CHAMPAIGN COUNTY

DETAIL BUDGET REPORT
PERIOD ENDING 2/28/18

FUND 074 2003 NURS HM BOND DBT SRV

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
580		DEBT REPAYMENTS									
581		DEBT PRINCIPAL REPAYMENTS									
	01	GEN OBLIG BOND PRINCIPAL	.00	.00	.00		.00		.00	1,205,000	1,205,000.00
581	*	DEBT PRINCIPAL REPAYMENTS	.00	.00	.00		.00		.00	1,205,000	1,205,000.00
582		DEBT INTEREST PAYMENTS									
	02	INT &FEES-GEN OBLIG BONDS	.00	.00	.00		.00		.00	235,463	235,463.00
582	*	DEBT INTEREST PAYMENTS	.00	.00	.00		.00		.00	235,463	235,463.00
580	**	DEBT REPAYMENTS	.00	.00	.00		.00		.00	1,440,463	1,440,463.00
		DEPT 010 TOTAL	.00	.00	.00		.00		.00	1,440,463	1,440,463.00
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		FUND 074 TOTAL	.00	.00	.00		.00		.00	1,440,463	1,440,463.00

FUND 075 REGIONAL PLANNING COMM

DEPT 615 BICYCLE ROUTE APP SMRTPHN

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	1,532.86	2,318.62	.00		.00		.00	5,000	5,000.00
05	TEMP. SALARIES & WAGES	271.90	271.90	.00		.00		.00	1,500	1,500.00
511 *	SALARIES AND WAGES	1,804.76	2,590.52	.00		.00		.00	6,500	6,500.00
510 **	PERSONNEL	1,804.76	2,590.52	.00		.00		.00	6,500	6,500.00
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.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									
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	200	200.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	150	150.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	200	200.00
533 *	SERVICES	.00	.00	.00		.00		.00	550	550.00
530 **	SERVICES	.00	.00	.00		.00		.00	550	550.00
	DEPT 615 TOTAL	1,804.76	2,590.52	.00		.00		.00	7,250	7,250.00

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DEPT 619 DECISION SUPPT DDB-EVN YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	2,762.49	11	3,783.82	15	.00	25,000	21,216.18
05	TEMP. SALARIES & WAGES	.00	.00	926.02	62	959.70	64	.00	1,500	540.30
511 *	SALARIES AND WAGES	.00	.00	3,688.51	14	4,743.52	18	.00	26,500	21,756.48
510 **	PERSONNEL	.00	.00	3,688.51	14	4,743.52	18	.00	26,500	21,756.48
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	150	150.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	150	150.00

FUND 075 REGIONAL PLANNING COMM

DEPT 619 DECISION SUPPT DDB-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
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
522 * COMMODITIES	.00	.00	.00		.00		.00	1,200	1,200.00
520 **COMMODITIES	.00	.00	.00		.00		.00	1,200	1,200.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		16.00	3	.00	500	484.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
29 COMPUTER/INF TCH SERVICES	.00	.00	92.30	18	138.45	28	.00	500	361.55
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	0	.00
533 * SERVICES	.00	.00	92.30	7	154.45	12	.00	1,250	1,095.55
530 **SERVICES	.00	.00	92.30	7	154.45	12	.00	1,250	1,095.55
DEPT 619 TOTAL	.00	.00	3,780.81	13	4,897.97	17	.00	28,950	24,052.03

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DEPT 620 DECISION SUPPT DDB-ODD YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,298.46	3,070.05	.00		.00		.00	25,000	25,000.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,500	1,500.00
511 * SALARIES AND WAGES	2,298.46	3,070.05	.00		.00		.00	26,500	26,500.00
510 **PERSONNEL	2,298.46	3,070.05	.00		.00		.00	26,500	26,500.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	150	150.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	150	150.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	.00	.00	.00		.00		.00	1,150	1,150.00
520 **COMMODITIES	.00	.00	.00		.00		.00	1,150	1,150.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	200	200.00

FUND 075 REGIONAL PLANNING COMM

DEPT 620 DECISION SUPPT DDB-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	150	150.00
29 COMPUTER/INF TCH SERVICES	44.80	89.60	.00		.00		.00	500	500.00
533 * SERVICES	44.80	89.60	.00		.00		.00	850	850.00
530 **SERVICES	44.80	89.60	.00		.00		.00	850	850.00
DEPT 620 TOTAL	2,343.26	3,159.65	.00		.00		.00	28,500	28,500.00

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DEPT 630 CURTIS RD CORRIDOR STUDY

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	4,227.37	9,504.60	.00		.00		.00	55,000	55,000.00
05 TEMP. SALARIES & WAGES	79.88	79.88	.00		.00		.00	1,500	1,500.00
511 * SALARIES AND WAGES	4,307.25	9,584.48	.00		.00		.00	56,500	56,500.00
510 **PERSONNEL	4,307.25	9,584.48	.00		.00		.00	56,500	56,500.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02 OFFICE SUPPLIES	227.86	275.08	.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	150	150.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	200	200.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	250	250.00
522 * COMMODITIES	227.86	275.08	.00		.00		.00	1,500	1,500.00
520 **COMMODITIES	227.86	275.08	.00		.00		.00	1,500	1,500.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	850	850.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
29 COMPUTER/INF TCH SERVICES	44.80	89.60	.00		.00		.00	350	350.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	2,500	2,500.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	200	200.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	200	200.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	44.80	89.60	.00		.00		.00	4,850	4,850.00
530 **SERVICES	44.80	89.60	.00		.00		.00	4,850	4,850.00

FUND 075 REGIONAL PLANNING COMM

DEPT 630 CURTIS RD CORRIDOR STUDY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 630 TOTAL	4,579.91	9,949.16	.00		.00		.00	62,850	62,850.00
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DEPT 634 HOMELESS PREVENTN-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	681.38	.00		.00		.00	2,500	2,500.00
05 TEMP. SALARIES & WAGES	534.35	1,030.81	.00		.00		.00	2,500	2,500.00
511 * SALARIES AND WAGES	534.35	1,712.19	.00		.00		.00	5,000	5,000.00
510 **PERSONNEL	534.35	1,712.19	.00		.00		.00	5,000	5,000.00
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	2,865.00	11,113.00	.00		.00		.00	20,000	20,000.00
534 * SERVICES	2,865.00	11,113.00	.00		.00		.00	20,000	20,000.00
530 **SERVICES	2,865.00	11,113.00	.00		.00		.00	20,000	20,000.00
DEPT 634 TOTAL	3,399.35	12,825.19	.00		.00		.00	25,000	25,000.00
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DEPT 640 HOMELESS PREVENTN-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	331.74	9	680.94	19	.00	3,500	2,819.06
511 * SALARIES AND WAGES	.00	.00	331.74	9	680.94	19	.00	3,500	2,819.06
510 **PERSONNEL	.00	.00	331.74	9	680.94	19	.00	3,500	2,819.06
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	8,735.97	49	12,814.97	71	.00	18,000	5,185.03
534 * SERVICES	.00	.00	8,735.97	49	12,814.97	71	.00	18,000	5,185.03
530 **SERVICES	.00	.00	8,735.97	49	12,814.97	71	.00	18,000	5,185.03
DEPT 640 TOTAL	.00	.00	9,067.71	42	13,495.91	63	.00	21,500	8,004.09
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FUND 075 REGIONAL PLANNING COMM

DEPT 640 HOMELESS PREVENTN-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 641 COURT DIVERSION-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	8,670.52	13,228.34	.00		.00		.00	125,000	125,000.00
05 TEMP. SALARIES & WAGES	956.51	1,329.33	.00		.00		.00	15,000	15,000.00
511 * SALARIES AND WAGES	9,627.03	14,557.67	.00		.00		.00	140,000	140,000.00
510 **PERSONNEL	9,627.03	14,557.67	.00		.00		.00	140,000	140,000.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
02 OFFICE SUPPLIES	213.16	410.36	.00		.00		.00	2,000	2,000.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	200	200.00
04 COPIER SUPPLIES	.00	55.98	.00		.00		.00	250	250.00
06 POSTAGE, UPS, FED EXPRESS	.00	188.00	.00		.00		.00	500	500.00
14 CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	1,750	1,750.00
15 GASOLINE & OIL	33.38	33.38	.00		.00		.00	200	200.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	2,000	2,000.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	246.54	687.72	.00		.00		.00	7,650	7,650.00
520 **COMMODITIES	246.54	687.72	.00		.00		.00	7,650	7,650.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	32.00	64.00	.00		.00		.00	1,000	1,000.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
28 UTILITIES	833.32	833.32	.00		.00		.00	4,000	4,000.00
29 COMPUTER/INF TCH SERVICES	687.19	1,105.58	.00		.00		.00	5,000	5,000.00
33 TELEPHONE SERVICE	101.44	202.47	.00		.00		.00	2,000	2,000.00
36 WASTE DISPOSAL & RECYCLNG	22.40	44.79	.00		.00		.00	250	250.00
40 AUTOMOBILE MAINTENANCE	155.69	155.69	.00		.00		.00	400	400.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	300	300.00
50 FACILITY/OFFICE RENTALS	.00	416.66	.00		.00		.00	10,000	10,000.00
84 BUSINESS MEALS/EXPENSES	25.72	25.72	.00		.00		.00	1,000	1,000.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	1,500	1,500.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,500	1,500.00
533 * SERVICES	1,857.76	2,848.23	.00		.00		.00	28,950	28,950.00
534 SERVICES									
59 JANITORIAL SERVICES	150.00	150.00	.00		.00		.00	1,500	1,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 641 COURT DIVERSION-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	150.00	150.00	.00		.00		.00	1,500	1,500.00
530 **SERVICES	2,007.76	2,998.23	.00		.00		.00	30,450	30,450.00
DEPT 641 TOTAL	11,881.33	18,243.62	.00		.00		.00	178,100	178,100.00

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DEPT 642 YTH HOUSING ADVOC-ODD YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	7.13	.00		.00		.00	3,500	3,500.00
05 TEMP. SALARIES & WAGES	102.64	121.24	.00		.00		.00	2,500	2,500.00
511 * SALARIES AND WAGES	102.64	128.37	.00		.00		.00	6,000	6,000.00
510 **PERSONNEL	102.64	128.37	.00		.00		.00	6,000	6,000.00
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
522 * COMMODITIES	.00	.00	.00		.00		.00	150	150.00
520 **COMMODITIES	.00	.00	.00		.00		.00	150	150.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	200	200.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	150	150.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	200	200.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	200	200.00
533 * SERVICES	.00	.00	.00		.00		.00	750	750.00
530 **SERVICES	.00	.00	.00		.00		.00	750	750.00
DEPT 642 TOTAL	102.64	128.37	.00		.00		.00	6,900	6,900.00

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DEPT 644 MEMBERSHIP SERVCS-ODD YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	3,803.91	5,180.83	.00		.00		.00	35,000	35,000.00

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
05	TEMP. SALARIES & WAGES	.00	134.38	.00		.00		.00	2,000	2,000.00
511 *	SALARIES AND WAGES	3,803.91	5,315.21	.00		.00		.00	37,000	37,000.00
510 **	PERSONNEL	3,803.91	5,315.21	.00		.00		.00	37,000	37,000.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	150	150.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	250	250.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	150	150.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,000	1,000.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	3,250	3,250.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	3,250	3,250.00
530	SERVICES									
533	SERVICES									
29	COMPUTER/INF TCH SERVICES	89.60	179.20	.00		.00		.00	750	750.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	3,275	3,275.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	200	200.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	250	250.00
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	89.60	179.20	.00		.00		.00	7,225	7,225.00
530 **	SERVICES	89.60	179.20	.00		.00		.00	7,225	7,225.00
	DEPT 644 TOTAL	3,893.51	5,494.41	.00		.00		.00	47,475	47,475.00

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DEPT 650 HOMELESS MGMT INF-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	78.12	1	78.12	1	.00	7,000	6,921.88
511 *	SALARIES AND WAGES	.00	.00	78.12	1	78.12	1	.00	7,000	6,921.88
510 **	PERSONNEL	.00	.00	78.12	1	78.12	1	.00	7,000	6,921.88
520	COMMODITIES									
522	COMMODITIES									
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	4,000	4,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 650 HOMELESS MGMT INF-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
522	*	COMMODITIES	.00	.00	.00		.00		.00	4,000	4,000.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	4,000	4,000.00
530		SERVICES									
533		SERVICES									
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	1,750	1,750.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,500	3,500.00
533	*	SERVICES	.00	.00	.00		.00		.00	5,250	5,250.00
530	**	SERVICES	.00	.00	.00		.00		.00	5,250	5,250.00
		DEPT 650 TOTAL	.00	.00	78.12		78.12		.00	16,250	16,171.88

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DEPT 656 COURT DIVERSION-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	12,891.23	10	19,093.39	15	.00	125,000	105,906.61
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	10,000	10,000.00
511	*	SALARIES AND WAGES	.00	.00	12,891.23	10	19,093.39	14	.00	135,000	115,906.61
510	**	PERSONNEL	.00	.00	12,891.23	10	19,093.39	14	.00	135,000	115,906.61
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	2,000	2,000.00
	04	COPIER SUPPLIES	.00	.00	.00		55.98	22	.00	250	194.02
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
	14	CUSTODIAL SUPPLIES	.00	.00	.00		82.62	8	.00	1,000	917.38
	15	GASOLINE & OIL	.00	.00	21.23	11	21.23	11	.00	200	178.77
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	200	200.00
522	*	COMMODITIES	.00	.00	21.23		159.83	3	.00	4,650	4,490.17
520	**	COMMODITIES	.00	.00	21.23		159.83	3	.00	4,650	4,490.17
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 656 COURT DIVERSION-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,000	1,000.00
28	UTILITIES	.00	.00	416.66	10	1,249.98	31	.00	4,000	2,750.02
29	COMPUTER/INF TCH SERVICES	.00	.00	290.74	7	627.63	16	.00	4,000	3,372.37
33	TELEPHONE SERVICE	.00	.00	117.55	8	234.43	16	.00	1,500	1,265.57
36	WASTE DISPOSAL & RECYCLNG	.00	.00	26.75	11	53.32	21	.00	250	196.68
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	250	250.00
42	EQUIPMENT MAINTENANCE	.00	.00	.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	.00	.00		.00		.00	1,500	1,500.00
85	PHOTOCOPY SERVICES	.00	.00	167.02	11	167.02	11	.00	1,500	1,332.98
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	500	500.00
95	CONFERENCES & TRAINING	.00	.00	334.24	22	617.17	41	.00	1,500	882.83
533 *	SERVICES	.00	.00	1,352.96	5	2,949.55	11	.00	28,000	25,050.45
534	SERVICES									
59	JANITORIAL SERVICES	.00	.00	100.00	7	200.00	13	.00	1,500	1,300.00
534 *	SERVICES	.00	.00	100.00	7	200.00	13	.00	1,500	1,300.00
530 **	SERVICES	.00	.00	1,452.96	5	3,149.55	11	.00	29,500	26,350.45
	DEPT 656 TOTAL	.00	.00	14,365.42	8	22,402.77	13	.00	169,150	146,747.23

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DEPT 664 HOMELESS MGMT INF-ODD YRS

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	156.76	429.83	.00		.00		.00	7,000	7,000.00
511 *	SALARIES AND WAGES	156.76	429.83	.00		.00		.00	7,000	7,000.00
510 **	PERSONNEL	156.76	429.83	.00		.00		.00	7,000	7,000.00
520	COMMODITIES									
522	COMMODITIES									
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	5,000	5,000.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	5,000	5,000.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	5,000	5,000.00
530	SERVICES									
533	SERVICES									
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00

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
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,500	3,500.00
533	* SERVICES	.00	.00	.00		.00		.00	6,000	6,000.00
530	**SERVICES	.00	.00	.00		.00		.00	6,000	6,000.00
	DEPT 664 TOTAL	156.76	429.83	.00		.00		.00	18,000	18,000.00

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DEPT 668 YTH HOUSING ADVOC-EVN YRS

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	253.23	5	253.23	5	.00	5,500	5,246.77
05	TEMP. SALARIES & WAGES	.00	.00	.00		33.68	2	.00	1,500	1,466.32
511	* SALARIES AND WAGES	.00	.00	253.23	4	286.91	4	.00	7,000	6,713.09
510	**PERSONNEL	.00	.00	253.23	4	286.91	4	.00	7,000	6,713.09
520	COMMODITIES									
522	COMMODITIES									
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	150	150.00
522	* COMMODITIES	.00	.00	.00		.00		.00	300	300.00
520	**COMMODITIES	.00	.00	.00		.00		.00	300	300.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	150	150.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	150	150.00
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	150	150.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	200	200.00
533	* SERVICES	.00	.00	.00		.00		.00	650	650.00
530	**SERVICES	.00	.00	.00		.00		.00	650	650.00
	DEPT 668 TOTAL	.00	.00	253.23	3	286.91	4	.00	7,950	7,663.09

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DEPT 680 SHELTR PLUS CARE 1-ODD YR

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	585.78	819.46	.00		.00		.00	12,000	12,000.00

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
04 REG. PART-TIME EMPLOYEES	79.08	79.08	.00		.00		.00	1,000	1,000.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	200	200.00
511 * SALARIES AND WAGES	664.86	898.54	.00		.00		.00	13,200	13,200.00
510 **PERSONNEL	664.86	898.54	.00		.00		.00	13,200	13,200.00
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	15,976.29	50,287.76	.00		.00		.00	135,000	135,000.00
534 * SERVICES	15,976.29	50,287.76	.00		.00		.00	135,000	135,000.00
530 **SERVICES	15,976.29	50,287.76	.00		.00		.00	135,000	135,000.00
DEPT 680 TOTAL	16,641.15	51,186.30	.00		.00		.00	148,200	148,200.00

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DEPT 683 SHELTR PLUS CARE 1-EVN YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	956.76	6	1,208.16	8	.00	15,000	13,791.84
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	1,000	1,000.00
511 * SALARIES AND WAGES	.00	.00	956.76	6	1,208.16	8	.00	16,000	14,791.84
510 **PERSONNEL	.00	.00	956.76	6	1,208.16	8	.00	16,000	14,791.84
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	15,142.13	11	49,362.72	37	.00	135,000	85,637.28
534 * SERVICES	.00	.00	15,142.13	11	49,362.72	37	.00	135,000	85,637.28
530 **SERVICES	.00	.00	15,142.13	11	49,362.72	37	.00	135,000	85,637.28
DEPT 683 TOTAL	.00	.00	16,098.89	11	50,570.88	33	.00	151,000	100,429.12

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DEPT 691 HOME ENRGY AST-HHS-ODD YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	5,604.57	9	11,808.02	20	.00	60,000	48,191.98

FUND 075 REGIONAL PLANNING COMM

DEPT 691 HOME ENRGY AST-HHS-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
05 TEMP. SALARIES & WAGES	.00	.00	.00		1,791.86	72	.00	2,500	708.14
511 * SALARIES AND WAGES	.00	.00	5,604.57	9	13,599.88	22	.00	62,500	48,900.12
510 **PERSONNEL	.00	.00	5,604.57	9	13,599.88	22	.00	62,500	48,900.12
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	150	150.00
02 OFFICE SUPPLIES	.00	.00	25.66	2	25.66	2	.00	1,500	1,474.34
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	250	250.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	2,500	2,500.00
522 * COMMODITIES	.00	.00	25.66	1	25.66	1	.00	4,900	4,874.34
520 **COMMODITIES	.00	.00	25.66	1	25.66	1	.00	4,900	4,874.34
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
29 COMPUTER/INF TCH SERVICES	.00	.00	369.20	16	738.40	31	.00	2,350	1,611.60
33 TELEPHONE SERVICE	.00	.00	36.05	3	72.06	6	.00	1,250	1,177.94
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
52 OTHER SERVICE BY CONTRACT	.00	.00	5.00	1	5.00	1	.00	750	745.00
55 WEATHERIZATION HLTH/SAFTY	.00	.00	67.18-	45	.00		.00	150	150.00
85 PHOTOCOPY SERVICES	.00	.00	131.31	11	131.31	11	.00	1,200	1,068.69
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	.00	.00	474.38	7	946.77	14	.00	6,950	6,003.23
534 SERVICES									
31 ENERGY ASSISTANCE	141,530.00	141,530.00	161,691.00	13	434,955.00	36	.00	1,225,000	790,045.00
44 STIPEND	.00	.00	.00		90.00	12	.00	750	660.00
534 * SERVICES	141,530.00	141,530.00	161,691.00	13	435,045.00	35	.00	1,225,750	790,705.00
530 **SERVICES	141,530.00	141,530.00	162,165.38	13	435,991.77	35	.00	1,232,700	796,708.23
DEPT 691 TOTAL	141,530.00	141,530.00	167,795.61	13	449,617.31	35	.00	1,300,100	850,482.69

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DEPT 692 WEATHERIZATION-HHS-ODD YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	5,644.99	14	7,864.14	20	.00	40,000	32,135.86

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
511	*	SALARIES AND WAGES	.00	.00	5,644.99	14	7,864.14	20	.00	40,000	32,135.86
510	**	PERSONNEL	.00	.00	5,644.99	14	7,864.14	20	.00	40,000	32,135.86
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
	02	OFFICE SUPPLIES	.00	.00	50.60	17	50.60	17	.00	300	249.40
	03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	200	200.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
	15	GASOLINE & OIL	.00	.00	235.50	24	235.50	24	.00	1,000	764.50
	16	TOOLS	.00	.00	.00		.00		.00	500	500.00
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	2,500	2,500.00
	45	VEH EQUIP LESS THAN $5000	.00	.00	.00		.00		.00	1,500	1,500.00
	93	OPERATIONAL SUPPLIES	.00	.00	40.77	2	40.77	2	.00	2,000	1,959.23
522	*	COMMODITIES	.00	.00	326.87	4	326.87	4	.00	8,450	8,123.13
520	**	COMMODITIES	.00	.00	326.87	4	326.87	4	.00	8,450	8,123.13
530		SERVICES									
533		SERVICES									
	29	COMPUTER/INF TCH SERVICES	.00	.00	92.30	6	184.60	12	.00	1,500	1,315.40
	33	TELEPHONE SERVICE	.00	.00	72.02	29	144.04	58	.00	250	105.96
	40	AUTOMOBILE MAINTENANCE	.00	.00	30.00	2	30.00	2	.00	1,500	1,470.00
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,500	1,500.00
	55	WEATHERIZATION HLTH/SAFTY	.00	.00	1,377.35	4	1,377.35	4	.00	35,000	33,622.65
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
	85	PHOTOCOPY SERVICES	.00	.00	36.01	7	36.01	7	.00	550	513.99
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	550	550.00
533	*	SERVICES	.00	.00	1,607.68	4	1,772.00	4	.00	41,100	39,328.00
534		SERVICES									
	30	WEATHERIZATION LABOR	.00	.00	383.40	1	383.40	1	.00	75,000	74,616.60
	44	STIPEND	.00	.00	.00		.00		.00	500	500.00
	94	WEATHERIZATION MATERIALS	.00	.00	363.93		363.93		.00	75,000	74,636.07
534	*	SERVICES	.00	.00	747.33		747.33		.00	150,500	149,752.67
530	**	SERVICES	.00	.00	2,355.01	1	2,519.33	1	.00	191,600	189,080.67
		DEPT 692 TOTAL	.00	.00	8,326.87	3	10,710.34	4	.00	240,050	229,339.66

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FUND 075 REGIONAL PLANNING COMM

DEPT 692 WEATHERIZATION-HHS-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 693 WEATHERIZATION-DOE-ODD YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	789.78	1,523.84	.00		.00		.00	45,000	45,000.00
511 * SALARIES AND WAGES	789.78	1,523.84	.00		.00		.00	45,000	45,000.00
510 **PERSONNEL	789.78	1,523.84	.00		.00		.00	45,000	45,000.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	150	150.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	150	150.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	100	100.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,000	1,000.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
522 * COMMODITIES	.00	.00	.00		.00		.00	2,550	2,550.00
520 **COMMODITIES	.00	.00	.00		.00		.00	2,550	2,550.00
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	500	500.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	250	250.00
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	250	250.00
55 WEATHERIZATION HLTH/SAFTY	4,493.48	5,525.48	.00		.00		.00	20,000	20,000.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	150	150.00
95 CONFERENCES & TRAINING	.00	1,610.00	.00		.00		.00	5,000	5,000.00
533 * SERVICES	4,493.48	7,135.48	.00		.00		.00	26,650	26,650.00
534 SERVICES									
30 WEATHERIZATION LABOR	8,072.77	9,235.77	.00		.00		.00	30,000	30,000.00
94 WEATHERIZATION MATERIALS	8,857.14	9,849.34	.00		.00		.00	35,000	35,000.00
534 * SERVICES	16,929.91	19,085.11	.00		.00		.00	65,000	65,000.00
530 **SERVICES	21,423.39	26,220.59	.00		.00		.00	91,650	91,650.00
DEPT 693 TOTAL	22,213.17	27,744.43	.00		.00		.00	139,200	139,200.00

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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
DEPT	694 WEATHERIZATION SUP-ODD YR									
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	30,000	30,000.00
511 *	SALARIES AND WAGES	.00	.00	.00		.00		.00	30,000	30,000.00
510 **	PERSONNEL	.00	.00	.00		.00		.00	30,000	30,000.00
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
16	TOOLS	.00	.00	.00		.00		.00	500	500.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	1,600	1,600.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	1,600	1,600.00
530	SERVICES									
533	SERVICES									
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	750	750.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	1,500	1,500.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,500	1,500.00
55	WEATHERIZATION HLTH/SAFTY	.00	.00	.00		.00		.00	15,000	15,000.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	250	250.00
533 *	SERVICES	.00	.00	.00		.00		.00	19,500	19,500.00
534	SERVICES									
30	WEATHERIZATION LABOR	.00	.00	.00		.00		.00	25,000	25,000.00
94	WEATHERIZATION MATERIALS	.00	.00	.00		.00		.00	25,000	25,000.00
534 *	SERVICES	.00	.00	.00		.00		.00	50,000	50,000.00
530 **	SERVICES	.00	.00	.00		.00		.00	69,500	69,500.00
	DEPT 694 TOTAL	.00	.00	.00		.00		.00	101,100	101,100.00

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DEPT	696 HUM SRV TRANSPRT PLANNING									
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	3,279.96	4,592.37	4,750.00	7	6,935.83	11	.00	65,000	58,064.17

FUND 075 REGIONAL PLANNING COMM

DEPT 696 HUM SRV TRANSPRT 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
05 TEMP. SALARIES & WAGES	518.76	518.76	812.52	16	984.40	20	.00	5,000	4,015.60
511 * SALARIES AND WAGES	3,798.72	5,111.13	5,562.52	8	7,920.23	11	.00	70,000	62,079.77
510 **PERSONNEL	3,798.72	5,111.13	5,562.52	8	7,920.23	11	.00	70,000	62,079.77
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	350	350.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,000	1,000.00
522 * COMMODITIES	.00	.00	.00		.00		.00	2,100	2,100.00
520 **COMMODITIES	.00	.00	.00		.00		.00	2,100	2,100.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,000	1,000.00
29 COMPUTER/INF TCH SERVICES	89.60	179.20	184.60	12	323.05	22	.00	1,500	1,176.95
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,750	1,750.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	763.87	51	763.87	51	.00	1,500	736.13
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	250	250.00
95 CONFERENCES & TRAINING	19.95	39.90	19.95	1	39.90	2	.00	2,250	2,210.10
533 * SERVICES	109.55	219.10	968.42	12	1,126.82	14	.00	8,250	7,123.18
530 **SERVICES	109.55	219.10	968.42	12	1,126.82	14	.00	8,250	7,123.18
DEPT 696 TOTAL	3,908.27	5,330.23	6,530.94	8	9,047.05	11	.00	80,350	71,302.95

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DEPT 699 HOME ENRGY AST-SUP-ODD YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	12,636.79	18,668.95	.00		.00		.00	60,000	60,000.00
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	500	500.00
05 TEMP. SALARIES & WAGES	441.29	441.29	.00		.00		.00	2,000	2,000.00
511 * SALARIES AND WAGES	13,078.08	19,110.24	.00		.00		.00	62,500	62,500.00
510 **PERSONNEL	13,078.08	19,110.24	.00		.00		.00	62,500	62,500.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00

FUND 075 REGIONAL PLANNING COMM

DEPT 699 HOME ENRGY AST-SUP-ODD YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
02	OFFICE SUPPLIES	70.20	229.20	.00		.00		.00	2,000	2,000.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
44	EQUIPMENT LESS THAN $5000	1,191.87	1,191.87	.00		.00		.00	7,500	7,500.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
522 *	COMMODITIES	1,262.07	1,421.07	.00		.00		.00	10,700	10,700.00
520 **	COMMODITIES	1,262.07	1,421.07	.00		.00		.00	10,700	10,700.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	16.00	16.00	.00		.00		.00	250	250.00
12	JOB-REQUIRED TRAVEL EXP	82.82	82.82	.00		.00		.00	500	500.00
29	COMPUTER/INF TCH SERVICES	268.80	537.60	.00		.00		.00	2,250	2,250.00
33	TELEPHONE SERVICE	76.02	152.04	.00		.00		.00	500	500.00
42	EQUIPMENT MAINTENANCE	130.78	130.78	.00		.00		.00	500	500.00
52	OTHER SERVICE BY CONTRACT	45.00	45.00	.00		.00		.00	500	500.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 *	SERVICES	619.42	964.24	.00		.00		.00	5,500	5,500.00
534	SERVICES									
31	ENERGY ASSISTANCE	246,445.51	250,042.51	.00		.00		.00	610,000	610,000.00
44	STIPEND	120.00	240.00	.00		.00		.00	1,000	1,000.00
534 *	SERVICES	246,565.51	250,282.51	.00		.00		.00	611,000	611,000.00
530 **	SERVICES	247,184.93	251,246.75	.00		.00		.00	616,500	616,500.00
	DEPT 699 TOTAL	261,525.08	271,778.06	.00		.00		.00	689,700	689,700.00

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DEPT 700 HOME ENRGY AST-HHS-EVN YR

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	433.89	6,447.50	6	6,447.50	6	.00	110,000	103,552.50
511 *	SALARIES AND WAGES	.00	433.89	6,447.50	6	6,447.50	6	.00	110,000	103,552.50
510 **	PERSONNEL	.00	433.89	6,447.50	6	6,447.50	6	.00	110,000	103,552.50
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	539.35	22	539.35	22	.00	2,500	1,960.65

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
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
	15	GASOLINE & OIL	.00	.00	3.77	2	3.77	2	.00	250	246.23
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	2,200	2,200.00
522	*	COMMODITIES	.00	.00	543.12	10	543.12	10	.00	5,450	4,906.88
520	**	COMMODITIES	.00	.00	543.12	10	543.12	10	.00	5,450	4,906.88
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	200	200.00
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
	33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	1,000	1,000.00
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	750	750.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	200	200.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
533	*	SERVICES	.00	.00	.00		.00		.00	7,150	7,150.00
534		SERVICES									
	31	ENERGY ASSISTANCE	71,400.90	214,834.23	21,592.75	2	21,592.75	2	.00	1,150,000	1,128,407.25
	44	STIPEND	.00	.00	120.00	12	120.00	12	.00	1,000	880.00
534	*	SERVICES	71,400.90	214,834.23	21,712.75	2	21,712.75	2	.00	1,151,000	1,129,287.25
530	**	SERVICES	71,400.90	214,834.23	21,712.75	2	21,712.75	2	.00	1,158,150	1,136,437.25
		DEPT 700 TOTAL	71,400.90	215,268.12	28,703.37	2	28,703.37	2	.00	1,273,600	1,244,896.63

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DEPT 701 WEATHERIZATION-HHS-EVN YR

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	5,011.37	7,086.49	.00		.00		.00	40,000	40,000.00
	05	TEMP. SALARIES & WAGES	330.96	330.96	.00		.00		.00	1,000	1,000.00
511	*	SALARIES AND WAGES	5,342.33	7,417.45	.00		.00		.00	41,000	41,000.00
510	**	PERSONNEL	5,342.33	7,417.45	.00		.00		.00	41,000	41,000.00
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00

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	225.46	225.46	.00		.00		.00	1,000	1,000.00
	16	TOOLS	.00	.00	.00		.00		.00	1,000	1,000.00
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,500	1,500.00
	93	OPERATIONAL SUPPLIES	6.99	57.83	.00		.00		.00	500	500.00
522	*	COMMODITIES	232.45	283.29	.00		.00		.00	4,500	4,500.00
520	**	COMMODITIES	232.45	283.29	.00		.00		.00	4,500	4,500.00
530		SERVICES									
533		SERVICES									
	29	COMPUTER/INF TCH SERVICES	89.60	179.20	.00		.00		.00	1,500	1,500.00
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	2,500	2,500.00
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
	55	WEATHERIZATION HLTH/SAFTY	1,170.00	1,170.00	.00		.00		.00	35,000	35,000.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	750	750.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
	93	DUES AND LICENSES	.00	.00	.00		.00		.00	1,200	1,200.00
533	*	SERVICES	1,259.60	1,349.20	.00		.00		.00	41,950	41,950.00
534		SERVICES									
	30	WEATHERIZATION LABOR	10,469.00	10,469.00	.00		.00		.00	84,500	84,500.00
	44	STIPEND	.00	.00	.00		.00		.00	500	500.00
	94	WEATHERIZATION MATERIALS	17,544.00	17,544.00	.00		.00		.00	105,000	105,000.00
534	*	SERVICES	28,013.00	28,013.00	.00		.00		.00	190,000	190,000.00
530	**	SERVICES	29,272.60	29,362.20	.00		.00		.00	231,950	231,950.00
		DEPT 701 TOTAL	34,847.38	37,062.94	.00		.00		.00	277,450	277,450.00

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DEPT 702 WEATHERIZATION-DOE-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	508.23	1	508.23	1	.00	50,000	49,491.77
511	*	SALARIES AND WAGES	.00	.00	508.23	1	508.23	1	.00	50,000	49,491.77
510	**	PERSONNEL	.00	.00	508.23	1	508.23	1	.00	50,000	49,491.77
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00

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
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	150	150.00
16	TOOLS	.00	.00	.00		.00		.00	500	500.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	500	500.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	2,250	2,250.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	2,250	2,250.00
530	SERVICES									
533	SERVICES									
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	500	500.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	200	200.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	200	200.00
55	WEATHERIZATION HLTH/SAFTY	.00	.00	.00		.00		.00	15,000	15,000.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	150	150.00
95	CONFERENCES & TRAINING	.00	.00	.00		30.00	1	.00	5,000	4,970.00
533 *	SERVICES	.00	.00	.00		30.00		.00	21,050	21,020.00
534	SERVICES									
30	WEATHERIZATION LABOR	.00	.00	.00		.00		.00	35,000	35,000.00
94	WEATHERIZATION MATERIALS	.00	.00	.00		.00		.00	40,000	40,000.00
534 *	SERVICES	.00	.00	.00		.00		.00	75,000	75,000.00
530 **	SERVICES	.00	.00	.00		30.00		.00	96,050	96,020.00
	DEPT 702 TOTAL	.00	.00	508.23		538.23		.00	148,300	147,761.77

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DEPT 703 WEATHERIZATION-SUP-EVN YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	35,000	35,000.00
511 *	SALARIES AND WAGES	.00	.00	.00		.00		.00	35,000	35,000.00
510 **	PERSONNEL	.00	.00	.00		.00		.00	35,000	35,000.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00

FUND 075 REGIONAL PLANNING COMM

DEPT 703 WEATHERIZATION-SUP-EVN YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	250	250.00
16	TOOLS	.00	.00	.00		.00		.00	500	500.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,500	1,500.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	4,450	4,450.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	4,450	4,450.00
530	SERVICES									
533	SERVICES									
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	750	750.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	1,500	1,500.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,500	1,500.00
55	WEATHERIZATION HLTH/SAFTY	.00	.00	.00		.00		.00	25,000	25,000.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	200	200.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
533 *	SERVICES	.00	.00	.00		.00		.00	29,450	29,450.00
534	SERVICES									
30	WEATHERIZATION LABOR	240.00	240.00	.00		.00		.00	26,500	26,500.00
94	WEATHERIZATION MATERIALS	35.00	35.00	.00		.00		.00	37,000	37,000.00
534 *	SERVICES	275.00	275.00	.00		.00		.00	63,500	63,500.00
530 **	SERVICES	275.00	275.00	.00		.00		.00	92,950	92,950.00
	DEPT 703 TOTAL	275.00	275.00	.00		.00		.00	132,400	132,400.00

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DEPT 704 HOME ENRGY AST-SUP-EVN YR

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	80,000	80,000.00
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	1,000	1,000.00
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,000	5,000.00
511 *	SALARIES AND WAGES	.00	.00	.00		.00		.00	86,000	86,000.00
510 **	PERSONNEL	.00	.00	.00		.00		.00	86,000	86,000.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	750	750.00

FUND 075 REGIONAL PLANNING COMM

DEPT 704 HOME ENRGY AST-SUP-EVN YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	2,000	2,000.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	5,250	5,250.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	5,250	5,250.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	1,000	1,000.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	500	500.00
85	PHOTOCOPY SERVICES	.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	.00	.00	.00		.00		.00	5,250	5,250.00
534	SERVICES									
31	ENERGY ASSISTANCE	.00	.00	32,315.20	3	85,347.17	7	.00	1,150,000	1,064,652.83
44	STIPEND	.00	.00	.00		.00		.00	1,800	1,800.00
534 *	SERVICES	.00	.00	32,315.20	3	85,347.17	7	.00	1,151,800	1,066,452.83
530 **	SERVICES	.00	.00	32,315.20	3	85,347.17	7	.00	1,157,050	1,071,702.83
	DEPT 704 TOTAL	.00	.00	32,315.20	3	85,347.17	7	.00	1,248,300	1,162,952.83

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DEPT 710 AMEREN RATE RELIEF-EVN YR

530	SERVICES									
534	SERVICES									
31	ENERGY ASSISTANCE	.00	.00	.00		.00		.00	30,000	30,000.00
534 *	SERVICES	.00	.00	.00		.00		.00	30,000	30,000.00
530 **	SERVICES	.00	.00	.00		.00		.00	30,000	30,000.00
	DEPT 710 TOTAL	.00	.00	.00		.00		.00	30,000	30,000.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 710 AMEREN RATE RELIEF-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 715 IDOT PLANNING - ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	75,000	75,000.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,500	5,500.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	80,500	80,500.00
510 **PERSONNEL	.00	.00	.00		.00		.00	80,500	80,500.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	150	150.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	150	150.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	150	150.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	500	500.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	.00	.00	.00		.00		.00	1,800	1,800.00
520 **COMMODITIES	.00	.00	.00		.00		.00	1,800	1,800.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	200	200.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	150	150.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	200	200.00
533 * SERVICES	.00	.00	.00		.00		.00	1,050	1,050.00
530 **SERVICES	.00	.00	.00		.00		.00	1,050	1,050.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	1,500	1,500.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,500	1,500.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,500	1,500.00
DEPT 715 TOTAL	.00	.00	.00		.00		.00	84,850	84,850.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 715 IDOT PLANNING - ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 722 IDOT PLANNING - EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	602.86	602.86	2,112.04	3	3,611.25	5	.00	75,000	71,388.75
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,500	5,500.00
511 * SALARIES AND WAGES	602.86	602.86	2,112.04	3	3,611.25	4	.00	80,500	76,888.75
510 **PERSONNEL	602.86	602.86	2,112.04	3	3,611.25	4	.00	80,500	76,888.75
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	.00	.00	.00		.00		.00	1,150	1,150.00
520 **COMMODITIES	.00	.00	.00		.00		.00	1,150	1,150.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
29 COMPUTER/INF TCH SERVICES	.00	.00	46.15	5	46.15	5	.00	1,000	953.85
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,500	1,500.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	200	200.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	200	200.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	5,000	5,000.00
533 * SERVICES	.00	.00	46.15	1	46.15	1	.00	8,150	8,103.85
530 **SERVICES	.00	.00	46.15	1	46.15	1	.00	8,150	8,103.85
DEPT 722 TOTAL	602.86	602.86	2,158.19	2	3,657.40	4	.00	89,800	86,142.60

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DEPT 725 TRANSPORTATION-ODD ST YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	19,405.25	25,961.02	.00		.00		.00	125,000	125,000.00
05 TEMP. SALARIES & WAGES	.00	33.00	.00		.00		.00	15,000	15,000.00
511 * SALARIES AND WAGES	19,405.25	25,994.02	.00		.00		.00	140,000	140,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 725 TRANSPORTATION-ODD ST YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 **	PERSONNEL	19,405.25	25,994.02	.00		.00		.00	140,000	140,000.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	255.67	255.67	.00		.00		.00	500	500.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	650	650.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	5,500	5,500.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	200	200.00
522 *	COMMODITIES	255.67	255.67	.00		.00		.00	9,050	9,050.00
520 **	COMMODITIES	255.67	255.67	.00		.00		.00	9,050	9,050.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
29	COMPUTER/INF TCH SERVICES	448.00	896.00	.00		.00		.00	4,000	4,000.00
33	TELEPHONE SERVICE	114.03	228.06	.00		.00		.00	1,000	1,000.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	7,000	7,000.00
70	LEGAL NOTICES,ADVERTISING	71.66	71.66	.00		.00		.00	2,000	2,000.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	250	250.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
93	DUES AND LICENSES	.00	300.00	.00		.00		.00	1,000	1,000.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	5,000	5,000.00
533 *	SERVICES	633.69	1,495.72	.00		.00		.00	23,500	23,500.00
534	SERVICES									
44	STIPEND	40.00	80.00	.00		.00		.00	550	550.00
534 *	SERVICES	40.00	80.00	.00		.00		.00	550	550.00
530 **	SERVICES	673.69	1,575.72	.00		.00		.00	24,050	24,050.00
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	2,500	2,500.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00

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
DEPT 725 TOTAL	20,334.61	27,825.41	.00		.00		.00	175,600	175,600.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 727 CHAM CO PLANNING & ZONING									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	3,004.94	3,358.90	3,052.66	7	4,673.07	11	.00	42,500	37,826.93
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	3,150	3,150.00
511 * SALARIES AND WAGES	3,004.94	3,358.90	3,052.66	7	4,673.07	10	.00	45,650	40,976.93
510 **PERSONNEL	3,004.94	3,358.90	3,052.66	7	4,673.07	10	.00	45,650	40,976.93
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	150	150.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	200	200.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	225	225.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	150	150.00
522 * COMMODITIES	.00	.00	.00		.00		.00	925	925.00
520 **COMMODITIES	.00	.00	.00		.00		.00	925	925.00
530 SERVICES									
533 SERVICES									
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,000	1,000.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
85 PHOTOCOPY SERVICES	.00	.00	50.86	5	50.86	5	.00	1,000	949.14
93 DUES AND LICENSES	.00	504.00	.00		573.00	27	.00	2,100	1,527.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	.00	504.00	50.86	1	623.86	13	.00	4,850	4,226.14
530 **SERVICES	.00	504.00	50.86	1	623.86	13	.00	4,850	4,226.14
DEPT 727 TOTAL	3,004.94	3,862.90	3,103.52	6	5,296.93	10	.00	51,425	46,128.07
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 730 CUUATS									
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	150	150.00

FUND 075 REGIONAL PLANNING COMM

DEPT 730 CUUATS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
522 * COMMODITIES	.00	.00	.00		.00		.00	150	150.00
520 **COMMODITIES	.00	.00	.00		.00		.00	150	150.00
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	7,500	7,500.00
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
29 COMPUTER/INF TCH SERVICES	.00	.00	3,964.00	72	3,964.00	72	.00	5,500	1,536.00
84 BUSINESS MEALS/EXPENSES	75.00	75.00	.00		.00		.00	1,000	1,000.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	2,610	2,610.00
533 * SERVICES	75.00	75.00	3,964.00	23	3,964.00	23	.00	17,610	13,646.00
530 **SERVICES	75.00	75.00	3,964.00	23	3,964.00	23	.00	17,610	13,646.00
570 TRANSFERS									
573 INTERDEPARTMENT TRANSFRS									
30 TRANSPORTATION GRNT MATCH	2,856.23	2,856.23	6,784.23	8	6,784.23	8	.00	90,000	83,215.77
573 * INTERDEPARTMENT TRANSFRS	2,856.23	2,856.23	6,784.23	8	6,784.23	8	.00	90,000	83,215.77
570 **TRANSFERS	2,856.23	2,856.23	6,784.23	8	6,784.23	8	.00	90,000	83,215.77
DEPT 730 TOTAL	2,931.23	2,931.23	10,748.23	10	10,748.23	10	.00	107,760	97,011.77

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DEPT 731 MEMBERSHIP SERVCS-EVN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	4,729.00	13	6,962.33	19	.00	37,000	30,037.67
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,500	2,500.00
511 * SALARIES AND WAGES	.00	.00	4,729.00	12	6,962.33	18	.00	39,500	32,537.67
510 **PERSONNEL	.00	.00	4,729.00	12	6,962.33	18	.00	39,500	32,537.67
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	275	275.00
02 OFFICE SUPPLIES	.00	.00	79.95	16	79.95	16	.00	500	420.05
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	150	150.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00

FUND 075 REGIONAL PLANNING COMM

DEPT 731 MEMBERSHIP SERVCS-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	150	150.00
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,000	1,000.00
522	*	COMMODITIES	.00	.00	79.95	4	79.95	4	.00	2,225	2,145.05
520	**	COMMODITIES	.00	.00	79.95	4	79.95	4	.00	2,225	2,145.05
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	500	500.00
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	150	150.00
	29	COMPUTER/INF TCH SERVICES	.00	.00	92.30	12	184.60	25	.00	750	565.40
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	5,500	5,500.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	200	200.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	1,000	1,000.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
	93	DUES AND LICENSES	.00	.00	.00		.00		.00	500	500.00
	95	CONFERENCES & TRAINING	.00	.00	.00		495.00	50	.00	1,000	505.00
533	*	SERVICES	.00	.00	92.30	1	679.60	7	.00	10,100	9,420.40
530	**	SERVICES	.00	.00	92.30	1	679.60	7	.00	10,100	9,420.40
		DEPT 731 TOTAL	.00	.00	4,901.25	9	7,721.88	15	.00	51,825	44,103.12

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DEPT 732 FRINGE BENEFITS CLEARING

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									
	02	APPOINTED OFFICIAL SALARY	.00	.00	559.42	2	1,118.84	4	.00	25,000	23,881.16
	03	REG. FULL-TIME EMPLOYEES	28,130.48	48,216.78	27,874.41	6	47,151.27	11	.00	435,000	387,848.73
	04	REG. PART-TIME EMPLOYEES	98.85	336.09	628.68	10	1,034.28	17	.00	6,000	4,965.72
511	*	SALARIES AND WAGES	28,229.33	48,552.87	29,062.51	6	49,304.39	11	.00	466,000	416,695.61
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	15,123.28	15,123.28	17,497.96	8	17,497.96	8	.00	225,000	207,502.04
	02	IMRF - EMPLOYER COST	16,204.83	16,204.83	18,524.17	6	18,524.17	6	.00	300,000	281,475.83
	04	WORKERS' COMPENSATION INS	2,245.86	2,245.86	845.29	3	845.29	3	.00	30,000	29,154.71
	05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	50,000	50,000.00
	06	EMPLOYEE HEALTH/LIFE INS	22,028.18	44,051.16	26,159.72	8	52,329.84	16	.00	325,000	272,670.16
	08	EMPLOYEE DENTAL INSURANCE	.00	.00	67.70	9	135.40	18	.00	750	614.60
513	*	FRINGE BENEFITS	55,602.15	77,625.13	63,094.84	7	89,332.66	10	.00	930,750	841,417.34
510	**	PERSONNEL	83,831.48	126,178.00	92,157.35	7	138,637.05	10	.00	1,396,750	1,258,112.95

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
DEPT 732 TOTAL	83,831.48	126,178.00	92,157.35	7	138,637.05	10	.00	1,396,750	1,258,112.95
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 733 ADMINISTRATION									
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	.00	.00	10,628.98	11	15,663.76	16	.00	95,000	79,336.24
03 REG. FULL-TIME EMPLOYEES	51,814.16	75,373.68	56,575.19	8	83,578.78	12	.00	685,000	601,421.22
05 TEMP. SALARIES & WAGES	1,440.00	2,000.00	.00		260.00	1	.00	20,000	19,740.00
511 * SALARIES AND WAGES	53,254.16	77,373.68	67,204.17	8	99,502.54	12	.00	800,000	700,497.46
513 FRINGE BENEFITS									
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	1,132.39	16	1,132.39	16	.00	7,000	5,867.61
513 * FRINGE BENEFITS	.00	.00	1,132.39	16	1,132.39	16	.00	7,000	5,867.61
510 **PERSONNEL	53,254.16	77,373.68	68,336.56	8	100,634.93	12	.00	807,000	706,365.07
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	1,148.40	1,148.40	57.84	2	57.84	2	.00	3,500	3,442.16
02 OFFICE SUPPLIES	967.07	1,375.97	1,319.82	7	1,403.83	7	.00	20,000	18,596.17
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		119.88	7	.00	1,700	1,580.12
04 COPIER SUPPLIES	559.80	559.80	419.85	7	419.85	7	.00	6,000	5,580.15
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	1,750	1,750.00
14 CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	250	250.00
15 GASOLINE & OIL	25.72	25.72	43.91	6	43.91	6	.00	750	706.09
44 EQUIPMENT LESS THAN $5000	1,339.00	1,339.00	298.69	1	298.69	18	8,585.76	50,000	41,115.55
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	4,039.99	4,448.89	2,140.11	3	2,344.00	13	8,585.76	84,450	73,520.24
520 **COMMODITIES	4,039.99	4,448.89	2,140.11	3	2,344.00	3	8,585.76	84,450	73,520.24
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	55,000	55,000.00
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
07 PROFESSIONAL SERVICES	500.00	500.00	1,012.50	4	1,762.50	27	5,000.00	25,000	18,237.50
08 CONSULTING SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	18.64	1	18.64	1	.00	1,700	1,681.36
19 SCHOOLNG TO OBTAIN DEGREE	1,196.10	2,392.20	1,282.50	9	2,502.90	17	.00	15,000	12,497.10
20 INSURANCE	.00	.00	.00		.00		.00	90,000	90,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 733 ADMINISTRATION

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
	28	UTILITIES	.00	.00	.00		.00		.00	40,000	40,000.00
	29	COMPUTER/INF TCH SERVICES	1,178.84	1,965.43	1,273.04	3	2,128.73	5	.00	45,000	42,871.27
	33	TELEPHONE SERVICE	645.58	1,707.77	657.48	7	1,323.72	13	.00	10,000	8,676.28
	36	WASTE DISPOSAL & RECYCLNG	300.00	300.00	440.00	22	440.00	22	.00	2,000	1,560.00
	40	AUTOMOBILE MAINTENANCE	552.28	552.28	45.00	2	45.00	2	.00	3,000	2,955.00
	42	EQUIPMENT MAINTENANCE	18.00	18.00	.00		.00		.00	25,000	25,000.00
	50	FACILITY/OFFICE RENTALS	15,244.76	22,867.14	9,103.08	9	27,309.24	27	.00	102,037	74,727.76
	51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	2,500	2,500.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	125.00	5	125.00	5	.00	2,500	2,375.00
	84	BUSINESS MEALS/EXPENSES	216.94	216.94	132.06	7	132.06	7	.00	2,000	1,867.94
	85	PHOTOCOPY SERVICES	.00	.00	249.55	1	249.55	1	.00	22,000	21,750.45
	92	CONTRIBUTIONS & GRANTS	300.00	300.00	.00		.00		.00	500	500.00
	93	DUES AND LICENSES	.00	1,082.00	4,845.00-	57	1,320.00	16	.00	8,500	7,180.00
	95	CONFERENCES & TRAINING	434.57	434.57	694.33	7	1,270.33	13	.00	10,000	8,729.67
533	*	SERVICES	20,587.07	32,336.33	10,188.18	2	38,627.67	9	5,000.00	468,237	424,609.33
534		SERVICES									
	44	STIPEND	80.00	160.00	120.00	8	240.00	16	.00	1,500	1,260.00
	59	JANITORIAL SERVICES	300.00	300.00	.00		.00		.00	25,000	25,000.00
	70	BROOKNS BLDG REPAIR-MAINT	.00	.00	.00		537.34	5	.00	10,000	9,462.66
534	*	SERVICES	380.00	460.00	120.00		777.34	2	.00	36,500	35,722.66
530	**	SERVICES	20,967.07	32,796.33	10,308.18	2	39,405.01	8	5,000.00	504,737	460,331.99
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 733 TOTAL	78,261.22	114,618.90	80,784.85	6	142,383.94	11	13,585.76	1,416,187	1,260,217.30

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DEPT 736 COMM SERV BLK GRT-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	43,500	43,500.00
	04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	1,500	1,500.00
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
511	*	SALARIES AND WAGES	.00	.00	.00		.00		.00	46,000	46,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 736 COMM SERV BLK GRT-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 **	PERSONNEL	.00	.00	.00		.00		.00	46,000	46,000.00
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	.00	.00		.00		.00	200	200.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	1,150	1,150.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	750	750.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	2,500	2,500.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	5,700	5,700.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	5,700	5,700.00
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	1,000	1,000.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	3,500	3,500.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	2,500	2,500.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,000	1,000.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	2,500	2,500.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,500	1,500.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	350	350.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	5,000	5,000.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	1,000	1,000.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	40	40.00
533 *	SERVICES	.00	.00	.00		.00		.00	22,390	22,390.00
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	2,500	2,500.00
39	RPC SCHOLARSHIPS & AWARDS	.00	.00	.00		.00		.00	1,250	1,250.00
44	STIPEND	.00	.00	.00		.00		.00	1,250	1,250.00
534 *	SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
530 **	SERVICES	.00	.00	.00		.00		.00	27,390	27,390.00
570	TRANSFERS									
573	INTERDEPARTMENT TRANSFRS									
11	HOUSING ADVOCACY MATCH	.00	.00	.00		.00		.00	10,000	10,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 736 COMM SERV BLK GRT-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
17	ISSA 827/828 MATCH	.00	.00	.00		.00		.00	10,000	10,000.00
24	COURT DIVRSN 641/656 MTCH	.00	.00	.00		.00		.00	10,000	10,000.00
573 *	INTERDEPARTMENT TRANSFRS	.00	.00	.00		.00		.00	30,000	30,000.00
570 **	TRANSFERS	.00	.00	.00		.00		.00	30,000	30,000.00
	DEPT 736 TOTAL	.00	.00	.00		.00		.00	109,090	109,090.00

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DEPT 739 RURAL TRANSIT SYST-EVN YR

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	458.10	6	548.90	7	.00	7,500	6,951.10
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
511 *	SALARIES AND WAGES	.00	.00	458.10	5	548.90	6	.00	8,500	7,951.10
510 **	PERSONNEL	.00	.00	458.10	5	548.90	6	.00	8,500	7,951.10
520	COMMODITIES									
522	COMMODITIES									
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
15	GASOLINE & OIL	.00	.00	17.91	18	17.91	18	.00	100	82.09
522 *	COMMODITIES	.00	.00	17.91	9	17.91	9	.00	200	182.09
520 **	COMMODITIES	.00	.00	17.91	9	17.91	9	.00	200	182.09
530	SERVICES									
533	SERVICES									
70	LEGAL NOTICES,ADVERTISING	.00	.00	134.82	13	134.82	13	.00	1,000	865.18
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	415,000	415,000.00
95	CONFERENCES & TRAINING	.00	.00	50.00	33	50.00	33	.00	150	100.00
533 *	SERVICES	.00	.00	184.82		184.82		.00	416,150	415,965.18
530 **	SERVICES	.00	.00	184.82		184.82		.00	416,150	415,965.18
	DEPT 739 TOTAL	.00	.00	660.83		751.63		.00	424,850	424,098.37

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DEPT 740 RURAL TRANSIT SYST-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	208.11	280.95	.00		.00		.00	7,750	7,750.00

FUND 075 REGIONAL PLANNING COMM

DEPT 740 RURAL TRANSIT SYST-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,500	1,500.00
511 * SALARIES AND WAGES	208.11	280.95	.00		.00		.00	9,250	9,250.00
510 **PERSONNEL	208.11	280.95	.00		.00		.00	9,250	9,250.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	100	100.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	150	150.00
522 * COMMODITIES	.00	.00	.00		.00		.00	350	350.00
520 **COMMODITIES	.00	.00	.00		.00		.00	350	350.00
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	100	100.00
70 LEGAL NOTICES,ADVERTISING	63.95	63.95	.00		.00		.00	1,000	1,000.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	415,000	415,000.00
533 * SERVICES	63.95	63.95	.00		.00		.00	416,100	416,100.00
530 **SERVICES	63.95	63.95	.00		.00		.00	416,100	416,100.00
DEPT 740 TOTAL	272.06	344.90	.00		.00		.00	425,700	425,700.00

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DEPT 742 TRANSPORTATON-EVEN ST YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	19,257.19	13	27,469.89	19	.00	145,000	117,530.11
05 TEMP. SALARIES & WAGES	.00	.00	1,153.75	8	2,081.75	14	.00	15,000	12,918.25
511 * SALARIES AND WAGES	.00	.00	20,410.94	13	29,551.64	18	.00	160,000	130,448.36
510 **PERSONNEL	.00	.00	20,410.94	13	29,551.64	18	.00	160,000	130,448.36
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	750	750.00

FUND 075 REGIONAL PLANNING COMM

DEPT 742 TRANSPORTATON-EVEN ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	350	350.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	250	250.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	5,000	5,000.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	.00	.00	.00		.00		.00	8,100	8,100.00
520 **COMMODITIES	.00	.00	.00		.00		.00	8,100	8,100.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	350	350.00
29 COMPUTER/INF TCH SERVICES	.00	.00	599.95	12	1,292.20	26	.00	5,000	3,707.80
33 TELEPHONE SERVICE	.00	.00	111.76	16	222.89	32	.00	700	477.11
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	7,000	7,000.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	77.18	5	77.18	5	.00	1,500	1,422.82
85 PHOTOCOPY SERVICES	.00	.00	28.64	2	28.64	2	.00	1,500	1,471.36
93 DUES AND LICENSES	.00	.00	.00		300.00	40	.00	750	450.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,500	2,500.00
533 * SERVICES	.00	.00	817.53	4	1,920.91	9	.00	21,800	19,879.09
534 SERVICES									
44 STIPEND	.00	.00	40.00	8	80.00	16	.00	500	420.00
534 * SERVICES	.00	.00	40.00	8	80.00	16	.00	500	420.00
530 **SERVICES	.00	.00	857.53	4	2,000.91	9	.00	22,300	20,299.09
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	2,500	2,500.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
DEPT 742 TOTAL	.00	.00	21,268.47	11	31,552.55	16	.00	192,900	161,347.45

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DEPT 744 POLICE TRAIN-ODD ST YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	8,720.21	11,979.93	.00		.00		.00	65,000	65,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 744 POLICE TRAIN-ODD ST YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,500	1,500.00
511 *	SALARIES AND WAGES	8,720.21	11,979.93	.00		.00		.00	66,500	66,500.00
510 **	PERSONNEL	8,720.21	11,979.93	.00		.00		.00	66,500	66,500.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	148.00	148.00	.00		.00		.00	250	250.00
02	OFFICE SUPPLIES	40.38	40.38	.00		.00		.00	1,500	1,500.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	200	200.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
15	GASOLINE & OIL	5.03	5.03	.00		.00		.00	200	200.00
29	RPC STUDENT HANDOUT MATLS	34.95	34.95	.00		.00		.00	3,500	3,500.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	500	500.00
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
522 *	COMMODITIES	228.36	228.36	.00		.00		.00	6,650	6,650.00
520 **	COMMODITIES	228.36	228.36	.00		.00		.00	6,650	6,650.00
530	SERVICES									
533	SERVICES									
29	COMPUTER/INF TCH SERVICES	89.60	179.20	.00		.00		.00	1,500	1,500.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	1,000	1,000.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	200	200.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 *	SERVICES	89.60	179.20	.00		.00		.00	3,700	3,700.00
534	SERVICES									
44	STIPEND	80.00	160.00	.00		.00		.00	500	500.00
48	RPC POL TRN STAFF MILEAGE	29.53	57.78	.00		.00		.00	1,500	1,500.00
49	RPC POL TRN STAFF TRAVEL	.00	.00	.00		.00		.00	2,500	2,500.00
50	RPC POL TRN STAFF PERDIEM	.00	.00	.00		.00		.00	550	550.00
51	RPC POL TRN INSTRCTR TRAV	3,339.10	3,871.07	.00		.00		.00	10,000	10,000.00
52	RPC POL TRN INSTRCTR CONT	14,600.00	20,210.00	.00		.00		.00	105,000	105,000.00
53	RPC POL TRN INSTRUCTR DEV	.00	111.87	.00		.00		.00	1,500	1,500.00
54	RPC POL TRN CATERING	332.30	332.30	.00		.00		.00	2,250	2,250.00
55	RPC POL TRN FACILITY RENT	300.00	800.00	.00		.00		.00	5,000	5,000.00
56	RPC POL TRN RENTAL AIDS	.00	.00	.00		.00		.00	250	250.00
57	RPC POL TRN REPRODUCTION	.00	.00	.00		.00		.00	500	500.00
534 *	SERVICES	18,680.93	25,543.02	.00		.00		.00	129,550	129,550.00
530 **	SERVICES	18,770.53	25,722.22	.00		.00		.00	133,250	133,250.00

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	27,719.10	37,930.51	.00		.00		.00	206,400	206,400.00

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DEPT 749 POLICE TRAIN-EVEN ST YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	8,389.06	13	12,574.96	19	.00	65,000	52,425.04
05 TEMP. SALARIES & WAGES	.00	.00	260.00	26	260.00	26	.00	1,000	740.00
511 * SALARIES AND WAGES	.00	.00	8,649.06	13	12,834.96	19	.00	66,000	53,165.04
510 **PERSONNEL	.00	.00	8,649.06	13	12,834.96	19	.00	66,000	53,165.04
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02 OFFICE SUPPLIES	.00	.00	969.80	65	969.80	65	.00	1,500	530.20
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
29 RPC STUDENT HANDOUT MATLS	.00	.00	455.93	6	1,241.70	17	.00	7,500	6,258.30
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	2,500	2,500.00
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	.00	.00	1,425.73	11	2,211.50	18	.00	12,600	10,388.50
520 **COMMODITIES	.00	.00	1,425.73	11	2,211.50	18	.00	12,600	10,388.50
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	.00	92.30	6	184.60	12	.00	1,500	1,315.40
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	1,000	1,000.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	150	150.00
95 CONFERENCES & TRAINING	.00	.00	.00		387.00	77	.00	500	113.00
533 * SERVICES	.00	.00	92.30	3	571.60	16	.00	3,650	3,078.40
534 SERVICES									
44 STIPEND	.00	.00	80.00	16	160.00	32	.00	500	340.00
48 RPC POL TRN STAFF MILEAGE	.00	.00	185.35	12	226.33	15	.00	1,500	1,273.67
49 RPC POL TRN STAFF TRAVEL	.00	.00	.00		.00		.00	2,000	2,000.00
50 RPC POL TRN STAFF PERDIEM	.00	.00	.00		.00		.00	500	500.00
51 RPC POL TRN INSTRCTR TRAV	.00	.00	25.07		25.07		.00	10,000	9,974.93
52 RPC POL TRN INSTRCTR CONT	.00	.00	21,320.00	24	21,320.00	24	.00	90,000	68,680.00

FUND 075 REGIONAL PLANNING COMM

DEPT 749 POLICE TRAIN-EVEN ST YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	53	RPC POL TRN INSTRUCTR DEV	.00	.00	.00		.00		.00	2,500	2,500.00
	54	RPC POL TRN CATERING	.00	.00	223.48	9	223.48	9	.00	2,500	2,276.52
	55	RPC POL TRN FACILITY RENT	.00	.00	1,250.00	25	1,250.00	25	.00	5,000	3,750.00
	56	RPC POL TRN RENTAL AIDS	.00	.00	.00		.00		.00	500	500.00
	57	RPC POL TRN REPRODUCTION	.00	.00	102.67	21	102.67	21	.00	500	397.33
534	*	SERVICES	.00	.00	23,186.57	20	23,307.55	20	.00	115,500	92,192.45
530	**	SERVICES	.00	.00	23,278.87	20	23,879.15	20	.00	119,150	95,270.85
		DEPT 749 TOTAL	.00	.00	33,353.66	17	38,925.61	20	.00	197,750	158,824.39

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DEPT 758 COMM SRV BLK GRT-EVEN YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	13,409.76	20,421.44	20,939.58	8	30,453.28	11	.00	275,000	244,546.72
	04	REG. PART-TIME EMPLOYEES	79.08	128.51	70.98	5	121.68	8	.00	1,500	1,378.32
	05	TEMP. SALARIES & WAGES	1,591.41	1,927.46	1,150.84	21	1,876.22	34	.00	5,500	3,623.78
511	*	SALARIES AND WAGES	15,080.25	22,477.41	22,161.40	8	32,451.18	12	.00	282,000	249,548.82
510	**	PERSONNEL	15,080.25	22,477.41	22,161.40	8	32,451.18	12	.00	282,000	249,548.82
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	255.67	255.67	.00		.00		.00	1,250	1,250.00
	02	OFFICE SUPPLIES	50.13	169.63	.00		35.00	2	.00	2,000	1,965.00
	03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	350	350.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
	15	GASOLINE & OIL	34.96	34.96	96.24	38	96.24	38	.00	250	153.76
	44	EQUIPMENT LESS THAN $5000	988.99	988.99	.00		.00		.00	3,500	3,500.00
	93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
522	*	COMMODITIES	1,329.75	1,449.25	96.24	1	131.24	2	.00	8,100	7,968.76
520	**	COMMODITIES	1,329.75	1,449.25	96.24	1	131.24	2	.00	8,100	7,968.76
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	55.50	654.50	300.00	30	650.00	65	.00	1,000	350.00
	12	JOB-REQUIRED TRAVEL EXP	347.22	347.22	541.84	15	541.84	15	.00	3,500	2,958.16
	29	COMPUTER/INF TCH SERVICES	627.20	1,254.40	1,082.70	11	1,682.65	18	.00	9,500	7,817.35
	33	TELEPHONE SERVICE	228.06	456.12	216.06	6	432.12	12	.00	3,500	3,067.88

FUND 075 REGIONAL PLANNING COMM

DEPT 758 COMM SRV BLK GRT-EVEN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
40	AUTOMOBILE MAINTENANCE	280.34	280.34	.00		.00		.00	1,500	1,500.00
42	EQUIPMENT MAINTENANCE	169.00	169.00	.00		.00		.00	1,500	1,500.00
70	LEGAL NOTICES,ADVERTISING	462.08	462.08	553.01	37	553.01	37	.00	1,500	946.99
85	PHOTOCOPY SERVICES	.00	.00	67.39	2	67.39	2	.00	2,750	2,682.61
89	PUBLIC RELATIONS	.00	.00	.00		30.00	30	.00	100	70.00
92	CONTRIBUTIONS & GRANTS	216.00	300.00	51.00	1	51.00	1	.00	5,500	5,449.00
93	DUES AND LICENSES	.00	850.00	5,000.00	59	6,175.00	73	.00	8,500	2,325.00
95	CONFERENCES & TRAINING	119.43	119.43	135.00	4	135.00	4	.00	3,750	3,615.00
533 *	SERVICES	2,504.83	4,893.09	7,947.00	19	10,318.01	24	.00	42,600	32,281.99
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	10,000	10,000.00
39	RPC SCHOLARSHIPS & AWARDS	.00	.00	.00		1,000.00	13	.00	7,500	6,500.00
44	STIPEND	320.00	640.00	290.00	8	580.00	16	.00	3,600	3,020.00
534 *	SERVICES	320.00	640.00	290.00	1	1,580.00	7	.00	21,100	19,520.00
530 **	SERVICES	2,824.83	5,533.09	8,237.00	13	11,898.01	19	.00	63,700	51,801.99
570	TRANSFERS									
573	INTERDEPARTMENT TRANSFRS									
17	ISSA 827/828 MATCH	.00	.00	.00		.00		.00	50,000	50,000.00
24	COURT DIVRSN 641/656 MTCH	.00	.00	.00		4,817.00	12	.00	40,000	35,183.00
27	HOMLSS PREVNT 634/640 MCH	.00	.00	.00		.00		.00	3,500	3,500.00
33	CSBG SPC PRJ 807/815 MTCH	.00	.00	.00		.00		.00	65,146	65,146.00
35	HOMELESS MGT 650/664 MTCH	.00	.00	.00		.00		.00	2,000	2,000.00
573 *	INTERDEPARTMENT TRANSFRS	.00	.00	.00		4,817.00	3	.00	160,646	155,829.00
570 **	TRANSFERS	.00	.00	.00		4,817.00	3	.00	160,646	155,829.00
	DEPT 758 TOTAL	19,234.83	29,459.75	30,494.64	6	49,297.43	10	.00	514,446	465,148.57

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DEPT 759 CSBG NEW ECON DEV AWARDS

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	812.10	1,260.90	713.71	14	853.35	17	.00	5,000	4,146.65
511 *	SALARIES AND WAGES	812.10	1,260.90	713.71	14	853.35	17	.00	5,000	4,146.65
510 **	PERSONNEL	812.10	1,260.90	713.71	14	853.35	17	.00	5,000	4,146.65
520	COMMODITIES									
522	COMMODITIES									
03	BOOKS,PERIODICALS & MAN.	.00	.00	27.11	18	27.11	18	.00	150	122.89

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
522	*	COMMODITIES	.00	.00	27.11	18	27.11	18	.00	150	122.89
520	**	COMMODITIES	.00	.00	27.11	18	27.11	18	.00	150	122.89
530		SERVICES									
533		SERVICES									
	01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	2,500	2,500.00
	03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	500	500.00
	93	DUES AND LICENSES	.00	.00	.00		.00		.00	500	500.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	50	50.00
533	*	SERVICES	.00	.00	.00		.00		.00	4,550	4,550.00
530	**	SERVICES	.00	.00	.00		.00		.00	4,550	4,550.00
		DEPT 759 TOTAL	812.10	1,260.90	740.82	8	880.46	9	.00	9,700	8,819.54

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DEPT 760 POLICE TRAINING RESERVE

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	250	250.00
533	*	SERVICES	.00	.00	.00		.00		.00	250	250.00
530	**	SERVICES	.00	.00	.00		.00		.00	250	250.00
570		TRANSFERS									
573		INTERDEPARTMENT TRANSFRS									
	51	POLICE TRAINING MATCH	15,550.00	15,550.00	.00		.00		.00	70,000	70,000.00
573	*	INTERDEPARTMENT TRANSFRS	15,550.00	15,550.00	.00		.00		.00	70,000	70,000.00
570	**	TRANSFERS	15,550.00	15,550.00	.00		.00		.00	70,000	70,000.00
		DEPT 760 TOTAL	15,550.00	15,550.00	.00		.00		.00	70,250	70,250.00

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DEPT 761 TRANSP LOCAL CNTRCT SRVCS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	1,548.30	5	1,633.92	5	.00	30,000	28,366.08

FUND 075 REGIONAL PLANNING COMM

DEPT 761 TRANSP LOCAL CNTRCT SRVCS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,500	5,500.00
511 *	SALARIES AND WAGES	.00	.00	1,548.30	4	1,633.92	5	.00	35,500	33,866.08
510 **	PERSONNEL	.00	.00	1,548.30	4	1,633.92	5	.00	35,500	33,866.08
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	150	150.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,500	1,500.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	2,200	2,200.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	2,200	2,200.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	150	150.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	750	750.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	250	250.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	500	500.00
95	CONFERENCES & TRAINING	.00	.00	50.00	33	50.00	33	.00	150	100.00
533 *	SERVICES	.00	.00	50.00	3	50.00	3	.00	1,800	1,750.00
530 **	SERVICES	.00	.00	50.00	3	50.00	3	.00	1,800	1,750.00
	DEPT 761 TOTAL	.00	.00	1,598.30	4	1,683.92	4	.00	39,500	37,816.08

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DEPT 762 LOCAL CONTRACT SERVICES

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	1,404.40	3,174.02	2,347.13	8	3,673.43	12	.00	30,000	26,326.57
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,500	2,500.00
511 *	SALARIES AND WAGES	1,404.40	3,174.02	2,347.13	7	3,673.43	11	.00	32,500	28,826.57
510 **	PERSONNEL	1,404.40	3,174.02	2,347.13	7	3,673.43	11	.00	32,500	28,826.57
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	150	150.00

FUND 075 REGIONAL PLANNING COMM

DEPT 762 LOCAL CONTRACT SERVICES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	200	200.00
	15	GASOLINE & OIL	7.90	7.90	.00		.00		.00	150	150.00
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	500	500.00
522	*	COMMODITIES	7.90	7.90	.00		.00		.00	1,000	1,000.00
520	**	COMMODITIES	7.90	7.90	.00		.00		.00	1,000	1,000.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	500	500.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	3,000	3,000.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	150	150.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	250	250.00
	93	DUES AND LICENSES	.00	.00	.00		.00		.00	250	250.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	250	250.00
533	*	SERVICES	.00	.00	.00		.00		.00	4,900	4,900.00
530	**	SERVICES	.00	.00	.00		.00		.00	4,900	4,900.00
		DEPT 762 TOTAL	1,412.30	3,181.92	2,347.13	6	3,673.43	10	.00	38,400	34,726.57

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DEPT 774 USDA-RURAL COMM DEV INIT

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	67.24	67.24	.00		.00		.00	500	500.00
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	500	500.00
511	*	SALARIES AND WAGES	67.24	67.24	.00		.00		.00	1,000	1,000.00
510	**	PERSONNEL	67.24	67.24	.00		.00		.00	1,000	1,000.00
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	500	500.00
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	100	100.00
533	*	SERVICES	.00	.00	.00		.00		.00	600	600.00
530	**	SERVICES	.00	.00	.00		.00		.00	600	600.00

FUND 075 REGIONAL PLANNING COMM

DEPT 774 USDA-RURAL COMM DEV INIT

GRP 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 774 TOTAL	67.24	67.24	.00		.00		.00	1,600	1,600.00
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DEPT 775 CHM CITY BRISTL PL CS MGT									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,389.12	2,023.04	182.95	2	293.22	4	.00	7,500	7,206.78
511 * SALARIES AND WAGES	1,389.12	2,023.04	182.95	2	293.22	4	.00	7,500	7,206.78
510 **PERSONNEL	1,389.12	2,023.04	182.95	2	293.22	4	.00	7,500	7,206.78
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	3.21	3.21	.00		.00		.00	150	150.00
533 * SERVICES	3.21	3.21	.00		.00		.00	150	150.00
530 **SERVICES	3.21	3.21	.00		.00		.00	150	150.00
DEPT 775 TOTAL	1,392.33	2,026.25	182.95	2	293.22	4	.00	7,650	7,356.78
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DEPT 777 CDAP ECON DEVELOP ADMIN									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,226.72	2,004.64	1,315.72	4	1,920.82	6	.00	30,000	28,079.18
511 * SALARIES AND WAGES	1,226.72	2,004.64	1,315.72	4	1,920.82	6	.00	30,000	28,079.18
510 **PERSONNEL	1,226.72	2,004.64	1,315.72	4	1,920.82	6	.00	30,000	28,079.18
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	250	250.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	150	150.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,750	1,750.00
522 * COMMODITIES	.00	.00	.00		.00		.00	2,700	2,700.00

FUND 075 REGIONAL PLANNING COMM

DEPT 777 CDAP ECON DEVELOP ADMIN

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 **	COMMODITIES	.00	.00	.00		.00		.00	2,700	2,700.00
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	100	100.00
29	COMPUTER/INF TCH SERVICES	44.80	89.60	46.15	3	92.30	6	.00	1,500	1,407.70
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	2,500	2,500.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	350.00	20	350.00	20	.00	1,750	1,400.00
85	PHOTOCOPY SERVICES	.00	.00	7.37	3	7.37	3	.00	250	242.63
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	44.80	89.60	403.52	4	449.67	4	.00	10,600	10,150.33
530 **	SERVICES	44.80	89.60	403.52	4	449.67	4	.00	10,600	10,150.33
	DEPT 777 TOTAL	1,271.52	2,094.24	1,719.24	4	2,370.49	5	.00	43,300	40,929.51

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DEPT 780 SUMMER YOUTH EMPLYMNT PRG

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

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DEPT 782 IDOT STATE CAPITAL GRANT

530	SERVICES									
533	SERVICES									
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	10,000	10,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 782 IDOT STATE CAPITAL GRANT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
533 * SERVICES	.00	.00	.00		.00		.00	10,000	10,000.00
530 **SERVICES	.00	.00	.00		.00		.00	10,000	10,000.00
DEPT 782 TOTAL	.00	.00	.00		.00		.00	10,000	10,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 783 URBANA SUMMR YOUTH EMP PR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	1,750	1,750.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	17,000	17,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	18,750	18,750.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	2,000	2,000.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	500	500.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	750	750.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	3,250	3,250.00
510 **PERSONNEL	.00	.00	.00		.00		.00	22,000	22,000.00
DEPT 783 TOTAL	.00	.00	.00		.00		.00	22,000	22,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 784 COUNTY REHAB REVOLV LOANS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	897.60	1,122.00	574.07	6	853.35	9	.00	10,000	9,146.65
511 * SALARIES AND WAGES	897.60	1,122.00	574.07	6	853.35	9	.00	10,000	9,146.65
510 **PERSONNEL	897.60	1,122.00	574.07	6	853.35	9	.00	10,000	9,146.65
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	14,000	14,000.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	150	150.00
533 * SERVICES	.00	.00	.00		.00		.00	14,150	14,150.00
530 **SERVICES	.00	.00	.00		.00		.00	14,150	14,150.00

FUND 075 REGIONAL PLANNING COMM

DEPT 784 COUNTY REHAB REVOLV LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 784 TOTAL	897.60	1,122.00	574.07	2	853.35	4	.00	24,150	23,296.65
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 785 USDA INTMD RELENDING PROG									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	186.19	19	263.77	26	.00	1,000	736.23
511 * SALARIES AND WAGES	.00	.00	186.19	19	263.77	26	.00	1,000	736.23
510 **PERSONNEL	.00	.00	186.19	19	263.77	26	.00	1,000	736.23
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	1,000	1,000.00
20 INSURANCE	.00	.00	.00		.00		.00	275	275.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	.00	.00	.00		.00		.00	1,775	1,775.00
530 **SERVICES	.00	.00	.00		.00		.00	1,775	1,775.00
DEPT 785 TOTAL	.00	.00	186.19	7	263.77	10	.00	2,775	2,511.23
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 786 FEMA EMRG FD/SHLTR-EVN YR									
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	17,500	17,500.00
534 * SERVICES	.00	.00	.00		.00		.00	17,500	17,500.00
530 **SERVICES	.00	.00	.00		.00		.00	17,500	17,500.00
DEPT 786 TOTAL	.00	.00	.00		.00		.00	17,500	17,500.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 787 EMERGENCY SHELTR-FAMILIES									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,114.20	1,653.51	1,674.96	8	2,397.34	12	.00	20,000	17,602.66
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,500	1,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 787 EMERGENCY SHELTR-FAMILIES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511 *	SALARIES AND WAGES	1,114.20	1,653.51	1,674.96	8	2,397.34	11	.00	21,500	19,102.66
510 **	PERSONNEL	1,114.20	1,653.51	1,674.96	8	2,397.34	11	.00	21,500	19,102.66
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	150	150.00
02	OFFICE SUPPLIES	.00	.00	219.00	44	219.00	44	.00	500	281.00
14	CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	150	150.00
28	LAUNDRY SUPPLIES	.00	.00	.00		.00		.00	150	150.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,000	1,000.00
93	OPERATIONAL SUPPLIES	.00	.00	38.68	5	38.68	5	.00	750	711.32
522 *	COMMODITIES	.00	.00	257.68	8	257.68	8	.00	3,200	2,942.32
520 **	COMMODITIES	.00	.00	257.68	8	257.68	8	.00	3,200	2,942.32
530	SERVICES									
533	SERVICES									
29	COMPUTER/INF TCH SERVICES	179.55	359.10	136.10	9	272.20	18	.00	1,500	1,227.80
33	TELEPHONE SERVICE	94.83	189.98	99.69	14	198.63	28	.00	700	501.37
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	500	500.00
91	LAUNDRY & CLEANING	.00	.00	.00		.00		.00	350	350.00
533 *	SERVICES	274.38	549.08	235.79	7	470.83	13	.00	3,550	3,079.17
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	35,000	35,000.00
534 *	SERVICES	.00	.00	.00		.00		.00	35,000	35,000.00
530 **	SERVICES	274.38	549.08	235.79	1	470.83	1	.00	38,550	38,079.17
	DEPT 787 TOTAL	1,388.58	2,202.59	2,168.43	3	3,125.85	5	.00	63,250	60,124.15

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DEPT 788 HUD RAPID REHOUS-ODD YRS

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	192.00	292.00	78.78-	1	.01		.00	5,500	5,499.99
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	1,000	1,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 788 HUD RAPID REHOUS-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511 * SALARIES AND WAGES	192.00	292.00	78.78-	1	.01		.00	6,500	6,499.99
510 **PERSONNEL	192.00	292.00	78.78-	1	.01		.00	6,500	6,499.99
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	126.50	.00		.00		.00	12,500	12,500.00
534 * SERVICES	.00	126.50	.00		.00		.00	12,500	12,500.00
530 **SERVICES	.00	126.50	.00		.00		.00	12,500	12,500.00
DEPT 788 TOTAL	192.00	418.50	78.78-		.01		.00	19,000	18,999.99

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DEPT 790 HUD-CDBG HOUSING REHAB

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	211.10	211.10	.00		.00		.00	2,500	2,500.00
04 REG. PART-TIME EMPLOYEES	197.71	266.91	243.36	3	253.50	4	.00	7,000	6,746.50
511 * SALARIES AND WAGES	408.81	478.01	243.36	3	253.50	3	.00	9,500	9,246.50
510 **PERSONNEL	408.81	478.01	243.36	3	253.50	3	.00	9,500	9,246.50
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	150	150.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	250	250.00
522 * COMMODITIES	.00	.00	.00		.00		.00	550	550.00
520 **COMMODITIES	.00	.00	.00		.00		.00	550	550.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	150	150.00
533 * SERVICES	.00	.00	.00		.00		.00	400	400.00
530 **SERVICES	.00	.00	.00		.00		.00	400	400.00

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	408.81	478.01	243.36	2	253.50	2	.00	10,450	10,196.50
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 791 FEMA EMRG FD/SHLTR-ODD YR									
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	17,500	17,500.00
534 * SERVICES	.00	.00	.00		.00		.00	17,500	17,500.00
530 **SERVICES	.00	.00	.00		.00		.00	17,500	17,500.00
DEPT 791 TOTAL	.00	.00	.00		.00		.00	17,500	17,500.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 792 CNTRLZD INTAKE HMLSS-EVEN									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,184.48	1,723.91	1,576.67	11	1,925.18	13	.00	15,000	13,074.82
511 * SALARIES AND WAGES	1,184.48	1,723.91	1,576.67	11	1,925.18	13	.00	15,000	13,074.82
510 **PERSONNEL	1,184.48	1,723.91	1,576.67	11	1,925.18	13	.00	15,000	13,074.82
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	.00	.00	.00		.00		.00	500	500.00
530 **SERVICES	.00	.00	.00		.00		.00	500	500.00
DEPT 792 TOTAL	1,184.48	1,723.91	1,576.67	10	1,925.18	12	.00	15,500	13,574.82
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 793 HUD CONTINUUM OF CARE-EVN									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	574.00	8	1,087.58	15	.00	7,500	6,412.42
511 * SALARIES AND WAGES	.00	.00	574.00	8	1,087.58	15	.00	7,500	6,412.42

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	.00	.00	574.00	8	1,087.58	15	.00	7,500	6,412.42
530		SERVICES									
533		SERVICES									
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	10,000	10,000.00
533	*	SERVICES	.00	.00	.00		.00		.00	10,000	10,000.00
530		**SERVICES	.00	.00	.00		.00		.00	10,000	10,000.00
		DEPT 793 TOTAL	.00	.00	574.00	3	1,087.58	6	.00	17,500	16,412.42

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DEPT 794 HUD RAPID REHOUS-EVEN YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	147.08	3	147.08	3	.00	5,500	5,352.92
	04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	1,000	1,000.00
511	*	SALARIES AND WAGES	.00	.00	147.08	2	147.08	2	.00	6,500	6,352.92
510		**PERSONNEL	.00	.00	147.08	2	147.08	2	.00	6,500	6,352.92
530		SERVICES									
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	.00	.00	803.00	7	2,409.00	20	.00	12,000	9,591.00
534	*	SERVICES	.00	.00	803.00	7	2,409.00	20	.00	12,000	9,591.00
530		**SERVICES	.00	.00	803.00	7	2,409.00	20	.00	12,000	9,591.00
		DEPT 794 TOTAL	.00	.00	950.08	5	2,556.08	14	.00	18,500	15,943.92

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DEPT 795 URBANA PEDESTRIAN PLAN

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	889.24	5	1,250.07	8	.00	16,500	15,249.93
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,500	2,500.00
511	*	SALARIES AND WAGES	.00	.00	889.24	5	1,250.07	7	.00	19,000	17,749.93
510		**PERSONNEL	.00	.00	889.24	5	1,250.07	7	.00	19,000	17,749.93
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00

FUND 075 REGIONAL PLANNING COMM

DEPT 795 URBANA PEDESTRIAN PLAN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	100	100.00
522 * COMMODITIES	.00	.00	.00		.00		.00	500	500.00
520 **COMMODITIES	.00	.00	.00		.00		.00	500	500.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	200	200.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	250	250.00
533 * SERVICES	.00	.00	.00		.00		.00	950	950.00
530 **SERVICES	.00	.00	.00		.00		.00	950	950.00
DEPT 795 TOTAL	.00	.00	889.24	4	1,250.07	6	.00	20,450	19,199.93

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DEPT 796 COMMUN DEVEL CORP ASSIST

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,279.90	1,981.52	831.25	3	1,556.25	6	.00	25,000	23,443.75
511 * SALARIES AND WAGES	1,279.90	1,981.52	831.25	3	1,556.25	6	.00	25,000	23,443.75
510 **PERSONNEL	1,279.90	1,981.52	831.25	3	1,556.25	6	.00	25,000	23,443.75
520 COMMODITIES									
522 COMMODITIES									
03 BOOKS,PERIODICALS & MAN.	27.22	27.22	.00		.00		.00	200	200.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	150	150.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	27.22	27.22	.00		.00		.00	1,000	1,000.00
520 **COMMODITIES	27.22	27.22	.00		.00		.00	1,000	1,000.00
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	150	150.00

FUND 075 REGIONAL PLANNING COMM

DEPT 796 COMMUN DEVEL CORP ASSIST

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
85 PHOTOCOPY SERVICES	.00	.00	3.68	2	3.68	2	.00	150	146.32
533 * SERVICES	.00	.00	3.68		3.68		.00	1,800	1,796.32
530 **SERVICES	.00	.00	3.68		3.68		.00	1,800	1,796.32
DEPT 796 TOTAL	1,307.12	2,008.74	834.93	3	1,559.93	6	.00	27,800	26,240.07

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DEPT 797 FACILITIES LOAN PROGRAM									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	2,500	2,500.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	2,500	2,500.00
510 **PERSONNEL	.00	.00	.00		.00		.00	2,500	2,500.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
522 * COMMODITIES	.00	.00	.00		.00		.00	550	550.00
520 **COMMODITIES	.00	.00	.00		.00		.00	550	550.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,500	1,500.00
45 NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	15,000	15,000.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	.00	.00	.00		.00		.00	19,000	19,000.00
530 **SERVICES	.00	.00	.00		.00		.00	19,000	19,000.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	7,000	7,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 797 FACILITIES LOAN PROGRAM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	7,000	7,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	7,000	7,000.00
DEPT 797 TOTAL	.00	.00	.00		.00		.00	29,050	29,050.00

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DEPT 801 ILLINOIS MODELING INITITV

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,459.62	1,459.62	1,695.38	3	2,643.64	4	.00	65,000	62,356.36
05 TEMP. SALARIES & WAGES	.00	.00	308.00	9	308.00	9	.00	3,500	3,192.00
511 * SALARIES AND WAGES	1,459.62	1,459.62	2,003.38	3	2,951.64	4	.00	68,500	65,548.36
510 **PERSONNEL	1,459.62	1,459.62	2,003.38	3	2,951.64	4	.00	68,500	65,548.36
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	2,000	2,000.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	.00	.00	.00		.00		.00	3,450	3,450.00
520 **COMMODITIES	.00	.00	.00		.00		.00	3,450	3,450.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
29 COMPUTER/INF TCH SERVICES	.00	.00	46.15	7	92.30	13	.00	700	607.70
42 EQUIPMENT MAINTENANCE	.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	.00	.00		.00		.00	575	575.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,000	3,000.00
533 * SERVICES	.00	.00	46.15		92.30	1	.00	15,025	14,932.70
530 **SERVICES	.00	.00	46.15		92.30	1	.00	15,025	14,932.70
DEPT 801 TOTAL	1,459.62	1,459.62	2,049.53	2	3,043.94	3	.00	86,975	83,931.06

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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
DEPT	802 IDOT RURAL PLANNING									
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	488.50	3	488.50	3	.00	16,500	16,011.50
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,200	1,200.00
511 *	SALARIES AND WAGES	.00	.00	488.50	3	488.50	3	.00	17,700	17,211.50
510 **	PERSONNEL	.00	.00	488.50	3	488.50	3	.00	17,700	17,211.50
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	300	300.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	400	400.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	1,900	1,900.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	1,900	1,900.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	600	600.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	500	500.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	500	500.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	350	350.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 *	SERVICES	.00	.00	.00		.00		.00	2,950	2,950.00
530 **	SERVICES	.00	.00	.00		.00		.00	2,950	2,950.00
	DEPT 802 TOTAL	.00	.00	488.50	2	488.50	2	.00	22,550	22,061.50

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DEPT	803 HOUSING ADVOCACY-ODD YEAR									
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	1,089.12	1,634.14	.00		.00		.00	20,000	20,000.00
05	TEMP. SALARIES & WAGES	648.20	882.01	.00		.00		.00	5,000	5,000.00
511 *	SALARIES AND WAGES	1,737.32	2,516.15	.00		.00		.00	25,000	25,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 803 HOUSING ADVOCACY-ODD YEAR

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	**PERSONNEL	1,737.32	2,516.15	.00		.00		.00	25,000	25,000.00
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	150	150.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	150	150.00
522	* COMMODITIES	.00	.00	.00		.00		.00	300	300.00
520	**COMMODITIES	.00	.00	.00		.00		.00	300	300.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	204.78	204.78	.00		.00		.00	3,500	3,500.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	150	150.00
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	250	250.00
95	CONFERENCES & TRAINING	21.40	21.40	.00		.00		.00	250	250.00
533	* SERVICES	226.18	226.18	.00		.00		.00	4,150	4,150.00
530	**SERVICES	226.18	226.18	.00		.00		.00	4,150	4,150.00
	DEPT 803 TOTAL	1,963.50	2,742.33	.00		.00		.00	29,450	29,450.00

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DEPT 806 CU MTD - DISABILITY RAMP

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									
04	REG. PART-TIME EMPLOYEES	118.62	138.39	.00		.00		.00	1,500	1,500.00
511	* SALARIES AND WAGES	118.62	138.39	.00		.00		.00	1,500	1,500.00
510	**PERSONNEL	118.62	138.39	.00		.00		.00	1,500	1,500.00
530	SERVICES									
533	SERVICES									
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	20,000	20,000.00
533	* SERVICES	.00	.00	.00		.00		.00	20,000	20,000.00
530	**SERVICES	.00	.00	.00		.00		.00	20,000	20,000.00
	DEPT 806 TOTAL	118.62	138.39	.00		.00		.00	21,500	21,500.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 806 CU MTD - DISABILITY RAMP

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 807 CSBG SPEC PROJ EVN CAL YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	15,000	15,000.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	30,000	30,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	45,000	45,000.00
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	1,500	1,500.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	4,500	4,500.00
510 **PERSONNEL	.00	.00	.00		.00		.00	49,500	49,500.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	700	700.00
522 * COMMODITIES	.00	.00	.00		.00		.00	700	700.00
520 **COMMODITIES	.00	.00	.00		.00		.00	700	700.00
DEPT 807 TOTAL	.00	.00	.00		.00		.00	50,200	50,200.00

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DEPT 808 IDOT SUSTAINABLE NEIGHBHD									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	105,000	105,000.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	10,000	10,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	115,000	115,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	115,000	115,000.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
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	2,500	2,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 808 IDOT SUSTAINABLE NEIGHBHD

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	4,400	4,400.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	4,400	4,400.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	200	200.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	2,500	2,500.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	250	250.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	750	750.00
533 *	SERVICES	.00	.00	.00		.00		.00	4,200	4,200.00
530 **	SERVICES	.00	.00	.00		.00		.00	4,200	4,200.00
	DEPT 808 TOTAL	.00	.00	.00		.00		.00	123,600	123,600.00

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DEPT 810 IDOT RANTOUL TRANSP PLAN

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	25,000	25,000.00
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,500	2,500.00
511 *	SALARIES AND WAGES	.00	.00	.00		.00		.00	27,500	27,500.00
510 **	PERSONNEL	.00	.00	.00		.00		.00	27,500	27,500.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	500	500.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	500	500.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	350	350.00
533 *	SERVICES	.00	.00	.00		.00		.00	350	350.00
530 **	SERVICES	.00	.00	.00		.00		.00	350	350.00

FUND 075 REGIONAL PLANNING COMM

DEPT 810 IDOT RANTOUL TRANSP PLAN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 810 TOTAL	.00	.00	.00		.00		.00	28,350	28,350.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 811 CARE4U SUMMER YOUTH PROGR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	5,000	5,000.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	21,000	21,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	26,000	26,000.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	1,500	1,500.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	1,000	1,000.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,500	1,500.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	4,000	4,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	30,000	30,000.00
DEPT 811 TOTAL	.00	.00	.00		.00		.00	30,000	30,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 812 JUSTICE SYS DIVRSION SVCS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	2,957.97	8	4,322.10	12	.00	35,000	30,677.90
511 * SALARIES AND WAGES	.00	.00	2,957.97	8	4,322.10	12	.00	35,000	30,677.90
510 **PERSONNEL	.00	.00	2,957.97	8	4,322.10	12	.00	35,000	30,677.90
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	750	750.00
29 COMPUTER/INF TCH SERVICES	.00	.00	46.15	3	92.30	6	.00	1,500	1,407.70
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	300	300.00
533 * SERVICES	.00	.00	46.15	2	92.30	4	.00	2,550	2,457.70
534 SERVICES									
44 STIPEND	.00	.00	30.00	6	60.00	12	.00	500	440.00
534 * SERVICES	.00	.00	30.00	6	60.00	12	.00	500	440.00
530 **SERVICES	.00	.00	76.15	2	152.30	5	.00	3,050	2,897.70

FUND 075 REGIONAL PLANNING COMM

DEPT 812 JUSTICE SYS DIVRSION SVCS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 812 TOTAL	.00	.00	3,034.12	8	4,474.40	12	.00	38,050	33,575.60
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 813 CNTRLZD INTAKE HMLESS-ODD									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	15,000	15,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	15,000	15,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	15,000	15,000.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	.00	.00	.00		.00		.00	500	500.00
530 **SERVICES	.00	.00	.00		.00		.00	500	500.00
DEPT 813 TOTAL	.00	.00	.00		.00		.00	15,500	15,500.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 814 LAND USE MODELING									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	1,743.21	2	2,684.68	3	.00	80,000	77,315.32
05 TEMP. SALARIES & WAGES	.00	.00	126.00	1	126.00	1	.00	10,000	9,874.00
511 * SALARIES AND WAGES	.00	.00	1,869.21	2	2,810.68	3	.00	90,000	87,189.32
510 **PERSONNEL	.00	.00	1,869.21	2	2,810.68	3	.00	90,000	87,189.32
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL 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
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	12,000	12,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 814 LAND USE MODELING

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	12,000	12,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	12,000	12,000.00
DEPT 814 TOTAL	.00	.00	1,869.21	2	2,810.68	3	.00	107,000	104,189.32
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 815 CSBG SPEC PROJ ODD CAL YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	1,000	1,000.00
04 REG. PART-TIME EMPLOYEES	19.77	19.77	20.28	1	20.28	1	.00	2,500	2,479.72
511 * SALARIES AND WAGES	19.77	19.77	20.28	1	20.28	1	.00	3,500	3,479.72
510 **PERSONNEL	19.77	19.77	20.28	1	20.28	1	.00	3,500	3,479.72
530 SERVICES									
533 SERVICES									
55 WEATHERIZATION HLTH/SAFTY	.00	.00	67.18		67.18		.00	0	67.18-
533 * SERVICES	.00	.00	67.18		67.18		.00	0	67.18-
530 **SERVICES	.00	.00	67.18		67.18		.00	0	67.18-
DEPT 815 TOTAL	19.77	19.77	87.46	2	87.46	2	.00	3,500	3,412.54
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 817 HOUSING ADVOCACY-EVN YEAR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	951.65	4	1,380.64	6	.00	25,000	23,619.36
05 TEMP. SALARIES & WAGES	.00	.00	566.66	10	939.05	17	.00	5,500	4,560.95
511 * SALARIES AND WAGES	.00	.00	1,518.31	5	2,319.69	8	.00	30,500	28,180.31
510 **PERSONNEL	.00	.00	1,518.31	5	2,319.69	8	.00	30,500	28,180.31
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

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
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	312.37	7	312.37	7	.00	4,500	4,187.63
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	550	550.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	200	200.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	250	250.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	250	250.00
533 * SERVICES	.00	.00	312.37	5	312.37	5	.00	5,750	5,437.63
530 **SERVICES	.00	.00	312.37	5	312.37	5	.00	5,750	5,437.63
DEPT 817 TOTAL	.00	.00	1,830.68	5	2,632.06	7	.00	36,700	34,067.94

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DEPT 820 EMERGENCY SOLUTIONS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,744.69	2,598.91	.00		.00		.00	16,500	16,500.00
511 * SALARIES AND WAGES	1,744.69	2,598.91	.00		.00		.00	16,500	16,500.00
510 **PERSONNEL	1,744.69	2,598.91	.00		.00		.00	16,500	16,500.00
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	25,000	25,000.00
534 * SERVICES	.00	.00	.00		.00		.00	25,000	25,000.00
530 **SERVICES	.00	.00	.00		.00		.00	25,000	25,000.00
DEPT 820 TOTAL	1,744.69	2,598.91	.00		.00		.00	41,500	41,500.00

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DEPT 822 EMERG SOLUTIONS EVEN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	1,205.78	7	1,850.06	11	.00	17,500	15,649.94

FUND 075 REGIONAL PLANNING COMM

DEPT 822 EMERG SOLUTIONS EVEN YRS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511	* SALARIES AND WAGES	.00	.00	1,205.78	7	1,850.06	11	.00	17,500	15,649.94
510	**PERSONNEL	.00	.00	1,205.78	7	1,850.06	11	.00	17,500	15,649.94
530	SERVICES									
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		646.00	2	.00	30,000	29,354.00
534	* SERVICES	.00	.00	.00		646.00	2	.00	30,000	29,354.00
530	**SERVICES	.00	.00	.00		646.00	2	.00	30,000	29,354.00
	DEPT 822 TOTAL	.00	.00	1,205.78	3	2,496.06	5	.00	47,500	45,003.94

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DEPT 826 HUD CONTINUUM OF CARE-ODD

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	7,500	7,500.00
511	* SALARIES AND WAGES	.00	.00	.00		.00		.00	7,500	7,500.00
510	**PERSONNEL	.00	.00	.00		.00		.00	7,500	7,500.00
530	SERVICES									
533	SERVICES									
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	10,000	10,000.00
533	* SERVICES	.00	.00	.00		.00		.00	10,000	10,000.00
530	**SERVICES	.00	.00	.00		.00		.00	10,000	10,000.00
	DEPT 826 TOTAL	.00	.00	.00		.00		.00	17,500	17,500.00

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DEPT 827 IND SRV SUP ADVOC-EVN YRS

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	21,386.67	15	30,903.00	21	.00	145,000	114,097.00
05	TEMP. SALARIES & WAGES	.00	.00	2,055.06	41	3,102.83	62	.00	5,000	1,897.17
511	* SALARIES AND WAGES	.00	.00	23,441.73	16	34,005.83	23	.00	150,000	115,994.17

FUND 075 REGIONAL PLANNING COMM

DEPT 827 IND SRV SUP ADVOC-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	**PERSONNEL	.00	.00	23,441.73	16	34,005.83	23	.00	150,000	115,994.17
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02	OFFICE SUPPLIES	.00	.00	116.75	33	116.75	33	.00	350	233.25
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	250	250.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	1,000	1,000.00
15	GASOLINE & OIL	.00	.00	90.39	9	90.39	9	.00	1,000	909.61
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	2,500	2,500.00
522	* COMMODITIES	.00	.00	207.14	3	207.14	3	.00	6,100	5,892.86
520	**COMMODITIES	.00	.00	207.14	3	207.14	3	.00	6,100	5,892.86
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	470.00	6	3,034.00	40	.00	7,500	4,466.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	129.87	3	129.87	3	.00	4,000	3,870.13
29	COMPUTER/INF TCH SERVICES	.00	.00	458.15	11	962.40	24	.00	4,000	3,037.60
33	TELEPHONE SERVICE	.00	.00	.00		146.54	10	.00	1,500	1,353.46
40	AUTOMOBILE MAINTENANCE	.00	.00	41.64	12	41.64	12	.00	350	308.36
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
50	FACILITY/OFFICE RENTALS	.00	.00	415.16	8	1,245.48	23	.00	5,500	4,254.52
52	OTHER SERVICE BY CONTRACT	.00	.00	40.25	8	80.50	16	.00	500	419.50
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,000	1,000.00
85	PHOTOCOPY SERVICES	.00	.00	224.00	7	224.00	7	.00	3,000	2,776.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,000	2,000.00
533	* SERVICES	.00	.00	1,779.07	6	5,864.43	20	.00	29,850	23,985.57
534	SERVICES									
44	STIPEND	.00	.00	290.00	16	580.00	32	.00	1,800	1,220.00
534	* SERVICES	.00	.00	290.00	16	580.00	32	.00	1,800	1,220.00
530	**SERVICES	.00	.00	2,069.07	7	6,444.43	20	.00	31,650	25,205.57
	DEPT 827 TOTAL	.00	.00	25,717.94	14	40,657.40	22	.00	187,750	147,092.60

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DEPT 828 IND SRV SUP ADVOC-ODD YRS

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	18,535.35	27,698.89	.00		.00		.00	150,000	150,000.00

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
05 TEMP. SALARIES & WAGES	3,543.73	5,386.28	.00		.00		.00	20,000	20,000.00
511 * SALARIES AND WAGES	22,079.08	33,085.17	.00		.00		.00	170,000	170,000.00
510 **PERSONNEL	22,079.08	33,085.17	.00		.00		.00	170,000	170,000.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02 OFFICE SUPPLIES	11.99	11.99	.00		.00		.00	500	500.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	300	300.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	1,500	1,500.00
15 GASOLINE & OIL	139.73	139.73	.00		.00		.00	750	750.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,000	1,000.00
522 * COMMODITIES	151.72	151.72	.00		.00		.00	5,050	5,050.00
520 **COMMODITIES	151.72	151.72	.00		.00		.00	5,050	5,050.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	2,154.00	2,517.00	.00		.00		.00	10,000	10,000.00
12 JOB-REQUIRED TRAVEL EXP	394.09	394.09	.00		.00		.00	5,000	5,000.00
29 COMPUTER/INF TCH SERVICES	490.50	981.00	.00		.00		.00	3,500	3,500.00
33 TELEPHONE SERVICE	146.54	292.84	.00		.00		.00	1,750	1,750.00
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	250	250.00
42 EQUIPMENT MAINTENANCE	93.00	93.00	.00		.00		.00	500	500.00
50 FACILITY/OFFICE RENTALS	820.84	1,231.26	.00		.00		.00	4,500	4,500.00
52 OTHER SERVICE BY CONTRACT	40.25	80.50	.00		.00		.00	750	750.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,000	1,000.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	3,500	3,500.00
95 CONFERENCES & TRAINING	35.03	35.03	.00		.00		.00	1,500	1,500.00
533 * SERVICES	4,174.25	5,624.72	.00		.00		.00	32,250	32,250.00
534 SERVICES									
44 STIPEND	280.00	560.00	.00		.00		.00	2,000	2,000.00
534 * SERVICES	280.00	560.00	.00		.00		.00	2,000	2,000.00
530 **SERVICES	4,454.25	6,184.72	.00		.00		.00	34,250	34,250.00
DEPT 828 TOTAL	26,685.05	39,421.61	.00		.00		.00	209,300	209,300.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 828 IND SRV SUP ADVOC-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 858 TENANT BSD RENT ASST-ODD									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	37.15	78.41	.00		.00		.00	2,500	2,500.00
04 REG. PART-TIME EMPLOYEES	98.85	98.85	.00		.00		.00	500	500.00
511 * SALARIES AND WAGES	136.00	177.26	.00		.00		.00	3,000	3,000.00
510 **PERSONNEL	136.00	177.26	.00		.00		.00	3,000	3,000.00
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	6,227.25	20,277.75	.00		.00		.00	42,000	42,000.00
534 * SERVICES	6,227.25	20,277.75	.00		.00		.00	42,000	42,000.00
530 **SERVICES	6,227.25	20,277.75	.00		.00		.00	42,000	42,000.00
DEPT 858 TOTAL	6,363.25	20,455.01	.00		.00		.00	45,000	45,000.00
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DEPT 859 TENANT BSD RENT ASST-EVEN									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	2,500	2,500.00
04 REG. PART-TIME EMPLOYEES	.00	.00	10.14	2	60.84	12	.00	500	439.16
511 * SALARIES AND WAGES	.00	.00	10.14		60.84	2	.00	3,000	2,939.16
510 **PERSONNEL	.00	.00	10.14		60.84	2	.00	3,000	2,939.16
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	14,564.59	34	35,417.39	82	.00	43,000	7,582.61
534 * SERVICES	.00	.00	14,564.59	34	35,417.39	82	.00	43,000	7,582.61
530 **SERVICES	.00	.00	14,564.59	34	35,417.39	82	.00	43,000	7,582.61
DEPT 859 TOTAL	.00	.00	14,574.73	32	35,478.23	77	.00	46,000	10,521.77
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DEPT 872 SENIOR SERVICES-ODD YEARS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,945.11	4,137.66	.00		.00		.00	13,000	13,000.00

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
511 *	SALARIES AND WAGES	2,945.11	4,137.66	.00		.00		.00	13,000	13,000.00
510 **	PERSONNEL	2,945.11	4,137.66	.00		.00		.00	13,000	13,000.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	150	150.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	150	150.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	150	150.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	600	600.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	600	600.00
530	SERVICES									
533	SERVICES									
29	COMPUTER/INF TCH SERVICES	44.80	89.60	.00		.00		.00	500	500.00
33	TELEPHONE SERVICE	38.01	76.02	.00		.00		.00	350	350.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	150	150.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	250	250.00
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	1,000	1,000.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	150	150.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 *	SERVICES	82.81	165.62	.00		.00		.00	3,150	3,150.00
534	SERVICES									
44	STIPEND	30.00	60.00	.00		.00		.00	200	200.00
534 *	SERVICES	30.00	60.00	.00		.00		.00	200	200.00
530 **	SERVICES	112.81	225.62	.00		.00		.00	3,350	3,350.00
570	TRANSFERS									
573	INTERDEPARTMENT TRANSFRS									
50	CUMTD DIS RMP 872/892 MCH	.00	.00	.00		.00		.00	1,000	1,000.00
573 *	INTERDEPARTMENT TRANSFRS	.00	.00	.00		.00		.00	1,000	1,000.00
570 **	TRANSFERS	.00	.00	.00		.00		.00	1,000	1,000.00
	DEPT 872 TOTAL	3,057.92	4,363.28	.00		.00		.00	17,950	17,950.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 872 SENIOR SERVICES-ODD YEARS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 892 SENIOR SERVICES-EVN YEARS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	1,829.66	13	2,854.88	20	.00	14,000	11,145.12
05 TEMP. SALARIES & WAGES	.00	.00	143.14	10	252.60	17	.00	1,500	1,247.40
511 * SALARIES AND WAGES	.00	.00	1,972.80	13	3,107.48	20	.00	15,500	12,392.52
510 **PERSONNEL	.00	.00	1,972.80	13	3,107.48	20	.00	15,500	12,392.52
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	150	150.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	150	150.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
15 GASOLINE & OIL	.00	.00	1.89	1	1.89	1	.00	150	148.11
522 * COMMODITIES	.00	.00	1.89		1.89		.00	600	598.11
520 **COMMODITIES	.00	.00	1.89		1.89		.00	600	598.11
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
29 COMPUTER/INF TCH SERVICES	.00	.00	46.15	6	92.30	12	.00	750	657.70
33 TELEPHONE SERVICE	.00	.00	36.01	14	72.02	29	.00	250	177.98
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	300	300.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	200	200.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	250	250.00
92 CONTRIBUTIONS & GRANTS	.00	.00	55.94	6	55.94	6	.00	1,000	944.06
93 DUES AND LICENSES	.00	.00	.00		.00		.00	200	200.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	.00	.00	138.10	4	220.26	6	.00	3,700	3,479.74
534 SERVICES									
44 STIPEND	.00	.00	30.00	15	60.00	30	.00	200	140.00
534 * SERVICES	.00	.00	30.00	15	60.00	30	.00	200	140.00
530 **SERVICES	.00	.00	168.10	4	280.26	7	.00	3,900	3,619.74
570 TRANSFERS									
573 INTERDEPARTMENT TRANSFRS									
50 CUMTD DIS RMP 872/892 MCH	.00	.00	.00		.00		.00	1,000	1,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 892 SENIOR SERVICES-EVN YEARS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
573 * INTERDEPARTMENT TRANSFRS	.00	.00	.00		.00		.00	1,000	1,000.00
570 **TRANSFERS	.00	.00	.00		.00		.00	1,000	1,000.00
DEPT 892 TOTAL	.00	.00	2,142.79	10	3,389.63	16	.00	21,000	17,610.37

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DEPT 893 SENIOR REPAIR PRG-ODD YRS
510 PERSONNEL
511 SALARIES AND WAGES

03 REG. FULL-TIME EMPLOYEES	.00	.00	119.57	5	119.57	5	.00	2,500	2,380.43
04 REG. PART-TIME EMPLOYEES	.00	.00	243.36	14	334.62	19	.00	1,750	1,415.38
511 * SALARIES AND WAGES	.00	.00	362.93	9	454.19	11	.00	4,250	3,795.81
510 **PERSONNEL	.00	.00	362.93	9	454.19	11	.00	4,250	3,795.81
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	150	150.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	150	150.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	150	150.00
522 * COMMODITIES	.00	.00	.00		.00		.00	450	450.00
520 **COMMODITIES	.00	.00	.00		.00		.00	450	450.00
530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		419.10	4	.00	10,000	9,580.90
533 * SERVICES	.00	.00	.00		419.10	4	.00	10,000	9,580.90
530 **SERVICES	.00	.00	.00		419.10	4	.00	10,000	9,580.90
DEPT 893 TOTAL	.00	.00	362.93	2	873.29	6	.00	14,700	13,826.71

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DEPT 894 SENIOR REPAIR PRG-EVN YRS
510 PERSONNEL
511 SALARIES AND WAGES

03 REG. FULL-TIME EMPLOYEES	369.42	728.28	.00		.00		.00	3,000	3,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 894 SENIOR REPAIR PRG-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	04	REG. PART-TIME EMPLOYEES	514.02	731.50	.00		.00		.00	1,700	1,700.00
511	*	SALARIES AND WAGES	883.44	1,459.78	.00		.00		.00	4,700	4,700.00
510	**	PERSONNEL	883.44	1,459.78	.00		.00		.00	4,700	4,700.00
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	100	100.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	100	100.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	300	300.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	300	300.00
530		SERVICES									
533		SERVICES									
	92	CONTRIBUTIONS & GRANTS	365.00	365.00	.00		1,154.27	12	.00	10,000	8,845.73
533	*	SERVICES	365.00	365.00	.00		1,154.27	12	.00	10,000	8,845.73
530	**	SERVICES	365.00	365.00	.00		1,154.27	12	.00	10,000	8,845.73
		DEPT 894 TOTAL	1,248.44	1,824.78	.00		1,154.27	8	.00	15,000	13,845.73
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		FUND 075 TOTAL	885,239.74	1,251,908.29	635,325.69		1,224,031.44		13,585.76		12,670,665.80
						5		9		13,908,283	

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	64,339.10	64,339.10	21,704.75	4	21,704.75	4	.00	570,150	548,445.25
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	120,000	120,000.00
513 * FRINGE BENEFITS	64,339.10	64,339.10	21,704.75	3	21,704.75	3	.00	690,150	668,445.25
510 **PERSONNEL	64,339.10	64,339.10	21,704.75	3	21,704.75	3	.00	690,150	668,445.25
530 SERVICES									
533 SERVICES									
20 INSURANCE	.00	.00	.00		.00		.00	782,000	782,000.00
533 * SERVICES	.00	.00	.00		.00		.00	782,000	782,000.00
530 **SERVICES	.00	.00	.00		.00		.00	782,000	782,000.00
DEPT 075 TOTAL	64,339.10	64,339.10	21,704.75	1	21,704.75	1	.00	1,472,150	1,450,445.25
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FUND 076 TOTAL	64,339.10	64,339.10	21,704.75	1	21,704.75	1	.00	1,472,150	1,450,445.25

FUND 080 GENERAL CORPORATE

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	2,251.84	4,503.68	2,251.84	6	4,503.68	12	.00	36,966	32,462.32
02 APPOINTED OFFICIAL SALARY	10,000.60	15,000.90	4,825.00	4	7,665.00	7	.00	112,007	104,342.00
06 PER DIEM	3,000.00	5,325.00	2,460.00	5	4,530.00	9	.00	52,000	47,470.00
511 * SALARIES AND WAGES	15,252.44	24,829.58	9,536.84	5	16,698.68	8	.00	200,973	184,274.32
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	15,252.44	24,829.58	9,536.84	5	16,698.68	8	.00	204,973	188,274.32
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	66.15	66.15	82.84	21	82.84	21	.00	400	317.16
522 * COMMODITIES	66.15	66.15	82.84	21	82.84	21	.00	400	317.16
520 **COMMODITIES	66.15	66.15	82.84	21	82.84	21	.00	400	317.16
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	2,750	2,750.00
12 JOB-REQUIRED TRAVEL EXP	315.91	580.24	408.67	5	663.87	7	.00	9,000	8,336.13
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	5,000	5,000.00
93 DUES AND LICENSES	35,998.00	54,023.00	.00		38,695.00	70	.00	55,030	16,335.00
95 CONFERENCES & TRAINING	122.08	122.08	.00		.00		.00	1,600	1,600.00
533 * SERVICES	36,435.99	54,725.32	408.67	1	39,358.87	54	.00	73,380	34,021.13
534 SERVICES									
98 M.L.KING EVENT EXPENSES	2,669.40	2,669.40	4,886.19	39	8,094.19	65	.00	12,500	4,405.81
534 * SERVICES	2,669.40	2,669.40	4,886.19	39	8,094.19	65	.00	12,500	4,405.81
530 **SERVICES	39,105.39	57,394.72	5,294.86	6	47,453.06	55	.00	85,880	38,426.94
DEPT 010 TOTAL	54,423.98	82,290.45	14,914.54	5	64,234.58	22	.00	291,253	227,018.42

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FUND 080 GENERAL CORPORATE

DEPT 013 DEBT SERVICE

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

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FUND 080 GENERAL CORPORATE

DEPT 016 ADMINISTRATIVE SERVICES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	31,477.79	47,216.65	30,992.59	8	45,559.19	11	.00	412,693	367,133.81
05	TEMP. SALARIES & WAGES	753.92	1,083.76	2,733.92	5	3,110.88	5	.00	57,424	54,313.12
511 *	SALARIES AND WAGES	32,231.71	48,300.41	33,726.51	7	48,670.07	10	.00	470,117	421,446.93
510 **	PERSONNEL	32,231.71	48,300.41	33,726.51	7	48,670.07	10	.00	470,117	421,446.93
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02	OFFICE SUPPLIES	151.33	230.38	147.35	6	162.24	7	.00	2,450	2,287.76
03	BOOKS,PERIODICALS & MAN.	.00	552.00	.00		559.60	56	.00	1,000	440.40
06	POSTAGE, UPS, FED EXPRESS	86.70	45,086.70	40,068.23	17	40,558.23	17	.00	234,500	193,941.77
15	GASOLINE & OIL	33.54	33.54	35.36	5	35.36	5	.00	750	714.64
44	EQUIPMENT LESS THAN $5000	529.55	529.55	.00		.00		.00	1,300	1,300.00
93	OPERATIONAL SUPPLIES	314.67	500.86	.00		290.58	22	.00	1,350	1,059.42
522 *	COMMODITIES	1,115.79	46,933.03	40,250.94	17	41,606.01	17	.00	241,850	200,243.99
520 **	COMMODITIES	1,115.79	46,933.03	40,250.94	17	41,606.01	17	.00	241,850	200,243.99
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	902.17	902.17	1,028.57	9	1,028.57	9	.00	12,000	10,971.43
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	200	200.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	6,500	6,500.00
51	EQUIPMENT RENTALS	.00	150.00	.00		150.00	15	.00	1,000	850.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,800	1,800.00
93	DUES AND LICENSES	510.00	1,950.00	.00		396.00	9	.00	4,224	3,828.00
95	CONFERENCES & TRAINING	230.00	230.00	290.04	8	290.04	8	.00	3,500	3,209.96
533 *	SERVICES	1,642.17	3,232.17	1,318.61	4	1,864.61	6	.00	29,724	27,859.39
530 **	SERVICES	1,642.17	3,232.17	1,318.61	4	1,864.61	6	.00	29,724	27,859.39
	DEPT 016 TOTAL	34,989.67	98,465.61	75,296.06	10	92,140.69	12	.00	741,691	649,550.31

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FUND 080 GENERAL CORPORATE

DEPT 017 COOPERATIVE EXTENSION SRV

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

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FUND 080 GENERAL CORPORATE

DEPT 020 AUDITOR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	6,909.00	13,818.00	7,020.58	8	14,365.18	16	.00	91,612	77,246.82
03	REG. FULL-TIME EMPLOYEES	20,910.20	31,365.30	21,109.61	8	31,664.42	11	.00	276,105	244,440.58
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	4,500	4,500.00
40	STATE-PAID SALARY STIPEND	.00	.00	3,250.00	50	3,250.00	50	.00	6,500	3,250.00
511 *	SALARIES AND WAGES	27,819.20	45,183.30	31,380.19	8	49,279.60	13	.00	378,717	329,437.40
510 **	PERSONNEL	27,819.20	45,183.30	31,380.19	8	49,279.60	13	.00	378,717	329,437.40
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,880	1,880.00
02	OFFICE SUPPLIES	34.84	81.34	.00		74.64	8	.00	900	825.36
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	375	375.00
522 *	COMMODITIES	34.84	81.34	.00		74.64	2	.00	3,655	3,580.36
520 **	COMMODITIES	34.84	81.34	.00		74.64	2	.00	3,655	3,580.36
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	805	805.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,450	1,450.00
93	DUES AND LICENSES	.00	420.00	.00		396.00	30	.00	1,320	924.00
95	CONFERENCES & TRAINING	772.00	1,116.00	1,614.15	47	1,614.15	47	.00	3,425	1,810.85
533 *	SERVICES	772.00	1,536.00	1,614.15	23	2,010.15	29	.00	7,000	4,989.85
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	.00	.00		.00		.00	600	600.00
534 *	SERVICES	.00	.00	.00		.00		.00	600	600.00
530 **	SERVICES	772.00	1,536.00	1,614.15	21	2,010.15	26	.00	7,600	5,589.85
	DEPT 020 TOTAL	28,626.04	46,800.64	32,994.34	8	51,364.39	13	.00	389,972	338,607.61

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FUND 080 GENERAL CORPORATE

DEPT 021 BOARD OF REVIEW

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	9,170.40	13,755.60	9,353.40	8	14,030.10	12	.00	121,597	107,566.90
511 * SALARIES AND WAGES	9,170.40	13,755.60	9,353.40	8	14,030.10	12	.00	121,597	107,566.90
510 **PERSONNEL	9,170.40	13,755.60	9,353.40	8	14,030.10	12	.00	121,597	107,566.90
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	60	60.00
02 OFFICE SUPPLIES	.00	.00	24.88	5	24.88	5	.00	471	446.12
03 BOOKS,PERIODICALS & MAN.	148.80	148.80	.00		.00		.00	259	259.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	350	350.00
522 * COMMODITIES	148.80	148.80	24.88	2	24.88	2	.00	1,140	1,115.12
520 **COMMODITIES	148.80	148.80	24.88	2	24.88	2	.00	1,140	1,115.12
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	93.09	93.09	.00		.00		.00	1,238	1,238.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	380	380.00
33 TELEPHONE SERVICE	.00	2.07	.00		.00		.00	80	80.00
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	300	300.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	3,632	3,632.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	200	200.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	748	748.00
95 CONFERENCES & TRAINING	165.00	165.00	.00		2,430.00	88	.00	2,750	320.00
533 * SERVICES	258.09	260.16	.00		2,430.00	26	.00	9,328	6,898.00
530 **SERVICES	258.09	260.16	.00		2,430.00	26	.00	9,328	6,898.00
DEPT 021 TOTAL	9,577.29	14,164.56	9,378.28	7	16,484.98	12	.00	132,065	115,580.02

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FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	7,072.40	14,144.80	7,214.00	8	14,428.00	15	.00	93,781	79,353.00
03 REG. FULL-TIME EMPLOYEES	41,047.38	61,523.28	44,330.27	8	66,494.74	11	.00	587,153	520,658.26
05 TEMP. SALARIES & WAGES	2,735.10	4,110.60	3,125.20	8	3,697.20	9	.00	40,000	36,302.80
09 OVERTIME	.00	.00	.00		.00		.00	25,000	25,000.00
40 STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511 * SALARIES AND WAGES	50,854.88	79,778.68	54,669.47	7	84,619.94	11	.00	752,434	667,814.06
510 **PERSONNEL	50,854.88	79,778.68	54,669.47	7	84,619.94	11	.00	752,434	667,814.06
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	552.40	552.40	.00		106.50		.00	40,000	39,893.50
02 OFFICE SUPPLIES	108.76	892.90	1,255.49	25	1,326.08	27	.00	5,000	3,673.92
03 BOOKS,PERIODICALS & MAN.	.00	70.00	.00		689.88	39	.00	1,750	1,060.12
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
44 EQUIPMENT LESS THAN $5000	882.18	882.18	.00		.00		.00	10,000	10,000.00
94 ELECTION SUPPLIES	.00	.00	87.89	1	87.89	1	.00	15,000	14,912.11
522 * COMMODITIES	1,543.34	2,397.48	1,343.38	2	2,210.35	3	.00	72,400	70,189.65
520 **COMMODITIES	1,543.34	2,397.48	1,343.38	2	2,210.35	3	.00	72,400	70,189.65
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	310.00	310.00	.00		.00		.00	500	500.00
42 EQUIPMENT MAINTENANCE	.00	58,435.39	.00		60,195.39	93	.00	65,000	4,804.61
64 ELECTION JUDGES & WORKERS	.00	.00	.00		.00		.00	200,000	200,000.00
65 VOTER REGISTRATION EXP.	.00	.00	215.47	100	215.47	100	.00	216	.53
66 REGISTRARS-BIRTH & DEATH	.00	.00	.00		.00		.00	5,250	5,250.00
70 LEGAL NOTICES,ADVERTISING	154.80	154.80	125.69	1	125.69	1	.00	20,000	19,874.31
93 DUES AND LICENSES	.00	365.00	.00		365.00	73	.00	500	135.00
95 CONFERENCES & TRAINING	60.00	159.68	135.80	27	135.80	27	.00	500	364.20
533 * SERVICES	524.80	59,424.87	476.96		61,037.35	21	.00	291,966	230,928.65
534 SERVICES									
37 FINANCE CHARGES,BANK FEES	21.67	21.67	21.26	21	21.26	21	.00	100	78.74
62 ELECTION MILEAGE,PHONE RM	.00	.00	.00		.00		.00	7,000	7,000.00
64 ELECTION SERVICES	.00	.00	.00		.00		.00	23,784	23,784.00
534 * SERVICES	21.67	21.67	21.26		21.26		.00	30,884	30,862.74
530 **SERVICES	546.47	59,446.54	498.22		61,058.61	19	.00	322,850	261,791.39

FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 022 TOTAL	52,944.69	141,622.70	56,511.07	5	147,888.90	13	.00	1,147,684	999,795.10

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FUND 080 GENERAL CORPORATE

DEPT 023 RECORDER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	6,909.00	13,818.00	7,047.00	8	14,094.00	15	.00	91,612	77,518.00
03	REG. FULL-TIME EMPLOYEES	5,757.00	8,635.50	5,886.20	8	8,829.29	11	.00	76,813	67,983.71
40	STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511 *	SALARIES AND WAGES	12,666.00	22,453.50	12,933.20	7	22,923.29	13	.00	174,925	152,001.71
510 **	PERSONNEL	12,666.00	22,453.50	12,933.20	7	22,923.29	13	.00	174,925	152,001.71
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	300	300.00
50	PURCHASE DOCUMENT STAMPS	.00	200,000.00	96,488.50	10	96,488.50	10	.00	933,333	836,844.50
522 *	COMMODITIES	.00	200,000.00	96,488.50	10	96,488.50	10	.00	933,633	837,144.50
520 **	COMMODITIES	.00	200,000.00	96,488.50	10	96,488.50	10	.00	933,633	837,144.50
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
33	TELEPHONE SERVICE	.00	2.56	.00		.00		.00	40	40.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	250	250.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	125	125.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	415	415.00
533 *	SERVICES	.00	2.56	.00		.00		.00	1,330	1,330.00
534	SERVICES									
85	RENTAL HSG FEE REMITTANCE	14,130.00	14,130.00	12,447.00	7	12,447.00	7	.00	180,000	167,553.00
534 *	SERVICES	14,130.00	14,130.00	12,447.00	7	12,447.00	7	.00	180,000	167,553.00
530 **	SERVICES	14,130.00	14,132.56	12,447.00	7	12,447.00	7	.00	181,330	168,883.00
	DEPT 023 TOTAL	26,796.00	236,586.06	121,868.70	9	131,858.79	10	.00	1,289,888	1,158,029.21

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FUND 080 GENERAL CORPORATE

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	5,746.60	8,619.90	5,860.42	8	8,790.63	11	.00	76,480	67,689.37
03	REG. FULL-TIME EMPLOYEES	18,202.99	27,304.48	18,618.00	8	27,742.21	11	.00	242,965	215,222.79
40	STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	3,000	3,000.00
511 *	SALARIES AND WAGES	23,949.59	35,924.38	24,478.42	8	36,532.84	11	.00	322,445	285,912.16
510 **	PERSONNEL	23,949.59	35,924.38	24,478.42	8	36,532.84	11	.00	322,445	285,912.16
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	208.91	208.91	.00		.00		.00	7,500	7,500.00
02	OFFICE SUPPLIES	19.98	186.73	113.86	5	113.86	5	.00	2,380	2,266.14
03	BOOKS,PERIODICALS & MAN.	.00	95.88	.00		95.88	24	.00	400	304.12
06	POSTAGE, UPS, FED EXPRESS	.00	.00	7.25	4	7.25	4	.00	180	172.75
15	GASOLINE & OIL	21.85	21.85	.00		.00		.00	500	500.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	200	200.00
522 *	COMMODITIES	250.74	513.37	121.11	1	216.99	2	.00	11,160	10,943.01
520 **	COMMODITIES	250.74	513.37	121.11	1	216.99	2	.00	11,160	10,943.01
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	72.60	.00		.00		.00	5,000	5,000.00
12	JOB-REQUIRED TRAVEL EXP	.00	14.45	.00		.00		.00	500	500.00
33	TELEPHONE SERVICE	.00	95.82	.00		.00		.00	250	250.00
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	50	50.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	40	40.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,005	1,005.00
70	LEGAL NOTICES,ADVERTISING	167.58	167.58	.00		.00		.00	24,000	24,000.00
84	BUSINESS MEALS/EXPENSES	65.20	65.20	.00		.00		.00	60	60.00
85	PHOTOCOPY SERVICES	.00	.00	11.11	8	11.11	8	.00	145	133.89
93	DUES AND LICENSES	.00	500.00	.00		615.00	99	.00	620	5.00
95	CONFERENCES & TRAINING	80.00	1,380.00	120.00	3	2,080.00	59	.00	3,500	1,420.00
533 *	SERVICES	312.78	2,295.65	131.11		2,706.11	8	.00	35,170	32,463.89
530 **	SERVICES	312.78	2,295.65	131.11		2,706.11	8	.00	35,170	32,463.89
	DEPT 025 TOTAL	24,513.11	38,733.40	24,730.64	7	39,455.94	11	.00	368,775	329,319.06

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FUND 080 GENERAL CORPORATE

DEPT 025 SUPERVISOR OF ASSESSMENT

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

FUND 080 GENERAL CORPORATE

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	7,072.40	14,144.80	7,200.47	8	14,718.42	16	.00	93,781	79,062.58
03 REG. FULL-TIME EMPLOYEES	16,851.78	25,098.89	12,316.60	8	18,474.90	11	.00	160,730	142,255.10
40 STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511 * SALARIES AND WAGES	23,924.18	39,243.69	19,517.07	7	33,193.32	13	.00	261,011	227,817.68
510 **PERSONNEL	23,924.18	39,243.69	19,517.07	7	33,193.32	13	.00	261,011	227,817.68
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	146.23	2	146.23	2	.00	6,200	6,053.77
02 OFFICE SUPPLIES	.00	552.00	106.56	8	106.56	8	.00	1,278	1,171.44
06 POSTAGE, UPS, FED EXPRESS	314.00	314.00	338.00	100	338.00	100	.00	338	.00
522 * COMMODITIES	314.00	866.00	590.79	8	590.79	8	.00	7,816	7,225.21
520 **COMMODITIES	314.00	866.00	590.79	8	590.79	8	.00	7,816	7,225.21
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,770	1,770.00
33 TELEPHONE SERVICE	.00	3.74	.00		.00		.00	31	31.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	2,900	2,900.00
93 DUES AND LICENSES	.00	500.00	.00		698.00	100	.00	698	.00
533 * SERVICES	.00	503.74	.00		698.00	13	.00	5,399	4,701.00
534 SERVICES									
37 FINANCE CHARGES,BANK FEES	.00	.00	.00		.00		.00	402	402.00
534 * SERVICES	.00	.00	.00		.00		.00	402	402.00
530 **SERVICES	.00	503.74	.00		698.00	12	.00	5,801	5,103.00
DEPT 026 TOTAL	24,238.18	40,613.43	20,107.86	7	34,482.11	13	.00	274,628	240,145.89

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FUND 080 GENERAL CORPORATE

DEPT 028 INFORMATION TECHNOLOGY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	41,108.00	61,662.00	43,285.04	7	64,799.71	11	.00	608,744	543,944.29
511 *	SALARIES AND WAGES	41,108.00	61,662.00	43,285.04	7	64,799.71	11	.00	608,744	543,944.29
510 **	PERSONNEL	41,108.00	61,662.00	43,285.04	7	64,799.71	11	.00	608,744	543,944.29
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	179.39	179.39	.00		.00		.00	500	500.00
04	COPIER SUPPLIES	2,463.23	3,624.87	2,321.28	6	3,057.05	8	.00	37,000	33,942.95
06	POSTAGE, UPS, FED EXPRESS	.00	.00	29.50	98	29.50	98	.00	30	.50
44	EQUIPMENT LESS THAN $5000	3,334.27	3,752.97	1,628.83	8	2,082.47	10	.00	20,000	17,917.53
93	OPERATIONAL SUPPLIES	.00	.00	400.95	10	400.95	10	.00	3,970	3,569.05
522 *	COMMODITIES	5,976.89	7,557.23	4,380.56	7	5,569.97	9	.00	61,500	55,930.03
520 **	COMMODITIES	5,976.89	7,557.23	4,380.56	7	5,569.97	9	.00	61,500	55,930.03
530	SERVICES									
533	SERVICES									
08	CONSULTING SERVICES	5,128.51	5,128.51	.00		.00		.00	2,500	2,500.00
29	COMPUTER/INF TCH SERVICES	332.99	665.98	608.00	3	1,216.00	6	.00	22,000	20,784.00
33	TELEPHONE SERVICE	3,069.95	5,179.95	3,368.47	10	6,791.38	19	.00	35,000	28,208.62
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	1,000	1,000.00
42	EQUIPMENT MAINTENANCE	6,325.00	12,650.00	6,385.00	5	13,060.00	10	.00	129,000	115,940.00
85	PHOTOCOPY SERVICES	16,768.31	16,768.31	16,768.31	7	16,768.31	7	.00	227,500	210,731.69
93	DUES AND LICENSES	.00	595.00	.00		.00		.00	1,000	1,000.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	10,000	10,000.00
533 *	SERVICES	31,624.76	40,987.75	27,129.78	6	37,835.69	9	.00	428,000	390,164.31
530 **	SERVICES	31,624.76	40,987.75	27,129.78	6	37,835.69	9	.00	428,000	390,164.31
	DEPT 028 TOTAL	78,709.65	110,206.98	74,795.38	7	108,205.37	10	.00	1,098,244	990,038.63

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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	7,067.00	14,134.00	7,208.40	8	14,416.80	15	.00	93,709	79,292.20
03	REG. FULL-TIME EMPLOYEES	67,151.00	101,690.73	71,371.44	7	108,126.54	10	.00	1,051,999	943,872.46
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,000	5,000.00
09	OVERTIME	318.33	369.60	126.21	5	183.53	7	.00	2,500	2,316.47
40	STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511 *	SALARIES AND WAGES	74,536.33	116,194.33	78,706.05	7	122,726.87	11	.00	1,159,708	1,036,981.13
510 **	PERSONNEL	74,536.33	116,194.33	78,706.05	7	122,726.87	11	.00	1,159,708	1,036,981.13
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		23.00	1	.00	2,000	1,977.00
02	OFFICE SUPPLIES	3,849.57	3,849.57	.00		.00		.00	250	250.00
03	BOOKS,PERIODICALS & MAN.	192.06	192.06	193.98	39	193.98	39	.00	500	306.02
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	50	50.00
522 *	COMMODITIES	4,041.63	4,041.63	193.98	7	216.98	8	.00	2,800	2,583.02
520 **	COMMODITIES	4,041.63	4,041.63	193.98	7	216.98	8	.00	2,800	2,583.02
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	200	200.00
33	TELEPHONE SERVICE	.00	18.63	.00		.00		.00	300	300.00
42	EQUIPMENT MAINTENANCE	7,950.00	7,950.00	.00		.00		.00	1,000	1,000.00
58	EMPLOYEE PARKING	.00	.00	.00		.00		.00	50	50.00
70	LEGAL NOTICES,ADVERTISING	851.47	851.47	.00		.00		.00	20,000	20,000.00
75	COURT-ORDERED COSTS	370.00	389.00	.00		.00		.00	3,000	3,000.00
84	BUSINESS MEALS/EXPENSES	54.13	54.13	.00		.00		.00	50	50.00
93	DUES AND LICENSES	25.00	530.00	.00		505.00	95	.00	530	25.00
533 *	SERVICES	9,250.60	9,793.23	.00		505.00	2	.00	25,480	24,975.00
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	201.47	201.47	173.52	12	268.63	18	.00	1,500	1,231.37
534 *	SERVICES	201.47	201.47	173.52	12	268.63	18	.00	1,500	1,231.37
530 **	SERVICES	9,452.07	9,994.70	173.52	1	773.63	3	.00	26,980	26,206.37

FUND 080 GENERAL CORPORATE

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 030 TOTAL	88,030.03	130,230.66	79,073.55	7	123,717.48	10	.00	1,189,488	1,065,770.52

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FUND 080 GENERAL CORPORATE

DEPT 031 CIRCUIT COURT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	44,796.51	67,194.81	43,292.47	7	64,938.64	11	.00	580,121	515,182.36
10 JUDGES' SALARY INCREASE	6,582.00	6,582.00	.00		6,472.95	98	.00	6,622	149.05
511 * SALARIES AND WAGES	51,378.51	73,776.81	43,292.47	7	71,411.59	12	.00	586,743	515,331.41
510 **PERSONNEL	51,378.51	73,776.81	43,292.47	7	71,411.59	12	.00	586,743	515,331.41
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	190.40	190.40	278.33	7	533.77	13	.00	4,000	3,466.23
02 OFFICE SUPPLIES	1,466.26	1,476.96	497.17	6	818.36	10	.00	8,000	7,181.64
522 * COMMODITIES	1,656.66	1,667.36	775.50	6	1,352.13	11	.00	12,000	10,647.87
520 **COMMODITIES	1,656.66	1,667.36	775.50	6	1,352.13	11	.00	12,000	10,647.87
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	818.75	985.00	1,312.50	2	2,137.50	3	.00	75,000	72,862.50
05 COURT REPORTING	2,206.00	3,791.50	616.00	3	1,232.00	7	.00	18,000	16,768.00
07 PROFESSIONAL SERVICES	5,413.12	7,513.12	8,653.73	12	11,953.73	17	.00	71,839	59,885.27
33 TELEPHONE SERVICE	91.74	100.70	.00		.00		.00	500	500.00
41 RADIO EQUIPMENT MAINT.	.00	.00	.00		.00		.00	0	.00
42 EQUIPMENT MAINTENANCE	85.00	85.00	.00		960.86	100	.00	961	.14
62 JUROR MEALS	189.02	189.02	625.09	14	625.09	14	.00	4,500	3,874.91
63 JUROR EXPENSE	12,869.20	15,720.40	9,727.60	8	14,438.20	12	.00	117,932	103,493.80
72 DEPARTMENT OPERAT EXP	.00	1,000.00	.00		1,000.00	100	.00	1,000	.00
93 DUES AND LICENSES	385.00	385.00	.00		385.00	68	.00	570	185.00
533 * SERVICES	22,057.83	29,769.74	20,934.92	7	32,732.38	11	.00	290,302	257,569.62
534 SERVICES									
37 FINANCE CHARGES,BANK FEES	.00	.00	67.50	99	67.50	99	.00	68	.50
74 CONTRACT ATTORNEYS	15,950.00	47,850.00	15,950.00	8	47,850.00	25	.00	191,400	143,550.00
534 * SERVICES	15,950.00	47,850.00	16,017.50	8	47,917.50	25	.00	191,468	143,550.50
530 **SERVICES	38,007.83	77,619.74	36,952.42	8	80,649.88	17	.00	481,770	401,120.12
DEPT 031 TOTAL	91,043.00	153,063.91	81,020.39	7	153,413.60	14	.00	1,080,513	927,099.40

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FUND 080 GENERAL CORPORATE

DEPT 031 CIRCUIT COURT

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

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	667.68	333.84	8	667.68	15	.00	4,341	3,673.32
04 REG. PART-TIME EMPLOYEES	2,285.72	3,453.64	2,166.79	8	3,315.99	12	.00	26,687	23,371.01
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,000	2,000.00
511 * SALARIES AND WAGES	2,619.56	4,121.32	2,500.63	8	3,983.67	12	.00	33,028	29,044.33
510 **PERSONNEL	2,619.56	4,121.32	2,500.63	8	3,983.67	12	.00	33,028	29,044.33
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	7,000	7,000.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
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									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	2,050	2,050.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	75	75.00
42 EQUIPMENT MAINTENANCE	.00	.00	7,950.00	100	7,950.00	100	.00	7,950	.00
62 JUROR MEALS	187.98	242.81	48.36	5	94.72	9	.00	1,000	905.28
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	150	150.00
533 * SERVICES	187.98	242.81	7,998.36	71	8,044.72	72	.00	11,225	3,180.28
530 **SERVICES	187.98	242.81	7,998.36	71	8,044.72	72	.00	11,225	3,180.28
DEPT 032 TOTAL	2,807.54	4,364.13	10,498.99	20	12,028.39	23	.00	52,253	40,224.61

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FUND 080 GENERAL CORPORATE

DEPT 036 PUBLIC DEFENDER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	11,527.56	23,055.13	11,527.59	8	23,055.18	15	.00	149,858	126,802.82
03 REG. FULL-TIME EMPLOYEES	72,594.19	108,891.30	72,845.80	8	109,079.85	11	.00	966,633	857,553.15
511 * SALARIES AND WAGES	84,121.75	131,946.43	84,373.39	8	132,135.03	12	.00	1,116,491	984,355.97
510 **PERSONNEL	84,121.75	131,946.43	84,373.39	8	132,135.03	12	.00	1,116,491	984,355.97
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02 OFFICE SUPPLIES	969.83	1,030.27	275.12	6	404.82	9	.00	4,407	4,002.18
03 BOOKS,PERIODICALS & MAN.	85.32	85.32	.00		.00		.00	525	525.00
15 GASOLINE & OIL	33.61	33.61	.00		.00		.00	350	350.00
44 EQUIPMENT LESS THAN $5000	1,374.91	1,374.91	.00		.00		.00	820	820.00
522 * COMMODITIES	2,463.67	2,524.11	275.12	4	404.82	6	.00	6,602	6,197.18
520 **COMMODITIES	2,463.67	2,524.11	275.12	4	404.82	6	.00	6,602	6,197.18
530 SERVICES									
533 SERVICES									
05 COURT REPORTING	87.00	87.00	.00		.00		.00	900	900.00
07 PROFESSIONAL SERVICES	.00	456.00	75.00	3	75.00	3	.00	3,000	2,925.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	82	82.00
33 TELEPHONE SERVICE	79.46	151.42	131.45	7	292.68	15	.00	1,900	1,607.32
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		179.03	54	.00	330	150.97
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	60	60.00
51 EQUIPMENT RENTALS	20.00	20.00	.00		10.00	8	.00	120	110.00
68 WITNESS EXPENSE	.00	.00	.00		.00		.00	418	418.00
93 DUES AND LICENSES	4,356.00	4,356.00	.00		4,213.00	81	.00	5,187	974.00
94 INVESTIGATION EXPENSE	.00	.00	.00		51.08	2	.00	2,320	2,268.92
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,700	2,700.00
533 * SERVICES	4,542.46	5,070.42	206.45	1	4,820.79	28	.00	17,017	12,196.21
530 **SERVICES	4,542.46	5,070.42	206.45	1	4,820.79	28	.00	17,017	12,196.21
DEPT 036 TOTAL	91,127.88	139,540.96	84,854.96	7	137,360.64	12	.00	1,140,110	1,002,749.36

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FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	16,443.40	24,665.10	15,615.21	8	23,422.81	11	.00	203,776	180,353.19
09 OVERTIME	.00	.00	.00		.00		.00	5,000	5,000.00
511 * SALARIES AND WAGES	16,443.40	24,665.10	15,615.21	7	23,422.81	11	.00	208,776	185,353.19
512 LAW ENFORCEMENT SALARIES									
01 SLEP ELECTED OFFCL SALARY	8,843.80	17,687.60	9,020.60	8	18,041.20	15	.00	117,269	99,227.80
02 SLEP APPNTD OFFCL SALARY	307.70	615.40	307.70	8	615.40	15	.00	4,000	3,384.60
03 SLEP REG FULL-TIME EMP'EE	265,017.63	401,257.56	277,342.08	8	415,254.04	11	.00	3,658,395	3,243,140.96
09 SLEP OVERTIME	14,343.93	24,890.56	14,686.82	6	22,911.01	9	.00	249,588	226,676.99
40 SLEP STATE-PD SAL STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
512 * LAW ENFORCEMENT SALARIES	288,513.06	444,451.12	301,357.20	7	456,821.65	11	.00	4,035,752	3,578,930.35
513 FRINGE BENEFITS									
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	250	250.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	250	250.00
510 **PERSONNEL	304,956.46	469,116.22	316,972.41	7	480,244.46	11	.00	4,244,778	3,764,533.54
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	851.80	954.80	.00		139.98	8	.00	1,750	1,610.02
02 OFFICE SUPPLIES	699.88	2,424.39	825.83	19	2,115.30	48	.00	4,450	2,334.70
03 BOOKS,PERIODICALS & MAN.	149.00	149.00	.00		.00		.00	600	600.00
06 POSTAGE, UPS, FED EXPRESS	47.00	75.40	133.16	24	253.48	45	.00	562	308.52
15 GASOLINE & OIL	11,401.99	11,401.99	11,830.75	9	11,830.75	9	.00	136,000	124,169.25
19 UNIFORMS	520.49	1,465.14	833.31	3	3,169.65	13	.00	25,000	21,830.35
44 EQUIPMENT LESS THAN $5000	4,814.76	5,134.75	2,400.00-	48	.00		.00	5,000	5,000.00
45 VEH EQUIP LESS THAN $5000	600.00	600.00	885.00	7	885.00	7	.00	12,000	11,115.00
46 BODY WORN CAMERAS	.00	.00	4,800.00	17	4,800.00	17	.00	28,800	24,000.00
90 ARSENAL & POLICE SUPPLIES	286.97	641.85	1,757.40	12	1,896.90	13	.00	15,000	13,103.10
93 OPERATIONAL SUPPLIES	160.96	498.78	510.73	26	510.73	26	.00	2,000	1,489.27
522 * COMMODITIES	19,532.85	23,346.10	19,176.18	8	25,601.79	11	.00	231,162	205,560.21
520 **COMMODITIES	19,532.85	23,346.10	19,176.18	8	25,601.79	11	.00	231,162	205,560.21
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	850.00	850.00	.00		867.00	100	.00	867	.00
07 PROFESSIONAL SERVICES	.00	2,187.00	475.00	7	475.00	7	.00	7,220	6,745.00

FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
12	JOB-REQUIRED TRAVEL EXP	121.00	150.00	167.00	25	167.00	25	.00	659	492.00
33	TELEPHONE SERVICE	1,112.06	2,163.42	1,138.20	9	2,226.62	17	.00	13,200	10,973.38
40	AUTOMOBILE MAINTENANCE	4,869.42	4,914.42	3,331.68	6	3,833.68	7	.00	51,515	47,681.32
42	EQUIPMENT MAINTENANCE	2,156.04	2,156.04	.00		104.58		.00	39,000	38,895.42
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	55.00	2,255.00	995.00	36	2,245.00	80	.00	2,801	556.00
94	INVESTIGATION EXPENSE	337.40	1,649.40	190.90	4	1,202.90	24	.00	5,000	3,797.10
95	CONFERENCES & TRAINING	1,010.00	10,121.34	978.00	2	11,029.00	28	.00	40,000	28,971.00
533 *	SERVICES	10,510.92	26,446.62	7,275.78	4	22,150.78	13	.00	168,262	146,111.22
534	SERVICES									
15	METCAD	.00	158,847.25	.00		166,814.50	25	.00	654,500	487,685.50
99	REMIT CC FINGERPRNTG FEES	.00	.00	.00		.00		.00	250	250.00
534 *	SERVICES	.00	158,847.25	.00		166,814.50	25	.00	654,750	487,935.50
530 **	SERVICES	10,510.92	185,293.87	7,275.78	1	188,965.28	23	.00	823,012	634,046.72
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	145,000	145,000.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	145,000	145,000.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	145,000	145,000.00
	DEPT 040 TOTAL	335,000.23	677,756.19	343,424.37	6	694,811.53	13	.00	5,443,952	4,749,140.47

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FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	12,808.20	25,616.40	12,808.20	8	25,616.40	15	.00	166,508	140,891.60
03	REG. FULL-TIME EMPLOYEES	149,208.98	222,336.24	151,376.33	8	222,992.81	11	.00	1,967,934	1,744,941.19
04	REG. PART-TIME EMPLOYEES	.00	.00	847.50	8	1,233.75	11	.00	11,268	10,034.25
511 *	SALARIES AND WAGES	162,017.18	247,952.64	165,032.03	8	249,842.96	12	.00	2,145,710	1,895,867.04
513	FRINGE BENEFITS									
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	100.60	100	100.60	100	.00	101	.40
513 *	FRINGE BENEFITS	.00	.00	100.60	100	100.60	100	.00	101	.40
510 **	PERSONNEL	162,017.18	247,952.64	165,132.63	8	249,943.56	12	.00	2,145,811	1,895,867.44
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	961.13	1,561.93	4,040.06	61	4,836.96	73	.00	6,659	1,822.04
03	BOOKS,PERIODICALS & MAN.	681.50	1,151.50	738.05	3	933.05	4	.00	25,000	24,066.95
06	POSTAGE, UPS, FED EXPRESS	163.39	341.86	22.80	4	220.80	42	.00	525	304.20
15	GASOLINE & OIL	134.72	134.72	151.52	8	151.52	8	.00	2,000	1,848.48
522 *	COMMODITIES	1,940.74	3,190.01	4,952.43	14	6,142.33	18	.00	34,184	28,041.67
520 **	COMMODITIES	1,940.74	3,190.01	4,952.43	14	6,142.33	18	.00	34,184	28,041.67
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	3,000	3,000.00
05	COURT REPORTING	196.50	244.50	229.50	5	413.00	9	.00	4,800	4,387.00
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	0	.00
07	PROFESSIONAL SERVICES	3,050.00	3,427.40	1,358.58	28	3,696.03	77	.00	4,800	1,103.97
15	ISAA-APPELLATE SERVICE	.00	36,000.00	.00		36,000.00	100	.00	36,000	.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	18,960	18,960.00
33	TELEPHONE SERVICE	122.33	171.48	.00		.00		.00	2,750	2,750.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	750	750.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	275	275.00
68	WITNESS EXPENSE	478.00	478.00	.00		72.40	1	.00	7,750	7,677.60
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	325	325.00
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	555.00	2,564.27	350.00	4	2,030.00	23	.00	9,000	6,970.00
94	INVESTIGATION EXPENSE	201.00	201.00	140.00	11	140.00	11	.00	1,250	1,110.00
95	CONFERENCES & TRAINING	567.00	965.00	2,121.49	34	2,511.49	40	.00	6,250	3,738.51
533 *	SERVICES	5,169.83	44,051.65	4,199.57	4	44,862.92	47	.00	96,110	51,247.08

FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534		SERVICES									
	25	COURT FACILITY REPR-MAINT	.00	.00	90.40	99	90.40	99	.00	91	.60
534	*	SERVICES	.00	.00	90.40	99	90.40	99	.00	91	.60
530	**	SERVICES	5,169.83	44,051.65	4,289.97	4	44,953.32	47	.00	96,201	51,247.68
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	25	TO VCTM ADVOC GRNT FND675	.00	.00	.00		.00		.00	17,000	17,000.00
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	17,000	17,000.00
570	**	TRANSFERS	.00	.00	.00		.00		.00	17,000	17,000.00
		DEPT 041 TOTAL	169,127.75	295,194.30	174,375.03	8	301,039.21	13	.00	2,293,196	1,992,156.79

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FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	6,909.00	13,818.00	7,047.00	8	14,094.00	15	.00	91,612	77,518.00
03	REG. FULL-TIME EMPLOYEES	16,038.20	24,108.59	16,469.80	8	24,233.65	11	.00	214,223	189,989.35
05	TEMP. SALARIES & WAGES	1,572.39	2,413.89	2,503.64	7	3,243.39	10	.00	33,963	30,719.61
09	OVERTIME	281.92	1,251.51	613.41	10	1,225.84	19	.00	6,450	5,224.16
40	STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511 *	SALARIES AND WAGES	24,801.51	41,591.99	26,633.85	8	42,796.88	12	.00	352,748	309,951.12
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	24,801.51	41,591.99	26,633.85	8	42,796.88	12	.00	353,948	311,151.12
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02	OFFICE SUPPLIES	127.92	127.92	.00		212.45	18	.00	1,200	987.55
03	BOOKS,PERIODICALS & MAN.	57.70	57.70	.00		.00		.00	600	600.00
06	POSTAGE, UPS, FED EXPRESS	79.79	79.79	.00		.00		.00	500	500.00
15	GASOLINE & OIL	594.71	594.71	397.13	7	397.13	7	.00	5,535	5,137.87
19	UNIFORMS	24.00	24.00	.00		.00		.00	120	120.00
44	EQUIPMENT LESS THAN $5000	586.68	586.68	.00		102.10	2	.00	4,120	4,017.90
45	VEH EQUIP LESS THAN $5000	.00	.00	.00		580.00	100	.00	580	.00
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
93	OPERATIONAL SUPPLIES	529.59	1,163.09	1,727.99	13	5,511.72	42	.00	13,000	7,488.28
522 *	COMMODITIES	2,000.39	2,633.89	2,125.12	8	6,803.40	26	.00	26,355	19,551.60
520 **	COMMODITIES	2,000.39	2,633.89	2,125.12	8	6,803.40	26	.00	26,355	19,551.60
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	14,009.50	14,009.50	13,600.00	11	13,600.00	11	.00	123,200	109,600.00
22	LABORATORY FEES	3,872.00	3,872.00	3,190.00	7	3,190.00	7	.00	45,000	41,810.00
29	COMPUTER/INF TCH SERVICES	147.02	294.04	147.02	8	294.04	17	.00	1,780	1,485.96
33	TELEPHONE SERVICE	335.19	640.93	319.17	7	331.67	7	.00	4,500	4,168.33
36	WASTE DISPOSAL & RECYCLNG	425.86	851.72	303.44	6	606.88	13	.00	4,732	4,125.12
40	AUTOMOBILE MAINTENANCE	78.85	78.85	.00		.00		.00	975	975.00
42	EQUIPMENT MAINTENANCE	818.00	1,213.00	.00		1,213.00	100	.00	1,213	.00
52	OTHER SERVICE BY CONTRACT	244.00	488.00	244.00	8	488.00	17	.00	2,928	2,440.00
93	DUES AND LICENSES	.00	675.00	.00		675.00	87	.00	775	100.00

FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	95	CONFERENCES & TRAINING	3.75	3.75	.00		.00		.00	4,000	4,000.00
533	*	SERVICES	19,934.17	22,126.79	17,803.63	9	20,398.59	11	.00	189,103	168,704.41
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	.00	.00	15.76	8	15.76	8	.00	200	184.24
	63	INDIGENT BURIAL	.00	.00	.00		.00		.00	1,500	1,500.00
534	*	SERVICES	.00	.00	15.76	1	15.76	1	.00	1,700	1,684.24
530	**	SERVICES	19,934.17	22,126.79	17,819.39	9	20,414.35	11	.00	190,803	170,388.65
		DEPT 042 TOTAL	46,736.07	66,352.67	46,578.36	8	70,014.63	12	.00	571,106	501,091.37

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FUND 080 GENERAL CORPORATE

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	5,079.00	7,618.50	5,181.00	8	7,771.50	11	.00	67,613	59,841.50
03	REG. FULL-TIME EMPLOYEES	4,828.60	7,242.90	4,924.60	8	7,386.90	11	.00	64,265	56,878.10
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	700	700.00
511 *	SALARIES AND WAGES	9,907.60	14,861.40	10,105.60	8	15,158.40	11	.00	132,578	117,419.60
510 **	PERSONNEL	9,907.60	14,861.40	10,105.60	8	15,158.40	11	.00	132,578	117,419.60
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	284	284.00
02	OFFICE SUPPLIES	119.35	119.35	121.94	44	121.94	44	.00	280	158.06
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	5	5.00
10	FOOD	.00	.00	.00		.00		.00	300	300.00
15	GASOLINE & OIL	81.37	81.37	50.77	4	50.77	4	.00	1,200	1,149.23
19	UNIFORMS	.00	.00	.00		.00		.00	416	416.00
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	200.72	200.72	172.71	5	172.71	5	.00	3,385	3,212.29
520 **	COMMODITIES	200.72	200.72	172.71	5	172.71	5	.00	3,385	3,212.29
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	3,192.00	.00		.00		.00	9,000	9,000.00
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	500	500.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	84	84.00
33	TELEPHONE SERVICE	674.26	1,538.29	988.15	9	2,817.30	24	.00	11,500	8,682.70
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	4,500	4,500.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	300	300.00
93	DUES AND LICENSES	115.00	115.00	100.00	54	185.00	100	.00	185	.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,500	1,500.00
533 *	SERVICES	789.26	4,845.29	1,088.15	4	3,002.30	11	.00	28,069	25,066.70
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	9.50	28.25	9.50-	24	9.94	25	.00	40	30.06
40	CABLE/SATELLITE TV EXP	29.85	59.70	29.85	7	59.70	15	.00	400	340.30
99	REMIT CC FINGERPRNTG FEES	.00	.00	.00		.00		.00	100	100.00
534 *	SERVICES	39.35	87.95	20.35	4	69.64	13	.00	540	470.36
530 **	SERVICES	828.61	4,933.24	1,108.50	4	3,071.94	11	.00	28,609	25,537.06

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	10,936.93	19,995.36	11,386.81	7	18,403.05	11	.00	164,572	146,168.95

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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	110,665.89	165,998.80	109,585.84	7	161,058.55	11	.00	1,519,392	1,358,333.45
04	REG. PART-TIME EMPLOYEES	4,282.80	5,861.01	3,762.59	6	5,560.08	9	.00	63,960	58,399.92
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,250	1,250.00
511 *	SALARIES AND WAGES	114,948.69	171,859.81	113,348.43	7	166,618.63	11	.00	1,584,602	1,417,983.37
510 **	PERSONNEL	114,948.69	171,859.81	113,348.43	7	166,618.63	11	.00	1,584,602	1,417,983.37
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	46.63	23	46.63	23	.00	200	153.37
02	OFFICE SUPPLIES	45.46	45.46	11.54	1	116.47	7	.00	1,700	1,583.53
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	50	50.00
10	FOOD	294.80	533.87	240.74	5	754.65	15	.00	5,000	4,245.35
11	MEDICAL SUPPLIES	499.54	797.21	68.62	2	72.19	2	.00	3,000	2,927.81
13	CLOTHING - INMATES	384.83	724.41	108.24	3	108.24	3	.00	3,500	3,391.76
14	CUSTODIAL SUPPLIES	.00	32.70	136.57	20	136.57	20	.00	700	563.43
15	GASOLINE & OIL	224.93	224.93	156.67	3	156.67	3	.00	5,000	4,843.33
28	LAUNDRY SUPPLIES	.00	26.46	31.48	2	276.48	18	.00	1,500	1,223.52
44	EQUIPMENT LESS THAN $5000	672.59	672.59	.00		20.50	2	.00	1,000	979.50
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
91	LINEN & BEDDING	27.29	32.49	.00		.00		.00	1,000	1,000.00
93	OPERATIONAL SUPPLIES	293.23	1,000.77	179.83	4	752.24	19	.00	4,000	3,247.76
522 *	COMMODITIES	2,442.67	4,090.89	980.32	4	2,440.64	9	.00	27,350	24,909.36
520 **	COMMODITIES	2,442.67	4,090.89	980.32	4	2,440.64	9	.00	27,350	24,909.36
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	8,343.03	25,029.09	8,343.03	8	25,029.09	24	.00	102,225	77,195.91
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
16	OUTSIDE PRISON BOARDING	.00	.00	.00		.00		.00	20,000	20,000.00
33	TELEPHONE SERVICE	.00	252.89	.00		170.13	10	.00	1,700	1,529.87
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	100	100.00
40	AUTOMOBILE MAINTENANCE	.00	.00	289.00	26	289.00	26	.00	1,100	811.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		220.64	11	.00	2,000	1,779.36
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	150	150.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
95	CONFERENCES & TRAINING	60.00	60.00	.00		.00		.00	3,000	3,000.00
533 *	SERVICES	8,403.03	25,341.98	8,632.03	7	25,708.86	20	.00	131,775	106,066.14

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	344.53	1,682.39	1,940.05	5	3,465.89	8	.00	42,700	39,234.11
	40	CABLE/SATELLITE TV EXP	13.09	26.18	13.07	8	26.14	16	.00	160	133.86
534	*	SERVICES	357.62	1,708.57	1,953.12	5	3,492.03	8	.00	42,860	39,367.97
530	**	SERVICES	8,760.65	27,050.55	10,585.15	6	29,200.89	17	.00	174,635	145,434.11
		DEPT 051 TOTAL	126,152.01	203,001.25	124,913.90	7	198,260.16	11	.00	1,786,587	1,588,326.84

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FUND 080 GENERAL CORPORATE

DEPT 052 COURT SERVICES -PROBATION

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	7,683.00	11,524.50	7,836.00	8	11,754.00	11	.00	102,260	90,506.00
03	REG. FULL-TIME EMPLOYEES	110,182.93	165,042.84	114,996.38	8	172,514.69	12	.00	1,487,974	1,315,459.31
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
511 *	SALARIES AND WAGES	117,865.93	176,567.34	122,832.38	8	184,268.69	12	.00	1,591,234	1,406,965.31
510 **	PERSONNEL	117,865.93	176,567.34	122,832.38	8	184,268.69	12	.00	1,591,234	1,406,965.31
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	40.80	5	40.80	5	.00	850	809.20
02	OFFICE SUPPLIES	.00	37.58	25.14		183.05	3	.00	6,250	6,066.95
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	71.24	32	71.24	32	.00	225	153.76
14	CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	250	250.00
15	GASOLINE & OIL	308.82	308.82	312.06	6	344.60	7	.00	5,000	4,655.40
44	EQUIPMENT LESS THAN $5000	488.53	542.76	.00		.00		.00	1,500	1,500.00
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	650	650.00
93	OPERATIONAL SUPPLIES	.00	.00	68.92	4	68.92	4	.00	1,900	1,831.08
522 *	COMMODITIES	797.35	889.16	518.16	3	708.61	4	.00	17,375	16,666.39
520 **	COMMODITIES	797.35	889.16	518.16	3	708.61	4	.00	17,375	16,666.39
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	500	500.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	500	500.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
33	TELEPHONE SERVICE	.00	384.25	.00		269.68	9	.00	3,000	2,730.32
36	WASTE DISPOSAL & RECYCLNG	70.00	70.00	70.00	14	70.00	14	.00	500	430.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	2,000	2,000.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,000	1,000.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	100	100.00
95	CONFERENCES & TRAINING	1,383.96	1,383.96	.00		.00		.00	1,200	1,200.00
533 *	SERVICES	1,453.96	1,838.21	70.00	1	339.68	3	.00	9,800	9,460.32
530 **	SERVICES	1,453.96	1,838.21	70.00	1	339.68	3	.00	9,800	9,460.32
	DEPT 052 TOTAL	120,117.24	179,294.71	123,420.54	8	185,316.98	11	.00	1,618,409	1,433,092.02

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FUND 080 GENERAL CORPORATE

DEPT 052 COURT SERVICES -PROBATION

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

FUND 080 GENERAL CORPORATE

DEPT 057 DEPUTY SHERIFF MERIT COMM

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT 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	.00	.00		.00		.00	950	950.00
511 *	SALARIES AND WAGES	.00	.00	.00		.00		.00	950	950.00
510 **	PERSONNEL	.00	.00	.00		.00		.00	950	950.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	3,366	3,366.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	75	75.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	3,441	3,441.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	3,441	3,441.00
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	1,585.00	1,585.00	949.00	13	949.00	13	.00	7,500	6,551.00
07	PROFESSIONAL SERVICES	1,245.00	1,245.00	.00		.00		.00	6,600	6,600.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	125	125.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	525	525.00
533 *	SERVICES	2,830.00	2,830.00	949.00	6	949.00	6	.00	14,750	13,801.00
530 **	SERVICES	2,830.00	2,830.00	949.00	6	949.00	6	.00	14,750	13,801.00
	DEPT 057 TOTAL	2,830.00	2,830.00	949.00	5	949.00	5	.00	19,141	18,192.00

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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	58,844.18	87,163.35	65,185.97	8	97,124.87	12	.00	787,997	690,872.13
04	REG. PART-TIME EMPLOYEES	3,031.78	4,541.38	1,031.20	3	1,546.80	4	.00	40,371	38,824.20
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	42,413	42,413.00
09	OVERTIME	.00	.00	.00		.00		.00	1,485	1,485.00
44	NO-BENEFIT PART-TIME EMPL	1,870.74	2,855.70	1,955.79	7	2,965.23	10	.00	29,274	26,308.77
511 *	SALARIES AND WAGES	63,746.70	94,560.43	68,172.96	8	101,636.90	11	.00	901,540	799,903.10
510 **	PERSONNEL	63,746.70	94,560.43	68,172.96	8	101,636.90	11	.00	901,540	799,903.10
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	20.49	109.54	1.94	1	1.94	1	.00	380	378.06
03	BOOKS,PERIODICALS & MAN.	.00	538.52	.00		.00		.00	539	539.00
14	CUSTODIAL SUPPLIES	8,235.06	8,313.06	5,440.93	13	11,819.39	28	.00	41,833	30,013.61
15	GASOLINE & OIL	183.91	183.91	430.23	3	430.23	3	.00	12,500	12,069.77
16	TOOLS	1,158.02	2,420.10	1,138.55	15	1,138.55	15	.00	7,600	6,461.45
17	GROUNDS SUPPLIES	.00	.00	789.95	10	1,328.95	17	.00	8,000	6,671.05
19	UNIFORMS	410.96	562.60	237.75	3	545.54	6	.00	8,400	7,854.46
22	MAINTENANCE SUPPLIES	1,487.72	1,940.38	7,539.70	66	8,232.20	72	.00	11,421	3,188.80
44	EQUIPMENT LESS THAN $5000	1,822.95	1,822.95	.00		.00		.00	10,500	10,500.00
93	OPERATIONAL SUPPLIES	632.19	1,279.89	1,669.91	9	2,905.53	16	.00	18,000	15,094.47
522 *	COMMODITIES	13,951.30	17,170.95	17,248.96	14	26,402.33	22	.00	119,173	92,770.67
520 **	COMMODITIES	13,951.30	17,170.95	17,248.96	14	26,402.33	22	.00	119,173	92,770.67
530	SERVICES									
533	SERVICES									
04	ENGINEERING SERVICES	.00	.00	.00		.00		.00	5,500	5,500.00
07	PROFESSIONAL SERVICES	750.00	1,968.36	.00		.00		.00	2,000	2,000.00
12	JOB-REQUIRED TRAVEL EXP	371.69	395.77	103.01	4	241.06	10	.00	2,500	2,258.94
30	GAS SERVICE	40,190.69	40,190.69	16,648.40	5	16,648.40	5	.00	350,000	333,351.60
31	ELECTRIC SERVICE	29,603.04	29,603.04	31,261.71	4	31,261.71	4	.00	780,000	748,738.29
32	WATER SERVICE	5,379.93	5,930.17	4,667.19	6	5,260.69	6	.00	83,500	78,239.31
33	TELEPHONE SERVICE	918.21	1,147.57	.00		1,054.03	9	.00	12,000	10,945.97
34	PEST CONTROL SERVICE	1,437.72	1,437.72	126.89	1	717.26	6	.00	11,315	10,597.74
36	WASTE DISPOSAL & RECYCLNG	3,532.32	7,041.43	3,670.11	9	7,428.54	18	.00	41,160	33,731.46
38	STORMWATER UTILITY FEE	.00	.00	.00		.00		.00	40,000	40,000.00
40	AUTOMOBILE MAINTENANCE	.00	.00	126.79	6	126.79	6	.00	2,138	2,011.21
42	EQUIPMENT MAINTENANCE	545.25	1,185.25	2,710.70	27	2,710.70	27	.00	9,860	7,149.30
44	MAIN ST JAIL REPAIR-MAINT	2,341.01	3,044.79	1,155.35	2	3,489.22	7	.00	47,550	44,060.78
46	1905 E MAIN REPAIR-MAINT	67.50	486.92	643.46	4	2,147.87	14	.00	15,357	13,209.13

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
47	JUV DET CTR REPAIR-MAINT	1,654.60	2,242.10	.00		826.00	4	.00	20,000	19,174.00
51	EQUIPMENT RENTALS	432.80	1,235.60	370.00	7	1,212.40	24	.00	5,000	3,787.60
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	0	.00
58	EMPLOYEE PARKING	2,880.00	4,320.00	1,440.00	8	4,320.00	24	.00	18,091	13,771.00
61	1701 E MAIN REPAIR-MAINT	7,710.56	17,436.44	3,189.08	8	7,943.67	20	.00	38,788	30,844.33
67	202 BARTELL BDG RPR-MAINT	743.65	743.65	.00		327.00	12	.00	2,673	2,346.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	600	600.00
74	JURORS' PARKING	2,170.00	2,170.00	.00		.00		.00	45,000	45,000.00
85	PHOTOCOPY SERVICES	.00	8.00	8.36	8	16.36	16	.00	100	83.64
93	DUES AND LICENSES	.00	.00	.00		.00		.00	468	468.00
533 *	SERVICES	100,728.97	120,587.50	66,121.05	4	85,731.70	6	.00	1,533,600	1,447,868.30
534	SERVICES									
25	COURT FACILITY REPR-MAINT	3,375.51	9,789.53	1,362.88	3	16,745.65	31	.00	53,775	37,029.35
27	ANIM SERV FACIL RPR-MAINT	651.58	651.58	15.36		15.36		.00	5,091	5,075.64
46	SEWER SERVICE & TAX	1,953.81	1,953.81	2,958.82	6	2,958.82	6	.00	49,045	46,086.18
58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	3,428	3,428.00
67	1701 OUTBLDGS REPAIR-MNT	.00	.00	58.27	2	123.27	4	.00	2,881	2,757.73
70	BROOKNS BLDG REPAIR-MAINT	779.02	6,645.30	684.97	2	3,586.43	9	.00	40,909	37,322.57
72	SATELLITE JAIL REPAIR-MNT	5,661.29	5,669.41	.00		2,163.98	5	.00	42,404	40,240.02
76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	24,383	24,383.00
534 *	SERVICES	12,421.21	24,709.63	5,080.30	2	25,593.51	12	.00	221,916	196,322.49
530 **	SERVICES	113,150.18	145,297.13	71,201.35	4	111,325.21	6	.00	1,755,516	1,644,190.79
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
14	TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	462,261	462,261.00
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	462,261	462,261.00
570 **	TRANSFERS	.00	.00	.00		.00		.00	462,261	462,261.00
580	DEBT REPAYMENTS									
581	DEBT PRINCIPAL REPAYMENTS									
06	DEBT CERTFCATE PRINC PMTS	.00	.00	.00		.00		.00	140,000	140,000.00
581 *	DEBT PRINCIPAL REPAYMENTS	.00	.00	.00		.00		.00	140,000	140,000.00
582	DEBT INTEREST PAYMENTS									
06	INTEREST ON DEBT CERTIFCT	.00	.00	.00		.00		.00	50,990	50,990.00
582 *	DEBT INTEREST PAYMENTS	.00	.00	.00		.00		.00	50,990	50,990.00
580 **	DEBT REPAYMENTS	.00	.00	.00		.00		.00	190,990	190,990.00

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
DEPT 071 TOTAL	190,848.18	257,028.51	156,623.27	5	239,364.44	7	.00	3,429,480	3,190,115.56

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FUND 080 GENERAL CORPORATE

DEPT 072 ADA COMPLIANCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
02 ARCHITECT SERVICES	.00	.00	.00		.00		.00	10,000	10,000.00
08 CONSULTING SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
533 * SERVICES	.00	.00	.00		.00		.00	15,000	15,000.00
530 **SERVICES	.00	.00	.00		.00		.00	15,000	15,000.00
DEPT 072 TOTAL	.00	.00	.00		.00		.00	15,000	15,000.00

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FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
513		FRINGE BENEFITS									
	06	EMPLOYEE HEALTH/LIFE INS	256,425.58	510,705.06	240,992.18	8	483,514.42	15	.00	3,209,729	2,726,214.58
513	*	FRINGE BENEFITS	256,425.58	510,705.06	240,992.18	8	483,514.42	15	.00	3,209,729	2,726,214.58
510	**	PERSONNEL	256,425.58	510,705.06	240,992.18	8	483,514.42	15	.00	3,209,729	2,726,214.58
530		SERVICES									
533		SERVICES									
	01	AUDIT & ACCOUNTING SERVCS	12,000.00	12,000.00	.00		.00		.00	73,000	73,000.00
	03	ATTORNEY/LEGAL SERVICES	899.00	899.00	237.50	1	237.50	1	.00	20,000	19,762.50
	07	PROFESSIONAL SERVICES	.00	34,560.00	.00		34,560.00	70	.00	49,560	15,000.00
	52	OTHER SERVICE BY CONTRACT	.00	23,520.00	.00		23,520.00	100	.00	23,520	.00
	92	CONTRIBUTIONS & GRANTS	4,999.48	12,951.23	.00		2,250.00	100	.00	2,250	.00
	99	CONTINGENT EXPENSE	.00	.00	.00		.00		.00	190,802	190,802.00
533	*	SERVICES	17,898.48	83,930.23	237.50		60,567.50	17	.00	359,132	298,564.50
530	**	SERVICES	17,898.48	83,930.23	237.50		60,567.50	17	.00	359,132	298,564.50
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	14	TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	313,724	313,724.00
	83	TO COUNTY HIGHWAY FND 083	.00	.00	.00		.00		.00	41,000	41,000.00
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	354,724	354,724.00
570	**	TRANSFERS	.00	.00	.00		.00		.00	354,724	354,724.00
580		DEBT REPAYMENTS									
582		DEBT INTEREST PAYMENTS									
	02	INT &FEES-GEN OBLIG BONDS	.00	475.00	.00		475.00	24	.00	2,000	1,525.00
582	*	DEBT INTEREST PAYMENTS	.00	475.00	.00		475.00	24	.00	2,000	1,525.00
580	**	DEBT REPAYMENTS	.00	475.00	.00		475.00	24	.00	2,000	1,525.00
		DEPT 075 TOTAL	274,324.06	595,110.29	241,229.68	6	544,556.92	14	.00	3,925,585	3,381,028.08

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FUND 080 GENERAL CORPORATE

DEPT 077 ZONING AND ENFORCEMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	02	APPOINTED OFFICIAL SALARY	6,070.50	9,105.75	6,190.49	8	9,285.71	11	.00	80,786	71,500.29
	03	REG. FULL-TIME EMPLOYEES	15,966.15	23,949.25	19,407.03	9	29,074.12	13	.00	221,761	192,686.88
	05	TEMP. SALARIES & WAGES	2,839.20	4,258.80	.00		.00		.00	31,502	31,502.00
	06	PER DIEM	500.00	1,100.00	400.00	3	400.00	3	.00	12,600	12,200.00
511	*	SALARIES AND WAGES	25,375.85	38,413.80	25,997.52	7	38,759.83	11	.00	346,649	307,889.17
510	**	PERSONNEL	25,375.85	38,413.80	25,997.52	7	38,759.83	11	.00	346,649	307,889.17
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	77.40	121.51	15	121.51	15	.00	800	678.49
	03	BOOKS,PERIODICALS & MAN.	.00	1,444.90	.00		1,409.95	70	.00	2,005	595.05
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	90	90.00
	93	OPERATIONAL SUPPLIES	.00	.00	.00		8.84	88	.00	10	1.16
522	*	COMMODITIES	.00	1,522.30	121.51	4	1,540.30	53	.00	2,905	1,364.70
520	**	COMMODITIES	.00	1,522.30	121.51	4	1,540.30	53	.00	2,905	1,364.70
530		SERVICES									
533		SERVICES									
	04	ENGINEERING SERVICES	.00	.00	.00		.00		.00	2,400	2,400.00
	07	PROFESSIONAL SERVICES	1,183.60	1,183.60	3,684.18	4	3,684.18	4	.00	85,605	81,920.82
	12	JOB-REQUIRED TRAVEL EXP	50.23	113.84	45.07	3	45.07	3	.00	1,500	1,454.93
	33	TELEPHONE SERVICE	.00	2.86	.00		.00		.00	20	20.00
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	200	200.00
	70	LEGAL NOTICES,ADVERTISING	61.60	61.60	.00		.00		.00	3,262	3,262.00
	93	DUES AND LICENSES	473.00	623.00	364.00	24	1,249.00	83	.00	1,505	256.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,600	1,600.00
533	*	SERVICES	1,768.43	1,984.90	4,093.25	4	4,978.25	5	.00	96,092	91,113.75
534		SERVICES									
	21	PROP CLEARANCE / CLEAN-UP	.00	.00	.00		.00	100	8,100.00	8,100	.00
534	*	SERVICES	.00	.00	.00		.00	100	8,100.00	8,100	.00
530	**	SERVICES	1,768.43	1,984.90	4,093.25	4	4,978.25	13	8,100.00	104,192	91,113.75
		DEPT 077 TOTAL	27,144.28	41,921.00	30,212.28	7	45,278.38	12	8,100.00	453,746	400,367.62

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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	.00		.00	17	37,092.20	222,554	185,461.80
533	*	SERVICES	.00	.00	.00		.00	17	37,092.20	222,554	185,461.80
530	**	SERVICES	.00	.00	.00		.00	17	37,092.20	222,554	185,461.80
		DEPT 124 TOTAL	.00	.00	.00		.00	17	37,092.20	222,554	185,461.80

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FUND 080 GENERAL CORPORATE

DEPT 127 VETERANS ASSISTNC COMMSSN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	3,372.00	5,058.00	3,300.48	8	4,950.72	11	.00	43,090	38,139.28
511 * SALARIES AND WAGES	3,372.00	5,058.00	3,300.48	8	4,950.72	11	.00	43,090	38,139.28
510 **PERSONNEL	3,372.00	5,058.00	3,300.48	8	4,950.72	11	.00	43,090	38,139.28
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	100	100.00
33 TELEPHONE SERVICE	.00	.64	.00		.00		.00	25	25.00
42 EQUIPMENT MAINTENANCE	.00	399.00	.00		399.00	100	.00	400	1.00
54 ASSISTANCE TO VETERANS	7,015.35	14,188.57	7,043.58	9	13,654.39	17	.00	80,000	66,345.61
93 DUES AND LICENSES	.00	330.00	.00		300.00	86	.00	350	50.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	800	800.00
533 * SERVICES	7,015.35	14,918.21	7,043.58	9	14,353.39	18	.00	81,675	67,321.61
530 **SERVICES	7,015.35	14,918.21	7,043.58	9	14,353.39	18	.00	81,675	67,321.61
DEPT 127 TOTAL	10,387.35	19,976.21	10,344.06	8	19,304.11	15	.00	124,765	105,460.89

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FUND 080 GENERAL CORPORATE

DEPT 130 CIRC CLK SUPPORT ENFORCE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	2,704.60	5,107.68	2,772.00	8	4,158.00	11	.00	36,175	32,017.00
09	OVERTIME	.00	.00	.00		4.62	3	.00	150	145.38
511 *	SALARIES AND WAGES	2,704.60	5,107.68	2,772.00	8	4,162.62	11	.00	36,325	32,162.38
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	203.27	7	203.27	7	.00	2,767	2,563.73
02	IMRF - EMPLOYER COST	.00	.00	218.94	7	218.94	7	.00	2,981	2,762.06
04	WORKERS' COMPENSATION INS	.00	.00	7.62	4	7.62	4	.00	199	191.38
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	248	248.00
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	722.42	7	1,444.84	14	.00	10,549	9,104.16
513 *	FRINGE BENEFITS	.00	.00	1,152.25	7	1,874.67	11	.00	16,744	14,869.33
510 **	PERSONNEL	2,704.60	5,107.68	3,924.25	7	6,037.29	11	.00	53,069	47,031.71
	DEPT 130 TOTAL	2,704.60	5,107.68	3,924.25	7	6,037.29	11	.00	53,069	47,031.71

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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	132,131.55	196,451.70	138,462.87	8	208,951.63	12	.00	1,745,151	1,536,199.37
04	REG. PART-TIME EMPLOYEES	7,418.74	11,456.26	6,548.27	6	9,335.70	8	.00	116,009	106,673.30
05	TEMP. SALARIES & WAGES	2,211.38	3,229.15	2,176.07	26	3,792.92	45	.00	8,500	4,707.08
09	OVERTIME	9,260.98	15,987.87	4,506.46	3	9,979.35	7	.00	143,441	133,461.65
511 *	SALARIES AND WAGES	151,022.65	227,124.98	151,693.67	8	232,059.60	12	.00	2,013,101	1,781,041.40
512	LAW ENFORCEMENT SALARIES									
03	SLEP REG FULL-TIME EMP'EE	200,861.72	303,300.74	198,806.92	7	293,669.72	11	.00	2,745,992	2,452,322.28
09	SLEP OVERTIME	9,357.54	13,171.43	4,881.55	4	8,029.86	7	.00	122,191	114,161.14
512 *	LAW ENFORCEMENT SALARIES	210,219.26	316,472.17	203,688.47	7	301,699.58	11	.00	2,868,183	2,566,483.42
513	FRINGE BENEFITS									
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	200	200.00
513 *	FRINGE BENEFITS	.00	.00	.00		.00		.00	200	200.00
510 **	PERSONNEL	361,241.91	543,597.15	355,382.14	7	533,759.18	11	.00	4,881,484	4,347,724.82
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	183.33	183.33	203.09	5	203.09	5	.00	4,000	3,796.91
02	OFFICE SUPPLIES	2,736.21	3,601.71	853.40	4	897.95	4	.00	21,489	20,591.05
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	700	700.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	886	886.00
11	MEDICAL SUPPLIES	1,687.48	2,224.04	595.12	5	1,093.22	9	.00	12,000	10,906.78
12	STOCKED DRUGS	.00	.00	.00		.00		.00	30,000	30,000.00
13	CLOTHING - INMATES	56.60	56.60	.00		37.00		.00	10,000	9,963.00
14	CUSTODIAL SUPPLIES	1,818.91	2,993.32	1,306.46	4	2,690.55	9	.00	30,000	27,309.45
15	GASOLINE & OIL	1,313.35	1,313.35	1,178.01	7	1,178.01	7	.00	18,000	16,821.99
19	UNIFORMS	2,506.80	4,832.28	826.81	3	2,021.16	8	.00	24,920	22,898.84
25	DIETARY NON-FOOD SUPPLIES	847.93	1,142.35	479.04	3	1,518.36	8	.00	19,000	17,481.64
28	LAUNDRY SUPPLIES	123.00	123.00	.00		315.00	3	.00	10,000	9,685.00
44	EQUIPMENT LESS THAN $5000	1,094.60	1,094.60	521.74	7	521.74	7	.00	8,000	7,478.26
45	VEH EQUIP LESS THAN $5000	.00	.00	.00		.00		.00	2,500	2,500.00
90	ARSENAL & POLICE SUPPLIES	487.27	487.27	.00		.00		.00	8,000	8,000.00
91	LINEN & BEDDING	.00	.00	.00		.00		.00	5,000	5,000.00
93	OPERATIONAL SUPPLIES	2,051.92	2,151.90	778.10	3	1,830.89	6	.00	30,000	28,169.11
522 *	COMMODITIES	14,907.40	20,203.75	6,741.77	3	12,306.97	5	.00	234,495	222,188.03
520 **	COMMODITIES	14,907.40	20,203.75	6,741.77	3	12,306.97	5	.00	234,495	222,188.03
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	47,715.84	141,031.96	61,966.67	8	155,282.79	21	.00	731,390	576,107.21

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	5,305.75	8,539.09	3,256.15	4	6,513.92	8	.00	85,570	79,056.08
	12	JOB-REQUIRED TRAVEL EXP	198.36	227.36	140.00	4	162.00	4	.00	4,000	3,838.00
	13	AMBULANCE/MEDIVAN SERVICE	.00	.00	.00		.00		.00	2,000	2,000.00
	16	OUTSIDE PRISON BOARDING	2,635.00	2,635.00	.00		.00		.00	25,000	25,000.00
	33	TELEPHONE SERVICE	303.19	690.01	277.40	5	608.28	11	.00	5,500	4,891.72
	35	TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	200	200.00
	36	WASTE DISPOSAL & RECYCLNG	1,416.72	1,416.72	960.68	8	960.68	8	.00	12,000	11,039.32
	40	AUTOMOBILE MAINTENANCE	145.00	145.00	436.74	4	436.74	4	.00	10,000	9,563.26
	42	EQUIPMENT MAINTENANCE	170.55	1,190.78	830.04	3	1,253.72	5	.00	25,007	23,753.28
	51	EQUIPMENT RENTALS	112.00	112.00	.00		.00		.00	1,344	1,344.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	500	500.00
	91	LAUNDRY & CLEANING	.00	.00	22.75	28	22.75	28	.00	80	57.25
	93	DUES AND LICENSES	87.75	162.75	10.00	1	85.00	9	.00	1,000	915.00
	95	CONFERENCES & TRAINING	808.40	2,203.91	.00		590.00	1	.00	65,000	64,410.00
533	*	SERVICES	58,898.56	158,354.58	67,900.43	7	165,915.88	17	.00	968,591	802,675.12
534		SERVICES									
	11	FOOD SERVICE	10,035.29	18,152.22	8,228.08	2	18,596.54	5	.00	370,318	351,721.46
534	*	SERVICES	10,035.29	18,152.22	8,228.08	2	18,596.54	5	.00	370,318	351,721.46
530	**	SERVICES	68,933.85	176,506.80	76,128.51	6	184,512.42	14	.00	1,338,909	1,154,396.58
		DEPT 140 TOTAL	445,083.16	740,307.70	438,252.42	7	730,578.57	11	.00	6,454,888	5,724,309.43

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FUND 080 GENERAL CORPORATE

DEPT 141 STS ATTY SUPPORT ENFORCE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	16,212.14	24,318.22	15,652.83	8	23,908.65	12	.00	195,320	171,411.35
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	19,508	19,508.00
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	0	.00
511 *	SALARIES AND WAGES	16,212.14	24,318.22	15,652.83	7	23,908.65	11	.00	214,828	190,919.35
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	1,199.52	7	1,199.52	7	.00	16,434	15,234.48
02	IMRF - EMPLOYER COST	.00	.00	1,292.02	7	1,292.02	7	.00	17,702	16,409.98
04	WORKERS' COMPENSATION INS	.00	.00	39.63	4	39.63	4	.00	1,031	991.37
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,240	1,240.00
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	2,854.92	8	5,709.84	16	.00	36,750	31,040.16
513 *	FRINGE BENEFITS	.00	.00	5,386.09	7	8,241.01	11	.00	73,157	64,915.99
510 **	PERSONNEL	16,212.14	24,318.22	21,038.92	7	32,149.66	11	.00	287,985	255,835.34
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	28.92	75.04	41.94	1	41.94	1	.00	7,302	7,260.06
03	BOOKS,PERIODICALS & MAN.	32.86	32.86	33.84	2	33.84	2	.00	2,000	1,966.16
06	POSTAGE, UPS, FED EXPRESS	.00	170.00	.00		198.00	100	.00	198	.00
522 *	COMMODITIES	61.78	277.90	75.78	1	273.78	3	.00	9,500	9,226.22
520 **	COMMODITIES	61.78	277.90	75.78	1	273.78	3	.00	9,500	9,226.22
530	SERVICES									
533	SERVICES									
33	TELEPHONE SERVICE	44.01	95.67	48.24	10	96.48	19	.00	500	403.52
93	DUES AND LICENSES	.00	.00	.00		.00		.00	1,000	1,000.00
95	CONFERENCES & TRAINING	498.00	498.00	16.00	1	16.00	1	.00	1,500	1,484.00
533 *	SERVICES	542.01	593.67	64.24	2	112.48	4	.00	3,000	2,887.52
530 **	SERVICES	542.01	593.67	64.24	2	112.48	4	.00	3,000	2,887.52
	DEPT 141 TOTAL	16,815.93	25,189.79	21,178.94	7	32,535.92	11	.00	300,485	267,949.08
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	FUND 080 TOTAL	2,386,034.85	4,365,749.15	2,412,857.67	7	4,199,086.05	12	45,192.20	36,775,795	32,531,516.75

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 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
65 VOTER REGISTRATION EXP.	.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 022 TOTAL	.00	.00	.00		.00		.00	0	.00

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FUND 081 NURSING HOME

DEPT 405 NURSING HOME TRANSITION

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

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FUND 081 NURSING HOME

DEPT 405 NURSING HOME TRANSITION

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

FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	20,587.26	31,413.99	146,013.88	47	270,361.51	87	.00	310,511	40,149.49
04	REG. PART-TIME EMPLOYEES	.00	.00	9,974.89	51	19,478.01	100	.00	19,479	.99
05	TEMP. SALARIES & WAGES	1,052.10	1,559.18	9,243.13		14,704.19		.00	0	14,704.19-
06	PER DIEM	.00	135.00	.00		135.00	9	.00	1,500	1,365.00
09	OVERTIME	589.64	1,139.61	40,191.25	57	72,207.16	103	.00	70,018	2,189.16-
43	NO-BENEFIT FULL-TIME EMPL	.00	.00	40,804.57	45	80,522.92	90	.00	89,954	9,431.08
44	NO-BENEFIT PART-TIME EMPL	.00	.00	9,176.22		18,821.51		.00	0	18,821.51-
511 *	SALARIES AND WAGES	22,229.00	34,247.78	255,403.94	52	476,230.30	97	.00	491,462	15,231.70
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	34,603	34,603.00
02	IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	36,776	36,776.00
04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	11,071	11,071.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	8,780	8,780.00
06	EMPLOYEE HEALTH/LIFE INS	5,072.48	10,144.96	51,939.60-	111	2,994.80	6	.00	46,893	43,898.20
20	EMPLOYEE DEVELOPMNT/RECOG	29.98	29.98	.00		.00		.00	1,200	1,200.00
21	EMPLOYEE PHYSICALS/LAB	.00	.00	.00		.00		.00	15,000	15,000.00
513 *	FRINGE BENEFITS	5,102.46	10,174.94	51,939.60-	34	2,994.80	2	.00	154,323	151,328.20
510 **	PERSONNEL	27,331.46	44,422.72	203,464.34	32	479,225.10	74	.00	645,785	166,559.90
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	480	480.00
03	BOOKS,PERIODICALS & MAN.	.00	69.00	.00		69.95	11	.00	640	570.05
06	POSTAGE, UPS, FED EXPRESS	.00	.00	50.45	2	50.45	2	.00	3,200	3,149.55
10	FOOD	.00	.00	.00		.00		.00	0	.00
12	STOCKED DRUGS	.00	.00	.00		.00		.00	0	.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	0	.00
22	MAINTENANCE SUPPLIES	.00	.00	.00		.00		.00	0	.00
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		.00		.00	0	.00
28	LAUNDRY SUPPLIES	.00	.00	.00		.00		.00	0	.00
31	PHARMACY CHRGS-PUBLIC AID	.00	.00	.00		.00		.00	0	.00
33	OXYGEN	.00	.00	.00		.00		.00	0	.00
34	INCONTINENCE SUPPLIES	.00	.00	.00		.00		.00	1	1.00
35	NUTRITIONAL SUPPLEMENTS	.00	.00	.00		.00		.00	0	.00
36	PHARMACY CHRGS-INSURANCE	.00	.00	.00		.00		.00	0	.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,600	1,600.00
91	LINEN & BEDDING	.00	.00	.00		.00		.00	0	.00
93	OPERATIONAL SUPPLIES	1,638.72	1,638.72	672.96	7	672.96	7	.00	9,822	9,149.04
98	PHARMACY CHARGES-MEDICARE	.00	.00	.00		.00		.00	0	.00

FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
522 *	COMMODITIES	1,638.72	1,707.72	723.41	5	793.36	5	.00	15,743	14,949.64
520 **	COMMODITIES	1,638.72	1,707.72	723.41	5	793.36	5	.00	15,743	14,949.64
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	25,128	25,128.00
03	ATTORNEY/LEGAL SERVICES	.00	.00	3,400.00	3	3,400.00	3	.00	130,000	126,600.00
04	ENGINEERING SERVICES	.00	.00	.00		.00		.00	10,000	10,000.00
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	0	.00
07	PROFESSIONAL SERVICES	34,126.22	60,705.97	387.00		3,345.10		.00	718,527	715,181.90
12	JOB-REQUIRED TRAVEL EXP	17.45	43.34	.00		24.20	2	.00	1,400	1,375.80
20	INSURANCE	.00	.00	.00		19,728.00	10	.00	193,333	173,605.00
22	LABORATORY FEES	.00	.00	.00		.00		.00	0	.00
29	COMPUTER/INF TCH SERVICES	439.00	424.69	.00		4,540.87	7	.00	66,667	62,126.13
30	GAS SERVICE	.00	.00	.00		.00		.00	0	.00
31	ELECTRIC SERVICE	.00	.00	.00		.00		.00	0	.00
32	WATER SERVICE	.00	.00	.00		.00		.00	0	.00
33	TELEPHONE SERVICE	1,433.64	1,427.17	1,548.30	12	1,850.27	14	.00	13,333	11,482.73
34	PEST CONTROL SERVICE	.00	.00	.00		.00		.00	0	.00
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	0	.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	208	208.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	0	.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	0	.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	26,667	26,667.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	6,000	6,000.00
86	NURS HOME BLDG REPAIR/MNT	.00	.00	.00		.00		.00	0	.00
91	LAUNDRY & CLEANING	.00	.00	.00		.00		.00	0	.00
93	DUES AND LICENSES	150.00	150.00	.00		569.00	5	.00	12,000	11,431.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	0	.00
533 *	SERVICES	36,166.31	62,751.17	5,335.30		33,457.44	3	.00	1,203,263	1,169,805.56
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	197.57	197.57	192.52	1	192.82	1	.00	18,000	17,807.18
40	CABLE/SATELLITE TV EXP	2,591.17	2,591.17	2,639.77	13	2,639.77	13	.00	20,000	17,360.23
46	SEWER SERVICE & TAX	.00	.00	.00		.00		.00	0	.00
61	IPA LICENSING FEE	.00	.00	.00		.00		.00	286,320	286,320.00
75	FINES AND PENALTIES	.00	.00	5,876.11	29	5,876.11	29	.00	20,000	14,123.89
76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		700.00	100	.00	700	.00
81	GENERAL LIABILITY CLAIMS	.00	.00	.00		.00		.00	20,000	20,000.00
83	MEDICARE MEDICAL SERVICES	.00	.00	.00		.00		.00	0	.00
534 *	SERVICES	2,788.74	2,788.74	8,708.40	2	9,408.70	3	.00	365,020	355,611.30

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	38,955.05	65,539.91	14,043.70	1	42,866.14	3	.00	1,568,283	1,525,416.86
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00	100	12,430.52	12,431	.48
544		* CAPITAL OUTLAY	.00	.00	.00		.00	100	12,430.52	12,431	.48
540		**CAPITAL OUTLAY	.00	.00	.00		.00		12,430.52	12,431	.48
560		OPERATION & MAINTENANCE									
567		NON-CASH EXPENSES									
	01	DEPRECIATION EXPENSE	.00	.00	.00		.00		.00	37,829	37,829.00
567		* NON-CASH EXPENSES	.00	.00	.00		.00		.00	37,829	37,829.00
560		**OPERATION & MAINTENANCE	.00	.00	.00		.00		.00	37,829	37,829.00
580		DEBT REPAYMENTS									
582		DEBT INTEREST PAYMENTS									
	01	INTEREST-TAX ANTIC NOTES	.00	.00	.00		.00		.00	7,000	7,000.00
582		* DEBT INTEREST PAYMENTS	.00	.00	.00		.00		.00	7,000	7,000.00
580		**DEBT REPAYMENTS	.00	.00	.00		.00		.00	7,000	7,000.00
		DEPT 410 TOTAL	67,925.23	111,670.35	218,231.45	10	522,884.60	23	12,430.52	2,287,071	1,751,755.88

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FUND 081 NURSING HOME

DEPT 415 ENVIRONMENTAL SERVICES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	25,528.00	38,320.95	9,286.71	6	9,286.71	6	.00	167,065	157,778.29
04	REG. PART-TIME EMPLOYEES	764.56	1,166.96	828.34		828.34		.00	0	828.34-
09	OVERTIME	1,348.80	2,151.28	626.48		626.48		.00	0	626.48-
511 *	SALARIES AND WAGES	27,641.36	41,639.19	10,741.53	6	10,741.53	6	.00	167,065	156,323.47
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	13,164	13,164.00
02	IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	14,179	14,179.00
04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	5,145	5,145.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	3,028	3,028.00
06	EMPLOYEE HEALTH/LIFE INS	2,988.33	5,976.66	3,919.69	12	3,919.69	12	.00	32,695	28,775.31
513 *	FRINGE BENEFITS	2,988.33	5,976.66	3,919.69	6	3,919.69	6	.00	68,211	64,291.31
510 **	PERSONNEL	30,629.69	47,615.85	14,661.22	6	14,661.22	6	.00	235,276	220,614.78
520	COMMODITIES									
522	COMMODITIES									
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	800	800.00
93	OPERATIONAL SUPPLIES	108.00	108.00	.00		.00		.00	26,400	26,400.00
522 *	COMMODITIES	108.00	108.00	.00		.00		.00	27,200	27,200.00
520 **	COMMODITIES	108.00	108.00	.00		.00		.00	27,200	27,200.00
530	SERVICES									
533	SERVICES									
30	GAS SERVICE	.00	.00	.00		.00		.00	92,000	92,000.00
31	ELECTRIC SERVICE	.00	.00	.00		.00		.00	191,067	191,067.00
32	WATER SERVICE	2,697.22	2,697.22	.00		.00		.00	24,800	24,800.00
34	PEST CONTROL SERVICE	.00	.00	.00		.00		.00	3,600	3,600.00
36	WASTE DISPOSAL & RECYCLNG	2,186.03	2,186.03	.00		.00		.00	22,680	22,680.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	2,064	2,064.00
533 *	SERVICES	4,883.25	4,883.25	.00		.00		.00	336,211	336,211.00
534	SERVICES									
46	SEWER SERVICE & TAX	1,253.79	1,253.79	.00		.00		.00	12,000	12,000.00
534 *	SERVICES	1,253.79	1,253.79	.00		.00		.00	12,000	12,000.00
530 **	SERVICES	6,137.04	6,137.04	.00		.00		.00	348,211	348,211.00

FUND 081 NURSING HOME

DEPT 415 ENVIRONMENTAL SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 415 TOTAL	36,874.73	53,860.89	14,661.22	2	14,661.22	2	.00	610,687	596,025.78

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FUND 081 NURSING HOME

DEPT 420 LAUNDRY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	6,366.83	9,587.98	3,530.75	9	3,530.75	9	.00	40,108	36,577.25
09 OVERTIME	473.57	865.75	500.83		500.83		.00	0	500.83-
511 * SALARIES AND WAGES	6,840.40	10,453.73	4,031.58	10	4,031.58	10	.00	40,108	36,076.42
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	3,160	3,160.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	1,235	1,235.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	727	727.00
06 EMPLOYEE HEALTH/LIFE INS	2,230.88	4,461.76	2,345.47	30	2,345.47	30	.00	7,849	5,503.53
513 * FRINGE BENEFITS	2,230.88	4,461.76	2,345.47	18	2,345.47	18	.00	12,971	10,625.53
510 **PERSONNEL	9,071.28	14,915.49	6,377.05	12	6,377.05	12	.00	53,079	46,701.95
520 COMMODITIES									
522 COMMODITIES									
28 LAUNDRY SUPPLIES	.00	.00	.00		.00		.00	6,667	6,667.00
91 LINEN & BEDDING	.00	.00	.00		.00		.00	13,333	13,333.00
522 * COMMODITIES	.00	.00	.00		.00		.00	20,000	20,000.00
520 **COMMODITIES	.00	.00	.00		.00		.00	20,000	20,000.00
530 SERVICES									
533 SERVICES									
91 LAUNDRY & CLEANING	.00	.00	.00		.00		.00	4,333	4,333.00
533 * SERVICES	.00	.00	.00		.00		.00	4,333	4,333.00
530 **SERVICES	.00	.00	.00		.00		.00	4,333	4,333.00
DEPT 420 TOTAL	9,071.28	14,915.49	6,377.05	8	6,377.05	8	.00	77,412	71,034.95

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FUND 081 NURSING HOME

DEPT 425 MAINTENANCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	3,766.98	5,608.68	2,101.42	2	2,101.42	2	.00	124,818	122,716.58
09 OVERTIME	288.72	450.81	72.72		72.72		.00	0	72.72-
511 * SALARIES AND WAGES	4,055.70	6,059.49	2,174.14	2	2,174.14	2	.00	124,818	122,643.86
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	4,918	4,918.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	5,297	5,297.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	1,922	1,922.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,131	1,131.00
06 EMPLOYEE HEALTH/LIFE INS	1,021.20	2,042.40	1,116.36	9	1,116.36	9	.00	12,213	11,096.64
513 * FRINGE BENEFITS	1,021.20	2,042.40	1,116.36	4	1,116.36	4	.00	25,481	24,364.64
510 **PERSONNEL	5,076.90	8,101.89	3,290.50	2	3,290.50	2	.00	150,299	147,008.50
520 COMMODITIES									
522 COMMODITIES									
22 MAINTENANCE SUPPLIES	934.43	934.43	.00		.00		.00	6,667	6,667.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	2,400	2,400.00
522 * COMMODITIES	934.43	934.43	.00		.00		.00	9,067	9,067.00
520 **COMMODITIES	934.43	934.43	.00		.00		.00	9,067	9,067.00
530 SERVICES									
533 SERVICES									
40 AUTOMOBILE MAINTENANCE	26.50	26.50	.00		.00		.00	3,592	3,592.00
42 EQUIPMENT MAINTENANCE	99.75	99.75	269.00	2	269.00	2	.00	16,667	16,398.00
86 NURS HOME BLDG REPAIR/MNT	1,289.16	1,289.16	.00		.00		.00	66,667	66,667.00
533 * SERVICES	1,415.41	1,415.41	269.00		269.00		.00	86,926	86,657.00
534 SERVICES									
76 PARKING LOT/SIDEWLK MAINT	148.40	148.40	.00		.00		.00	5,967	5,967.00
534 * SERVICES	148.40	148.40	.00		.00		.00	5,967	5,967.00
530 **SERVICES	1,563.81	1,563.81	269.00		269.00		.00	92,893	92,624.00
DEPT 425 TOTAL	7,575.14	10,600.13	3,559.50	1	3,559.50	1	.00	252,259	248,699.50

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FUND 081 NURSING HOME

DEPT 425 MAINTENANCE

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

FUND 081 NURSING HOME

DEPT 430 NURSING SERVICES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	128,700.58	189,850.56	77,861.28	5	77,861.28	5	.00	1,420,534	1,342,672.72
04	REG. PART-TIME EMPLOYEES	3,986.43	8,084.67	1,298.58	1	1,298.58	1	.00	98,404	97,105.42
05	TEMP. SALARIES & WAGES	20,202.38	31,366.33	7,096.69		7,096.69		.00	0	7,096.69-
09	OVERTIME	58,093.95	99,880.38	14,118.38		14,118.38		.00	0	14,118.38-
43	NO-BENEFIT FULL-TIME EMPL	98,938.55	148,796.97	38,549.11	8	38,549.11	8	.00	500,000	461,450.89
44	NO-BENEFIT PART-TIME EMPL	12,690.49	21,379.52	6,547.13		6,547.13		.00	0	6,547.13-
511 *	SALARIES AND WAGES	322,612.38	499,358.43	145,471.17	7	145,471.17	7	.00	2,018,938	1,873,466.83
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	165,507	165,507.00
02	IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	178,271	178,271.00
04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	57,213	57,213.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	33,674	33,674.00
06	EMPLOYEE HEALTH/LIFE INS	28,448.17	57,636.50	29,025.25	12	29,025.25	12	.00	244,799	215,773.75
513 *	FRINGE BENEFITS	28,448.17	57,636.50	29,025.25	4	29,025.25	4	.00	679,464	650,438.75
510 **	PERSONNEL	351,060.55	556,994.93	174,496.42	6	174,496.42	6	.00	2,698,402	2,523,905.58
520	COMMODITIES									
522	COMMODITIES									
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	400	400.00
12	STOCKED DRUGS	.00	.00	.00		.00		.00	22,400	22,400.00
31	PHARMACY CHRGS-PUBLIC AID	.00	.00	.00		.00		.00	12,160	12,160.00
33	OXYGEN	.00	.00	.00		.00		.00	8,600	8,600.00
34	INCONTINENCE SUPPLIES	1,977.17	1,977.17	.00		.00		.00	57,526	57,526.00
36	PHARMACY CHRGS-INSURANCE	.00	.00	.00		.00		.00	60,280	60,280.00
44	EQUIPMENT LESS THAN $5000	183.32	183.32	.00		.00		.00	5,840	5,840.00
93	OPERATIONAL SUPPLIES	9,046.93	9,046.93	.00		.00		.00	93,480	93,480.00
98	PHARMACY CHARGES-MEDICARE	.00	.00	.00		.00		.00	37,136	37,136.00
522 *	COMMODITIES	11,207.42	11,207.42	.00		.00		.00	297,822	297,822.00
520 **	COMMODITIES	11,207.42	11,207.42	.00		.00		.00	297,822	297,822.00
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	45.04		45.04		.00	46,300	46,254.96
07	PROFESSIONAL SERVICES	16,794.91	31,553.16	.00		.00		.00	60,000	60,000.00
22	LABORATORY FEES	.00	.00	.00		.00		.00	4,520	4,520.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	36,000	36,000.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,880	1,880.00

FUND 081 NURSING HOME

DEPT 430 NURSING SERVICES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
533	*	SERVICES	16,794.91	31,553.16	45.04		45.04		.00	148,700	148,654.96
534		SERVICES									
	83	MEDICARE MEDICAL SERVICES	.00	.00	.00		.00		.00	54,400	54,400.00
534	*	SERVICES	.00	.00	.00		.00		.00	54,400	54,400.00
530	**	SERVICES	16,794.91	31,553.16	45.04		45.04		.00	203,100	203,054.96
		DEPT 430 TOTAL	379,062.88	599,755.51	174,541.46	5	174,541.46	5	.00	3,199,324	3,024,782.54

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FUND 081 NURSING HOME

DEPT 440 ACTIVITIES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	11,997.25	17,995.06	4,871.14	6	4,871.14	6	.00	80,279	75,407.86
04 REG. PART-TIME EMPLOYEES	1,806.47	3,154.60	906.44		906.44		.00	0	906.44-
09 OVERTIME	406.92	414.14	7.54		7.54		.00	0	7.54-
511 * SALARIES AND WAGES	14,210.64	21,563.80	5,785.12	7	5,785.12	7	.00	80,279	74,493.88
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	6,326	6,326.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	6,813	6,813.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	2,472	2,472.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,455	1,455.00
06 EMPLOYEE HEALTH/LIFE INS	2,251.02	3,764.48	2,351.26	15	2,351.26	15	.00	15,711	13,359.74
513 * FRINGE BENEFITS	2,251.02	3,764.48	2,351.26	7	2,351.26	7	.00	32,777	30,425.74
510 **PERSONNEL	16,461.66	25,328.28	8,136.38	7	8,136.38	7	.00	113,056	104,919.62
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	118.67	118.67	164.66	6	164.66	6	.00	2,640	2,475.34
522 * COMMODITIES	118.67	118.67	164.66	6	164.66	6	.00	2,640	2,475.34
520 **COMMODITIES	118.67	118.67	164.66	6	164.66	6	.00	2,640	2,475.34
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,200	1,200.00
533 * SERVICES	.00	.00	.00		.00		.00	1,200	1,200.00
530 **SERVICES	.00	.00	.00		.00		.00	1,200	1,200.00
DEPT 440 TOTAL	16,580.33	25,446.95	8,301.04	7	8,301.04	7	.00	116,896	108,594.96

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FUND 081 NURSING HOME

DEPT 441 SOCIAL SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	14,520.85	20,964.60	6,287.45	7	6,287.45	7	.00	83,968	77,680.55
09 OVERTIME	366.03	593.63	394.22		394.22		.00	0	394.22-
511 * SALARIES AND WAGES	14,886.88	21,558.23	6,681.67	8	6,681.67	8	.00	83,968	77,286.33
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	6,616	6,616.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	7,127	7,127.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	2,586	2,586.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,522	1,522.00
06 EMPLOYEE HEALTH/LIFE INS	2,925.47	5,850.94	3,135.13	19	3,135.13	19	.00	16,433	13,297.87
513 * FRINGE BENEFITS	2,925.47	5,850.94	3,135.13	9	3,135.13	9	.00	34,284	31,148.87
510 **PERSONNEL	17,812.35	27,409.17	9,816.80	8	9,816.80	8	.00	118,252	108,435.20
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,040	1,040.00
533 * SERVICES	.00	.00	.00		.00		.00	1,040	1,040.00
530 **SERVICES	.00	.00	.00		.00		.00	1,040	1,040.00
DEPT 441 TOTAL	17,812.35	27,409.17	9,816.80	8	9,816.80	8	.00	119,292	109,475.20

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FUND 081 NURSING HOME

DEPT 445 PHYSICAL THERAPY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	160,000	160,000.00
533 * SERVICES	.00	.00	.00		.00		.00	160,000	160,000.00
530 **SERVICES	.00	.00	.00		.00		.00	160,000	160,000.00
DEPT 445 TOTAL	.00	.00	.00		.00		.00	160,000	160,000.00

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FUND 081 NURSING HOME

DEPT 446 OCCUPATIONAL THERAPY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	152,000	152,000.00
533 * SERVICES	.00	.00	.00		.00		.00	152,000	152,000.00
530 **SERVICES	.00	.00	.00		.00		.00	152,000	152,000.00
DEPT 446 TOTAL	.00	.00	.00		.00		.00	152,000	152,000.00

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FUND 081 NURSING HOME

DEPT 447 RESPIRATORY THERAPY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	15,280	15,280.00
533 * SERVICES	.00	.00	.00		.00		.00	15,280	15,280.00
530 **SERVICES	.00	.00	.00		.00		.00	15,280	15,280.00
DEPT 447 TOTAL	.00	.00	.00		.00		.00	15,280	15,280.00

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FUND 081 NURSING HOME

DEPT 448 SPEECH THERAPY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	54,000	54,000.00
533 * SERVICES	.00	.00	.00		.00		.00	54,000	54,000.00
530 **SERVICES	.00	.00	.00		.00		.00	54,000	54,000.00
DEPT 448 TOTAL	.00	.00	.00		.00		.00	54,000	54,000.00

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FUND 081 NURSING HOME

DEPT 450 DIETARY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	27,147.50	38,682.47	17,435.98	6	17,435.98	6	.00	291,986	274,550.02
04	REG. PART-TIME EMPLOYEES	689.65	1,023.89	5,461.19		5,461.19		.00	0	5,461.19-
09	OVERTIME	5,446.60	8,054.83	1,330.12		1,330.12		.00	0	1,330.12-
511 *	SALARIES AND WAGES	33,283.75	47,761.19	24,227.29	8	24,227.29	8	.00	291,986	267,758.71
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	23,007	23,007.00
02	IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	24,781	24,781.00
04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	8,992	8,992.00
06	EMPLOYEE HEALTH/LIFE INS	5,955.08	10,422.04	5,411.50	9	5,411.50	9	.00	57,142	51,730.50
513 *	FRINGE BENEFITS	5,955.08	10,422.04	5,411.50	5	5,411.50	5	.00	113,922	108,510.50
510 **	PERSONNEL	39,238.83	58,183.23	29,638.79	7	29,638.79	7	.00	405,908	376,269.21
520	COMMODITIES									
522	COMMODITIES									
10	FOOD	.00	.00	.00		.00		.00	200,623	200,623.00
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		.00		.00	1,160	1,160.00
35	NUTRITIONAL SUPPLEMENTS	129.41	129.41	.00		.00		.00	16,179	16,179.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	680	680.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	3,595	3,595.00
522 *	COMMODITIES	129.41	129.41	.00		.00		.00	222,237	222,237.00
520 **	COMMODITIES	129.41	129.41	.00		.00		.00	222,237	222,237.00
530	SERVICES									
533	SERVICES									
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	3,240	3,240.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	133	133.00
95	CONFERENCES & TRAINING	15.00	15.00	.00		.00		.00	280	280.00
533 *	SERVICES	15.00	15.00	.00		.00		.00	3,653	3,653.00
530 **	SERVICES	15.00	15.00	.00		.00		.00	3,653	3,653.00
	DEPT 450 TOTAL	39,383.24	58,327.64	29,638.79	5	29,638.79	5	.00	631,798	602,159.21

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FUND 081 NURSING HOME

DEPT 455 BEAUTY SHOP

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	4,214.40	6,321.60	1,085.60	7	1,085.60	7	.00	15,087	14,001.40
511 * SALARIES AND WAGES	4,214.40	6,321.60	1,085.60	7	1,085.60	7	.00	15,087	14,001.40
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	1,154	1,154.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	451	451.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	266	266.00
06 EMPLOYEE HEALTH/LIFE INS	1,485.52	2,971.04	787.26	27	787.26	27	.00	2,866	2,078.74
513 * FRINGE BENEFITS	1,485.52	2,971.04	787.26	17	787.26	17	.00	4,737	3,949.74
510 **PERSONNEL	5,699.92	9,292.64	1,872.86	9	1,872.86	9	.00	19,824	17,951.14
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	.00	.00	122.44	18	122.44	18	.00	667	544.56
522 * COMMODITIES	.00	.00	122.44	18	122.44	18	.00	667	544.56
520 **COMMODITIES	.00	.00	122.44	18	122.44	18	.00	667	544.56
DEPT 455 TOTAL	5,699.92	9,292.64	1,995.30	10	1,995.30	10	.00	20,491	18,495.70

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FUND 081 NURSING HOME

DEPT 460 ADULT DAY CARE

GRP 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	7,749.48	12,183.24	5,266.31	8	5,266.31	8	.00	64,677	59,410.69
09 OVERTIME	315.00	477.02	58.17		58.17		.00	0	58.17-
511 * SALARIES AND WAGES	8,064.48	12,660.26	5,324.48	8	5,324.48	8	.00	64,677	59,352.52
513 FRINGE BENEFITS									
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	1,992	1,992.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,172	1,172.00
06 EMPLOYEE HEALTH/LIFE INS	2,248.42	5,239.60	2,350.28	19	2,350.28	19	.00	12,657	10,306.72
513 * FRINGE BENEFITS	2,248.42	5,239.60	2,350.28	15	2,350.28	15	.00	15,821	13,470.72
510 **PERSONNEL	10,312.90	17,899.86	7,674.76	10	7,674.76	10	.00	80,498	72,823.24
520 COMMODITIES									
522 COMMODITIES									
15 GASOLINE & OIL	968.90	968.90	1,293.03	19	1,293.03	19	.00	6,846	5,552.97
93 OPERATIONAL SUPPLIES	34.84	34.84	140.24	14	140.24	14	.00	1,000	859.76
522 * COMMODITIES	1,003.74	1,003.74	1,433.27	18	1,433.27	18	.00	7,846	6,412.73
520 **COMMODITIES	1,003.74	1,003.74	1,433.27	18	1,433.27	18	.00	7,846	6,412.73
530 SERVICES									
533 SERVICES									
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,167	2,167.00
533 * SERVICES	.00	.00	.00		.00		.00	2,167	2,167.00
530 **SERVICES	.00	.00	.00		.00		.00	2,167	2,167.00
DEPT 460 TOTAL	11,316.64	18,903.60	9,108.03	10	9,108.03	10	.00	90,511	81,402.97

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FUND 081 NURSING HOME

DEPT 462 ALZHEIMERS UNIT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	9,981.35	15,281.80	3,110.15		3,110.15		.00	0	3,110.15-
09 OVERTIME	355.30	355.30	35.31		35.31		.00	0	35.31-
43 NO-BENEFIT FULL-TIME EMPL	5,105.45	7,489.92	2,233.60		2,233.60		.00	0	2,233.60-
44 NO-BENEFIT PART-TIME EMPL	3,380.07	4,965.90	708.21		708.21		.00	0	708.21-
511 * SALARIES AND WAGES	18,822.17	28,092.92	6,087.27		6,087.27		.00	0	6,087.27-
513 FRINGE BENEFITS									
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	5,609	5,609.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	3,301	3,301.00
06 EMPLOYEE HEALTH/LIFE INS	2,921.18	5,842.36	1,497.40	6	1,497.40	6	.00	25,000	23,502.60
513 * FRINGE BENEFITS	2,921.18	5,842.36	1,497.40	4	1,497.40	4	.00	33,910	32,412.60
510 **PERSONNEL	21,743.35	33,935.28	7,584.67	22	7,584.67	22	.00	33,910	26,325.33
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	800	800.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533 * SERVICES	.00	.00	.00		.00		.00	1,800	1,800.00
530 **SERVICES	.00	.00	.00		.00		.00	1,800	1,800.00
DEPT 462 TOTAL	21,743.35	33,935.28	7,584.67	21	7,584.67	21	.00	35,710	28,125.33
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 081 TOTAL	613,045.09	964,117.65	483,815.31	3	788,468.46	5	12,430.52	15,205,024	14,404,125.02

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	79,373.64	119,246.38	89,087.49	7	133,084.14	11	.00	1,230,166	1,097,081.86
05	TEMP. SALARIES & WAGES	8,167.50	10,147.50	2,018.75	5	3,286.25	9	.00	37,392	34,105.75
09	OVERTIME	4,260.17	6,440.97	7,421.14	15	16,232.39	32	.00	50,000	33,767.61
511 *	SALARIES AND WAGES	91,801.31	135,834.85	98,527.38	7	152,602.78	12	.00	1,317,558	1,164,955.22
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	6,324.53	6,324.53	7,574.34	7	7,574.34	7	.00	106,901	99,326.66
02	IMRF - EMPLOYER COST	6,365.96	6,365.96	7,488.77	7	7,488.77	7	.00	113,498	106,009.23
04	WORKERS' COMPENSATION INS	5,815.63	5,815.63	2,444.83	4	2,444.83	4	.00	68,118	65,673.17
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	5,456	5,456.00
06	EMPLOYEE HEALTH/LIFE INS	13,991.11	27,982.22	14,764.89	7	29,529.78	14	.00	204,141	174,611.22
513 *	FRINGE BENEFITS	32,497.23	46,488.34	32,272.83	6	47,037.72	9	.00	498,114	451,076.28
510 **	PERSONNEL	124,298.54	182,323.19	130,800.21	7	199,640.50	11	.00	1,815,672	1,616,031.50
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	35.99	7	35.99	7	.00	500	464.01
02	OFFICE SUPPLIES	282.64	391.06	223.89	9	439.41	31	336.73	2,500	1,723.86
03	BOOKS,PERIODICALS & MAN.	.00	69.00	.00		69.95	35	.00	200	130.05
06	POSTAGE, UPS, FED EXPRESS	6.90	6.90	33.22	3	33.22	3	.00	1,000	966.78
14	CUSTODIAL SUPPLIES	144.23	144.23	87.59	4	189.55	9	.00	2,000	1,810.45
15	GASOLINE & OIL	6,007.66	6,007.66	16,742.85	13	16,742.85	13	.00	125,000	108,257.15
16	TOOLS	118.55	525.48	352.67	4	561.15	6	.00	10,000	9,438.85
24	ENGINEERING SUPPLIES	1,099.17	1,099.17	150.00	3	179.14	4	.00	5,000	4,820.86
44	EQUIPMENT LESS THAN $5000	165.00	354.97	.00		129.00	26	6,065.31	24,000	17,805.69
93	OPERATIONAL SUPPLIES	2,467.13	3,131.11	1,218.92	8	1,523.75	10	.00	15,000	13,476.25
522 *	COMMODITIES	10,291.28	11,729.58	18,845.13	10	19,904.01	14	6,402.04	185,200	158,893.95
520 **	COMMODITIES	10,291.28	11,729.58	18,845.13	10	19,904.01	11	6,402.04	185,200	158,893.95
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	11,000	11,000.00
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
04	ENGINEERING SERVICES	.00	.00	.00		.00		.00	100,000	100,000.00
06	MEDICAL/DENTAL/MENTL HLTH	56.00	371.00	.00		315.00	32	.00	1,000	685.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	100	100.00
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
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	6,000	6,000.00
30	GAS SERVICE	1,906.75	1,906.75	669.69	7	669.69	7	.00	9,000	8,330.31
31	ELECTRIC SERVICE	4,547.88	4,914.68	7,944.60	14	8,278.68	15	.00	55,000	46,721.32
32	WATER SERVICE	535.51	535.51	591.68	13	591.68	13	.00	4,500	3,908.32
33	TELEPHONE SERVICE	985.82	1,562.59	719.02	9	1,430.47	18	.00	8,000	6,569.53
34	PEST CONTROL SERVICE	150.74	301.48	.00		150.74	8	.00	2,000	1,849.26
35	TOWEL & UNIFORM SERVICE	.00	106.52	95.40	7	190.80	15	.00	1,300	1,109.20
36	WASTE DISPOSAL & RECYCLNG	378.32	754.15	468.10	9	933.48	19	.00	5,000	4,066.52
42	EQUIPMENT MAINTENANCE	2,896.14	4,789.14	811.69	5	2,461.69	16	.00	15,000	12,538.31
48	ROAD/BRIDGE MAINTENANCE	5.12	5.12	600.00	3	600.00	3	.00	20,000	19,400.00
49	HEAVY EQUIP. MAINTENANCE	7,179.99	9,023.95	17,790.61	13	24,879.57	18	.00	140,000	115,120.43
51	EQUIPMENT RENTALS	98.20	215.40	613.66	3	730.86	4	.00	20,000	19,269.14
52	OTHER SERVICE BY CONTRACT	1,897.50	3,162.50	1,897.50	21	3,162.50	35	.00	9,000	5,837.50
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,500	1,500.00
71	BLUEPRINT,FILM PROCESSING	.00	1,967.40	.00		2,161.80	72	.00	3,000	838.20
85	PHOTOCOPY SERVICES	.00	.00	361.62	12	361.62	12	.00	3,000	2,638.38
90	CLOTHING ALLOWANCE	159.95	159.95	86.24	2	86.24	2	.00	4,000	3,913.76
93	DUES AND LICENSES	.00	1,635.68	500.00	20	2,143.84	86	.00	2,500	356.16
95	CONFERENCES & TRAINING	.00	1,040.00	.00		1,245.00	42	.00	3,000	1,755.00
533 *	SERVICES	20,797.92	32,451.82	33,149.81	7	50,393.66	10	.00	506,900	456,506.34
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	.00	25.00	5	25.00	5	.00	500	475.00
46	SEWER SERVICE & TAX	.00	.00	.00		.00		.00	1,700	1,700.00
59	JANITORIAL SERVICES	.00	.00	.00		.00		.00	14,000	14,000.00
534 *	SERVICES	.00	.00	25.00		25.00		.00	16,200	16,175.00
530 **	SERVICES	20,797.92	32,451.82	33,174.81	6	50,418.66	10	.00	523,100	472,681.34
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
02	RIGHT OF WAY	.00	.00	.00		.00		.00	5,000	5,000.00
11	ROAD IMPROVEMENTS	.00	.00	.00		.00		.00	739,465	739,465.00
30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	25,000	25,000.00
35	HEAVY EQUIPMENT	.00	.00	.00		.00		.00	350,000	350,000.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,119,465	1,119,465.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,119,465	1,119,465.00
570	TRANSFERS									
573	INTERDEPARTMENT TRANSFRS									
52	TO HIGHWAY DEPTS 60/62	.00	.00	.00		100,000.00	100	.00	100,000	.00

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
573	*	INTERDEPARTMENT TRANSFRS	.00	.00	.00		100,000.00	100	.00	100,000	.00
570	**	TRANSFERS	.00	.00	.00		100,000.00	100	.00	100,000	.00
		DEPT 060 TOTAL	155,387.74	226,504.59	182,820.15	5	369,963.17	10	6,402.04	3,743,437	3,367,071.79

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FUND 083 COUNTY HIGHWAY

DEPT 062 HIGHWAY BUILDING CAPITAL

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	60	HWY FACILITY REPAIR-MAINT	.00	.00	7,852.91	8	10,662.26	11	.00	100,000	89,337.74
533	*	SERVICES	.00	.00	7,852.91	8	10,662.26	11	.00	100,000	89,337.74
530	**	SERVICES	.00	.00	7,852.91	8	10,662.26	11	.00	100,000	89,337.74
		DEPT 062 TOTAL	.00	.00	7,852.91	8	10,662.26	11	.00	100,000	89,337.74
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		FUND 083 TOTAL	155,387.74	226,504.59	190,673.06	5	380,625.43	10	6,402.04	3,843,437	3,456,409.53

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	39,832.85	39,921.05	.00		.00		.00	300,000	300,000.00
48 ROAD/BRIDGE MAINTENANCE	.00	.00	.00		.00		.00	50,000	50,000.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	86.00	9	86.00	9	.00	1,000	914.00
533 * SERVICES	39,832.85	39,921.05	86.00		86.00		.00	351,000	350,914.00
530 **SERVICES	39,832.85	39,921.05	86.00		86.00		.00	351,000	350,914.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
10 BRIDGES & CULVERTS	.00	.00	.00		.00		.00	1,800,000	1,800,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,800,000	1,800,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,800,000	1,800,000.00
DEPT 060 TOTAL	39,832.85	39,921.05	86.00		86.00		.00	2,151,000	2,150,914.00
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FUND 084 TOTAL	39,832.85	39,921.05	86.00		86.00		.00	2,151,000	2,150,914.00

FUND 085 COUNTY MOTOR FUEL TAX

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	11,104.00	16,656.00	11,326.00	8	16,989.00	12	.00	147,239	130,250.00
42 TAXABLE AUTO ALLOWANCE	912.68	1,825.36	912.68	8	1,825.36	17	.00	10,952	9,126.64
511 * SALARIES AND WAGES	12,016.68	18,481.36	12,238.68	8	18,814.36	12	.00	158,191	139,376.64
510 **PERSONNEL	12,016.68	18,481.36	12,238.68	8	18,814.36	12	.00	158,191	139,376.64
530 SERVICES									
533 SERVICES									
04 ENGINEERING SERVICES	.00	.00	.00		.00		.00	175,000	175,000.00
48 ROAD/BRIDGE MAINTENANCE	64,313.48	81,001.52	73,041.97	9	79,039.19	10	.00	800,000	720,960.81
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	225,000	225,000.00
83 CO. ENGINEERING FORCES	.00	.00	.00		.00		.00	50,000	50,000.00
95 CONFERENCES & TRAINING	.00	1,970.04	.00		1,271.20	16	.00	8,000	6,728.80
533 * SERVICES	64,313.48	82,971.56	73,041.97	6	80,310.39	6	.00	1,258,000	1,177,689.61
534 SERVICES									
29 CU URBAN AREA TRANS STUDY	.00	.00	.00		.00		.00	33,000	33,000.00
534 * SERVICES	.00	.00	.00		.00		.00	33,000	33,000.00
530 **SERVICES	64,313.48	82,971.56	73,041.97	6	80,310.39	6	.00	1,291,000	1,210,689.61
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
11 ROAD IMPROVEMENTS	.00	.00	.00		.00		.00	400,000	400,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	400,000	400,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	400,000	400,000.00
DEPT 060 TOTAL	76,330.16	101,452.92	85,280.65	5	99,124.75	5	.00	1,849,191	1,750,066.25
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FUND 085 TOTAL	76,330.16	101,452.92	85,280.65	5	99,124.75	5	.00	1,849,191	1,750,066.25

FUND 086 TOWNSHIP MOTOR FUEL TAX

DEPT 060 HIGHWAY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	48	ROAD/BRIDGE MAINTENANCE	71,662.38	80,723.08	29,017.19		57,917.19		.00	0	57,917.19-
533	*	SERVICES	71,662.38	80,723.08	29,017.19		57,917.19		.00	0	57,917.19-
530	**	SERVICES	71,662.38	80,723.08	29,017.19		57,917.19		.00	0	57,917.19-
		DEPT 060 TOTAL	71,662.38	80,723.08	29,017.19		57,917.19		.00	0	57,917.19-
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		FUND 086 TOTAL	71,662.38	80,723.08	29,017.19		57,917.19		.00	0	57,917.19-

FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 044 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
513 FRINGE BENEFITS									
02 IMRF - EMPLOYER COST	19,066.62	19,066.62	53,322.95	11	53,322.95	11	.00	482,555	429,232.05
513 * FRINGE BENEFITS	19,066.62	19,066.62	53,322.95	11	53,322.95	11	.00	482,555	429,232.05
510 **PERSONNEL	19,066.62	19,066.62	53,322.95	11	53,322.95	11	.00	482,555	429,232.05
DEPT 044 TOTAL	19,066.62	19,066.62	53,322.95	11	53,322.95	11	.00	482,555	429,232.05

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FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 073 ILL.MUNICIPAL RETIREMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
513		FRINGE BENEFITS									
	02	IMRF - EMPLOYER COST	94,163.95	94,163.95	264,563.43	10	264,563.43	10	.00	2,741,648	2,477,084.57
	03	IMRF -SLEP- EMPLOYER COST	54,425.14	54,425.14	157,298.54	11	157,298.54	11	.00	1,387,315	1,230,016.46
513	*	FRINGE BENEFITS	148,589.09	148,589.09	421,861.97	10	421,861.97	10	.00	4,128,963	3,707,101.03
510	**	PERSONNEL	148,589.09	148,589.09	421,861.97	10	421,861.97	10	.00	4,128,963	3,707,101.03
		DEPT 073 TOTAL	148,589.09	148,589.09	421,861.97	10	421,861.97	10	.00	4,128,963	3,707,101.03
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		FUND 088 TOTAL	167,655.71	167,655.71	475,184.92	10	475,184.92	10	.00	4,611,518	4,136,333.08

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 018 C-U PUBLIC HEALTH DISTRCT

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

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FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 049 BOARD OF HEALTH

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	59,886.05	59,886.05	.00		.00		.00	945,515	945,515.00
533	*	SERVICES	59,886.05	59,886.05	.00		.00		.00	945,515	945,515.00
534		SERVICES									
	82	CHILD DENTAL ACCESS PROG	3,750.00	7,500.00	3,750.00	8	11,250.00	25	.00	45,000	33,750.00
534	*	SERVICES	3,750.00	7,500.00	3,750.00	8	11,250.00	25	.00	45,000	33,750.00
530	**	SERVICES	63,636.05	67,386.05	3,750.00		11,250.00	1	.00	990,515	979,265.00
		DEPT 049 TOTAL	63,636.05	67,386.05	3,750.00		11,250.00	1	.00	990,515	979,265.00
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		FUND 089 TOTAL	63,636.05	67,386.05	3,750.00		11,250.00	1	.00	1,650,050	1,638,800.00

FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	7,768.60	11,652.90	7,768.60	8	11,652.90	12	.00	101,000	89,347.10
03	REG. FULL-TIME EMPLOYEES	13,708.60	20,562.90	23,359.80	8	35,039.70	11	.00	304,832	269,792.30
09	OVERTIME	.00	.00	.00		.00		.00	1,500	1,500.00
511 *	SALARIES AND WAGES	21,477.20	32,215.80	31,128.40	8	46,692.60	11	.00	407,332	360,639.40
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,573.69	1,573.69	2,264.37	7	2,264.37	7	.00	31,388	29,123.63
02	IMRF - EMPLOYER COST	1,738.26	1,738.26	2,439.02	7	2,439.02	7	.00	36,599	34,159.98
04	WORKERS' COMPENSATION INS	177.18	177.18	85.60	4	85.60	4	.00	2,257	2,171.40
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	4,200	4,200.00
06	EMPLOYEE HEALTH/LIFE INS	2,981.60	5,963.20	3,850.30	7	7,700.60	14	.00	56,397	48,696.40
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	200	200.00
513 *	FRINGE BENEFITS	6,470.73	9,452.33	8,639.29	7	12,489.59	10	.00	131,041	118,551.41
510 **	PERSONNEL	27,947.93	41,668.13	39,767.69	7	59,182.19	11	.00	538,373	479,190.81
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02	OFFICE SUPPLIES	.00	.00	408.37	10	408.37	10	.00	4,100	3,691.63
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	1,000	1,000.00
44	EQUIPMENT LESS THAN $5000	.00	.00	187.28	1	2,902.76	22	.00	13,383	10,480.24
522 *	COMMODITIES	.00	.00	595.65	3	3,311.13	16	.00	20,983	17,671.87
520 **	COMMODITIES	.00	.00	595.65	3	3,311.13	16	.00	20,983	17,671.87
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	10,000	10,000.00
07	PROFESSIONAL SERVICES	29,509.08	87,481.08	8,189.00	3	67,803.04	23	.00	300,000	232,196.96
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	6,000	6,000.00
20	INSURANCE	.00	.00	.00		.00		.00	11,000	11,000.00
29	COMPUTER/INF TCH SERVICES	.00	1,109.44	.00		227.38	3	.00	7,300	7,072.62
33	TELEPHONE SERVICE	25.84	65.78	31.89	1	64.00	3	.00	2,500	2,436.00
42	EQUIPMENT MAINTENANCE	.00	.00	95.52	19	200.71	40	.00	500	299.29
50	FACILITY/OFFICE RENTALS	1,703.45	3,406.90	1,739.64	8	5,218.92	24	.00	21,660	16,441.08
51	EQUIPMENT RENTALS	.00	6.95	13.90	2	13.90	2	.00	900	886.10
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	300	300.00

FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	72	DEPARTMENT OPERAT EXP	.00	28.20	.00		.00		.00	400	400.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	250	250.00
	85	PHOTOCOPY SERVICES	.00	.00	285.89	7	285.89	7	.00	4,000	3,714.11
	89	PUBLIC RELATIONS	.00	15,000.00	15,094.00	30	17,594.00	35	.00	50,000	32,406.00
	92	CONTRIBUTIONS & GRANTS	288,301.00	563,386.00	284,928.00	7	859,807.00	21	.00	4,085,559	3,225,752.00
	93	DUES AND LICENSES	8,750.00	8,750.00	.00		2,011.00	9	.00	23,600	21,589.00
	95	CONFERENCES & TRAINING	550.00	550.00	258.00	2	1,410.22	8	.00	17,000	15,589.78
533	*	SERVICES	328,839.37	679,784.35	310,635.84	7	954,636.06	21	.00	4,540,969	3,586,332.94
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	.00	.00	.00		.00		.00	30	30.00
	70	BROOKNS BLDG REPAIR-MAINT	.00	.00	.00		.00		.00	200	200.00
534	*	SERVICES	.00	.00	.00		.00		.00	230	230.00
530	**	SERVICES	328,839.37	679,784.35	310,635.84	7	954,636.06	21	.00	4,541,199	3,586,562.94
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	08	TO DEV DISABILITY FUND108	.00	.00	.00		.00		.00	8,000	8,000.00
	11	TO MHB/DDB CILA FACILITY	.00	.00	.00		50,000.00	100	.00	50,000	.00
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00		50,000.00	86	.00	58,000	8,000.00
570	**	TRANSFERS	.00	.00	.00		50,000.00	86	.00	58,000	8,000.00
		DEPT 053 TOTAL	356,787.30	721,452.48	350,999.18	7	1,067,129.38	21	.00	5,158,555	4,091,425.62
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		FUND 090 TOTAL	356,787.30	721,452.48	350,999.18	7	1,067,129.38	21	.00	5,158,555	4,091,425.62

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL ADMIN

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	7,467.20	11,200.80	7,563.20	8	11,344.80	11	.00	98,700	87,355.20
511 *	SALARIES AND WAGES	7,467.20	11,200.80	7,563.20	8	11,344.80	11	.00	98,700	87,355.20
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	552.68	552.68	548.01	7	548.01	7	.00	7,551	7,002.99
02	IMRF - EMPLOYER COST	610.47	610.47	590.26	7	590.26	7	.00	8,133	7,542.74
04	WORKERS' COMPENSATION INS	271.05	271.05	91.51	4	91.51	4	.00	2,389	2,297.49
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	496	496.00
06	EMPLOYEE HEALTH/LIFE INS	1,389.68	2,779.36	2,978.90	15	5,226.88	26	.00	20,000	14,773.12
513 *	FRINGE BENEFITS	2,823.88	4,213.56	4,208.68	11	6,456.66	17	.00	38,569	32,112.34
510 **	PERSONNEL	10,291.08	15,414.36	11,771.88	9	17,801.46	13	.00	137,269	119,467.54
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	1,102.00	1,102.00	900.00	60	900.00	60	.00	1,500	600.00
02	OFFICE SUPPLIES	103.91	128.39	.00		78.45	5	.00	1,500	1,421.55
03	BOOKS,PERIODICALS & MAN.	.00	69.00	.00		69.95	70	.00	100	30.05
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	6,000	6,000.00
44	EQUIPMENT LESS THAN $5000	.00	.00	62.50	1	62.50	1	.00	5,500	5,437.50
60	PURCHASE RABIES TAGS	.00	.00	.00		.00		.00	1,800	1,800.00
522 *	COMMODITIES	1,205.91	1,299.39	962.50	6	1,110.90	7	.00	16,400	15,289.10
520 **	COMMODITIES	1,205.91	1,299.39	962.50	6	1,110.90	7	.00	16,400	15,289.10
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	7,000	7,000.00
20	INSURANCE	.00	.00	.00		.00		.00	5,000	5,000.00
30	GAS SERVICE	274.92	274.92	301.40	5	301.40	5	.00	5,937	5,635.60
31	ELECTRIC SERVICE	526.40	526.40	491.54	12	491.54	12	.00	4,000	3,508.46
32	WATER SERVICE	64.78	64.78	63.84	6	63.84	6	.00	1,000	936.16
33	TELEPHONE SERVICE	83.34	171.39	155.84	11	187.95	13	.00	1,470	1,282.05
36	WASTE DISPOSAL & RECYCLNG	445.51	888.01	590.04	10	1,093.53	18	.00	6,000	4,906.47
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	30	30.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
93	DUES AND LICENSES	50.00	125.00	.00		75.00	50	.00	150	75.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	300	300.00
533 *	SERVICES	1,444.95	2,050.50	1,602.66	5	2,213.26	7	.00	32,887	30,673.74

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL ADMIN

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534		SERVICES									
	27	ANIM SERV FACIL RPR-MAINT	.00	.00	.00		.00		.00	0	.00
	37	FINANCE CHARGES,BANK FEES	.00	.00	.00		.00		.00	110	110.00
	59	JANITORIAL SERVICES	.00	.00	.00		.00		.00	700	700.00
534	*	SERVICES	.00	.00	.00		.00		.00	810	810.00
530	**	SERVICES	1,444.95	2,050.50	1,602.66	5	2,213.26	7	.00	33,697	31,483.74
		DEPT 047 TOTAL	12,941.94	18,764.25	14,337.04	8	21,125.62	11	.00	187,366	166,240.38

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FUND 091 ANIMAL CONTROL

DEPT 247 ANIMAL WARDEN SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	8,493.00	12,677.82	8,351.55	8	12,098.43	11	.00	111,312	99,213.57
09 OVERTIME	251.29	535.27	617.49	7	970.32	11	.00	8,800	7,829.68
511 * SALARIES AND WAGES	8,744.29	13,213.09	8,969.04	7	13,068.75	11	.00	120,112	107,043.25
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	652.88	652.88	940.41	11	940.41	11	.00	8,515	7,574.59
02 IMRF - EMPLOYER COST	721.15	721.15	703.74	8	703.74	8	.00	9,172	8,468.26
04 WORKERS' COMPENSATION INS	306.80	306.80	90.67	3	90.67	3	.00	2,694	2,603.33
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	496	496.00
06 EMPLOYEE HEALTH/LIFE INS	2,090.34	4,180.68	730.92	2	1,461.84	5	.00	30,000	28,538.16
513 * FRINGE BENEFITS	3,771.17	5,861.51	2,465.74	5	3,196.66	6	.00	50,877	47,680.34
510 **PERSONNEL	12,515.46	19,074.60	11,434.78	7	16,265.41	10	.00	170,989	154,723.59
520 COMMODITIES									
522 COMMODITIES									
15 GASOLINE & OIL	844.15	844.15	.00		.00		.00	6,000	6,000.00
19 UNIFORMS	.00	.00	.00		.00		.00	1,000	1,000.00
44 EQUIPMENT LESS THAN $5000	.00	.00	94.18	9	94.18	9	.00	1,000	905.82
522 * COMMODITIES	844.15	844.15	94.18	1	94.18	1	.00	8,000	7,905.82
520 **COMMODITIES	844.15	844.15	94.18	1	94.18	1	.00	8,000	7,905.82
530 SERVICES									
533 SERVICES									
22 LABORATORY FEES	.00	34.00	120.00	12	120.00	12	.00	1,000	880.00
33 TELEPHONE SERVICE	278.38	538.26	469.79	23	469.79	23	.00	2,000	1,530.21
40 AUTOMOBILE MAINTENANCE	45.00	45.00	143.29	3	143.29	3	.00	4,100	3,956.71
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
95 CONFERENCES & TRAINING	125.00	125.00	.00		.00		.00	1,000	1,000.00
533 * SERVICES	448.38	742.26	733.08	9	733.08	9	.00	8,600	7,866.92
530 **SERVICES	448.38	742.26	733.08	9	733.08	9	.00	8,600	7,866.92
DEPT 247 TOTAL	13,807.99	20,661.01	12,262.04	7	17,092.67	9	.00	187,589	170,496.33

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FUND 091 ANIMAL CONTROL

DEPT 248 ANIMAL IMPOUND SERVICES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	2,241.60	5,894.36	4,564.91	8	6,754.01	11	.00	59,947	53,192.99
04	REG. PART-TIME EMPLOYEES	3,058.40	4,587.60	3,399.60	8	5,099.40	13	.00	40,707	35,607.60
09	OVERTIME	.00	228.65	136.41	26	200.99	39	.00	515	314.01
511 *	SALARIES AND WAGES	5,300.00	10,710.61	8,100.92	8	12,054.40	12	.00	101,169	89,114.60
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	612.40	612.40	298.05	4	298.05	4	.00	7,700	7,401.95
02	IMRF - EMPLOYER COST	676.47	676.47	630.23	7	630.23	7	.00	9,118	8,487.77
04	WORKERS' COMPENSATION INS	253.66	253.66	94.11	4	94.11	4	.00	2,436	2,341.89
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	744	744.00
06	EMPLOYEE HEALTH/LIFE INS	2.60	701.98	730.92	4	1,461.84	7	.00	20,000	18,538.16
513 *	FRINGE BENEFITS	1,545.13	2,244.51	1,753.31	4	2,484.23	6	.00	39,998	37,513.77
510 **	PERSONNEL	6,845.13	12,955.12	9,854.23	7	14,538.63	10	.00	141,167	126,628.37
520	COMMODITIES									
522	COMMODITIES									
10	FOOD	.00	.00	1,461.84	73	1,461.84	73	.00	2,000	538.16
11	MEDICAL SUPPLIES	503.95	2,343.45	1,000.43	12	1,000.43	12	.00	8,675	7,674.57
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		1,746.99	100	.00	1,747	.01
93	OPERATIONAL SUPPLIES	.00	3,029.14	2,918.68	26	3,338.13	30	.00	11,206	7,867.87
522 *	COMMODITIES	503.95	5,372.59	5,380.95	23	7,547.39	32	.00	23,628	16,080.61
520 **	COMMODITIES	503.95	5,372.59	5,380.95	23	7,547.39	32	.00	23,628	16,080.61
530	SERVICES									
533	SERVICES									
97	IMPOUNDMENTS	.00	.00	20.00	20	20.00	20	.00	100	80.00
533 *	SERVICES	.00	.00	20.00	20	20.00	20	.00	100	80.00
534	SERVICES									
66	UNIV OF IL SURGICAL FEES	.00	.00	.00		.00		.00	1,325	1,325.00
86	URBANA ANIM IMPOUND FEES	.00	.00	.00		.00		.00	3,000	3,000.00
87	CHAMPGN ANIM IMPOUND FEES	.00	.00	.00		.00		.00	6,000	6,000.00
90	VILLAGES ANIM IMPOUND FEE	.00	.00	.00		.00		.00	3,000	3,000.00
92	SAVOY ANIM IMPOUND FEES	.00	.00	.00		.00		.00	500	500.00
93	TOLONO ANIM IMPOUND FEES	.00	.00	.00		.00		.00	500	500.00
96	RANTOUL ANIM IMPOUND FEES	.00	.00	.00		.00		.00	1,500	1,500.00
534 *	SERVICES	.00	.00	.00		.00		.00	15,825	15,825.00
530 **	SERVICES	.00	.00	20.00		20.00		.00	15,925	15,905.00

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
DEPT 248 TOTAL	7,349.08	18,327.71	15,255.18	8	22,106.02	12	.00	180,720	158,613.98
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 091 TOTAL	34,099.01	57,752.97	41,854.26	8	60,324.31	11	.00	555,675	495,350.69

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									
03 BOOKS,PERIODICALS & MAN.	1,635.45	2,128.35	4,222.95	10	4,222.95	10	.00	42,080	37,857.05
522 * COMMODITIES	1,635.45	2,128.35	4,222.95	10	4,222.95	10	.00	42,080	37,857.05
520 **COMMODITIES	1,635.45	2,128.35	4,222.95	10	4,222.95	10	.00	42,080	37,857.05
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	20,000	20,000.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	500	500.00
33 TELEPHONE SERVICE	7.94	16.74	8.71	7	17.42	15	.00	120	102.58
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	2,300	2,300.00
533 * SERVICES	7.94	16.74	8.71		17.42		.00	22,920	22,902.58
530 **SERVICES	7.94	16.74	8.71		17.42		.00	22,920	22,902.58
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	15,000	15,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	15,000	15,000.00
570 **TRANSFERS	.00	.00	.00		.00		.00	15,000	15,000.00
DEPT 074 TOTAL	1,643.39	2,145.09	4,231.66	5	4,240.37	5	.00	80,000	75,759.63
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 092 TOTAL	1,643.39	2,145.09	4,231.66	5	4,240.37	5	.00	80,000	75,759.63

FUND 093 FORECLOSURE MEDIATION FND

DEPT 031 CIRCUIT COURT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	.00	.00	.00		.00		.00	500	500.00
520 **COMMODITIES	.00	.00	.00		.00		.00	500	500.00
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	3,500	3,500.00
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	12,000	12,000.00
533 * SERVICES	.00	.00	.00		.00		.00	15,500	15,500.00
530 **SERVICES	.00	.00	.00		.00		.00	15,500	15,500.00
DEPT 031 TOTAL	.00	.00	.00		.00		.00	16,000	16,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 093 TOTAL	.00	.00	.00		.00		.00	16,000	16,000.00

FUND 101 MHB/DDB CILA FACILITIES

DEPT 054 CILA PROJECT

GRP 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	16,881	16,881.00
522 * COMMODITIES	.00	.00	.00		.00		.00	16,881	16,881.00
520 **COMMODITIES	.00	.00	.00		.00		.00	16,881	16,881.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	10,000	10,000.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	295	295.00
533 * SERVICES	.00	.00	.00		.00		.00	10,295	10,295.00
534 SERVICES									
37 FINANCE CHARGES,BANK FEES	.00	.00	.00		.00		.00	36	36.00
534 * SERVICES	.00	.00	.00		.00		.00	36	36.00
530 **SERVICES	.00	.00	.00		.00		.00	10,331	10,331.00
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
07 MORTGAGE PRINCIPAL PMTS	.00	.00	24,875.16	50	24,875.16	50	.00	49,751	24,875.84
581 * DEBT PRINCIPAL REPAYMENTS	.00	.00	24,875.16	50	24,875.16	50	.00	49,751	24,875.84
582 DEBT INTEREST PAYMENTS									
07 INTEREST ON MORTGAGE	.00	.00	8,932.07	52	8,932.07	52	.00	17,231	8,298.93
582 * DEBT INTEREST PAYMENTS	.00	.00	8,932.07	52	8,932.07	52	.00	17,231	8,298.93
580 **DEBT REPAYMENTS	.00	.00	33,807.23	50	33,807.23	50	.00	66,982	33,174.77
DEPT 054 TOTAL	.00	.00	33,807.23	36	33,807.23	36	.00	94,194	60,386.77
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 101 TOTAL	.00	.00	33,807.23	36	33,807.23	36	.00	94,194	60,386.77

FUND 103 HWY FED AID MATCHING FUND

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
11 ROAD IMPROVEMENTS	.00	.00	.00		.00		.00	350,000	350,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	350,000	350,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	350,000	350,000.00
DEPT 060 TOTAL	.00	.00	.00		.00		.00	350,000	350,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 103 TOTAL	.00	.00	.00		.00		.00	350,000	350,000.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	83,320.29	124,957.03	.00		.00		.00	925,000	925,000.00
04	REG. PART-TIME EMPLOYEES	666.22	995.12	.00		.00		.00	14,000	14,000.00
05	TEMP. SALARIES & WAGES	465.85	1,029.24	.00		.00		.00	10,000	10,000.00
511 *	SALARIES AND WAGES	84,452.36	126,981.39	.00		.00		.00	949,000	949,000.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	6,234.14	6,234.14	.00		.00		.00	73,000	73,000.00
02	IMRF - EMPLOYER COST	6,808.97	6,808.97	.00		.00		.00	80,000	80,000.00
04	WORKERS' COMPENSATION INS	1,944.40	1,944.40	.00		.00		.00	15,000	15,000.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	12,500	12,500.00
06	EMPLOYEE HEALTH/LIFE INS	22,075.95	44,151.90	.00		.00		.00	175,000	175,000.00
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	2,000	2,000.00
513 *	FRINGE BENEFITS	37,063.46	59,139.41	.00		.00		.00	357,500	357,500.00
510 **	PERSONNEL	121,515.82	186,120.80	.00		.00		.00	1,306,500	1,306,500.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	63.92	63.92	.00		.00		.00	1,500	1,500.00
02	OFFICE SUPPLIES	319.06	410.18	.00		.00		.00	5,500	5,500.00
03	BOOKS,PERIODICALS & MAN.	6.02	6.02	.00		.00		.00	500	500.00
04	COPIER SUPPLIES	267.36	267.36	.00		.00		.00	1,500	1,500.00
06	POSTAGE, UPS, FED EXPRESS	.00	250.00	.00		.00		.00	1,500	1,500.00
10	FOOD	.00	.00	.00		.00		.00	250	250.00
11	MEDICAL SUPPLIES	5.70	14.21	.00		.00		.00	2,500	2,500.00
14	CUSTODIAL SUPPLIES	1,180.67	1,566.57	282.00	5	282.00	5	.00	6,000	5,718.00
15	GASOLINE & OIL	77.69	77.69	.00		.00		.00	1,650	1,650.00
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		.00		.00	250	250.00
28	LAUNDRY SUPPLIES	55.55	55.55	.00		.00		.00	350	350.00
32	SUPPL FOR DISABLED PERSNS	135.73	135.73	.00		.00		.00	1,000	1,000.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	5,500	5,500.00
93	OPERATIONAL SUPPLIES	170.70	172.90	.00		.00		.00	2,500	2,500.00
96	SCHOOL SUPPLIES	961.71	1,576.54	.00		.00		.00	30,000	30,000.00
522 *	COMMODITIES	3,244.11	4,596.67	282.00		282.00		.00	60,500	60,218.00
520 **	COMMODITIES	3,244.11	4,596.67	282.00		282.00		.00	60,500	60,218.00
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	11,000	11,000.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
06	MEDICAL/DENTAL/MENTL HLTH	59.26	59.26	.00		.00		.00	1,500	1,500.00
07	PROFESSIONAL SERVICES	7,212.00	7,212.00	.00		.00		.00	65,000	65,000.00
08	CONSULTING SERVICES	33.50	33.50	.00		.00		.00	500	500.00
12	JOB-REQUIRED TRAVEL EXP	764.01	951.05	.00		.00		.00	12,000	12,000.00
17	FIELD TRIPS / ACTIVITIES	40.00	40.00	.00		.00		.00	1,000	1,000.00
18	NON-EMPLOYEE TRAINING,SEM	149.52	322.02	.00		.00		.00	1,500	1,500.00
19	SCHOOLNG TO OBTAIN DEGREE	1,196.10	5,620.80	.00		.00		.00	20,000	20,000.00
20	INSURANCE	.00	.00	.00		.00		.00	15,000	15,000.00
29	COMPUTER/INF TCH SERVICES	2,751.62	5,114.83	.00		.00		.00	30,000	30,000.00
30	GAS SERVICE	1,091.59	1,241.59	180.00	3	180.00	3	.00	5,500	5,320.00
31	ELECTRIC SERVICE	1,561.39	1,961.39	480.00	3	480.00	3	.00	18,500	18,020.00
32	WATER SERVICE	313.73	313.73	.00		.00		.00	2,500	2,500.00
33	TELEPHONE SERVICE	156.03	819.92	.00		.00		.00	10,000	10,000.00
34	PEST CONTROL SERVICE	50.08	50.08	.00		.00		.00	750	750.00
36	WASTE DISPOSAL & RECYCLNG	191.42	380.08	.00		.00		.00	2,500	2,500.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	1,000	1,000.00
42	EQUIPMENT MAINTENANCE	48.75	48.75	.00		.00		.00	5,150	5,150.00
45	NON-CNTY BLDG REPAIR-MNT	494.59	693.88	228.00	23	228.00	23	.00	1,000	772.00
50	FACILITY/OFFICE RENTALS	170.00	2,819.66	490.83	2	490.83	2	.00	25,000	24,509.17
51	EQUIPMENT RENTALS	53.00	137.24	.00		.00		.00	1,500	1,500.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	1,500	1,500.00
70	LEGAL NOTICES,ADVERTISING	187.50	237.50	.00		.00		.00	2,500	2,500.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	1,000	1,000.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	8,500	8,500.00
87	INDIRECT COSTS / OVERHEAD	18,801.20	18,801.20	.00		.00		.00	90,000	90,000.00
89	PUBLIC RELATIONS	.00	470.89	.00		.00		.00	1,000	1,000.00
91	LAUNDRY & CLEANING	252.79	252.79	.00		.00		.00	1,500	1,500.00
93	DUES AND LICENSES	501.80	526.80	.00		.00		.00	2,500	2,500.00
95	CONFERENCES & TRAINING	842.41	1,895.67	625.00	6	625.00	6	.00	10,000	9,375.00
533 *	SERVICES	36,922.29	50,004.63	2,003.83	1	2,003.83	1	.00	350,900	348,896.17
534	SERVICES									
43	DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		.00	1,000	1,000.00
44	STIPEND	378.00	748.00	.00		.00		.00	3,750	3,750.00
46	SEWER SERVICE & TAX	295.25	295.25	.00		.00		.00	2,500	2,500.00
58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	2,000	2,000.00
59	JANITORIAL SERVICES	3,785.50	7,612.50	1,364.40	6	1,364.40	6	.00	23,000	21,635.60
68	POLICY COUNCIL ACTIVITIES	249.39	249.39	.00		.00		.00	2,750	2,750.00
69	PARENT ACTIVITIES/TRAVEL	347.80	454.69	.00		.00		.00	7,200	7,200.00
76	PARKING LOT/SIDEWLK MAINT	323.75	332.72	.00		.00		.00	4,500	4,500.00
534 *	SERVICES	5,379.69	9,692.55	1,364.40	3	1,364.40	3	.00	46,700	45,335.60
530 **	SERVICES	42,301.98	59,697.18	3,368.23	1	3,368.23	1	.00	397,600	394,231.77

FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 605 TOTAL	167,061.91	250,414.65	3,650.23		3,650.23		.00	1,764,600	1,760,949.77

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FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	79,512.69	33	124,931.20	51	.00	243,000	118,068.80
04	REG. PART-TIME EMPLOYEES	.00	.00	415.61	4	771.07	8	.00	10,000	9,228.93
05	TEMP. SALARIES & WAGES	.00	.00	640.40	13	640.40	13	.00	5,000	4,359.60
511 *	SALARIES AND WAGES	.00	.00	80,568.70	31	126,342.67	49	.00	258,000	131,657.33
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	6,546.83	26	6,546.83	26	.00	25,000	18,453.17
02	IMRF - EMPLOYER COST	.00	.00	7,051.77	26	7,051.77	26	.00	27,000	19,948.23
04	WORKERS' COMPENSATION INS	.00	.00	717.65	21	717.65	21	.00	3,500	2,782.35
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	7,000	7,000.00
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	23,951.52	50	47,903.04	100	.00	48,000	96.96
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	1,500	1,500.00
513 *	FRINGE BENEFITS	.00	.00	38,267.77	34	62,219.29	56	.00	112,000	49,780.71
510 **	PERSONNEL	.00	.00	118,836.47	32	188,561.96	51	.00	370,000	181,438.04
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02	OFFICE SUPPLIES	.00	.00	675.30	45	710.88	47	.00	1,500	789.12
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
04	COPIER SUPPLIES	.00	.00	27.81	2	27.81	2	.00	1,500	1,472.19
06	POSTAGE, UPS, FED EXPRESS	.00	.00	2.64		2.64		.00	1,000	997.36
10	FOOD	.00	.00	.00		.00		.00	500	500.00
11	MEDICAL SUPPLIES	.00	.00	211.67	14	215.92	14	.00	1,500	1,284.08
14	CUSTODIAL SUPPLIES	282.00	282.00	627.06	21	1,191.06	40	.00	3,000	1,808.94
15	GASOLINE & OIL	.00	.00	94.06	13	94.06	13	.00	750	655.94
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		.00		.00	250	250.00
28	LAUNDRY SUPPLIES	.00	.00	78.82	23	78.82	23	.00	350	271.18
32	SUPPL FOR DISABLED PERSNS	.00	.00	104.54	10	104.54	10	.00	1,000	895.46
44	EQUIPMENT LESS THAN $5000	.00	.00	4,588.60	92	4,588.60	92	.00	5,000	411.40
91	LINEN & BEDDING	.00	.00	47.50	32	47.50	32	.00	150	102.50
93	OPERATIONAL SUPPLIES	.00	.00	28.04	1	161.02	8	.00	2,000	1,838.98
96	SCHOOL SUPPLIES	.00	.00	3,763.59	31	3,844.86	32	.00	12,000	8,155.14
522 *	COMMODITIES	282.00	282.00	10,249.63	33	11,067.71	35	.00	31,500	20,432.29
520 **	COMMODITIES	282.00	282.00	10,249.63	33	11,067.71	35	.00	31,500	20,432.29
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00

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
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	59.62	6	59.62	6	.00	1,000	940.38
07	PROFESSIONAL SERVICES	.00	.00	4,785.00	20	4,785.00	20	.00	23,500	18,715.00
08	CONSULTING SERVICES	.00	.00	55.00	22	55.00	22	.00	250	195.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	920.23	26	1,143.19	33	.00	3,500	2,356.81
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	700	700.00
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	750	750.00
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	1,282.50	26	4,815.85	96	.00	5,000	184.15
20	INSURANCE	.00	.00	.00		.00		.00	3,500	3,500.00
29	COMPUTER/INF TCH SERVICES	.00	.00	2,914.11	49	5,860.01	98	.00	6,000	139.99
30	GAS SERVICE	180.00	180.00	573.06	23	933.06	37	.00	2,500	1,566.94
31	ELECTRIC SERVICE	480.00	480.00	856.59	19	1,816.59	40	.00	4,500	2,683.41
32	WATER SERVICE	.00	.00	161.44	16	188.04	19	.00	1,000	811.96
33	TELEPHONE SERVICE	.00	.00	135.41	7	400.72	20	.00	2,000	1,599.28
34	PEST CONTROL SERVICE	.00	.00	38.73	5	38.73	5	.00	750	711.27
36	WASTE DISPOSAL & RECYCLNG	.00	.00	138.66	14	303.36	30	.00	1,000	696.64
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	1,000	1,000.00
42	EQUIPMENT MAINTENANCE	.00	.00	122.50	12	122.50	12	.00	1,000	877.50
45	NON-CNTY BLDG REPAIR-MNT	247.78	247.78	1,350.48	27	1,861.48	37	.00	5,000	3,138.52
50	FACILITY/OFFICE RENTALS	2,021.41	2,021.41	254.00	6	4,550.82	99	.00	4,597	46.18
51	EQUIPMENT RENTALS	.00	.00	31.24	3	62.48	6	.00	1,000	937.52
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	0	.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,000	1,000.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	500	500.00
85	PHOTOCOPY SERVICES	.00	.00	317.94	8	317.94	8	.00	4,200	3,882.06
87	INDIRECT COSTS / OVERHEAD	.00	.00	6,850.08	27	6,850.08	27	.00	25,000	18,149.92
89	PUBLIC RELATIONS	.00	.00	.00		.00		.00	750	750.00
91	LAUNDRY & CLEANING	.00	.00	.00		.00		.00	1,250	1,250.00
93	DUES AND LICENSES	.00	.00	10.00	1	1,295.00	86	.00	1,500	205.00
95	CONFERENCES & TRAINING	.00	.00	709.45	9	2,525.14	34	.00	7,500	4,974.86
533 *	SERVICES	2,929.19	2,929.19	21,566.04	19	37,984.61	34	.00	111,747	73,762.39
534	SERVICES									
43	DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		.00	1,000	1,000.00
44	STIPEND	.00	.00	355.00	28	710.00	57	.00	1,250	540.00
46	SEWER SERVICE & TAX	.00	.00	127.00	13	127.00	13	.00	1,000	873.00
58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	1,500	1,500.00
59	JANITORIAL SERVICES	1,364.40	1,364.40	2,789.70	29	8,269.30	87	.00	9,500	1,230.70
68	POLICY COUNCIL ACTIVITIES	.00	.00	71.03	7	71.03	7	.00	1,000	928.97
69	PARENT ACTIVITIES/TRAVEL	.00	.00	304.26	24	304.26	24	.00	1,250	945.74
76	PARKING LOT/SIDEWLK MAINT	.00	.00	874.10	19	874.10	19	.00	4,500	3,625.90
534 *	SERVICES	1,364.40	1,364.40	4,521.09	22	10,355.69	49	.00	21,000	10,644.31
530 **	SERVICES	4,293.59	4,293.59	26,087.13	20	48,340.30	36	.00	132,747	84,406.70

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	4,575.59	4,575.59	155,173.23	29	247,969.97	46	.00	534,247	286,277.03

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FUND 104 EARLY CHILDHOOD FUND

DEPT 647 FULL DAY PROGRAM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	21,460.25	32,558.12	39,812.40	10	47,748.73	12	.00	404,900	357,151.27
04 REG. PART-TIME EMPLOYEES	1,599.34	2,400.34	2,269.18	5	2,269.18	5	.00	50,000	47,730.82
05 TEMP. SALARIES & WAGES	481.25	481.25	3,391.97	16	6,491.97	30	.00	21,500	15,008.03
511 * SALARIES AND WAGES	23,540.84	35,439.71	45,473.55	10	56,509.88	12	.00	476,400	419,890.12
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,671.35	1,671.35	1,404.89	4	1,404.89	4	.00	35,000	33,595.11
02 IMRF - EMPLOYER COST	1,846.15	1,846.15	1,193.52	3	1,193.52	3	.00	35,100	33,906.48
04 WORKERS' COMPENSATION INS	557.43	557.43	130.45	2	130.45	2	.00	7,000	6,869.55
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	8,000	8,000.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	92,500	92,500.00
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	1,500	1,500.00
513 * FRINGE BENEFITS	4,074.93	4,074.93	2,728.86	2	2,728.86	2	.00	179,100	176,371.14
510 **PERSONNEL	27,615.77	39,514.64	48,202.41	7	59,238.74	9	.00	655,500	596,261.26
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	215.00	215.00	.00		.00		.00	1,000	1,000.00
02 OFFICE SUPPLIES	.00	575.91	.00		.00		.00	2,500	2,500.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	29.15	29	29.15	29	.00	100	70.85
14 CUSTODIAL SUPPLIES	1,211.24	1,211.24	.00		.00		.00	1,500	1,500.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	3,000	3,000.00
28 LAUNDRY SUPPLIES	.00	.00	.00		.00		.00	750	750.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	14,500	14,500.00
93 OPERATIONAL SUPPLIES	284.34	284.34	.00		.00		.00	1,500	1,500.00
96 SCHOOL SUPPLIES	.00	.00	.00		.00		.00	3,500	3,500.00
522 * COMMODITIES	1,710.58	2,286.49	29.15		29.15		.00	28,350	28,320.85
520 **COMMODITIES	1,710.58	2,286.49	29.15		29.15		.00	28,350	28,320.85
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	1,686.00	1,686.00	.00		.00		.00	10,000	10,000.00
06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	1,500	1,500.00
07 PROFESSIONAL SERVICES	29.69	119.69	.00		.00		.00	17,500	17,500.00
08 CONSULTING SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		817.01	91	.00	900	82.99
19 SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	2,000	2,000.00
20 INSURANCE	.00	.00	.00		.00		.00	5,000	5,000.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 647 FULL DAY PROGRAM

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	29	COMPUTER/INF TCH SERVICES	111.28	111.28	.00		.00		.00	5,000	5,000.00
	30	GAS SERVICE	330.21	330.21	.00		.00		.00	2,050	2,050.00
	31	ELECTRIC SERVICE	259.28	259.28	.00		.00		.00	9,444	9,444.00
	32	WATER SERVICE	190.21	190.21	.00		.00		.00	1,750	1,750.00
	33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	750	750.00
	34	PEST CONTROL SERVICE	.00	.00	.00		.00		.00	250	250.00
	36	WASTE DISPOSAL & RECYCLNG	100.94	100.94	.00		.00		.00	1,150	1,150.00
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	5,500	5,500.00
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
	45	NON-CNTY BLDG REPAIR-MNT	17,373.13	17,373.13	.00		.00		.00	55,556	55,556.00
	50	FACILITY/OFFICE RENTALS	9,240.72	9,240.72	300.00	4	300.00	4	.00	7,000	6,700.00
	51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	150	150.00
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	2,000	2,000.00
	70	LEGAL NOTICES,ADVERTISING	2,410.00	2,410.00	849.00	11	899.00	12	.00	7,500	6,601.00
	84	BUSINESS MEALS/EXPENSES	57.81	57.81	.00		.00		.00	700	700.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	4,500	4,500.00
	87	INDIRECT COSTS / OVERHEAD	8,924.78	8,924.78	3,083.73	2	3,083.73	2	.00	165,000	161,916.27
	89	PUBLIC RELATIONS	.00	.00	.00		.00		.00	200	200.00
	91	LAUNDRY & CLEANING	.00	.00	.00		.00		.00	500	500.00
	93	DUES AND LICENSES	155.00	155.00	75.00	50	75.00	50	.00	150	75.00
	95	CONFERENCES & TRAINING	.00	.00	.00		175.00	4	.00	4,000	3,825.00
533	*	SERVICES	40,869.05	40,959.05	4,307.73	1	5,349.74	2	.00	312,050	306,700.26
534		SERVICES									
	46	SEWER SERVICE & TAX	.00	.00	.00		.00		.00	953	953.00
	58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	2,500	2,500.00
	59	JANITORIAL SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
	68	POLICY COUNCIL ACTIVITIES	.00	.00	.00		.00		.00	250	250.00
	69	PARENT ACTIVITIES/TRAVEL	110.89	156.82	94.08	13	122.99	16	.00	750	627.01
	76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	2,500	2,500.00
534	*	SERVICES	110.89	156.82	94.08	1	122.99	1	.00	11,953	11,830.01
530	**	SERVICES	40,979.94	41,115.87	4,401.81	1	5,472.73	2	.00	324,003	318,530.27
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 647 TOTAL	70,306.29	82,917.00	52,633.37	5	64,740.62	6	.00	1,014,353	949,612.38

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FUND 104 EARLY CHILDHOOD FUND

DEPT 647 FULL DAY PROGRAM

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

FUND 104 EARLY CHILDHOOD FUND

DEPT 676 DEV DISAB COUNSEL-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	1,464.49	8	1,726.64	10	.00	17,725	15,998.36
511 * SALARIES AND WAGES	.00	.00	1,464.49	8	1,726.64	10	.00	17,725	15,998.36
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	122.61	7	122.61	7	.00	1,750	1,627.39
02 IMRF - EMPLOYER COST	.00	.00	132.06	7	132.06	7	.00	1,900	1,767.94
04 WORKERS' COMPENSATION INS	.00	.00	4.67	2	4.67	2	.00	250	245.33
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	150	150.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	5.20	5	5.20	5	.00	100	94.80
513 * FRINGE BENEFITS	.00	.00	264.54	6	264.54	6	.00	4,150	3,885.46
510 **PERSONNEL	.00	.00	1,729.03	8	1,991.18	9	.00	21,875	19,883.82
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	100	100.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	50	50.00
522 * COMMODITIES	.00	.00	.00		.00		.00	150	150.00
520 **COMMODITIES	.00	.00	.00		.00		.00	150	150.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	2,606.22	52	3,530.52	71	.00	5,000	1,469.48
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	300	300.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	.00	.00	2,606.22	45	3,530.52	61	.00	5,800	2,269.48
530 **SERVICES	.00	.00	2,606.22	45	3,530.52	61	.00	5,800	2,269.48
DEPT 676 TOTAL	.00	.00	4,335.25	16	5,521.70	20	.00	27,825	22,303.30

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FUND 104 EARLY CHILDHOOD FUND

DEPT 685 DEV DISAB COUNSEL-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	4,690.93	4,904.01	.00		.00		.00	22,750	22,750.00
511 * SALARIES AND WAGES	4,690.93	4,904.01	.00		.00		.00	22,750	22,750.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	348.34	348.34	.00		.00		.00	1,750	1,750.00
02 IMRF - EMPLOYER COST	384.76	384.76	.00		.00		.00	1,900	1,900.00
04 WORKERS' COMPENSATION INS	80.48	80.48	.00		.00		.00	250	250.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	150	150.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	100	100.00
513 * FRINGE BENEFITS	813.58	813.58	.00		.00		.00	4,150	4,150.00
510 **PERSONNEL	5,504.51	5,717.59	.00		.00		.00	26,900	26,900.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	100	100.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	50	50.00
522 * COMMODITIES	.00	.00	.00		.00		.00	150	150.00
520 **COMMODITIES	.00	.00	.00		.00		.00	150	150.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	300	300.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	.00	.00	.00		.00		.00	800	800.00
530 **SERVICES	.00	.00	.00		.00		.00	800	800.00
DEPT 685 TOTAL	5,504.51	5,717.59	.00		.00		.00	27,850	27,850.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 686 PRESCHOOL FOR ALL-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	27,986.23	40,770.09	.00		.00		.00	175,000	175,000.00
04	REG. PART-TIME EMPLOYEES	15,539.01	23,543.14	.00		.00		.00	125,000	125,000.00
511 *	SALARIES AND WAGES	43,525.24	64,313.23	.00		.00		.00	300,000	300,000.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	3,119.02	3,119.02	.00		.00		.00	27,500	27,500.00
02	IMRF - EMPLOYER COST	3,445.17	3,445.17	.00		.00		.00	28,500	28,500.00
04	WORKERS' COMPENSATION INS	1,103.16	1,103.16	.00		.00		.00	4,500	4,500.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	7,000	7,000.00
06	EMPLOYEE HEALTH/LIFE INS	8,984.83	17,250.06	.00		.00		.00	55,000	55,000.00
513 *	FRINGE BENEFITS	16,652.18	24,917.41	.00		.00		.00	122,500	122,500.00
510 **	PERSONNEL	60,177.42	89,230.64	.00		.00		.00	422,500	422,500.00
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	250	250.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
14	CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	1,000	1,000.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	5,000	5,000.00
91	LINEN & BEDDING	.00	.00	.00		.00		.00	250	250.00
96	SCHOOL SUPPLIES	339.30	339.30	.00		.00		.00	10,000	10,000.00
522 *	COMMODITIES	339.30	339.30	.00		.00		.00	18,700	18,700.00
520 **	COMMODITIES	339.30	339.30	.00		.00		.00	18,700	18,700.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	250	250.00
12	JOB-REQUIRED TRAVEL EXP	74.53	74.53	.00		.00		.00	1,000	1,000.00
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	750	750.00
29	COMPUTER/INF TCH SERVICES	515.20	1,008.00	.00		.00		.00	4,000	4,000.00
34	PEST CONTROL SERVICE	.00	.00	.00		.00		.00	500	500.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,500	1,500.00
45	NON-CNTY BLDG REPAIR-MNT	127.00	127.00	.00		.00		.00	6,000	6,000.00
50	FACILITY/OFFICE RENTALS	178.83	178.83	.00		.00		.00	10,000	10,000.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	1,500	1,500.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 686 PRESCHOOL FOR ALL-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	95	CONFERENCES & TRAINING	82.07	368.41	.00		.00		.00	5,000	5,000.00
533	*	SERVICES	977.63	1,756.77	.00		.00		.00	31,000	31,000.00
534		SERVICES									
	59	JANITORIAL SERVICES	7,378.00	7,378.00	.00		.00		.00	12,000	12,000.00
534	*	SERVICES	7,378.00	7,378.00	.00		.00		.00	12,000	12,000.00
530	**	SERVICES	8,355.63	9,134.77	.00		.00		.00	43,000	43,000.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	5,000	5,000.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
		DEPT 686 TOTAL	68,872.35	98,704.71	.00		.00		.00	489,200	489,200.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 687 PRESCHOOL FOR ALL-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	25,676.31	14	38,540.03	21	.00	185,000	146,459.97
04	REG. PART-TIME EMPLOYEES	.00	.00	18,530.50	17	27,857.50	25	.00	110,000	82,142.50
05	TEMP. SALARIES & WAGES	.00	.00	2,706.25	54	3,493.75	70	.00	5,000	1,506.25
511 *	SALARIES AND WAGES	.00	.00	46,913.06	16	69,891.28	23	.00	300,000	230,108.72
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	3,446.69	12	3,446.69	12	.00	28,000	24,553.31
02	IMRF - EMPLOYER COST	.00	.00	3,530.24	11	3,530.24	11	.00	32,000	28,469.76
04	WORKERS' COMPENSATION INS	.00	.00	405.91	9	405.91	9	.00	4,500	4,094.09
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	7,000	7,000.00
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	5,726.68	10	11,450.76	19	.00	59,000	47,549.24
513 *	FRINGE BENEFITS	.00	.00	13,109.52	10	18,833.60	14	.00	130,500	111,666.40
510 **	PERSONNEL	.00	.00	60,022.58	14	88,724.88	21	.00	430,500	341,775.12
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	150	150.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
14	CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
96	SCHOOL SUPPLIES	.00	.00	.00		.00		.00	12,000	12,000.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	12,800	12,800.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	12,800	12,800.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	93.33	19	93.33	19	.00	500	406.67
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	750	750.00
29	COMPUTER/INF TCH SERVICES	.00	.00	530.74	9	1,038.41	17	.00	6,000	4,961.59
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	5,000	5,000.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		133.25	1	.00	15,000	14,866.75
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	550	550.00
93	DUES AND LICENSES	.00	.00	153.53	20	153.53	20	.00	750	596.47
95	CONFERENCES & TRAINING	.00	.00	.00		94.40	2	.00	5,500	5,405.60
533 *	SERVICES	.00	.00	777.60	2	1,512.92	4	.00	34,050	32,537.08
534	SERVICES									
59	JANITORIAL SERVICES	.00	.00	.00		.00		.00	30,250	30,250.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 687 PRESCHOOL FOR ALL-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	69	PARENT ACTIVITIES/TRAVEL	.00	.00	.00		.00		.00	100	100.00
534	*	SERVICES	.00	.00	.00		.00		.00	30,350	30,350.00
530	**	SERVICES	.00	.00	777.60	1	1,512.92	2	.00	64,400	62,887.08
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	5,000	5,000.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
		DEPT 687 TOTAL	.00	.00	60,800.18	12	90,237.80	18	.00	512,700	422,462.20

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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	67,935.43	103,527.82	.00		.00		.00	845,000	845,000.00
04	REG. PART-TIME EMPLOYEES	60,071.09	91,973.56	.00		.00		.00	555,000	555,000.00
05	TEMP. SALARIES & WAGES	3,696.11	5,301.94	.00		.00		.00	15,000	15,000.00
511 *	SALARIES AND WAGES	131,702.63	200,803.32	.00		.00		.00	1,415,000	1,415,000.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	9,910.31	9,910.31	.00		.00		.00	108,500	108,500.00
02	IMRF - EMPLOYER COST	10,664.04	10,664.04	.00		.00		.00	120,500	120,500.00
04	WORKERS' COMPENSATION INS	3,145.69	3,145.69	.00		.00		.00	21,000	21,000.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	25,000	25,000.00
06	EMPLOYEE HEALTH/LIFE INS	26,621.22	53,250.24	.00		.00		.00	205,000	205,000.00
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	3,500	3,500.00
513 *	FRINGE BENEFITS	50,341.26	76,970.28	.00		.00		.00	483,500	483,500.00
510 **	PERSONNEL	182,043.89	277,773.60	.00		.00		.00	1,898,500	1,898,500.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	191.75	191.75	.00		.00		.00	1,000	1,000.00
02	OFFICE SUPPLIES	333.81	517.68	.00		.00		.00	6,100	6,100.00
03	BOOKS,PERIODICALS & MAN.	18.04	18.04	.00		.00		.00	600	600.00
04	COPIER SUPPLIES	846.64	846.64	.00		.00		.00	2,250	2,250.00
06	POSTAGE, UPS, FED EXPRESS	.00	250.00	.00		.00		.00	2,500	2,500.00
11	MEDICAL SUPPLIES	5.71	14.22	.00		.00		.00	1,500	1,500.00
14	CUSTODIAL SUPPLIES	2,985.53	3,371.43	188.00	2	188.00	2	.00	10,000	9,812.00
15	GASOLINE & OIL	1,860.02	1,903.95	.00		.00		.00	15,500	15,500.00
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		.00		.00	400	400.00
28	LAUNDRY SUPPLIES	55.55	55.55	.00		.00		.00	1,000	1,000.00
32	SUPPL FOR DISABLED PERSNS	413.43	413.43	.00		.00		.00	1,350	1,350.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	7,500	7,500.00
91	LINEN & BEDDING	.00	.00	.00		.00		.00	1,000	1,000.00
93	OPERATIONAL SUPPLIES	283.22	285.43	.00		.00		.00	5,000	5,000.00
96	SCHOOL SUPPLIES	627.55	1,395.76	.00		.00		.00	25,000	25,000.00
522 *	COMMODITIES	7,621.25	9,263.88	188.00		188.00		.00	80,700	80,512.00
520 **	COMMODITIES	7,621.25	9,263.88	188.00		188.00		.00	80,700	80,512.00
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	35,000	35,000.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HEAD START-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
	06	MEDICAL/DENTAL/MENTL HLTH	380.00	380.00	.00		.00		.00	3,500	3,500.00
	07	PROFESSIONAL SERVICES	4,400.00	4,600.00	.00		.00		.00	30,000	30,000.00
	08	CONSULTING SERVICES	33.50	33.50	.00		.00		.00	1,000	1,000.00
	12	JOB-REQUIRED TRAVEL EXP	1,034.97	1,260.39	.00		.00		.00	16,500	16,500.00
	17	FIELD TRIPS / ACTIVITIES	40.00	40.00	.00		.00		.00	1,500	1,500.00
	18	NON-EMPLOYEE TRAINING,SEM	149.52	322.02	.00		.00		.00	2,500	2,500.00
	19	SCHOOLNG TO OBTAIN DEGREE	.00	2,051.60	.00		.00		.00	7,500	7,500.00
	20	INSURANCE	.00	.00	.00		.00		.00	70,000	70,000.00
	29	COMPUTER/INF TCH SERVICES	3,972.75	7,481.31	.00		.00		.00	50,000	50,000.00
	30	GAS SERVICE	2,830.87	2,980.87	120.00	1	120.00	1	.00	13,000	12,880.00
	31	ELECTRIC SERVICE	2,308.95	2,708.95	320.00	1	320.00	1	.00	22,000	21,680.00
	32	WATER SERVICE	668.10	668.10	.00		.00		.00	5,500	5,500.00
	33	TELEPHONE SERVICE	381.85	1,478.90	.00		.00		.00	10,000	10,000.00
	34	PEST CONTROL SERVICE	101.86	101.86	.00		.00		.00	1,000	1,000.00
	36	WASTE DISPOSAL & RECYCLNG	409.72	818.24	.00		.00		.00	4,000	4,000.00
	40	AUTOMOBILE MAINTENANCE	537.64	765.74	.00		.00		.00	15,000	15,000.00
	42	EQUIPMENT MAINTENANCE	48.75	48.75	.00		.00		.00	15,000	15,000.00
	45	NON-CNTY BLDG REPAIR-MNT	647.15	846.44	152.00	1	152.00	1	.00	20,000	19,848.00
	50	FACILITY/OFFICE RENTALS	1,046.00	8,855.66	3,440.83	6	3,440.83	6	.00	55,000	51,559.17
	51	EQUIPMENT RENTALS	177.95	377.66	.00		.00		.00	2,500	2,500.00
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	2,500	2,500.00
	70	LEGAL NOTICES,ADVERTISING	1,675.00	1,825.00	.00		.00		.00	3,500	3,500.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	750	750.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	13,500	13,500.00
	87	INDIRECT COSTS / OVERHEAD	49,378.75	49,378.75	.00		.00		.00	220,000	220,000.00
	89	PUBLIC RELATIONS	.00	1,392.68	.00		.00		.00	1,000	1,000.00
	91	LAUNDRY & CLEANING	252.80	252.80	.00		.00		.00	1,200	1,200.00
	93	DUES AND LICENSES	160.20	355.20	.00		.00		.00	3,500	3,500.00
	95	CONFERENCES & TRAINING	674.74	2,228.02	625.00	2	625.00	2	.00	27,000	26,375.00
533	*	SERVICES	71,311.07	91,252.44	4,657.83	1	4,657.83	1	.00	654,950	650,292.17
534		SERVICES									
	43	DISABILITY THERAPY,CONSLT	2,520.00	2,520.00	.00		.00		.00	10,000	10,000.00
	44	STIPEND	392.00	792.00	.00		.00		.00	5,000	5,000.00
	46	SEWER SERVICE & TAX	295.25	295.25	.00		.00		.00	2,750	2,750.00
	58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	3,000	3,000.00
	59	JANITORIAL SERVICES	297.50	7,804.50	909.60	2	909.60	2	.00	42,000	41,090.40
	68	POLICY COUNCIL ACTIVITIES	249.45	249.45	.00		.00		.00	3,000	3,000.00
	69	PARENT ACTIVITIES/TRAVEL	621.25	943.16	.00		.00		.00	7,000	7,000.00
	76	PARKING LOT/SIDEWLK MAINT	323.75	617.72	.00		.00		.00	5,000	5,000.00
534	*	SERVICES	4,699.20	13,222.08	909.60	1	909.60	1	.00	77,750	76,840.40
530	**	SERVICES	76,010.27	104,474.52	5,567.43	1	5,567.43	1	.00	732,700	727,132.57

FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HEAD START-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 835 TOTAL	265,675.41	391,512.00	5,755.43		5,755.43		.00	2,711,900	2,706,144.57

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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	.00	67,777.41	36	107,468.46	58	.00	186,000	78,531.54
04	REG. PART-TIME EMPLOYEES	.00	.00	52,896.94	34	78,078.22	50	.00	155,000	76,921.78
05	TEMP. SALARIES & WAGES	.00	.00	6,661.15	24	8,756.05	32	.00	27,500	18,743.95
511 *	SALARIES AND WAGES	.00	.00	127,335.50	35	194,302.73	53	.00	368,500	174,197.27
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	10,334.75	34	10,334.75	34	.00	30,000	19,665.25
02	IMRF - EMPLOYER COST	.00	.00	10,642.98	30	10,642.98	30	.00	36,000	25,357.02
04	WORKERS' COMPENSATION INS	.00	.00	1,066.28	18	1,066.28	18	.00	5,900	4,833.72
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	18,000	18,000.00
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	23,087.90	44	46,175.80	89	.00	52,000	5,824.20
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	2,000	2,000.00
513 *	FRINGE BENEFITS	.00	.00	45,131.91	31	68,219.81	47	.00	143,900	75,680.19
510 **	PERSONNEL	.00	.00	172,467.41	34	262,522.54	51	.00	512,400	249,877.46
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02	OFFICE SUPPLIES	.00	.00	746.00	50	852.75	57	.00	1,500	647.25
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
04	COPIER SUPPLIES	.00	.00	97.07	6	97.07	6	.00	1,500	1,402.93
06	POSTAGE, UPS, FED EXPRESS	.00	.00	2.65	1	2.65	1	.00	500	497.35
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	150	150.00
10	FOOD	.00	.00	.00		.00		.00	200	200.00
11	MEDICAL SUPPLIES	.00	.00	602.71	60	617.76	62	.00	1,000	382.24
14	CUSTODIAL SUPPLIES	188.00	188.00	1,994.94	57	2,370.94	68	.00	3,500	1,129.06
15	GASOLINE & OIL	.00	.00	1,615.59	22	1,615.59	22	.00	7,500	5,884.41
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		162.57	65	.00	250	87.43
28	LAUNDRY SUPPLIES	.00	.00	78.83	16	78.83	16	.00	500	421.17
32	SUPPL FOR DISABLED PERSNS	.00	.00	213.35	43	213.35	43	.00	500	286.65
44	EQUIPMENT LESS THAN $5000	.00	.00	4,588.60	61	4,588.60	61	.00	7,500	2,911.40
91	LINEN & BEDDING	.00	.00	.00		.00		.00	1,500	1,500.00
93	OPERATIONAL SUPPLIES	.00	.00	120.37	2	345.29	7	.00	5,000	4,654.71
96	SCHOOL SUPPLIES	.00	.00	6,150.41	65	6,185.66	65	.00	9,500	3,314.34
522 *	COMMODITIES	188.00	188.00	16,210.52	39	17,131.06	41	.00	41,600	24,468.94
520 **	COMMODITIES	188.00	188.00	16,210.52	39	17,131.06	41	.00	41,600	24,468.94
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	5,500	5,500.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HEAD START-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	95.00	4	290.00	13	.00	2,150	1,860.00
07	PROFESSIONAL SERVICES	.00	.00	4,887.60	28	5,087.60	29	.00	17,500	12,412.40
08	CONSULTING SERVICES	.00	.00	55.00	6	55.00	6	.00	1,000	945.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	1,186.27	22	1,423.91	26	.00	5,500	4,076.09
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	500	500.00
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	1,000	1,000.00
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	3,126.30	26	3,830.65	32	.00	12,000	8,169.35
20	INSURANCE	.00	.00	.00		.00		.00	5,000	5,000.00
29	COMPUTER/INF TCH SERVICES	.00	.00	4,167.69	35	8,072.84	67	.00	12,000	3,927.16
30	GAS SERVICE	120.00	120.00	2,728.61	27	2,968.61	30	.00	10,000	7,031.39
31	ELECTRIC SERVICE	320.00	320.00	1,251.60	22	1,891.60	33	.00	5,800	3,908.40
32	WATER SERVICE	.00	.00	295.08	16	636.75	35	.00	1,800	1,163.25
33	TELEPHONE SERVICE	.00	.00	374.96	6	764.58	13	.00	6,000	5,235.42
34	PEST CONTROL SERVICE	.00	.00	120.27	24	120.27	24	.00	500	379.73
36	WASTE DISPOSAL & RECYCLNG	.00	.00	277.32	18	800.09	53	.00	1,500	699.91
40	AUTOMOBILE MAINTENANCE	.00	.00	1,284.61	18	1,284.61	18	.00	7,000	5,715.39
42	EQUIPMENT MAINTENANCE	.00	.00	122.50	5	152.28	6	.00	2,500	2,347.72
45	NON-CNTY BLDG REPAIR-MNT	218.22	218.22	4,795.95	48	5,446.02	54	.00	10,000	4,553.98
50	FACILITY/OFFICE RENTALS	5,323.02	5,323.02	962.00	5	19,240.51	96	.00	20,000	759.49
51	EQUIPMENT RENTALS	.00	.00	93.71	12	187.42	25	.00	750	562.58
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	2,500	2,500.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.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	769.47	10	769.47	10	.00	7,500	6,730.53
87	INDIRECT COSTS / OVERHEAD	.00	.00	16,130.96	27	16,130.96	27	.00	59,000	42,869.04
89	PUBLIC RELATIONS	.00	.00	.00		.00		.00	1,250	1,250.00
91	LAUNDRY & CLEANING	.00	.00	.00		.00		.00	750	750.00
93	DUES AND LICENSES	.00	.00	1,684.40	56	2,969.40	99	.00	3,000	30.60
95	CONFERENCES & TRAINING	.00	.00	787.96	8	2,603.65	26	.00	10,000	7,396.35
533 *	SERVICES	5,981.24	5,981.24	45,197.26	21	74,726.22	34	.00	217,250	142,523.78
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	.00	.00	3.00	1	3.00	1	.00	250	247.00
43	DISABILITY THERAPY,CONSLT	.00	.00	2,960.00	59	2,960.00	59	.00	5,000	2,040.00
44	STIPEND	.00	.00	385.00	26	770.00	51	.00	1,500	730.00
46	SEWER SERVICE & TAX	.00	.00	127.00	13	127.00	13	.00	1,000	873.00
58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	1,000	1,000.00
59	JANITORIAL SERVICES	699.60	699.60	8,640.30	37	19,138.70	81	.00	23,500	4,361.30
68	POLICY COUNCIL ACTIVITIES	.00	.00	71.04	7	71.04	7	.00	1,000	928.96
69	PARENT ACTIVITIES/TRAVEL	.00	.00	460.22	18	460.22	18	.00	2,500	2,039.78
76	PARKING LOT/SIDEWLK MAINT	.00	.00	1,532.90	77	1,532.90	77	.00	2,000	467.10
534 *	SERVICES	699.60	699.60	14,179.46	38	25,062.86	66	.00	37,750	12,687.14
530 **	SERVICES	6,680.84	6,680.84	59,376.72	23	99,789.08	39	.00	255,000	155,210.92

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	6,868.84	6,868.84	248,054.65	31	379,442.68	47	.00	809,000	429,557.32

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FUND 104 EARLY CHILDHOOD FUND

DEPT 838 PRE-SCH FOR ALL EXPSN-ODD

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	1,541.29	1,541.29	.00		.00		.00	75,000	75,000.00
04	REG. PART-TIME EMPLOYEES	477.54	477.54	.00		.00		.00	75,000	75,000.00
05	TEMP. SALARIES & WAGES	1,920.65	1,920.65	.00		.00		.00	7,500	7,500.00
511 *	SALARIES AND WAGES	3,939.48	3,939.48	.00		.00		.00	157,500	157,500.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	26.49	26.49	.00		.00		.00	14,000	14,000.00
02	IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	15,000	15,000.00
04	WORKERS' COMPENSATION INS	70.13	70.13	.00		.00		.00	5,000	5,000.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	3,500	3,500.00
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	25,000	25,000.00
513 *	FRINGE BENEFITS	96.62	96.62	.00		.00		.00	62,500	62,500.00
510 **	PERSONNEL	4,036.10	4,036.10	.00		.00		.00	220,000	220,000.00
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	100	100.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	75	75.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	50	50.00
11	MEDICAL SUPPLIES	.00	.00	.00		.00		.00	150	150.00
14	CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	250	250.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	250	250.00
32	SUPPL FOR DISABLED PERSNS	.00	.00	.00		.00		.00	100	100.00
44	EQUIPMENT LESS THAN $5000	7,151.22	7,151.22	.00		.00		.00	5,000	5,000.00
91	LINEN & BEDDING	.00	.00	.00		.00		.00	100	100.00
96	SCHOOL SUPPLIES	553.86	553.86	.00		.00		.00	15,000	15,000.00
522 *	COMMODITIES	7,705.08	7,705.08	.00		.00		.00	21,075	21,075.00
520 **	COMMODITIES	7,705.08	7,705.08	.00		.00		.00	21,075	21,075.00
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	500	500.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	100	100.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	3,000	3,000.00
30	GAS SERVICE	.00	.00	.00		.00		.00	1,200	1,200.00
31	ELECTRIC SERVICE	.00	.00	.00		.00		.00	1,200	1,200.00
32	WATER SERVICE	.00	.00	.00		.00		.00	750	750.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 838 PRE-SCH FOR ALL EXPSN-ODD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	50	FACILITY/OFFICE RENTALS	3,123.03	3,123.03	.00		.00		.00	13,000	13,000.00
	93	DUES AND LICENSES	.00	.00	.00		.00		.00	150	150.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,000	2,000.00
533	*	SERVICES	3,123.03	3,123.03	.00		.00		.00	22,400	22,400.00
534		SERVICES									
	46	SEWER SERVICE & TAX	.00	.00	.00		.00		.00	500	500.00
	58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	500	500.00
	59	JANITORIAL SERVICES	1,361.50	1,361.50	.00		.00		.00	10,000	10,000.00
534	*	SERVICES	1,361.50	1,361.50	.00		.00		.00	11,000	11,000.00
530	**	SERVICES	4,484.53	4,484.53	.00		.00		.00	33,400	33,400.00
		DEPT 838 TOTAL	16,225.71	16,225.71	.00		.00		.00	274,475	274,475.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 839 PRE-SCH FOR ALL EXPSN-EVN

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	20,659.34	24	26,968.16	32	.00	85,000	58,031.84
04	REG. PART-TIME EMPLOYEES	.00	.00	11,368.75	19	16,993.75	28	.00	60,000	43,006.25
511 *	SALARIES AND WAGES	.00	.00	32,028.09	22	43,961.91	30	.00	145,000	101,038.09
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	2,013.77	14	2,013.77	14	.00	14,000	11,986.23
02	IMRF - EMPLOYER COST	.00	.00	2,169.08	14	2,169.08	14	.00	15,000	12,830.92
04	WORKERS' COMPENSATION INS	.00	.00	201.24	4	201.24	4	.00	5,000	4,798.76
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	3,500	3,500.00
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	2,644.30	9	5,286.00	18	.00	28,800	23,514.00
513 *	FRINGE BENEFITS	.00	.00	7,028.39	11	9,670.09	15	.00	66,300	56,629.91
510 **	PERSONNEL	.00	.00	39,056.48	18	53,632.00	25	.00	211,300	157,668.00
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	100	100.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	150	150.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	50	50.00
11	MEDICAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
14	CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	250	250.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	150	150.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	3,500	3,500.00
96	SCHOOL SUPPLIES	.00	.00	.00		.00		.00	6,000	6,000.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	10,700	10,700.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	10,700	10,700.00
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	250	250.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	28.59	2	28.59	2	.00	1,250	1,221.41
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	500	500.00
29	COMPUTER/INF TCH SERVICES	.00	.00	276.90	9	507.65	17	.00	3,000	2,492.35
30	GAS SERVICE	.00	.00	.00		.00		.00	1,200	1,200.00
31	ELECTRIC SERVICE	.00	.00	.00		.00		.00	1,200	1,200.00
32	WATER SERVICE	.00	.00	.00		.00		.00	750	750.00
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	250	250.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	9,000	9,000.00
87	INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	15,000	15,000.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 839 PRE-SCH FOR ALL EXPSN-EVN

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	95	CONFERENCES & TRAINING	.00	.00	643.45	43	844.05	56	.00	1,500	655.95
533	*	SERVICES	.00	.00	948.94	3	1,380.29	4	.00	33,900	32,519.71
534		SERVICES									
	46	SEWER SERVICE & TAX	.00	.00	.00		.00		.00	500	500.00
	58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	500	500.00
	59	JANITORIAL SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
534	*	SERVICES	.00	.00	.00		.00		.00	6,000	6,000.00
530	**	SERVICES	.00	.00	948.94	2	1,380.29	3	.00	39,900	38,519.71
		DEPT 839 TOTAL	.00	.00	40,005.42	15	55,012.29	21	.00	261,900	206,887.71

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FUND 104 EARLY CHILDHOOD FUND

DEPT 853 HD START USDA FOOD PROGRM

GRP 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									
10 FOOD	11,085.28	19,594.26	17,721.04	13	22,193.29	16	.00	140,000	117,806.71
25 DIETARY NON-FOOD SUPPLIES	1,116.05	1,946.07	1,893.05	8	2,363.74	9	.00	25,000	22,636.26
522 * COMMODITIES	12,201.33	21,540.33	19,614.09	12	24,557.03	15	.00	165,000	140,442.97
520 **COMMODITIES	12,201.33	21,540.33	19,614.09	12	24,557.03	15	.00	165,000	140,442.97
530 SERVICES									
533 SERVICES									
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,500	1,500.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	5,500	5,500.00
93 DUES AND LICENSES	1,679.22	1,679.22	.00		.00		.00	2,000	2,000.00
533 * SERVICES	1,679.22	1,679.22	.00		.00		.00	9,000	9,000.00
534 SERVICES									
11 FOOD SERVICE	15,202.52	15,202.52	13,585.43	9	13,585.43	9	.00	148,500	134,914.57
534 * SERVICES	15,202.52	15,202.52	13,585.43	9	13,585.43	9	.00	148,500	134,914.57
530 **SERVICES	16,881.74	16,881.74	13,585.43	9	13,585.43	9	.00	157,500	143,914.57
DEPT 853 TOTAL	29,083.07	38,422.07	33,199.52	10	38,142.46	12	.00	322,500	284,357.54
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FUND 104 TOTAL	634,173.68	895,358.16	603,607.28	7	890,473.18	10	.00	8,750,550	7,860,076.82

FUND 105 CAPITAL ASSET REPLCMT 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
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 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	704.10	704.10	.00		.00		.00	15,725	15,725.00
522 * COMMODITIES	704.10	704.10	.00		.00		.00	15,725	15,725.00
520 **COMMODITIES	704.10	704.10	.00		.00		.00	15,725	15,725.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	6,500	6,500.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	6,500	6,500.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	6,500	6,500.00
DEPT 016 TOTAL	704.10	704.10	.00		.00		.00	22,225	22,225.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 020 AUDITOR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,980	1,980.00
522 * COMMODITIES	.00	.00	.00		.00		.00	1,980	1,980.00
520 **COMMODITIES	.00	.00	.00		.00		.00	1,980	1,980.00
DEPT 020 TOTAL	.00	.00	.00		.00		.00	1,980	1,980.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 021 BOARD OF REVIEW

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	5,248	5,248.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	5,248	5,248.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	5,248	5,248.00
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	4,039.00	.00		4,236.00	100	.00	4,236	.00
533	*	SERVICES	.00	4,039.00	.00		4,236.00	100	.00	4,236	.00
530	**	SERVICES	.00	4,039.00	.00		4,236.00	100	.00	4,236	.00
		DEPT 025 TOTAL	.00	4,039.00	.00		4,236.00	45	.00	9,484	5,248.00

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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	8,496.00	8,496.00	.00		.00	73	146,844.16	201,387	54,542.84
522 *	COMMODITIES	8,496.00	8,496.00	.00		.00	73	146,844.16	201,387	54,542.84
520 **	COMMODITIES	8,496.00	8,496.00	.00		.00		146,844.16	201,387	54,542.84
530	SERVICES									
533	SERVICES									
42	EQUIPMENT MAINTENANCE	4,130.00	6,808.00	.00		7,678.80	95	.00	8,042	363.20
533 *	SERVICES	4,130.00	6,808.00	.00		7,678.80	95	.00	8,042	363.20
530 **	SERVICES	4,130.00	6,808.00	.00		7,678.80	95	.00	8,042	363.20
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	306,500	306,500.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	306,500	306,500.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	306,500	306,500.00
580	DEBT REPAYMENTS									
581	DEBT PRINCIPAL REPAYMENTS									
03	CAPITAL LEASE PRINC PMTS	2,856.93	8,557.22	2,912.03	8	8,722.14	25	.00	35,140	26,417.86
581 *	DEBT PRINCIPAL REPAYMENTS	2,856.93	8,557.22	2,912.03	8	8,722.14	25	.00	35,140	26,417.86
582	DEBT INTEREST PAYMENTS									
03	INTEREST ON CAPITAL LEASE	208.24	638.29	153.14	9	473.37	29	.00	1,642	1,168.63
582 *	DEBT INTEREST PAYMENTS	208.24	638.29	153.14	9	473.37	29	.00	1,642	1,168.63
580 **	DEBT REPAYMENTS	3,065.17	9,195.51	3,065.17	8	9,195.51	25	.00	36,782	27,586.49
	DEPT 028 TOTAL	15,691.17	24,499.51	3,065.17	1	16,874.31	30	146,844.16	552,711	388,992.53

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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	1,000	1,000.00
522	* COMMODITIES	.00	.00	.00		.00		.00	1,000	1,000.00
520	**COMMODITIES	.00	.00	.00		.00		.00	1,000	1,000.00
	DEPT 036 TOTAL	.00	.00	.00		.00		.00	1,000	1,000.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 040 SHERIFF

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

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 042 CORONER

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	3,125	3,125.00
522 * COMMODITIES	.00	.00	.00		.00		.00	3,125	3,125.00
520 **COMMODITIES	.00	.00	.00		.00		.00	3,125	3,125.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	35,000	35,000.00
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	15,000	15,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	50,000	50,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	50,000	50,000.00
DEPT 043 TOTAL	.00	.00	.00		.00		.00	53,125	53,125.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 051 JUVENILE DETENTION CENTER

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 052 COURT SERVICES -PROBATION

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 059 FACILITIES PLANNING

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	02	ARCHITECT SERVICES	.00	.00	.00		.00		.00	136,782	136,782.00
	04	ENGINEERING SERVICES	.00	.00	.00		.00		.00	124,331	124,331.00
	46	1905 E MAIN REPAIR-MAINT	.00	.00	.00		.00		.00	80,000	80,000.00
	47	JUV DET CTR REPAIR-MAINT	.00	.00	.00		.00		.00	25,000	25,000.00
533 *		SERVICES	.00	.00	.00		.00		.00	366,113	366,113.00
534		SERVICES									
	72	SATELLITE JAIL REPAIR-MNT	.00	.00	.00		.00		.00	110,000	110,000.00
534 *		SERVICES	.00	.00	.00		.00		.00	110,000	110,000.00
530 **		SERVICES	.00	.00	.00		.00		.00	476,113	476,113.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	16	COURTS FACILITY CONST/IMP	.00	.00	.00		.00		.00	250,000	250,000.00
	17	SATELLITE JAIL CONST/IMPR	.00	.00	.00		.00		.00	67,261	67,261.00
544 *		CAPITAL OUTLAY	.00	.00	.00		.00		.00	317,261	317,261.00
540 **		CAPITAL OUTLAY	.00	.00	.00		.00		.00	317,261	317,261.00
		DEPT 059 TOTAL	.00	.00	.00		.00		.00	793,374	793,374.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 071 PUBLIC PROPERTIES

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 077 ZONING AND ENFORCEMENT

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	31,362	31,362.00
522 * COMMODITIES	.00	.00	.00		.00		.00	31,362	31,362.00
520 **COMMODITIES	.00	.00	.00		.00		.00	31,362	31,362.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	37,500	37,500.00
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	10,000	10,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	47,500	47,500.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	47,500	47,500.00
DEPT 140 TOTAL	.00	.00	.00		.00		.00	78,862	78,862.00
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FUND 105 TOTAL	16,395.27	33,237.61	3,065.17		25,105.31		152,644.11	2,446,079	2,268,329.58
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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	.00	16,666.66	.00		16,666.66	17	.00	100,000	83,333.34
533 * SERVICES	.00	16,666.66	.00		16,666.66	17	.00	100,000	83,333.34
530 **SERVICES	.00	16,666.66	.00		16,666.66	17	.00	100,000	83,333.34
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	1,039,875	1,039,875.00
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	895,349	895,349.00
87 TO DRUG COURTS FUND 685	.00	.00	.00		.00		.00	60,881	60,881.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	1,996,105	1,996,105.00
570 **TRANSFERS	.00	.00	.00		.00		.00	1,996,105	1,996,105.00
580 DEBT REPAYMENTS									
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	389.58	389.58	.00		.00		.00	2,375	2,375.00
582 * DEBT INTEREST PAYMENTS	389.58	389.58	.00		.00		.00	2,375	2,375.00
580 **DEBT REPAYMENTS	389.58	389.58	.00		.00		.00	2,375	2,375.00
DEPT 010 TOTAL	389.58	17,056.24	.00		16,666.66	1	.00	2,098,480	2,081,813.34

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FUND 106 PUBL SAFETY SALES TAX FND

DEPT 013 DEBT SERVICE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	.00	.00		.00		.00	1,305,000	1,305,000.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	.00	.00		.00		.00	1,305,000	1,305,000.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	.00	.00		.00		.00	1,002,960	1,002,960.00
582 * DEBT INTEREST PAYMENTS	.00	.00	.00		.00		.00	1,002,960	1,002,960.00
580 **DEBT REPAYMENTS	.00	.00	.00		.00		.00	2,307,960	2,307,960.00
DEPT 013 TOTAL	.00	.00	.00		.00		.00	2,307,960	2,307,960.00

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FUND 106 PUBL SAFETY SALES TAX FND

DEPT 230 JUSTICE SYS TECHNOLGY PRJ

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
42 EQUIPMENT MAINTENANCE	10,566.11	80,383.11	72,253.09	71	83,453.16	82	.00	101,400	17,946.84
533 * SERVICES	10,566.11	80,383.11	72,253.09	71	83,453.16	82	.00	101,400	17,946.84
530 **SERVICES	10,566.11	80,383.11	72,253.09	71	83,453.16	82	.00	101,400	17,946.84
DEPT 230 TOTAL	10,566.11	80,383.11	72,253.09	71	83,453.16	82	.00	101,400	17,946.84

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FUND 106 PUBL SAFETY SALES TAX FND

DEPT 237 DELINQ PREVENTION GRANTS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	92	CONTRIBUTIONS & GRANTS	19,503.17	39,006.34	19,716.67	8	39,433.34	16	.00	251,600	212,166.66
533	*	SERVICES	19,503.17	39,006.34	19,716.67	8	39,433.34	16	.00	251,600	212,166.66
530	**	SERVICES	19,503.17	39,006.34	19,716.67	8	39,433.34	16	.00	251,600	212,166.66
		DEPT 237 TOTAL	19,503.17	39,006.34	19,716.67	8	39,433.34	16	.00	251,600	212,166.66
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		FUND 106 TOTAL	30,458.86	136,445.69	91,969.76	2	139,553.16	3	.00	4,759,440	4,619,886.84

FUND 107 GEOGRAPHIC INF SYSTM FUND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	15,875.00	15,875.00	.00		.00		.00	296,628	296,628.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	7,486	7,486.00
533 * SERVICES	15,875.00	15,875.00	.00		.00		.00	304,114	304,114.00
530 **SERVICES	15,875.00	15,875.00	.00		.00		.00	304,114	304,114.00
DEPT 010 TOTAL	15,875.00	15,875.00	.00		.00		.00	304,114	304,114.00
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FUND 107 TOTAL	15,875.00	15,875.00	.00		.00		.00	304,114	304,114.00

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	29,501.00	59,002.00	28,210.00	8	84,630.00	25	.00	338,515	253,885.00
92 CONTRIBUTIONS & GRANTS	275,234.00	550,468.00	278,492.00	8	826,827.00	23	.00	3,622,395	2,795,568.00
533 * SERVICES	304,735.00	609,470.00	306,702.00	8	911,457.00	23	.00	3,960,910	3,049,453.00
530 **SERVICES	304,735.00	609,470.00	306,702.00	8	911,457.00	23	.00	3,960,910	3,049,453.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
11 TO MHB/DDB CILA FACILITY	.00	.00	.00		50,000.00	100	.00	50,000	.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		50,000.00	100	.00	50,000	.00
570 **TRANSFERS	.00	.00	.00		50,000.00	100	.00	50,000	.00
DEPT 050 TOTAL	304,735.00	609,470.00	306,702.00	8	961,457.00	24	.00	4,010,910	3,049,453.00
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FUND 108 TOTAL	304,735.00	609,470.00	306,702.00	8	961,457.00	24	.00	4,010,910	3,049,453.00

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 756 WIOA FORMULA GRANT III

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	11,906.40	19,168.94	.00		.00		.00	150,000	150,000.00
05	TEMP. SALARIES & WAGES	5,381.25	6,872.50	.00		.00		.00	20,000	20,000.00
511 *	SALARIES AND WAGES	17,287.65	26,041.44	.00		.00		.00	170,000	170,000.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,044.02	1,044.02	.00		.00		.00	12,000	12,000.00
02	IMRF - EMPLOYER COST	772.04	772.04	.00		.00		.00	11,000	11,000.00
04	WORKERS' COMPENSATION INS	229.89	229.89	.00		.00		.00	1,000	1,000.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	2,250	2,250.00
06	EMPLOYEE HEALTH/LIFE INS	.00	3,976.58	.00		.00		.00	15,000	15,000.00
513 *	FRINGE BENEFITS	2,045.95	6,022.53	.00		.00		.00	41,250	41,250.00
510 **	PERSONNEL	19,333.60	32,063.97	.00		.00		.00	211,250	211,250.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	20,000	20,000.00
87	INDIRECT COSTS / OVERHEAD	4,554.20	7,332.12	.00		.00		.00	25,000	25,000.00
533 *	SERVICES	4,554.20	7,332.12	.00		.00		.00	45,000	45,000.00
534	SERVICES									
44	STIPEND	.00	160.00	.00		.00		.00	1,000	1,000.00
534 *	SERVICES	.00	160.00	.00		.00		.00	1,000	1,000.00
535	SERVICES									
01	YOUTH/IN-DT SUPP SERVICE	.00	.00	.00		.00		.00	4,750	4,750.00
03	YOUTH/IN-OTHER PROG COSTS	.00	702.02	.00		.00		.00	25,000	25,000.00
04	YOUTH/OUT-DIRECT TRNG ITA	.00	.00	.00		.00		.00	60,000	60,000.00
06	YOUTH/OUT-OTHER PRG COSTS	.00	2,327.08	.00		.00		.00	50,000	50,000.00
07	ADULT-DIRECT TRAINING ITA	.00	.00	.00		.00		.00	50,000	50,000.00
10	ADULT-OTHER PROG COSTS	3,383.73	7,214.20	.00		.00		.00	15,000	15,000.00
11	DISLOC WKR-DIRCT TRAINING	.00	.00	.00		.00		.00	25,000	25,000.00
14	DISLOC WKR-OTHER PRG COST	.00	2,225.47	.00		.00		.00	25,000	25,000.00
18	YOUTH/OUT-SUPPORTIVE SVCE	.00	.00	.00		.00		.00	5,000	5,000.00
19	ADULT-SUPPORTIVE SERVICE	.00	.00	.00		.00		.00	20,000	20,000.00
20	DISLOC WKR-SUPPRTIVE SVCE	.00	.00	.00		.00		.00	12,000	12,000.00
21	YOUTH/IN-WORK TRAINING	.00	.00	.00		.00		.00	10,000	10,000.00
22	YOUTH/OUT-WORK TRAINING	.00	.00	.00		.00		.00	15,000	15,000.00
23	ADULT-WORK TRAINING	.00	.00	.00		.00		.00	20,000	20,000.00

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 756 WIOA FORMULA GRANT III

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
24 DISLOC WKR-WORK TRAINING	.00	.00	.00		.00		.00	6,000	6,000.00
535 * SERVICES	3,383.73	12,468.77	.00		.00		.00	342,750	342,750.00
530 **SERVICES	7,937.93	19,960.89	.00		.00		.00	388,750	388,750.00
DEPT 756 TOTAL	27,271.53	52,024.86	.00		.00		.00	600,000	600,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 763 WIA FORMULA GRANT I

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	22,201.68	28,923.81	23,496.28	19	32,624.17	26	.00	125,000	92,375.83
05	TEMP. SALARIES & WAGES	.00	.00	3,116.65	21	4,412.01	29	.00	15,000	10,587.99
511 *	SALARIES AND WAGES	22,201.68	28,923.81	26,612.93	19	37,036.18	26	.00	140,000	102,963.82
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,474.40	1,474.40	1,743.14	9	1,743.14	9	.00	19,000	17,256.86
02	IMRF - EMPLOYER COST	1,628.57	1,628.57	1,632.13	7	1,632.13	7	.00	25,000	23,367.87
04	WORKERS' COMPENSATION INS	159.08	159.08	85.02	3	85.02	3	.00	3,000	2,914.98
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	10,000	10,000.00
06	EMPLOYEE HEALTH/LIFE INS	3,976.58	3,976.58	3,037.39	10	6,077.38	20	.00	30,000	23,922.62
513 *	FRINGE BENEFITS	7,238.63	7,238.63	6,497.68	7	9,537.67	11	.00	87,000	77,462.33
510 **	PERSONNEL	29,440.31	36,162.44	33,110.61	15	46,573.85	21	.00	227,000	180,426.15
530	SERVICES									
533	SERVICES									
87	INDIRECT COSTS / OVERHEAD	8,492.14	11,063.35	8,987.33	26	12,478.75	36	.00	35,000	22,521.25
533 *	SERVICES	8,492.14	11,063.35	8,987.33	26	12,478.75	36	.00	35,000	22,521.25
534	SERVICES									
44	STIPEND	160.00	160.00	.00		120.00	8	.00	1,500	1,380.00
534 *	SERVICES	160.00	160.00	.00		120.00	8	.00	1,500	1,380.00
535	SERVICES									
01	YOUTH/IN-DT SUPP SERVICE	385.00	385.00	.00		.00		.00	5,000	5,000.00
03	YOUTH/IN-OTHER PROG COSTS	3,790.20	3,852.18	1,023.83	4	1,900.38	8	.00	25,000	23,099.62
04	YOUTH/OUT-DIRECT TRNG ITA	132.09	132.09	.00		.00		.00	55,000	55,000.00
06	YOUTH/OUT-OTHER PRG COSTS	7,750.09	7,959.25	1,598.55	6	3,209.20	13	.00	25,000	21,790.80
07	ADULT-DIRECT TRAINING ITA	1,102.56	3,462.60	.00		.00		.00	65,000	65,000.00
09	ADULT-INCUMBANT WRKR COST	.00	.00	.00		.00		.00	5,000	5,000.00
10	ADULT-OTHER PROG COSTS	.00	.00	3,531.53	7	6,494.55	13	.00	50,000	43,505.45
11	DISLOC WKR-DIRCT TRAINING	62.93	62.93	.00		.00		.00	56,000	56,000.00
14	DISLOC WKR-OTHER PRG COST	1,623.67	1,817.34	.00		81.60		.00	25,000	24,918.40
17	ADMIN-OTHER PRG COSTS	.00	.00	.00		.00		.00	500	500.00
18	YOUTH/OUT-SUPPORTIVE SVCE	3,511.88	3,735.88	.00		.00		.00	35,000	35,000.00
19	ADULT-SUPPORTIVE SERVICE	4,292.92	4,630.92	.00		.00		.00	35,000	35,000.00
20	DISLOC WKR-SUPPRTIVE SVCE	1,607.40	1,607.40	.00		.00		.00	15,000	15,000.00
21	YOUTH/IN-WORK TRAINING	338.37	338.37	.00		.00		.00	10,000	10,000.00
22	YOUTH/OUT-WORK TRAINING	619.77	619.77	.00		.00		.00	20,000	20,000.00

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 763 WIA 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
23 ADULT-WORK TRAINING	.00	.00	.00		.00		.00	20,000	20,000.00
24 DISLOC WKR-WORK TRAINING	.00	.00	.00		.00		.00	15,000	15,000.00
535 * SERVICES	25,216.88	28,603.73	6,153.91	1	11,685.73	3	.00	461,500	449,814.27
530 **SERVICES	33,869.02	39,827.08	15,141.24	3	24,284.48	5	.00	498,000	473,715.52
DEPT 763 TOTAL	63,309.33	75,989.52	48,251.85	7	70,858.33	10	.00	725,000	654,141.67

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 764 WIA FORMULA GRANT II

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	507.13	507.13	1,570.31	1	4,864.06	2	.00	298,440	293,575.94
05	TEMP. SALARIES & WAGES	148.50	148.50	.00		.00		.00	25,000	25,000.00
511 *	SALARIES AND WAGES	655.63	655.63	1,570.31		4,864.06	2	.00	323,440	318,575.94
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	282.67	1	282.67	1	.00	25,000	24,717.33
02	IMRF - EMPLOYER COST	.00	.00	304.46	1	304.46	1	.00	25,000	24,695.54
04	WORKERS' COMPENSATION INS	6.61	6.61	18.12	1	18.12	1	.00	3,000	2,981.88
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	9,000	9,000.00
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	40,000	40,000.00
513 *	FRINGE BENEFITS	6.61	6.61	605.25	1	605.25	1	.00	102,000	101,394.75
510 **	PERSONNEL	662.24	662.24	2,175.56	1	5,469.31	1	.00	425,440	419,970.69
530	SERVICES									
533	SERVICES									
87	INDIRECT COSTS / OVERHEAD	.00	.00	600.64		1,860.50	1	.00	125,000	123,139.50
533 *	SERVICES	.00	.00	600.64		1,860.50	1	.00	125,000	123,139.50
534	SERVICES									
44	STIPEND	.00	.00	120.00	8	120.00	8	.00	1,560	1,440.00
534 *	SERVICES	.00	.00	120.00	8	120.00	8	.00	1,560	1,440.00
535	SERVICES									
01	YOUTH/IN-DT SUPP SERVICE	.00	.00	2,046.75	9	2,046.75	9	.00	23,000	20,953.25
03	YOUTH/IN-OTHER PROG COSTS	.00	.00	358.26	1	358.26	1	.00	40,000	39,641.74
04	YOUTH/OUT-DIRECT TRNG ITA	.00	.00	.00		188.60		.00	75,000	74,811.40
06	YOUTH/OUT-OTHER PRG COSTS	.00	.00	4,544.53	11	4,544.53	11	.00	40,000	35,455.47
07	ADULT-DIRECT TRAINING ITA	.00	.00	7,870.00	5	10,334.10	7	.00	150,000	139,665.90
10	ADULT-OTHER PROG COSTS	.00	.00	.00		.00		.00	70,000	70,000.00
11	DISLOC WKR-DIRCT TRAINING	.00	.00	7,666.87	10	8,190.80	11	.00	75,000	66,809.20
13	DISLOC WKR-INCUMBANT WRKR	.00	.00	.00		.00		.00	10,000	10,000.00
14	DISLOC WKR-OTHER PRG COST	.00	.00	3,153.79	8	5,636.97	14	.00	40,000	34,363.03
18	YOUTH/OUT-SUPPORTIVE SVCE	.00	.00	2,365.32	3	2,365.32	3	.00	75,000	72,634.68
19	ADULT-SUPPORTIVE SERVICE	.00	.00	3,198.32	3	3,401.32	3	.00	100,000	96,598.68
20	DISLOC WKR-SUPPRTIVE SVCE	.00	.00	1,235.00	2	1,355.00	3	.00	50,000	48,645.00
21	YOUTH/IN-WORK TRAINING	.00	.00	.00		.00		.00	50,000	50,000.00
22	YOUTH/OUT-WORK TRAINING	.00	.00	.00		.00		.00	50,000	50,000.00
23	ADULT-WORK TRAINING	.00	.00	.00		.00		.00	50,000	50,000.00

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 764 WIA FORMULA GRANT II

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	24	DISLOC WKR-WORK TRAINING	.00	.00	.00		.00		.00	30,000	30,000.00
535		* SERVICES	.00	.00	32,438.84	3	38,421.65	4	.00	928,000	889,578.35
530		**SERVICES	.00	.00	33,159.48	3	40,402.15	4	.00	1,054,560	1,014,157.85
570		TRANSFERS									
573		INTERDEPARTMENT TRANSFRS									
	31	WIOA ONE-STOP CTR 830/831	.00	.00	.00		.00		.00	0	.00
573		* INTERDEPARTMENT TRANSFRS	.00	.00	.00		.00		.00	0	.00
570		**TRANSFERS	.00	.00	.00		.00		.00	0	.00
		DEPT 764 TOTAL	662.24	662.24	35,335.04	2	45,871.46	3	.00	1,480,000	1,434,128.54

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 765 WIA LOCAL INCENTIV-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	13,000	13,000.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	525	525.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	13,525	13,525.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	1,225	1,225.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	1,350	1,350.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	200	200.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	200	200.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	500	500.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	3,475	3,475.00
510 **PERSONNEL	.00	.00	.00		.00		.00	17,000	17,000.00
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	5,000	5,000.00
533 * SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
535 SERVICES									
03 YOUTH/IN-OTHER PROG COSTS	.00	.00	34.98	7	34.98	7	.00	500	465.02
06 YOUTH/OUT-OTHER PRG COSTS	.00	.00	63.60	13	87.60	18	.00	500	412.40
10 ADULT-OTHER PROG COSTS	.00	.00	117.66	24	144.66	29	.00	500	355.34
14 DISLOC WKR-OTHER PRG COST	.00	.00	101.76	20	125.76	25	.00	500	374.24
535 * SERVICES	.00	.00	318.00	16	393.00	20	.00	2,000	1,607.00
530 **SERVICES	.00	.00	318.00	5	393.00	6	.00	7,000	6,607.00
DEPT 765 TOTAL	.00	.00	318.00	1	393.00	2	.00	24,000	23,607.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 766 WIA LOCAL INCENTIV-EVN YR

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

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 767 TRADE CASE MANAGMT-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	1,536.76-	.00		.00		.00	7,000	7,000.00
511 * SALARIES AND WAGES	.00	1,536.76-	.00		.00		.00	7,000	7,000.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	114.92-	114.92-	.00		.00		.00	540	540.00
02 IMRF - EMPLOYER COST	126.94-	126.94-	.00		.00		.00	600	600.00
04 WORKERS' COMPENSATION INS	8.45-	8.45-	.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	250.31-	250.31-	.00		.00		.00	1,890	1,890.00
510 **PERSONNEL	250.31-	1,787.07-	.00		.00		.00	8,890	8,890.00
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	587.81-	.00		.00		.00	3,110	3,110.00
533 * SERVICES	.00	587.81-	.00		.00		.00	3,110	3,110.00
530 **SERVICES	.00	587.81-	.00		.00		.00	3,110	3,110.00
DEPT 767 TOTAL	250.31-	2,374.88-	.00		.00		.00	12,000	12,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 768 TRADE CASE MANAGMT-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	3,294.81	.00		.00		.00	10,000	10,000.00
511 * SALARIES AND WAGES	.00	3,294.81	.00		.00		.00	10,000	10,000.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	246.89	246.89	.00		.00		.00	1,000	1,000.00
02 IMRF - EMPLOYER COST	272.71	272.71	.00		.00		.00	1,000	1,000.00
04 WORKERS' COMPENSATION INS	18.12	18.12	.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	537.72	537.72	.00		.00		.00	3,000	3,000.00
510 **PERSONNEL	537.72	3,832.53	.00		.00		.00	13,000	13,000.00
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	1,260.26	.00		.00		.00	2,000	2,000.00
533 * SERVICES	.00	1,260.26	.00		.00		.00	2,000	2,000.00
530 **SERVICES	.00	1,260.26	.00		.00		.00	2,000	2,000.00
DEPT 768 TOTAL	537.72	5,092.79	.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	1,500	1,500.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	1,500	1,500.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	250	250.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	250	250.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	150	150.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	100	100.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	750	750.00
510 **PERSONNEL	.00	.00	.00		.00		.00	2,250	2,250.00
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	750	750.00
533 * SERVICES	.00	.00	.00		.00		.00	750	750.00
535 SERVICES									
15 TRADE ADJSTMNT ASSISTANCE	.00	.00	43,659.22	70	52,024.72	84	.00	62,000	9,975.28
535 * SERVICES	.00	.00	43,659.22	70	52,024.72	84	.00	62,000	9,975.28
530 **SERVICES	.00	.00	43,659.22	70	52,024.72	83	.00	62,750	10,725.28
DEPT 769 TOTAL	.00	.00	43,659.22	67	52,024.72	80	.00	65,000	12,975.28

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 770 TRADE ADJST ASSIST-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	2,500	2,500.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	2,500	2,500.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	200	200.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	225	225.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	100	100.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	100	100.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	625	625.00
510 **PERSONNEL	.00	.00	.00		.00		.00	3,125	3,125.00
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	1,125	1,125.00
533 * SERVICES	.00	.00	.00		.00		.00	1,125	1,125.00
535 SERVICES									
15 TRADE ADJSTMNT ASSISTANCE	1,424.13	1,469.71	.00		.00		.00	25,750	25,750.00
535 * SERVICES	1,424.13	1,469.71	.00		.00		.00	25,750	25,750.00
530 **SERVICES	1,424.13	1,469.71	.00		.00		.00	26,875	26,875.00
DEPT 770 TOTAL	1,424.13	1,469.71	.00		.00		.00	30,000	30,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 773 WIA DISLOC WKR RAPID RESP

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	8,824	8,824.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	8,824	8,824.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	675	675.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	48	48.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	401	401.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	1,124	1,124.00
510 **PERSONNEL	.00	.00	.00		.00		.00	9,948	9,948.00
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	3,177	3,177.00
533 * SERVICES	.00	.00	.00		.00		.00	3,177	3,177.00
530 **SERVICES	.00	.00	.00		.00		.00	3,177	3,177.00
DEPT 773 TOTAL	.00	.00	.00		.00		.00	13,125	13,125.00

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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 LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL 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	3,271.02	17	4,867.73	26	.00	19,000	14,132.27
511 *	SALARIES AND WAGES	.00	.00	3,271.02	17	4,867.73	26	.00	19,000	14,132.27
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	238.07	16	238.07	16	.00	1,500	1,261.93
02	IMRF - EMPLOYER COST	.00	.00	256.43	16	256.43	16	.00	1,600	1,343.57
04	WORKERS' COMPENSATION INS	.00	.00	8.78	4	8.78	4	.00	200	191.22
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	503.28	13	503.28	13	.00	3,950	3,446.72
510 **	PERSONNEL	.00	.00	3,774.30	16	5,371.01	23	.00	22,950	17,578.99
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	300	300.00
02	OFFICE SUPPLIES	.00	.00	176.10	35	176.10	35	.00	500	323.90
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	600	600.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	300	300.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	300	300.00
44	EQUIPMENT LESS THAN $5000	.00	.00	159.00	9	159.00	9	.00	1,800	1,641.00
522 *	COMMODITIES	.00	.00	335.10	9	335.10	9	.00	3,800	3,464.90
520 **	COMMODITIES	.00	.00	335.10	9	335.10	9	.00	3,800	3,464.90
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	4,000	4,000.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	200	200.00
29	COMPUTER/INF TCH SERVICES	.00	.00	202.37	3	404.74	6	.00	6,750	6,345.26
33	TELEPHONE SERVICE	.00	.00	122.64	9	224.78	17	.00	1,300	1,075.22
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	3,500	3,500.00
85	PHOTOCOPY SERVICES	.00	.00	158.71	32	158.71	32	.00	500	341.29
87	INDIRECT COSTS / OVERHEAD	.00	.00	1,251.17	15	1,861.91	22	.00	8,500	6,638.09
533 *	SERVICES	.00	.00	1,734.89	7	2,650.14	11	.00	24,750	22,099.86
530 **	SERVICES	.00	.00	1,734.89	7	2,650.14	11	.00	24,750	22,099.86
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	13,500	13,500.00

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 830 WIOA ONE-STOP OPER-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	13,500	13,500.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	13,500	13,500.00
DEPT 830 TOTAL	.00	.00	5,844.29	9	8,356.25	13	.00	65,000	56,643.75

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 831 WIOA ONE-STOP OPER-ODD YR

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

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 831 WIOA ONE-STOP OPER-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 831 TOTAL	.00	.00	.00		.00		.00	65,000	65,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 832 SNAP TO SUCCESS-EMPL&TRNG

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	17,000	17,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	17,000	17,000.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	1,301	1,301.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	1,401	1,401.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	100	100.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	325	325.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	2,223	2,223.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	5,350	5,350.00
510 **PERSONNEL	.00	.00	.00		.00		.00	22,350	22,350.00
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	7,650	7,650.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	56,000	56,000.00
533 * SERVICES	.00	.00	.00		.00		.00	63,650	63,650.00
530 **SERVICES	.00	.00	.00		.00		.00	63,650	63,650.00
DEPT 832 TOTAL	.00	.00	.00		.00		.00	86,000	86,000.00
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FUND 110 TOTAL	92,954.64	132,864.24	133,408.40	4	177,503.76	6	.00	3,210,125	3,032,621.24

FUND 188 SOCIAL SECURITY FUND

DEPT 044 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	36,665.30	56,049.67	34,961.11	8	51,480.82	12	.00	436,870	385,389.18
513 * FRINGE BENEFITS	36,665.30	56,049.67	34,961.11	8	51,480.82	12	.00	436,870	385,389.18
510 **PERSONNEL	36,665.30	56,049.67	34,961.11	8	51,480.82	12	.00	436,870	385,389.18
DEPT 044 TOTAL	36,665.30	56,049.67	34,961.11	8	51,480.82	12	.00	436,870	385,389.18

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FUND 188 SOCIAL SECURITY FUND

DEPT 075 GENERAL COUNTY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	175,167.46	266,779.17	183,858.94	7	276,929.74	10	.00	2,785,242	2,508,312.26
513 * FRINGE BENEFITS	175,167.46	266,779.17	183,858.94	7	276,929.74	10	.00	2,785,242	2,508,312.26
510 **PERSONNEL	175,167.46	266,779.17	183,858.94	7	276,929.74	10	.00	2,785,242	2,508,312.26
DEPT 075 TOTAL	175,167.46	266,779.17	183,858.94	7	276,929.74	10	.00	2,785,242	2,508,312.26
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FUND 188 TOTAL	211,832.76	322,828.84	218,820.05	7	328,410.56	10	.00	3,222,112	2,893,701.44

FUND 303 COURT COMPLEX CONSTR FUND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
534 SERVICES									
25 COURT FACILITY REPR-MAINT	.00	.00	.00		.00		.00	220,000	220,000.00
534 * SERVICES	.00	.00	.00		.00		.00	220,000	220,000.00
530 **SERVICES	.00	.00	.00		.00		.00	220,000	220,000.00
DEPT 010 TOTAL	.00	.00	.00		.00		.00	220,000	220,000.00
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FUND 303 TOTAL	.00	.00	.00		.00		.00	220,000	220,000.00

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	50,000	50,000.00
534 * SERVICES	.00	.00	.00		.00		.00	50,000	50,000.00
530 **SERVICES	.00	.00	.00		.00		.00	50,000	50,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	.00	.00	.00		.00		.00	3,500	3,500.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	3,500	3,500.00
570 **TRANSFERS	.00	.00	.00		.00		.00	3,500	3,500.00
DEPT 785 TOTAL	.00	.00	.00		.00		.00	53,500	53,500.00
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FUND 474 TOTAL	.00	.00	.00		.00		.00	53,500	53,500.00

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
560 OPERATION & MAINTENANCE									
567 NON-CASH EXPENSES									
02 BAD DEBT EXPENSE	.00	.00	.00		.00		.00	20,000	20,000.00
567 * NON-CASH EXPENSES	.00	.00	.00		.00		.00	20,000	20,000.00
560 **OPERATION & MAINTENANCE	.00	.00	.00		.00		.00	20,000	20,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	22.74	22.74	.00		.00		.00	1,500	1,500.00
571 * TRANSFERS TO OTHER FUNDS	22.74	22.74	.00		.00		.00	1,500	1,500.00
570 **TRANSFERS	22.74	22.74	.00		.00		.00	1,500	1,500.00
DEPT 757 TOTAL	22.74	22.74	.00		.00		.00	21,500	21,500.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 759 CSBG NEW ECON DEV AWARDS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
560 OPERATION & MAINTENANCE									
567 NON-CASH EXPENSES									
02 BAD DEBT EXPENSE	.00	.00	.00		.00		.00	25,000	25,000.00
567 * NON-CASH EXPENSES	.00	.00	.00		.00		.00	25,000	25,000.00
560 **OPERATION & MAINTENANCE	.00	.00	.00		.00		.00	25,000	25,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	346.21	346.21	.00		.00		.00	3,500	3,500.00
571 * TRANSFERS TO OTHER FUNDS	346.21	346.21	.00		.00		.00	3,500	3,500.00
570 **TRANSFERS	346.21	346.21	.00		.00		.00	3,500	3,500.00
DEPT 759 TOTAL	346.21	346.21	.00		.00		.00	28,500	28,500.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 776 CDAP PERM GEN EC DV LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
560 OPERATION & MAINTENANCE									
567 NON-CASH EXPENSES									
02 BAD DEBT EXPENSE	.00	.00	.00		.00		.00	20,000	20,000.00
567 * NON-CASH EXPENSES	.00	.00	.00		.00		.00	20,000	20,000.00
560 **OPERATION & MAINTENANCE	.00	.00	.00		.00		.00	20,000	20,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	1,345.85	1,345.85	1,233.93	2	1,233.93	2	.00	57,000	55,766.07
571 * TRANSFERS TO OTHER FUNDS	1,345.85	1,345.85	1,233.93	2	1,233.93	2	.00	57,000	55,766.07
570 **TRANSFERS	1,345.85	1,345.85	1,233.93	2	1,233.93	2	.00	57,000	55,766.07
DEPT 776 TOTAL	1,345.85	1,345.85	1,233.93	2	1,233.93	2	.00	77,000	75,766.07

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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	430.85	430.85	536.22	2	536.22	2	.00	29,500	28,963.78
571 * TRANSFERS TO OTHER FUNDS	430.85	430.85	536.22	2	536.22	2	.00	29,500	28,963.78
570 **TRANSFERS	430.85	430.85	536.22	2	536.22	2	.00	29,500	28,963.78
DEPT 784 TOTAL	430.85	430.85	536.22	1	536.22	1	.00	54,500	53,963.78

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 797 FACILITIES LOAN PROGRAM

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

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FUND 475 RPC ECON DEVELOPMNT LOANS

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

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
560 OPERATION & MAINTENANCE									
567 NON-CASH EXPENSES									
02 BAD DEBT EXPENSE	.00	.00	.00		.00		.00	50,000	50,000.00
567 * NON-CASH EXPENSES	.00	.00	.00		.00		.00	50,000	50,000.00
560 **OPERATION & MAINTENANCE	.00	.00	.00		.00		.00	50,000	50,000.00
DEPT 860 TOTAL	.00	.00	.00		.00		.00	50,000	50,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 475 TOTAL	2,145.65	2,145.65	1,770.15	1	1,770.15	1	.00	262,000	260,229.85

FUND 476 SELF-FUNDED INSURANCE

DEPT 118 PROPERTY/LIABILITY INSUR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	100,000	100,000.00
	20	INSURANCE	90.00	531,587.90	100,272.33	11	628,042.00	66	.00	954,629	326,587.00
	26	PROPERTY LOSS/DMG CLAIMS	.00	.00	.00		.00		.00	40,000	40,000.00
	93	DUES AND LICENSES	.00	385.00	.00		.00		.00	400	400.00
533	*	SERVICES	90.00	531,972.90	100,272.33	9	628,042.00	57	.00	1,095,029	466,987.00
534		SERVICES									
	80	AUTO DAMAGE/LIAB CLAIMS	2,474.40	2,474.40	2,856.45	6	16,377.55	37	.00	44,206	27,828.45
	81	GENERAL LIABILITY CLAIMS	.00	2,000.00	.00		.00		.00	332,701	332,701.00
534	*	SERVICES	2,474.40	4,474.40	2,856.45	1	16,377.55	4	.00	376,907	360,529.45
530	**	SERVICES	2,564.40	536,447.30	103,128.78	7	644,419.55	44	.00	1,471,936	827,516.45
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	6,144	6,144.00
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	6,144	6,144.00
570	**	TRANSFERS	.00	.00	.00		.00		.00	6,144	6,144.00
		DEPT 118 TOTAL	2,564.40	536,447.30	103,128.78	7	644,419.55	44	.00	1,478,080	833,660.45

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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	222,664.75	.00		236,534.83	93	.00	253,172	16,637.17
14 WKRS COMP SELF-FUND CLAIM	44,129.96	93,517.21	24,628.38	3	84,458.50	11	.00	782,150	697,691.50
513 * FRINGE BENEFITS	44,129.96	316,181.96	24,628.38	2	320,993.33	31	.00	1,035,322	714,328.67
510 **PERSONNEL	44,129.96	316,181.96	24,628.38	2	320,993.33	31	.00	1,035,322	714,328.67
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	35.99	100	35.99	100	.00	36	.01
522 * COMMODITIES	.00	.00	35.99	100	35.99	100	.00	36	.01
520 **COMMODITIES	.00	.00	35.99	100	35.99	100	.00	36	.01
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	13,452	13,452.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	13,452	13,452.00
570 **TRANSFERS	.00	.00	.00		.00		.00	13,452	13,452.00
DEPT 119 TOTAL	44,129.96	316,181.96	24,664.37	2	321,029.32	31	.00	1,048,810	727,780.68
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 476 TOTAL	46,694.36	852,629.26	127,793.15	5	965,448.87	38	.00	2,526,890	1,561,441.13

FUND 610 WORKING CASH FUND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	1,900	1,900.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	1,900	1,900.00
570 **TRANSFERS	.00	.00	.00		.00		.00	1,900	1,900.00
DEPT 026 TOTAL	.00	.00	.00		.00		.00	1,900	1,900.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 610 TOTAL	.00	.00	.00		.00		.00	1,900	1,900.00

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	592.00	592.00	460.00	8	460.00	8	.00	6,000	5,540.00
	95	REMIT MARRIAGE LIC SURCHG	290.00	290.00	250.00	4	250.00	4	.00	6,000	5,750.00
534	*	SERVICES	882.00	882.00	710.00	6	710.00	6	.00	12,000	11,290.00
530	**	SERVICES	882.00	882.00	710.00	6	710.00	6	.00	12,000	11,290.00
		DEPT 022 TOTAL	882.00	882.00	710.00	6	710.00	6	.00	12,000	11,290.00
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		FUND 611 TOTAL	882.00	882.00	710.00	6	710.00	6	.00	12,000	11,290.00

FUND 612 SHERIFF DRUG FORFEITURES

DEPT 040 SHERIFF

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
	15	GASOLINE & OIL	224.98	224.98	137.78	2	137.78	2	.00	6,000	5,862.22
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,000	1,000.00
	90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
522	*	COMMODITIES	224.98	224.98	137.78	2	137.78	2	.00	8,000	7,862.22
520	**	COMMODITIES	224.98	224.98	137.78	2	137.78	2	.00	8,000	7,862.22
530		SERVICES									
533		SERVICES									
	33	TELEPHONE SERVICE	167.73	335.46	170.44	6	340.88	13	.00	2,700	2,359.12
	40	AUTOMOBILE MAINTENANCE	.00	.00	53.10	4	53.10	4	.00	1,300	1,246.90
	94	INVESTIGATION EXPENSE	.00	.00	.00		.00		.00	12,000	12,000.00
	95	CONFERENCES & TRAINING	.00	780.00	.00		.00		.00	2,000	2,000.00
533	*	SERVICES	167.73	1,115.46	223.54	1	393.98	2	.00	18,000	17,606.02
530	**	SERVICES	167.73	1,115.46	223.54	1	393.98	2	.00	18,000	17,606.02
		DEPT 040 TOTAL	392.71	1,340.44	361.32	1	531.76	2	.00	26,000	25,468.24
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		FUND 612 TOTAL	392.71	1,340.44	361.32	1	531.76	2	.00	26,000	25,468.24

FUND 613 COURT'S AUTOMATION FUND

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	7,446.00	11,169.00	.00		.00		.00	99,128	99,128.00
511 * SALARIES AND WAGES	7,446.00	11,169.00	.00		.00		.00	99,128	99,128.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	560.90	560.90	.00		.00		.00	7,583	7,583.00
02 IMRF - EMPLOYER COST	619.54	619.54	.00		.00		.00	8,168	8,168.00
04 WORKERS' COMPENSATION INS	61.44	61.44	.00		.00		.00	545	545.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	248	248.00
06 EMPLOYEE HEALTH/LIFE INS	692.90	1,385.80	.00		.00		.00	10,549	10,549.00
513 * FRINGE BENEFITS	1,934.78	2,627.68	.00		.00		.00	27,093	27,093.00
510 **PERSONNEL	9,380.78	13,796.68	.00		.00		.00	126,221	126,221.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
02 OFFICE SUPPLIES	54.87	54.87	.00		.00		.00	500	500.00
44 EQUIPMENT LESS THAN $5000	2,958.00	2,958.00	46.00		46.00	33	19,673.42	60,000	40,280.58
522 * COMMODITIES	3,012.87	3,012.87	46.00		46.00	32	19,673.42	60,750	41,030.58
520 **COMMODITIES	3,012.87	3,012.87	46.00		46.00		19,673.42	60,750	41,030.58
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	100	100.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
42 EQUIPMENT MAINTENANCE	59,874.60	59,874.60	55,967.08	37	55,967.08	37	.00	150,000	94,032.92
533 * SERVICES	59,874.60	59,874.60	55,967.08	37	55,967.08	37	.00	151,100	95,132.92
530 **SERVICES	59,874.60	59,874.60	55,967.08	37	55,967.08	37	.00	151,100	95,132.92
DEPT 030 TOTAL	72,268.25	76,684.15	56,013.08	17	56,013.08	22	19,673.42	338,071	262,384.50
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FUND 613 TOTAL	72,268.25	76,684.15	56,013.08	17	56,013.08	22	19,673.42	338,071	262,384.50

FUND 614 RECORDER'S AUTOMATION FND

DEPT 023 RECORDER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	4,354.60	6,510.88	4,330.31	7	6,562.31	11	.00	58,256	51,693.69
04	REG. PART-TIME EMPLOYEES	1,258.40	1,887.61	1,289.60	8	1,934.40	11	.00	16,829	14,894.60
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	15,000	15,000.00
511 *	SALARIES AND WAGES	5,613.00	8,398.49	5,619.91	6	8,496.71	9	.00	90,085	81,588.29
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	96.26	96.26	98.66	4	98.66	4	.00	2,435	2,336.34
02	IMRF - EMPLOYER COST	106.34	106.34	106.26	8	106.26	8	.00	1,387	1,280.74
04	WORKERS' COMPENSATION INS	10.38	10.38	3.55	2	3.55	2	.00	175	171.45
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	496	496.00
513 *	FRINGE BENEFITS	212.98	212.98	208.47	5	208.47	5	.00	4,493	4,284.53
510 **	PERSONNEL	5,825.98	8,611.47	5,828.38	6	8,705.18	9	.00	94,578	85,872.82
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	1,085.73	68	1,085.73	68	.00	1,600	514.27
02	OFFICE SUPPLIES	.00	.00	327.79	7	327.79	7	.00	5,000	4,672.21
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00	35	6,696.19	19,000	12,303.81
522 *	COMMODITIES	.00	.00	1,413.52	6	1,413.52	32	6,696.19	25,600	17,490.29
520 **	COMMODITIES	.00	.00	1,413.52	6	1,413.52	6	6,696.19	25,600	17,490.29
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	7,538.25	7,538.25	3,288.75	7	9,288.75	19	.00	48,000	38,711.25
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,000	1,000.00
29	COMPUTER/INF TCH SERVICES	2,124.52	2,124.52	2,460.67	18	2,520.07	18	.00	14,000	11,479.93
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,000	1,000.00
51	EQUIPMENT RENTALS	692.83	1,746.09	692.83	9	2,078.49	26	.00	8,000	5,921.51
95	CONFERENCES & TRAINING	.00	60.00	.00		161.37	16	.00	1,000	838.63
533 *	SERVICES	10,355.60	11,468.86	6,442.25	9	14,048.68	19	.00	73,000	58,951.32
530 **	SERVICES	10,355.60	11,468.86	6,442.25	9	14,048.68	19	.00	73,000	58,951.32
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	OFFICE EQUIPMENT & FURNIS	52,200.00	52,200.00	.00		52,200.00	87	.00	60,000	7,800.00
544 *	CAPITAL OUTLAY	52,200.00	52,200.00	.00		52,200.00	87	.00	60,000	7,800.00
540 **	CAPITAL OUTLAY	52,200.00	52,200.00	.00		52,200.00	87	.00	60,000	7,800.00

FUND 614 RECORDER'S AUTOMATION FND

DEPT 023 RECORDER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 023 TOTAL	68,381.58	72,280.33	13,684.15	5	76,367.38	33	6,696.19	253,178	170,114.43
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 614 TOTAL	68,381.58	72,280.33	13,684.15	5	76,367.38	33	6,696.19	253,178	170,114.43

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	4,462.90	6,415.90	2,370.00	8	3,555.00	11	.00	30,929	27,374.00
09 OVERTIME	3.71	3.71	.00		.00		.00	250	250.00
511 * SALARIES AND WAGES	4,466.61	6,419.61	2,370.00	8	3,555.00	11	.00	31,179	27,624.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	291.88	291.88	181.30	8	181.30	8	.00	2,366	2,184.70
02 IMRF - EMPLOYER COST	322.42	322.42	195.28	8	195.28	8	.00	2,549	2,353.72
04 WORKERS' COMPENSATION INS	3.06	3.06	6.52	4	6.52	4	.00	170	163.48
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	248	248.00
06 EMPLOYEE HEALTH/LIFE INS	696.78	1,393.56	2.60		5.20		.00	10,549	10,543.80
513 * FRINGE BENEFITS	1,314.14	2,010.92	385.70	2	388.30	2	.00	15,882	15,493.70
510 **PERSONNEL	5,780.75	8,430.53	2,755.70	6	3,943.30	8	.00	47,061	43,117.70
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	2,000	2,000.00
522 * COMMODITIES	.00	.00	.00		.00		.00	4,000	4,000.00
520 **COMMODITIES	.00	.00	.00		.00		.00	4,000	4,000.00
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	500	500.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	100	100.00
42 EQUIPMENT MAINTENANCE	.00	.00	7,500.00	50	7,500.00	50	.00	15,000	7,500.00
52 OTHER SERVICE BY CONTRACT	2,000.00	2,000.00	.00		.00		.00	2,000	2,000.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	250	250.00
533 * SERVICES	2,000.00	2,000.00	7,500.00	42	7,500.00	42	.00	17,850	10,350.00
530 **SERVICES	2,000.00	2,000.00	7,500.00	42	7,500.00	42	.00	17,850	10,350.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
30 TO COURT AUTOMTN FUND 613	.00	.00	.00		.00		.00	14,462	14,462.00
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	15,000	15,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	29,462	29,462.00
570 **TRANSFERS	.00	.00	.00		.00		.00	29,462	29,462.00

FUND 617 CHILD SUPPORT SERV FUND

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 030 TOTAL	7,780.75	10,430.53	10,255.70	10	11,443.30	12	.00	98,373	86,929.70
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FUND 617 TOTAL	7,780.75	10,430.53	10,255.70	10	11,443.30	12	.00	98,373	86,929.70

FUND 618 PROBATION SERVICES FUND

DEPT 051 JUVENILE DETENTION CENTER

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

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FUND 618 PROBATION SERVICES FUND

DEPT 052 COURT SERVICES -PROBATION

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.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	1,500	1,500.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	50	50.00
11	MEDICAL SUPPLIES	401.00	2,604.09	7,830.99	22	7,830.99	22	.00	35,000	27,169.01
15	GASOLINE & OIL	.00	.00	.00		.00		.00	1,500	1,500.00
19	UNIFORMS	.00	.00	.00		.00		.00	500	500.00
44	EQUIPMENT LESS THAN $5000	.00	.00	4,936.00	90	4,836.00	88	.00	5,500	664.00
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
93	OPERATIONAL SUPPLIES	332.99	332.99	137.03	3	536.01	11	.00	5,000	4,463.99
522 *	COMMODITIES	733.99	2,937.08	12,904.02	25	13,203.00	26	.00	51,550	38,347.00
520 **	COMMODITIES	733.99	2,937.08	12,904.02	25	13,203.00	26	.00	51,550	38,347.00
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	3,000	3,000.00
07	PROFESSIONAL SERVICES	12,708.00	14,693.60	9,547.00	4	11,321.20	5	.00	244,300	232,978.80
12	JOB-REQUIRED TRAVEL EXP	15.00	15.00	.00		.00		.00	250	250.00
24	CLIENT EMPLOYABILITY EXP	76.01	76.01	.00		33.64	1	.00	2,500	2,466.36
33	TELEPHONE SERVICE	.00	.00	.00		105.66	42	.00	250	144.34
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	1,500	1,500.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00	10	103.00	1,000	897.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	3,250	3,250.00
50	FACILITY/OFFICE RENTALS	.00	225.00	225.00	15	225.00	15	.00	1,500	1,275.00
51	EQUIPMENT RENTALS	89.90	177.90	91.99	4	181.89	7	.00	2,500	2,318.11
79	PUBLIC SERVICE WORKER EXP	.00	.00	.00		.00		.00	2,750	2,750.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	2,500	2,500.00
93	DUES AND LICENSES	25.00	2,325.00	.00		2,525.00	72	.00	3,500	975.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	25,000	25,000.00
533 *	SERVICES	12,913.91	17,512.51	9,863.99	3	14,392.39	5	103.00	293,800	279,304.61
530 **	SERVICES	12,913.91	17,512.51	9,863.99	3	14,392.39	5	103.00	293,800	279,304.61
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00	90	36,505.00	40,700	4,195.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00	90	36,505.00	40,700	4,195.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		36,505.00	40,700	4,195.00
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
14	TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	10,000	10,000.00

FUND 618 PROBATION SERVICES FUND

DEPT 052 COURT SERVICES -PROBATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
30 TO COURT AUTOMTN FUND 613	.00	.00	.00		.00		.00	15,000	15,000.00
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	183,500	183,500.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	208,500	208,500.00
570 **TRANSFERS	.00	.00	.00		.00		.00	208,500	208,500.00
DEPT 052 TOTAL	13,647.90	20,449.59	22,768.01	4	27,595.39	11	36,608.00	594,550	530,346.61
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FUND 618 TOTAL	13,647.90	20,449.59	22,768.01	4	27,595.39	10	36,608.00	644,550	580,346.61

FUND 619 TAX SALE AUTOMATION FUND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,500	5,500.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	5,500	5,500.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	421	421.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	31	31.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	106	106.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	558	558.00
510 **PERSONNEL	.00	.00	.00		.00		.00	6,058	6,058.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	82.00	67.99	2	67.99	2	.00	4,000	3,932.01
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	5,000	5,000.00
522 * COMMODITIES	.00	82.00	67.99	1	67.99	1	.00	9,000	8,932.01
520 **COMMODITIES	.00	82.00	67.99	1	67.99	1	.00	9,000	8,932.01
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	20,000	20,000.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	350	350.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533 * SERVICES	.00	.00	.00		.00		.00	21,350	21,350.00
530 **SERVICES	.00	.00	.00		.00		.00	21,350	21,350.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	5,000	5,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
DEPT 026 TOTAL	.00	82.00	67.99		67.99		.00	41,408	41,340.01

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FUND 619 TAX SALE AUTOMATION FUND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
FUND 619 TOTAL	.00	82.00	67.99		67.99		.00	41,408	41,340.01

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	559,798.84	1,118,066.68	533,966.73	7	1,069,918.66	15	.00	7,147,920	6,078,001.34
22	FLEX SPENDING ACCT FEES	509.50	1,103.40	.00		636.80	12	.00	5,500	4,863.20
23	BENEFITS MANAGEMENT FEES	.00	.00	.00		.00		.00	55,000	55,000.00
513 *	FRINGE BENEFITS	560,308.34	1,119,170.08	533,966.73	7	1,070,555.46	15	.00	7,208,420	6,137,864.54
510 **	PERSONNEL	560,308.34	1,119,170.08	533,966.73	7	1,070,555.46	15	.00	7,208,420	6,137,864.54
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	0	.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	0	.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	0	.00
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	14,000	14,000.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	280	280.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	850	850.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	50	50.00
533 *	SERVICES	.00	.00	.00		.00		.00	15,180	15,180.00
530 **	SERVICES	.00	.00	.00		.00		.00	15,180	15,180.00
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	24,000	24,000.00
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	24,000	24,000.00
570 **	TRANSFERS	.00	.00	.00		.00		.00	24,000	24,000.00
	DEPT 120 TOTAL	560,308.34	1,119,170.08	533,966.73	7	1,070,555.46	15	.00	7,247,600	6,177,044.54
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	FUND 620 TOTAL	560,308.34	1,119,170.08	533,966.73	7	1,070,555.46	15	.00	7,247,600	6,177,044.54

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	49.99	.00		.00		.00	358	358.00
03	BOOKS,PERIODICALS & MAN.	164.28	164.28	507.64	13	507.64	13	.00	4,000	3,492.36
06	POSTAGE, UPS, FED EXPRESS	121.16	121.16	37.50	99	37.50	99	.00	38	.50
15	GASOLINE & OIL	.00	.00	.00		.00		.00	0	.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	50	50.00
522 *	COMMODITIES	285.44	335.43	545.14	12	545.14	12	.00	4,446	3,900.86
520 **	COMMODITIES	285.44	335.43	545.14	12	545.14	12	.00	4,446	3,900.86
530	SERVICES									
533	SERVICES									
29	COMPUTER/INF TCH SERVICES	.00	.00	37.02	8	74.02	16	.00	450	375.98
33	TELEPHONE SERVICE	110.80	343.26	244.55	32	480.58	62	.00	775	294.42
40	AUTOMOBILE MAINTENANCE	.00	103.37	.00		103.37	99	.00	104	.63
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	300	300.00
94	INVESTIGATION EXPENSE	112.00	112.00	110.00	55	110.00	55	.00	200	90.00
95	CONFERENCES & TRAINING	2,174.69	2,815.29	923.00	31	923.00	31	.00	3,000	2,077.00
533 *	SERVICES	2,397.49	3,373.92	1,314.57	27	1,690.97	35	.00	4,829	3,138.03
530 **	SERVICES	2,397.49	3,373.92	1,314.57	27	1,690.97	35	.00	4,829	3,138.03
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	9,000	9,000.00
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	9,000	9,000.00
570 **	TRANSFERS	.00	.00	.00		.00		.00	9,000	9,000.00
	DEPT 041 TOTAL	2,682.93	3,709.35	1,859.71	10	2,236.11	12	.00	18,275	16,038.89
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	FUND 621 TOTAL	2,682.93	3,709.35	1,859.71	10	2,236.11	12	.00	18,275	16,038.89

FUND 627 PROPERTY TAX INT FEE FUND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	64,050	64,050.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	64,050	64,050.00
570 **TRANSFERS	.00	.00	.00		.00		.00	64,050	64,050.00
DEPT 026 TOTAL	.00	.00	.00		.00		.00	64,050	64,050.00
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FUND 627 TOTAL	.00	.00	.00		.00		.00	64,050	64,050.00

FUND 628 ELECTN ASSIST/ACCESSIBLTY

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	20,000	20,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	20,000	20,000.00
570 **TRANSFERS	.00	.00	.00		.00		.00	20,000	20,000.00
DEPT 022 TOTAL	.00	.00	.00		.00		.00	20,000	20,000.00
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FUND 628 TOTAL	.00	.00	.00		.00		.00	20,000	20,000.00

FUND 630 CIR CLK OPERATION & ADMIN

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	4,233.00	6,349.50	11,911.60	21	17,867.40	32	.00	56,337	38,469.60
511 * SALARIES AND WAGES	4,233.00	6,349.50	11,911.60	21	17,867.40	32	.00	56,337	38,469.60
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	314.13	314.13	890.08	21	890.08	21	.00	4,310	3,419.92
02 IMRF - EMPLOYER COST	346.98	346.98	958.72	21	958.72	21	.00	4,642	3,683.28
04 WORKERS' COMPENSATION INS	34.92	34.92	32.76	11	32.76	11	.00	310	277.24
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	248	248.00
06 EMPLOYEE HEALTH/LIFE INS	692.90	1,385.80	1,427.08	14	2,854.16	27	.00	10,549	7,694.84
513 * FRINGE BENEFITS	1,388.93	2,081.83	3,308.64	16	4,735.72	24	.00	20,059	15,323.28
510 **PERSONNEL	5,621.93	8,431.33	15,220.24	20	22,603.12	30	.00	76,396	53,792.88
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	766.45	.00		.00		.00	7,500	7,500.00
02 OFFICE SUPPLIES	722.47	832.25	112.28	2	677.85	14	.00	5,000	4,322.15
06 POSTAGE, UPS, FED EXPRESS	324.82	380.52	124.56	12	124.56	12	.00	1,000	875.44
40 OFFICE EXPENSES	365.00	365.00	237.75	2	237.75	2	.00	10,000	9,762.25
44 EQUIPMENT LESS THAN $5000	411.42	411.42	205.64	1	205.64	1	.00	20,000	19,794.36
522 * COMMODITIES	1,823.71	2,755.64	680.23	2	1,245.80	3	.00	43,500	42,254.20
520 **COMMODITIES	1,823.71	2,755.64	680.23	2	1,245.80	3	.00	43,500	42,254.20
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	43.88	99.88	40.01	2	56.00	2	.00	2,500	2,444.00
42 EQUIPMENT MAINTENANCE	.00	248.00	.00		.00		.00	30,000	30,000.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	1,500	1,500.00
95 CONFERENCES & TRAINING	.00	3,062.95	.00		.00		.00	10,000	10,000.00
533 * SERVICES	43.88	3,410.83	40.01		56.00		.00	44,000	43,944.00
530 **SERVICES	43.88	3,410.83	40.01		56.00		.00	44,000	43,944.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	43.75	568.75	2,231.25	11	2,231.25	11	.00	20,000	17,768.75
544 * CAPITAL OUTLAY	43.75	568.75	2,231.25	11	2,231.25	11	.00	20,000	17,768.75

FUND 630 CIR CLK OPERATION & ADMIN

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
540 **CAPITAL OUTLAY	43.75	568.75	2,231.25	11	2,231.25	11	.00	20,000	17,768.75
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
30 TO COURT AUTOMTN FUND 613	.00	.00	.00		.00		.00	17,877	17,877.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	17,877	17,877.00
570 **TRANSFERS	.00	.00	.00		.00		.00	17,877	17,877.00
DEPT 030 TOTAL	7,533.27	15,166.55	18,171.73	9	26,136.17	13	.00	201,773	175,636.83
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FUND 630 TOTAL	7,533.27	15,166.55	18,171.73	9	26,136.17	13	.00	201,773	175,636.83

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
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	20,000	20,000.00
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FUND 632 TOTAL	.00	.00	.00		.00		.00	20,000	20,000.00

FUND 633 STS ATTY RECORDS AUTOMATN

DEPT 041 STATES ATTORNEY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	.00	351.94	100	351.94	100	.00	352	.06
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	2,895	2,895.00
522	*	COMMODITIES	.00	.00	351.94	11	351.94	11	.00	3,247	2,895.06
520	**	COMMODITIES	.00	.00	351.94	11	351.94	11	.00	3,247	2,895.06
530		SERVICES									
533		SERVICES									
	29	COMPUTER/INF TCH SERVICES	.00	.00	1,519.00	42	1,519.00	42	.00	3,600	2,081.00
	42	EQUIPMENT MAINTENANCE	.00	.00	653.00	100	653.00	100	.00	653	.00
533	*	SERVICES	.00	.00	2,172.00	51	2,172.00	51	.00	4,253	2,081.00
530	**	SERVICES	.00	.00	2,172.00	51	2,172.00	51	.00	4,253	2,081.00
		DEPT 041 TOTAL	.00	.00	2,523.94	34	2,523.94	34	.00	7,500	4,976.06
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		FUND 633 TOTAL	.00	.00	2,523.94	34	2,523.94	34	.00	7,500	4,976.06

FUND 658 JAIL COMMISSARY

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	149.07	15	149.07	15	.00	1,000	850.93
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	799	799.00
44 EQUIPMENT LESS THAN $5000	.00	.00	614.18	9	614.18	9	.00	7,000	6,385.82
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	38,000	38,000.00
522 * COMMODITIES	.00	.00	763.25	2	763.25	2	.00	46,999	46,235.75
520 **COMMODITIES	.00	.00	763.25	2	763.25	2	.00	46,999	46,235.75
530 SERVICES									
533 SERVICES									
72 DEPARTMENT OPERAT EXP	759.11	1,034.18	457.51		843.56		.00	207,350	206,506.44
533 * SERVICES	759.11	1,034.18	457.51		843.56		.00	207,350	206,506.44
534 SERVICES									
37 FINANCE CHARGES,BANK FEES	52.94	52.94	53.12	8	53.12	8	.00	651	597.88
534 * SERVICES	52.94	52.94	53.12	8	53.12	8	.00	651	597.88
530 **SERVICES	812.05	1,087.12	510.63		896.68		.00	208,001	207,104.32
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	45,000	45,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	45,000	45,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	45,000	45,000.00
DEPT 140 TOTAL	812.05	1,087.12	1,273.88		1,659.93	1	.00	300,000	298,340.07
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 658 TOTAL	812.05	1,087.12	1,273.88		1,659.93	1	.00	300,000	298,340.07

FUND 659 COUNTY JAIL MEDICAL COSTS

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	23,020	23,020.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	23,020	23,020.00
570 **TRANSFERS	.00	.00	.00		.00		.00	23,020	23,020.00
DEPT 140 TOTAL	.00	.00	.00		.00		.00	23,020	23,020.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 659 TOTAL	.00	.00	.00		.00		.00	23,020	23,020.00

FUND 670 COUNTY CLK AUTOMATION FND

DEPT 022 COUNTY CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	06	POSTAGE, UPS, FED EXPRESS	714.96	1,039.24	503.32	10	892.46	18	.00	5,000	4,107.54
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00	8	10,439.35	125,000	114,560.65
522	*	COMMODITIES	714.96	1,039.24	503.32		892.46	9	10,439.35	130,000	118,668.19
520	**	COMMODITIES	714.96	1,039.24	503.32		892.46	9	10,439.35	130,000	118,668.19
		DEPT 022 TOTAL	714.96	1,039.24	503.32		892.46	9	10,439.35	130,000	118,668.19
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 670 TOTAL	714.96	1,039.24	503.32		892.46	9	10,439.35	130,000	118,668.19

FUND 671 COURT DOCUMENT STORAGE FD

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	7,660.75	11,491.12	7,852.59	8	11,778.89	11	.00	102,475	90,696.11
09 OVERTIME	.00	3.88	4.03	1	8.01	2	.00	500	491.99
511 * SALARIES AND WAGES	7,660.75	11,495.00	7,856.62	8	11,786.90	11	.00	102,975	91,188.10
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	571.81	571.81	592.84	8	592.84	8	.00	7,839	7,246.16
02 IMRF - EMPLOYER COST	631.58	631.58	638.56	8	638.56	8	.00	8,444	7,805.44
04 WORKERS' COMPENSATION INS	63.21	63.21	21.60	4	21.60	4	.00	564	542.40
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	744	744.00
06 EMPLOYEE HEALTH/LIFE INS	2,092.94	4,185.88	736.12	2	1,472.24	5	.00	31,647	30,174.76
513 * FRINGE BENEFITS	3,359.54	5,452.48	1,989.12	4	2,725.24	6	.00	49,238	46,512.76
510 **PERSONNEL	11,020.29	16,947.48	9,845.74	6	14,512.14	10	.00	152,213	137,700.86
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	27,029	27,029.00
02 OFFICE SUPPLIES	4,982.02	6,077.30	902.01	4	946.06	4	.00	25,000	24,053.94
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	5,000	5,000.00
522 * COMMODITIES	4,982.02	6,077.30	902.01	2	946.06	2	.00	57,029	56,082.94
520 **COMMODITIES	4,982.02	6,077.30	902.01	2	946.06	2	.00	57,029	56,082.94
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	77.54	110.49	.00		477.93	32	.00	1,500	1,022.07
36 WASTE DISPOSAL & RECYCLNG	70.00	70.00	.00		.00		.00	1,000	1,000.00
42 EQUIPMENT MAINTENANCE	.00	.00	6,037.95	24	19,787.95	100	5,616.00	25,404	.05
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	13,000	13,000.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	1,000	1,000.00
71 BLUEPRINT,FILM PROCESSING	154.50	154.50	154.50	1	154.50	1	.00	22,567	22,412.50
85 PHOTOCOPY SERVICES	425.21	425.21	468.98	5	585.47	6	.00	10,000	9,414.53
533 * SERVICES	727.25	760.20	6,661.43	9	21,005.85	36	5,616.00	74,471	47,849.15
530 **SERVICES	727.25	760.20	6,661.43	9	21,005.85	28	5,616.00	74,471	47,849.15
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	20,000	20,000.00

FUND 671 COURT DOCUMENT STORAGE FD

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	20,000	20,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	20,000	20,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
30 TO COURT AUTOMTN FUND 613	.00	.00	.00		.00		.00	17,877	17,877.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	17,877	17,877.00
570 **TRANSFERS	.00	.00	.00		.00		.00	17,877	17,877.00
DEPT 030 TOTAL	16,729.56	23,784.98	17,409.18	5	36,464.05	13	5,616.00	321,590	279,509.95
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 671 TOTAL	16,729.56	23,784.98	17,409.18	5	36,464.05	13	5,616.00	321,590	279,509.95

FUND 675 VICTIM ADVOCACY GRT-ICJIA

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	4,428.00	6,642.00	3,906.00	8	5,859.00	11	.00	51,228	45,369.00
511 * SALARIES AND WAGES	4,428.00	6,642.00	3,906.00	8	5,859.00	11	.00	51,228	45,369.00
510 **PERSONNEL	4,428.00	6,642.00	3,906.00	8	5,859.00	11	.00	51,228	45,369.00
DEPT 041 TOTAL	4,428.00	6,642.00	3,906.00	8	5,859.00	11	.00	51,228	45,369.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 675 TOTAL	4,428.00	6,642.00	3,906.00	8	5,859.00	11	.00	51,228	45,369.00

FUND 676 SOLID WASTE MANAGEMENT

DEPT 011 SOLID WASTE MANAGEMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	227.50	23	227.50	23	.00	1,000	772.50
522 * COMMODITIES	.00	.00	227.50	23	227.50	23	.00	1,000	772.50
520 **COMMODITIES	.00	.00	227.50	23	227.50	23	.00	1,000	772.50
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	45,000	45,000.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	650	650.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	3,000	3,000.00
93 DUES AND LICENSES	.00	1,100.00	.00		1,100.00	92	.00	1,200	100.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	.00	1,100.00	.00		1,100.00	2	.00	50,350	49,250.00
530 **SERVICES	.00	1,100.00	.00		1,100.00	2	.00	50,350	49,250.00
DEPT 011 TOTAL	.00	1,100.00	227.50		1,327.50	3	.00	51,350	50,022.50
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 676 TOTAL	.00	1,100.00	227.50		1,327.50	3	.00	51,350	50,022.50

FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	.00	4,776.34	4,396.60	8	6,594.89	11	.00	57,374	50,779.11
03	REG. FULL-TIME EMPLOYEES	4,291.00	6,436.50	7,269.99	8	10,904.99	11	.00	94,872	83,967.01
511 *	SALARIES AND WAGES	4,291.00	11,212.84	11,666.59	8	17,499.88	11	.00	152,246	134,746.12
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	736.58	736.58	864.12	7	864.12	7	.00	11,647	10,782.88
02	IMRF - EMPLOYER COST	759.12	759.12	930.75	7	930.75	7	.00	12,545	11,614.25
04	WORKERS' COMPENSATION INS	65.22	65.22	32.08	4	32.08	4	.00	837	804.92
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	992	992.00
06	EMPLOYEE HEALTH/LIFE INS	690.30	1,385.80	2,140.62	7	4,281.24	14	.00	31,647	27,365.76
513 *	FRINGE BENEFITS	2,251.22	2,946.72	3,967.57	7	6,108.19	11	.00	57,668	51,559.81
510 **	PERSONNEL	6,542.22	14,159.56	15,634.16	7	23,608.07	11	.00	209,914	186,305.93
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02	OFFICE SUPPLIES	.00	.00	113.44	6	113.44	6	.00	1,904	1,790.56
03	BOOKS,PERIODICALS & MAN.	.00	69.00	.00		69.95	70	.00	100	30.05
06	POSTAGE, UPS, FED EXPRESS	55.74	55.74	26.60	9	26.60	9	.00	300	273.40
10	FOOD	.00	.00	94.97	14	94.97	14	.00	700	605.03
17	GROUNDS SUPPLIES	.00	.00	.00		.00		.00	200	200.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	23,000	23,000.00
93	OPERATIONAL SUPPLIES	.00	.00	6.99	1	6.99	1	.00	500	493.01
522 *	COMMODITIES	55.74	124.74	242.00	1	311.95	1	.00	27,204	26,892.05
520 **	COMMODITIES	55.74	124.74	242.00	1	311.95	1	.00	27,204	26,892.05
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	1,901.39	1,901.39	6,619.77	14	6,619.77	14	.00	46,250	39,630.23
12	JOB-REQUIRED TRAVEL EXP	.00	.00	54.61	3	54.61	3	.00	1,965	1,910.39
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	1,000	1,000.00
20	INSURANCE	.00	.00	.00		.00		.00	1,650	1,650.00
29	COMPUTER/INF TCH SERVICES	12.00	24.00	137.00	4	274.00	8	.00	3,644	3,370.00
33	TELEPHONE SERVICE	116.00	232.00	116.00	7	232.00	14	.00	1,692	1,460.00
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	1,100	1,100.00
50	FACILITY/OFFICE RENTALS	1,692.00	3,384.00	1,692.00	8	3,384.00	17	.00	20,304	16,920.00
85	PHOTOCOPY SERVICES	.00	.00	153.48	8	153.48	8	.00	1,836	1,682.52
93	DUES AND LICENSES	.00	1,000.00	.00		1,000.00	100	.00	1,000	.00

FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	95	CONFERENCES & TRAINING	378.00	378.00	756.00	25	756.00	25	.00	3,000	2,244.00
533	*	SERVICES	4,099.39	6,919.39	9,528.86	11	12,473.86	15	.00	83,441	70,967.14
534		SERVICES									
	44	STIPEND	.00	.00	40.00	8	80.00	17	.00	480	400.00
	59	JANITORIAL SERVICES	143.00	286.00	.00		143.00	8	.00	1,885	1,742.00
534	*	SERVICES	143.00	286.00	40.00	2	223.00	9	.00	2,365	2,142.00
530	**	SERVICES	4,242.39	7,205.39	9,568.86	11	12,696.86	15	.00	85,806	73,109.14
		DEPT 179 TOTAL	10,840.35	21,489.69	25,445.02	8	36,616.88	11	.00	322,924	286,307.12
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		FUND 679 TOTAL	10,840.35	21,489.69	25,445.02	8	36,616.88	11	.00	322,924	286,307.12

FUND 685 SPECIALTY COURTS FUND

DEPT 031 CIRCUIT COURT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	3,340.60	5,010.90	3,406.60	8	5,109.90	11	.00	44,455	39,345.10
511 * SALARIES AND WAGES	3,340.60	5,010.90	3,406.60	8	5,109.90	11	.00	44,455	39,345.10
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	248.35	248.35	252.02	7	252.02	7	.00	3,401	3,148.98
02 IMRF - EMPLOYER COST	274.32	274.32	271.46	7	271.46	7	.00	3,663	3,391.54
04 WORKERS' COMPENSATION INS	27.57	27.57	9.37	4	9.37	4	.00	245	235.63
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	248	248.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	713.54	7	1,427.08	14	.00	10,549	9,121.92
513 * FRINGE BENEFITS	550.24	550.24	1,246.39	7	1,959.93	11	.00	18,106	16,146.07
510 **PERSONNEL	3,890.84	5,561.14	4,652.99	7	7,069.83	11	.00	62,561	55,491.17
530 SERVICES									
533 SERVICES									
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	0	.00
53 SPECIALTY COURTS EXPENSES	603.00	1,003.00	375.35	3	683.35	5	.00	15,000	14,316.65
533 * SERVICES	603.00	1,003.00	375.35	3	683.35	5	.00	15,000	14,316.65
530 **SERVICES	603.00	1,003.00	375.35	3	683.35	5	.00	15,000	14,316.65
DEPT 031 TOTAL	4,493.84	6,564.14	5,028.34	6	7,753.18	10	.00	77,561	69,807.82
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 685 TOTAL	4,493.84	6,564.14	5,028.34	6	7,753.18	10	.00	77,561	69,807.82

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 111 OPERATIONS & ADMINISTRTN

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	24,657.08	36,985.69	25,467.22	8	37,925.61	12	.00	328,295	290,369.39
511 *	SALARIES AND WAGES	24,657.08	36,985.69	25,467.22	8	37,925.61	12	.00	328,295	290,369.39
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,816.67	1,816.67	1,850.44	7	1,850.44	7	.00	25,115	23,264.56
02	IMRF - EMPLOYER COST	2,006.63	2,006.63	1,993.15	7	1,993.15	7	.00	27,052	25,058.85
04	WORKERS' COMPENSATION INS	203.43	203.43	68.52	4	68.52	4	.00	1,807	1,738.48
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,486	1,486.00
06	EMPLOYEE HEALTH/LIFE INS	3,537.10	7,074.20	3,640.30	6	7,280.60	12	.00	63,295	56,014.40
513 *	FRINGE BENEFITS	7,563.83	11,100.93	7,552.41	6	11,192.71	9	.00	118,755	107,562.29
510 **	PERSONNEL	32,220.91	48,086.62	33,019.63	7	49,118.32	11	.00	447,050	397,931.68
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02	OFFICE SUPPLIES	.00	.00	.00		120.42	5	.00	2,500	2,379.58
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	200	200.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	475	475.00
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
522 *	COMMODITIES	.00	.00	.00		120.42	3	.00	4,275	4,154.58
520 **	COMMODITIES	.00	.00	.00		120.42	3	.00	4,275	4,154.58
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	500.00	500.00	.00		.00		.00	11,200	11,200.00
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	350	350.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,750	1,750.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	23.54	5	23.54	5	.00	500	476.46
28	UTILITIES	.00	.00	.00		.00		.00	2,250	2,250.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
33	TELEPHONE SERVICE	60.16	122.90	24.88	4	129.95	19	.00	700	570.05
42	EQUIPMENT MAINTENANCE	.00	.00	180.00	14	180.00	14	.00	1,250	1,070.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	4,500	4,500.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	200	200.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	200	200.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	200	200.00

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 111 OPERATIONS & ADMINISTRTN

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	200	200.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	200	200.00
	93	DUES AND LICENSES	535.00	535.00	.00		10.99	1	.00	1,000	989.01
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,000	3,000.00
533	*	SERVICES	1,095.16	1,157.90	228.42	1	344.48	1	.00	32,500	32,155.52
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	5.00	5.00	.00		5.00	8	.00	60	55.00
	59	JANITORIAL SERVICES	.00	.00	.00		.00		.00	1,300	1,300.00
534	*	SERVICES	5.00	5.00	.00		5.00		.00	1,360	1,355.00
530	**	SERVICES	1,100.16	1,162.90	228.42	1	349.48	1	.00	33,860	33,510.52
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	4,500	4,500.00
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	4,500	4,500.00
573		INTERDEPARTMENT TRANSFRS									
	18	TO GIS DEPTS 111/112	.00	.00	.00		.00		.00	84,500	84,500.00
573	*	INTERDEPARTMENT TRANSFRS	.00	.00	.00		.00		.00	84,500	84,500.00
570	**	TRANSFERS	.00	.00	.00		.00		.00	89,000	89,000.00
		DEPT 111 TOTAL	33,321.07	49,249.52	33,248.05	6	49,588.22	9	.00	574,185	524,596.78

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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	.00		.00	55	8,824.94	16,000	7,175.06
522	*	COMMODITIES	.00	.00	.00		.00	55	8,824.94	16,000	7,175.06
520	**	COMMODITIES	.00	.00	.00		.00		8,824.94	16,000	7,175.06
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	39,525	39,525.00
533	*	SERVICES	.00	.00	.00		.00		.00	39,525	39,525.00
530	**	SERVICES	.00	.00	.00		.00		.00	39,525	39,525.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	28,975	28,975.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	28,975	28,975.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	28,975	28,975.00
		DEPT 112 TOTAL	.00	.00	.00		.00	10	8,824.94	84,500	75,675.06
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		FUND 850 TOTAL	33,321.07	49,249.52	33,248.05	5	49,588.22	9	8,824.94	658,685	600,271.84