,379.71	9,512.90	.00		.00		.00	40,000	40,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 770 TRADE ADJST ASSIST-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	300.79	15	466.03	24	.00	1,974	1,507.97
05 TEMP. SALARIES & WAGES	.00	.00	25.83-	99	.00		.00	26	26.00
511 * SALARIES AND WAGES	.00	.00	274.96	14	466.03	23	.00	2,000	1,533.97
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	3.96	61.39-	25	49.44-	20	.00	250	299.44
02 IMRF - EMPLOYER COST	.00	3.78	59.77-	24	49.04-	20	.00	250	299.04
04 WORKERS' COMPENSATION INS	.00	.00	4.86-	5	3.42-	3	.00	100	103.42
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	100	100.00
513 * FRINGE BENEFITS	.00	7.74	126.02-	18	101.90-	15	.00	700	801.90
510 **PERSONNEL	.00	7.74	148.94	6	364.13	13	.00	2,700	2,335.87
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	254.03-	115.05	12	178.25	18	.00	1,000	821.75
533 * SERVICES	.00	254.03-	115.05	12	178.25	18	.00	1,000	821.75
535 SERVICES									
15 TRADE ADJSTMNT ASSISTANCE	.00	.00	.00		301.30	1	.00	46,300	45,998.70
535 * SERVICES	.00	.00	.00		301.30	1	.00	46,300	45,998.70
530 **SERVICES	.00	254.03-	115.05		479.55	1	.00	47,300	46,820.45
DEPT 770 TOTAL	.00	246.29-	263.99	1	843.68	2	.00	50,000	49,156.32

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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	.00	846.01	.00		.00		.00	4,200	4,200.00
511 * SALARIES AND WAGES	.00	846.01	.00		.00		.00	4,200	4,200.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	61.42	.00		.00		.00	425	425.00
02 IMRF - EMPLOYER COST	.00	58.69	.00		.00		.00	250	250.00
04 WORKERS' COMPENSATION INS	1.70	5.42	.00		.00		.00	25	25.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	200	200.00
513 * FRINGE BENEFITS	1.70	125.53	.00		.00		.00	900	900.00
510 **PERSONNEL	1.70	971.54	.00		.00		.00	5,100	5,100.00
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	364.10	.00		.00		.00	2,000	2,000.00
533 * SERVICES	.00	364.10	.00		.00		.00	2,000	2,000.00
530 **SERVICES	.00	364.10	.00		.00		.00	2,000	2,000.00
DEPT 773 TOTAL	1.70	1,335.64	.00		.00		.00	7,100	7,100.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 781 ACCEL TRNG-IL MANUFCTRNG

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
535 SERVICES									
11 DISLOC WKR-DIRCT TRAINING	.00	.00	.00		.00		.00	5,000	5,000.00
535 * SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
530 **SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
DEPT 781 TOTAL	.00	.00	.00		.00		.00	5,000	5,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 830 WIOA ONE-STOP OPER-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,358.00	6,990.65	.00		.00		.00	25,000	25,000.00
511 * SALARIES AND WAGES	2,358.00	6,990.65	.00		.00		.00	25,000	25,000.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	180.40	443.68	.00		.00		.00	1,100	1,100.00
02 IMRF - EMPLOYER COST	172.36	423.93	.00		.00		.00	1,000	1,000.00
04 WORKERS' COMPENSATION INS	14.29	29.65	.00		.00		.00	200	200.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	400	400.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	500	500.00
513 * FRINGE BENEFITS	367.05	897.26	.00		.00		.00	3,200	3,200.00
510 **PERSONNEL	2,725.05	7,887.91	.00		.00		.00	28,200	28,200.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	150	150.00
02 OFFICE SUPPLIES	24.78	229.06	.00		.00		.00	600	600.00
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	5,762.02	.00		.00		.00	900	900.00
522 * COMMODITIES	24.78	5,991.08	.00		.00		.00	2,250	2,250.00
520 **COMMODITIES	24.78	5,991.08	.00		.00		.00	2,250	2,250.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	4,345.00	12,345.00	.00		.00		.00	0	.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	50	50.00
29 COMPUTER/INF TCH SERVICES	367.44	1,156.32	.00		.00		.00	3,250	3,250.00
33 TELEPHONE SERVICE	298.46	540.96	.00		.00		.00	750	750.00
45 NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	0	.00
85 PHOTOCOPY SERVICES	317.42	317.42	.00		.00		.00	1,000	1,000.00
87 INDIRECT COSTS / OVERHEAD	901.94	2,310.57	.00		.00		.00	8,000	8,000.00
533 * SERVICES	6,230.26	16,670.27	.00		.00		.00	13,050	13,050.00
530 **SERVICES	6,230.26	16,670.27	.00		.00		.00	13,050	13,050.00
DEPT 830 TOTAL	8,980.09	30,549.26	.00		.00		.00	43,500	43,500.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 830 WIOA ONE-STOP OPER-EVN YR

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

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 831 WIOA ONE-STOP OPER-ODD YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	125.76	2,992.85	19	7,385.93	46	.00	16,000	8,614.07
511 *	SALARIES AND WAGES	.00	125.76	2,992.85	19	7,385.93	46	.00	16,000	8,614.07
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	9.62	186.70	6	429.40	14	.00	3,000	2,570.60
02	IMRF - EMPLOYER COST	.00	9.19	167.66	6	385.62	13	.00	3,000	2,614.38
04	WORKERS' COMPENSATION INS	.80	.80	13.42	7	24.16	12	.00	200	175.84
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	750	750.00
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	0	.00
513 *	FRINGE BENEFITS	.80	19.61	367.78	5	839.18	12	.00	6,950	6,110.82
510 **	PERSONNEL	.80	145.37	3,360.63	15	8,225.11	36	.00	22,950	14,724.89
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		1,799.20	90	.00	2,000	200.80
522 *	COMMODITIES	.00	.00	.00		1,799.20	51	.00	3,500	1,700.80
520 **	COMMODITIES	.00	.00	.00		1,799.20	51	.00	3,500	1,700.80
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	4,000.00	26	12,000.00	77	.00	15,500	3,500.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	100	100.00
29	COMPUTER/INF TCH SERVICES	.00	.00	1,695.37	34	2,496.11	50	.00	5,000	2,503.89
33	TELEPHONE SERVICE	.00	.00	.00		459.19	23	.00	2,000	1,540.81
85	PHOTOCOPY SERVICES	.00	.00	100.33	10	200.66	20	.00	1,000	799.34
87	INDIRECT COSTS / OVERHEAD	.00	48.10	1,611.52	16	2,825.10	28	.00	10,000	7,174.90
533 *	SERVICES	.00	48.10	7,407.22	22	17,981.06	54	.00	33,600	15,618.94
530 **	SERVICES	.00	48.10	7,407.22	22	17,981.06	54	.00	33,600	15,618.94
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	0	.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	0	.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	0	.00

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	.80	193.47	10,767.85	18	28,005.37	47	.00	60,050	32,044.63

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 832 SNAP TO SUCCESS-EMPL&TRNG

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	303.80	459.86	.00		.00		.00	14,200	14,200.00
511 * SALARIES AND WAGES	303.80	459.86	.00		.00		.00	14,200	14,200.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	13.06	18.01	.00		.00		.00	1,400	1,400.00
02 IMRF - EMPLOYER COST	12.49	17.22	.00		.00		.00	1,400	1,400.00
04 WORKERS' COMPENSATION INS	1.00	1.00	.00		.00		.00	200	200.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	300	300.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	1,500	1,500.00
513 * FRINGE BENEFITS	26.55	36.23	.00		.00		.00	4,800	4,800.00
510 **PERSONNEL	330.35	496.09	.00		.00		.00	19,000	19,000.00
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	69.72	96.21	.00		.00		.00	7,000	7,000.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	59,000	59,000.00
533 * SERVICES	69.72	96.21	.00		.00		.00	66,000	66,000.00
530 **SERVICES	69.72	96.21	.00		.00		.00	66,000	66,000.00
DEPT 832 TOTAL	400.07	592.30	.00		.00		.00	85,000	85,000.00

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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	7,601.16	28,350.11	.00		.00		.00	47,250	47,250.00
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	3,000	3,000.00
05	TEMP. SALARIES & WAGES	.00	13.00	.00		.00		.00	2,500	2,500.00
511 *	SALARIES AND WAGES	7,601.16	28,363.11	.00		.00		.00	52,750	52,750.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	319.28	1,201.15	.00		.00		.00	3,250	3,250.00
02	IMRF - EMPLOYER COST	461.61	1,702.24	.00		.00		.00	3,500	3,500.00
04	WORKERS' COMPENSATION INS	67.84	132.88	.00		.00		.00	300	300.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	750	750.00
513 *	FRINGE BENEFITS	848.73	3,036.27	.00		.00		.00	7,800	7,800.00
510 **	PERSONNEL	8,449.89	31,399.38	.00		.00		.00	60,550	60,550.00
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	2,000	2,000.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,950	1,950.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	3,950	3,950.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	3,950	3,950.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	3,000	3,000.00
12	JOB-REQUIRED TRAVEL EXP	2.85	6.51	.00		.00		.00	1,500	1,500.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	17,000	17,000.00
70	LEGAL NOTICES,ADVERTISING	286.38	286.38	.00		.00		.00	500	500.00
87	INDIRECT COSTS / OVERHEAD	2,507.74	9,695.75	.00		.00		.00	17,750	17,750.00
533 *	SERVICES	2,796.97	9,988.64	.00		.00		.00	39,750	39,750.00
530 **	SERVICES	2,796.97	9,988.64	.00		.00		.00	39,750	39,750.00
	DEPT 849 TOTAL	11,246.86	41,388.02	.00		.00		.00	104,250	104,250.00

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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
530 SERVICES									
533 SERVICES									
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	809.34	6	945.42	7	.00	13,802	12,856.58
05 TEMP. SALARIES & WAGES	.00	.00	396.06	-100	.00		.00	398	398.00
511 * SALARIES AND WAGES	.00	.00	413.28	3	945.42	7	.00	14,200	13,254.58
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	40.56	3	50.40	4	.00	1,400	1,349.60
02 IMRF - EMPLOYER COST	.00	.00	9.22	1	18.06	1	.00	1,400	1,381.94
04 WORKERS' COMPENSATION INS	.00	.00	2.18	1	3.30	2	.00	200	196.70
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	300	300.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	663	663.00
513 * FRINGE BENEFITS	.00	.00	51.96	1	71.76	2	.00	3,963	3,891.24
510 **PERSONNEL	.00	.00	465.24	3	1,017.18	6	.00	18,163	17,145.82
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	.00	309.57	4	361.62	5	.00	7,000	6,638.38
92 CONTRIBUTIONS & GRANTS	.00	.00	4,414.21	7	4,414.21	7	.00	59,000	54,585.79
533 * SERVICES	.00	.00	4,723.78	7	4,775.83	7	.00	66,000	61,224.17
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		836.50	100	.00	837	.50
534 * SERVICES	.00	.00	.00		836.50	100	.00	837	.50
530 **SERVICES	.00	.00	4,723.78	7	5,612.33	8	.00	66,837	61,224.67
DEPT 871 TOTAL	.00	.00	5,189.02	6	6,629.51	8	.00	85,000	78,370.49

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 896 WIOA DISLOC WKR RESP 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	.00	2.08		211.76-	5	.00	4,200	4,411.76
511 * SALARIES AND WAGES	.00	.00	2.08		211.76-	5	.00	4,200	4,411.76
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.11		15.35-	4	.00	425	440.35
02 IMRF - EMPLOYER COST	.00	.00	.79-		14.67-	6	.00	250	264.67
04 WORKERS' COMPENSATION INS	.00	.00	1.18	5	.00		.00	25	25.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	200	200.00
513 * FRINGE BENEFITS	.00	.00	.50		30.02-	3	.00	900	930.02
510 **PERSONNEL	.00	.00	2.58		241.78-	5	.00	5,100	5,341.78
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	.00	.79		81.00-	4	.00	2,000	2,081.00
533 * SERVICES	.00	.00	.79		81.00-	4	.00	2,000	2,081.00
530 **SERVICES	.00	.00	.79		81.00-	4	.00	2,000	2,081.00
DEPT 896 TOTAL	.00	.00	3.37		322.78-	5	.00	7,100	7,422.78
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FUND 110 TOTAL	314,589.21	548,150.40	216,158.50	6	519,518.45	14	.00	3,731,882	3,212,363.55

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	750,000	750,000.00
	11	ROAD IMPROVEMENTS	.00	.00	.00		.00		.00	2,400,000	2,400,000.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	3,150,000	3,150,000.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	3,150,000	3,150,000.00
		DEPT 060 TOTAL	.00	.00	.00		.00		.00	3,150,000	3,150,000.00
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		FUND 120 TOTAL	.00	.00	.00		.00		.00	3,150,000	3,150,000.00

FUND 121 TWSP HWY IDOT RBLD GRANT

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	.00	.00	119,139.29		264,282.56		.00	0	264,282.56-
533	*	SERVICES	.00	.00	119,139.29		264,282.56		.00	0	264,282.56-
530	**	SERVICES	.00	.00	119,139.29		264,282.56		.00	0	264,282.56-
		DEPT 060 TOTAL	.00	.00	119,139.29		264,282.56		.00	0	264,282.56-
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		FUND 121 TOTAL	.00	.00	119,139.29		264,282.56		.00	0	264,282.56-

FUND 188 SOCIAL SECURITY FUND

DEPT 075 GENERAL COUNTY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	316,920.18	614,515.30	218,411.51	8	614,772.60	21	.00	2,901,550	2,286,777.40
513 * FRINGE BENEFITS	316,920.18	614,515.30	218,411.51	8	614,772.60	21	.00	2,901,550	2,286,777.40
510 **PERSONNEL	316,920.18	614,515.30	218,411.51	8	614,772.60	21	.00	2,901,550	2,286,777.40
DEPT 075 TOTAL	316,920.18	614,515.30	218,411.51	8	614,772.60	21	.00	2,901,550	2,286,777.40
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FUND 188 TOTAL	316,920.18	614,515.30	218,411.51	8	614,772.60	21	.00	2,901,550	2,286,777.40

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									
20 COURTHOUSE CONST/IMPROVE	.00	.00	.00		.00		.00	19,761	19,761.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	19,761	19,761.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	19,761	19,761.00
DEPT 010 TOTAL	.00	.00	.00		.00		.00	19,761	19,761.00
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FUND 303 TOTAL	.00	.00	.00		.00		.00	19,761	19,761.00

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	.00	.00		.00		.00	7,000	7,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	7,000	7,000.00
570 **TRANSFERS	.00	.00	.00		.00		.00	7,000	7,000.00
DEPT 785 TOTAL	.00	.00	.00		.00		.00	42,000	42,000.00
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FUND 474 TOTAL	.00	.00	.00		.00		.00	42,000	42,000.00

FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 723 CSBG PASS-THROUGH LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	.00	.00	.00		.00		.00	500	500.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	500	500.00
570 **TRANSFERS	.00	.00	.00		.00		.00	500	500.00
DEPT 723 TOTAL	.00	.00	.00		.00		.00	500	500.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 757 CSBG AMER RCVRY/REINV ACT

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
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	5,000	5,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	5,000	5,000.00
570 **TRANSFERS	.00	.00	.00		.00		.00	5,000	5,000.00
DEPT 759 TOTAL	.00	.00	.00		.00		.00	30,000	30,000.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 776 CDAP PERM GEN EC DV LOANS

GRP	LN	ACCOUNT 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	722.36	3,708.89	3,607.27	24	5,831.68	39	.00	15,000	9,168.32
571	*	TRANSFERS TO OTHER FUNDS	722.36	3,708.89	3,607.27	24	5,831.68	39	.00	15,000	9,168.32
570	**	TRANSFERS	722.36	3,708.89	3,607.27	24	5,831.68	39	.00	15,000	9,168.32
		DEPT 776 TOTAL	722.36	3,708.89	3,607.27	9	5,831.68	15	.00	40,000	34,168.32

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 784 COUNTY REHAB REVOLV LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
560 OPERATION & MAINTENANCE									
567 NON-CASH EXPENSES									
02 BAD DEBT EXPENSE	.00	.00	.00		.00		.00	25,000	25,000.00
567 * NON-CASH EXPENSES	.00	.00	.00		.00		.00	25,000	25,000.00
560 **OPERATION & MAINTENANCE	.00	.00	.00		.00		.00	25,000	25,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	806.57	1,344.81	.00		1,027.29	3	.00	30,000	28,972.71
571 * TRANSFERS TO OTHER FUNDS	806.57	1,344.81	.00		1,027.29	3	.00	30,000	28,972.71
570 **TRANSFERS	806.57	1,344.81	.00		1,027.29	3	.00	30,000	28,972.71
DEPT 784 TOTAL	806.57	1,344.81	.00		1,027.29	2	.00	55,000	53,972.71

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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	23,443.95	23,443.95	.00		.00		.00	45,000	45,000.00
571 * TRANSFERS TO OTHER FUNDS	23,443.95	23,443.95	.00		.00		.00	45,000	45,000.00
570 **TRANSFERS	23,443.95	23,443.95	.00		.00		.00	45,000	45,000.00
DEPT 797 TOTAL	23,443.95	23,443.95	.00		.00		.00	45,000	45,000.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

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

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
560 OPERATION & MAINTENANCE									
567 NON-CASH EXPENSES									
02 BAD DEBT EXPENSE	.00	.00	.00		.00		.00	80,000	80,000.00
567 * NON-CASH EXPENSES	.00	.00	.00		.00		.00	80,000	80,000.00
560 **OPERATION & MAINTENANCE	.00	.00	.00		.00		.00	80,000	80,000.00
DEPT 860 TOTAL	.00	.00	.00		.00		.00	80,000	80,000.00

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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	250,000	250,000.00
533 * SERVICES	.00	.00	.00		.00		.00	250,000	250,000.00
530 **SERVICES	.00	.00	.00		.00		.00	250,000	250,000.00
DEPT 888 TOTAL	.00	.00	.00		.00		.00	250,000	250,000.00
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FUND 475 TOTAL	24,972.88	28,497.65	3,607.27	1	6,858.97	1	.00	501,000	494,141.03

FUND 476 SELF-FUNDED INSURANCE

DEPT 118 PROPERTY/LIABILITY INSUR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	7,000	7,000.00
	03	ATTORNEY/LEGAL SERVICES	12,627.98	15,515.93	4,450.50	2	16,286.73	7	.00	232,104	215,817.27
	20	INSURANCE	575.00	573,232.00	.00		676,984.75	62	.00	1,100,000	423,015.25
	26	PROPERTY LOSS/DMG CLAIMS	.00	2,232.10	.00		.00		.00	40,000	40,000.00
533	*	SERVICES	13,202.98	590,980.03	4,450.50		693,271.48	50	.00	1,379,104	685,832.52
534		SERVICES									
	80	AUTO DAMAGE/LIAB CLAIMS	25,000.00	30,376.30	.00		6,390.48	11	.00	55,640	49,249.52
	81	GENERAL LIABILITY CLAIMS	.00	.00	.00		306.00		.00	500,000	499,694.00
534	*	SERVICES	25,000.00	30,376.30	.00		6,696.48	1	.00	555,640	548,943.52
530	**	SERVICES	38,202.98	621,356.33	4,450.50		699,967.96	36	.00	1,934,744	1,234,776.04
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	6,658	6,658.00
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	6,658	6,658.00
570	**	TRANSFERS	.00	.00	.00		.00		.00	6,658	6,658.00
		DEPT 118 TOTAL	38,202.98	621,356.33	4,450.50		699,967.96	36	.00	1,941,402	1,241,434.04

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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	181,681.50	.00		157,846.75	70	.00	225,000	67,153.25
14 WKRS COMP SELF-FUND CLAIM	17,576.96	62,241.59	57,308.20	8	122,428.12	17	.00	702,092	579,663.88
513 * FRINGE BENEFITS	17,576.96	243,923.09	57,308.20	6	280,274.87	30	.00	927,092	646,817.13
510 **PERSONNEL	17,576.96	243,923.09	57,308.20	6	280,274.87	30	.00	927,092	646,817.13
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	7,000	7,000.00
533 * SERVICES	.00	.00	.00		.00		.00	7,000	7,000.00
530 **SERVICES	.00	.00	.00		.00		.00	7,000	7,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	13,315	13,315.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	13,315	13,315.00
570 **TRANSFERS	.00	.00	.00		.00		.00	13,315	13,315.00
DEPT 119 TOTAL	17,576.96	243,923.09	57,308.20	6	280,274.87	30	.00	947,407	667,132.13
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FUND 476 TOTAL	55,779.94	865,279.42	61,758.70	2	980,242.83	34	.00	2,888,809	1,908,566.17

FUND 610 WORKING CASH FUND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	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	.00	.00	984.00	16	984.00	16	.00	6,000	5,016.00
	95	REMIT MARRIAGE LIC SURCHG	.00	.00	475.00	8	475.00	8	.00	6,000	5,525.00
534	*	SERVICES	.00	.00	1,459.00	12	1,459.00	12	.00	12,000	10,541.00
530	**	SERVICES	.00	.00	1,459.00	12	1,459.00	12	.00	12,000	10,541.00
		DEPT 022 TOTAL	.00	.00	1,459.00	12	1,459.00	12	.00	12,000	10,541.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 611 TOTAL	.00	.00	1,459.00	12	1,459.00	12	.00	12,000	10,541.00

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	268.24	609.84	451.14	8	1,148.84	19	.00	6,000	4,851.16
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		249.99	25	.00	1,000	750.01
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	268.24	609.84	451.14	6	1,398.83	17	.00	8,000	6,601.17
520 **COMMODITIES	268.24	609.84	451.14	6	1,398.83	17	.00	8,000	6,601.17
530 SERVICES									
533 SERVICES									
33 TELEPHONE SERVICE	95.44	286.32	89.50	3	179.00	7	.00	2,700	2,521.00
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	275.00	.00		.00		.00	2,000	2,000.00
533 * SERVICES	95.44	561.32	89.50		179.00	1	.00	18,000	17,821.00
530 **SERVICES	95.44	561.32	89.50		179.00	1	.00	18,000	17,821.00
DEPT 040 TOTAL	363.68	1,171.16	540.64	2	1,577.83	6	.00	26,000	24,422.17
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 612 TOTAL	363.68	1,171.16	540.64	2	1,577.83	6	.00	26,000	24,422.17

FUND 613 COURT'S AUTOMATION FUND

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
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	.00	4,726.35	12	4,726.35	12	.00	40,000	35,273.65
522	*	COMMODITIES	.00	.00	4,726.35	12	4,726.35	12	.00	40,000	35,273.65
520	**	COMMODITIES	.00	.00	4,726.35	12	4,726.35	12	.00	40,000	35,273.65
530		SERVICES									
533		SERVICES									
	29	COMPUTER/INF TCH SERVICES	.00	.00	6,005.68	11	6,071.58	62	28,129.63	55,000	20,798.79
	42	EQUIPMENT MAINTENANCE	.00	72,657.11	.00		92,364.27	47	.00	197,484	105,119.73
533	*	SERVICES	.00	72,657.11	6,005.68	2	98,435.85	50	28,129.63	252,484	125,918.52
530	**	SERVICES	.00	72,657.11	6,005.68	2	98,435.85	39	28,129.63	252,484	125,918.52
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	13	TO CIR CLK OPER&ADMIN 630	.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 030 TOTAL	.00	72,657.11	10,732.03	4	103,162.20	45	28,129.63	292,484	161,192.17
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		FUND 613 TOTAL	.00	72,657.11	10,732.03	4	103,162.20	45	28,129.63	292,484	161,192.17

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	2,466.00	7,151.40	3,693.39	6	11,878.25	19	.00	62,621	50,742.75
04	REG. PART-TIME EMPLOYEES	.00	.00	1,080.72	7	3,242.16	21	.00	15,629	12,386.84
05	TEMP. SALARIES & WAGES	1,347.00	3,752.75	.00		.00		.00	13,403	13,403.00
511 *	SALARIES AND WAGES	3,813.00	10,904.15	4,774.11	5	15,120.41	16	.00	91,653	76,532.59
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	97.99	235.55	91.87	4	211.30	10	.00	2,221	2,009.70
02	IMRF - EMPLOYER COST	.00	.00	82.50	8	189.75	18	.00	1,074	884.25
04	WORKERS' COMPENSATION INS	8.20	15.40	16.50	6	34.08	13	.00	263	228.92
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	466	466.00
513 *	FRINGE BENEFITS	106.19	250.95	190.87	5	435.13	11	.00	4,024	3,588.87
510 **	PERSONNEL	3,919.19	11,155.10	4,964.98	5	15,555.54	16	.00	95,677	80,121.46
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	2,000	2,000.00
02	OFFICE SUPPLIES	.00	.00	100.20	2	222.45	4	.00	5,000	4,777.55
44	EQUIPMENT LESS THAN $5000	5,017.99	5,017.99	.00		.00		.00	7,000	7,000.00
522 *	COMMODITIES	5,017.99	5,017.99	100.20	1	222.45	2	.00	14,000	13,777.55
520 **	COMMODITIES	5,017.99	5,017.99	100.20	1	222.45	2	.00	14,000	13,777.55
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	3,450.00	4,780.00	1,256.25	4	11,031.25	34	.00	32,000	20,968.75
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	100	100.00
29	COMPUTER/INF TCH SERVICES	2,001.94	3,134.00	1,963.95	6	4,139.03	27	5,294.18	35,000	25,566.79
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	100	100.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	500	500.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	100	100.00
71	BLUEPRINT,FILM PROCESSING	524.51	524.51	.00		.00		.00	5,000	5,000.00
95	CONFERENCES & TRAINING	.00	70.00	.00		.00		.00	50	50.00
533 *	SERVICES	5,976.45	8,508.51	3,220.20	4	15,170.28	28	5,294.18	73,350	52,885.54
530 **	SERVICES	5,976.45	8,508.51	3,220.20	4	15,170.28	21	5,294.18	73,350	52,885.54
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		55,600.00	100	.00	55,600	.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	.00	.00		55,600.00	100	.00	55,600	.00
540 **CAPITAL OUTLAY	.00	.00	.00		55,600.00	100	.00	55,600	.00
DEPT 023 TOTAL	14,913.63	24,681.60	8,285.38	3	86,548.27	38	5,294.18	238,627	146,784.55
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 614 TOTAL	14,913.63	24,681.60	8,285.38	3	86,548.27	38	5,294.18	238,627	146,784.55

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	2,604.00	7,551.60	2,689.59	8	7,530.87	21	.00	35,098	27,567.13
09 OVERTIME	4.34	26.04	.00		4.48	2	.00	250	245.52
511 * SALARIES AND WAGES	2,608.34	7,577.64	2,689.59	8	7,535.35	21	.00	35,348	27,812.65
513 FRINGE BENEFITS									
04 WORKERS' COMPENSATION INS	16.66	31.66	.00		.00		.00	0	.00
06 EMPLOYEE HEALTH/LIFE INS	4.95	13.45	.00		.00		.00	0	.00
513 * FRINGE BENEFITS	21.61	45.11	.00		.00		.00	0	.00
510 **PERSONNEL	2,629.95	7,622.75	2,689.59	8	7,535.35	21	.00	35,348	27,812.65
DEPT 030 TOTAL	2,629.95	7,622.75	2,689.59	8	7,535.35	21	.00	35,348	27,812.65
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 617 TOTAL	2,629.95	7,622.75	2,689.59	8	7,535.35	21	.00	35,348	27,812.65

FUND 618 PROBATION SERVICES FUND

DEPT 051 JUVENILE DETENTION CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	.00	1,101.05	50	1,101.05	50	.00	2,203	1,101.95
522	*	COMMODITIES	.00	.00	1,101.05	50	1,101.05	50	.00	2,203	1,101.95
520	**	COMMODITIES	.00	.00	1,101.05	50	1,101.05	50	.00	2,203	1,101.95
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	47,797	47,797.00
533	*	SERVICES	.00	.00	.00		.00		.00	47,797	47,797.00
530	**	SERVICES	.00	.00	.00		.00		.00	47,797	47,797.00
		DEPT 051 TOTAL	.00	.00	1,101.05	2	1,101.05	2	.00	50,000	48,898.95

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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	.00	.00		.00		.00	500	500.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	6,000	6,000.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
11	MEDICAL SUPPLIES	8,250.52	13,378.27	4,420.12	10	8,642.43	19	.00	45,500	36,857.57
15	GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
19	UNIFORMS	.00	.00	.00		.00		.00	500	500.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.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	231.93	11	1,301.88	59	.00	2,200	898.12
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	5,000	5,000.00
522 *	COMMODITIES	8,250.52	13,378.27	4,652.05	7	9,944.31	14	.00	71,450	61,505.69
520 **	COMMODITIES	8,250.52	13,378.27	4,652.05	7	9,944.31	14	.00	71,450	61,505.69
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	185.00	.00		.00		.00	3,250	3,250.00
07	PROFESSIONAL SERVICES	7,125.00	17,860.20	6,859.00	3	16,416.20	7	.00	249,300	232,883.80
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
24	CLIENT EMPLOYABILITY EXP	.00	.00	.00		.00		.00	2,500	2,500.00
29	COMPUTER/INF TCH SERVICES	135.10	135.10	110.74	11	125.73	13	.00	1,000	874.27
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	250	250.00
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	500	500.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	1,000	1,000.00
42	EQUIPMENT MAINTENANCE	.00	44.27	88.54	3	88.54	3	.00	3,000	2,911.46
50	FACILITY/OFFICE RENTALS	.00	.00	.00		225.00	15	.00	1,500	1,275.00
51	EQUIPMENT RENTALS	104.14	295.25	83.64	2	250.92	6	.00	4,000	3,749.08
79	PUBLIC SERVICE WORKER EXP	.00	.00	.00		.00		.00	2,500	2,500.00
84	BUSINESS MEALS/EXPENSES	87.15	87.15	.00		.00		.00	10,000	10,000.00
93	DUES AND LICENSES	.00	2,525.00	.00		2,525.00	72	.00	3,500	975.00
95	CONFERENCES & TRAINING	5,629.50	5,629.50	.00		.00		.00	25,000	25,000.00
533 *	SERVICES	13,080.89	26,761.47	7,141.92	2	19,631.39	6	.00	307,550	287,918.61
530 **	SERVICES	13,080.89	26,761.47	7,141.92	2	19,631.39	6	.00	307,550	287,918.61
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	21,331.41	40,139.74	11,793.97	3	29,575.70	7	.00	424,000	394,424.30
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FUND 618 TOTAL	21,331.41	40,139.74	12,895.02	3	30,676.75	6	.00	474,000	443,323.25

FUND 619 TAX SALE AUTOMATION FUND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
05 TEMP. SALARIES & WAGES	.00	222.75	.00		.00		.00	8,500	8,500.00
511 * SALARIES AND WAGES	.00	222.75	.00		.00		.00	8,500	8,500.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	17.05	.00		.00		.00	651	651.00
04 WORKERS' COMPENSATION INS	.00	1.43	.00		.00		.00	36	36.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	233	233.00
513 * FRINGE BENEFITS	.00	18.48	.00		.00		.00	920	920.00
510 **PERSONNEL	.00	241.23	.00		.00		.00	9,420	9,420.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	3,000	3,000.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	5,000	5,000.00
522 * COMMODITIES	.00	.00	.00		.00		.00	8,000	8,000.00
520 **COMMODITIES	.00	.00	.00		.00		.00	8,000	8,000.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	300	300.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533 * SERVICES	.00	.00	.00		.00		.00	1,300	1,300.00
530 **SERVICES	.00	.00	.00		.00		.00	1,300	1,300.00
DEPT 026 TOTAL	.00	241.23	.00		.00		.00	18,720	18,720.00
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FUND 619 TOTAL	.00	241.23	.00		.00		.00	18,720	18,720.00

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	534,161.54	1,590,095.50	1,147,691.03	17	1,724,899.07	25	.00	6,900,000	5,175,100.93
22	FLEX SPENDING ACCT FEES	328.00	1,180.00	310.94	5	1,190.94	19	.00	6,250	5,059.06
23	BENEFITS MANAGEMENT FEES	.00	.00	.00		.00		.00	45,000	45,000.00
513 *	FRINGE BENEFITS	534,489.54	1,591,275.50	1,148,001.97	17	1,726,090.01	25	.00	6,951,250	5,225,159.99
510 **	PERSONNEL	534,489.54	1,591,275.50	1,148,001.97	17	1,726,090.01	25	.00	6,951,250	5,225,159.99
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	2,000	2,000.00
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	2,900	2,900.00
530 **	SERVICES	.00	.00	.00		.00		.00	2,900	2,900.00
	DEPT 120 TOTAL	534,489.54	1,591,275.50	1,148,001.97	17	1,726,090.01	25	.00	6,954,350	5,228,259.99
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	FUND 620 TOTAL	534,489.54	1,591,275.50	1,148,001.97	17	1,726,090.01	25	.00	6,954,350	5,228,259.99

FUND 621 STS ATTY DRUG FORFEITURES

DEPT 041 STATES ATTORNEY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	45,000	45,000.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	319.11	5	637.47	9	.00	7,000	6,362.53
44	EQUIPMENT LESS THAN $5000	.00	.00	355.50	4	355.50	4	.00	8,000	7,644.50
522 *	COMMODITIES	.00	.00	674.61	1	992.97	2	.00	60,000	59,007.03
520 **	COMMODITIES	.00	.00	674.61	1	992.97	2	.00	60,000	59,007.03
530	SERVICES									
533	SERVICES									
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00	30	6,080.40	20,000	13,919.60
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	775	775.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	20,000	20,000.00
94	INVESTIGATION EXPENSE	.00	.00	.00		.00		.00	400	400.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,000	3,000.00
533 *	SERVICES	.00	.00	.00		.00	14	6,080.40	44,175	38,094.60
530 **	SERVICES	.00	.00	.00		.00	14	6,080.40	44,175	38,094.60
	DEPT 041 TOTAL	.00	.00	674.61	1	992.97	7	6,080.40	104,175	97,101.63
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 621 TOTAL	.00	.00	674.61	1	992.97	7	6,080.40	104,175	97,101.63

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	56,000	56,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	56,000	56,000.00
570 **TRANSFERS	.00	.00	.00		.00		.00	56,000	56,000.00
DEPT 026 TOTAL	.00	.00	.00		.00		.00	56,000	56,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 627 TOTAL	.00	.00	.00		.00		.00	56,000	56,000.00

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									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	84.55		20,132.80	99	.00	20,300	167.20
94 ELECTION SUPPLIES	.00	.00	1,072.73	7	1,505.98	10	.00	14,900	13,394.02
522 * COMMODITIES	.00	.00	1,157.28	3	21,638.78	61	.00	35,200	13,561.22
520 **COMMODITIES	.00	.00	1,157.28	3	21,638.78	61	.00	35,200	13,561.22
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	4,675.00	47	4,675.00	47	.00	10,000	5,325.00
29 COMPUTER/INF TCH SERVICES	.00	.00	1,428.75	4	4,083.21	12	.00	33,712	29,628.79
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	64,000	64,000.00
533 * SERVICES	.00	.00	6,103.75	6	8,758.21	8	.00	107,712	98,953.79
534 SERVICES									
64 ELECTION SERVICES	.00	.00	4,179.15	84	4,179.15	84	.00	5,000	820.85
70 BROOKNS BLDG REPAIR-MAINT	9,855.04	9,855.04	137.85	14	413.55	41	.00	1,000	586.45
534 * SERVICES	9,855.04	9,855.04	4,317.00	72	4,592.70	77	.00	6,000	1,407.30
530 **SERVICES	9,855.04	9,855.04	10,420.75	9	13,350.91	12	.00	113,712	100,361.09
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
38 ELECTION/VOTER REG EQUIP	.00	2,482.18	.00		.00		.00	45,169	45,169.00
544 * CAPITAL OUTLAY	.00	2,482.18	.00		.00		.00	45,169	45,169.00
540 **CAPITAL OUTLAY	.00	2,482.18	.00		.00		.00	45,169	45,169.00
DEPT 022 TOTAL	9,855.04	12,337.22	11,578.03	6	34,989.69	18	.00	194,081	159,091.31
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 628 TOTAL	9,855.04	12,337.22	11,578.03	6	34,989.69	18	.00	194,081	159,091.31

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	13,738.21	39,840.84	8,229.00	4	23,041.20	13	.00	183,771	160,729.80
511 * SALARIES AND WAGES	13,738.21	39,840.84	8,229.00	4	23,041.20	13	.00	183,771	160,729.80
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	602.21	1,450.06	616.98	8	1,416.55	17	.00	8,216	6,799.45
02 IMRF - EMPLOYER COST	575.46	1,385.65	554.08	8	1,272.13	17	.00	7,378	6,105.87
04 WORKERS' COMPENSATION INS	87.92	167.05	45.26	9	81.47	16	.00	506	424.53
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	233	233.00
06 EMPLOYEE HEALTH/LIFE INS	4.95	1,475.67	1,554.71	14	2,332.89	20	.00	11,443	9,110.11
513 * FRINGE BENEFITS	1,270.54	4,478.43	2,771.03	10	5,103.04	18	.00	27,776	22,672.96
510 **PERSONNEL	15,008.75	44,319.27	11,000.03	5	28,144.24	13	.00	211,547	183,402.76
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	295.00	19,854.91	910.57	6	1,299.60	8	.00	15,500	14,200.40
02 OFFICE SUPPLIES	392.53	1,473.77	1,169.37	19	1,410.91	24	.00	6,000	4,589.09
06 POSTAGE, UPS, FED EXPRESS	127.53	437.50	138.16	6	164.61	7	.00	2,300	2,135.39
40 OFFICE EXPENSES	98.40	264.79	.00		.00		.00	2,000	2,000.00
44 EQUIPMENT LESS THAN $5000	909.95	4,175.16	.00		.00		.00	15,500	15,500.00
522 * COMMODITIES	1,823.41	26,206.13	2,218.10	5	2,875.12	7	.00	41,300	38,424.88
520 **COMMODITIES	1,823.41	26,206.13	2,218.10	5	2,875.12	7	.00	41,300	38,424.88
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	82.94	1,043.94	272.19	8	584.39	17	.00	3,500	2,915.61
42 EQUIPMENT MAINTENANCE	4,025.00	6,912.50	.00		.00		.00	4,000	4,000.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	750	750.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	300	300.00
95 CONFERENCES & TRAINING	180.00	390.90	.00		.00		.00	3,000	3,000.00
533 * SERVICES	4,287.94	8,347.34	272.19	2	584.39	5	.00	11,550	10,965.61
530 **SERVICES	4,287.94	8,347.34	272.19	2	584.39	5	.00	11,550	10,965.61
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
44 1601 E MAIN CONST/IMPROVE	.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

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
DEPT 030 TOTAL	21,120.10	78,872.74	13,490.32	5	31,603.75	12	.00	264,397	232,793.25
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 630 TOTAL	21,120.10	78,872.74	13,490.32	5	31,603.75	12	.00	264,397	232,793.25

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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
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	5,000	5,000.00
533	*	SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
530	**	SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
		DEPT 041 TOTAL	.00	.00	.00		.00		.00	5,000	5,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 633 TOTAL	.00	.00	.00		.00		.00	5,000	5,000.00

FUND 635 CANNABIS REGULATION FUND

DEPT 040 SHERIFF

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	10,000	10,000.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	10,000	10,000.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	10,000	10,000.00
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	3,000	3,000.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	14,000	14,000.00
533	*	SERVICES	.00	.00	.00		.00		.00	17,000	17,000.00
530	**	SERVICES	.00	.00	.00		.00		.00	17,000	17,000.00
		DEPT 040 TOTAL	.00	.00	.00		.00		.00	27,000	27,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 635 TOTAL	.00	.00	.00		.00		.00	27,000	27,000.00

FUND 638 CORONER STATUTORY FEES

DEPT 042 CORONER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02	OFFICE SUPPLIES	.00	.00	.00		79.91	13	.00	600	520.09
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	634	634.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	2	2.00
15	GASOLINE & OIL	.00	.00	356.89	10	858.72	24	.00	3,549	2,690.28
19	UNIFORMS	.00	.00	.00		436.57	86	.00	509	72.43
44	EQUIPMENT LESS THAN $5000	.00	.00	640.00	4	640.00	4	.00	14,498	13,858.00
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
522 *	COMMODITIES	.00	.00	996.89	5	2,015.20	10	.00	20,492	18,476.80
520 **	COMMODITIES	.00	.00	996.89	5	2,015.20	10	.00	20,492	18,476.80
530	SERVICES									
533	SERVICES									
29	COMPUTER/INF TCH SERVICES	.00	.00	294.04	17	486.06	27	.00	1,780	1,293.94
33	TELEPHONE SERVICE	.00	.00	289.63	8	592.01	16	.00	3,600	3,007.99
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	586	586.00
52	OTHER SERVICE BY CONTRACT	.00	.00	287.54	10	920.84	31	.00	2,988	2,067.16
93	DUES AND LICENSES	.00	.00	.00		600.00	89	.00	675	75.00
94	INVESTIGATION EXPENSE	.00	.00	87.30	10	162.30	18	.00	900	737.70
533 *	SERVICES	.00	.00	958.51	9	2,761.21	26	.00	10,529	7,767.79
530 **	SERVICES	.00	.00	958.51	9	2,761.21	26	.00	10,529	7,767.79
	DEPT 042 TOTAL	.00	.00	1,955.40	6	4,776.41	15	.00	31,021	26,244.59
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	FUND 638 TOTAL	.00	.00	1,955.40	6	4,776.41	15	.00	31,021	26,244.59

FUND 658 JAIL COMMISSARY

DEPT 140 CORRECTIONAL CENTER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	350	350.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
03	BOOKS,PERIODICALS & MAN.	.00	782.62	.00		.00		.00	800	800.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	7,600	7,600.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	38,000	38,000.00
522 *	COMMODITIES	.00	782.62	.00		.00		.00	47,000	47,000.00
520 **	COMMODITIES	.00	782.62	.00		.00		.00	47,000	47,000.00
530	SERVICES									
533	SERVICES									
72	DEPARTMENT OPERAT EXP	319.64	2,167.38	1,621.83	1	2,211.93	1	.00	186,433	184,221.07
533 *	SERVICES	319.64	2,167.38	1,621.83	1	2,211.93	1	.00	186,433	184,221.07
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	52.91	105.55	52.07	8	102.88	16	.00	650	547.12
534 *	SERVICES	52.91	105.55	52.07	8	102.88	16	.00	650	547.12
530 **	SERVICES	372.55	2,272.93	1,673.90	1	2,314.81	1	.00	187,083	184,768.19
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00	100	20,917.00	20,917	.00
33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	45,000	45,000.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00	32	20,917.00	65,917	45,000.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00	32	20,917.00	65,917	45,000.00
	DEPT 140 TOTAL	372.55	3,055.55	1,673.90	1	2,314.81	8	20,917.00	300,000	276,768.19
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	FUND 658 TOTAL	372.55	3,055.55	1,673.90	1	2,314.81	8	20,917.00	300,000	276,768.19

FUND 659 COUNTY JAIL MEDICAL COSTS

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	24,100	24,100.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	24,100	24,100.00
570 **TRANSFERS	.00	.00	.00		.00		.00	24,100	24,100.00
DEPT 140 TOTAL	.00	.00	.00		.00		.00	24,100	24,100.00
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FUND 659 TOTAL	.00	.00	.00		.00		.00	24,100	24,100.00

FUND 670 COUNTY CLK AUTOMATION FND

DEPT 022 COUNTY CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	06	POSTAGE, UPS, FED EXPRESS	240.25	730.40	524.70	9	1,143.35	19	.00	6,000	4,856.65
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	10,383	10,383.00
522	*	COMMODITIES	240.25	730.40	524.70	3	1,143.35	7	.00	16,383	15,239.65
520	**	COMMODITIES	240.25	730.40	524.70	3	1,143.35	7	.00	16,383	15,239.65
530		SERVICES									
533		SERVICES									
	29	COMPUTER/INF TCH SERVICES	2,020.44	2,020.44	2,893.10	25	2,893.10	100	8,538.11	11,432	.79
533	*	SERVICES	2,020.44	2,020.44	2,893.10	25	2,893.10	100	8,538.11	11,432	.79
530	**	SERVICES	2,020.44	2,020.44	2,893.10	25	2,893.10	100	8,538.11	11,432	.79
		DEPT 022 TOTAL	2,260.69	2,750.84	3,417.80	12	4,036.45	45	8,538.11	27,815	15,240.44
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 670 TOTAL	2,260.69	2,750.84	3,417.80	12	4,036.45	45	8,538.11	27,815	15,240.44

FUND 671 COURT DOCUMENT STORAGE FD

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	6,234.04	18,089.88	8,814.61	8	24,690.89	22	.00	114,377	89,686.11
09 OVERTIME	4.81	14.43	5.77	1	5.77	1	.00	500	494.23
511 * SALARIES AND WAGES	6,238.85	18,104.31	8,820.38	8	24,696.66	21	.00	114,877	90,180.34
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	453.90	1,099.78	639.13	7	1,464.98	17	.00	8,789	7,324.02
02 IMRF - EMPLOYER COST	433.73	1,050.90	573.97	7	1,315.62	17	.00	7,893	6,577.38
04 WORKERS' COMPENSATION INS	39.97	75.88	48.48	7	87.32	12	.00	710	622.68
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	699	699.00
06 EMPLOYEE HEALTH/LIFE INS	26.85	3,203.99	4,890.60	14	7,339.20	21	.00	34,329	26,989.80
513 * FRINGE BENEFITS	954.45	5,430.55	6,152.18	12	10,207.12	19	.00	52,420	42,212.88
510 **PERSONNEL	7,193.30	23,534.86	14,972.56	9	34,903.78	21	.00	167,297	132,393.22
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	28,048.50	.00		.00		.00	8,408	8,408.00
02 OFFICE SUPPLIES	205.86	2,845.68	96.10	1	96.10	1	.00	16,320	16,223.90
44 EQUIPMENT LESS THAN $5000	572.74	572.74	.00		.00		.00	5,000	5,000.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00	100	27,291.40	27,292	.60
522 * COMMODITIES	778.60	31,466.92	96.10		96.10	48	27,291.40	57,020	29,632.50
520 **COMMODITIES	778.60	31,466.92	96.10		96.10		27,291.40	57,020	29,632.50
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	6,576.60	6,712.50	70.00		105.00	1	.00	19,500	19,395.00
36 WASTE DISPOSAL & RECYCLNG	.00	115.00	115.00	12	345.00	35	.00	1,000	655.00
42 EQUIPMENT MAINTENANCE	6,606.99	36,186.99	15,035.00	56	15,035.00	56	.00	26,860	11,825.00
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	13,000	13,000.00
71 BLUEPRINT,FILM PROCESSING	324.00	324.00	.00		165.73	1	.00	12,000	11,834.27
85 PHOTOCOPY SERVICES	1,516.97	3,135.50	959.10	8	2,610.24	21	.00	12,500	9,889.76
533 * SERVICES	15,024.56	46,473.99	16,179.10	19	18,260.97	22	.00	84,860	66,599.03
530 **SERVICES	15,024.56	46,473.99	16,179.10	19	18,260.97	22	.00	84,860	66,599.03
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	.00	.00	5,640.00	100	5,640.00	100	.00	5,640	.00

FUND 671 COURT DOCUMENT STORAGE FD

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544 * CAPITAL OUTLAY	.00	.00	5,640.00	100	5,640.00	100	.00	5,640	.00
540 **CAPITAL OUTLAY	.00	.00	5,640.00	100	5,640.00	100	.00	5,640	.00
DEPT 030 TOTAL	22,996.46	101,475.77	36,887.76	12	58,900.85	27	27,291.40	314,817	228,624.75
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 671 TOTAL	22,996.46	101,475.77	36,887.76	12	58,900.85	27	27,291.40	314,817	228,624.75

FUND 676 SOLID WASTE MANAGEMENT

DEPT 011 SOLID WASTE MANAGEMENT

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		462.20	46	.00	1,000	537.80
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	135	135.00
93	OPERATIONAL SUPPLIES	.00	.00	640.85	100	640.85	100	.00	641	.15
522 *	COMMODITIES	.00	.00	640.85	36	1,103.05	62	.00	1,776	672.95
520 **	COMMODITIES	.00	.00	640.85	36	1,103.05	62	.00	1,776	672.95
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	31,126	31,126.00
50	FACILITY/OFFICE RENTALS	.00	1,000.00	.00		1,000.00	80	.00	1,250	250.00
92	CONTRIBUTIONS & GRANTS	.00	600.00	.00		1,500.00	50	.00	3,000	1,500.00
93	DUES AND LICENSES	.00	1,200.00	.00		1,475.00	100	.00	1,475	.00
95	CONFERENCES & TRAINING	.00	100.00	320.00	64	320.00	64	.00	500	180.00
533 *	SERVICES	.00	2,900.00	320.00	1	4,295.00	11	.00	37,351	33,056.00
530 **	SERVICES	.00	2,900.00	320.00	1	4,295.00	11	.00	37,351	33,056.00
	DEPT 011 TOTAL	.00	2,900.00	960.85	2	5,398.05	14	.00	39,127	33,728.95
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 676 TOTAL	.00	2,900.00	960.85	2	5,398.05	14	.00	39,127	33,728.95

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	4,618.60	13,855.80	4,756.60	7	13,318.47	20	.00	66,323	53,004.53
03	REG. FULL-TIME EMPLOYEES	7,851.40	22,790.57	8,088.00	8	22,557.76	21	.00	105,546	82,988.24
511 *	SALARIES AND WAGES	12,470.00	36,646.37	12,844.60	7	35,876.23	21	.00	171,869	135,992.77
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	897.48	2,178.18	918.49	7	2,092.95	16	.00	12,823	10,730.05
02	IMRF - EMPLOYER COST	857.58	2,081.35	824.88	7	1,879.61	16	.00	11,516	9,636.39
04	WORKERS' COMPENSATION INS	79.80	154.72	70.86	6	127.11	12	.00	1,104	976.89
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	932	932.00
06	EMPLOYEE HEALTH/LIFE INS	14.85	4,703.71	4,944.13	15	7,418.67	23	.00	32,837	25,418.33
513 *	FRINGE BENEFITS	1,849.71	9,117.96	6,758.36	11	11,518.34	19	.00	59,212	47,693.66
510 **	PERSONNEL	14,319.71	45,764.33	19,602.96	8	47,394.57	21	.00	231,081	183,686.43
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	321.92	.00		.00		.00	750	750.00
02	OFFICE SUPPLIES	115.74	429.73	180.67	11	180.67	11	.00	1,600	1,419.33
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	100	100.00
06	POSTAGE, UPS, FED EXPRESS	15.50	30.20	15.90	2	23.65	3	.00	700	676.35
10	FOOD	.00	.00	.00		.00		.00	1,350	1,350.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	9,677	9,677.00
93	OPERATIONAL SUPPLIES	.00	.00	65.38	13	65.38	13	.00	500	434.62
522 *	COMMODITIES	131.24	781.85	261.95	2	269.70	2	.00	14,677	14,407.30
520 **	COMMODITIES	131.24	781.85	261.95	2	269.70	2	.00	14,677	14,407.30
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	6,231.60	14,073.69	4,029.10	7	8,284.98	14	.00	59,175	50,890.02
12	JOB-REQUIRED TRAVEL EXP	119.37	119.37	.00		.00		.00	1,300	1,300.00
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	168.37	593.37	193.37	8	243.37	59	1,188.80	2,439	1,006.83
33	TELEPHONE SERVICE	.00	232.00	116.00	8	348.00	25	.00	1,392	1,044.00
45	NON-CNTY BLDG REPAIR-MNT	.00	186.00	.00		186.00	21	.00	900	714.00
50	FACILITY/OFFICE RENTALS	.00	4,436.16	2,218.08	8	6,654.24	25	.00	26,618	19,963.76
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
85	PHOTOCOPY SERVICES	306.96	306.96	182.45	10	364.90	20	.00	1,860	1,495.10
93	DUES AND LICENSES	600.00	4,100.00	.00		1,498.37	86	.00	1,740	241.63

FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
94 INVESTIGATION EXPENSE	.00	.00	45.00	100	45.00	100	.00	45	.00
95 CONFERENCES & TRAINING	2,147.91	2,362.91	935.00	26	935.00	26	.00	3,635	2,700.00
533 * SERVICES	9,574.21	26,410.46	7,719.00	7	18,559.86	19	1,188.80	103,124	83,375.34
534 SERVICES									
44 STIPEND	40.00	120.00	40.00	8	120.00	25	.00	480	360.00
59 JANITORIAL SERVICES	151.00	553.00	151.00	6	453.00	18	.00	2,500	2,047.00
534 * SERVICES	191.00	673.00	191.00	6	573.00	19	.00	2,980	2,407.00
530 **SERVICES	9,765.21	27,083.46	7,910.00	7	19,132.86	19	1,188.80	106,104	85,782.34
DEPT 179 TOTAL	24,216.16	73,629.64	27,774.91	8	66,797.13	19	1,188.80	351,862	283,876.07
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 679 TOTAL	24,216.16	73,629.64	27,774.91	8	66,797.13	19	1,188.80	351,862	283,876.07

FUND 685 SPECIALTY COURTS FUND

DEPT 031 CIRCUIT COURT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	3,495.00	10,135.50	3,582.00	8	10,029.60	21	.00	46,765	36,735.40
511 * SALARIES AND WAGES	3,495.00	10,135.50	3,582.00	8	10,029.60	21	.00	46,765	36,735.40
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	256.47	619.89	262.50	7	601.45	17	.00	3,503	2,901.55
02 IMRF - EMPLOYER COST	245.06	592.31	235.74	7	540.13	16	.00	3,347	2,806.87
04 WORKERS' COMPENSATION INS	22.36	42.49	19.70	14	35.46	25	.00	140	104.54
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	233	233.00
06 EMPLOYEE HEALTH/LIFE INS	.00	1,467.42	1,549.76	14	2,324.64	21	.00	10,939	8,614.36
513 * FRINGE BENEFITS	523.89	2,722.11	2,067.70	11	3,501.68	19	.00	18,162	14,660.32
510 **PERSONNEL	4,018.89	12,857.61	5,649.70	9	13,531.28	21	.00	64,927	51,395.72
530 SERVICES									
533 SERVICES									
33 TELEPHONE SERVICE	51.12	153.52	48.43	8	145.24	24	.00	618	472.76
53 SPECIALTY COURTS EXPENSES	202.35	296.42	130.98	1	655.98	5	.00	13,000	12,344.02
533 * SERVICES	253.47	449.94	179.41	1	801.22	6	.00	13,618	12,816.78
530 **SERVICES	253.47	449.94	179.41	1	801.22	6	.00	13,618	12,816.78
DEPT 031 TOTAL	4,272.36	13,307.55	5,829.11	7	14,332.50	18	.00	78,545	64,212.50
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FUND 685 TOTAL	4,272.36	13,307.55	5,829.11	7	14,332.50	18	.00	78,545	64,212.50

FUND 840 EMA-EOC

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	100,000	100,000.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	100,000	100,000.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	100,000	100,000.00
		DEPT 043 TOTAL	.00	.00	.00		.00		.00	100,000	100,000.00
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		FUND 840 TOTAL	.00	.00	.00		.00		.00	100,000	100,000.00

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	27,115.76	78,683.88	27,928.67	8	78,337.78	22	.00	362,804	284,466.22
511 *	SALARIES AND WAGES	27,115.76	78,683.88	27,928.67	8	78,337.78	22	.00	362,804	284,466.22
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	2,016.21	4,865.84	2,077.37	7	4,776.62	17	.00	27,755	22,978.38
02	IMRF - EMPLOYER COST	1,926.57	4,649.53	1,865.56	7	4,289.61	17	.00	24,925	20,635.39
04	WORKERS' COMPENSATION INS	173.54	330.04	153.60	7	277.24	12	.00	2,323	2,045.76
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,400	1,400.00
06	EMPLOYEE HEALTH/LIFE INS	36.75	4,465.91	4,684.43	7	7,030.77	11	.00	65,634	58,603.23
513 *	FRINGE BENEFITS	4,153.07	14,311.32	8,780.96	7	16,374.24	13	.00	122,037	105,662.76
510 **	PERSONNEL	31,268.83	92,995.20	36,709.63	8	94,712.02	20	.00	484,841	390,128.98
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02	OFFICE SUPPLIES	.00	.00	129.50	7	129.50	7	.00	1,898	1,768.50
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	200	200.00
04	COPIER SUPPLIES	.00	.00	.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	.00	.00		.00		.00	500	500.00
93	OPERATIONAL SUPPLIES	.00	79.00	60.00	59	101.97	100	.00	102	.03
522 *	COMMODITIES	.00	79.00	189.50	4	231.47	5	.00	4,800	4,568.53
520 **	COMMODITIES	.00	79.00	189.50	4	231.47	5	.00	4,800	4,568.53
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	11,500	11,500.00
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	500	500.00
07	PROFESSIONAL SERVICES	4,152.54	4,152.54	.00		2,144.49	54	.00	4,000	1,855.51
12	JOB-REQUIRED TRAVEL EXP	148.47	226.56	.00		.00		.00	500	500.00
28	UTILITIES	136.88	136.88	127.71	6	127.71	6	.00	2,250	2,122.29
29	COMPUTER/INF TCH SERVICES	21.17	21.17	21.17		21.17		.00	5,500	5,478.83
33	TELEPHONE SERVICE	86.34	190.03	22.85	2	108.71	11	.00	1,000	891.29
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,500	1,500.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	5,000	5,000.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	200	200.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	200	200.00

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 111 OPERATIONS & ADMINISTRTN

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	70	LEGAL NOTICES,ADVERTISING	.00	.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	195.00	.00		.00		.00	1,000	1,000.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,000	3,000.00
533	*	SERVICES	4,545.40	4,922.18	171.73		2,402.08	7	.00	36,750	34,347.92
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	5.00	5.00	5.00	3	10.00	5	.00	200	190.00
	59	JANITORIAL SERVICES	.00	.00	.00		.00		.00	1,300	1,300.00
534	*	SERVICES	5.00	5.00	5.00		10.00	1	.00	1,500	1,490.00
530	**	SERVICES	4,550.40	4,927.18	176.73		2,412.08	6	.00	38,250	35,837.92
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	14	TO CAPITAL IMPRV FUND 105	.00	.00	.00		1,198.00	18	.00	6,750	5,552.00
	80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	1,250	1,250.00
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00		1,198.00	15	.00	8,000	6,802.00
573		INTERDEPARTMENT TRANSFRS									
	18	TO GIS DEPTS 111/112	.00	.00	.00		57,000.00	100	.00	57,000	.00
573	*	INTERDEPARTMENT TRANSFRS	.00	.00	.00		57,000.00	100	.00	57,000	.00
570	**	TRANSFERS	.00	.00	.00		58,198.00	90	.00	65,000	6,802.00
		DEPT 111 TOTAL	35,819.23	98,001.38	37,075.86	6	155,553.57	26	.00	592,891	437,337.43

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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	.00	337.70	3	337.70	3	.00	10,250	9,912.30
522	*	COMMODITIES	.00	.00	337.70	3	337.70	3	.00	10,250	9,912.30
520	**	COMMODITIES	.00	.00	337.70	3	337.70	3	.00	10,250	9,912.30
530		SERVICES									
533		SERVICES									
	29	COMPUTER/INF TCH SERVICES	1,010.22	5,520.34	.00		1,500.00	38	5,126.10	17,500	10,873.90
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		10,347.26	23	.00	44,125	33,777.74
533	*	SERVICES	1,010.22	5,520.34	.00		11,847.26	28	5,126.10	61,625	44,651.64
530	**	SERVICES	1,010.22	5,520.34	.00		11,847.26	28	5,126.10	61,625	44,651.64
		DEPT 112 TOTAL	1,010.22	5,520.34	337.70		12,184.96	24	5,126.10	71,875	54,563.94
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		FUND 850 TOTAL	36,829.45	103,521.72	37,413.56	6	167,738.53	26	5,126.10	664,766	491,901.37