CHAMPAIGN COUNTY

DETAIL BUDGET REPORT
PERIOD ENDING 3/31/18

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	193.62	2,512.24	.00		.00		.00	5,000	5,000.00
05	TEMP. SALARIES & WAGES	678.15	950.05	.00		.00		.00	1,500	1,500.00
511 *	SALARIES AND WAGES	871.77	3,462.29	.00		.00		.00	6,500	6,500.00
510 **	PERSONNEL	871.77	3,462.29	.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	871.77	3,462.29	.00		.00		.00	7,250	7,250.00

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DEPT 619 DECISION SUPPT DDB-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	4,030.55	16	7,814.37	31	.00	25,000	17,185.63
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	5,000	5,000.00
05	TEMP. SALARIES & WAGES	.00	.00	2,168.85	19	3,128.55	27	.00	11,500	8,371.45
511 *	SALARIES AND WAGES	.00	.00	6,199.40	15	10,942.92	26	.00	41,500	30,557.08
510 **	PERSONNEL	.00	.00	6,199.40	15	10,942.92	26	.00	41,500	30,557.08
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	34.80	23	34.80	23	.00	150	115.20

FUND 075 REGIONAL PLANNING COMM

DEPT 619 DECISION SUPPT DDB-EVN YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	150	150.00
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	34.80	3	34.80	3	.00	1,200	1,165.20
520 **	COMMODITIES	.00	.00	34.80	3	34.80	3	.00	1,200	1,165.20
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	230.75	46	.00	500	269.25
33	TELEPHONE SERVICE	.00	.00	56.28	9	56.28	9	.00	600	543.72
89	PUBLIC RELATIONS	.00	.00	.00		.00		.00	0	.00
533 *	SERVICES	.00	.00	148.58	8	303.03	16	.00	1,850	1,546.97
530 **	SERVICES	.00	.00	148.58	8	303.03	16	.00	1,850	1,546.97
	DEPT 619 TOTAL	.00	.00	6,382.78	14	11,280.75	25	.00	44,550	33,269.25

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DEPT 620 DECISION SUPPT DDB-ODD YR

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	4,112.45	7,182.50	.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	4,112.45	7,182.50	.00		.00		.00	26,500	26,500.00
510 **	PERSONNEL	4,112.45	7,182.50	.00		.00		.00	26,500	26,500.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	21.16	21.16	.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	21.16	21.16	.00		.00		.00	1,150	1,150.00

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
520 **COMMODITIES	21.16	21.16	.00		.00		.00	1,150	1,150.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	200	200.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	150	150.00
29 COMPUTER/INF TCH SERVICES	44.80	134.40	.00		.00		.00	500	500.00
533 * SERVICES	44.80	134.40	.00		.00		.00	850	850.00
530 **SERVICES	44.80	134.40	.00		.00		.00	850	850.00
DEPT 620 TOTAL	4,178.41	7,338.06	.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	8,999.29	18,503.89	.00		.00		.00	55,000	55,000.00
05 TEMP. SALARIES & WAGES	658.02	737.90	.00		.00		.00	1,500	1,500.00
511 * SALARIES AND WAGES	9,657.31	19,241.79	.00		.00		.00	56,500	56,500.00
510 **PERSONNEL	9,657.31	19,241.79	.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	196.89	471.97	.00		.00		.00	250	250.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
15 GASOLINE & OIL	1.60	1.60	.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	198.49	473.57	.00		.00		.00	1,500	1,500.00
520 **COMMODITIES	198.49	473.57	.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	134.40	.00		.00		.00	350	350.00
70 LEGAL NOTICES,ADVERTISING	2,117.45	2,117.45	.00		.00		.00	2,500	2,500.00

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
84 BUSINESS MEALS/EXPENSES	165.70	165.70	.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	2,327.95	2,417.55	.00		.00		.00	4,850	4,850.00
530 **SERVICES	2,327.95	2,417.55	.00		.00		.00	4,850	4,850.00
DEPT 630 TOTAL	12,183.75	22,132.91	.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	.00	1,030.81	.00		.00		.00	2,500	2,500.00
511 * SALARIES AND WAGES	.00	1,712.19	.00		.00		.00	5,000	5,000.00
510 **PERSONNEL	.00	1,712.19	.00		.00		.00	5,000	5,000.00
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	1,105.73	12,218.73	.00		.00		.00	20,000	20,000.00
534 * SERVICES	1,105.73	12,218.73	.00		.00		.00	20,000	20,000.00
530 **SERVICES	1,105.73	12,218.73	.00		.00		.00	20,000	20,000.00
DEPT 634 TOTAL	1,105.73	13,930.92	.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	562.86	16	1,243.80	36	.00	3,500	2,256.20
511 * SALARIES AND WAGES	.00	.00	562.86	16	1,243.80	36	.00	3,500	2,256.20
510 **PERSONNEL	.00	.00	562.86	16	1,243.80	36	.00	3,500	2,256.20
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	7,441.83	29	20,256.80	79	.00	25,500	5,243.20

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
534 * SERVICES	.00	.00	7,441.83	29	20,256.80	79	.00	25,500	5,243.20
530 **SERVICES	.00	.00	7,441.83	29	20,256.80	79	.00	25,500	5,243.20
DEPT 640 TOTAL	.00	.00	8,004.69	28	21,500.60	74	.00	29,000	7,499.40

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DEPT 641 COURT DIVERSION-ODD YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	5,293.05	18,521.39	.00		.00		.00	125,000	125,000.00
05 TEMP. SALARIES & WAGES	1,790.76	3,120.09	.00		.00		.00	15,000	15,000.00
511 * SALARIES AND WAGES	7,083.81	21,641.48	.00		.00		.00	140,000	140,000.00
510 **PERSONNEL	7,083.81	21,641.48	.00		.00		.00	140,000	140,000.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	63.48	63.48	.00		.00		.00	250	250.00
02 OFFICE SUPPLIES	36.19	446.55	.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	147.46	147.46	.00		.00		.00	1,750	1,750.00
15 GASOLINE & OIL	16.49	49.87	.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	263.62	951.34	.00		.00		.00	7,650	7,650.00
520 **COMMODITIES	263.62	951.34	.00		.00		.00	7,650	7,650.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	60.00	124.00	.00		.00		.00	1,000	1,000.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
28 UTILITIES	416.66	1,249.98	.00		.00		.00	4,000	4,000.00
29 COMPUTER/INF TCH SERVICES	731.99	1,837.57	.00		.00		.00	5,000	5,000.00
33 TELEPHONE SERVICE	100.97	303.44	.00		.00		.00	2,000	2,000.00
36 WASTE DISPOSAL & RECYCLNG	23.90	68.69	.00		.00		.00	250	250.00
40 AUTOMOBILE MAINTENANCE	.00	155.69	.00		.00		.00	400	400.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	300	300.00

FUND 075 REGIONAL PLANNING COMM

DEPT 641 COURT DIVERSION-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
	50	FACILITY/OFFICE RENTALS	.00	416.66	.00		.00		.00	10,000	10,000.00
	84	BUSINESS MEALS/EXPENSES	58.31	84.03	.00		.00		.00	1,000	1,000.00
	85	PHOTOCOPY SERVICES	334.04	334.04	.00		.00		.00	1,500	1,500.00
	92	CONTRIBUTIONS & GRANTS	14.50	14.50	.00		.00		.00	1,500	1,500.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,500	1,500.00
533	*	SERVICES	1,740.37	4,588.60	.00		.00		.00	28,950	28,950.00
534		SERVICES									
	59	JANITORIAL SERVICES	80.00	230.00	.00		.00		.00	1,500	1,500.00
534	*	SERVICES	80.00	230.00	.00		.00		.00	1,500	1,500.00
530	**	SERVICES	1,820.37	4,818.60	.00		.00		.00	30,450	30,450.00
		DEPT 641 TOTAL	9,167.80	27,411.42	.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	174.34	181.47	.00		.00		.00	3,500	3,500.00
	05	TEMP. SALARIES & WAGES	300.28	421.52	.00		.00		.00	2,500	2,500.00
511	*	SALARIES AND WAGES	474.62	602.99	.00		.00		.00	6,000	6,000.00
510	**	PERSONNEL	474.62	602.99	.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

FUND 075 REGIONAL PLANNING COMM

DEPT 642 YTH HOUSING ADVOC-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 642 TOTAL	474.62	602.99	.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	6,757.82	11,938.65	.00		.00		.00	35,000	35,000.00
05	TEMP. SALARIES & WAGES	15.63	150.01	.00		.00		.00	2,000	2,000.00
511 *	SALARIES AND WAGES	6,773.45	12,088.66	.00		.00		.00	37,000	37,000.00
510 **	PERSONNEL	6,773.45	12,088.66	.00		.00		.00	37,000	37,000.00
520	COMMODITIES								
522	COMMODITIES								
01	STATIONERY & PRINTING	42.32	42.32	.00		.00		.00	150	150.00
02	OFFICE SUPPLIES	939.26	939.26	.00		.00		.00	1,500	1,500.00
03	BOOKS,PERIODICALS & MAN.	38.00	38.00	.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	1,019.58	1,019.58	.00		.00		.00	3,250	3,250.00
520 **	COMMODITIES	1,019.58	1,019.58	.00		.00		.00	3,250	3,250.00
530	SERVICES								
533	SERVICES								
29	COMPUTER/INF TCH SERVICES	89.60	268.80	.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	81.06	81.06	.00		.00		.00	250	250.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	1,000	1,000.00
95	CONFERENCES & TRAINING	150.00	150.00	.00		.00		.00	1,500	1,500.00
533 *	SERVICES	320.66	499.86	.00		.00		.00	7,225	7,225.00
530 **	SERVICES	320.66	499.86	.00		.00		.00	7,225	7,225.00
DEPT 644 TOTAL		8,113.69	13,608.10	.00		.00		.00	47,475	47,475.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 644 MEMBERSHIP SERVCS-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 650 HOMELESS MGMT INF-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	58.59	1	136.71	2	.00	7,000	6,863.29
511 * SALARIES AND WAGES	.00	.00	58.59	1	136.71	2	.00	7,000	6,863.29
510 **PERSONNEL	.00	.00	58.59	1	136.71	2	.00	7,000	6,863.29
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	4,000	4,000.00
522 * COMMODITIES	.00	.00	.00		.00		.00	4,000	4,000.00
520 **COMMODITIES	.00	.00	.00		.00		.00	4,000	4,000.00
530 SERVICES									
533 SERVICES									
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	58.59		136.71	1	.00	16,250	16,113.29

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DEPT 656 COURT DIVERSION-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	16,982.15	14	36,075.54	29	.00	125,000	88,924.46
05 TEMP. SALARIES & WAGES	.00	.00	548.44	5	548.44	5	.00	10,000	9,451.56
511 * SALARIES AND WAGES	.00	.00	17,530.59	13	36,623.98	27	.00	135,000	98,376.02
510 **PERSONNEL	.00	.00	17,530.59	13	36,623.98	27	.00	135,000	98,376.02
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

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
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
14	CUSTODIAL SUPPLIES	.00	.00	332.49	33	415.11	42	.00	1,000	584.89
15	GASOLINE & OIL	.00	.00	.00		21.23	11	.00	200	178.77
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00	76	7,743.00	10,200	2,457.00
93	OPERATIONAL SUPPLIES	.00	.00	26.08	10	26.08	10	.00	250	223.92
522 *	COMMODITIES	.00	.00	358.57	2	518.40	55	7,743.00	14,900	6,638.60
520 **	COMMODITIES	.00	.00	358.57	2	518.40	3	7,743.00	14,900	6,638.60
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
28	UTILITIES	.00	.00	.00		1,249.98	31	.00	4,000	2,750.02
29	COMPUTER/INF TCH SERVICES	.00	.00	383.04	10	1,010.67	25	.00	4,000	2,989.33
30	GAS SERVICE	.00	.00	32.95	2	32.95	2	.00	1,500	1,467.05
31	ELECTRIC SERVICE	.00	.00	40.97	3	40.97	3	.00	1,500	1,459.03
32	WATER SERVICE	.00	.00	39.44	4	39.44	4	.00	1,000	960.56
33	TELEPHONE SERVICE	.00	.00	117.55	8	351.98	23	.00	1,500	1,148.02
36	WASTE DISPOSAL & RECYCLNG	.00	.00	26.67	11	79.99	32	.00	250	170.01
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	250	250.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00	36	536.00	1,500	964.00
50	FACILITY/OFFICE RENTALS	.00	.00	4,266.66	43	4,266.66	43	.00	10,000	5,733.34
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
84	BUSINESS MEALS/EXPENSES	.00	.00	54.41	4	54.41	4	.00	1,500	1,445.59
85	PHOTOCOPY SERVICES	.00	.00	167.02	11	334.04	22	.00	1,500	1,165.96
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	500	500.00
95	CONFERENCES & TRAINING	.00	.00	240.95	16	858.12	57	.00	1,500	641.88
533 *	SERVICES	.00	.00	5,369.66	16	8,319.21	27	536.00	33,000	24,144.79
534	SERVICES									
59	JANITORIAL SERVICES	.00	.00	.00		200.00	13	.00	1,500	1,300.00
534 *	SERVICES	.00	.00	.00		200.00	13	.00	1,500	1,300.00
530 **	SERVICES	.00	.00	5,369.66	16	8,519.21	26	536.00	34,500	25,444.79
	DEPT 656 TOTAL	.00	.00	23,258.82	13	45,661.59	29	8,279.00	184,400	130,459.41

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DEPT 664 HOMELESS MGMT INF-ODD YRS

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	136.28	566.11	.00		.00		.00	7,000	7,000.00

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
511 * SALARIES AND WAGES	136.28	566.11	.00		.00		.00	7,000	7,000.00
510 **PERSONNEL	136.28	566.11	.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
95 CONFERENCES & TRAINING	2,842.18	2,842.18	.00		.00		.00	3,500	3,500.00
533 * SERVICES	2,842.18	2,842.18	.00		.00		.00	6,000	6,000.00
530 **SERVICES	2,842.18	2,842.18	.00		.00		.00	6,000	6,000.00
DEPT 664 TOTAL	2,978.46	3,408.29	.00		.00		.00	18,000	18,000.00

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DEPT 668 YTH HOUSING ADVOC-EVN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	103.78	2	357.01	6	.00	5,500	5,142.99
05 TEMP. SALARIES & WAGES	.00	.00	50.52	3	84.20	6	.00	1,500	1,415.80
511 * SALARIES AND WAGES	.00	.00	154.30	2	441.21	6	.00	7,000	6,558.79
510 **PERSONNEL	.00	.00	154.30	2	441.21	6	.00	7,000	6,558.79
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

FUND 075 REGIONAL PLANNING COMM

DEPT 668 YTH HOUSING ADVOC-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
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	154.30	2	441.21	6	.00	7,950	7,508.79

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DEPT 680 SHELTR PLUS CARE 1-ODD YR
510 PERSONNEL
511 SALARIES AND WAGES

03 REG. FULL-TIME EMPLOYEES	919.34	1,738.80	.00		.00		.00	12,000	12,000.00
04 REG. PART-TIME EMPLOYEES	474.50	553.58	.00		.00		.00	1,000	1,000.00
05 TEMP. SALARIES & WAGES	82.74	82.74	.00		.00		.00	200	200.00
511 * SALARIES AND WAGES	1,476.58	2,375.12	.00		.00		.00	13,200	13,200.00
510 **PERSONNEL	1,476.58	2,375.12	.00		.00		.00	13,200	13,200.00
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	17,355.88	67,643.64	.00		.00		.00	135,000	135,000.00
534 * SERVICES	17,355.88	67,643.64	.00		.00		.00	135,000	135,000.00
530 **SERVICES	17,355.88	67,643.64	.00		.00		.00	135,000	135,000.00
DEPT 680 TOTAL	18,832.46	70,018.76	.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	1,120.83	7	2,328.99	16	.00	15,000	12,671.01
04 REG. PART-TIME EMPLOYEES	.00	.00	152.10	15	152.10	15	.00	1,000	847.90
511 * SALARIES AND WAGES	.00	.00	1,272.93	8	2,481.09	16	.00	16,000	13,518.91
510 **PERSONNEL	.00	.00	1,272.93	8	2,481.09	16	.00	16,000	13,518.91
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	15,548.13	12	64,910.85	48	.00	135,000	70,089.15

FUND 075 REGIONAL PLANNING COMM

DEPT 683 SHELTR PLUS CARE 1-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534 * SERVICES	.00	.00	15,548.13	12	64,910.85	48	.00	135,000	70,089.15
530 **SERVICES	.00	.00	15,548.13	12	64,910.85	48	.00	135,000	70,089.15
DEPT 683 TOTAL	.00	.00	16,821.06	11	67,391.94	45	.00	151,000	83,608.06

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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	.00		11,808.02	20	.00	60,000	48,191.98
05 TEMP. SALARIES & WAGES	.00	.00	.00		1,791.86	72	.00	2,500	708.14
511 * SALARIES AND WAGES	.00	.00	.00		13,599.88	22	.00	62,500	48,900.12
510 **PERSONNEL	.00	.00	.00		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	120.18	8	145.84	10	.00	1,500	1,354.16
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	120.18	2	145.84	3	.00	4,900	4,754.16
520 **COMMODITIES	.00	.00	120.18	2	145.84	3	.00	4,900	4,754.16
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	1,107.60	47	.00	2,350	1,242.40
33 TELEPHONE SERVICE	.00	.00	36.01	3	108.07	9	.00	1,250	1,141.93
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		5.00	1	.00	750	745.00
55 WEATHERIZATION HLTH/SAFTY	.00	.00	.00		.00		.00	150	150.00
85 PHOTOCOPY SERVICES	.00	.00	.00		131.31	11	.00	1,200	1,068.69
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	.00	.00	405.21	6	1,351.98	19	.00	6,950	5,598.02
534 SERVICES									
31 ENERGY ASSISTANCE	347,447.00	488,977.00	71,206.00	6	506,161.00	41	.00	1,220,000	713,839.00

FUND 075 REGIONAL PLANNING COMM

DEPT 691 HOME ENRGY AST-HHS-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
44 STIPEND	.00	.00	.00		90.00	12	.00	750	660.00
534 * SERVICES	347,447.00	488,977.00	71,206.00	6	506,251.00	41	.00	1,220,750	714,499.00
530 **SERVICES	347,447.00	488,977.00	71,611.21	6	507,602.98	41	.00	1,227,700	720,097.02
DEPT 691 TOTAL	347,447.00	488,977.00	71,731.39	6	521,348.70	40	.00	1,295,100	773,751.30

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DEPT 692 WEATHERIZATION-HHS-ODD YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	7,849.10	20	15,713.24	39	.00	40,000	24,286.76
511 * SALARIES AND WAGES	.00	.00	7,849.10	20	15,713.24	39	.00	40,000	24,286.76
510 **PERSONNEL	.00	.00	7,849.10	20	15,713.24	39	.00	40,000	24,286.76
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
02 OFFICE SUPPLIES	.00	.00	30.18	10	80.78	27	.00	300	219.22
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	185.46	19	420.96	42	.00	1,000	579.04
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	.00		40.77	2	.00	2,000	1,959.23
522 * COMMODITIES	.00	.00	215.64	3	542.51	6	.00	8,450	7,907.49
520 **COMMODITIES	.00	.00	215.64	3	542.51	6	.00	8,450	7,907.49
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	.00	92.30	6	276.90	18	.00	1,500	1,223.10
33 TELEPHONE SERVICE	.00	.00	72.04	29	216.08	86	.00	250	33.92
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		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	9,099.70	26	10,477.05	30	.00	35,000	24,522.95
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
85 PHOTOCOPY SERVICES	.00	.00	18.42	3	54.43	10	.00	550	495.57
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	550	550.00

FUND 075 REGIONAL PLANNING COMM

DEPT 692 WEATHERIZATION-HHS-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
533	*	SERVICES	.00	.00	9,282.46	23	11,054.46	27	.00	41,100	30,045.54
534		SERVICES									
	30	WEATHERIZATION LABOR	.00	.00	30,729.80	41	31,113.20	41	.00	75,000	43,886.80
	44	STIPEND	.00	.00	.00		.00		.00	500	500.00
	94	WEATHERIZATION MATERIALS	.00	.00	41,861.86	56	42,225.79	56	.00	75,000	32,774.21
534	*	SERVICES	.00	.00	72,591.66	48	73,338.99	49	.00	150,500	77,161.01
530	**	SERVICES	.00	.00	81,874.12	43	84,393.45	44	.00	191,600	107,206.55
		DEPT 692 TOTAL	.00	.00	89,938.86	37	100,649.20	42	.00	240,050	139,400.80

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DEPT 693 WEATHERIZATION-DOE-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL							
511		SALARIES AND WAGES							
	03	REG. FULL-TIME EMPLOYEES	2,454.43	3,978.27	.00	.00	.00	45,000	45,000.00
511	*	SALARIES AND WAGES	2,454.43	3,978.27	.00	.00	.00	45,000	45,000.00
510	**	PERSONNEL	2,454.43	3,978.27	.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	4,516.22	10,041.70	.00	.00	.00	20,000	20,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 693 WEATHERIZATION-DOE-ODD YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	150	150.00
95	CONFERENCES & TRAINING	132.80	1,742.80	.00		.00		.00	5,000	5,000.00
533 *	SERVICES	4,649.02	11,784.50	.00		.00		.00	26,650	26,650.00
534	SERVICES									
30	WEATHERIZATION LABOR	9,378.12	18,613.89	.00		.00		.00	30,000	30,000.00
94	WEATHERIZATION MATERIALS	8,702.18	18,551.52	.00		.00		.00	35,000	35,000.00
534 *	SERVICES	18,080.30	37,165.41	.00		.00		.00	65,000	65,000.00
530 **	SERVICES	22,729.32	48,949.91	.00		.00		.00	91,650	91,650.00
	DEPT 693 TOTAL	25,183.75	52,928.18	.00		.00		.00	139,200	139,200.00

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DEPT 694 WEATHERIZATION SUP-ODD YR

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.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	1,650.23	11	1,650.23	11	.00	15,000	13,349.77
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 694 WEATHERIZATION SUP-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	250	250.00
533	*	SERVICES	.00	.00	1,650.23	8	1,650.23	8	.00	19,500	17,849.77
534		SERVICES									
	30	WEATHERIZATION LABOR	.00	.00	6,002.86	24	6,002.86	24	.00	25,000	18,997.14
	94	WEATHERIZATION MATERIALS	.00	.00	6,344.47	25	6,344.47	25	.00	25,000	18,655.53
534	*	SERVICES	.00	.00	12,347.33	25	12,347.33	25	.00	50,000	37,652.67
530	**	SERVICES	.00	.00	13,997.56	20	13,997.56	20	.00	69,500	55,502.44
		DEPT 694 TOTAL	.00	.00	13,997.56	14	13,997.56	14	.00	101,100	87,102.44

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DEPT 696 HUM SRV TRANSPRT PLANNING

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	9,249.53	13,841.90	5,854.37	9	12,790.20	20	.00	65,000	52,209.80
	05	TEMP. SALARIES & WAGES	.00	518.76	1,250.03	25	2,234.43	45	.00	5,000	2,765.57
511	*	SALARIES AND WAGES	9,249.53	14,360.66	7,104.40	10	15,024.63	21	.00	70,000	54,975.37
510	**	PERSONNEL	9,249.53	14,360.66	7,104.40	10	15,024.63	21	.00	70,000	54,975.37
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	34.80	14	34.80	14	.00	250	215.20
	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	34.80	2	34.80	2	.00	2,100	2,065.20
520	**	COMMODITIES	.00	.00	34.80	2	34.80	2	.00	2,100	2,065.20
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	268.80	138.45	9	461.50	31	.00	1,500	1,038.50
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,750	1,750.00
	70	LEGAL NOTICES,ADVERTISING	72.77	72.77	52.36	3	816.23	54	.00	1,500	683.77
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	250	250.00
	95	CONFERENCES & TRAINING	19.95	59.85	19.95	1	59.85	3	.00	2,250	2,190.15

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
533 * SERVICES	182.32	401.42	210.76	3	1,337.58	16	.00	8,250	6,912.42
530 **SERVICES	182.32	401.42	210.76	3	1,337.58	16	.00	8,250	6,912.42
DEPT 696 TOTAL	9,431.85	14,762.08	7,349.96	9	16,397.01	20	.00	80,350	63,952.99

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DEPT 699 HOME ENRGY AST-SUP-ODD YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	19,793.50	38,462.45	.00		.00		.00	60,000	60,000.00
04 REG. PART-TIME EMPLOYEES	19.77	19.77	.00		.00		.00	500	500.00
05 TEMP. SALARIES & WAGES	575.75	1,017.04	.00		.00		.00	2,000	2,000.00
511 * SALARIES AND WAGES	20,389.02	39,499.26	.00		.00		.00	62,500	62,500.00
510 **PERSONNEL	20,389.02	39,499.26	.00		.00		.00	62,500	62,500.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	21.16	21.16	.00		.00		.00	250	250.00
02 OFFICE SUPPLIES	1,480.25	1,709.45	.00		.00		.00	2,000	2,000.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
15 GASOLINE & OIL	1.07	1.07	.00		.00		.00	200	200.00
44 EQUIPMENT LESS THAN $5000	3,641.64	4,833.51	.00		.00		.00	7,500	7,500.00
93 OPERATIONAL SUPPLIES	67.95	67.95	.00		.00		.00	500	500.00
522 * COMMODITIES	5,212.07	6,633.14	.00		.00		.00	10,700	10,700.00
520 **COMMODITIES	5,212.07	6,633.14	.00		.00		.00	10,700	10,700.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	80.00	96.00	.00		.00		.00	250	250.00
12 JOB-REQUIRED TRAVEL EXP	35.95	118.77	.00		.00		.00	500	500.00
29 COMPUTER/INF TCH SERVICES	313.60	851.20	.00		.00		.00	2,250	2,250.00
33 TELEPHONE SERVICE	76.02	228.06	.00		.00		.00	500	500.00
42 EQUIPMENT MAINTENANCE	.00	130.78	.00		.00		.00	500	500.00
52 OTHER SERVICE BY CONTRACT	35.00	80.00	.00		.00		.00	500	500.00
85 PHOTOCOPY SERVICES	308.95	308.95	.00		.00		.00	500	500.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	849.52	1,813.76	.00		.00		.00	5,500	5,500.00

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
534	SERVICES									
31	ENERGY ASSISTANCE	84,580.86	334,623.37	.00		.00		.00	610,000	610,000.00
44	STIPEND	120.00	360.00	.00		.00		.00	1,000	1,000.00
534 *	SERVICES	84,700.86	334,983.37	.00		.00		.00	611,000	611,000.00
530 **	SERVICES	85,550.38	336,797.13	.00		.00		.00	616,500	616,500.00
	DEPT 699 TOTAL	111,151.47	382,929.53	.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	18,419.56	17	24,867.06	23	.00	110,000	85,132.94
511 *	SALARIES AND WAGES	.00	433.89	18,419.56	17	24,867.06	23	.00	110,000	85,132.94
510 **	PERSONNEL	.00	433.89	18,419.56	17	24,867.06	23	.00	110,000	85,132.94
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	359.85	14	899.20	36	.00	2,500	1,600.80
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
15	GASOLINE & OIL	.00	.00	21.04	8	24.81	10	.00	250	225.19
44	EQUIPMENT LESS THAN $5000	.00	.00	795.00	36	795.00	36	.00	2,200	1,405.00
522 *	COMMODITIES	.00	.00	1,175.89	22	1,719.01	32	.00	5,450	3,730.99
520 **	COMMODITIES	.00	.00	1,175.89	22	1,719.01	32	.00	5,450	3,730.99
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	25.00	3	25.00	3	.00	750	725.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	200	200.00
85	PHOTOCOPY SERVICES	.00	.00	16.64	1	16.64	1	.00	2,500	2,483.36
533 *	SERVICES	.00	.00	41.64	1	41.64	1	.00	7,150	7,108.36
534	SERVICES									
31	ENERGY ASSISTANCE	795.00	215,629.23	3,350.95		24,943.70	2	.00	1,150,000	1,125,056.30

FUND 075 REGIONAL PLANNING COMM

DEPT 700 HOME ENRGY AST-HHS-EVN YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
44	STIPEND	.00	.00	120.00	12	240.00	24	.00	1,000	760.00
534 *	SERVICES	795.00	215,629.23	3,470.95		25,183.70	2	.00	1,151,000	1,125,816.30
530 **	SERVICES	795.00	215,629.23	3,512.59		25,225.34	2	.00	1,158,150	1,132,924.66
	DEPT 700 TOTAL	795.00	216,063.12	23,108.04	2	51,811.41	4	.00	1,273,600	1,221,788.59

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DEPT 701 WEATHERIZATION-HHS-EVN YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	7,893.81	14,980.30	.00		.00		.00	40,000	40,000.00
05	TEMP. SALARIES & WAGES	96.53	427.49	.00		.00		.00	1,000	1,000.00
511 *	SALARIES AND WAGES	7,990.34	15,407.79	.00		.00		.00	41,000	41,000.00
510 **	PERSONNEL	7,990.34	15,407.79	.00		.00		.00	41,000	41,000.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	84.32	84.32	.00		.00		.00	250	250.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
15	GASOLINE & OIL	136.08	361.54	.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	14.00	71.83	.00		.00		.00	500	500.00
522 *	COMMODITIES	234.40	517.69	.00		.00		.00	4,500	4,500.00
520 **	COMMODITIES	234.40	517.69	.00		.00		.00	4,500	4,500.00
530	SERVICES									
533	SERVICES									
29	COMPUTER/INF TCH SERVICES	89.60	268.80	.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	2,856.40	4,026.40	.00		.00		.00	35,000	35,000.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	750	750.00
85	PHOTOCOPY SERVICES	56.22	56.22	.00		.00		.00	500	500.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	1,200	1,200.00
533 *	SERVICES	3,002.22	4,351.42	.00		.00		.00	41,950	41,950.00

FUND 075 REGIONAL PLANNING COMM

DEPT 701 WEATHERIZATION-HHS-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534 SERVICES									
30 WEATHERIZATION LABOR	13,470.00	23,939.00	.00		.00		.00	84,500	84,500.00
44 STIPEND	.00	.00	.00		.00		.00	500	500.00
94 WEATHERIZATION MATERIALS	15,823.70	33,367.70	.00		.00		.00	105,000	105,000.00
534 * SERVICES	29,293.70	57,306.70	.00		.00		.00	190,000	190,000.00
530 **SERVICES	32,295.92	61,658.12	.00		.00		.00	231,950	231,950.00
DEPT 701 TOTAL	40,520.66	77,583.60	.00		.00		.00	277,450	277,450.00

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DEPT 702 WEATHERIZATION-DOE-EVN YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	1,970.17	4	2,478.40	5	.00	50,000	47,521.60
511 * SALARIES AND WAGES	.00	.00	1,970.17	4	2,478.40	5	.00	50,000	47,521.60
510 **PERSONNEL	.00	.00	1,970.17	4	2,478.40	5	.00	50,000	47,521.60
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	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	6,412.85	43	6,412.85	43	.00	15,000	8,587.15
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	6,412.85	30	6,442.85	31	.00	21,050	14,607.15

FUND 075 REGIONAL PLANNING COMM

DEPT 702 WEATHERIZATION-DOE-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534 SERVICES									
30 WEATHERIZATION LABOR	.00	.00	17,396.69	50	17,396.69	50	.00	35,000	17,603.31
94 WEATHERIZATION MATERIALS	.00	.00	17,189.05	43	17,189.05	43	.00	40,000	22,810.95
534 * SERVICES	.00	.00	34,585.74	46	34,585.74	46	.00	75,000	40,414.26
530 **SERVICES	.00	.00	40,998.59	43	41,028.59	43	.00	96,050	55,021.41
DEPT 702 TOTAL	.00	.00	42,968.76	29	43,506.99	29	.00	148,300	104,793.01

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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
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

FUND 075 REGIONAL PLANNING COMM

DEPT 703 WEATHERIZATION-SUP-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534 SERVICES									
30 WEATHERIZATION LABOR	2,017.00	2,257.00	.00		.00		.00	24,400	24,400.00
94 WEATHERIZATION MATERIALS	2,462.86	2,497.86	.00		.00		.00	32,000	32,000.00
534 * SERVICES	4,479.86	4,754.86	.00		.00		.00	56,400	56,400.00
530 **SERVICES	4,479.86	4,754.86	.00		.00		.00	85,850	85,850.00
DEPT 703 TOTAL	4,479.86	4,754.86	.00		.00		.00	125,300	125,300.00

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DEPT 704 HOME ENRGY AST-SUP-EVN YR

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
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

FUND 075 REGIONAL PLANNING COMM

DEPT 704 HOME ENRGY AST-SUP-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534 SERVICES									
31 ENERGY ASSISTANCE	.00	.00	173,343.51	15	258,690.68	22	.00	1,150,000	891,309.32
44 STIPEND	.00	.00	.00		.00		.00	1,800	1,800.00
534 * SERVICES	.00	.00	173,343.51	15	258,690.68	22	.00	1,151,800	893,109.32
530 **SERVICES	.00	.00	173,343.51	15	258,690.68	22	.00	1,157,050	898,359.32
DEPT 704 TOTAL	.00	.00	173,343.51	14	258,690.68	21	.00	1,248,300	989,609.32

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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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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

FUND 075 REGIONAL PLANNING COMM

DEPT 715 IDOT PLANNING - ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
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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DEPT 722 IDOT PLANNING - 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	1,426.77	2,029.63	6,420.82	9	10,032.07	13	.00	75,000	64,967.93
	05	TEMP. SALARIES & WAGES	.00	.00	1,064.00	19	1,064.00	19	.00	5,500	4,436.00
511	*	SALARIES AND WAGES	1,426.77	2,029.63	7,484.82	9	11,096.07	14	.00	80,500	69,403.93
510	**	PERSONNEL	1,426.77	2,029.63	7,484.82	9	11,096.07	14	.00	80,500	69,403.93
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

FUND 075 REGIONAL PLANNING COMM

DEPT 722 IDOT PLANNING - EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	29	COMPUTER/INF TCH SERVICES	.00	.00	46.15	5	92.30	9	.00	1,000	907.70
	42	EQUIPMENT MAINTENANCE	2,850.00	2,850.00	.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	5,000.00	5,000.00	.00		.00		.00	5,000	5,000.00
533	*	SERVICES	7,850.00	7,850.00	46.15	1	92.30	1	.00	8,150	8,057.70
530	**	SERVICES	7,850.00	7,850.00	46.15	1	92.30	1	.00	8,150	8,057.70
		DEPT 722 TOTAL	9,276.77	9,879.63	7,530.97	8	11,188.37	12	.00	89,800	78,611.63

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DEPT 725 TRANSPORTATION-ODD ST YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	25,269.74	51,230.76	.00		.00		.00	125,000	125,000.00
	05	TEMP. SALARIES & WAGES	558.76	591.76	.00		.00		.00	15,000	15,000.00
511	*	SALARIES AND WAGES	25,828.50	51,822.52	.00		.00		.00	140,000	140,000.00
510	**	PERSONNEL	25,828.50	51,822.52	.00		.00		.00	140,000	140,000.00
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	169.28	424.95	.00		.00		.00	500	500.00
	02	OFFICE SUPPLIES	714.68	714.68	.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	50.60	50.60	.00		.00		.00	200	200.00
	44	EQUIPMENT LESS THAN $5000	360.00	360.00	.00		.00		.00	5,500	5,500.00
	93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	200	200.00
522	*	COMMODITIES	1,294.56	1,550.23	.00		.00		.00	9,050	9,050.00
520	**	COMMODITIES	1,294.56	1,550.23	.00		.00		.00	9,050	9,050.00
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	500.00	500.00	.00		.00		.00	2,000	2,000.00
	12	JOB-REQUIRED TRAVEL EXP	32.12	32.12	.00		.00		.00	250	250.00
	29	COMPUTER/INF TCH SERVICES	492.80	1,388.80	.00		.00		.00	4,000	4,000.00
	33	TELEPHONE SERVICE	114.03	342.09	.00		.00		.00	1,000	1,000.00
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	7,000	7,000.00

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
	70	LEGAL NOTICES,ADVERTISING	363.47	435.13	.00		.00		.00	2,000	2,000.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	250	250.00
	85	PHOTOCOPY SERVICES	8.31	8.31	.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	95.00	95.00	.00		.00		.00	5,000	5,000.00
533	*	SERVICES	1,605.73	3,101.45	.00		.00		.00	23,500	23,500.00
534		SERVICES									
	44	STIPEND	40.00	120.00	.00		.00		.00	550	550.00
534	*	SERVICES	40.00	120.00	.00		.00		.00	550	550.00
530	**	SERVICES	1,645.73	3,221.45	.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
		DEPT 725 TOTAL	28,768.79	56,594.20	.00		.00		.00	175,600	175,600.00

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DEPT 727 CHAM CO PLANNING & ZONING

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	4,618.85	7,977.75	6,230.62	15	10,903.69	26	.00	42,500	31,596.31
	05	TEMP. SALARIES & WAGES	28.13	28.13	.00		.00		.00	3,150	3,150.00
511	*	SALARIES AND WAGES	4,646.98	8,005.88	6,230.62	14	10,903.69	24	.00	45,650	34,746.31
510	**	PERSONNEL	4,646.98	8,005.88	6,230.62	14	10,903.69	24	.00	45,650	34,746.31
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	14.02	9	14.02	9	.00	150	135.98
522	*	COMMODITIES	.00	.00	14.02	2	14.02	2	.00	925	910.98

FUND 075 REGIONAL PLANNING COMM

DEPT 727 CHAM CO PLANNING & ZONING

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 **COMMODITIES	.00	.00	14.02	2	14.02	2	.00	925	910.98
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	3.68	3.68	3.68		54.54	5	.00	1,000	945.46
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	3.68	507.68	3.68		627.54	13	.00	4,850	4,222.46
530 **SERVICES	3.68	507.68	3.68		627.54	13	.00	4,850	4,222.46
DEPT 727 TOTAL	4,650.66	8,513.56	6,248.32	12	11,545.25	22	.00	51,425	39,879.75

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DEPT 730 CUUATS

520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	150	150.00
522 * COMMODITIES	.00	.00	.00		.00		.00	150	150.00
520 **COMMODITIES	.00	.00	.00		.00		.00	150	150.00
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	.00	.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	.00		3,964.00	72	.00	5,500	1,536.00
84 BUSINESS MEALS/EXPENSES	.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
95 CONFERENCES & TRAINING	.00	.00	170.00	6	170.00	6	.00	3,000	2,830.00
533 * SERVICES	.00	75.00	170.00	1	4,134.00	20	.00	20,610	16,476.00
530 **SERVICES	.00	75.00	170.00	1	4,134.00	20	.00	20,610	16,476.00
570 TRANSFERS									
573 INTERDEPARTMENT TRANSFRS									
30 TRANSPORTATION GRNT MATCH	7,681.39	10,537.62	7,989.26	9	14,773.49	16	.00	90,000	75,226.51
573 * INTERDEPARTMENT TRANSFRS	7,681.39	10,537.62	7,989.26	9	14,773.49	16	.00	90,000	75,226.51
570 **TRANSFERS	7,681.39	10,537.62	7,989.26	9	14,773.49	16	.00	90,000	75,226.51

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
DEPT 730 TOTAL	7,681.39	10,612.62	8,159.26	7	18,907.49	17	.00	110,760	91,852.51

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DEPT 731 MEMBERSHIP SERVCS-EVN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	8,237.54	22	15,199.87	41	.00	37,000	21,800.13
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,500	2,500.00
511 * SALARIES AND WAGES	.00	.00	8,237.54	21	15,199.87	38	.00	39,500	24,300.13
510 **PERSONNEL	.00	.00	8,237.54	21	15,199.87	38	.00	39,500	24,300.13
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	275	275.00
02 OFFICE SUPPLIES	.00	.00	738.90	13	818.85	15	.00	5,500	4,681.15
03 BOOKS,PERIODICALS & MAN.	.00	.00	38.00	25	38.00	25	.00	150	112.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
15 GASOLINE & OIL	.00	.00	4.21	3	4.21	3	.00	150	145.79
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,000	1,000.00
522 * COMMODITIES	.00	.00	781.11	11	861.06	12	.00	7,225	6,363.94
520 **COMMODITIES	.00	.00	781.11	11	861.06	12	.00	7,225	6,363.94
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	276.90	37	.00	750	473.10
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	31.00	3	526.00	53	.00	1,000	474.00
533 * SERVICES	.00	.00	123.30	1	802.90	8	.00	10,100	9,297.10
530 **SERVICES	.00	.00	123.30	1	802.90	8	.00	10,100	9,297.10
DEPT 731 TOTAL	.00	.00	9,141.95	16	16,863.83	30	.00	56,825	39,961.17

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FUND 075 REGIONAL PLANNING COMM

DEPT 731 MEMBERSHIP SERVCS-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	.00	.00	839.13	3	1,957.97	8	.00	25,000	23,042.03
03 REG. FULL-TIME EMPLOYEES	39,690.34	87,907.12	37,618.16	9	84,769.43	19	.00	435,000	350,230.57
04 REG. PART-TIME EMPLOYEES	306.44	642.53	365.04	6	1,399.32	23	.00	6,000	4,600.68
511 * SALARIES AND WAGES	39,996.78	88,549.65	38,822.33	8	88,126.72	19	.00	466,000	377,873.28
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	23,925.21	39,048.49	25,970.01	12	43,467.97	19	.00	225,000	181,532.03
02 IMRF - EMPLOYER COST	25,757.49	41,962.32	27,728.01	9	46,252.18	15	.00	300,000	253,747.82
04 WORKERS' COMPENSATION INS	.00	2,245.86	1,695.88	6	2,541.17	8	.00	30,000	27,458.83
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	50,000	50,000.00
06 EMPLOYEE HEALTH/LIFE INS	22,676.38	66,727.54	26,885.42	8	79,215.26	24	.00	325,000	245,784.74
08 EMPLOYEE DENTAL INSURANCE	.00	.00	67.70	9	203.10	27	.00	750	546.90
513 * FRINGE BENEFITS	72,359.08	149,984.21	82,347.02	9	171,679.68	18	.00	930,750	759,070.32
510 **PERSONNEL	112,355.86	238,533.86	121,169.35	9	259,806.40	19	.00	1,396,750	1,136,943.60
DEPT 732 TOTAL	112,355.86	238,533.86	121,169.35	9	259,806.40	19	.00	1,396,750	1,136,943.60

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DEPT 733 ADMINISTRATION

510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	.00	.00	15,943.47	17	31,607.23	33	.00	95,000	63,392.77
03 REG. FULL-TIME EMPLOYEES	83,172.87	158,546.55	85,325.61	12	168,904.39	25	.00	685,000	516,095.61
05 TEMP. SALARIES & WAGES	1,760.00	3,760.00	260.00	1	520.00	3	.00	20,000	19,480.00
511 * SALARIES AND WAGES	84,932.87	162,306.55	101,529.08	13	201,031.62	25	.00	800,000	598,968.38
513 FRINGE BENEFITS									
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		1,132.39	16	.00	7,000	5,867.61
513 * FRINGE BENEFITS	.00	.00	.00		1,132.39	16	.00	7,000	5,867.61
510 **PERSONNEL	84,932.87	162,306.55	101,529.08	13	202,164.01	25	.00	807,000	604,835.99
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	84.80	1,233.20	34.80	1	92.64	3	.00	3,500	3,407.36
02 OFFICE SUPPLIES	1,714.31	3,090.28	755.13	4	2,158.96	11	.00	20,000	17,841.04
03 BOOKS,PERIODICALS & MAN.	197.45	197.45	197.45	12	317.33	19	.00	1,700	1,382.67

FUND 075 REGIONAL PLANNING COMM

DEPT 733 ADMINISTRATION

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
04	COPIER SUPPLIES	.00	559.80	639.04	11	1,058.89	18	.00	6,000	4,941.11
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	1,750	1,750.00
14	CUSTODIAL SUPPLIES	.00	.00	9.16	4	9.16	4	.00	250	240.84
15	GASOLINE & OIL	.00	25.72	25.48	3	69.39	9	.00	750	680.61
44	EQUIPMENT LESS THAN $5000	7,734.40	9,073.40	10,537.76	21	10,836.45	22	.00	50,000	39,163.55
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
522 *	COMMODITIES	9,730.96	14,179.85	12,198.82	14	14,542.82	17	.00	84,450	69,907.18
520 **	COMMODITIES	9,730.96	14,179.85	12,198.82	14	14,542.82	17	.00	84,450	69,907.18
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	610.00	1,110.00	500.00	2	2,262.50	29	5,000.00	25,000	17,737.50
08	CONSULTING SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		18.64	1	.00	1,700	1,681.36
19	SCHOOLNG TO OBTAIN DEGREE	1,196.10	3,588.30	1,808.95	12	4,311.85	29	.00	15,000	10,688.15
20	INSURANCE	.00	.00	.00		.00		.00	90,000	90,000.00
28	UTILITIES	2,418.87	2,418.87	1,562.29	4	1,562.29	4	.00	40,000	38,437.71
29	COMPUTER/INF TCH SERVICES	1,160.24	3,125.67	1,268.49	3	3,397.22	8	.00	45,000	41,602.78
33	TELEPHONE SERVICE	645.99	2,353.76	657.48	7	1,981.20	20	.00	10,000	8,018.80
36	WASTE DISPOSAL & RECYCLNG	70.00	370.00	70.00	4	510.00	26	.00	2,000	1,490.00
40	AUTOMOBILE MAINTENANCE	.00	552.28	18.24	1	63.24	2	.00	3,000	2,936.76
42	EQUIPMENT MAINTENANCE	.00	18.00	99.00		99.00		.00	25,000	24,901.00
50	FACILITY/OFFICE RENTALS	7,622.38	30,489.52	9,103.08	9	36,412.32	36	.00	102,037	65,624.68
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	2,500	2,500.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		125.00	5	.00	2,500	2,375.00
84	BUSINESS MEALS/EXPENSES	56.63	273.57	248.83	12	380.89	19	.00	2,000	1,619.11
85	PHOTOCOPY SERVICES	862.36	862.36	236.28	1	485.83	2	.00	22,000	21,514.17
92	CONTRIBUTIONS & GRANTS	.00	300.00	.00		.00		.00	500	500.00
93	DUES AND LICENSES	.00	1,082.00	.00		1,320.00	16	.00	8,500	7,180.00
95	CONFERENCES & TRAINING	870.12	1,304.69	1,765.88	18	3,036.21	30	.00	10,000	6,963.79
533 *	SERVICES	15,512.69	47,849.02	17,338.52	4	55,966.19	13	5,000.00	468,237	407,270.81
534	SERVICES									
44	STIPEND	80.00	240.00	120.00	8	360.00	24	.00	1,500	1,140.00
59	JANITORIAL SERVICES	220.00	520.00	.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	300.00	760.00	120.00		897.34	2	.00	36,500	35,602.66
530 **	SERVICES	15,812.69	48,609.02	17,458.52	3	56,863.53	11	5,000.00	504,737	442,873.47
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00	35	6,904.00	20,000	13,096.00

FUND 075 REGIONAL PLANNING COMM

DEPT 733 ADMINISTRATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544 * CAPITAL OUTLAY	.00	.00	.00		.00	35	6,904.00	20,000	13,096.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00	35	6,904.00	20,000	13,096.00
DEPT 733 TOTAL	110,476.52	225,095.42	131,186.42	9	273,570.36	20	11,904.00	1,416,187	1,130,712.64

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DEPT 736 COMM SERV BLK GRT-ODD YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	23,500	23,500.00
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	26,000	26,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	26,000	26,000.00
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	1,900	1,900.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	.00	.00	.00		.00		.00	5,100	5,100.00
520 **COMMODITIES	.00	.00	.00		.00		.00	5,100	5,100.00
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	0	.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	500	500.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	1,000	1,000.00
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	100	100.00

FUND 075 REGIONAL PLANNING COMM

DEPT 736 COMM SERV BLK GRT-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	0	.00
	93	DUES AND LICENSES	.00	.00	.00		.00		.00	0	.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	40	40.00
533	*	SERVICES	.00	.00	.00		.00		.00	9,140	9,140.00
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	1,500	1,500.00
	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	4,000	4,000.00
530	**	SERVICES	.00	.00	.00		.00		.00	13,140	13,140.00
570		TRANSFERS									
573		INTERDEPARTMENT TRANSFRS									
	11	HOUSING ADVOCACY MATCH	.00	.00	.00		.00		.00	2,500	2,500.00
	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	22,500	22,500.00
570	**	TRANSFERS	.00	.00	.00		.00		.00	22,500	22,500.00
		DEPT 736 TOTAL	.00	.00	.00		.00		.00	66,740	66,740.00

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DEPT 739 RURAL TRANSIT SYST-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	1,070.00	14	1,618.90	22	.00	7,500	5,881.10
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
511	*	SALARIES AND WAGES	.00	.00	1,070.00	13	1,618.90	19	.00	8,500	6,881.10
510	**	PERSONNEL	.00	.00	1,070.00	13	1,618.90	19	.00	8,500	6,881.10
520		COMMODITIES									
522		COMMODITIES									
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
	15	GASOLINE & OIL	.00	.00	.00		17.91	18	.00	100	82.09
522	*	COMMODITIES	.00	.00	.00		17.91	9	.00	200	182.09

FUND 075 REGIONAL PLANNING COMM

DEPT 739 RURAL TRANSIT SYST-EVN YR

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	**COMMODITIES	.00	.00	.00	17.91	9	.00	200	182.09
530	SERVICES								
533	SERVICES								
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00	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	.00	50.00	33	.00	150	100.00
533	* SERVICES	.00	.00	.00	184.82		.00	416,150	415,965.18
530	**SERVICES	.00	.00	.00	184.82		.00	416,150	415,965.18
	DEPT 739 TOTAL	.00	.00	1,070.00	1,821.63		.00	424,850	423,028.37

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DEPT 740 RURAL TRANSIT SYST-ODD YR

510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	916.49	1,197.44	.00	.00		.00	7,750	7,750.00
05	TEMP. SALARIES & WAGES	.00	.00	.00	.00		.00	1,500	1,500.00
511	* SALARIES AND WAGES	916.49	1,197.44	.00	.00		.00	9,250	9,250.00
510	**PERSONNEL	916.49	1,197.44	.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	88.20	152.15	.00	.00		.00	1,000	1,000.00
92	CONTRIBUTIONS & GRANTS	.00	.00	.00	.00		.00	415,000	415,000.00
533	* SERVICES	88.20	152.15	.00	.00		.00	416,100	416,100.00
530	**SERVICES	88.20	152.15	.00	.00		.00	416,100	416,100.00

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
DEPT 740 TOTAL	1,004.69	1,349.59	.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	26,397.56	18	53,867.45	37	.00	145,000	91,132.55
05 TEMP. SALARIES & WAGES	.00	.00	1,000.16	7	3,081.91	21	.00	15,000	11,918.09
511 * SALARIES AND WAGES	.00	.00	27,397.72	17	56,949.36	36	.00	160,000	103,050.64
510 **PERSONNEL	.00	.00	27,397.72	17	56,949.36	36	.00	160,000	103,050.64
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
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	180.00	4	180.00	4	.00	5,000	4,820.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	.00	.00	180.00	2	180.00	2	.00	8,100	7,920.00
520 **COMMODITIES	.00	.00	180.00	2	180.00	2	.00	8,100	7,920.00
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	618.94	12	1,911.14	38	.00	5,000	3,088.86
33 TELEPHONE SERVICE	.00	.00	111.76	16	334.65	48	.00	700	365.35
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	7,000	7,000.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		77.18	5	.00	1,500	1,422.82
85 PHOTOCOPY SERVICES	.00	.00	48.12	3	76.76	5	.00	1,500	1,423.24
93 DUES AND LICENSES	.00	.00	105.19	14	405.19	54	.00	750	344.81
95 CONFERENCES & TRAINING	.00	.00	489.86	20	489.86	20	.00	2,500	2,010.14
533 * SERVICES	.00	.00	1,373.87	6	3,294.78	15	.00	21,800	18,505.22
534 SERVICES									
44 STIPEND	.00	.00	40.00	8	120.00	24	.00	500	380.00
534 * SERVICES	.00	.00	40.00	8	120.00	24	.00	500	380.00

FUND 075 REGIONAL PLANNING COMM

DEPT 742 TRANSPORTATON-EVEN ST YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	**	SERVICES	.00	.00	1,413.87	6	3,414.78	15	.00	22,300	18,885.22
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	28,991.59	15	60,544.14	31	.00	192,900	132,355.86

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DEPT 744 POLICE TRAIN-ODD ST YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	13,070.15	25,050.08	.00		.00		.00	65,000	65,000.00
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,500	1,500.00
511	*	SALARIES AND WAGES	13,070.15	25,050.08	.00		.00		.00	66,500	66,500.00
510	**	PERSONNEL	13,070.15	25,050.08	.00		.00		.00	66,500	66,500.00
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	148.00	.00		.00		.00	250	250.00
	02	OFFICE SUPPLIES	26.97	67.35	.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	.00	5.03	.00		.00		.00	200	200.00
	29	RPC STUDENT HANDOUT MATLS	1,157.00	1,191.95	.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	1,183.97	1,412.33	.00		.00		.00	6,650	6,650.00
520	**	COMMODITIES	1,183.97	1,412.33	.00		.00		.00	6,650	6,650.00
530		SERVICES									
533		SERVICES									
	29	COMPUTER/INF TCH SERVICES	89.60	268.80	.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

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
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533	*	SERVICES	89.60	268.80	.00		.00		.00	3,700	3,700.00
534		SERVICES									
	44	STIPEND	80.00	240.00	.00		.00		.00	500	500.00
	48	RPC POL TRN STAFF MILEAGE	.00	57.78	.00		.00		.00	1,500	1,500.00
	49	RPC POL TRN STAFF TRAVEL	463.10	463.10	.00		.00		.00	2,500	2,500.00
	50	RPC POL TRN STAFF PERDIEM	41.00	41.00	.00		.00		.00	550	550.00
	51	RPC POL TRN INSTRCTR TRAV	877.14	4,748.21	.00		.00		.00	10,000	10,000.00
	52	RPC POL TRN INSTRCTR CONT	5,725.00	25,935.00	.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	87.75	420.05	.00		.00		.00	2,250	2,250.00
	55	RPC POL TRN FACILITY RENT	.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	36.85	36.85	.00		.00		.00	500	500.00
534	*	SERVICES	7,310.84	32,853.86	.00		.00		.00	129,550	129,550.00
530	**	SERVICES	7,400.44	33,122.66	.00		.00		.00	133,250	133,250.00
		DEPT 744 TOTAL	21,654.56	59,585.07	.00		.00		.00	206,400	206,400.00

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DEPT 749 POLICE TRAIN-EVEN ST YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	14,094.00	22	26,668.96	41	.00	65,000	38,331.04
	05	TEMP. SALARIES & WAGES	.00	.00	.00		260.00	26	.00	1,000	740.00
511	*	SALARIES AND WAGES	.00	.00	14,094.00	21	26,928.96	41	.00	66,000	39,071.04
510	**	PERSONNEL	.00	.00	14,094.00	21	26,928.96	41	.00	66,000	39,071.04
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
	02	OFFICE SUPPLIES	.00	.00	.00		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	14.97		1,256.67	17	.00	7,500	6,243.33
	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	14.97		2,226.47	18	.00	12,600	10,373.53

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
520	**	COMMODITIES	.00	.00	14.97		2,226.47	18	.00	12,600	10,373.53
530		SERVICES									
533		SERVICES									
	29	COMPUTER/INF TCH SERVICES	.00	.00	92.30	6	276.90	18	.00	1,500	1,223.10
	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	663.90	18	.00	3,650	2,986.10
534		SERVICES									
	44	STIPEND	.00	.00	80.00	16	240.00	48	.00	500	260.00
	48	RPC POL TRN STAFF MILEAGE	.00	.00	87.42	6	313.75	21	.00	1,500	1,186.25
	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	.00		25.07		.00	10,000	9,974.93
	52	RPC POL TRN INSTRCTR CONT	.00	.00	3,850.00	4	25,170.00	28	.00	90,000	64,830.00
	53	RPC POL TRN INSTRUCTR DEV	.00	.00	.00		.00		.00	2,500	2,500.00
	54	RPC POL TRN CATERING	.00	.00	382.88	15	606.36	24	.00	2,500	1,893.64
	55	RPC POL TRN FACILITY RENT	.00	.00	700.00	14	1,950.00	39	.00	5,000	3,050.00
	56	RPC POL TRN RENTAL AIDS	.00	.00	.00		.00		.00	500	500.00
	57	RPC POL TRN REPRODUCTION	.00	.00	64.87	13	167.54	34	.00	500	332.46
534	*	SERVICES	.00	.00	5,165.17	4	28,472.72	25	.00	115,500	87,027.28
530	**	SERVICES	.00	.00	5,257.47	4	29,136.62	24	.00	119,150	90,013.38
		DEPT 749 TOTAL	.00	.00	19,366.44	10	58,292.05	29	.00	197,750	139,457.95

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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	37,774.40	58,195.84	28,025.43	10	58,478.71	21	.00	275,000	216,521.29
	04	REG. PART-TIME EMPLOYEES	.00	128.51	425.88	28	547.56	37	.00	1,500	952.44
	05	TEMP. SALARIES & WAGES	1,486.68	3,414.14	1,881.32	34	3,757.54	68	.00	5,500	1,742.46
511	*	SALARIES AND WAGES	39,261.08	61,738.49	30,332.63	11	62,783.81	22	.00	282,000	219,216.19
510	**	PERSONNEL	39,261.08	61,738.49	30,332.63	11	62,783.81	22	.00	282,000	219,216.19
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	148.12	403.79	34.80	3	34.80	3	.00	1,250	1,215.20

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
02	OFFICE SUPPLIES	314.36	483.99	248.12	12	283.12	14	.00	2,000	1,716.88
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	7.19	42.15	84.13	34	180.37	72	.00	250	69.63
44	EQUIPMENT LESS THAN $5000	.00	988.99	.00		.00		.00	3,500	3,500.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
522 *	COMMODITIES	469.67	1,918.92	367.05	5	498.29	6	.00	8,100	7,601.71
520 **	COMMODITIES	469.67	1,918.92	367.05	5	498.29	6	.00	8,100	7,601.71
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	55.50	710.00	.00		650.00	65	.00	1,000	350.00
12	JOB-REQUIRED TRAVEL EXP	289.98	637.20	285.47	8	827.31	24	.00	3,500	2,672.69
29	COMPUTER/INF TCH SERVICES	672.00	1,926.40	876.85	9	2,559.50	27	.00	9,500	6,940.50
33	TELEPHONE SERVICE	228.06	684.18	216.06	6	648.18	19	.00	3,500	2,851.82
40	AUTOMOBILE MAINTENANCE	.00	280.34	.00		.00		.00	1,500	1,500.00
42	EQUIPMENT MAINTENANCE	.00	169.00	.00		.00		.00	1,500	1,500.00
70	LEGAL NOTICES,ADVERTISING	.00	462.08	100.00	7	653.01	44	.00	1,500	846.99
85	PHOTOCOPY SERVICES	94.02	94.02	93.18	3	160.57	6	.00	2,750	2,589.43
89	PUBLIC RELATIONS	.00	.00	.00		30.00	30	.00	100	70.00
92	CONTRIBUTIONS & GRANTS	302.00	602.00	296.95	5	347.95	6	.00	5,500	5,152.05
93	DUES AND LICENSES	300.00	1,150.00	.00		6,175.00	73	.00	8,500	2,325.00
95	CONFERENCES & TRAINING	92.05	211.48	119.00	3	254.00	7	.00	3,750	3,496.00
533 *	SERVICES	2,033.61	6,926.70	1,987.51	5	12,305.52	29	.00	42,600	30,294.48
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	374.00	374.00	.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	960.00	290.00	8	870.00	24	.00	3,600	2,730.00
534 *	SERVICES	694.00	1,334.00	290.00	1	1,870.00	9	.00	21,100	19,230.00
530 **	SERVICES	2,727.61	8,260.70	2,277.51	4	14,175.52	22	.00	63,700	49,524.48
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

FUND 075 REGIONAL PLANNING COMM

DEPT 758 COMM SRV BLK GRT-EVEN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 758 TOTAL	42,458.36	71,918.11	32,977.19	6	82,274.62	16	.00	514,446	432,171.38
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 759 CSBG NEW ECON DEV AWARDS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	423.14	1,684.04	480.98	10	1,334.33	27	.00	5,000	3,665.67
511 * SALARIES AND WAGES	423.14	1,684.04	480.98	10	1,334.33	27	.00	5,000	3,665.67
510 **PERSONNEL	423.14	1,684.04	480.98	10	1,334.33	27	.00	5,000	3,665.67
520 COMMODITIES									
522 COMMODITIES									
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		27.11	18	.00	150	122.89
522 * COMMODITIES	.00	.00	.00		27.11	18	.00	150	122.89
520 **COMMODITIES	.00	.00	.00		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	423.14	1,684.04	480.98	5	1,361.44	14	.00	9,700	8,338.56
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 760 POLICE TRAINING RESERVE									
530 SERVICES									
533 SERVICES									
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	250	250.00
533 * SERVICES	.00	.00	.00		.00		.00	250	250.00
530 **SERVICES	.00	.00	.00		.00		.00	250	250.00
570 TRANSFERS									
573 INTERDEPARTMENT TRANSFRS									
51 POLICE TRAINING MATCH	.00	15,550.00	15,642.50	22	15,642.50	22	.00	70,000	54,357.50

FUND 075 REGIONAL PLANNING COMM

DEPT 760 POLICE TRAINING RESERVE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
573 * INTERDEPARTMENT TRANSFRS	.00	15,550.00	15,642.50	22	15,642.50	22	.00	70,000	54,357.50
570 **TRANSFERS	.00	15,550.00	15,642.50	22	15,642.50	22	.00	70,000	54,357.50
DEPT 760 TOTAL	.00	15,550.00	15,642.50	22	15,642.50	22	.00	70,250	54,607.50

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DEPT 761 TRANSP LOCAL CNTRCT SRVCS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	1,925.26	6	3,559.18	12	.00	30,000	26,440.82
05 TEMP. SALARIES & WAGES	396.00	396.00	88.00	2	88.00	2	.00	5,500	5,412.00
511 * SALARIES AND WAGES	396.00	396.00	2,013.26	6	3,647.18	10	.00	35,500	31,852.82
510 **PERSONNEL	396.00	396.00	2,013.26	6	3,647.18	10	.00	35,500	31,852.82
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	.00		50.00	33	.00	150	100.00
533 * SERVICES	.00	.00	.00		50.00	3	.00	1,800	1,750.00
530 **SERVICES	.00	.00	.00		50.00	3	.00	1,800	1,750.00
DEPT 761 TOTAL	396.00	396.00	2,013.26	5	3,697.18	9	.00	39,500	35,802.82

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FUND 075 REGIONAL PLANNING COMM

DEPT 761 TRANSP LOCAL CNTRCT SRVCS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 762 LOCAL CONTRACT SERVICES									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,110.12	4,284.14	2,362.79	8	6,036.22	20	.00	30,000	23,963.78
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,500	2,500.00
511 * SALARIES AND WAGES	1,110.12	4,284.14	2,362.79	7	6,036.22	19	.00	32,500	26,463.78
510 **PERSONNEL	1,110.12	4,284.14	2,362.79	7	6,036.22	19	.00	32,500	26,463.78
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	150	150.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	200	200.00
15 GASOLINE & OIL	3.19	11.09	.00		.00		.00	150	150.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	3.19	11.09	.00		.00		.00	1,000	1,000.00
520 **COMMODITIES	3.19	11.09	.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	88.10	88.10	.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	88.10	88.10	.00		.00		.00	4,900	4,900.00
530 **SERVICES	88.10	88.10	.00		.00		.00	4,900	4,900.00
DEPT 762 TOTAL	1,201.41	4,383.33	2,362.79	6	6,036.22	16	.00	38,400	32,363.78

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DEPT 774 USDA-RURAL COMM DEV INIT

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	293.32	360.56	.00		.00		.00	500	500.00
05 TEMP. SALARIES & WAGES	820.00	820.00	.00		.00		.00	500	500.00
511 * SALARIES AND WAGES	1,113.32	1,180.56	.00		.00		.00	1,000	1,000.00

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
510 **PERSONNEL	1,113.32	1,180.56	.00		.00		.00	1,000	1,000.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	5,640.00	5,640.00	.00		.00		.00	500	500.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	100	100.00
533 * SERVICES	5,640.00	5,640.00	.00		.00		.00	600	600.00
530 **SERVICES	5,640.00	5,640.00	.00		.00		.00	600	600.00
DEPT 774 TOTAL	6,753.32	6,820.56	.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	1,665.67	3,688.71	663.00	9	956.22	13	.00	7,500	6,543.78
511 * SALARIES AND WAGES	1,665.67	3,688.71	663.00	9	956.22	13	.00	7,500	6,543.78
510 **PERSONNEL	1,665.67	3,688.71	663.00	9	956.22	13	.00	7,500	6,543.78
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	32.64	35.85	.00		.00		.00	150	150.00
533 * SERVICES	32.64	35.85	.00		.00		.00	150	150.00
530 **SERVICES	32.64	35.85	.00		.00		.00	150	150.00
DEPT 775 TOTAL	1,698.31	3,724.56	663.00	9	956.22	12	.00	7,650	6,693.78

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DEPT 777 CDAP ECON DEVELOP ADMIN

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	3,051.84	5,056.48	1,349.86	4	3,270.68	11	.00	30,000	26,729.32
511 * SALARIES AND WAGES	3,051.84	5,056.48	1,349.86	4	3,270.68	11	.00	30,000	26,729.32
510 **PERSONNEL	3,051.84	5,056.48	1,349.86	4	3,270.68	11	.00	30,000	26,729.32
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	21.16	21.16	.00		.00		.00	200	200.00

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
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	21.16	21.16	.00		.00		.00	2,700	2,700.00
520 **	COMMODITIES	21.16	21.16	.00		.00		.00	2,700	2,700.00
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	200.00	200.00	.00		.00		.00	1,000	1,000.00
07	PROFESSIONAL SERVICES	27.00	27.00	27.00	3	27.00	3	.00	1,000	973.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	100	100.00
29	COMPUTER/INF TCH SERVICES	44.80	134.40	46.15	3	138.45	9	.00	1,500	1,361.55
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	2,500	2,500.00
70	LEGAL NOTICES,ADVERTISING	350.00	350.00	350.00	20	700.00	40	.00	1,750	1,050.00
85	PHOTOCOPY SERVICES	3.68	3.68	.00		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	625.48	715.08	423.15	4	872.82	8	.00	10,600	9,727.18
530 **	SERVICES	625.48	715.08	423.15	4	872.82	8	.00	10,600	9,727.18
	DEPT 777 TOTAL	3,698.48	5,792.72	1,773.01	4	4,143.50	10	.00	43,300	39,156.50

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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

FUND 075 REGIONAL PLANNING COMM

DEPT 780 SUMMER YOUTH EMPLYMNT PRG

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 780 TOTAL	.00	.00	.00		.00		.00	102,925	102,925.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 782 IDOT STATE CAPITAL GRANT									
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 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	1,795.20	2,917.20	932.67	9	1,786.02	18	.00	10,000	8,213.98
511 * SALARIES AND WAGES	1,795.20	2,917.20	932.67	9	1,786.02	18	.00	10,000	8,213.98

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
510 **PERSONNEL	1,795.20	2,917.20	932.67	9	1,786.02	18	.00	10,000	8,213.98
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
DEPT 784 TOTAL	1,795.20	2,917.20	932.67	4	1,786.02	7	.00	24,150	22,363.98

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DEPT 785 USDA INTMD RELENDING PROG

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	201.70	20	465.47	47	.00	1,000	534.53
511 * SALARIES AND WAGES	.00	.00	201.70	20	465.47	47	.00	1,000	534.53
510 **PERSONNEL	.00	.00	201.70	20	465.47	47	.00	1,000	534.53
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	1,000	1,000.00
20 INSURANCE	275.00	275.00	275.00	100	275.00	100	.00	275	.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	275.00	275.00	275.00	15	275.00	15	.00	1,775	1,500.00
530 **SERVICES	275.00	275.00	275.00	15	275.00	15	.00	1,775	1,500.00
DEPT 785 TOTAL	275.00	275.00	476.70	17	740.47	27	.00	2,775	2,034.53

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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

FUND 075 REGIONAL PLANNING COMM

DEPT 786 FEMA EMRG FD/SHLTR-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 786 TOTAL	.00	.00	.00		.00		.00	17,500	17,500.00

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DEPT 787 EMERGENCY SHELTR-FAMILIES

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,262.76	2,916.27	2,587.96	13	4,985.30	25	.00	20,000	15,014.70
05 TEMP. SALARIES & WAGES	.00	.00	101.04	7	101.04	7	.00	1,500	1,398.96
511 * SALARIES AND WAGES	1,262.76	2,916.27	2,689.00	13	5,086.34	24	.00	21,500	16,413.66
510 **PERSONNEL	1,262.76	2,916.27	2,689.00	13	5,086.34	24	.00	21,500	16,413.66
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	21.16	21.16	.00		.00		.00	150	150.00
02 OFFICE SUPPLIES	219.00	219.00	.00		219.00	44	.00	500	281.00
14 CUSTODIAL SUPPLIES	.00	.00	143.44	29	143.44	29	.00	500	356.56
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	276.40	28	276.40	28	.00	1,000	723.60
93 OPERATIONAL SUPPLIES	65.64	65.64	.00		38.68	5	.00	750	711.32
522 * COMMODITIES	305.80	305.80	419.84	13	677.52	21	.00	3,200	2,522.48
520 **COMMODITIES	305.80	305.80	419.84	13	677.52	21	.00	3,200	2,522.48
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	179.55	538.65	136.10	9	408.30	27	.00	1,500	1,091.70
33 TELEPHONE SERVICE	94.83	284.81	169.71	24	368.34	53	.00	700	331.66
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	823.46	305.81	9	776.64	22	.00	3,550	2,773.36
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	823.46	305.81	1	776.64	2	.00	38,550	37,773.36

FUND 075 REGIONAL PLANNING COMM

DEPT 787 EMERGENCY SHELTR-FAMILIES

GRP 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 787 TOTAL	1,842.94	4,045.53	3,414.65	5	6,540.50	10	.00	63,250	56,709.50
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 788 HUD RAPID REHOUS-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	609.04	901.04	.00		.01		.00	5,500	5,499.99
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	1,000	1,000.00
511 * SALARIES AND WAGES	609.04	901.04	.00		.01		.00	6,500	6,499.99
510 **PERSONNEL	609.04	901.04	.00		.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	609.04	1,027.54	.00		.01		.00	19,000	18,999.99
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 790 HUD-CDBG HOUSING REHAB									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	105.55	316.65	.00		.00		.00	2,500	2,500.00
04 REG. PART-TIME EMPLOYEES	306.44	573.35	172.38	2	425.88	6	.00	7,000	6,574.12
511 * SALARIES AND WAGES	411.99	890.00	172.38	2	425.88	4	.00	9,500	9,074.12
510 **PERSONNEL	411.99	890.00	172.38	2	425.88	4	.00	9,500	9,074.12
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
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

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
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
DEPT 790 TOTAL	411.99	890.00	172.38	2	425.88	4	.00	10,450	10,024.12

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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
41 RETURN UNUSED GRANT	.00	.00	.00		.00		.00	0	.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

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DEPT 792 CNTRLZD INTAKE HMLSS-EVEN
510 PERSONNEL
511 SALARIES AND WAGES

03 REG. FULL-TIME EMPLOYEES	1,722.88	3,446.79	2,045.04	14	3,970.22	26	.00	15,000	11,029.78
05 TEMP. SALARIES & WAGES	.00	.00	552.16	18	552.16	18	.00	3,000	2,447.84
511 * SALARIES AND WAGES	1,722.88	3,446.79	2,597.20	14	4,522.38	25	.00	18,000	13,477.62
510 **PERSONNEL	1,722.88	3,446.79	2,597.20	14	4,522.38	25	.00	18,000	13,477.62

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	1,722.88	3,446.79	2,597.20	14	4,522.38	24	.00	18,500	13,977.62

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FUND 075 REGIONAL PLANNING COMM

DEPT 792 CNTRLZD INTAKE HMLSS-EVEN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 793 HUD CONTINUUM OF CARE-EVN									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	1,635.49	22	2,723.07	36	.00	7,500	4,776.93
511 * SALARIES AND WAGES	.00	.00	1,635.49	22	2,723.07	36	.00	7,500	4,776.93
510 **PERSONNEL	.00	.00	1,635.49	22	2,723.07	36	.00	7,500	4,776.93
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	1,635.49	9	2,723.07	16	.00	17,500	14,776.93

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DEPT 794 HUD RAPID REHOUS-EVEN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	220.64	4	367.72	7	.00	5,500	5,132.28
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	1,000	1,000.00
511 * SALARIES AND WAGES	.00	.00	220.64	3	367.72	6	.00	6,500	6,132.28
510 **PERSONNEL	.00	.00	220.64	3	367.72	6	.00	6,500	6,132.28
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	803.00	7	3,212.00	27	.00	12,000	8,788.00
534 * SERVICES	.00	.00	803.00	7	3,212.00	27	.00	12,000	8,788.00
530 **SERVICES	.00	.00	803.00	7	3,212.00	27	.00	12,000	8,788.00
DEPT 794 TOTAL	.00	.00	1,023.64	6	3,579.72	19	.00	18,500	14,920.28

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DEPT 795 URBANA PEDESTRIAN PLAN									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	546.96	546.96	1,458.95	9	2,709.02	16	.00	16,500	13,790.98

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
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,500	2,500.00
511 * SALARIES AND WAGES	546.96	546.96	1,458.95	8	2,709.02	14	.00	19,000	16,290.98
510 **PERSONNEL	546.96	546.96	1,458.95	8	2,709.02	14	.00	19,000	16,290.98
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	100	100.00
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	546.96	546.96	1,458.95	7	2,709.02	13	.00	20,450	17,740.98

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DEPT 796 COMMUN DEVEL CORP ASSIST

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,153.79	3,135.31	787.82	3	2,344.07	9	.00	25,000	22,655.93
511 * SALARIES AND WAGES	1,153.79	3,135.31	787.82	3	2,344.07	9	.00	25,000	22,655.93
510 **PERSONNEL	1,153.79	3,135.31	787.82	3	2,344.07	9	.00	25,000	22,655.93
520 COMMODITIES									
522 COMMODITIES									
03 BOOKS,PERIODICALS & MAN.	.00	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

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
522 * COMMODITIES	.00	27.22	.00		.00		.00	1,000	1,000.00
520 **COMMODITIES	.00	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
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
85 PHOTOCOPY SERVICES	.00	.00	.00		3.68	2	.00	150	146.32
533 * SERVICES	.00	.00	.00		3.68		.00	1,800	1,796.32
530 **SERVICES	.00	.00	.00		3.68		.00	1,800	1,796.32
DEPT 796 TOTAL	1,153.79	3,162.53	787.82	3	2,347.75	8	.00	27,800	25,452.25

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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

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
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
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	6,211.91	7,671.53	2,844.79	4	5,488.43	8	.00	65,000	59,511.57
05 TEMP. SALARIES & WAGES	165.00	165.00	630.00	18	938.00	27	.00	3,500	2,562.00
511 * SALARIES AND WAGES	6,376.91	7,836.53	3,474.79	5	6,426.43	9	.00	68,500	62,073.57
510 **PERSONNEL	6,376.91	7,836.53	3,474.79	5	6,426.43	9	.00	68,500	62,073.57
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	5.33	5.33	.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	5.33	5.33	.00		.00		.00	3,450	3,450.00
520 **COMMODITIES	5.33	5.33	.00		.00		.00	3,450	3,450.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	3,000.00	25	3,000.00	25	.00	12,100	9,100.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00

FUND 075 REGIONAL PLANNING COMM

DEPT 801 ILLINOIS MODELING INITITV

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
29	COMPUTER/INF TCH SERVICES	.00	.00	46.15	7	138.45	20	.00	700	561.55
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	0	.00
533 *	SERVICES	.00	.00	3,046.15	13	3,138.45	13	.00	24,125	20,986.55
530 **	SERVICES	.00	.00	3,046.15	13	3,138.45	13	.00	24,125	20,986.55
	DEPT 801 TOTAL	6,382.24	7,841.86	6,520.94	7	9,564.88	10	.00	96,075	86,510.12

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DEPT 802 IDOT RURAL PLANNING

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	748.16	5	1,236.66	7	.00	16,500	15,263.34
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,200	1,200.00
511 *	SALARIES AND WAGES	.00	.00	748.16	4	1,236.66	7	.00	17,700	16,463.34
510 **	PERSONNEL	.00	.00	748.16	4	1,236.66	7	.00	17,700	16,463.34
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

FUND 075 REGIONAL PLANNING COMM

DEPT 802 IDOT RURAL PLANNING

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 802 TOTAL	.00	.00	748.16	3	1,236.66	5	.00	22,550	21,313.34

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DEPT 803 HOUSING ADVOCACY-ODD YEAR

510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	1,927.02	3,561.16	.00	.00		.00	20,000	20,000.00
05	TEMP. SALARIES & WAGES	486.08	1,368.09	.00	.00		.00	5,000	5,000.00
511 *	SALARIES AND WAGES	2,413.10	4,929.25	.00	.00		.00	25,000	25,000.00
510 **	PERSONNEL	2,413.10	4,929.25	.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	4.26	4.26	.00	.00		.00	150	150.00
522 *	COMMODITIES	4.26	4.26	.00	.00		.00	300	300.00
520 **	COMMODITIES	4.26	4.26	.00	.00		.00	300	300.00
530	SERVICES								
533	SERVICES								
12	JOB-REQUIRED TRAVEL EXP	249.30	454.08	.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	.00	21.40	.00	.00		.00	250	250.00
533 *	SERVICES	249.30	475.48	.00	.00		.00	4,150	4,150.00
530 **	SERVICES	249.30	475.48	.00	.00		.00	4,150	4,150.00
DEPT 803 TOTAL		2,666.66	5,408.99	.00	.00		.00	29,450	29,450.00

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DEPT 806 CU MTD - DISABILITY RAMP

510	PERSONNEL								
511	SALARIES AND WAGES								
04	REG. PART-TIME EMPLOYEES	98.85	237.24	.00	.00		.00	1,500	1,500.00
511 *	SALARIES AND WAGES	98.85	237.24	.00	.00		.00	1,500	1,500.00

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
510 **PERSONNEL	98.85	237.24	.00		.00		.00	1,500	1,500.00
530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	1,000	1,000.00
533 * SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
530 **SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
DEPT 806 TOTAL	98.85	237.24	.00		.00		.00	2,500	2,500.00

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DEPT 807 CSBG SPEC PROJ EVN CAL YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	961.40	6	961.40	6	.00	15,000	14,038.60
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	30,000	30,000.00
511 * SALARIES AND WAGES	.00	.00	961.40	2	961.40	2	.00	45,000	44,038.60
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	961.40	2	961.40	2	.00	49,500	48,538.60
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	961.40	2	961.40	2	.00	50,200	49,238.60

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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

FUND 075 REGIONAL PLANNING COMM

DEPT 808 IDOT SUSTAINABLE NEIGHBHD

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

FUND 075 REGIONAL PLANNING COMM

DEPT 810 IDOT RANTOUL TRANSP PLAN

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
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
	DEPT 810 TOTAL	.00	.00	.00		.00		.00	28,350	28,350.00

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DEPT 811 CARE4U SUMMER YOUTH PROGR

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	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

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DEPT 812 JUSTICE SYS DIVRSION SVCS

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	4,072.30	12	8,394.40	24	.00	35,000	26,605.60
511 *	SALARIES AND WAGES	.00	.00	4,072.30	12	8,394.40	24	.00	35,000	26,605.60

FUND 075 REGIONAL PLANNING COMM

DEPT 812 JUSTICE SYS DIVRSION SVCS

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	.00	.00	4,072.30	12	8,394.40	24	.00	35,000	26,605.60
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	138.45	9	.00	1,500	1,361.55
	33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	300	300.00
533	*	SERVICES	.00	.00	46.15	2	138.45	5	.00	2,550	2,411.55
534		SERVICES									
	44	STIPEND	.00	.00	30.00	6	90.00	18	.00	500	410.00
534	*	SERVICES	.00	.00	30.00	6	90.00	18	.00	500	410.00
530	**	SERVICES	.00	.00	76.15	2	228.45	7	.00	3,050	2,821.55
		DEPT 812 TOTAL	.00	.00	4,148.45	11	8,622.85	23	.00	38,050	29,427.15

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DEPT 813 CNTRLZD INTAKE HMLESS-ODD

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

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DEPT 814 LAND USE MODELING

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	1,073.14	1	3,757.82	5	.00	80,000	76,242.18

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
05 TEMP. SALARIES & WAGES	.00	.00	98.00	1	224.00	2	.00	10,000	9,776.00
511 * SALARIES AND WAGES	.00	.00	1,171.14	1	3,981.82	4	.00	90,000	86,018.18
510 **PERSONNEL	.00	.00	1,171.14	1	3,981.82	4	.00	90,000	86,018.18
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
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	1,171.14	1	3,981.82	4	.00	107,000	103,018.18

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DEPT 815 CSBG SPEC PROJ ODD CAL YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	932	932.00
04 REG. PART-TIME EMPLOYEES	187.82	207.59	192.66	8	212.94	9	.00	2,500	2,287.06
511 * SALARIES AND WAGES	187.82	207.59	192.66	6	212.94	6	.00	3,432	3,219.06
510 **PERSONNEL	187.82	207.59	192.66	6	212.94	6	.00	3,432	3,219.06
530 SERVICES									
533 SERVICES									
55 WEATHERIZATION HLTH/SAFTY	.00	.00	.00		67.18	99	.00	68	.82
533 * SERVICES	.00	.00	.00		67.18	99	.00	68	.82
530 **SERVICES	.00	.00	.00		67.18	99	.00	68	.82
DEPT 815 TOTAL	187.82	207.59	192.66	6	280.12	8	.00	3,500	3,219.88

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FUND 075 REGIONAL PLANNING COMM

DEPT 815 CSBG SPEC PROJ ODD CAL YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 817 HOUSING ADVOCACY-EVN YEAR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	1,101.88	4	2,482.52	10	.00	25,000	22,517.48
05 TEMP. SALARIES & WAGES	.00	.00	511.98	9	1,451.03	26	.00	5,500	4,048.97
511 * SALARIES AND WAGES	.00	.00	1,613.86	5	3,933.55	13	.00	30,500	26,566.45
510 **PERSONNEL	.00	.00	1,613.86	5	3,933.55	13	.00	30,500	26,566.45
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	150	150.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	150	150.00
522 * COMMODITIES	.00	.00	.00		.00		.00	450	450.00
520 **COMMODITIES	.00	.00	.00		.00		.00	450	450.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	423.14	9	735.51	16	.00	4,500	3,764.49
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	423.14	7	735.51	13	.00	5,750	5,014.49
530 **SERVICES	.00	.00	423.14	7	735.51	13	.00	5,750	5,014.49
DEPT 817 TOTAL	.00	.00	2,037.00	6	4,669.06	13	.00	36,700	32,030.94

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DEPT 820 EMERGENCY SOLUTIONS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,826.35	5,425.26	.00		.00		.00	16,500	16,500.00
511 * SALARIES AND WAGES	2,826.35	5,425.26	.00		.00		.00	16,500	16,500.00
510 **PERSONNEL	2,826.35	5,425.26	.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

FUND 075 REGIONAL PLANNING COMM

DEPT 820 EMERGENCY SOLUTIONS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534 * SERVICES	.00	.00	.00		.00		.00	25,000	25,000.00
530 **SERVICES	.00	.00	.00		.00		.00	25,000	25,000.00
DEPT 820 TOTAL	2,826.35	5,425.26	.00		.00		.00	41,500	41,500.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 822 EMERG SOLUTIONS EVEN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	1,895.18	11	3,745.24	21	.00	17,500	13,754.76
511 * SALARIES AND WAGES	.00	.00	1,895.18	11	3,745.24	21	.00	17,500	13,754.76
510 **PERSONNEL	.00	.00	1,895.18	11	3,745.24	21	.00	17,500	13,754.76
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	1,292.00	4	1,938.00	6	.00	30,000	28,062.00
59 JANITORIAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
534 * SERVICES	.00	.00	1,292.00	4	1,938.00	6	.00	31,000	29,062.00
530 **SERVICES	.00	.00	1,292.00	4	1,938.00	6	.00	31,000	29,062.00
DEPT 822 TOTAL	.00	.00	3,187.18	7	5,683.24	12	.00	48,500	42,816.76
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
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

FUND 075 REGIONAL PLANNING COMM

DEPT 826 HUD CONTINUUM OF CARE-ODD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 826 TOTAL	.00	.00	.00		.00		.00	17,500	17,500.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 827 IND SRV SUP ADVOC-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	32,678.05	23	63,581.05	44	.00	145,000	81,418.95
05 TEMP. SALARIES & WAGES	.00	.00	2,996.51	21	6,099.34	44	.00	14,000	7,900.66
511 * SALARIES AND WAGES	.00	.00	35,674.56	22	69,680.39	44	.00	159,000	89,319.61
510 **PERSONNEL	.00	.00	35,674.56	22	69,680.39	44	.00	159,000	89,319.61
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02 OFFICE SUPPLIES	.00	.00	29.28	8	146.03	42	.00	350	203.97
03 BOOKS,PERIODICALS & MAN.	.00	.00	139.00	28	139.00	28	.00	500	361.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	250	250.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	150.00	15	150.00	15	.00	1,000	850.00
15 GASOLINE & OIL	.00	.00	45.80	5	136.19	14	.00	1,000	863.81
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	2,500	2,500.00
522 * COMMODITIES	.00	.00	364.08	6	571.22	9	.00	6,100	5,528.78
520 **COMMODITIES	.00	.00	364.08	6	571.22	9	.00	6,100	5,528.78
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	1,219.00	16	4,253.00	57	.00	7,500	3,247.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	162.08	4	291.95	7	.00	4,000	3,708.05
29 COMPUTER/INF TCH SERVICES	.00	.00	458.15	11	1,420.55	36	.00	4,000	2,579.45
33 TELEPHONE SERVICE	.00	.00	294.32	20	440.86	29	.00	1,500	1,059.14
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		41.64	12	.00	350	308.36
42 EQUIPMENT MAINTENANCE	.00	.00	139.99	28	139.99	28	.00	500	360.01
50 FACILITY/OFFICE RENTALS	.00	.00	415.16	8	1,660.64	30	.00	5,500	3,839.36
52 OTHER SERVICE BY CONTRACT	.00	.00	40.25	8	120.75	24	.00	500	379.25
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,000	1,000.00
85 PHOTOCOPY SERVICES	.00	.00	150.22	5	374.22	12	.00	3,000	2,625.78
95 CONFERENCES & TRAINING	.00	.00	419.59	21	419.59	21	.00	2,000	1,580.41
533 * SERVICES	.00	.00	3,298.76	11	9,163.19	31	.00	29,850	20,686.81
534 SERVICES									
44 STIPEND	.00	.00	290.00	16	870.00	48	.00	1,800	930.00

FUND 075 REGIONAL PLANNING COMM

DEPT 827 IND SRV SUP ADVOC-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534 * SERVICES	.00	.00	290.00	16	870.00	48	.00	1,800	930.00
530 **SERVICES	.00	.00	3,588.76	11	10,033.19	32	.00	31,650	21,616.81
DEPT 827 TOTAL	.00	.00	39,627.40	20	80,284.80	41	.00	196,750	116,465.20

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DEPT 828 IND SRV SUP ADVOC-ODD YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	29,655.46	57,354.35	.00		.00		.00	150,000	150,000.00
05 TEMP. SALARIES & WAGES	4,430.38	9,816.66	.00		.00		.00	20,000	20,000.00
511 * SALARIES AND WAGES	34,085.84	67,171.01	.00		.00		.00	170,000	170,000.00
510 **PERSONNEL	34,085.84	67,171.01	.00		.00		.00	170,000	170,000.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	190.44	190.44	.00		.00		.00	500	500.00
02 OFFICE SUPPLIES	.00	11.99	.00		.00		.00	500	500.00
03 BOOKS,PERIODICALS & MAN.	139.00	139.00	.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	56.66	196.39	.00		.00		.00	750	750.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,000	1,000.00
522 * COMMODITIES	386.10	537.82	.00		.00		.00	5,050	5,050.00
520 **COMMODITIES	386.10	537.82	.00		.00		.00	5,050	5,050.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	347.00	2,864.00	.00		.00		.00	10,000	10,000.00
12 JOB-REQUIRED TRAVEL EXP	218.02	612.11	.00		.00		.00	5,000	5,000.00
29 COMPUTER/INF TCH SERVICES	490.50	1,471.50	.00		.00		.00	3,500	3,500.00
33 TELEPHONE SERVICE	146.63	439.47	.00		.00		.00	1,750	1,750.00
40 AUTOMOBILE MAINTENANCE	28.47	28.47	.00		.00		.00	250	250.00
42 EQUIPMENT MAINTENANCE	.00	93.00	.00		.00		.00	500	500.00
50 FACILITY/OFFICE RENTALS	410.42	1,641.68	.00		.00		.00	4,500	4,500.00
52 OTHER SERVICE BY CONTRACT	157.10	237.60	.00		.00		.00	750	750.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,000	1,000.00
85 PHOTOCOPY SERVICES	442.74	442.74	.00		.00		.00	3,500	3,500.00

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
95 CONFERENCES & TRAINING	.00	35.03	.00		.00		.00	1,500	1,500.00
533 * SERVICES	2,240.88	7,865.60	.00		.00		.00	32,250	32,250.00
534 SERVICES									
44 STIPEND	280.00	840.00	.00		.00		.00	2,000	2,000.00
534 * SERVICES	280.00	840.00	.00		.00		.00	2,000	2,000.00
530 **SERVICES	2,520.88	8,705.60	.00		.00		.00	34,250	34,250.00
DEPT 828 TOTAL	36,992.82	76,414.43	.00		.00		.00	209,300	209,300.00

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DEPT 858 TENANT BSD RENT ASST-ODD

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	380.28	458.69	.00		.00		.00	2,500	2,500.00
04 REG. PART-TIME EMPLOYEES	69.20	168.05	.00		.00		.00	500	500.00
511 * SALARIES AND WAGES	449.48	626.74	.00		.00		.00	3,000	3,000.00
510 **PERSONNEL	449.48	626.74	.00		.00		.00	3,000	3,000.00
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	5,194.25	25,472.00	.00		.00		.00	42,000	42,000.00
534 * SERVICES	5,194.25	25,472.00	.00		.00		.00	42,000	42,000.00
530 **SERVICES	5,194.25	25,472.00	.00		.00		.00	42,000	42,000.00
DEPT 858 TOTAL	5,643.73	26,098.74	.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	50.70	10	111.54	22	.00	500	388.46
511 * SALARIES AND WAGES	.00	.00	50.70	2	111.54	4	.00	3,000	2,888.46

FUND 075 REGIONAL PLANNING COMM

DEPT 859 TENANT BSD RENT ASST-EVEN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 **PERSONNEL	.00	.00	50.70	2	111.54	4	.00	3,000	2,888.46
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	9,859.59	21	45,276.98	94	.00	48,000	2,723.02
534 * SERVICES	.00	.00	9,859.59	21	45,276.98	94	.00	48,000	2,723.02
530 **SERVICES	.00	.00	9,859.59	21	45,276.98	94	.00	48,000	2,723.02
DEPT 859 TOTAL	.00	.00	9,910.29	19	45,388.52	89	.00	51,000	5,611.48

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DEPT 869 WEATHERIZATION-AMEREN IL

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	63,500	63,500.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	63,500	63,500.00
510 **PERSONNEL	.00	.00	.00		.00		.00	63,500	63,500.00
520 COMMODITIES									
522 COMMODITIES									
15 GASOLINE & OIL	.00	.00	.00		.00		.00	3,000	3,000.00
16 TOOLS	.00	.00	.00		.00		.00	5,000	5,000.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	5,000	5,000.00
522 * COMMODITIES	.00	.00	.00		.00		.00	13,000	13,000.00
520 **COMMODITIES	.00	.00	.00		.00		.00	13,000	13,000.00
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	4,000	4,000.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,500	1,500.00
55 WEATHERIZATION HLTH/SAFTY	.00	.00	.00		.00		.00	20,000	20,000.00
533 * SERVICES	.00	.00	.00		.00		.00	25,500	25,500.00
534 SERVICES									
30 WEATHERIZATION LABOR	.00	.00	.00		.00		.00	50,000	50,000.00
94 WEATHERIZATION MATERIALS	.00	.00	.00		.00		.00	50,000	50,000.00
534 * SERVICES	.00	.00	.00		.00		.00	100,000	100,000.00
530 **SERVICES	.00	.00	.00		.00		.00	125,500	125,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 869 WEATHERIZATION-AMEREN IL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 869 TOTAL	.00	.00	.00		.00		.00	202,000	202,000.00

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DEPT 872 SENIOR SERVICES-ODD YEARS

510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	4,303.55	8,441.21	.00		.00		.00	13,000	13,000.00
511 *	SALARIES AND WAGES	4,303.55	8,441.21	.00		.00		.00	13,000	13,000.00
510 **	PERSONNEL	4,303.55	8,441.21	.00		.00		.00	13,000	13,000.00
520	COMMODITIES								
522	COMMODITIES								
01	STATIONERY & PRINTING	21.16	21.16	.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	21.16	21.16	.00		.00		.00	600	600.00
520 **	COMMODITIES	21.16	21.16	.00		.00		.00	600	600.00
530	SERVICES								
533	SERVICES								
29	COMPUTER/INF TCH SERVICES	44.80	134.40	.00		.00		.00	500	500.00
33	TELEPHONE SERVICE	38.01	114.03	.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	11.05	11.05	.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	93.86	259.48	.00		.00		.00	3,150	3,150.00
534	SERVICES								
44	STIPEND	30.00	90.00	.00		.00		.00	200	200.00
534 *	SERVICES	30.00	90.00	.00		.00		.00	200	200.00
530 **	SERVICES	123.86	349.48	.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

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
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	4,448.57	8,811.85	.00		.00		.00	17,950	17,950.00

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DEPT 892 SENIOR SERVICES-EVN YEARS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	3,263.01	23	6,117.89	44	.00	14,000	7,882.11
05 TEMP. SALARIES & WAGES	.00	.00	159.98	11	412.58	28	.00	1,500	1,087.42
511 * SALARIES AND WAGES	.00	.00	3,422.99	22	6,530.47	42	.00	15,500	8,969.53
510 **PERSONNEL	.00	.00	3,422.99	22	6,530.47	42	.00	15,500	8,969.53
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		1.89	1	.00	150	148.11
522 * COMMODITIES	.00	.00	.00		1.89		.00	600	598.11
520 **COMMODITIES	.00	.00	.00		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	138.45	18	.00	750	611.55
33 TELEPHONE SERVICE	.00	.00	36.01	14	108.03	43	.00	250	141.97
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	7.37	3	7.37	3	.00	250	242.63
92 CONTRIBUTIONS & GRANTS	.00	.00	660.00	66	715.94	72	.00	1,000	284.06
93 DUES AND LICENSES	.00	.00	25.00	13	25.00	13	.00	200	175.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	.00	.00	774.53	21	994.79	27	.00	3,700	2,705.21
534 SERVICES									
44 STIPEND	.00	.00	30.00	15	90.00	45	.00	200	110.00

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
534 * SERVICES	.00	.00	30.00	15	90.00	45	.00	200	110.00
530 **SERVICES	.00	.00	804.53	21	1,084.79	28	.00	3,900	2,815.21
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 892 TOTAL	.00	.00	4,227.52	20	7,617.15	36	.00	21,000	13,382.85

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DEPT 893 SENIOR REPAIR PRG-ODD YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	331.54	13	451.11	18	.00	2,500	2,048.89
04 REG. PART-TIME EMPLOYEES	.00	.00	517.14	30	851.76	49	.00	1,750	898.24
511 * SALARIES AND WAGES	.00	.00	848.68	20	1,302.87	31	.00	4,250	2,947.13
510 **PERSONNEL	.00	.00	848.68	20	1,302.87	31	.00	4,250	2,947.13
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	402.00	4	821.10	8	.00	10,000	9,178.90
533 * SERVICES	.00	.00	402.00	4	821.10	8	.00	10,000	9,178.90
530 **SERVICES	.00	.00	402.00	4	821.10	8	.00	10,000	9,178.90

FUND 075 REGIONAL PLANNING COMM

DEPT 893 SENIOR REPAIR PRG-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 893 TOTAL	.00	.00	1,250.68	9	2,123.97	14	.00	14,700	12,576.03

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DEPT 894 SENIOR REPAIR PRG-EVN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	411.64	1,139.92	.00		.00		.00	3,000	3,000.00
04 REG. PART-TIME EMPLOYEES	336.09	1,067.59	.00		.00		.00	1,700	1,700.00
511 * SALARIES AND WAGES	747.73	2,207.51	.00		.00		.00	4,700	4,700.00
510 **PERSONNEL	747.73	2,207.51	.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	703.50	1,068.50	1,941.76	19	3,096.03	31	.00	10,000	6,903.97
533 * SERVICES	703.50	1,068.50	1,941.76	19	3,096.03	31	.00	10,000	6,903.97
530 **SERVICES	703.50	1,068.50	1,941.76	19	3,096.03	31	.00	10,000	6,903.97
DEPT 894 TOTAL	1,451.23	3,276.01	1,941.76	13	3,096.03	21	.00	15,000	11,903.97

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FUND 075 TOTAL	1,018,470.61	2,270,378.90	954,319.43	7	2,178,350.87	16	20,183.00	14,110,283	11,911,749.13

FUND 076 TORT IMMUNITY TAX FUND

DEPT 075 GENERAL COUNTY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
513 FRINGE BENEFITS									
04 WORKERS' COMPENSATION INS	.00	64,339.10	43,425.60	8	65,130.35	11	.00	570,150	505,019.65
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	120,000	120,000.00
513 * FRINGE BENEFITS	.00	64,339.10	43,425.60	6	65,130.35	9	.00	690,150	625,019.65
510 **PERSONNEL	.00	64,339.10	43,425.60	6	65,130.35	9	.00	690,150	625,019.65
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	.00	64,339.10	43,425.60	3	65,130.35	4	.00	1,472,150	1,407,019.65
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FUND 076 TOTAL	.00	64,339.10	43,425.60	3	65,130.35	4	.00	1,472,150	1,407,019.65

FUND 080 GENERAL CORPORATE

DEPT 010 COUNTY BOARD

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	3,377.76	7,881.44	3,377.76	9	7,881.44	21	.00	36,966	29,084.56
02	APPOINTED OFFICIAL SALARY	15,000.90	30,001.80	7,580.00	7	15,245.00	14	.00	112,007	96,762.00
06	PER DIEM	5,820.00	11,145.00	5,820.00	11	10,350.00	20	.00	52,000	41,650.00
511 *	SALARIES AND WAGES	24,198.66	49,028.24	16,777.76	8	33,476.44	17	.00	200,973	167,496.56
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	24,198.66	49,028.24	16,777.76	8	33,476.44	16	.00	204,973	171,496.56
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	66.15	.00		82.84	21	.00	400	317.16
522 *	COMMODITIES	.00	66.15	.00		82.84	21	.00	400	317.16
520 **	COMMODITIES	.00	66.15	.00		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	724.08	1,304.32	848.19	9	1,512.06	17	.00	9,000	7,487.94
70	LEGAL NOTICES,ADVERTISING	.00	.00	298.76	6	298.76	6	.00	5,000	4,701.24
93	DUES AND LICENSES	.00	54,023.00	16,005.50	29	54,700.50	99	.00	55,030	329.50
95	CONFERENCES & TRAINING	.00	122.08	77.97	5	77.97	5	.00	1,600	1,522.03
533 *	SERVICES	724.08	55,449.40	17,230.42	23	56,589.29	77	.00	73,380	16,790.71
534	SERVICES									
98	M.L.KING EVENT EXPENSES	.00	2,669.40	120.66	1	8,214.85	66	.00	12,500	4,285.15
534 *	SERVICES	.00	2,669.40	120.66	1	8,214.85	66	.00	12,500	4,285.15
530 **	SERVICES	724.08	58,118.80	17,351.08	20	64,804.14	75	.00	85,880	21,075.86
	DEPT 010 TOTAL	24,922.74	107,213.19	34,128.84	12	98,363.42	34	.00	291,253	192,889.58

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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	47,074.88	94,291.53	47,356.15	11	92,915.34	23	.00	412,693	319,777.66
05	TEMP. SALARIES & WAGES	1,117.78	2,201.54	18,310.88	32	21,421.76	37	.00	57,424	36,002.24
511 *	SALARIES AND WAGES	48,192.66	96,493.07	65,667.03	14	114,337.10	24	.00	470,117	355,779.90
510 **	PERSONNEL	48,192.66	96,493.07	65,667.03	14	114,337.10	24	.00	470,117	355,779.90
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	117.41	23	117.41	23	.00	500	382.59
02	OFFICE SUPPLIES	229.78	460.16	60.48	2	222.72	9	.00	2,450	2,227.28
03	BOOKS,PERIODICALS & MAN.	.00	552.00	.00		559.60	56	.00	1,000	440.40
06	POSTAGE, UPS, FED EXPRESS	40,000.00	85,086.70	.00		40,558.23	17	.00	234,500	193,941.77
15	GASOLINE & OIL	33.58	67.12	34.45	5	69.81	9	.00	750	680.19
44	EQUIPMENT LESS THAN $5000	.00	529.55	.00		.00		.00	1,300	1,300.00
93	OPERATIONAL SUPPLIES	186.19	687.05	227.79	17	518.37	38	.00	1,350	831.63
522 *	COMMODITIES	40,449.55	87,382.58	440.13		42,046.14	17	.00	241,850	199,803.86
520 **	COMMODITIES	40,449.55	87,382.58	440.13		42,046.14	17	.00	241,850	199,803.86
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	1,735.21	2,637.38	971.38	8	1,999.95	17	.00	12,000	10,000.05
33	TELEPHONE SERVICE	.00	.00	90.00	45	90.00	45	.00	200	110.00
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	150.00	300.00	150.00	15	300.00	30	.00	1,000	700.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,800	1,800.00
93	DUES AND LICENSES	950.00	2,900.00	.00		396.00	9	.00	4,224	3,828.00
95	CONFERENCES & TRAINING	255.00	485.00	425.00	12	715.04	20	.00	3,500	2,784.96
533 *	SERVICES	3,090.21	6,322.38	1,636.38	6	3,500.99	12	.00	29,724	26,223.01
530 **	SERVICES	3,090.21	6,322.38	1,636.38	6	3,500.99	12	.00	29,724	26,223.01
	DEPT 016 TOTAL	91,732.42	190,198.03	67,743.54	9	159,884.23	22	.00	741,691	581,806.77

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FUND 080 GENERAL CORPORATE

DEPT 017 COOPERATIVE EXTENSION SRV

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
534 SERVICES									
71 COOPERATIVE EXTENSION SRV	.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 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	10,363.50	24,181.50	10,530.87	11	24,896.05	27	.00	91,612	66,715.95
03 REG. FULL-TIME EMPLOYEES	31,365.30	62,730.60	29,802.56	11	61,466.98	22	.00	276,105	214,638.02
05 TEMP. SALARIES & WAGES	.00	.00	857.61	19	857.61	19	.00	4,500	3,642.39
40 STATE-PAID SALARY STIPEND	6,500.00	6,500.00	.00		3,250.00	50	.00	6,500	3,250.00
511 * SALARIES AND WAGES	48,228.80	93,412.10	41,191.04	11	90,470.64	24	.00	378,717	288,246.36
510 **PERSONNEL	48,228.80	93,412.10	41,191.04	11	90,470.64	24	.00	378,717	288,246.36
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,880	1,880.00
02 OFFICE SUPPLIES	46.57	127.91	141.43	16	216.07	24	.00	900	683.93
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
44 EQUIPMENT LESS THAN $5000	.00	.00	157.00	42	157.00	42	.00	375	218.00
522 * COMMODITIES	46.57	127.91	298.43	8	373.07	10	.00	3,655	3,281.93
520 **COMMODITIES	46.57	127.91	298.43	8	373.07	10	.00	3,655	3,281.93
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	400.00	820.00	.00		396.00	30	.00	1,320	924.00
95 CONFERENCES & TRAINING	.00	1,116.00	867.13	25	2,481.28	72	.00	3,425	943.72
533 * SERVICES	400.00	1,936.00	867.13	12	2,877.28	41	.00	7,000	4,122.72
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	400.00	1,936.00	867.13	11	2,877.28	38	.00	7,600	4,722.72
DEPT 020 TOTAL	48,675.37	95,476.01	42,356.60	11	93,720.99	24	.00	389,972	296,251.01

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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	13,755.60	27,511.20	14,030.10	12	28,060.20	23	.00	121,597	93,536.80
511 * SALARIES AND WAGES	13,755.60	27,511.20	14,030.10	12	28,060.20	23	.00	121,597	93,536.80
510 **PERSONNEL	13,755.60	27,511.20	14,030.10	12	28,060.20	23	.00	121,597	93,536.80
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	60	60.00
02 OFFICE SUPPLIES	.00	.00	32.69	7	57.57	12	.00	471	413.43
03 BOOKS,PERIODICALS & MAN.	.00	148.80	.00		.00		.00	259	259.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	350	350.00
522 * COMMODITIES	.00	148.80	32.69	3	57.57	5	.00	1,140	1,082.43
520 **COMMODITIES	.00	148.80	32.69	3	57.57	5	.00	1,140	1,082.43
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	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	239.80	404.80	.00		2,430.00	88	.00	2,750	320.00
533 * SERVICES	239.80	499.96	.00		2,430.00	26	.00	9,328	6,898.00
530 **SERVICES	239.80	499.96	.00		2,430.00	26	.00	9,328	6,898.00
DEPT 021 TOTAL	13,995.40	28,159.96	14,062.79	11	30,547.77	23	.00	132,065	101,517.23

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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	10,608.60	24,753.40	10,821.00	12	25,249.00	27	.00	93,781	68,532.00
03 REG. FULL-TIME EMPLOYEES	63,037.81	124,561.09	66,722.91	11	133,217.65	23	.00	587,153	453,935.35
05 TEMP. SALARIES & WAGES	9,252.13	13,362.73	17,975.18	45	21,672.38	54	.00	40,000	18,327.62
09 OVERTIME	1,816.82	1,816.82	6,120.69	24	6,120.69	24	.00	25,000	18,879.31
40 STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511 * SALARIES AND WAGES	84,715.36	164,494.04	101,639.78	14	186,259.72	25	.00	752,434	566,174.28
510 **PERSONNEL	84,715.36	164,494.04	101,639.78	14	186,259.72	25	.00	752,434	566,174.28
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	552.40	.00		106.50		.00	40,000	39,893.50
02 OFFICE SUPPLIES	64.61	957.51	261.07	5	1,587.15	32	.00	5,000	3,412.85
03 BOOKS,PERIODICALS & MAN.	.00	70.00	.00		689.88	55	.00	1,250	560.12
06 POSTAGE, UPS, FED EXPRESS	28.75	28.75	.00		.00		.00	150	150.00
15 GASOLINE & OIL	48.50	48.50	47.90	10	47.90	10	.00	500	452.10
44 EQUIPMENT LESS THAN $5000	.00	882.18	.00		.00		.00	10,000	10,000.00
94 ELECTION SUPPLIES	56.55	56.55	327.60	2	415.49	3	.00	15,000	14,584.51
522 * COMMODITIES	198.41	2,595.89	636.57	1	2,846.92	4	.00	71,900	69,053.08
520 **COMMODITIES	198.41	2,595.89	636.57	1	2,846.92	4	.00	71,900	69,053.08
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	310.00	370.00	74	370.00	74	.00	500	130.00
42 EQUIPMENT MAINTENANCE	.00	58,435.39	.00		60,195.39	93	.00	65,000	4,804.61
64 ELECTION JUDGES & WORKERS	7,585.00	7,585.00	2,150.00	1	2,150.00	1	.00	200,000	197,850.00
65 VOTER REGISTRATION EXP.	.00	.00	.00		215.47	100	.00	216	.53
66 REGISTRARS-BIRTH & DEATH	.00	.00	.00		.00		.00	5,250	5,250.00
70 LEGAL NOTICES,ADVERTISING	1,406.09	1,560.89	.00		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	.00	159.68	260.00	26	395.80	40	.00	1,000	604.20
533 * SERVICES	8,991.09	68,415.96	2,780.00	1	63,817.35	22	.00	292,466	228,648.65
534 SERVICES									
37 FINANCE CHARGES,BANK FEES	21.18	42.85	20.48	20	41.74	42	.00	100	58.26
62 ELECTION MILEAGE,PHONE RM	14.49	14.49	898.61	13	898.61	13	.00	7,000	6,101.39
64 ELECTION SERVICES	559.18	559.18	.00		.00		.00	23,784	23,784.00
534 * SERVICES	594.85	616.52	919.09	3	940.35	3	.00	30,884	29,943.65
530 **SERVICES	9,585.94	69,032.48	3,699.09	1	64,757.70	20	.00	323,350	258,592.30

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	94,499.71	236,122.41	105,975.44	9	253,864.34	22	.00	1,147,684	893,819.66

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FUND 080 GENERAL CORPORATE

DEPT 023 RECORDER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	10,363.50	24,181.50	10,570.50	12	24,664.50	27	.00	91,612	66,947.50
03 REG. FULL-TIME EMPLOYEES	8,635.51	17,271.01	8,829.30	11	17,658.59	23	.00	76,813	59,154.41
40 STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511 * SALARIES AND WAGES	18,999.01	41,452.51	19,399.80	11	42,323.09	24	.00	174,925	132,601.91
510 **PERSONNEL	18,999.01	41,452.51	19,399.80	11	42,323.09	24	.00	174,925	132,601.91
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	18.60	18.60	.00		.00		.00	300	300.00
50 PURCHASE DOCUMENT STAMPS	.00	200,000.00	.00		96,488.50	10	.00	933,333	836,844.50
522 * COMMODITIES	18.60	200,018.60	.00		96,488.50	10	.00	933,633	837,144.50
520 **COMMODITIES	18.60	200,018.60	.00		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	12,897.00	27,027.00	10,917.00	6	23,364.00	13	.00	180,000	156,636.00
534 * SERVICES	12,897.00	27,027.00	10,917.00	6	23,364.00	13	.00	180,000	156,636.00
530 **SERVICES	12,897.00	27,029.56	10,917.00	6	23,364.00	13	.00	181,330	157,966.00
DEPT 023 TOTAL	31,914.61	268,500.67	30,316.80	2	162,175.59	13	.00	1,289,888	1,127,712.41

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FUND 080 GENERAL CORPORATE

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	8,619.90	17,239.80	8,790.64	11	17,581.27	23	.00	76,480	58,898.73
03	REG. FULL-TIME EMPLOYEES	27,304.47	54,608.95	27,927.02	11	55,669.23	23	.00	242,965	187,295.77
40	STATE-PAID SALARY STIPEND	3,000.00	3,000.00	.00		.00		.00	3,000	3,000.00
511 *	SALARIES AND WAGES	38,924.37	74,848.75	36,717.66	11	73,250.50	23	.00	322,445	249,194.50
510 **	PERSONNEL	38,924.37	74,848.75	36,717.66	11	73,250.50	23	.00	322,445	249,194.50
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	99.63	308.54	99.63	1	99.63	1	.00	7,500	7,400.37
02	OFFICE SUPPLIES	76.39	263.12	119.00	5	232.86	10	.00	2,380	2,147.14
03	BOOKS,PERIODICALS & MAN.	.00	95.88	.00		95.88	24	.00	400	304.12
06	POSTAGE, UPS, FED EXPRESS	6.65	6.65	.00		7.25	4	.00	180	172.75
15	GASOLINE & OIL	.00	21.85	.00		.00		.00	500	500.00
44	EQUIPMENT LESS THAN $5000	.00	.00	26.63	13	26.63	13	.00	200	173.37
522 *	COMMODITIES	182.67	696.04	245.26	2	462.25	4	.00	11,160	10,697.75
520 **	COMMODITIES	182.67	696.04	245.26	2	462.25	4	.00	11,160	10,697.75
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	92.65	19	92.65	19	.00	500	407.35
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	.00	167.58	.00		.00		.00	24,000	24,000.00
84	BUSINESS MEALS/EXPENSES	.00	65.20	.00		.00		.00	60	60.00
85	PHOTOCOPY SERVICES	.00	.00	35.95	25	47.06	32	.00	145	97.94
93	DUES AND LICENSES	.00	500.00	.00		615.00	99	.00	620	5.00
95	CONFERENCES & TRAINING	.00	1,380.00	.00		2,080.00	59	.00	3,500	1,420.00
533 *	SERVICES	.00	2,295.65	128.60		2,834.71	8	.00	35,170	32,335.29
530 **	SERVICES	.00	2,295.65	128.60		2,834.71	8	.00	35,170	32,335.29
	DEPT 025 TOTAL	39,107.04	77,840.44	37,091.52	10	76,547.46	21	.00	368,775	292,227.54

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FUND 080 GENERAL CORPORATE

DEPT 025 SUPERVISOR OF ASSESSMENT

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

FUND 080 GENERAL CORPORATE

DEPT 026 COUNTY TREASURER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	10,608.60	24,753.40	10,780.41	11	25,498.83	27	.00	93,781	68,282.17
03	REG. FULL-TIME EMPLOYEES	18,051.91	43,150.80	18,474.94	11	36,949.84	23	.00	160,730	123,780.16
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	28,660.51	67,904.20	32,505.35	12	65,698.67	25	.00	261,011	195,312.33
510 **	PERSONNEL	28,660.51	67,904.20	32,505.35	12	65,698.67	25	.00	261,011	195,312.33
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	35.99	1	182.22	3	.00	6,200	6,017.78
02	OFFICE SUPPLIES	.00	552.00	92.59	7	199.15	16	.00	1,278	1,078.85
06	POSTAGE, UPS, FED EXPRESS	.00	314.00	.00		338.00	100	.00	338	.00
522 *	COMMODITIES	.00	866.00	128.58	2	719.37	9	.00	7,816	7,096.63
520 **	COMMODITIES	.00	866.00	128.58	2	719.37	9	.00	7,816	7,096.63
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	28,660.51	69,273.94	32,633.93	12	67,116.04	24	.00	274,628	207,511.96

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FUND 080 GENERAL CORPORATE

DEPT 028 INFORMATION TECHNOLOGY

GRP 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	59,468.34	121,130.34	65,311.13	11	130,110.84	21	.00	608,744	478,633.16
511 * SALARIES AND WAGES	59,468.34	121,130.34	65,311.13	11	130,110.84	21	.00	608,744	478,633.16
510 **PERSONNEL	59,468.34	121,130.34	65,311.13	11	130,110.84	21	.00	608,744	478,633.16
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	179.39	.00		.00		.00	500	500.00
04 COPIER SUPPLIES	5,901.66	9,526.53	3,248.99	9	6,306.04	17	.00	37,000	30,693.96
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		29.50	98	.00	30	.50
44 EQUIPMENT LESS THAN $5000	7,344.00	11,096.97	.00		2,082.47	10	.00	20,000	17,917.53
93 OPERATIONAL SUPPLIES	.00	.00	.00		400.95	10	.00	3,970	3,569.05
522 * COMMODITIES	13,245.66	20,802.89	3,248.99	5	8,818.96	14	.00	61,500	52,681.04
520 **COMMODITIES	13,245.66	20,802.89	3,248.99	5	8,818.96	14	.00	61,500	52,681.04
530 SERVICES									
533 SERVICES									
08 CONSULTING SERVICES	625.00	5,753.51	.00		.00		.00	2,500	2,500.00
29 COMPUTER/INF TCH SERVICES	2,492.99	3,158.97	1,808.00	8	3,024.00	14	.00	22,000	18,976.00
33 TELEPHONE SERVICE	3,387.58	8,567.53	3,294.17	9	10,085.55	29	.00	35,000	24,914.45
36 WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	1,000	1,000.00
42 EQUIPMENT MAINTENANCE	12,353.44	25,003.44	8,382.00	6	21,442.00	21	6,230.00	129,000	101,328.00
85 PHOTOCOPY SERVICES	16,768.31	33,536.62	.00		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	35,627.32	76,615.07	13,484.17	3	51,319.86	13	6,230.00	428,000	370,450.14
530 **SERVICES	35,627.32	76,615.07	13,484.17	3	51,319.86	13	6,230.00	428,000	370,450.14
DEPT 028 TOTAL	108,341.32	218,548.30	82,044.29	7	190,249.66	18	6,230.00	1,098,244	901,764.34

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FUND 080 GENERAL CORPORATE

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	10,600.50	24,734.50	10,812.60	12	25,229.40	27	.00	93,709	68,479.60
03 REG. FULL-TIME EMPLOYEES	99,889.88	201,580.61	113,198.24	11	221,324.78	21	.00	1,051,999	830,674.22
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,000	5,000.00
09 OVERTIME	398.61	768.21	487.62	20	671.15	27	.00	2,500	1,828.85
40 STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511 * SALARIES AND WAGES	110,888.99	227,083.32	124,498.46	11	247,225.33	21	.00	1,159,708	912,482.67
510 **PERSONNEL	110,888.99	227,083.32	124,498.46	11	247,225.33	21	.00	1,159,708	912,482.67
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	585.00	585.00	13.59	1	36.59	2	.00	2,000	1,963.41
02 OFFICE SUPPLIES	.00	3,849.57	.00		.00		.00	250	250.00
03 BOOKS,PERIODICALS & MAN.	247.98	440.04	197.86	40	391.84	78	.00	500	108.16
06 POSTAGE, UPS, FED EXPRESS	18.30	18.30	.00		.00		.00	50	50.00
522 * COMMODITIES	851.28	4,892.91	211.45	8	428.43	15	.00	2,800	2,371.57
520 **COMMODITIES	851.28	4,892.91	211.45	8	428.43	15	.00	2,800	2,371.57
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	37.04	15	37.04	15	.00	250	212.96
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	654.50	8,604.50	.00		.00		.00	1,000	1,000.00
58 EMPLOYEE PARKING	7.00	7.00	.00		.00		.00	50	50.00
70 LEGAL NOTICES,ADVERTISING	1,073.69	1,925.16	3,171.97	16	3,171.97	16	.00	20,000	16,828.03
75 COURT-ORDERED COSTS	70.00	459.00	.00		.00		.00	3,000	3,000.00
84 BUSINESS MEALS/EXPENSES	69.74	123.87	.00		.00		.00	50	50.00
93 DUES AND LICENSES	.00	530.00	.00		505.00	95	.00	530	25.00
533 * SERVICES	1,874.93	11,668.16	3,209.01	13	3,714.01	15	.00	25,480	21,765.99
534 SERVICES									
37 FINANCE CHARGES,BANK FEES	175.42	376.89	173.90	12	442.53	30	.00	1,500	1,057.47
534 * SERVICES	175.42	376.89	173.90	12	442.53	30	.00	1,500	1,057.47
530 **SERVICES	2,050.35	12,045.05	3,382.91	13	4,156.54	15	.00	26,980	22,823.46

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	113,790.62	244,021.28	128,092.82	11	251,810.30	21	.00	1,189,488	937,677.70

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FUND 080 GENERAL CORPORATE

DEPT 031 CIRCUIT COURT

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	67,194.84	134,389.65	64,938.68	11	129,877.32	22	.00	580,121	450,243.68
10	JUDGES' SALARY INCREASE	.00	6,582.00	.00		6,472.95	98	.00	6,622	149.05
511 *	SALARIES AND WAGES	67,194.84	140,971.65	64,938.68	11	136,350.27	23	.00	586,743	450,392.73
510 **	PERSONNEL	67,194.84	140,971.65	64,938.68	11	136,350.27	23	.00	586,743	450,392.73
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	190.40	.00		533.77	13	.00	4,000	3,466.23
02	OFFICE SUPPLIES	431.30	1,908.26	888.16	11	1,706.52	21	.00	8,000	6,293.48
522 *	COMMODITIES	431.30	2,098.66	888.16	7	2,240.29	19	.00	12,000	9,759.71
520 **	COMMODITIES	431.30	2,098.66	888.16	7	2,240.29	19	.00	12,000	9,759.71
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	13,907.50	14,892.50	7,725.00	10	9,862.50	13	.00	75,000	65,137.50
05	COURT REPORTING	220.50	4,012.00	580.00	3	1,812.00	10	.00	18,000	16,188.00
07	PROFESSIONAL SERVICES	6,316.96	13,830.08	7,770.57	11	19,724.30	28	.00	71,669	51,944.70
33	TELEPHONE SERVICE	.00	100.70	.00		.00		.00	500	500.00
41	RADIO EQUIPMENT MAINT.	.00	.00	.00		.00		.00	0	.00
42	EQUIPMENT MAINTENANCE	.00	85.00	.00		960.86	85	.00	1,131	170.14
62	JUROR MEALS	182.18	371.20	.00		625.09	14	.00	4,500	3,874.91
63	JUROR EXPENSE	7,396.40	23,116.80	9,628.56	8	24,066.76	20	.00	117,825	93,758.24
72	DEPARTMENT OPERAT EXP	.00	1,000.00	.00		1,000.00	100	.00	1,000	.00
93	DUES AND LICENSES	.00	385.00	.00		385.00	68	.00	570	185.00
533 *	SERVICES	28,023.54	57,793.28	25,704.13	9	58,436.51	20	.00	290,195	231,758.49
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	.00	106.10	61	173.60	99	.00	175	1.40
74	CONTRACT ATTORNEYS	15,950.00	63,800.00	15,950.00	8	63,800.00	33	.00	191,400	127,600.00
534 *	SERVICES	15,950.00	63,800.00	16,056.10	8	63,973.60	33	.00	191,575	127,601.40
530 **	SERVICES	43,973.54	121,593.28	41,760.23	9	122,410.11	25	.00	481,770	359,359.89
	DEPT 031 TOTAL	111,599.68	264,663.59	107,587.07	10	261,000.67	24	.00	1,080,513	819,512.33

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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	500.76	1,168.44	500.76	12	1,168.44	27	.00	4,341	3,172.56
04 REG. PART-TIME EMPLOYEES	3,268.17	6,721.81	3,391.94	13	6,707.93	25	.00	26,687	19,979.07
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,000	2,000.00
511 * SALARIES AND WAGES	3,768.93	7,890.25	3,892.70	12	7,876.37	24	.00	33,028	25,151.63
510 **PERSONNEL	3,768.93	7,890.25	3,892.70	12	7,876.37	24	.00	33,028	25,151.63
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	101	101.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	899	899.00
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	.00		7,950.00	100	.00	7,950	.00
62 JUROR MEALS	.00	242.81	.00		94.72	9	.00	1,000	905.28
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	150	150.00
533 * SERVICES	.00	242.81	.00		8,044.72	72	.00	11,225	3,180.28
530 **SERVICES	.00	242.81	.00		8,044.72	72	.00	11,225	3,180.28
DEPT 032 TOTAL	3,768.93	8,133.06	3,892.70	7	15,921.09	30	.00	52,253	36,331.91

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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	17,291.34	40,346.47	17,291.36	12	40,346.54	27	.00	149,858	109,511.46
03 REG. FULL-TIME EMPLOYEES	108,891.03	217,782.33	109,268.68	11	218,348.53	23	.00	966,633	748,284.47
511 * SALARIES AND WAGES	126,182.37	258,128.80	126,560.04	11	258,695.07	23	.00	1,116,491	857,795.93
510 **PERSONNEL	126,182.37	258,128.80	126,560.04	11	258,695.07	23	.00	1,116,491	857,795.93
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02 OFFICE SUPPLIES	154.94	1,185.21	914.28	21	1,319.10	30	.00	4,407	3,087.90
03 BOOKS,PERIODICALS & MAN.	.00	85.32	.00		.00		.00	525	525.00
15 GASOLINE & OIL	.00	33.61	29.88	9	29.88	9	.00	350	320.12
44 EQUIPMENT LESS THAN $5000	486.00	1,860.91	.00		.00		.00	820	820.00
522 * COMMODITIES	640.94	3,165.05	944.16	14	1,348.98	20	.00	6,602	5,253.02
520 **COMMODITIES	640.94	3,165.05	944.16	14	1,348.98	20	.00	6,602	5,253.02
530 SERVICES									
533 SERVICES									
05 COURT REPORTING	39.00	126.00	312.00	35	312.00	35	.00	900	588.00
07 PROFESSIONAL SERVICES	100.00	556.00	300.00	10	375.00	13	.00	3,000	2,625.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	82	82.00
33 TELEPHONE SERVICE	79.50	230.92	138.85	7	431.53	23	.00	1,900	1,468.47
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	.00	20.00	20.00	17	30.00	25	.00	120	90.00
68 WITNESS EXPENSE	.00	.00	.00		.00		.00	418	418.00
93 DUES AND LICENSES	.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	400.00	400.00	.00		.00		.00	2,700	2,700.00
533 * SERVICES	618.50	5,688.92	770.85	5	5,591.64	33	.00	17,017	11,425.36
530 **SERVICES	618.50	5,688.92	770.85	5	5,591.64	33	.00	17,017	11,425.36
DEPT 036 TOTAL	127,441.81	266,982.77	128,275.05	11	265,635.69	23	.00	1,140,110	874,474.31

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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	24,665.05	49,330.15	23,422.81	11	46,845.62	23	.00	203,776	156,930.38
09 OVERTIME	.00	.00	.00		.00		.00	5,000	5,000.00
511 * SALARIES AND WAGES	24,665.05	49,330.15	23,422.81	11	46,845.62	22	.00	208,776	161,930.38
512 LAW ENFORCEMENT SALARIES									
01 SLEP ELECTED OFFCL SALARY	13,265.70	30,953.30	13,530.90	12	31,572.10	27	.00	117,269	85,696.90
02 SLEP APPNTD OFFCL SALARY	461.55	1,076.95	461.55	12	1,076.95	27	.00	4,000	2,923.05
03 SLEP REG FULL-TIME EMP'EE	397,531.31	798,788.87	423,744.93	12	838,998.97	23	.00	3,658,395	2,819,396.03
09 SLEP OVERTIME	17,232.71	42,123.27	22,251.12	9	45,162.13	18	.00	249,588	204,425.87
40 SLEP STATE-PD SAL STIPEND	.00	.00	6,500.00	100	6,500.00	100	.00	6,500	.00
512 * LAW ENFORCEMENT SALARIES	428,491.27	872,942.39	466,488.50	12	923,310.15	23	.00	4,035,752	3,112,441.85
513 FRINGE BENEFITS									
20 EMPLOYEE DEVELOPMNT/RECOG	65.00	65.00	.00		.00		.00	250	250.00
513 * FRINGE BENEFITS	65.00	65.00	.00		.00		.00	250	250.00
510 **PERSONNEL	453,221.32	922,337.54	489,911.31	12	970,155.77	23	.00	4,244,778	3,274,622.23
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	16.39	971.19	104.70	6	244.68	14	.00	1,750	1,505.32
02 OFFICE SUPPLIES	317.38	2,741.77	41.59	1	2,156.89	48	.00	4,450	2,293.11
03 BOOKS,PERIODICALS & MAN.	.00	149.00	.00		.00		.00	600	600.00
06 POSTAGE, UPS, FED EXPRESS	127.53	202.93	.00		253.48	45	.00	562	308.52
15 GASOLINE & OIL	9,082.54	20,484.53	9,384.64	7	21,215.39	16	.00	136,000	114,784.61
19 UNIFORMS	2,228.48	3,693.62	1,035.76	4	4,205.41	17	.00	25,000	20,794.59
44 EQUIPMENT LESS THAN $5000	1,868.00	7,002.75	646.00	13	646.00	13	.00	5,000	4,354.00
45 VEH EQUIP LESS THAN $5000	.00	600.00	1,318.00	11	2,203.00	18	.00	12,000	9,797.00
46 BODY WORN CAMERAS	.00	.00	2,400.00	8	7,200.00	25	.00	28,800	21,600.00
90 ARSENAL & POLICE SUPPLIES	942.45	1,584.30	217.52	1	2,114.42	14	.00	15,000	12,885.58
93 OPERATIONAL SUPPLIES	553.22	1,052.00	129.06	6	639.79	32	.00	2,000	1,360.21
522 * COMMODITIES	15,135.99	38,482.09	15,277.27	7	40,879.06	18	.00	231,162	190,282.94
520 **COMMODITIES	15,135.99	38,482.09	15,277.27	7	40,879.06	18	.00	231,162	190,282.94
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	.00	850.00	305.00	26	1,172.00	100	.00	1,172	.00
07 PROFESSIONAL SERVICES	337.60	2,524.60	.00		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	.00	150.00	121.47	18	288.47	44	.00	659	370.53
	33	TELEPHONE SERVICE	1,022.09	3,185.51	1,084.72	8	3,311.34	25	.00	13,200	9,888.66
	40	AUTOMOBILE MAINTENANCE	1,283.19	6,197.61	1,569.25	3	5,402.93	10	.00	51,515	46,112.07
	42	EQUIPMENT MAINTENANCE	2,551.62	4,707.66	4,996.24	13	5,100.82	13	.00	39,000	33,899.18
	81	SEIZED ASSET EXPENSE	272.00	272.00	.00		.00		.00	500	500.00
	84	BUSINESS MEALS/EXPENSES	31.69	31.69	63.60	21	63.60	21	.00	300	236.40
	89	PUBLIC RELATIONS	.00	.00	.00		.00		.00	1,000	1,000.00
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	6,200	6,200.00
	93	DUES AND LICENSES	.00	2,255.00	.00		2,245.00	80	.00	2,801	556.00
	94	INVESTIGATION EXPENSE	180.40	1,829.80	157.70	3	1,360.60	27	.00	5,000	3,639.40
	95	CONFERENCES & TRAINING	1,559.68	11,681.02	400.00	1	11,429.00	29	.00	39,695	28,266.00
533	*	SERVICES	7,238.27	33,684.89	8,697.98	5	30,848.76	18	.00	168,262	137,413.24
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	7,238.27	192,532.14	8,697.98	1	197,663.26	24	.00	823,012	625,348.74
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	160,220	160,220.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	160,220	160,220.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	160,220	160,220.00
		DEPT 040 TOTAL	475,595.58	1,153,351.77	513,886.56	9	1,208,698.09	22	.00	5,459,172	4,250,473.91

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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	19,212.30	44,828.70	19,212.30	12	44,828.70	27	.00	166,508	121,679.30
03	REG. FULL-TIME EMPLOYEES	220,699.22	443,035.46	223,292.01	11	446,284.82	23	.00	1,967,934	1,521,649.18
04	REG. PART-TIME EMPLOYEES	.00	.00	750.00	7	1,983.75	18	.00	11,268	9,284.25
511 *	SALARIES AND WAGES	239,911.52	487,864.16	243,254.31	11	493,097.27	23	.00	2,145,710	1,652,612.73
513	FRINGE BENEFITS									
20	EMPLOYEE DEVELOPMNT/RECOG	35.34	35.34	.00		100.60	100	.00	101	.40
513 *	FRINGE BENEFITS	35.34	35.34	.00		100.60	100	.00	101	.40
510 **	PERSONNEL	239,946.86	487,899.50	243,254.31	11	493,197.87	23	.00	2,145,811	1,652,613.13
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	2,208.36	3,770.29	735.46	11	5,572.42	84	.00	6,659	1,086.58
03	BOOKS,PERIODICALS & MAN.	644.02	1,795.52	322.11	1	1,255.16	5	.00	25,000	23,744.84
06	POSTAGE, UPS, FED EXPRESS	14.40	356.26	.00		220.80	42	.00	525	304.20
15	GASOLINE & OIL	131.39	266.11	.00		151.52	8	.00	2,000	1,848.48
522 *	COMMODITIES	2,998.17	6,188.18	1,057.57	3	7,199.90	21	.00	34,184	26,984.10
520 **	COMMODITIES	2,998.17	6,188.18	1,057.57	3	7,199.90	21	.00	34,184	26,984.10
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	0	.00
05	COURT REPORTING	1,235.10	1,479.60	387.00	8	800.00	17	.00	4,800	4,000.00
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	0	.00
07	PROFESSIONAL SERVICES	.00	3,427.40	3,877.55	50	7,573.58	97	.00	7,800	226.42
15	ISAA-APPELLATE SERVICE	.00	36,000.00	.00		36,000.00	100	.00	36,000	.00
29	COMPUTER/INF TCH SERVICES	.99	.99	.00		.00		.00	18,960	18,960.00
33	TELEPHONE SERVICE	120.99	292.47	90.00	3	90.00	3	.00	2,750	2,660.00
40	AUTOMOBILE MAINTENANCE	46.00	46.00	.00		.00		.00	750	750.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	275	275.00
68	WITNESS EXPENSE	290.41	768.41	.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	.00	2,564.27	.00		2,030.00	23	.00	9,000	6,970.00
94	INVESTIGATION EXPENSE	70.00	271.00	290.00	23	430.00	34	.00	1,250	820.00
95	CONFERENCES & TRAINING	1,139.92	2,104.92	1,878.90	30	4,390.39	70	.00	6,250	1,859.61
533 *	SERVICES	2,903.41	46,955.06	6,523.45	7	51,386.37	53	.00	96,110	44,723.63

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	.00		90.40	99	.00	91	.60
534	*	SERVICES	.00	.00	.00		90.40	99	.00	91	.60
530	**	SERVICES	2,903.41	46,955.06	6,523.45	7	51,476.77	54	.00	96,201	44,724.23
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	245,848.44	541,042.74	250,835.33	11	551,874.54	24	.00	2,293,196	1,741,321.46

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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	10,363.50	24,181.50	10,570.50	12	24,664.50	27	.00	91,612	66,947.50
03	REG. FULL-TIME EMPLOYEES	24,057.37	48,165.96	24,623.45	11	48,857.10	23	.00	214,223	165,365.90
05	TEMP. SALARIES & WAGES	1,682.63	4,096.52	3,036.50	9	6,279.89	18	.00	33,963	27,683.11
09	OVERTIME	584.32	1,835.83	577.92	9	1,803.76	28	.00	6,450	4,646.24
40	STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511 *	SALARIES AND WAGES	36,687.82	78,279.81	38,808.37	11	81,605.25	23	.00	352,748	271,142.75
513	FRINGE BENEFITS									
21	EMPLOYEE PHYSICALS/LAB	.00	.00	353.00	29	353.00	29	.00	1,200	847.00
513 *	FRINGE BENEFITS	.00	.00	353.00	29	353.00	29	.00	1,200	847.00
510 **	PERSONNEL	36,687.82	78,279.81	39,161.37	11	81,958.25	23	.00	353,948	271,989.75
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02	OFFICE SUPPLIES	.00	127.92	103.96	9	316.41	26	.00	1,200	883.59
03	BOOKS,PERIODICALS & MAN.	.00	57.70	.00		.00		.00	600	600.00
06	POSTAGE, UPS, FED EXPRESS	37.79	117.58	171.09	34	171.09	34	.00	500	328.91
15	GASOLINE & OIL	335.30	930.01	311.21	6	708.34	13	.00	5,535	4,826.66
19	UNIFORMS	.00	24.00	.00		.00		.00	120	120.00
44	EQUIPMENT LESS THAN $5000	.00	586.68	129.99	3	232.09	6	.00	4,120	3,887.91
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	1,275.92	2,439.01	121.78	1	5,633.50	43	.00	13,000	7,366.50
522 *	COMMODITIES	1,649.01	4,282.90	838.03	3	7,641.43	29	.00	26,355	18,713.57
520 **	COMMODITIES	1,649.01	4,282.90	838.03	3	7,641.43	29	.00	26,355	18,713.57
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	9,131.80	23,141.30	5,616.18	5	19,216.18	16	.00	122,132	102,915.82
22	LABORATORY FEES	3,792.00	7,664.00	2,657.00	6	5,847.00	13	.00	45,000	39,153.00
29	COMPUTER/INF TCH SERVICES	147.02	441.06	147.02	8	441.06	25	.00	1,780	1,338.94
33	TELEPHONE SERVICE	335.19	976.12	319.17	7	650.84	14	.00	4,500	3,849.16
36	WASTE DISPOSAL & RECYCLNG	425.86	1,277.58	303.44	6	910.32	19	.00	4,732	3,821.68
40	AUTOMOBILE MAINTENANCE	42.35	121.20	30.00	3	30.00	3	.00	975	945.00
42	EQUIPMENT MAINTENANCE	.00	1,213.00	317.59	21	1,530.59	100	.00	1,531	.41
52	OTHER SERVICE BY CONTRACT	244.00	732.00	244.00	8	732.00	25	.00	2,928	2,196.00
93	DUES AND LICENSES	.00	675.00	.00		675.00	87	.00	775	100.00

FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	94	INVESTIGATION EXPENSE	.00	.00	.00		.00		.00	750	750.00
	95	CONFERENCES & TRAINING	175.00	178.75	.00		.00		.00	4,000	4,000.00
533	*	SERVICES	14,293.22	36,420.01	9,634.40	5	30,032.99	16	.00	189,103	159,070.01
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	26.37	26.37	15.38	8	31.14	16	.00	200	168.86
	63	INDIGENT BURIAL	.00	.00	.00		.00		.00	1,500	1,500.00
534	*	SERVICES	26.37	26.37	15.38	1	31.14	2	.00	1,700	1,668.86
530	**	SERVICES	14,319.59	36,446.38	9,649.78	5	30,064.13	16	.00	190,803	160,738.87
		DEPT 042 TOTAL	52,656.42	119,009.09	49,649.18	9	119,663.81	21	.00	571,106	451,442.19

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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	7,618.50	15,237.00	7,771.50	11	15,543.00	23	.00	67,613	52,070.00
03	REG. FULL-TIME EMPLOYEES	7,242.90	14,485.80	7,386.90	11	14,773.80	23	.00	64,265	49,491.20
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	700	700.00
511 *	SALARIES AND WAGES	14,861.40	29,722.80	15,158.40	11	30,316.80	23	.00	132,578	102,261.20
510 **	PERSONNEL	14,861.40	29,722.80	15,158.40	11	30,316.80	23	.00	132,578	102,261.20
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	284	284.00
02	OFFICE SUPPLIES	.00	119.35	79.30	32	201.24	80	.00	250	48.76
06	POSTAGE, UPS, FED EXPRESS	.00	.00	7.20	21	7.20	21	.00	35	27.80
10	FOOD	.00	.00	.00		.00		.00	300	300.00
15	GASOLINE & OIL	59.41	140.78	120.32	10	171.09	14	.00	1,200	1,028.91
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	138.99	138.99	.00		.00		.00	800	800.00
522 *	COMMODITIES	198.40	399.12	206.82	6	379.53	11	.00	3,385	3,005.47
520 **	COMMODITIES	198.40	399.12	206.82	6	379.53	11	.00	3,385	3,005.47
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	674.96	2,213.25	987.38	9	3,804.68	33	.00	11,500	7,695.32
40	AUTOMOBILE MAINTENANCE	30.00	30.00	.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	.00	115.00	.00		185.00	100	.00	185	.00
95	CONFERENCES & TRAINING	.00	.00	125.00	8	125.00	8	.00	1,500	1,375.00
533 *	SERVICES	704.96	5,550.25	1,112.38	4	4,114.68	15	.00	28,069	23,954.32
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	28.25	.00		9.94	25	.00	40	30.06
40	CABLE/SATELLITE TV EXP	29.85	89.55	29.85	7	89.55	22	.00	400	310.45
99	REMIT CC FINGERPRNTG FEES	.00	.00	15.00	15	15.00	15	.00	100	85.00
534 *	SERVICES	29.85	117.80	44.85	8	114.49	21	.00	540	425.51
530 **	SERVICES	734.81	5,668.05	1,157.23	4	4,229.17	15	.00	28,609	24,379.83

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	15,794.61	35,789.97	16,522.45	10	34,925.50	21	.00	164,572	129,646.50

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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	175,048.15	341,046.95	165,588.20	11	326,646.75	21	.00	1,519,392	1,192,745.25
04	REG. PART-TIME EMPLOYEES	6,109.43	11,970.44	5,753.53	9	11,313.61	18	.00	63,960	52,646.39
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,250	1,250.00
511 *	SALARIES AND WAGES	181,157.58	353,017.39	171,341.73	11	337,960.36	21	.00	1,584,602	1,246,641.64
510 **	PERSONNEL	181,157.58	353,017.39	171,341.73	11	337,960.36	21	.00	1,584,602	1,246,641.64
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		46.63	23	.00	200	153.37
02	OFFICE SUPPLIES	.00	45.46	480.66	28	597.13	35	.00	1,700	1,102.87
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	347.30	881.17	422.52	8	1,177.17	24	.00	5,000	3,822.83
11	MEDICAL SUPPLIES	329.42	1,126.63	220.94	7	293.13	10	.00	3,000	2,706.87
13	CLOTHING - INMATES	918.95	1,643.36	608.19	17	716.43	20	.00	3,500	2,783.57
14	CUSTODIAL SUPPLIES	208.08	240.78	23.94	3	160.51	23	.00	700	539.49
15	GASOLINE & OIL	170.09	395.02	248.65	5	405.32	8	.00	5,000	4,594.68
28	LAUNDRY SUPPLIES	9.12	35.58	.00		276.48	18	.00	1,500	1,223.52
44	EQUIPMENT LESS THAN $5000	462.65	1,135.24	33.00	3	53.50	5	.00	1,000	946.50
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
91	LINEN & BEDDING	74.22	106.71	.00		.00		.00	1,000	1,000.00
93	OPERATIONAL SUPPLIES	399.33	1,400.10	493.30	12	1,245.54	31	.00	4,000	2,754.46
522 *	COMMODITIES	2,919.16	7,010.05	2,531.20	9	4,971.84	18	.00	27,350	22,378.16
520 **	COMMODITIES	2,919.16	7,010.05	2,531.20	9	4,971.84	18	.00	27,350	22,378.16
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	8,343.03	33,372.12	8,343.03	8	33,372.12	33	.00	102,225	68,852.88
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	209.42	462.31	86.61	5	256.74	15	.00	1,700	1,443.26
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	100	100.00
40	AUTOMOBILE MAINTENANCE	45.00	45.00	144.95	13	433.95	39	.00	1,100	666.05
42	EQUIPMENT MAINTENANCE	61.90	61.90	528.00	26	748.64	37	.00	2,000	1,251.36
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	312.00	372.00	104.00	3	104.00	3	.00	3,000	2,896.00
533 *	SERVICES	8,971.35	34,313.33	9,206.59	7	34,915.45	26	.00	131,775	96,859.55

FUND 080 GENERAL CORPORATE

DEPT 051 JUVENILE DETENTION CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534		SERVICES									
	11	FOOD SERVICE	2,127.61	3,810.00	2,193.24	5	5,659.13	13	.00	42,700	37,040.87
	40	CABLE/SATELLITE TV EXP	13.09	39.27	13.07	8	39.21	25	.00	160	120.79
534	*	SERVICES	2,140.70	3,849.27	2,206.31	5	5,698.34	13	.00	42,860	37,161.66
530	**	SERVICES	11,112.05	38,162.60	11,412.90	7	40,613.79	23	.00	174,635	134,021.21
		DEPT 051 TOTAL	195,188.79	398,190.04	185,285.83	10	383,545.99	21	.00	1,786,587	1,403,041.01

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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	11,524.50	23,049.00	11,754.00	11	23,508.00	23	.00	102,260	78,752.00
03	REG. FULL-TIME EMPLOYEES	170,752.31	335,795.15	172,421.79	12	344,936.48	23	.00	1,487,974	1,143,037.52
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
511 *	SALARIES AND WAGES	182,276.81	358,844.15	184,175.79	12	368,444.48	23	.00	1,591,234	1,222,789.52
510 **	PERSONNEL	182,276.81	358,844.15	184,175.79	12	368,444.48	23	.00	1,591,234	1,222,789.52
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	82.41	82.41	102.60	12	143.40	17	.00	850	706.60
02	OFFICE SUPPLIES	.00	37.58	.00		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	.00		71.24	32	.00	225	153.76
14	CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	250	250.00
15	GASOLINE & OIL	293.41	602.23	369.56	7	714.16	14	.00	5,000	4,285.84
44	EQUIPMENT LESS THAN $5000	114.77	657.53	249.00	17	249.00	17	.00	1,500	1,251.00
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	650	650.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		68.92	4	.00	1,900	1,831.08
522 *	COMMODITIES	490.59	1,379.75	721.16	4	1,429.77	8	.00	17,375	15,945.23
520 **	COMMODITIES	490.59	1,379.75	721.16	4	1,429.77	8	.00	17,375	15,945.23
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	339.98	724.23	137.63	5	407.31	14	.00	3,000	2,592.69
36	WASTE DISPOSAL & RECYCLNG	.00	70.00	.00		70.00	14	.00	500	430.00
40	AUTOMOBILE MAINTENANCE	.00	.00	300.71	15	300.71	15	.00	2,000	1,699.29
42	EQUIPMENT MAINTENANCE	90.00	90.00	.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	195.00	1,578.96	.00		.00		.00	1,200	1,200.00
533 *	SERVICES	624.98	2,463.19	438.34	4	778.02	8	.00	9,800	9,021.98
530 **	SERVICES	624.98	2,463.19	438.34	4	778.02	8	.00	9,800	9,021.98
	DEPT 052 TOTAL	183,392.38	362,687.09	185,335.29	11	370,652.27	23	.00	1,618,409	1,247,756.73

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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	1,558.00	3,143.00	.00		949.00	13	.00	7,500	6,551.00
07	PROFESSIONAL SERVICES	415.00	1,660.00	.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	531.03	531.03	.00		.00		.00	525	525.00
533 *	SERVICES	2,504.03	5,334.03	.00		949.00	6	.00	14,750	13,801.00
530 **	SERVICES	2,504.03	5,334.03	.00		949.00	6	.00	14,750	13,801.00
	DEPT 057 TOTAL	2,504.03	5,334.03	.00		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	88,229.97	175,393.32	96,634.37	12	193,759.24	25	.00	787,997	594,237.76
04	REG. PART-TIME EMPLOYEES	4,547.68	9,089.06	1,546.80	4	3,093.60	8	.00	40,371	37,277.40
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	3,105.36	5,961.06	3,249.14	11	6,214.37	21	.00	29,274	23,059.63
511 *	SALARIES AND WAGES	95,883.01	190,443.44	101,430.31	11	203,067.21	23	.00	901,540	698,472.79
510 **	PERSONNEL	95,883.01	190,443.44	101,430.31	11	203,067.21	23	.00	901,540	698,472.79
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	29.00	138.54	.00		1.94	1	.00	380	378.06
03	BOOKS,PERIODICALS & MAN.	.00	538.52	.00		.00		.00	539	539.00
14	CUSTODIAL SUPPLIES	385.28	8,698.34	294.10	1	12,113.49	29	.00	41,833	29,719.51
15	GASOLINE & OIL	466.14	650.05	217.47	2	647.70	6	.00	10,500	9,852.30
16	TOOLS	546.53	2,966.63	3,195.05	42	4,333.60	57	.00	7,600	3,266.40
17	GROUNDS SUPPLIES	55.96	55.96	38.50		1,367.45	17	.00	8,000	6,632.55
19	UNIFORMS	334.31	896.91	.00		545.54	16	.00	3,400	2,854.46
22	MAINTENANCE SUPPLIES	1,675.47	3,615.85	4,885.72	28	13,117.92	75	.00	17,421	4,303.08
44	EQUIPMENT LESS THAN $5000	93.00	1,915.95	5,418.49	52	5,418.49	52	.00	10,500	5,081.51
93	OPERATIONAL SUPPLIES	1,064.11	2,344.00	1,935.73	11	4,841.26	27	.00	18,000	13,158.74
522 *	COMMODITIES	4,649.80	21,820.75	15,985.06	14	42,387.39	36	.00	118,173	75,785.61
520 **	COMMODITIES	4,649.80	21,820.75	15,985.06	14	42,387.39	36	.00	118,173	75,785.61
530	SERVICES									
533	SERVICES									
04	ENGINEERING SERVICES	5,972.80	5,972.80	.00		.00		.00	5,500	5,500.00
07	PROFESSIONAL SERVICES	97.75	2,066.11	.00		.00		.00	2,000	2,000.00
12	JOB-REQUIRED TRAVEL EXP	380.76	776.53	463.69	19	704.75	28	.00	2,500	1,795.25
30	GAS SERVICE	30,718.05	70,908.74	41,566.46	12	58,214.86	17	.00	350,000	291,785.14
31	ELECTRIC SERVICE	62,835.63	92,438.67	35,504.12	5	66,765.83	9	.00	780,000	713,234.17
32	WATER SERVICE	5,929.71	11,859.88	5,610.22	7	10,870.91	13	.00	83,500	72,629.09
33	TELEPHONE SERVICE	1,005.89	2,153.46	1,265.63	11	2,319.66	19	.00	12,000	9,680.34
34	PEST CONTROL SERVICE	518.72	1,956.44	717.26	6	1,434.52	13	.00	11,315	9,880.48
36	WASTE DISPOSAL & RECYCLNG	3,564.44	10,605.87	3,927.59	10	11,356.13	28	.00	41,160	29,803.87
38	STORMWATER UTILITY FEE	.00	.00	.00		.00		.00	40,000	40,000.00
40	AUTOMOBILE MAINTENANCE	252.02	252.02	.00		126.79	6	.00	2,138	2,011.21
42	EQUIPMENT MAINTENANCE	4,817.82	6,003.07	98.26	1	2,808.96	28	.00	9,860	7,051.04
44	MAIN ST JAIL REPAIR-MAINT	3,371.03	6,415.82	1,930.67	4	5,419.89	41	13,243.00	45,550	26,887.11
46	1905 E MAIN REPAIR-MAINT	938.38	1,425.30	764.63	5	2,912.50	19	.00	15,357	12,444.50

FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
47	JUV DET CTR REPAIR-MAINT	1,513.10	3,755.20	856.14	4	1,682.14	8	.00	20,000	18,317.86
51	EQUIPMENT RENTALS	432.80	1,668.40	574.80	11	1,787.20	36	.00	5,000	3,212.80
52	OTHER SERVICE BY CONTRACT	.00	.00	384.78	8	384.78	8	.00	5,000	4,615.22
58	EMPLOYEE PARKING	1,440.00	5,760.00	1,440.00	8	5,760.00	32	.00	18,091	12,331.00
61	1701 E MAIN REPAIR-MAINT	5,467.71	22,904.15	4,495.24	12	12,438.91	32	.00	38,788	26,349.09
67	202 BARTELL BDG RPR-MAINT	383.80	1,127.45	163.50	6	490.50	18	.00	2,673	2,182.50
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	600	600.00
74	JURORS' PARKING	.00	2,170.00	3,180.00	7	3,180.00	7	.00	45,000	41,820.00
85	PHOTOCOPY SERVICES	10.79	18.79	.00		16.36	16	.00	100	83.64
93	DUES AND LICENSES	.00	.00	209.00	45	209.00	45	.00	468	259.00
533 *	SERVICES	129,651.20	250,238.70	103,151.99	7	188,883.69	13	13,243.00	1,536,600	1,334,473.31
534	SERVICES									
25	COURT FACILITY REPR-MAINT	4,144.28	13,933.81	10,786.44	20	27,532.09	51	.00	53,775	26,242.91
27	ANIM SERV FACIL RPR-MAINT	998.82	1,650.40	.00		15.36		.00	5,091	5,075.64
46	SEWER SERVICE & TAX	2,221.07	4,174.88	1,832.31	4	4,791.13	10	.00	49,045	44,253.87
58	LANDSCAPING SERVICE/MAINT	.00	.00	800.00	23	800.00	23	.00	3,428	2,628.00
67	1701 OUTBLDGS REPAIR-MNT	.00	.00	.00		123.27	4	.00	2,881	2,757.73
70	BROOKNS BLDG REPAIR-MAINT	6,421.02	13,066.32	5,479.03	13	9,065.46	22	.00	40,909	31,843.54
72	SATELLITE JAIL REPAIR-MNT	1,152.39	6,821.80	225.64	1	2,389.62	6	.00	40,404	38,014.38
76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	24,383	24,383.00
534 *	SERVICES	14,937.58	39,647.21	19,123.42	9	44,716.93	20	.00	219,916	175,199.07
530 **	SERVICES	144,588.78	289,885.91	122,275.41	7	233,600.62	13	13,243.00	1,756,516	1,509,672.38
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	245,121.59	502,150.10	239,690.78	7	479,055.22	14	13,243.00	3,429,480	2,937,181.78

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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	3,978.60	3,978.60	.00		.00		.00	10,000	10,000.00
08 CONSULTING SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
533 * SERVICES	3,978.60	3,978.60	.00		.00		.00	15,000	15,000.00
530 **SERVICES	3,978.60	3,978.60	.00		.00		.00	15,000	15,000.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
41 PARKING LOT/SIDEWLK CONST	.00	.00	.00		.00		.00	7,700	7,700.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	7,700	7,700.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	7,700	7,700.00
DEPT 072 TOTAL	3,978.60	3,978.60	.00		.00		.00	22,700	22,700.00

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FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
513 FRINGE BENEFITS									
06 EMPLOYEE HEALTH/LIFE INS	258,280.25	768,985.31	244,091.00	8	727,605.42	23	.00	3,209,729	2,482,123.58
513 * FRINGE BENEFITS	258,280.25	768,985.31	244,091.00	8	727,605.42	23	.00	3,209,729	2,482,123.58
510 **PERSONNEL	258,280.25	768,985.31	244,091.00	8	727,605.42	23	.00	3,209,729	2,482,123.58
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	8,000.00	20,000.00	13,000.00	18	13,000.00	18	.00	73,000	60,000.00
02 ARCHITECT SERVICES	.00	.00	3,180.00	100	3,180.00	100	.00	3,180	.00
03 ATTORNEY/LEGAL SERVICES	2,015.00	2,914.00	5,257.80	26	5,495.30	27	.00	20,000	14,504.70
07 PROFESSIONAL SERVICES	.00	34,560.00	.00		34,560.00	75	.00	46,380	11,820.00
52 OTHER SERVICE BY CONTRACT	.00	23,520.00	.00		23,520.00	100	.00	23,520	.00
92 CONTRIBUTIONS & GRANTS	.00	12,951.23	.00		2,250.00	100	.00	2,250	.00
99 CONTINGENT EXPENSE	.00	.00	.00		.00		.00	9,956	9,956.00
533 * SERVICES	10,015.00	93,945.23	21,437.80	12	82,005.30	46	.00	178,286	96,280.70
530 **SERVICES	10,015.00	93,945.23	21,437.80	12	82,005.30	46	.00	178,286	96,280.70
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	313,724	313,724.00
81 TO NURSING HOME FUND 081	.00	.00	.00		.00		.00	94,038	94,038.00
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	448,762	448,762.00
570 **TRANSFERS	.00	.00	.00		.00		.00	448,762	448,762.00
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	268,295.25	863,405.54	265,528.80	7	810,085.72	21	.00	3,838,777	3,028,691.28

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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	9,105.75	18,211.50	9,285.72	11	18,571.43	23	.00	80,786	62,214.57
03	REG. FULL-TIME EMPLOYEES	23,949.26	47,898.51	29,110.60	13	58,184.72	26	.00	221,761	163,576.28
05	TEMP. SALARIES & WAGES	4,258.80	8,517.60	.00		.00		.00	31,502	31,502.00
06	PER DIEM	1,200.00	2,300.00	1,500.00	12	1,900.00	15	.00	12,600	10,700.00
511 *	SALARIES AND WAGES	38,513.81	76,927.61	39,896.32	12	78,656.15	23	.00	346,649	267,992.85
510 **	PERSONNEL	38,513.81	76,927.61	39,896.32	12	78,656.15	23	.00	346,649	267,992.85
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	77.40	.00		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	35.83	35.83	.00		.00		.00	90	90.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		8.84	88	.00	10	1.16
522 *	COMMODITIES	35.83	1,558.13	.00		1,540.30	53	.00	2,905	1,364.70
520 **	COMMODITIES	35.83	1,558.13	.00		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	5,769.48	6,953.08	5,911.97	7	9,596.15	11	.00	85,605	76,008.85
12	JOB-REQUIRED TRAVEL EXP	133.11	246.95	171.84	11	216.91	14	.00	1,500	1,283.09
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	.00	61.60	848.27	24	848.27	24	.00	3,577	2,728.73
93	DUES AND LICENSES	.00	623.00	35.00	2	1,284.00	62	.00	2,080	796.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,600	1,600.00
533 *	SERVICES	5,902.59	7,887.49	6,967.08	7	11,945.33	12	.00	96,982	85,036.67
534	SERVICES									
21	PROP CLEARANCE / CLEAN-UP	475.00	475.00	.00		.00	100	8,100.00	8,100	.00
534 *	SERVICES	475.00	475.00	.00		.00	100	8,100.00	8,100	.00
530 **	SERVICES	6,377.59	8,362.49	6,967.08	7	11,945.33	19	8,100.00	105,082	85,036.67
	DEPT 077 TOTAL	44,927.23	86,848.23	46,863.40	10	92,141.78	22	8,100.00	454,636	354,394.22

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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	33	74,184.40	222,554	148,369.60
533	*	SERVICES	.00	.00	.00		.00	33	74,184.40	222,554	148,369.60
530	**	SERVICES	.00	.00	.00		.00	33	74,184.40	222,554	148,369.60
		DEPT 124 TOTAL	.00	.00	.00		.00	33	74,184.40	222,554	148,369.60

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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	5,058.00	10,116.00	4,950.72	11	9,901.44	23	.00	43,090	33,188.56
511 * SALARIES AND WAGES	5,058.00	10,116.00	4,950.72	11	9,901.44	23	.00	43,090	33,188.56
510 **PERSONNEL	5,058.00	10,116.00	4,950.72	11	9,901.44	23	.00	43,090	33,188.56
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	7,998.33	22,186.90	7,745.38	10	21,399.77	27	.00	80,000	58,600.23
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	7,998.33	22,916.54	7,745.38	9	22,098.77	27	.00	81,675	59,576.23
530 **SERVICES	7,998.33	22,916.54	7,745.38	9	22,098.77	27	.00	81,675	59,576.23
DEPT 127 TOTAL	13,056.33	33,032.54	12,696.10	10	32,000.21	26	.00	124,765	92,764.79

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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	4,056.90	9,164.58	4,158.00	11	8,316.00	23	.00	36,175	27,859.00
	09	OVERTIME	.00	.00	27.72	18	32.34	22	.00	150	117.66
511	*	SALARIES AND WAGES	4,056.90	9,164.58	4,185.72	12	8,348.34	23	.00	36,325	27,976.66
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	.00	.00	305.08	11	508.35	18	.00	2,767	2,258.65
	02	IMRF - EMPLOYER COST	.00	.00	328.60	11	547.54	18	.00	2,981	2,433.46
	04	WORKERS' COMPENSATION INS	.00	.00	15.24	8	22.86	11	.00	199	176.14
	05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	248	248.00
	06	EMPLOYEE HEALTH/LIFE INS	.00	.00	722.42	7	2,167.26	21	.00	10,549	8,381.74
513	*	FRINGE BENEFITS	.00	.00	1,371.34	8	3,246.01	19	.00	16,744	13,497.99
510	**	PERSONNEL	4,056.90	9,164.58	5,557.06	10	11,594.35	22	.00	53,069	41,474.65
		DEPT 130 TOTAL	4,056.90	9,164.58	5,557.06	10	11,594.35	22	.00	53,069	41,474.65

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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	208,666.81	405,118.51	204,211.98	12	413,163.61	24	.00	1,745,151	1,331,987.39
04	REG. PART-TIME EMPLOYEES	10,262.40	21,718.66	11,831.05	10	21,166.75	18	.00	116,009	94,842.25
05	TEMP. SALARIES & WAGES	3,547.59	6,776.74	3,423.29	40	7,216.21	85	.00	8,500	1,283.79
09	OVERTIME	13,210.12	29,197.99	12,300.21	9	22,279.56	16	.00	143,441	121,161.44
511 *	SALARIES AND WAGES	235,686.92	462,811.90	231,766.53	12	463,826.13	23	.00	2,013,101	1,549,274.87
512	LAW ENFORCEMENT SALARIES									
03	SLEP REG FULL-TIME EMP'EE	299,284.99	602,585.73	296,521.84	10	590,191.56	20	.00	2,926,838	2,336,646.44
09	SLEP OVERTIME	12,461.34	25,632.77	11,695.12	10	19,724.98	16	.00	122,191	102,466.02
512 *	LAW ENFORCEMENT SALARIES	311,746.33	628,218.50	308,216.96	10	609,916.54	20	.00	3,049,029	2,439,112.46
513	FRINGE BENEFITS									
20	EMPLOYEE DEVELOPMNT/RECOG	65.00	65.00	.00		.00		.00	200	200.00
513 *	FRINGE BENEFITS	65.00	65.00	.00		.00		.00	200	200.00
510 **	PERSONNEL	547,498.25	1,091,095.40	539,983.49	11	1,073,742.67	21	.00	5,062,330	3,988,587.33
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	70.99	254.32	.00		203.09	5	.00	4,000	3,796.91
02	OFFICE SUPPLIES	1,709.73	5,311.44	329.92	2	1,227.87	6	.00	21,489	20,261.13
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	2,067.48	4,291.52	333.39	3	1,426.61	12	.00	12,000	10,573.39
12	STOCKED DRUGS	.00	.00	.00		.00		.00	30,000	30,000.00
13	CLOTHING - INMATES	.00	56.60	1,171.06	12	1,208.06	12	.00	10,000	8,791.94
14	CUSTODIAL SUPPLIES	1,684.77	4,678.09	810.00	3	3,500.55	12	.00	30,000	26,499.45
15	GASOLINE & OIL	939.51	2,252.86	1,128.68	6	2,306.69	13	.00	18,000	15,693.31
19	UNIFORMS	456.76	5,289.04	943.22	4	2,964.38	12	.00	24,920	21,955.62
25	DIETARY NON-FOOD SUPPLIES	1,419.32	2,561.67	984.25	5	2,502.61	13	.00	19,000	16,497.39
28	LAUNDRY SUPPLIES	294.50	417.50	466.02	5	781.02	8	.00	10,000	9,218.98
44	EQUIPMENT LESS THAN $5000	931.76	2,026.36	.00		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	804.77	1,292.04	.00		.00		.00	8,000	8,000.00
91	LINEN & BEDDING	.00	.00	197.52	4	197.52	4	.00	5,000	4,802.48
93	OPERATIONAL SUPPLIES	999.35	3,151.25	342.51	1	2,173.40	7	.00	30,000	27,826.60
522 *	COMMODITIES	11,378.94	31,582.69	6,706.57	3	19,013.54	8	.00	234,495	215,481.46
520 **	COMMODITIES	11,378.94	31,582.69	6,706.57	3	19,013.54	8	.00	234,495	215,481.46
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	48,312.19	189,344.15	61,755.74	8	217,038.53	30	.00	731,390	514,351.47

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	2,313.05	10,852.14	3,068.50	4	9,582.42	11	.00	85,570	75,987.58
12	JOB-REQUIRED TRAVEL EXP	80.00	307.36	96.00	2	258.00	6	.00	4,000	3,742.00
13	AMBULANCE/MEDIVAN SERVICE	.00	.00	.00		.00		.00	2,000	2,000.00
16	OUTSIDE PRISON BOARDING	1,270.00	3,905.00	.00		.00		.00	25,000	25,000.00
33	TELEPHONE SERVICE	311.40	1,001.41	523.00	10	1,131.28	21	.00	5,500	4,368.72
35	TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	200	200.00
36	WASTE DISPOSAL & RECYCLNG	869.72	2,286.44	956.90	8	1,917.58	16	.00	12,000	10,082.42
40	AUTOMOBILE MAINTENANCE	14.29	159.29	427.96	4	864.70	9	.00	10,000	9,135.30
42	EQUIPMENT MAINTENANCE	1,350.20	2,540.98	584.26	2	1,837.98	7	.00	25,007	23,169.02
51	EQUIPMENT RENTALS	48.00	160.00	.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	.00		22.75	28	.00	80	57.25
93	DUES AND LICENSES	73.93	236.68	.00		85.00	9	.00	1,000	915.00
95	CONFERENCES & TRAINING	10,275.00	12,478.91	.00		590.00	1	.00	65,000	64,410.00
533 *	SERVICES	64,917.78	223,272.36	67,412.36	7	233,328.24	24	.00	968,591	735,262.76
534	SERVICES									
11	FOOD SERVICE	23,613.92	41,766.14	.00		18,596.54	5	.00	370,318	351,721.46
534 *	SERVICES	23,613.92	41,766.14	.00		18,596.54	5	.00	370,318	351,721.46
530 **	SERVICES	88,531.70	265,038.50	67,412.36	5	251,924.78	19	.00	1,338,909	1,086,984.22
	DEPT 140 TOTAL	647,408.89	1,387,716.59	614,102.42	9	1,344,680.99	20	.00	6,635,734	5,291,053.01

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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	23,589.76	47,907.98	18,256.30	9	42,164.95	22	.00	195,320	153,155.05
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	10,508	10,508.00
05	TEMP. SALARIES & WAGES	.00	.00	4,112.25	46	4,112.25	46	.00	9,000	4,887.75
511 *	SALARIES AND WAGES	23,589.76	47,907.98	22,368.55	10	46,277.20	22	.00	214,828	168,550.80
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	1,649.81	10	2,849.33	17	.00	16,434	13,584.67
02	IMRF - EMPLOYER COST	.00	.00	1,567.34	9	2,859.36	16	.00	17,702	14,842.64
04	WORKERS' COMPENSATION INS	.00	.00	75.13	7	114.76	11	.00	1,031	916.24
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,240	1,240.00
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	2,866.62	8	8,576.46	23	.00	36,750	28,173.54
513 *	FRINGE BENEFITS	.00	.00	6,158.90	8	14,399.91	20	.00	73,157	58,757.09
510 **	PERSONNEL	23,589.76	47,907.98	28,527.45	10	60,677.11	21	.00	287,985	227,307.89
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	134.90	209.94	260.28	4	302.22	4	.00	7,254	6,951.78
03	BOOKS,PERIODICALS & MAN.	32.94	65.80	34.42	2	68.26	3	.00	2,000	1,931.74
06	POSTAGE, UPS, FED EXPRESS	.00	170.00	.00		198.00	100	.00	198	.00
44	EQUIPMENT LESS THAN $5000	.00	.00	48.00	100	48.00	100	.00	48	.00
522 *	COMMODITIES	167.84	445.74	342.70	4	616.48	6	.00	9,500	8,883.52
520 **	COMMODITIES	167.84	445.74	342.70	4	616.48	6	.00	9,500	8,883.52
530	SERVICES									
533	SERVICES									
33	TELEPHONE SERVICE	57.71	153.38	48.24	10	144.72	29	.00	500	355.28
93	DUES AND LICENSES	.00	.00	.00		.00		.00	1,000	1,000.00
95	CONFERENCES & TRAINING	.00	498.00	.00		16.00	1	.00	1,500	1,484.00
533 *	SERVICES	57.71	651.38	48.24	2	160.72	5	.00	3,000	2,839.28
530 **	SERVICES	57.71	651.38	48.24	2	160.72	5	.00	3,000	2,839.28
	DEPT 141 TOTAL	23,815.31	49,005.10	28,918.39	10	61,454.31	20	.00	300,485	239,030.69
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	FUND 080 TOTAL	3,260,090.51	7,625,839.66	3,229,072.98	9	7,428,159.03	20	101,757.40	36,893,643	29,363,726.57

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	32,032.46	63,446.45	38,230.57	12	308,592.08	100	.00	310,099	1,506.92
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		19,478.01	100	.00	19,479	.99
05	TEMP. SALARIES & WAGES	1,592.02	3,151.20	5,596.45	35	20,300.64	128	.00	15,847	4,453.64-
06	PER DIEM	360.00	495.00	.00		135.00	9	.00	1,500	1,365.00
09	OVERTIME	101.10	1,240.71	258.72		72,465.88	100	.00	72,434	31.88-
43	NO-BENEFIT FULL-TIME EMPL	.00	.00	.00		80,522.92	90	.00	89,954	9,431.08
44	NO-BENEFIT PART-TIME EMPL	.00	.00	.00		18,821.51		.00	0	18,821.51-
511 *	SALARIES AND WAGES	34,085.58	68,333.36	44,085.74	9	520,316.04	102	.00	509,313	11,003.04-
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	646.63	646.63	.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	5,177.58	15,322.54	11.70		3,006.50	6	.00	46,893	43,886.50
20	EMPLOYEE DEVELOPMNT/RECOG	25.97	55.95	.00		.00		.00	1,200	1,200.00
21	EMPLOYEE PHYSICALS/LAB	9,600.00	9,600.00	.00		.00		.00	15,000	15,000.00
513 *	FRINGE BENEFITS	15,450.18	25,625.12	11.70		3,006.50	2	.00	154,323	151,316.50
510 **	PERSONNEL	49,535.76	93,958.48	44,097.44	7	523,322.54	79	.00	663,636	140,313.46
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	242.47	242.47	.00		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	23.88	23.88	.00		.00		.00	1,600	1,600.00
91	LINEN & BEDDING	.00	.00	.00		.00		.00	0	.00
93	OPERATIONAL SUPPLIES	2,118.31	3,757.03	735.48	7	1,408.44	14	.00	9,822	8,413.56
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	2,384.66	4,092.38	735.48	5	1,528.84	10	.00	15,743	14,214.16
520 **	COMMODITIES	2,384.66	4,092.38	735.48	5	1,528.84	10	.00	15,743	14,214.16
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	25,128	25,128.00
03	ATTORNEY/LEGAL SERVICES	8,005.54	8,005.54	3,452.63	3	6,852.63	5	.00	130,000	123,147.37
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	54,863.51	115,569.48	48,000.00	7	51,345.10	7	.00	718,527	667,181.90
12	JOB-REQUIRED TRAVEL EXP	93.34	136.68	48.40	3	72.60	5	.00	1,400	1,327.40
20	INSURANCE	50,875.25	50,875.25	.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	14,171.88	14,596.57	.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	2,075.81	3,502.98	1,133.63	9	2,983.90	22	.00	13,333	10,349.10
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	2,066.84	2,066.84	.00		.00		.00	26,382	26,382.00
85	PHOTOCOPY SERVICES	1,948.71	1,948.71	649.57	11	649.57	11	.00	6,000	5,350.43
86	NURS HOME BLDG REPAIR/MNT	.00	.00	.00		.00		.00	0	.00
89	PUBLIC RELATIONS	30.14	30.14	284.56	100	284.56	100	.00	285	.44
91	LAUNDRY & CLEANING	.00	.00	.00		.00		.00	0	.00
93	DUES AND LICENSES	.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	134,131.02	196,882.19	53,568.79	4	87,026.23	7	.00	1,203,263	1,116,236.77
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	221.61	419.18	338.55	2	531.37	3	.00	18,000	17,468.63
40	CABLE/SATELLITE TV EXP	2,639.77	5,230.94	2,703.93	14	5,343.70	27	.00	20,000	14,656.30
46	SEWER SERVICE & TAX	.00	.00	.00		.00		.00	0	.00
61	IPA LICENSING FEE	64,821.00	64,821.00	569.00		569.00		.00	273,948	273,379.00
75	FINES AND PENALTIES	.00	.00	16,542.03	51	22,418.14	69	.00	32,372	9,953.86
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	67,682.38	70,471.12	20,153.51	6	29,562.21	8	.00	365,020	335,457.79

FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

GRP	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	201,813.40	267,353.31	73,722.30	5	116,588.44	7	.00	1,568,283	1,451,694.56
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	253,733.82	365,404.17	118,555.22	5	641,439.82	28	12,430.52	2,304,922	1,651,051.66

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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	42,098.93	80,419.88	30,995.63	21	40,282.34	28	.00	145,572	105,289.66
04	REG. PART-TIME EMPLOYEES	1,086.48	2,253.44	1,394.94	79	2,223.28	126	.00	1,766	457.28-
09	OVERTIME	389.37	2,540.65	1,495.43	80	2,121.91	113	.00	1,876	245.91-
511 *	SALARIES AND WAGES	43,574.78	85,213.97	33,886.00	23	44,627.53	30	.00	149,214	104,586.47
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	805.83	805.83	.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	8,964.99	.00		3,919.69	12	.00	32,695	28,775.31
513 *	FRINGE BENEFITS	3,794.16	9,770.82	.00		3,919.69	6	.00	68,211	64,291.31
510 **	PERSONNEL	47,368.94	94,984.79	33,886.00	16	48,547.22	22	.00	217,425	168,877.78
520	COMMODITIES									
522	COMMODITIES									
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	800	800.00
93	OPERATIONAL SUPPLIES	3,734.53	3,842.53	940.88	4	940.88	4	.00	26,400	25,459.12
522 *	COMMODITIES	3,734.53	3,842.53	940.88	3	940.88	3	.00	27,200	26,259.12
520 **	COMMODITIES	3,734.53	3,842.53	940.88	3	940.88	3	.00	27,200	26,259.12
530	SERVICES									
533	SERVICES									
30	GAS SERVICE	15,771.17	15,771.17	.00		.00		.00	92,000	92,000.00
31	ELECTRIC SERVICE	27,936.67	27,936.67	7,672.28	4	7,672.28	4	.00	191,067	183,394.72
32	WATER SERVICE	2,961.15	5,658.37	.00		.00		.00	24,800	24,800.00
34	PEST CONTROL SERVICE	511.35	511.35	.00		.00		.00	3,600	3,600.00
36	WASTE DISPOSAL & RECYCLNG	4,051.97	6,238.00	.00		.00		.00	22,680	22,680.00
51	EQUIPMENT RENTALS	774.00	774.00	.00		.00		.00	2,064	2,064.00
533 *	SERVICES	52,006.31	56,889.56	7,672.28	2	7,672.28	2	.00	336,211	328,538.72
534	SERVICES									
46	SEWER SERVICE & TAX	1,537.66	2,791.45	.00		.00		.00	12,000	12,000.00
534 *	SERVICES	1,537.66	2,791.45	.00		.00		.00	12,000	12,000.00
530 **	SERVICES	53,543.97	59,681.01	7,672.28	2	7,672.28	2	.00	348,211	340,538.72

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	104,647.44	158,508.33	42,499.16	7	57,160.38	10	.00	592,836	535,675.62

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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	10,183.47	19,771.45	9,640.42	25	13,171.17	34	.00	39,235	26,063.83
09 OVERTIME	18.51	884.26	54.78	10	555.61	103	.00	541	14.61-
511 * SALARIES AND WAGES	10,201.98	20,655.71	9,695.20	24	13,726.78	35	.00	39,776	26,049.22
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	3,160	3,160.00
04 WORKERS' COMPENSATION INS	221.81	221.81	.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	6,692.64	.00		2,345.47	30	.00	7,849	5,503.53
513 * FRINGE BENEFITS	2,452.69	6,914.45	.00		2,345.47	18	.00	12,971	10,625.53
510 **PERSONNEL	12,654.67	27,570.16	9,695.20	18	16,072.25	30	.00	52,747	36,674.75
520 COMMODITIES									
522 COMMODITIES									
28 LAUNDRY SUPPLIES	.00	.00	.00		.00		.00	6,667	6,667.00
91 LINEN & BEDDING	.00	.00	652.99	5	652.99	5	.00	13,117	12,464.01
93 OPERATIONAL SUPPLIES	.00	.00	215.92	100	215.92	100	.00	216	.08
522 * COMMODITIES	.00	.00	868.91	4	868.91	4	.00	20,000	19,131.09
520 **COMMODITIES	.00	.00	868.91	4	868.91	4	.00	20,000	19,131.09
530 SERVICES									
533 SERVICES									
91 LAUNDRY & CLEANING	2,450.37	2,450.37	.00		.00		.00	4,333	4,333.00
533 * SERVICES	2,450.37	2,450.37	.00		.00		.00	4,333	4,333.00
530 **SERVICES	2,450.37	2,450.37	.00		.00		.00	4,333	4,333.00
DEPT 420 TOTAL	15,105.04	30,020.53	10,564.11	14	16,941.16	22	.00	77,080	60,138.84

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FUND 081 NURSING HOME

DEPT 425 MAINTENANCE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	5,726.10	11,334.78	6,320.23	5	8,421.65	7	.00	124,662	116,240.35
09	OVERTIME	22.96	473.77	637.45	131	710.17	146	.00	488	222.17-
511 *	SALARIES AND WAGES	5,749.06	11,808.55	6,957.68	6	9,131.82	7	.00	125,150	116,018.18
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	109.76	109.76	.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	3,063.60	.00		1,116.36	9	.00	12,213	11,096.64
513 *	FRINGE BENEFITS	1,130.96	3,173.36	.00		1,116.36	4	.00	25,481	24,364.64
510 **	PERSONNEL	6,880.02	14,981.91	6,957.68	5	10,248.18	7	.00	150,631	140,382.82
520	COMMODITIES									
522	COMMODITIES									
22	MAINTENANCE SUPPLIES	827.40	1,761.83	302.19	5	302.19	5	.00	6,667	6,364.81
44	EQUIPMENT LESS THAN $5000	29.82	29.82	.00		.00		.00	2,400	2,400.00
522 *	COMMODITIES	857.22	1,791.65	302.19	3	302.19	3	.00	9,067	8,764.81
520 **	COMMODITIES	857.22	1,791.65	302.19	3	302.19	3	.00	9,067	8,764.81
530	SERVICES									
533	SERVICES									
40	AUTOMOBILE MAINTENANCE	656.32	682.82	.00		.00		.00	3,592	3,592.00
42	EQUIPMENT MAINTENANCE	1,951.10	2,050.85	467.20	3	736.20	4	.00	16,667	15,930.80
86	NURS HOME BLDG REPAIR/MNT	32,210.14	33,499.30	4,086.14	6	4,086.14	6	.00	66,667	62,580.86
533 *	SERVICES	34,817.56	36,232.97	4,553.34	5	4,822.34	6	.00	86,926	82,103.66
534	SERVICES									
76	PARKING LOT/SIDEWLK MAINT	1,816.59	1,964.99	255.51	4	255.51	4	.00	5,967	5,711.49
534 *	SERVICES	1,816.59	1,964.99	255.51	4	255.51	4	.00	5,967	5,711.49
530 **	SERVICES	36,634.15	38,197.96	4,808.85	5	5,077.85	5	.00	92,893	87,815.15
	DEPT 425 TOTAL	44,371.39	54,971.52	12,068.72	5	15,628.22	6	.00	252,591	236,962.78

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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 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	192,508.49	382,359.05	240,973.75	19	318,835.03	24	.00	1,301,967	983,131.97
04 REG. PART-TIME EMPLOYEES	11,230.55	19,315.22	1,049.50	1	2,348.08	2	.00	98,404	96,055.92
05 TEMP. SALARIES & WAGES	26,532.88	57,899.21	24,766.99	110	31,863.68	142	.00	22,490	9,373.68-
09 OVERTIME	52,687.11	152,567.49	49,158.48	119	63,276.86	154	.00	41,137	22,139.86-
43 NO-BENEFIT FULL-TIME EMPL	134,872.80	283,669.77	115,690.21	23	154,239.32	31	.00	500,000	345,760.68
44 NO-BENEFIT PART-TIME EMPL	25,463.93	46,843.45	18,485.32	98	25,032.45	133	.00	18,852	6,180.45-
511 * SALARIES AND WAGES	443,295.76	942,654.19	450,124.25	23	595,595.42	30	.00	1,982,850	1,387,254.58
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	7,825.42	7,825.42	.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	27,705.41	85,341.91	50.70		29,075.95	12	.00	244,799	215,723.05
513 * FRINGE BENEFITS	35,530.83	93,167.33	50.70		29,075.95	4	.00	679,464	650,388.05
510 **PERSONNEL	478,826.59	1,035,821.52	450,174.95	17	624,671.37	23	.00	2,662,314	2,037,642.63
520 COMMODITIES									
522 COMMODITIES									
03 BOOKS,PERIODICALS & MAN.	144.72	144.72	.00		.00		.00	400	400.00
12 STOCKED DRUGS	1,682.78	1,682.78	1,874.33	8	1,874.33	8	.00	22,400	20,525.67
31 PHARMACY CHRGS-PUBLIC AID	2,107.08	2,107.08	2,832.93	23	2,832.93	23	.00	12,160	9,327.07
33 OXYGEN	1,576.08	1,576.08	.00		.00		.00	8,600	8,600.00
34 INCONTINENCE SUPPLIES	1,913.94	3,891.11	12,793.51	22	12,793.51	22	.00	57,526	44,732.49
36 PHARMACY CHRGS-INSURANCE	6,583.43	6,583.43	17,455.31	29	17,455.31	29	.00	60,280	42,824.69
44 EQUIPMENT LESS THAN $5000	1,594.08	1,777.40	485.00	8	485.00	8	.00	5,840	5,355.00
93 OPERATIONAL SUPPLIES	4,385.99	13,432.92	28,129.74	30	28,129.74	30	.00	93,480	65,350.26
98 PHARMACY CHARGES-MEDICARE	7,239.77	7,239.77	9,204.28	25	9,204.28	25	.00	37,136	27,931.72
522 * COMMODITIES	27,227.87	38,435.29	72,775.10	24	72,775.10	24	.00	297,822	225,046.90
520 **COMMODITIES	27,227.87	38,435.29	72,775.10	24	72,775.10	24	.00	297,822	225,046.90
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	10,750.00	10,750.00	13,050.00	28	13,095.04	28	.00	46,300	33,204.96
07 PROFESSIONAL SERVICES	27,981.49	59,534.65	2,013.23	3	2,013.23	3	.00	60,000	57,986.77
22 LABORATORY FEES	1,722.77	1,722.77	.00		.00		.00	4,520	4,520.00
51 EQUIPMENT RENTALS	5,109.24	5,109.24	1,300.00	4	1,300.00	4	.00	35,950	34,650.00
93 DUES AND LICENSES	.00	.00	50.00	100	50.00	100	.00	50	.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
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,880	1,880.00
533	*	SERVICES	45,563.50	77,116.66	16,413.23	11	16,458.27	11	.00	148,700	132,241.73
534		SERVICES									
	83	MEDICARE MEDICAL SERVICES	1,940.78	1,940.78	.00		.00		.00	54,400	54,400.00
534	*	SERVICES	1,940.78	1,940.78	.00		.00		.00	54,400	54,400.00
530	**	SERVICES	47,504.28	79,057.44	16,413.23	8	16,458.27	8	.00	203,100	186,641.73
		DEPT 430 TOTAL	553,558.74	1,153,314.25	539,363.28	17	713,904.74	23	.00	3,163,236	2,449,331.26

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FUND 081 NURSING HOME

DEPT 440 ACTIVITIES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	17,312.74	35,307.80	14,357.49	18	19,228.63	24	.00	79,491	60,262.37
	04	REG. PART-TIME EMPLOYEES	2,444.98	5,599.58	2,588.03	97	3,494.47	131	.00	2,673	821.47-
	09	OVERTIME	43.46	457.60	105.66	881	113.20	943	.00	12	101.20-
511	*	SALARIES AND WAGES	19,801.18	41,364.98	17,051.18	21	22,836.30	28	.00	82,176	59,339.70
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	453.72	453.72	.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	2,253.62	6,018.10	.00		2,351.26	15	.00	15,711	13,359.74
513	*	FRINGE BENEFITS	2,707.34	6,471.82	.00		2,351.26	7	.00	32,777	30,425.74
510	**	PERSONNEL	22,508.52	47,836.80	17,051.18	15	25,187.56	22	.00	114,953	89,765.44
520		COMMODITIES									
522		COMMODITIES									
	93	OPERATIONAL SUPPLIES	452.96	571.63	.00		164.66	6	.00	2,640	2,475.34
522	*	COMMODITIES	452.96	571.63	.00		164.66	6	.00	2,640	2,475.34
520	**	COMMODITIES	452.96	571.63	.00		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	22,961.48	48,408.43	17,051.18	14	25,352.22	21	.00	118,793	93,440.78

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FUND 081 NURSING HOME

DEPT 441 SOCIAL SERVICES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	21,045.13	42,009.73	18,487.16	22	24,774.61	30	.00	83,801	59,026.39
09	OVERTIME	200.16	793.79	320.24	56	714.46	124	.00	575	139.46-
511 *	SALARIES AND WAGES	21,245.29	42,803.52	18,807.40	22	25,489.07	30	.00	84,376	58,886.93
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	417.03	417.03	.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	8,776.41	.00		3,135.13	19	.00	16,433	13,297.87
513 *	FRINGE BENEFITS	3,342.50	9,193.44	.00		3,135.13	9	.00	34,284	31,148.87
510 **	PERSONNEL	24,587.79	51,996.96	18,807.40	16	28,624.20	24	.00	118,660	90,035.80
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	24,587.79	51,996.96	18,807.40	16	28,624.20	24	.00	119,700	91,075.80

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FUND 081 NURSING HOME

DEPT 445 PHYSICAL THERAPY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	56,883.56	56,883.56	20,688.55	13	20,688.55	13	.00	160,000	139,311.45
533	*	SERVICES	56,883.56	56,883.56	20,688.55	13	20,688.55	13	.00	160,000	139,311.45
530	**	SERVICES	56,883.56	56,883.56	20,688.55	13	20,688.55	13	.00	160,000	139,311.45
		DEPT 445 TOTAL	56,883.56	56,883.56	20,688.55	13	20,688.55	13	.00	160,000	139,311.45

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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	53,956.87	53,956.87	17,869.52	12	17,869.52	12	.00	152,000	134,130.48
533 * SERVICES	53,956.87	53,956.87	17,869.52	12	17,869.52	12	.00	152,000	134,130.48
530 **SERVICES	53,956.87	53,956.87	17,869.52	12	17,869.52	12	.00	152,000	134,130.48
DEPT 446 TOTAL	53,956.87	53,956.87	17,869.52	12	17,869.52	12	.00	152,000	134,130.48

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FUND 081 NURSING HOME

DEPT 447 RESPIRATORY THERAPY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	4,852.32	4,852.32	715.00	5	715.00	5	.00	15,280	14,565.00
533 * SERVICES	4,852.32	4,852.32	715.00	5	715.00	5	.00	15,280	14,565.00
530 **SERVICES	4,852.32	4,852.32	715.00	5	715.00	5	.00	15,280	14,565.00
DEPT 447 TOTAL	4,852.32	4,852.32	715.00	5	715.00	5	.00	15,280	14,565.00

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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	17,310.23	17,310.23	1,415.50	3	1,415.50	3	.00	54,000	52,584.50
533 * SERVICES	17,310.23	17,310.23	1,415.50	3	1,415.50	3	.00	54,000	52,584.50
530 **SERVICES	17,310.23	17,310.23	1,415.50	3	1,415.50	3	.00	54,000	52,584.50
DEPT 448 TOTAL	17,310.23	17,310.23	1,415.50	3	1,415.50	3	.00	54,000	52,584.50

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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	40,714.88	79,397.35	48,097.95	17	65,533.93	23	.00	283,351	217,817.07
04	REG. PART-TIME EMPLOYEES	1,123.78	2,147.67	23,749.76	118	29,210.95	145	.00	20,212	8,998.95-
09	OVERTIME	2,692.03	10,746.86	4,413.94	105	5,744.06	137	.00	4,201	1,543.06-
511 *	SALARIES AND WAGES	44,530.69	92,291.88	76,261.65	25	100,488.94	33	.00	307,764	207,275.06
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	754.44	754.44	.00		.00		.00	8,992	8,992.00
06	EMPLOYEE HEALTH/LIFE INS	5,212.32	15,634.36	.00		5,411.50	9	.00	57,142	51,730.50
513 *	FRINGE BENEFITS	5,966.76	16,388.80	.00		5,411.50	5	.00	113,922	108,510.50
510 **	PERSONNEL	50,497.45	108,680.68	76,261.65	18	105,900.44	25	.00	421,686	315,785.56
520	COMMODITIES									
522	COMMODITIES									
10	FOOD	1,787.02	1,787.02	12,864.80	6	12,864.80	6	.00	200,623	187,758.20
25	DIETARY NON-FOOD SUPPLIES	.00	.00	2,260.14	87	2,260.14	87	.00	2,596	335.86
35	NUTRITIONAL SUPPLEMENTS	5,397.53	5,526.94	2,225.68	15	2,225.68	15	.00	14,743	12,517.32
44	EQUIPMENT LESS THAN $5000	2,646.05	2,646.05	.00		.00		.00	680	680.00
93	OPERATIONAL SUPPLIES	.00	.00	13.95		13.95		.00	3,595	3,581.05
522 *	COMMODITIES	9,830.60	9,960.01	17,364.57	8	17,364.57	8	.00	222,237	204,872.43
520 **	COMMODITIES	9,830.60	9,960.01	17,364.57	8	17,364.57	8	.00	222,237	204,872.43
530	SERVICES									
533	SERVICES									
51	EQUIPMENT RENTALS	809.90	809.90	.00		.00		.00	3,240	3,240.00
93	DUES AND LICENSES	.00	.00	30.00	23	30.00	23	.00	133	103.00
95	CONFERENCES & TRAINING	30.00	45.00	.00		.00		.00	280	280.00
533 *	SERVICES	839.90	854.90	30.00	1	30.00	1	.00	3,653	3,623.00
530 **	SERVICES	839.90	854.90	30.00	1	30.00	1	.00	3,653	3,623.00
	DEPT 450 TOTAL	61,167.95	119,495.59	93,656.22	14	123,295.01	19	.00	647,576	524,280.99

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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	6,321.60	12,643.20	3,256.80	22	4,342.40	29	.00	15,087	10,744.60
511 * SALARIES AND WAGES	6,321.60	12,643.20	3,256.80	22	4,342.40	29	.00	15,087	10,744.60
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	1,154	1,154.00
04 WORKERS' COMPENSATION INS	129.01	129.01	.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	4,456.56	.00		787.26	27	.00	2,866	2,078.74
513 * FRINGE BENEFITS	1,614.53	4,585.57	.00		787.26	17	.00	4,737	3,949.74
510 **PERSONNEL	7,936.13	17,228.77	3,256.80	16	5,129.66	26	.00	19,824	14,694.34
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	.00	.00	.00		122.44	18	.00	667	544.56
522 * COMMODITIES	.00	.00	.00		122.44	18	.00	667	544.56
520 **COMMODITIES	.00	.00	.00		122.44	18	.00	667	544.56
DEPT 455 TOTAL	7,936.13	17,228.77	3,256.80	16	5,252.10	26	.00	20,491	15,238.90

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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	12,466.96	24,650.20	15,652.64	24	20,918.95	32	.00	64,590	43,671.05
09 OVERTIME	68.31	545.33	59.58	68	117.75	135	.00	87	30.75-
511 * SALARIES AND WAGES	12,535.27	25,195.53	15,712.22	24	21,036.70	33	.00	64,677	43,640.30
513 FRINGE BENEFITS									
04 WORKERS' COMPENSATION INS	268.86	268.86	.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	7,488.02	.00		2,350.28	19	.00	12,657	10,306.72
513 * FRINGE BENEFITS	2,517.28	7,756.88	.00		2,350.28	15	.00	15,821	13,470.72
510 **PERSONNEL	15,052.55	32,952.41	15,712.22	20	23,386.98	29	.00	80,498	57,111.02
520 COMMODITIES									
522 COMMODITIES									
15 GASOLINE & OIL	770.17	1,739.07	455.13	7	1,748.16	26	.00	6,846	5,097.84
93 OPERATIONAL SUPPLIES	28.53	63.37	21.34	2	161.58	16	.00	1,000	838.42
522 * COMMODITIES	798.70	1,802.44	476.47	6	1,909.74	24	.00	7,846	5,936.26
520 **COMMODITIES	798.70	1,802.44	476.47	6	1,909.74	24	.00	7,846	5,936.26
530 SERVICES									
533 SERVICES									
93 DUES AND LICENSES	.00	.00	275.00	100	275.00	100	.00	275	.00
95 CONFERENCES & TRAINING	25.00	25.00	.00		.00		.00	1,892	1,892.00
533 * SERVICES	25.00	25.00	275.00	13	275.00	13	.00	2,167	1,892.00
530 **SERVICES	25.00	25.00	275.00	13	275.00	13	.00	2,167	1,892.00
DEPT 460 TOTAL	15,876.25	34,779.85	16,463.69	18	25,571.72	28	.00	90,511	64,939.28

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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	14,890.05	30,171.85	10,019.94	103	13,130.09	135	.00	9,737	3,393.09-
09 OVERTIME	321.17	676.47	11.64	25	46.95	100	.00	47	.05
43 NO-BENEFIT FULL-TIME EMPL	7,071.47	14,561.39	4,728.23	79	6,961.83	116	.00	5,997	964.83-
44 NO-BENEFIT PART-TIME EMPL	4,143.12	9,109.02	2,238.83	101	2,947.04	133	.00	2,224	723.04-
511 * SALARIES AND WAGES	26,425.81	54,518.73	16,998.64	94	23,085.91	128	.00	18,005	5,080.91-
513 FRINGE BENEFITS									
04 WORKERS' COMPENSATION INS	568.11	568.11	.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	8,763.54	.00		1,497.40	6	.00	25,000	23,502.60
513 * FRINGE BENEFITS	3,489.29	9,331.65	.00		1,497.40	4	.00	33,910	32,412.60
510 **PERSONNEL	29,915.10	63,850.38	16,998.64	33	24,583.31	47	.00	51,915	27,331.69
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	29,915.10	63,850.38	16,998.64	32	24,583.31	46	.00	53,715	29,131.69
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FUND 081 TOTAL	1,266,864.11	2,230,981.76	929,972.99	6	1,718,441.45	11	12,430.52	15,205,024	13,474,152.03

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	126,827.04	246,073.42	133,887.46	11	266,971.60	22	.00	1,230,166	963,194.40
05	TEMP. SALARIES & WAGES	10,922.50	21,070.00	1,540.00	4	4,826.25	13	.00	37,392	32,565.75
09	OVERTIME	667.98	7,108.95	11,712.40	23	27,944.79	56	.00	50,000	22,055.21
511 *	SALARIES AND WAGES	138,417.52	274,252.37	147,139.86	11	299,742.64	23	.00	1,317,558	1,017,815.36
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	10,111.35	16,435.88	10,544.84	10	18,119.18	17	.00	106,901	88,781.82
02	IMRF - EMPLOYER COST	9,981.21	16,347.17	10,867.83	10	18,356.60	16	.00	113,498	95,141.40
04	WORKERS' COMPENSATION INS	.00	5,815.63	4,899.87	7	7,344.70	11	.00	68,118	60,773.30
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	5,456	5,456.00
06	EMPLOYEE HEALTH/LIFE INS	14,084.71	42,066.93	14,870.19	7	44,399.97	22	.00	204,141	159,741.03
513 *	FRINGE BENEFITS	34,177.27	80,665.61	41,182.73	8	88,220.45	18	.00	498,114	409,893.55
510 **	PERSONNEL	172,594.79	354,917.98	188,322.59	10	387,963.09	21	.00	1,815,672	1,427,708.91
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	71.47	71.47	.00		35.99	7	.00	500	464.01
02	OFFICE SUPPLIES	651.27	1,042.33	480.69	19	920.10	37	.00	2,500	1,579.90
03	BOOKS,PERIODICALS & MAN.	.00	69.00	.00		69.95	35	.00	200	130.05
06	POSTAGE, UPS, FED EXPRESS	81.76	88.66	39.89	4	73.11	7	.00	1,000	926.89
14	CUSTODIAL SUPPLIES	83.43	227.66	237.63	12	427.18	21	.00	2,000	1,572.82
15	GASOLINE & OIL	10,513.99	16,521.65	8,147.54	7	24,890.39	20	.00	125,000	100,109.61
16	TOOLS	478.73	1,004.21	28.82		589.97	6	.00	10,000	9,410.03
24	ENGINEERING SUPPLIES	554.45	1,653.62	415.51	8	594.65	12	.00	5,000	4,405.35
44	EQUIPMENT LESS THAN $5000	4,395.84	4,750.81	11,624.58	48	11,753.58	76	6,585.00	24,000	5,661.42
93	OPERATIONAL SUPPLIES	1,129.35	4,260.46	469.40	3	1,993.15	13	.00	15,000	13,006.85
522 *	COMMODITIES	17,960.29	29,689.87	21,444.06	12	41,348.07	26	6,585.00	185,200	137,266.93
520 **	COMMODITIES	17,960.29	29,689.87	21,444.06	12	41,348.07	22	6,585.00	185,200	137,266.93
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	.00	371.00	.00		315.00	32	.00	1,000	685.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
12	JOB-REQUIRED TRAVEL EXP	15.51	15.51	6.59	7	6.59	7	.00	100	93.41
20	INSURANCE	.00	.00	.00		.00		.00	80,000	80,000.00

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
26	PROPERTY LOSS/DMG CLAIMS	.00	.00	29.76	15	29.76	15	.00	200	170.24
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	6,000	6,000.00
30	GAS SERVICE	1,079.27	2,986.02	1,857.11	21	2,526.80	28	.00	9,000	6,473.20
31	ELECTRIC SERVICE	6,963.51	11,878.19	5,085.86	9	13,364.54	24	.00	55,000	41,635.46
32	WATER SERVICE	956.69	1,492.20	484.77	11	1,076.45	24	.00	4,500	3,423.55
33	TELEPHONE SERVICE	958.18	2,520.77	769.13	10	2,199.60	27	.00	8,000	5,800.40
34	PEST CONTROL SERVICE	.00	301.48	150.74	8	301.48	15	.00	2,000	1,698.52
35	TOWEL & UNIFORM SERVICE	106.52	213.04	.00		190.80	15	.00	1,300	1,109.20
36	WASTE DISPOSAL & RECYCLNG	957.96	1,712.11	469.70	9	1,403.18	28	.00	5,000	3,596.82
42	EQUIPMENT MAINTENANCE	1,301.77	6,090.91	660.00	4	3,121.69	22	246.00	15,000	11,632.31
48	ROAD/BRIDGE MAINTENANCE	33.35	38.47	2,500.00	13	3,100.00	16	.00	19,600	16,500.00
49	HEAVY EQUIP. MAINTENANCE	15,137.00	24,160.95	10,450.25	7	35,329.82	25	.00	140,000	104,670.18
51	EQUIPMENT RENTALS	98.20	313.60	39.60		770.46	4	.00	20,000	19,229.54
52	OTHER SERVICE BY CONTRACT	.00	3,162.50	.00		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	723.24	723.24	361.62	12	723.24	24	.00	3,000	2,276.76
90	CLOTHING ALLOWANCE	109.97	269.92	239.81	6	326.05	8	.00	4,000	3,673.95
93	DUES AND LICENSES	530.00	2,165.68	420.00	14	2,563.84	85	.00	3,000	436.16
95	CONFERENCES & TRAINING	.00	1,040.00	1,150.00	38	2,395.00	80	.00	3,000	605.00
533 *	SERVICES	28,971.17	61,422.99	24,674.94	5	75,068.60	15	246.00	506,700	431,385.40
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	.00	.00		25.00	5	.00	500	475.00
46	SEWER SERVICE & TAX	.00	.00	.00		.00		.00	1,700	1,700.00
58	LANDSCAPING SERVICE/MAINT	.00	.00	75.00	38	75.00	38	.00	200	125.00
59	JANITORIAL SERVICES	.00	.00	.00		.00		.00	14,000	14,000.00
534 *	SERVICES	.00	.00	75.00		100.00	1	.00	16,400	16,300.00
530 **	SERVICES	28,971.17	61,422.99	24,749.94	5	75,168.60	14	246.00	523,100	447,685.40
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	13	44,974.00	350,000	305,026.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00	4	44,974.00	1,119,465	1,074,491.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		44,974.00	1,119,465	1,074,491.00
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	219,526.25	446,030.84	234,516.59	6	604,479.76	18	51,805.00	3,743,437	3,087,152.24

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FUND 083 COUNTY HIGHWAY

DEPT 062 HIGHWAY BUILDING CAPITAL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
60 HWY FACILITY REPAIR-MAINT	.00	.00	11,411.00	11	22,073.26	22	.00	99,400	77,326.74
533 * SERVICES	.00	.00	11,411.00	11	22,073.26	22	.00	99,400	77,326.74
534 SERVICES									
67 1701 OUTBLDGS REPAIR-MNT	.00	.00	109.00	18	109.00	18	.00	600	491.00
534 * SERVICES	.00	.00	109.00	18	109.00	18	.00	600	491.00
530 **SERVICES	.00	.00	11,520.00	12	22,182.26	22	.00	100,000	77,817.74
DEPT 062 TOTAL	.00	.00	11,520.00	12	22,182.26	22	.00	100,000	77,817.74
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 083 TOTAL	219,526.25	446,030.84	246,036.59	6	626,662.02	18	51,805.00	3,843,437	3,164,969.98

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	15,684.00	55,605.05	6,275.00	2	6,275.00	2	.00	300,000	293,725.00
48 ROAD/BRIDGE MAINTENANCE	15,000.00	15,000.00	.00		.00		.00	50,000	50,000.00
70 LEGAL NOTICES,ADVERTISING	326.34	326.34	.00		86.00	9	.00	1,000	914.00
533 * SERVICES	31,010.34	70,931.39	6,275.00	2	6,361.00	2	.00	351,000	344,639.00
530 **SERVICES	31,010.34	70,931.39	6,275.00	2	6,361.00	2	.00	351,000	344,639.00
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	31,010.34	70,931.39	6,275.00		6,361.00		.00	2,151,000	2,144,639.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 084 TOTAL	31,010.34	70,931.39	6,275.00		6,361.00		.00	2,151,000	2,144,639.00

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	16,656.00	33,312.00	16,989.00	12	33,978.00	23	.00	147,239	113,261.00
42 TAXABLE AUTO ALLOWANCE	912.68	2,738.04	912.68	8	2,738.04	25	.00	10,952	8,213.96
511 * SALARIES AND WAGES	17,568.68	36,050.04	17,901.68	11	36,716.04	23	.00	158,191	121,474.96
510 **PERSONNEL	17,568.68	36,050.04	17,901.68	11	36,716.04	23	.00	158,191	121,474.96
530 SERVICES									
533 SERVICES									
04 ENGINEERING SERVICES	.00	.00	9,116.71	5	9,116.71	5	.00	175,000	165,883.29
48 ROAD/BRIDGE MAINTENANCE	59,794.75	140,796.27	15,112.25	2	94,151.44	12	.00	800,000	705,848.56
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	270.00	2,240.04	100.00	1	1,371.20	17	.00	8,000	6,628.80
533 * SERVICES	60,064.75	143,036.31	24,328.96	2	104,639.35	8	.00	1,258,000	1,153,360.65
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	60,064.75	143,036.31	24,328.96	2	104,639.35	8	.00	1,291,000	1,186,360.65
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
11 ROAD IMPROVEMENTS	1,400.00	1,400.00	.00		.00		.00	400,000	400,000.00
544 * CAPITAL OUTLAY	1,400.00	1,400.00	.00		.00		.00	400,000	400,000.00
540 **CAPITAL OUTLAY	1,400.00	1,400.00	.00		.00		.00	400,000	400,000.00
DEPT 060 TOTAL	79,033.43	180,486.35	42,230.64	2	141,355.39	8	.00	1,849,191	1,707,835.61
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 085 TOTAL	79,033.43	180,486.35	42,230.64	2	141,355.39	8	.00	1,849,191	1,707,835.61

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	64,066.16	144,789.24	2,012.12		59,929.31		.00	0	59,929.31-
533	*	SERVICES	64,066.16	144,789.24	2,012.12		59,929.31		.00	0	59,929.31-
530	**	SERVICES	64,066.16	144,789.24	2,012.12		59,929.31		.00	0	59,929.31-
		DEPT 060 TOTAL	64,066.16	144,789.24	2,012.12		59,929.31		.00	0	59,929.31-
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 086 TOTAL	64,066.16	144,789.24	2,012.12		59,929.31		.00	0	59,929.31-

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	38,116.57	57,183.19	.00		53,322.95	11	.00	482,555	429,232.05
513 * FRINGE BENEFITS	38,116.57	57,183.19	.00		53,322.95	11	.00	482,555	429,232.05
510 **PERSONNEL	38,116.57	57,183.19	.00		53,322.95	11	.00	482,555	429,232.05
DEPT 044 TOTAL	38,116.57	57,183.19	.00		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 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	164,500.19	258,664.14	.00		264,563.43	10	.00	2,741,648	2,477,084.57
03 IMRF -SLEP- EMPLOYER COST	103,690.39	158,115.53	.00		157,298.54	11	.00	1,387,315	1,230,016.46
513 * FRINGE BENEFITS	268,190.58	416,779.67	.00		421,861.97	10	.00	4,128,963	3,707,101.03
510 **PERSONNEL	268,190.58	416,779.67	.00		421,861.97	10	.00	4,128,963	3,707,101.03
DEPT 073 TOTAL	268,190.58	416,779.67	.00		421,861.97	10	.00	4,128,963	3,707,101.03
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FUND 088 TOTAL	306,307.15	473,962.86	.00		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 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									
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	.00	59,886.05	64,213.68	7	64,213.68	7	.00	945,515	881,301.32
533	*	SERVICES	.00	59,886.05	64,213.68	7	64,213.68	7	.00	945,515	881,301.32
534		SERVICES									
	82	CHILD DENTAL ACCESS PROG	3,750.00	11,250.00	.00		11,250.00	25	.00	45,000	33,750.00
534	*	SERVICES	3,750.00	11,250.00	.00		11,250.00	25	.00	45,000	33,750.00
530	**	SERVICES	3,750.00	71,136.05	64,213.68	6	75,463.68	8	.00	990,515	915,051.32
		DEPT 049 TOTAL	3,750.00	71,136.05	64,213.68	6	75,463.68	8	.00	990,515	915,051.32
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		FUND 089 TOTAL	3,750.00	71,136.05	64,213.68	4	75,463.68	5	.00	1,650,050	1,574,586.32

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	11,652.90	23,305.80	11,652.90	12	23,305.80	23	.00	101,000	77,694.20
03	REG. FULL-TIME EMPLOYEES	20,562.90	41,125.80	35,039.70	11	70,079.40	23	.00	304,832	234,752.60
09	OVERTIME	.00	.00	.00		.00		.00	1,500	1,500.00
511 *	SALARIES AND WAGES	32,215.80	64,431.60	46,692.60	11	93,385.20	23	.00	407,332	313,946.80
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	2,360.53	3,934.22	3,397.67	11	5,662.04	18	.00	31,388	25,725.96
02	IMRF - EMPLOYER COST	2,607.39	4,345.65	3,659.75	10	6,098.77	17	.00	36,599	30,500.23
04	WORKERS' COMPENSATION INS	.00	177.18	171.20	8	256.80	11	.00	2,257	2,000.20
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	4,200	4,200.00
06	EMPLOYEE HEALTH/LIFE INS	3,005.00	8,968.20	3,885.40	7	11,586.00	21	.00	56,397	44,811.00
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	200	200.00
513 *	FRINGE BENEFITS	7,972.92	17,425.25	11,114.02	8	23,603.61	18	.00	131,041	107,437.39
510 **	PERSONNEL	40,188.72	81,856.85	57,806.62	11	116,988.81	22	.00	538,373	421,384.19
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02	OFFICE SUPPLIES	832.70	832.70	242.01	6	650.38	16	.00	4,100	3,449.62
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	.00		2,902.76	22	.00	13,383	10,480.24
522 *	COMMODITIES	832.70	832.70	242.01	1	3,553.14	17	.00	20,983	17,429.86
520 **	COMMODITIES	832.70	832.70	242.01	1	3,553.14	17	.00	20,983	17,429.86
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	10,000	10,000.00
07	PROFESSIONAL SERVICES	15,098.25	102,579.33	.00		67,803.04	23	.00	300,000	232,196.96
12	JOB-REQUIRED TRAVEL EXP	263.43	263.43	191.39	3	191.39	3	.00	6,000	5,808.61
20	INSURANCE	.00	.00	.00		.00		.00	11,000	11,000.00
29	COMPUTER/INF TCH SERVICES	496.95	1,606.39	115.42	2	342.80	5	.00	7,300	6,957.20
33	TELEPHONE SERVICE	33.86	99.64	31.75	1	95.75	4	.00	2,500	2,404.25
42	EQUIPMENT MAINTENANCE	.00	.00	.00		200.71	40	.00	500	299.29
50	FACILITY/OFFICE RENTALS	1,703.45	5,110.35	.00		5,218.92	24	.00	21,660	16,441.08
51	EQUIPMENT RENTALS	.00	6.95	.00		13.90	2	.00	900	886.10
70	LEGAL NOTICES,ADVERTISING	1,556.84	1,556.84	.00		.00		.00	300	300.00

FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
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	571.78	571.78	285.89	7	571.78	14	.00	4,000	3,428.22
89 PUBLIC RELATIONS	.00	15,000.00	4,997.82	10	22,591.82	45	.00	50,000	27,408.18
92 CONTRIBUTIONS & GRANTS	284,135.00	847,521.00	33,682.00-	1	826,125.00	20	.00	4,085,559	3,259,434.00
93 DUES AND LICENSES	.00	8,750.00	1,005.50-	4	1,005.50	4	.00	23,600	22,594.50
95 CONFERENCES & TRAINING	1,494.22	2,044.22	840.23	5	2,250.45	13	.00	17,000	14,749.55
533 * SERVICES	305,353.78	985,138.13	28,225.00-	1	926,411.06	20	.00	4,540,969	3,614,557.94
534 SERVICES									
37 FINANCE CHARGES,BANK FEES	19.00	19.00	10.00	33	10.00	33	.00	30	20.00
70 BROOKNS BLDG REPAIR-MAINT	39.00	39.00	.00		.00		.00	200	200.00
534 * SERVICES	58.00	58.00	10.00	4	10.00	4	.00	230	220.00
530 **SERVICES	305,411.78	985,196.13	28,215.00-	1	926,421.06	20	.00	4,541,199	3,614,777.94
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	50,000.00	50,000.00	.00		50,000.00	100	.00	50,000	.00
571 * TRANSFERS TO OTHER FUNDS	50,000.00	50,000.00	.00		50,000.00	86	.00	58,000	8,000.00
570 **TRANSFERS	50,000.00	50,000.00	.00		50,000.00	86	.00	58,000	8,000.00
DEPT 053 TOTAL	396,433.20	1,117,885.68	29,833.63	1	1,096,963.01	21	.00	5,158,555	4,061,591.99
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FUND 090 TOTAL	396,433.20	1,117,885.68	29,833.63	1	1,096,963.01	21	.00	5,158,555	4,061,591.99

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL ADMIN

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	9,920.52	21,121.32	11,120.16	11	22,464.96	23	.00	98,700	76,235.04
511 *	SALARIES AND WAGES	9,920.52	21,121.32	11,120.16	11	22,464.96	23	.00	98,700	76,235.04
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	817.15	1,369.83	804.83	11	1,352.84	18	.00	7,551	6,198.16
02	IMRF - EMPLOYER COST	902.62	1,513.09	866.88	11	1,457.14	18	.00	8,133	6,675.86
04	WORKERS' COMPENSATION INS	.00	271.05	183.02	8	274.53	11	.00	2,389	2,114.47
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	496	496.00
06	EMPLOYEE HEALTH/LIFE INS	1,389.68	4,169.04	2,990.60	15	8,217.48	41	.00	20,000	11,782.52
513 *	FRINGE BENEFITS	3,109.45	7,323.01	4,845.33	13	11,301.99	29	.00	38,569	27,267.01
510 **	PERSONNEL	13,029.97	28,444.33	15,965.49	12	33,766.95	25	.00	137,269	103,502.05
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	1,102.00	.00		900.00	56	.00	1,600	700.00
02	OFFICE SUPPLIES	1,071.48	1,199.87	276.12	18	354.57	24	.00	1,500	1,145.43
03	BOOKS,PERIODICALS & MAN.	.00	69.00	.00		69.95	70	.00	100	30.05
06	POSTAGE, UPS, FED EXPRESS	724.57	724.57	889.45	15	889.45	15	.00	6,000	5,110.55
44	EQUIPMENT LESS THAN $5000	1,609.45	1,609.45	1,224.71	23	1,287.21	24	.00	5,400	4,112.79
60	PURCHASE RABIES TAGS	.00	.00	.00		.00		.00	1,800	1,800.00
522 *	COMMODITIES	3,405.50	4,704.89	2,390.28	15	3,501.18	21	.00	16,400	12,898.82
520 **	COMMODITIES	3,405.50	4,704.89	2,390.28	15	3,501.18	21	.00	16,400	12,898.82
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	1,023.32	1,298.24	765.19	13	1,066.59	18	.00	5,937	4,870.41
31	ELECTRIC SERVICE	457.38	983.78	398.80	10	890.34	22	.00	4,000	3,109.66
32	WATER SERVICE	72.11	136.89	73.61	7	137.45	14	.00	1,000	862.55
33	TELEPHONE SERVICE	91.36	262.75	94.04	6	281.99	19	.00	1,470	1,188.01
36	WASTE DISPOSAL & RECYCLNG	445.26	1,333.27	593.33	10	1,686.86	28	.00	6,000	4,313.14
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	30	30.00
85	PHOTOCOPY SERVICES	320.56	320.56	160.28	8	160.28	8	.00	2,000	1,839.72
93	DUES AND LICENSES	.00	125.00	50.00	33	125.00	83	.00	150	25.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	300	300.00
533 *	SERVICES	2,409.99	4,460.49	2,135.25	6	4,348.51	13	.00	32,887	28,538.49

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	83.99	84	83.99	84	.00	100	16.01
	37	FINANCE CHARGES,BANK FEES	.00	.00	62.02	56	62.02	56	.00	110	47.98
	59	JANITORIAL SERVICES	.00	.00	.00		.00		.00	700	700.00
534	*	SERVICES	.00	.00	146.01	16	146.01	16	.00	910	763.99
530	**	SERVICES	2,409.99	4,460.49	2,281.26	7	4,494.52	13	.00	33,797	29,302.48
		DEPT 047 TOTAL	18,845.46	37,609.71	20,637.03	11	41,762.65	22	.00	187,466	145,703.35

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FUND 091 ANIMAL CONTROL

DEPT 247 ANIMAL WARDEN SERVICES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	12,662.51	25,340.33	11,943.34	11	24,041.77	22	.00	111,312	87,270.23
09	OVERTIME	106.70	641.97	834.82	9	1,805.14	21	.00	8,800	6,994.86
511 *	SALARIES AND WAGES	12,769.21	25,982.30	12,778.16	11	25,846.91	22	.00	120,112	94,265.09
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	944.56	1,597.44	998.16	12	1,938.57	23	.00	8,515	6,576.43
02	IMRF - EMPLOYER COST	1,043.31	1,764.46	1,075.14	12	1,778.88	19	.00	9,172	7,393.12
04	WORKERS' COMPENSATION INS	.00	306.80	202.11	8	292.78	11	.00	2,694	2,401.22
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	496	496.00
06	EMPLOYEE HEALTH/LIFE INS	2,090.34	6,271.02	730.92	2	2,192.76	7	.00	30,000	27,807.24
513 *	FRINGE BENEFITS	4,078.21	9,939.72	3,006.33	6	6,202.99	12	.00	50,877	44,674.01
510 **	PERSONNEL	16,847.42	35,922.02	15,784.49	9	32,049.90	19	.00	170,989	138,939.10
520	COMMODITIES									
522	COMMODITIES									
15	GASOLINE & OIL	708.20	1,552.35	1,162.51	19	1,162.51	19	.00	6,000	4,837.49
19	UNIFORMS	.00	.00	.00		.00		.00	1,000	1,000.00
44	EQUIPMENT LESS THAN $5000	269.63	269.63	47.09	5	141.27	14	.00	1,000	858.73
522 *	COMMODITIES	977.83	1,821.98	1,209.60	15	1,303.78	16	.00	8,000	6,696.22
520 **	COMMODITIES	977.83	1,821.98	1,209.60	15	1,303.78	16	.00	8,000	6,696.22
530	SERVICES									
533	SERVICES									
22	LABORATORY FEES	261.00	295.00	156.95	16	276.95	28	.00	1,000	723.05
33	TELEPHONE SERVICE	278.38	816.64	141.32	7	611.11	31	.00	2,000	1,388.89
40	AUTOMOBILE MAINTENANCE	679.26	724.26	370.22	9	513.51	13	.00	4,100	3,586.49
42	EQUIPMENT MAINTENANCE	53.04	53.04	88.54	18	88.54	18	.00	500	411.46
95	CONFERENCES & TRAINING	103.78	228.78	50.00	5	50.00	5	.00	1,000	950.00
533 *	SERVICES	1,375.46	2,117.72	807.03	9	1,540.11	18	.00	8,600	7,059.89
530 **	SERVICES	1,375.46	2,117.72	807.03	9	1,540.11	18	.00	8,600	7,059.89
	DEPT 247 TOTAL	19,200.71	39,861.72	17,801.12	9	34,893.79	19	.00	187,589	152,695.21

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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	5,225.60	11,119.96	6,897.58	12	13,651.59	23	.00	59,947	46,295.41
04	REG. PART-TIME EMPLOYEES	4,587.60	9,175.20	5,099.40	13	10,198.80	25	.00	40,707	30,508.20
09	OVERTIME	52.54	281.19	64.60	13	265.59	52	.00	515	249.41
511 *	SALARIES AND WAGES	9,865.74	20,576.35	12,061.58	12	24,115.98	24	.00	101,169	77,053.02
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	670.86	1,283.26	876.30	11	1,174.35	15	.00	7,700	6,525.65
02	IMRF - EMPLOYER COST	741.04	1,417.51	943.87	10	1,574.10	17	.00	9,118	7,543.90
04	WORKERS' COMPENSATION INS	.00	253.66	192.74	8	286.85	12	.00	2,436	2,149.15
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	744	744.00
06	EMPLOYEE HEALTH/LIFE INS	2.60	704.58	730.92	4	2,192.76	11	.00	20,000	17,807.24
513 *	FRINGE BENEFITS	1,414.50	3,659.01	2,743.83	7	5,228.06	13	.00	39,998	34,769.94
510 **	PERSONNEL	11,280.24	24,235.36	14,805.41	10	29,344.04	21	.00	141,167	111,822.96
520	COMMODITIES									
522	COMMODITIES									
10	FOOD	29.15	29.15	.00		1,461.84	73	.00	2,000	538.16
11	MEDICAL SUPPLIES	465.71	2,809.16	98.89	1	1,099.32	14	.00	7,950	6,850.68
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		1,746.99	100	.00	1,747	.01
93	OPERATIONAL SUPPLIES	1,081.14	4,110.28	128.52	1	3,466.65	31	.00	11,106	7,639.35
522 *	COMMODITIES	1,576.00	6,948.59	227.41	1	7,774.80	34	.00	22,803	15,028.20
520 **	COMMODITIES	1,576.00	6,948.59	227.41	1	7,774.80	34	.00	22,803	15,028.20
530	SERVICES									
533	SERVICES									
97	IMPOUNDMENTS	.00	.00	10.00	10	30.00	30	.00	100	70.00
533 *	SERVICES	.00	.00	10.00	10	30.00	30	.00	100	70.00
534	SERVICES									
66	UNIV OF IL SURGICAL FEES	.00	.00	1,625.00	79	1,625.00	79	.00	2,050	425.00
86	URBANA ANIM IMPOUND FEES	580.00	580.00	505.00	17	505.00	17	.00	3,000	2,495.00
87	CHAMPGN ANIM IMPOUND FEES	620.00	620.00	835.00	14	835.00	14	.00	6,000	5,165.00
90	VILLAGES ANIM IMPOUND FEE	185.00	185.00	.00		.00		.00	3,000	3,000.00
92	SAVOY ANIM IMPOUND FEES	132.00	132.00	.00		.00		.00	500	500.00
93	TOLONO ANIM IMPOUND FEES	.00	.00	.00		.00		.00	500	500.00
96	RANTOUL ANIM IMPOUND FEES	240.00	240.00	180.00	12	180.00	12	.00	1,500	1,320.00
534 *	SERVICES	1,757.00	1,757.00	3,145.00	19	3,145.00	19	.00	16,550	13,405.00
530 **	SERVICES	1,757.00	1,757.00	3,155.00	19	3,175.00	19	.00	16,650	13,475.00

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	14,613.24	32,940.95	18,187.82	10	40,293.84	22	.00	180,620	140,326.16
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 091 TOTAL	52,659.41	110,412.38	56,625.97	10	116,950.28	21	.00	555,675	438,724.72

FUND 092 LAW LIBRARY

DEPT 074 LAW LIBRARY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	319.90	25	319.90	25	.00	1,280	960.10
03 BOOKS,PERIODICALS & MAN.	3,136.45	5,264.80	1,309.11	3	5,532.06	14	.00	40,800	35,267.94
522 * COMMODITIES	3,136.45	5,264.80	1,629.01	4	5,851.96	14	.00	42,080	36,228.04
520 **COMMODITIES	3,136.45	5,264.80	1,629.01	4	5,851.96	14	.00	42,080	36,228.04
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	10.41	27.15	8.71	7	26.13	22	.00	120	93.87
85 PHOTOCOPY SERVICES	399.06	399.06	399.06	17	399.06	17	.00	2,300	1,900.94
533 * SERVICES	409.47	426.21	407.77	2	425.19	2	.00	22,920	22,494.81
530 **SERVICES	409.47	426.21	407.77	2	425.19	2	.00	22,920	22,494.81
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	3,545.92	5,691.01	2,036.78	3	6,277.15	8	.00	80,000	73,722.85
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 092 TOTAL	3,545.92	5,691.01	2,036.78	3	6,277.15	8	.00	80,000	73,722.85

FUND 093 FORECLOSURE MEDIATION FND

DEPT 031 CIRCUIT COURT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	14,930	14,930.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	14,930	14,930.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	1,143	1,143.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	83	83.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	1,226	1,226.00
510 **PERSONNEL	.00	.00	.00		.00		.00	16,156	16,156.00
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	100.00	20	100.00	20	.00	500	400.00
522 * COMMODITIES	.00	.00	100.00	20	100.00	20	.00	500	400.00
520 **COMMODITIES	.00	.00	100.00	20	100.00	20	.00	500	400.00
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	100.00		100.00		.00	32,156	32,056.00
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FUND 093 TOTAL	.00	.00	100.00		100.00		.00	32,156	32,056.00

FUND 101 MHB/DDB CILA FACILITIES

DEPT 054 CILA PROJECT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	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	24,875.16	24,875.16	.00		24,875.16	50	.00	49,751	24,875.84
581	*	DEBT PRINCIPAL REPAYMENTS	24,875.16	24,875.16	.00		24,875.16	50	.00	49,751	24,875.84
582		DEBT INTEREST PAYMENTS									
	07	INTEREST ON MORTGAGE	9,924.52	9,924.52	.00		8,932.07	52	.00	17,231	8,298.93
582	*	DEBT INTEREST PAYMENTS	9,924.52	9,924.52	.00		8,932.07	52	.00	17,231	8,298.93
580	**	DEBT REPAYMENTS	34,799.68	34,799.68	.00		33,807.23	50	.00	66,982	33,174.77
		DEPT 054 TOTAL	34,799.68	34,799.68	.00		33,807.23	36	.00	94,194	60,386.77
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 101 TOTAL	34,799.68	34,799.68	.00		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
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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	4,078.21	129,035.24	73,119.48	8	73,119.48	8	.00	925,000	851,880.52
04	REG. PART-TIME EMPLOYEES	.00	995.12	658.85	5	658.85	5	.00	14,000	13,341.15
05	TEMP. SALARIES & WAGES	.00	1,029.24	3,742.12	37	3,742.12	37	.00	10,000	6,257.88
511 *	SALARIES AND WAGES	4,078.21	131,059.60	77,520.45	8	77,520.45	8	.00	949,000	871,479.55
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	3,251.38	9,485.52	2,326.36	3	2,326.36	3	.00	73,000	70,673.64
02	IMRF - EMPLOYER COST	3,582.10	10,391.07	2,393.31	3	2,393.31	3	.00	80,000	77,606.69
04	WORKERS' COMPENSATION INS	.00	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	31.20	44,183.10	24,712.15	14	24,712.15	14	.00	175,000	150,287.85
20	EMPLOYEE DEVELOPMNT/RECOG	140.21	140.21	.00		.00		.00	2,000	2,000.00
513 *	FRINGE BENEFITS	7,004.89	66,144.30	29,431.82	8	29,431.82	8	.00	357,500	328,068.18
510 **	PERSONNEL	11,083.10	197,203.90	106,952.27	8	106,952.27	8	.00	1,306,500	1,199,547.73
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	63.92	.00		.00		.00	1,500	1,500.00
02	OFFICE SUPPLIES	99.49	509.67	.00		.00		.00	5,500	5,500.00
03	BOOKS,PERIODICALS & MAN.	.00	6.02	13.36	3	13.36	3	.00	500	486.64
04	COPIER SUPPLIES	.00	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	92.99	107.20	4.44		4.44		.00	2,500	2,495.56
14	CUSTODIAL SUPPLIES	211.08	1,777.65	289.45	5	571.45	10	.00	6,000	5,428.55
15	GASOLINE & OIL	75.54	153.23	.00		.00		.00	1,650	1,650.00
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		.00		.00	250	250.00
28	LAUNDRY SUPPLIES	26.16	81.71	.00		.00		.00	350	350.00
32	SUPPL FOR DISABLED PERSNS	.00	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	.00	172.90	14.58	1	14.58	1	.00	2,500	2,485.42
96	SCHOOL SUPPLIES	903.47	2,480.01	1,076.19	4	1,076.19	4	.00	30,000	28,923.81
522 *	COMMODITIES	1,408.73	6,005.40	1,398.02	2	1,680.02	3	.00	60,500	58,819.98
520 **	COMMODITIES	1,408.73	6,005.40	1,398.02	2	1,680.02	3	.00	60,500	58,819.98
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	82.50	141.76	.00		.00		.00	1,500	1,500.00
07	PROFESSIONAL SERVICES	7,223.20	14,435.20	.00		.00		.00	65,000	65,000.00
08	CONSULTING SERVICES	21.50	55.00	.00		.00		.00	500	500.00
12	JOB-REQUIRED TRAVEL EXP	537.57	1,488.62	133.47	1	133.47	1	.00	12,000	11,866.53
17	FIELD TRIPS / ACTIVITIES	.00	40.00	.00		.00		.00	1,000	1,000.00
18	NON-EMPLOYEE TRAINING,SEM	56.12	378.14	.00		.00		.00	1,500	1,500.00
19	SCHOOLNG TO OBTAIN DEGREE	.00	5,620.80	1,282.50	6	1,282.50	6	.00	20,000	18,717.50
20	INSURANCE	.00	.00	.00		.00		.00	15,000	15,000.00
29	COMPUTER/INF TCH SERVICES	11.03	5,125.86	2,793.43	9	2,793.43	9	.00	30,000	27,206.57
30	GAS SERVICE	245.43	1,487.02	222.00	4	402.00	7	.00	5,500	5,098.00
31	ELECTRIC SERVICE	238.10	2,199.49	660.00	4	1,140.00	6	.00	18,500	17,360.00
32	WATER SERVICE	34.14	347.87	11.33		11.33		.00	2,500	2,488.67
33	TELEPHONE SERVICE	14.89	834.81	238.69	2	238.69	2	.00	10,000	9,761.31
34	PEST CONTROL SERVICE	50.08	100.16	.00		.00		.00	750	750.00
36	WASTE DISPOSAL & RECYCLNG	.00	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	.00	48.75	.00		.00		.00	5,150	5,150.00
45	NON-CNTY BLDG REPAIR-MNT	.00	693.88	475.38	48	703.38	70	.00	1,000	296.62
50	FACILITY/OFFICE RENTALS	.00	2,819.66	3,930.93	16	4,421.76	18	.00	25,000	20,578.24
51	EQUIPMENT RENTALS	.00	137.24	31.24	2	31.24	2	.00	1,500	1,468.76
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	1,500	1,500.00
70	LEGAL NOTICES,ADVERTISING	.00	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	321.22	321.22	.00		.00		.00	8,500	8,500.00
87	INDIRECT COSTS / OVERHEAD	.00	18,801.20	.00		.00		.00	90,000	90,000.00
89	PUBLIC RELATIONS	38.97	509.86	.00		.00		.00	1,000	1,000.00
91	LAUNDRY & CLEANING	211.43	464.22	.00		.00		.00	1,500	1,500.00
93	DUES AND LICENSES	16.50	543.30	.00		.00		.00	2,500	2,500.00
95	CONFERENCES & TRAINING	880.06	2,775.73	1,452.78	15	2,077.78	21	.00	10,000	7,922.22
533 *	SERVICES	9,982.74	59,987.37	11,231.75	3	13,235.58	4	.00	350,900	337,664.42
534	SERVICES									
43	DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		.00	1,000	1,000.00
44	STIPEND	.00	748.00	355.00	9	355.00	9	.00	3,750	3,395.00
46	SEWER SERVICE & TAX	.00	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	1,894.99	9,507.49	4,154.10	18	5,518.50	24	.00	23,000	17,481.50
68	POLICY COUNCIL ACTIVITIES	152.68	402.07	.00		.00		.00	2,750	2,750.00
69	PARENT ACTIVITIES/TRAVEL	262.52	717.21	53.59	1	53.59	1	.00	7,200	7,146.41
76	PARKING LOT/SIDEWLK MAINT	6,575.46	6,908.18	.00		.00		.00	4,500	4,500.00
534 *	SERVICES	8,885.65	18,578.20	4,562.69	10	5,927.09	13	.00	46,700	40,772.91
530 **	SERVICES	18,868.39	78,565.57	15,794.44	4	19,162.67	5	.00	397,600	378,437.33

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	31,360.22	281,774.87	124,144.73	7	127,794.96	7	.00	1,764,600	1,636,805.04

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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	77,093.02	77,093.02	10,155.30	4	135,086.50	56	.00	243,000	107,913.50
04	REG. PART-TIME EMPLOYEES	1,356.39	1,356.39	217.89	2	988.96	10	.00	10,000	9,011.04
05	TEMP. SALARIES & WAGES	.00	.00	185.07	4	825.47	17	.00	5,000	4,174.53
511 *	SALARIES AND WAGES	78,449.41	78,449.41	10,558.26	4	136,900.93	53	.00	258,000	121,099.07
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	2,603.33	2,603.33	3,317.62	13	9,864.45	39	.00	25,000	15,135.55
02	IMRF - EMPLOYER COST	2,875.59	2,875.59	3,505.47	13	10,557.24	39	.00	27,000	16,442.76
04	WORKERS' COMPENSATION INS	.00	.00	1,251.57	36	1,969.22	56	.00	3,500	1,530.78
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	7,000	7,000.00
06	EMPLOYEE HEALTH/LIFE INS	21,226.15	21,226.15	23,951.52-	50	23,951.52	50	.00	48,000	24,048.48
20	EMPLOYEE DEVELOPMNT/RECOG	310.00	310.00	.00		.00		.00	1,500	1,500.00
513 *	FRINGE BENEFITS	27,015.07	27,015.07	15,876.86-	14	46,342.43	41	.00	112,000	65,657.57
510 **	PERSONNEL	105,464.48	105,464.48	5,318.60-	1	183,243.36	50	.00	370,000	186,756.64
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02	OFFICE SUPPLIES	273.65	273.65	39.26	3	750.14	50	.00	1,500	749.86
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
04	COPIER SUPPLIES	.00	.00	10.34	1	38.15	3	.00	1,500	1,461.85
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		2.64		.00	1,000	997.36
10	FOOD	.00	.00	.00		.00		.00	500	500.00
11	MEDICAL SUPPLIES	20.76	20.76	102.37	7	318.29	21	.00	1,500	1,181.71
14	CUSTODIAL SUPPLIES	507.72	789.72	117.04	4	1,308.10	44	.00	3,000	1,691.90
15	GASOLINE & OIL	.00	.00	.00		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	.00		78.82	23	.00	350	271.18
32	SUPPL FOR DISABLED PERSNS	37.39	37.39	.00		104.54	10	.00	1,000	895.46
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		4,588.60	92	.00	5,000	411.40
91	LINEN & BEDDING	.00	.00	31.36	21	78.86	53	.00	150	71.14
93	OPERATIONAL SUPPLIES	23.50	23.50	.00		161.02	8	.00	2,000	1,838.98
96	SCHOOL SUPPLIES	1,043.72	1,043.72	265.94	2	4,110.80	34	.00	12,000	7,889.20
522 *	COMMODITIES	1,906.74	2,188.74	566.31	2	11,634.02	37	.00	31,500	19,865.98
520 **	COMMODITIES	1,906.74	2,188.74	566.31	2	11,634.02	37	.00	31,500	19,865.98
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	20.00	2	79.62	8	.00	1,000	920.38
07	PROFESSIONAL SERVICES	.00	.00	4,560.60	19	9,345.60	40	.00	23,500	14,154.40
08	CONSULTING SERVICES	.00	.00	25.00	10	80.00	32	.00	250	170.00
12	JOB-REQUIRED TRAVEL EXP	266.67	266.67	598.40	17	1,741.59	50	.00	3,500	1,758.41
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	3,739.20	3,739.20	4,165.90	46	8,981.75	100	.00	9,000	18.25
20	INSURANCE	.00	.00	.00		.00		.00	3,500	3,500.00
29	COMPUTER/INF TCH SERVICES	2,701.76	2,701.76	1,447.05-	18	4,412.96	54	.00	8,225	3,812.04
30	GAS SERVICE	180.00	360.00	86.77	3	1,019.83	41	.00	2,500	1,480.17
31	ELECTRIC SERVICE	480.00	960.00	110.56	2	1,927.15	43	.00	4,500	2,572.85
32	WATER SERVICE	.00	.00	138.04	14	326.08	33	.00	1,000	673.92
33	TELEPHONE SERVICE	128.62	128.62	32.21	2	432.93	22	.00	2,000	1,567.07
34	PEST CONTROL SERVICE	.00	.00	38.73	5	77.46	10	.00	750	672.54
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		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	12.42	1	134.92	13	.00	1,000	865.08
45	NON-CNTY BLDG REPAIR-MNT	237.29	485.07	13.65-		1,847.83	37	.00	5,000	3,152.17
50	FACILITY/OFFICE RENTALS	2,435.25	4,456.66	3,569.16-	78	981.66	21	.00	4,597	3,615.34
51	EQUIPMENT RENTALS	57.74	57.74	.00		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	244.65	244.65	.00		317.94	16	.00	1,975	1,657.06
87	INDIRECT COSTS / OVERHEAD	.00	.00	.00		6,850.08	32	.00	21,500	14,649.92
89	PUBLIC RELATIONS	93.35	93.35	19.48	3	19.48	3	.00	750	730.52
91	LAUNDRY & CLEANING	35.70	35.70	.00		.00		.00	750	750.00
93	DUES AND LICENSES	.00	.00	1,092.50-	73	202.50	14	.00	1,500	1,297.50
95	CONFERENCES & TRAINING	1,057.83	1,057.83	762.15	10	3,287.29	44	.00	7,500	4,212.71
533 *	SERVICES	11,658.06	14,587.25	4,447.90	4	42,432.51	38	.00	111,247	68,814.49
534	SERVICES									
43	DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		.00	1,000	1,000.00
44	STIPEND	350.00	350.00	.00		710.00	57	.00	1,250	540.00
46	SEWER SERVICE & TAX	.00	.00	72.17	7	199.17	20	.00	1,000	800.83
58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	1,500	1,500.00
59	JANITORIAL SERVICES	4,060.20	5,424.60	5,479.60-	58	2,789.70	29	.00	9,500	6,710.30
68	POLICY COUNCIL ACTIVITIES	.00	.00	294.07	29	365.10	37	.00	1,000	634.90
69	PARENT ACTIVITIES/TRAVEL	307.37	307.37	1,062.30	61	1,366.56	78	.00	1,750	383.44
76	PARKING LOT/SIDEWLK MAINT	75.00	75.00	201.25	4	1,075.35	24	.00	4,500	3,424.65
534 *	SERVICES	4,792.57	6,156.97	3,849.81-	18	6,505.88	30	.00	21,500	14,994.12
530 **	SERVICES	16,450.63	20,744.22	598.09		48,938.39	37	.00	132,747	83,808.61

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	123,821.85	128,397.44	4,154.20-	1	243,815.77	46	.00	534,247	290,431.23

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FUND 104 EARLY CHILDHOOD FUND

DEPT 647 FULL DAY PROGRAM

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	96,753.54	129,311.66	79,390.70	20	127,139.43	31	.00	404,900	277,760.57
04	REG. PART-TIME EMPLOYEES	36,008.78	38,409.12	10,560.11	21	12,829.29	26	.00	50,000	37,170.71
05	TEMP. SALARIES & WAGES	2,810.28	3,291.53	4,579.93	21	11,071.90	51	.00	21,500	10,428.10
511 *	SALARIES AND WAGES	135,572.60	171,012.31	94,530.74	20	151,040.62	32	.00	476,400	325,359.38
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	10,465.48	12,136.83	7,921.57	23	9,326.46	27	.00	35,000	25,673.54
02	IMRF - EMPLOYER COST	11,299.49	13,145.64	7,939.87	23	9,133.39	26	.00	35,100	25,966.61
04	WORKERS' COMPENSATION INS	.00	557.43	683.87	10	814.32	12	.00	7,000	6,185.68
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	8,000	8,000.00
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	47,121.32	51	47,121.32	51	.00	92,500	45,378.68
20	EMPLOYEE DEVELOPMNT/RECOG	127.33	127.33	.00		.00		.00	1,500	1,500.00
513 *	FRINGE BENEFITS	21,892.30	25,967.23	63,666.63	36	66,395.49	37	.00	179,100	112,704.51
510 **	PERSONNEL	157,464.90	196,979.54	158,197.37	24	217,436.11	33	.00	655,500	438,063.89
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	571.32	786.32	34.80	3	34.80	3	.00	1,000	965.20
02	OFFICE SUPPLIES	.00	575.91	279.00	11	279.00	11	.00	2,500	2,221.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	62.92	63	92.07	92	.00	100	7.93
11	MEDICAL SUPPLIES	.00	.00	736.05		736.05		.00	0	736.05-
14	CUSTODIAL SUPPLIES	1,522.32-	311.08-	1,061.28	71	1,061.28	71	.00	1,500	438.72
15	GASOLINE & OIL	.00	.00	3,307.50	110	3,307.50	110	.00	3,000	307.50-
28	LAUNDRY SUPPLIES	229.91	229.91	.00		.00		.00	750	750.00
44	EQUIPMENT LESS THAN $5000	10,041.86	10,041.86	5,490.95	38	5,490.95	38	.00	14,500	9,009.05
93	OPERATIONAL SUPPLIES	913.31	1,197.65	.00		.00		.00	1,500	1,500.00
96	SCHOOL SUPPLIES	.00	.00	1,950.40	56	1,950.40	56	.00	3,500	1,549.60
522 *	COMMODITIES	10,234.08	12,520.57	12,922.90	46	12,952.05	46	.00	28,350	15,397.95
520 **	COMMODITIES	10,234.08	12,520.57	12,922.90	46	12,952.05	46	.00	28,350	15,397.95
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	.00	1,686.00	.00		.00		.00	10,000	10,000.00
06	MEDICAL/DENTAL/MENTL HLTH	202.50	202.50	95.00	6	95.00	6	.00	1,500	1,405.00
07	PROFESSIONAL SERVICES	5,407.66	5,527.35	4,134.56	26	4,134.56	26	.00	16,000	11,865.44
08	CONSULTING SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
12	JOB-REQUIRED TRAVEL EXP	134.72	134.72	1,299.36	54	2,116.37	88	.00	2,400	283.63
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	1,282.50	64	1,282.50	64	.00	2,000	717.50

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
	20	INSURANCE	.00	.00	.00		.00		.00	5,000	5,000.00
	29	COMPUTER/INF TCH SERVICES	1,625.00	1,736.28	7,537.98	151	7,537.98	151	.00	5,000	2,537.98-
	30	GAS SERVICE	1,075.71	1,405.92	764.87	37	764.87	37	.00	2,050	1,285.13
	31	ELECTRIC SERVICE	2,588.88	2,848.16	1,842.36	20	1,842.36	20	.00	9,444	7,601.64
	32	WATER SERVICE	1,155.53	1,345.74	205.19	12	205.19	12	.00	1,750	1,544.81
	33	TELEPHONE SERVICE	467.87	467.87	.00		.00		.00	750	750.00
	34	PEST CONTROL SERVICE	.00	.00	.00		.00		.00	250	250.00
	36	WASTE DISPOSAL & RECYCLNG	2,301.07	2,402.01	742.77	65	742.77	65	.00	1,150	407.23
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	5,500	5,500.00
	42	EQUIPMENT MAINTENANCE	.00	.00	190.00	38	190.00	38	.00	500	310.00
	45	NON-CNTY BLDG REPAIR-MNT	3,514.03	20,887.16	2,648.55	5	2,648.55	5	.00	55,556	52,907.45
	50	FACILITY/OFFICE RENTALS	287.50	9,528.22	22,942.92	328	23,242.92	332	.00	7,000	16,242.92-
	51	EQUIPMENT RENTALS	53.00	53.00	.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	2,611.08	5,021.08	100.00	1	999.00	13	.00	7,500	6,501.00
	84	BUSINESS MEALS/EXPENSES	306.11	363.92	.00		.00		.00	700	700.00
	85	PHOTOCOPY SERVICES	246.70	246.70	1,235.68	27	1,235.68	27	.00	4,500	3,264.32
	87	INDIRECT COSTS / OVERHEAD	45,601.83	54,526.61	45,714.10	28	48,797.83	30	.00	165,000	116,202.17
	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	.00	155.00	2,749.12	423	2,824.12	434	.00	650	2,174.12-
	95	CONFERENCES & TRAINING	310.85	310.85	.00		175.00	5	.00	3,500	3,325.00
533	*	SERVICES	67,890.04	108,849.09	93,484.96	30	98,834.70	32	.00	312,050	213,215.30
534		SERVICES									
	46	SEWER SERVICE & TAX	820.80	820.80	437.58	46	437.58	46	.00	953	515.42
	58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	2,500	2,500.00
	59	JANITORIAL SERVICES	1,895.00	1,895.00	24,618.30	492	24,618.30	492	.00	5,000	19,618.30-
	68	POLICY COUNCIL ACTIVITIES	.00	.00	.00		.00		.00	250	250.00
	69	PARENT ACTIVITIES/TRAVEL	213.75	370.57	49.77	7	172.76	23	.00	750	577.24
	76	PARKING LOT/SIDEWLK MAINT	.00	.00	2,206.65	88	2,206.65	88	.00	2,500	293.35
534	*	SERVICES	2,929.55	3,086.37	27,312.30	228	27,435.29	230	.00	11,953	15,482.29-
530	**	SERVICES	70,819.59	111,935.46	120,797.26	37	126,269.99	39	.00	324,003	197,733.01
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	6,500	6,500.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	6,500	6,500.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	6,500	6,500.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 647 FULL DAY PROGRAM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 647 TOTAL	238,518.57	321,435.57	291,917.53	29	356,658.15	35	.00	1,014,353	657,694.85

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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	1,256.25	10	2,982.89	23	.00	12,725	9,742.11
511 * SALARIES AND WAGES	.00	.00	1,256.25	10	2,982.89	23	.00	12,725	9,742.11
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	23.29	1	145.90	8	.00	1,750	1,604.10
02 IMRF - EMPLOYER COST	.00	.00	25.09	1	157.15	8	.00	1,900	1,742.85
04 WORKERS' COMPENSATION INS	.00	.00	26.07	10	30.74	12	.00	250	219.26
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	150	150.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	2.60	3	7.80	8	.00	100	92.20
513 * FRINGE BENEFITS	.00	.00	77.05	2	341.59	8	.00	4,150	3,808.41
510 **PERSONNEL	.00	.00	1,333.30	8	3,324.48	20	.00	16,875	13,550.52
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									
06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	1,302.58	43	1,302.58	43	.00	3,000	1,697.42
07 PROFESSIONAL SERVICES	.00	.00	995.40	14	4,525.92	65	.00	7,000	2,474.08
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	2,297.98	21	5,828.50	54	.00	10,800	4,971.50
530 **SERVICES	.00	.00	2,297.98	21	5,828.50	54	.00	10,800	4,971.50
DEPT 676 TOTAL	.00	.00	3,631.28	13	9,152.98	33	.00	27,825	18,672.02

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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	6,285.61	11,189.62	.00		.00		.00	22,750	22,750.00
511 * SALARIES AND WAGES	6,285.61	11,189.62	.00		.00		.00	22,750	22,750.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	524.93	873.27	.00		.00		.00	1,750	1,750.00
02 IMRF - EMPLOYER COST	579.82	964.58	.00		.00		.00	1,900	1,900.00
04 WORKERS' COMPENSATION INS	.00	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	1,104.75	1,918.33	.00		.00		.00	4,150	4,150.00
510 **PERSONNEL	7,390.36	13,107.95	.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	7,390.36	13,107.95	.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	39,462.36	80,232.45	.00		.00		.00	175,000	175,000.00
04	REG. PART-TIME EMPLOYEES	24,054.06	47,597.20	.00		.00		.00	125,000	125,000.00
511 *	SALARIES AND WAGES	63,516.42	127,829.65	.00		.00		.00	300,000	300,000.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	4,839.13	7,958.15	.00		.00		.00	27,500	27,500.00
02	IMRF - EMPLOYER COST	5,345.13	8,790.30	.00		.00		.00	28,500	28,500.00
04	WORKERS' COMPENSATION INS	.00	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	7,719.08	24,969.14	.00		.00		.00	55,000	55,000.00
513 *	FRINGE BENEFITS	17,903.34	42,820.75	.00		.00		.00	122,500	122,500.00
510 **	PERSONNEL	81,419.76	170,650.40	.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	551.18	890.48	.00		.00		.00	10,000	10,000.00
522 *	COMMODITIES	551.18	890.48	.00		.00		.00	18,700	18,700.00
520 **	COMMODITIES	551.18	890.48	.00		.00		.00	18,700	18,700.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	57.20	57.20	.00		.00		.00	250	250.00
12	JOB-REQUIRED TRAVEL EXP	26.54	101.07	.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	537.60	1,545.60	.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	1,231.12	1,358.12	.00		.00		.00	6,000	6,000.00
50	FACILITY/OFFICE RENTALS	178.83	357.66	.00		.00		.00	10,000	10,000.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
93	DUES AND LICENSES	60.00	60.00	.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	507.88	876.29	.00		.00		.00	5,000	5,000.00
533	*	SERVICES	2,599.17	4,355.94	.00		.00		.00	31,000	31,000.00
534		SERVICES									
	59	JANITORIAL SERVICES	.00	7,378.00	.00		.00		.00	12,000	12,000.00
534	*	SERVICES	.00	7,378.00	.00		.00		.00	12,000	12,000.00
530	**	SERVICES	2,599.17	11,733.94	.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	84,570.11	183,274.82	.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	39,433.43	23	77,973.46	46	.00	169,000	91,026.54
04	REG. PART-TIME EMPLOYEES	.00	.00	29,313.42	27	57,170.92	52	.00	110,000	52,829.08
05	TEMP. SALARIES & WAGES	.00	.00	4,019.30	19	7,513.05	36	.00	21,000	13,486.95
511 *	SALARIES AND WAGES	.00	.00	72,766.15	24	142,657.43	48	.00	300,000	157,342.57
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	5,339.39	19	8,786.08	31	.00	28,000	19,213.92
02	IMRF - EMPLOYER COST	.00	.00	5,381.00	17	8,911.24	28	.00	32,000	23,088.76
04	WORKERS' COMPENSATION INS	.00	.00	833.46	19	1,239.37	28	.00	4,500	3,260.63
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	6,000	6,000.00
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	7,231.58	12	18,682.34	32	.00	59,000	40,317.66
513 *	FRINGE BENEFITS	.00	.00	18,785.43	15	37,619.03	29	.00	129,500	91,880.97
510 **	PERSONNEL	.00	.00	91,551.58	21	180,276.46	42	.00	429,500	249,223.54
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	1,500	1,500.00
96	SCHOOL SUPPLIES	.00	.00	.00		.00		.00	12,000	12,000.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	13,800	13,800.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	13,800	13,800.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	76.08	15	169.41	34	.00	500	330.59
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	750	750.00
29	COMPUTER/INF TCH SERVICES	.00	.00	553.80	9	1,592.21	27	.00	6,000	4,407.79
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	5,000	5,000.00
50	FACILITY/OFFICE RENTALS	.00	.00	133.25-	1	.00		.00	15,000	15,000.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	550	550.00
93	DUES AND LICENSES	.00	.00	86.00	11	239.53	32	.00	750	510.47
95	CONFERENCES & TRAINING	.00	.00	6.65		101.05	2	.00	5,500	5,398.95
533 *	SERVICES	.00	.00	589.28	2	2,102.20	6	.00	34,050	31,947.80
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	589.28	1	2,102.20	3	.00	64,400	62,297.80
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	92,140.86	18	182,378.66	36	.00	512,700	330,321.34

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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	2,747.70	106,275.52	68,572.27	8	68,572.27	8	.00	845,000	776,427.73
04	REG. PART-TIME EMPLOYEES	.00	91,973.56	43,083.80	8	43,083.80	8	.00	555,000	511,916.20
05	TEMP. SALARIES & WAGES	.00	5,301.94	4,316.84	29	4,316.84	29	.00	15,000	10,683.16
511 *	SALARIES AND WAGES	2,747.70	203,551.02	115,972.91	8	115,972.91	8	.00	1,415,000	1,299,027.09
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	4,963.40	14,873.71	3,883.94	4	3,883.94	4	.00	108,500	104,616.06
02	IMRF - EMPLOYER COST	5,317.47	15,981.51	4,026.67	3	4,026.67	3	.00	120,500	116,473.33
04	WORKERS' COMPENSATION INS	.00	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	11.70	53,261.94	22,327.27	11	22,327.27	11	.00	205,000	182,672.73
20	EMPLOYEE DEVELOPMNT/RECOG	311.44	311.44	.00		.00		.00	3,500	3,500.00
513 *	FRINGE BENEFITS	10,604.01	87,574.29	30,237.88	6	30,237.88	6	.00	483,500	453,262.12
510 **	PERSONNEL	13,351.71	291,125.31	146,210.79	8	146,210.79	8	.00	1,898,500	1,752,289.21
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	191.75	.00		.00		.00	1,000	1,000.00
02	OFFICE SUPPLIES	591.75	1,109.43	.00		.00		.00	6,100	6,100.00
03	BOOKS,PERIODICALS & MAN.	.00	18.04	13.37	2	13.37	2	.00	600	586.63
04	COPIER SUPPLIES	9.44	856.08	.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	318.88	333.10	14.86	1	14.86	1	.00	1,500	1,485.14
14	CUSTODIAL SUPPLIES	311.92	3,683.35	365.75	4	553.75	6	.00	10,000	9,446.25
15	GASOLINE & OIL	1,584.51	3,488.46	.00		.00		.00	15,500	15,500.00
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		.00		.00	400	400.00
28	LAUNDRY SUPPLIES	39.24	94.79	184.50	18	184.50	18	.00	1,000	815.50
32	SUPPL FOR DISABLED PERSNS	.00	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	.00	285.43	14.58		14.58		.00	5,000	4,985.42
96	SCHOOL SUPPLIES	3,149.50	4,545.26	186.60	1	186.60	1	.00	25,000	24,813.40
522 *	COMMODITIES	6,005.24	15,269.12	779.66	1	967.66	1	.00	80,700	79,732.34
520 **	COMMODITIES	6,005.24	15,269.12	779.66	1	967.66	1	.00	80,700	79,732.34
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	1,027.00	1,407.00	.00		.00		.00	3,500	3,500.00
07	PROFESSIONAL SERVICES	5,633.60	10,233.60	.00		.00		.00	30,000	30,000.00
08	CONSULTING SERVICES	138.02	171.52	.00		.00		.00	1,000	1,000.00
12	JOB-REQUIRED TRAVEL EXP	946.72	2,207.11	198.06	1	198.06	1	.00	16,500	16,301.94
17	FIELD TRIPS / ACTIVITIES	.00	40.00	.00		.00		.00	1,500	1,500.00
18	NON-EMPLOYEE TRAINING,SEM	56.13	378.15	.00		.00		.00	2,500	2,500.00
19	SCHOOLNG TO OBTAIN DEGREE	.00	2,051.60	1,282.50	17	1,282.50	17	.00	7,500	6,217.50
20	INSURANCE	.00	.00	.00		.00		.00	70,000	70,000.00
29	COMPUTER/INF TCH SERVICES	11.03	7,492.34	4,174.78	8	4,174.78	8	.00	50,000	45,825.22
30	GAS SERVICE	1,332.75	4,313.62	148.00	1	268.00	2	.00	13,000	12,732.00
31	ELECTRIC SERVICE	238.10	2,947.05	440.00	2	760.00	3	.00	22,000	21,240.00
32	WATER SERVICE	507.23	1,175.33	37.91	1	37.91	1	.00	5,500	5,462.09
33	TELEPHONE SERVICE	14.89	1,493.79	306.31	3	306.31	3	.00	10,000	9,693.69
34	PEST CONTROL SERVICE	101.86	203.72	.00		.00		.00	1,000	1,000.00
36	WASTE DISPOSAL & RECYCLNG	.00	818.24	.00		.00		.00	4,000	4,000.00
40	AUTOMOBILE MAINTENANCE	3,755.14	4,520.88	288.42	2	288.42	2	.00	15,000	14,711.58
42	EQUIPMENT MAINTENANCE	.00	48.75	.00		.00		.00	15,000	15,000.00
45	NON-CNTY BLDG REPAIR-MNT	495.97	1,342.41	917.20	5	1,069.20	5	.00	20,000	18,930.80
50	FACILITY/OFFICE RENTALS	.00	8,855.66	14,845.99	27	18,286.82	33	.00	55,000	36,713.18
51	EQUIPMENT RENTALS	.00	377.66	93.71	4	93.71	4	.00	2,500	2,406.29
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	2,500	2,500.00
70	LEGAL NOTICES,ADVERTISING	.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	718.79	718.79	.00		.00		.00	13,500	13,500.00
87	INDIRECT COSTS / OVERHEAD	.00	49,378.75	.00		.00		.00	220,000	220,000.00
89	PUBLIC RELATIONS	38.97	1,431.65	.00		.00		.00	1,000	1,000.00
91	LAUNDRY & CLEANING	211.44	464.24	.00		.00		.00	1,200	1,200.00
93	DUES AND LICENSES	16.50	371.70	251.41	7	251.41	7	.00	3,500	3,248.59
95	CONFERENCES & TRAINING	721.08	2,949.10	1,022.83	4	1,647.83	6	.00	27,000	25,352.17
533 *	SERVICES	15,965.22	107,217.66	24,007.12	4	28,664.95	4	.00	654,950	626,285.05
534	SERVICES									
43	DISABILITY THERAPY,CONSLT	2,520.00	5,040.00	.00		.00		.00	10,000	10,000.00
44	STIPEND	.00	792.00	385.00	8	385.00	8	.00	5,000	4,615.00
46	SEWER SERVICE & TAX	370.63	665.88	.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	.00	7,804.50	9,549.90	23	10,459.50	25	.00	42,000	31,540.50
68	POLICY COUNCIL ACTIVITIES	152.71	402.16	.00		.00		.00	3,000	3,000.00
69	PARENT ACTIVITIES/TRAVEL	1,667.63	2,610.79	179.40	3	179.40	3	.00	7,000	6,820.60
76	PARKING LOT/SIDEWLK MAINT	21,837.40	22,455.12	.00		.00		.00	5,000	5,000.00
534 *	SERVICES	26,548.37	39,770.45	10,114.30	13	11,023.90	14	.00	77,750	66,726.10
530 **	SERVICES	42,513.59	146,988.11	34,121.42	5	39,688.85	5	.00	732,700	693,011.15

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	61,870.54	453,382.54	181,111.87	7	186,867.30	7	.00	2,711,900	2,525,032.70

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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
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	70,358.08	70,358.08	63,510.63	34	170,979.09	92	.00	186,000	15,020.91
04 REG. PART-TIME EMPLOYEES	48,783.79	48,783.79	38,846.88	25	116,925.10	75	.00	155,000	38,074.90
05 TEMP. SALARIES & WAGES	1,988.21	1,988.21	2,567.42	9	11,323.47	41	.00	27,500	16,176.53
511 * SALARIES AND WAGES	121,130.08	121,130.08	104,924.93	28	299,227.66	81	.00	368,500	69,272.34
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	3,982.52	3,982.52	11,905.67	40	22,240.42	74	.00	30,000	7,759.58
02 IMRF - EMPLOYER COST	4,326.64	4,326.64	12,379.70	34	23,022.68	64	.00	36,000	12,977.32
04 WORKERS' COMPENSATION INS	.00	.00	2,042.55	35	3,108.83	53	.00	5,900	2,791.17
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	18,000	18,000.00
06 EMPLOYEE HEALTH/LIFE INS	23,325.57	23,325.57	23,087.90-	44	23,087.90	44	.00	52,000	28,912.10
20 EMPLOYEE DEVELOPMNT/RECOG	930.00	930.00	.00		.00		.00	2,000	2,000.00
513 * FRINGE BENEFITS	32,564.73	32,564.73	3,240.02	2	71,459.83	50	.00	143,900	72,440.17
510 **PERSONNEL	153,694.81	153,694.81	108,164.95	21	370,687.49	72	.00	512,400	141,712.51
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02 OFFICE SUPPLIES	607.69	607.69	342.81	23	1,195.56	80	.00	1,500	304.44
03 BOOKS,PERIODICALS & MAN.	149.70	149.70	.00		.00		.00	500	500.00
04 COPIER SUPPLIES	131.00	131.00	31.01	3	128.08	13	.00	1,000	871.92
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		2.65	1	.00	500	497.35
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	150	150.00
10 FOOD	15.42	15.42	.00		.00		.00	200	200.00
11 MEDICAL SUPPLIES	57.08	57.08	78.38	5	696.14	46	.00	1,500	803.86
14 CUSTODIAL SUPPLIES	616.48	804.48	625.92-	18	1,745.02	50	.00	3,500	1,754.98
15 GASOLINE & OIL	.00	.00	1,615.59-	22	.00		.00	7,500	7,500.00
25 DIETARY NON-FOOD SUPPLIES	.00	.00	.00		162.57	65	.00	250	87.43
28 LAUNDRY SUPPLIES	.00	.00	.00		78.83	16	.00	500	421.17
32 SUPPL FOR DISABLED PERSNS	112.16	112.16	.00		213.35	43	.00	500	286.65
44 EQUIPMENT LESS THAN $5000	.00	.00	4,588.60-	61	.00		.00	7,500	7,500.00
91 LINEN & BEDDING	198.84	198.84	.00		.00		.00	1,500	1,500.00
93 OPERATIONAL SUPPLIES	23.50	23.50	.00		345.29	7	.00	5,000	4,654.71
96 SCHOOL SUPPLIES	1,247.90	1,247.90	1,354.64-	14	4,831.02	51	.00	9,500	4,668.98
522 * COMMODITIES	3,159.77	3,347.77	7,732.55-	19	9,398.51	23	.00	41,600	32,201.49
520 **COMMODITIES	3,159.77	3,347.77	7,732.55-	19	9,398.51	23	.00	41,600	32,201.49
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	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	1,456.00	68	1,746.00	81	.00	2,150	404.00
07	PROFESSIONAL SERVICES	.00	.00	4,127.40	24	9,215.00	53	.00	17,500	8,285.00
08	CONSULTING SERVICES	.00	.00	100.00	10	155.00	16	.00	1,000	845.00
12	JOB-REQUIRED TRAVEL EXP	377.25	377.25	774.41	14	2,198.32	40	.00	5,500	3,301.68
17	FIELD TRIPS / ACTIVITIES	.00	.00	4.82	1	4.82	1	.00	500	495.18
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	1,000	1,000.00
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	6,164.10	51	9,994.75	83	.00	12,000	2,005.25
20	INSURANCE	.00	.00	.00		.00		.00	5,000	5,000.00
29	COMPUTER/INF TCH SERVICES	3,867.51	3,867.51	5,885.03-	49	2,187.81	18	.00	12,000	9,812.19
30	GAS SERVICE	120.00	240.00	1,730.18	17	4,698.79	47	.00	10,000	5,301.21
31	ELECTRIC SERVICE	419.67	739.67	859.70	15	2,751.30	47	.00	5,800	3,048.70
32	WATER SERVICE	.00	.00	462.14	26	1,098.89	61	.00	1,800	701.11
33	TELEPHONE SERVICE	355.41	355.41	32.23	1	796.81	13	.00	6,000	5,203.19
34	PEST CONTROL SERVICE	.00	.00	120.27	24	240.54	48	.00	500	259.46
36	WASTE DISPOSAL & RECYCLNG	.00	.00	522.77-	35	277.32	18	.00	1,500	1,222.68
40	AUTOMOBILE MAINTENANCE	97.28	97.28	1,053.97	15	2,338.58	33	.00	7,000	4,661.42
42	EQUIPMENT MAINTENANCE	.00	.00	41.58	2	193.86	8	.00	2,500	2,306.14
45	NON-CNTY BLDG REPAIR-MNT	586.22	804.44	1,628.91-	16	3,817.11	38	.00	10,000	6,182.89
50	FACILITY/OFFICE RENTALS	7,341.18	12,664.20	19,240.51-	96	.00		.00	20,000	20,000.00
51	EQUIPMENT RENTALS	120.21	120.21	.00		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	849.30	849.30	.00		769.47	11	.00	7,000	6,230.53
87	INDIRECT COSTS / OVERHEAD	.00	.00	2,734.97	5	18,865.93	32	.00	59,000	40,134.07
89	PUBLIC RELATIONS	136.85	136.85	19.48	3	19.48	3	.00	750	730.52
91	LAUNDRY & CLEANING	35.70	35.70	.00		.00		.00	750	750.00
93	DUES AND LICENSES	502.00	502.00	991.91-	28	1,977.49	56	.00	3,500	1,522.51
95	CONFERENCES & TRAINING	1,264.04	1,264.04	859.29	9	3,462.94	35	.00	10,000	6,537.06
533 *	SERVICES	16,072.62	22,053.86	7,728.59-	4	66,997.63	31	.00	216,750	149,752.37
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		3.00	1	.00	250	247.00
43	DISABILITY THERAPY,CONSLT	.00	.00	2,319.90	42	5,279.90	96	.00	5,500	220.10
44	STIPEND	350.00	350.00	.00		770.00	77	.00	1,000	230.00
46	SEWER SERVICE & TAX	.00	.00	241.61	24	368.61	37	.00	1,000	631.39
58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	1,000	1,000.00
59	JANITORIAL SERVICES	5,718.80	6,418.40	19,138.70-	81	.00		.00	23,500	23,500.00
68	POLICY COUNCIL ACTIVITIES	.00	.00	294.07	29	365.11	37	.00	1,000	634.89
69	PARENT ACTIVITIES/TRAVEL	621.61	621.61	1,414.87	57	1,875.09	75	.00	2,500	624.91
76	PARKING LOT/SIDEWLK MAINT	165.00	165.00	1,532.90-	61	.00		.00	2,500	2,500.00
534 *	SERVICES	6,855.41	7,555.01	16,401.15-	43	8,661.71	23	.00	38,250	29,588.29
530 **	SERVICES	22,928.03	29,608.87	24,129.74-	9	75,659.34	30	.00	255,000	179,340.66

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	179,782.61	186,651.45	76,302.66	9	455,745.34	56	.00	809,000	353,254.66

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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	11,009.57	12,550.86	.00		.00		.00	75,000	75,000.00
04	REG. PART-TIME EMPLOYEES	12,093.24	12,570.78	.00		.00		.00	75,000	75,000.00
05	TEMP. SALARIES & WAGES	5,079.66	7,000.31	.00		.00		.00	7,500	7,500.00
511 *	SALARIES AND WAGES	28,182.47	32,121.95	.00		.00		.00	157,500	157,500.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,464.36	1,490.85	.00		.00		.00	14,000	14,000.00
02	IMRF - EMPLOYER COST	1,190.46	1,190.46	.00		.00		.00	15,000	15,000.00
04	WORKERS' COMPENSATION INS	.00	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	2,729.00	2,729.00	.00		.00		.00	25,000	25,000.00
513 *	FRINGE BENEFITS	5,383.82	5,480.44	.00		.00		.00	62,500	62,500.00
510 **	PERSONNEL	33,566.29	37,602.39	.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	.00	7,151.22	.00		.00		.00	5,000	5,000.00
91	LINEN & BEDDING	1,216.97	1,216.97	.00		.00		.00	100	100.00
96	SCHOOL SUPPLIES	9,111.64	9,665.50	.00		.00		.00	15,000	15,000.00
522 *	COMMODITIES	10,328.61	18,033.69	.00		.00		.00	21,075	21,075.00
520 **	COMMODITIES	10,328.61	18,033.69	.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	42.10	42.10	.00		.00		.00	500	500.00
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	100	100.00
29	COMPUTER/INF TCH SERVICES	179.20	179.20	.00		.00		.00	3,000	3,000.00
30	GAS SERVICE	.00	.00	.00		.00		.00	1,200	1,200.00
31	ELECTRIC SERVICE	99.66	99.66	.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	6,246.06	.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	3,443.99	6,567.02	.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	5,680.02	7,041.52	.00		.00		.00	10,000	10,000.00
534	*	SERVICES	5,680.02	7,041.52	.00		.00		.00	11,000	11,000.00
530	**	SERVICES	9,124.01	13,608.54	.00		.00		.00	33,400	33,400.00
		DEPT 838 TOTAL	53,018.91	69,244.62	.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	31,456.51	37	58,424.67	69	.00	85,000	26,575.33
04	REG. PART-TIME EMPLOYEES	.00	.00	17,739.96	30	34,733.71	58	.00	60,000	25,266.29
511 *	SALARIES AND WAGES	.00	.00	49,196.47	34	93,158.38	64	.00	145,000	51,841.62
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	3,721.60	27	5,735.37	41	.00	14,000	8,264.63
02	IMRF - EMPLOYER COST	.00	.00	4,008.61	27	6,177.69	41	.00	15,000	8,822.31
04	WORKERS' COMPENSATION INS	.00	.00	541.64	11	742.88	15	.00	5,000	4,257.12
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	3,500	3,500.00
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	4,908.80	17	10,194.80	35	.00	28,800	18,605.20
513 *	FRINGE BENEFITS	.00	.00	13,180.65	20	22,850.74	34	.00	66,300	43,449.26
510 **	PERSONNEL	.00	.00	62,377.12	30	116,009.12	55	.00	211,300	95,290.88
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	101.65	8	130.24	10	.00	1,250	1,119.76
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	500	500.00
29	COMPUTER/INF TCH SERVICES	.00	.00	253.83	8	761.48	25	.00	3,000	2,238.52
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	3.92		847.97	57	.00	1,500	652.03
533	*	SERVICES	.00	.00	359.40	1	1,739.69	5	.00	33,900	32,160.31
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	359.40	1	1,739.69	4	.00	39,900	38,160.31
		DEPT 839 TOTAL	.00	.00	62,736.52	24	117,748.81	45	.00	261,900	144,151.19

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FUND 104 EARLY CHILDHOOD FUND

DEPT 853 HD START USDA FOOD PROGRM

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	10	FOOD	19,262.99	38,857.25	11,798.26	8	33,991.55	24	.00	140,000	106,008.45
	25	DIETARY NON-FOOD SUPPLIES	3,281.46	5,227.53	1,433.18	6	3,796.92	15	.00	25,000	21,203.08
522	*	COMMODITIES	22,544.45	44,084.78	13,231.44	8	37,788.47	23	.00	165,000	127,211.53
520	**	COMMODITIES	22,544.45	44,084.78	13,231.44	8	37,788.47	23	.00	165,000	127,211.53
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	111.26	111.26	.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	.00	1,679.22	.00		.00		.00	2,000	2,000.00
533	*	SERVICES	111.26	1,790.48	.00		.00		.00	9,000	9,000.00
534		SERVICES									
	11	FOOD SERVICE	13,982.55	29,185.07	14,450.64	10	28,036.07	19	.00	148,500	120,463.93
534	*	SERVICES	13,982.55	29,185.07	14,450.64	10	28,036.07	19	.00	148,500	120,463.93
530	**	SERVICES	14,093.81	30,975.55	14,450.64	9	28,036.07	18	.00	157,500	129,463.93
		DEPT 853 TOTAL	36,638.26	75,060.33	27,682.08	9	65,824.54	20	.00	322,500	256,675.46
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		FUND 104 TOTAL	816,971.43	1,712,329.59	855,513.33	10	1,745,986.51	20	.00	8,750,550	7,004,563.49

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	237.82	237.82	.00		.00		.00	2,000	2,000.00
522 * COMMODITIES	237.82	237.82	.00		.00		.00	2,000	2,000.00
520 **COMMODITIES	237.82	237.82	.00		.00		.00	2,000	2,000.00
DEPT 010 TOTAL	237.82	237.82	.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	2,589.00	3,293.10	.00		.00		.00	15,725	15,725.00
522 * COMMODITIES	2,589.00	3,293.10	.00		.00		.00	15,725	15,725.00
520 **COMMODITIES	2,589.00	3,293.10	.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	2,589.00	3,293.10	.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	1,426.92	1,426.92	.00		.00		.00	1,980	1,980.00
522	* COMMODITIES	1,426.92	1,426.92	.00		.00		.00	1,980	1,980.00
520	**COMMODITIES	1,426.92	1,426.92	.00		.00		.00	1,980	1,980.00
	DEPT 020 TOTAL	1,426.92	1,426.92	.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	752.20	752.20	.00		.00		.00	3,480	3,480.00
522	* COMMODITIES	752.20	752.20	.00		.00		.00	3,480	3,480.00
520	**COMMODITIES	752.20	752.20	.00		.00		.00	3,480	3,480.00
	DEPT 021 TOTAL	752.20	752.20	.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	2,217.86	2,217.86	1,585.00	35	1,585.00	35	.00	4,483	2,898.00
522	*	COMMODITIES	2,217.86	2,217.86	1,585.00	35	1,585.00	35	.00	4,483	2,898.00
520	**	COMMODITIES	2,217.86	2,217.86	1,585.00	35	1,585.00	35	.00	4,483	2,898.00
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	765.00	4,804.00	765.00	15	5,001.00	100	.00	5,001	.00
533	*	SERVICES	765.00	4,804.00	765.00	15	5,001.00	100	.00	5,001	.00
530	**	SERVICES	765.00	4,804.00	765.00	15	5,001.00	100	.00	5,001	.00
		DEPT 025 TOTAL	2,982.86	7,021.86	2,350.00	25	6,586.00	69	.00	9,484	2,898.00

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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	41,319.71	49,815.71	153,211.36	76	153,211.36	76	.00	201,387	48,175.64
522	*	COMMODITIES	41,319.71	49,815.71	153,211.36	76	153,211.36	76	.00	201,387	48,175.64
520	**	COMMODITIES	41,319.71	49,815.71	153,211.36	76	153,211.36	76	.00	201,387	48,175.64
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	6,808.00	.00		7,678.80	95	.00	8,042	363.20
533	*	SERVICES	.00	6,808.00	.00		7,678.80	95	.00	8,042	363.20
530	**	SERVICES	.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	2,861.49	11,418.71	2,916.68	8	11,638.82	33	.00	35,140	23,501.18
581	*	DEBT PRINCIPAL REPAYMENTS	2,861.49	11,418.71	2,916.68	8	11,638.82	33	.00	35,140	23,501.18
582		DEBT INTEREST PAYMENTS									
	03	INTEREST ON CAPITAL LEASE	203.68	841.97	148.49	9	621.86	38	.00	1,642	1,020.14
582	*	DEBT INTEREST PAYMENTS	203.68	841.97	148.49	9	621.86	38	.00	1,642	1,020.14
580	**	DEBT REPAYMENTS	3,065.17	12,260.68	3,065.17	8	12,260.68	33	.00	36,782	24,521.32
		DEPT 028 TOTAL	44,384.88	68,884.39	156,276.53	28	173,150.84	31	.00	552,711	379,560.16

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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	5,226.66	5,226.66	.00		.00		.00	1,000	1,000.00
522 * COMMODITIES	5,226.66	5,226.66	.00		.00		.00	1,000	1,000.00
520 **COMMODITIES	5,226.66	5,226.66	.00		.00		.00	1,000	1,000.00
DEPT 036 TOTAL	5,226.66	5,226.66	.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	21,665.13	21,665.13	.00		.00		.00	30,030	30,030.00
522	* COMMODITIES	21,665.13	21,665.13	.00		.00		.00	30,030	30,030.00
520	**COMMODITIES	21,665.13	21,665.13	.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	21,665.13	21,665.13	.00		.00		.00	642,016	642,016.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 041 STATES ATTORNEY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	14,710.46	14,710.46	.00		.00		.00	3,428	3,428.00
522	*	COMMODITIES	14,710.46	14,710.46	.00		.00		.00	3,428	3,428.00
520	**	COMMODITIES	14,710.46	14,710.46	.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	14,710.46	14,710.46	.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	984.64	984.64	.00		.00		.00	3,125	3,125.00
522 * COMMODITIES	984.64	984.64	.00		.00		.00	3,125	3,125.00
520 **COMMODITIES	984.64	984.64	.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	984.64	984.64	.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	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	14,030.30	14,030.30	5,799.95	100	5,799.95	100	.00	5,800	.05
522	*	COMMODITIES	14,030.30	14,030.30	5,799.95	100	5,799.95	100	.00	5,800	.05
520	**	COMMODITIES	14,030.30	14,030.30	5,799.95	100	5,799.95	100	.00	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	14,030.30	18,025.30	5,799.95	5	9,794.95	9	.00	112,891	103,096.05

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FUND 105 CAPITAL ASSET REPLCMT FND

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									
	44	EQUIPMENT LESS THAN $5000	8,799.34	8,799.34	.00		.00		.00	26,680	26,680.00
522	*	COMMODITIES	8,799.34	8,799.34	.00		.00		.00	26,680	26,680.00
520	**	COMMODITIES	8,799.34	8,799.34	.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	8,799.34	8,799.34	.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	843.13	843.13	24,093.05	13	24,093.05	13	.00	180,146	156,052.95
	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	843.13	843.13	24,093.05	6	24,093.05	6	.00	421,928	397,834.95
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	843.13	843.13	24,093.05	5	24,093.05	5	.00	531,928	507,834.95
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
	41	PARKING LOT/SIDEWLK CONST	.00	.00	.00		.00		.00	96,000	96,000.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	413,261	413,261.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	413,261	413,261.00
		DEPT 059 TOTAL	843.13	843.13	24,093.05	3	24,093.05	3	.00	945,189	921,095.95

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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	6,528.12	6,528.12	.00		.00		.00	79,400	79,400.00
522	*	COMMODITIES	6,528.12	6,528.12	.00		.00		.00	79,400	79,400.00
520	**	COMMODITIES	6,528.12	6,528.12	.00		.00		.00	79,400	79,400.00
		DEPT 071 TOTAL	6,528.12	6,528.12	.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	1,664.74	1,664.74	.00		.00		.00	2,820	2,820.00
522	* COMMODITIES	1,664.74	1,664.74	.00		.00		.00	2,820	2,820.00
520	**COMMODITIES	1,664.74	1,664.74	.00		.00		.00	2,820	2,820.00
	DEPT 077 TOTAL	1,664.74	1,664.74	.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	24,951.30	24,951.30	.00		.00		.00	31,362	31,362.00
522 * COMMODITIES	24,951.30	24,951.30	.00		.00		.00	31,362	31,362.00
520 **COMMODITIES	24,951.30	24,951.30	.00		.00		.00	31,362	31,362.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	35,890.00	35,890.00	.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	35,890.00	35,890.00	.00		.00		.00	47,500	47,500.00
540 **CAPITAL OUTLAY	35,890.00	35,890.00	.00		.00		.00	47,500	47,500.00
DEPT 140 TOTAL	60,841.30	60,841.30	.00		.00		.00	78,862	78,862.00
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FUND 105 TOTAL	187,667.50	220,905.11	188,519.53	7	213,624.84	8	.00	2,597,894	2,384,269.16

FUND 106 PUBL SAFETY SALES TAX FND

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	92	CONTRIBUTIONS & GRANTS	.00	16,666.66	8,333.33	8	24,999.99	25	.00	100,000	75,000.01
533	*	SERVICES	.00	16,666.66	8,333.33	8	24,999.99	25	.00	100,000	75,000.01
530	**	SERVICES	.00	16,666.66	8,333.33	8	24,999.99	25	.00	100,000	75,000.01
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	14	TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	1,039,875	1,039,875.00
	80	TO GENERAL CORP FUND 080	49,548.60	49,548.60	47,475.65	5	47,475.65	5	.00	895,349	847,873.35
	87	TO DRUG COURTS FUND 685	.00	.00	.00		.00		.00	60,881	60,881.00
571	*	TRANSFERS TO OTHER FUNDS	49,548.60	49,548.60	47,475.65	2	47,475.65	2	.00	1,996,105	1,948,629.35
570	**	TRANSFERS	49,548.60	49,548.60	47,475.65	2	47,475.65	2	.00	1,996,105	1,948,629.35
580		DEBT REPAYMENTS									
582		DEBT INTEREST PAYMENTS									
	02	INT &FEES-GEN OBLIG BONDS	.00	389.58	.00		.00		.00	2,375	2,375.00
582	*	DEBT INTEREST PAYMENTS	.00	389.58	.00		.00		.00	2,375	2,375.00
580	**	DEBT REPAYMENTS	.00	389.58	.00		.00		.00	2,375	2,375.00
		DEPT 010 TOTAL	49,548.60	66,604.84	55,808.98	3	72,475.64	3	.00	2,098,480	2,026,004.36

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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	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	80,383.11	.00		83,453.16	82	.00	101,400	17,946.84
533	*	SERVICES	.00	80,383.11	.00		83,453.16	82	.00	101,400	17,946.84
530	**	SERVICES	.00	80,383.11	.00		83,453.16	82	.00	101,400	17,946.84
		DEPT 230 TOTAL	.00	80,383.11	.00		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 LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	0	.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	0	.00
522 * COMMODITIES	.00	.00	.00		.00		.00	0	.00
520 **COMMODITIES	.00	.00	.00		.00		.00	0	.00
530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	19,503.17	58,509.51	.00		39,433.34	16	.00	251,600	212,166.66
533 * SERVICES	19,503.17	58,509.51	.00		39,433.34	16	.00	251,600	212,166.66
530 **SERVICES	19,503.17	58,509.51	.00		39,433.34	16	.00	251,600	212,166.66
DEPT 237 TOTAL	19,503.17	58,509.51	.00		39,433.34	16	.00	251,600	212,166.66
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 106 TOTAL	69,051.77	205,497.46	55,808.98	1	195,362.14	4	.00	4,759,440	4,564,077.86

FUND 107 GEOGRAPHIC INF SYSTM FUND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	15,875.00	15,875.00	5	15,875.00	5	.00	296,628	280,753.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	7,486	7,486.00
533 * SERVICES	.00	15,875.00	15,875.00	5	15,875.00	5	.00	304,114	288,239.00
530 **SERVICES	.00	15,875.00	15,875.00	5	15,875.00	5	.00	304,114	288,239.00
DEPT 010 TOTAL	.00	15,875.00	15,875.00	5	15,875.00	5	.00	304,114	288,239.00
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FUND 107 TOTAL	.00	15,875.00	15,875.00	5	15,875.00	5	.00	304,114	288,239.00

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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES								
533 SERVICES								
07 PROFESSIONAL SERVICES	29,501.00	88,503.00	.00	84,630.00	25	.00	338,515	253,885.00
92 CONTRIBUTIONS & GRANTS	275,472.00	825,940.00	.00	826,827.00	23	.00	3,622,395	2,795,568.00
533 * SERVICES	304,973.00	914,443.00	.00	911,457.00	23	.00	3,960,910	3,049,453.00
530 **SERVICES	304,973.00	914,443.00	.00	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	304,973.00	914,443.00	.00	961,457.00	24	.00	4,010,910	3,049,453.00
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FUND 108 TOTAL	304,973.00	914,443.00	.00	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	18,188.91	37,357.85	.00		.00		.00	150,000	150,000.00
05	TEMP. SALARIES & WAGES	9,102.19	15,974.69	.00		.00		.00	20,000	20,000.00
511 *	SALARIES AND WAGES	27,291.10	53,332.54	.00		.00		.00	170,000	170,000.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	2,155.29	3,199.31	.00		.00		.00	12,000	12,000.00
02	IMRF - EMPLOYER COST	1,662.59	2,434.63	.00		.00		.00	11,000	11,000.00
04	WORKERS' COMPENSATION INS	.00	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	3,415.48	7,392.06	.00		.00		.00	15,000	15,000.00
513 *	FRINGE BENEFITS	7,233.36	13,255.89	.00		.00		.00	41,250	41,250.00
510 **	PERSONNEL	34,524.46	66,588.43	.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	5,299.94	12,632.06	.00		.00		.00	25,000	25,000.00
533 *	SERVICES	5,299.94	12,632.06	.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	2,500.00	3,202.02	.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	2,360.04	2,360.04	.00		.00		.00	50,000	50,000.00
10	ADULT-OTHER PROG COSTS	6,394.83	13,609.03	.00		.00		.00	15,000	15,000.00
11	DISLOC WKR-DIRCT TRAINING	62.93	62.93	.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	140.00	140.00	.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	11,457.80	23,926.57	.00		.00		.00	342,750	342,750.00
530	**SERVICES	16,757.74	36,718.63	.00		.00		.00	388,750	388,750.00
	DEPT 756 TOTAL	51,282.20	103,307.06	.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	21,702.59	50,626.40	27,466.90	22	60,091.07	48	.00	125,000	64,908.93
05	TEMP. SALARIES & WAGES	.00	.00	6,557.00	44	10,969.01	73	.00	15,000	4,030.99
511 *	SALARIES AND WAGES	21,702.59	50,626.40	34,023.90	24	71,060.08	51	.00	140,000	68,939.92
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,326.76	2,801.16	2,602.04	14	4,345.18	23	.00	19,000	14,654.82
02	IMRF - EMPLOYER COST	1,465.45	3,094.02	2,353.11	9	3,985.24	16	.00	25,000	21,014.76
04	WORKERS' COMPENSATION INS	.00	159.08	220.11	7	305.13	10	.00	3,000	2,694.87
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	10,000	10,000.00
06	EMPLOYEE HEALTH/LIFE INS	.00	3,976.58	3,060.79	10	9,138.17	30	.00	30,000	20,861.83
513 *	FRINGE BENEFITS	2,792.21	10,030.84	8,236.05	9	17,773.72	20	.00	87,000	69,226.28
510 **	PERSONNEL	24,494.80	60,657.24	42,259.95	19	88,833.80	39	.00	227,000	138,166.20
530	SERVICES									
533	SERVICES									
87	INDIRECT COSTS / OVERHEAD	4,612.57	15,675.92	8,155.95	23	20,634.70	59	.00	35,000	14,365.30
533 *	SERVICES	4,612.57	15,675.92	8,155.95	23	20,634.70	59	.00	35,000	14,365.30
534	SERVICES									
44	STIPEND	120.00	280.00	.00		120.00	8	.00	1,500	1,380.00
534 *	SERVICES	120.00	280.00	.00		120.00	8	.00	1,500	1,380.00
535	SERVICES									
01	YOUTH/IN-DT SUPP SERVICE	1,536.08	1,921.08	.00		.00		.00	5,000	5,000.00
03	YOUTH/IN-OTHER PROG COSTS	4,448.06	8,300.24	507.45	2	2,407.83	10	.00	25,000	22,592.17
04	YOUTH/OUT-DIRECT TRNG ITA	5,764.77	5,896.86	.00		.00		.00	55,000	55,000.00
06	YOUTH/OUT-OTHER PRG COSTS	19,672.38	27,631.63	2,828.20	11	6,037.40	24	.00	25,000	18,962.60
07	ADULT-DIRECT TRAINING ITA	11,420.22	14,882.82	.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	5,104.71	10	11,599.26	23	.00	50,000	38,400.74
11	DISLOC WKR-DIRCT TRAINING	8,501.33	8,564.26	.00		.00		.00	56,000	56,000.00
14	DISLOC WKR-OTHER PRG COST	2,486.29	4,303.63	1.69		83.29		.00	25,000	24,916.71
17	ADMIN-OTHER PRG COSTS	.00	.00	.00		.00		.00	500	500.00
18	YOUTH/OUT-SUPPORTIVE SVCE	7,267.06	11,002.94	.00		.00		.00	35,000	35,000.00
19	ADULT-SUPPORTIVE SERVICE	7,917.14	12,548.06	.00		.00		.00	35,000	35,000.00
20	DISLOC WKR-SUPPRTIVE SVCE	1,178.84	2,786.24	.00		.00		.00	15,000	15,000.00
21	YOUTH/IN-WORK TRAINING	301.37	639.74	.00		.00		.00	10,000	10,000.00
22	YOUTH/OUT-WORK TRAINING	5,039.83	5,659.60	.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	5,425.03	5,425.03	.00		.00		.00	20,000	20,000.00
	24	DISLOC WKR-WORK TRAINING	2,865.03	2,865.03	.00		.00		.00	15,000	15,000.00
535	*	SERVICES	83,823.43	112,427.16	8,442.05	2	20,127.78	4	.00	461,500	441,372.22
530	**	SERVICES	88,556.00	128,383.08	16,598.00	3	40,882.48	8	.00	498,000	457,117.52
	DEPT 763 TOTAL		113,050.80	189,040.32	58,857.95	8	129,716.28	18	.00	725,000	595,283.72

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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-	.00	9,135.64	3	13,999.70	5	.00	298,440	284,440.30
05	TEMP. SALARIES & WAGES	239.29	387.79	.00		.00		.00	25,000	25,000.00
511 *	SALARIES AND WAGES	267.84-	387.79	9,135.64	3	13,999.70	4	.00	323,440	309,440.30
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	61.52	61.52	239.01	1	521.68	2	.00	25,000	24,478.32
02	IMRF - EMPLOYER COST	42.85	42.85	257.44	1	561.90	2	.00	25,000	24,438.10
04	WORKERS' COMPENSATION INS	.00	6.61	8.64		26.76	1	.00	3,000	2,973.24
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	104.37	110.98	505.09		1,110.34	1	.00	102,000	100,889.66
510 **	PERSONNEL	163.47-	498.77	9,640.73	2	15,110.04	4	.00	425,440	410,329.96
530	SERVICES									
533	SERVICES									
87	INDIRECT COSTS / OVERHEAD	.00	.00	1,026.60	1	2,887.10	2	.00	125,000	122,112.90
533 *	SERVICES	.00	.00	1,026.60	1	2,887.10	2	.00	125,000	122,112.90
534	SERVICES									
44	STIPEND	.00	.00	120.00	8	240.00	15	.00	1,560	1,320.00
534 *	SERVICES	.00	.00	120.00	8	240.00	15	.00	1,560	1,320.00
535	SERVICES									
01	YOUTH/IN-DT SUPP SERVICE	.00	.00	100.00		2,146.75	9	.00	23,000	20,853.25
03	YOUTH/IN-OTHER PROG COSTS	.00	.00	10,486.72	26	10,844.98	30	1,124.58	40,000	28,030.44
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	12,486.03	31	17,030.56	59	6,747.47	40,000	16,221.97
07	ADULT-DIRECT TRAINING ITA	.00	.00	10,181.90	7	20,516.00	14	.00	150,000	129,484.00
10	ADULT-OTHER PROG COSTS	.00	.00	936.38	1	936.38	22	14,394.61	70,000	54,669.01
11	DISLOC WKR-DIRCT TRAINING	.00	.00	.00		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	240.33	1	5,877.30	15	224.92	40,000	33,897.78
18	YOUTH/OUT-SUPPORTIVE SVCE	.00	.00	4,999.14	7	7,364.46	10	.00	75,000	67,635.54
19	ADULT-SUPPORTIVE SERVICE	.00	.00	5,721.00	6	9,122.32	9	.00	100,000	90,877.68
20	DISLOC WKR-SUPPRTIVE SVCE	.00	.00	800.00	2	2,155.00	4	.00	50,000	47,845.00
21	YOUTH/IN-WORK TRAINING	.00	.00	.00		.00		.00	50,000	50,000.00
22	YOUTH/OUT-WORK TRAINING	.00	.00	6,159.31	12	6,159.31	12	.00	50,000	43,840.69
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	52,110.81	6	90,532.46	12	22,491.58	928,000	814,975.96
530	**	SERVICES	.00	.00	53,257.41	5	93,659.56	9	22,491.58	1,054,560	938,408.86
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	163.47-	498.77	62,898.14	4	108,769.60	9	22,491.58	1,480,000	1,348,738.82

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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	.00		34.98	7	.00	500	465.02
06 YOUTH/OUT-OTHER PRG COSTS	.00	.00	.00		87.60	18	.00	500	412.40
10 ADULT-OTHER PROG COSTS	.00	.00	.00		144.66	29	.00	500	355.34
14 DISLOC WKR-OTHER PRG COST	.00	.00	.00		125.76	25	.00	500	374.24
535 * SERVICES	.00	.00	.00		393.00	20	.00	2,000	1,607.00
530 **SERVICES	.00	.00	.00		393.00	6	.00	7,000	6,607.00
DEPT 765 TOTAL	.00	.00	.00		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	246.84-	1,783.60-	.00		.00		.00	7,000	7,000.00
511 * SALARIES AND WAGES	246.84-	1,783.60-	.00		.00		.00	7,000	7,000.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	16.92-	131.84-	.00		.00		.00	540	540.00
02 IMRF - EMPLOYER COST	18.69-	145.63-	.00		.00		.00	600	600.00
04 WORKERS' COMPENSATION INS	.00	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	35.61-	285.92-	.00		.00		.00	1,890	1,890.00
510 **PERSONNEL	282.45-	2,069.52-	.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	282.45-	2,657.33-	.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	246.84	3,541.65	.00		.00		.00	10,000	10,000.00
511 * SALARIES AND WAGES	246.84	3,541.65	.00		.00		.00	10,000	10,000.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	16.92	263.81	.00		.00		.00	1,000	1,000.00
02 IMRF - EMPLOYER COST	18.69	291.40	.00		.00		.00	1,000	1,000.00
04 WORKERS' COMPENSATION INS	.00	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	35.61	573.33	.00		.00		.00	3,000	3,000.00
510 **PERSONNEL	282.45	4,114.98	.00		.00		.00	13,000	13,000.00
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	94.42	1,354.68	.00		.00		.00	2,000	2,000.00
533 * SERVICES	94.42	1,354.68	.00		.00		.00	2,000	2,000.00
530 **SERVICES	94.42	1,354.68	.00		.00		.00	2,000	2,000.00
DEPT 768 TOTAL	376.87	5,469.66	.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	80.88	5	80.88	5	.00	1,500	1,419.12
511 * SALARIES AND WAGES	.00	.00	80.88	5	80.88	5	.00	1,500	1,419.12
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	80.88	4	80.88	4	.00	2,250	2,169.12
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	1,613.08	3	53,637.80	87	.00	62,000	8,362.20
535 * SERVICES	.00	.00	1,613.08	3	53,637.80	87	.00	62,000	8,362.20
530 **SERVICES	.00	.00	1,613.08	3	53,637.80	85	.00	62,750	9,112.20
DEPT 769 TOTAL	.00	.00	1,693.96	3	53,718.68	83	.00	65,000	11,281.32

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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	5,358.25	6,827.96	.00		.00		.00	25,750	25,750.00
535 * SERVICES	5,358.25	6,827.96	.00		.00		.00	25,750	25,750.00
530 **SERVICES	5,358.25	6,827.96	.00		.00		.00	26,875	26,875.00
DEPT 770 TOTAL	5,358.25	6,827.96	.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 LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL 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	47.34		47.34		.00	0	47.34-
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	8,824	8,824.00
511 *	SALARIES AND WAGES	.00	.00	47.34	1	47.34	1	.00	8,824	8,776.66
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	47.34		47.34		.00	9,948	9,900.66
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	47.34		47.34		.00	13,125	13,077.66

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 781 ACCEL TRNG-IL MANUFCTRNG

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

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 830 WIOA ONE-STOP OPER-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	4,959.93	26	9,827.66	52	.00	19,000	9,172.34
511 * SALARIES AND WAGES	.00	.00	4,959.93	26	9,827.66	52	.00	19,000	9,172.34
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	372.87	25	610.94	41	.00	1,500	889.06
02 IMRF - EMPLOYER COST	.00	.00	401.63	25	658.06	41	.00	1,600	941.94
04 WORKERS' COMPENSATION INS	.00	.00	17.99	9	26.77	13	.00	200	173.23
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	792.49	20	1,295.77	33	.00	3,950	2,654.23
510 **PERSONNEL	.00	.00	5,752.42	25	11,123.43	48	.00	22,950	11,826.57
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	300	300.00
02 OFFICE SUPPLIES	.00	.00	499.94	45	676.04	61	.00	1,100	423.96
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		159.00	9	.00	1,800	1,641.00
522 * COMMODITIES	.00	.00	499.94	11	835.04	19	.00	4,400	3,564.96
520 **COMMODITIES	.00	.00	499.94	11	835.04	19	.00	4,400	3,564.96
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	3,500	3,500.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	100	100.00
29 COMPUTER/INF TCH SERVICES	.00	.00	1,029.66	15	1,434.40	21	.00	6,750	5,315.60
33 TELEPHONE SERVICE	.00	.00	81.48	6	306.26	24	.00	1,300	993.74
45 NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	3,500	3,500.00
85 PHOTOCOPY SERVICES	.00	.00	158.71	32	317.42	63	.00	500	182.58
87 INDIRECT COSTS / OVERHEAD	.00	.00	1,286.43	15	3,148.34	37	.00	8,500	5,351.66
533 * SERVICES	.00	.00	2,556.28	11	5,206.42	22	.00	24,150	18,943.58
530 **SERVICES	.00	.00	2,556.28	11	5,206.42	22	.00	24,150	18,943.58
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	8,808.64	14	17,164.89	26	.00	65,000	47,835.11

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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	169,622.20	302,486.44	132,306.03	4	309,809.79	10	22,491.58	3,210,125	2,877,823.63

FUND 188 SOCIAL SECURITY FUND

DEPT 044 NURSING HOME

GRP	LN	ACCOUNT DESCRIPTION	**** 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	33,653.11	89,702.78	33,603.33	8	85,084.15	19	.00	436,870	351,785.85
513	*	FRINGE BENEFITS	33,653.11	89,702.78	33,603.33	8	85,084.15	19	.00	436,870	351,785.85
510	**	PERSONNEL	33,653.11	89,702.78	33,603.33	8	85,084.15	19	.00	436,870	351,785.85
		DEPT 044 TOTAL	33,653.11	89,702.78	33,603.33	8	85,084.15	19	.00	436,870	351,785.85

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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	177,935.33	444,714.50	187,034.99	7	463,964.73	17	.00	2,785,242	2,321,277.27
513 * FRINGE BENEFITS	177,935.33	444,714.50	187,034.99	7	463,964.73	17	.00	2,785,242	2,321,277.27
510 **PERSONNEL	177,935.33	444,714.50	187,034.99	7	463,964.73	17	.00	2,785,242	2,321,277.27
DEPT 075 TOTAL	177,935.33	444,714.50	187,034.99	7	463,964.73	17	.00	2,785,242	2,321,277.27
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FUND 188 TOTAL	211,588.44	534,417.28	220,638.32	7	549,048.88	17	.00	3,222,112	2,673,063.12

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	.00	22.74	.00		.00		.00	1,500	1,500.00
571 * TRANSFERS TO OTHER FUNDS	.00	22.74	.00		.00		.00	1,500	1,500.00
570 **TRANSFERS	.00	22.74	.00		.00		.00	1,500	1,500.00
DEPT 757 TOTAL	.00	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	1,142.50	1,488.71	.00		.00		.00	3,500	3,500.00
571 * TRANSFERS TO OTHER FUNDS	1,142.50	1,488.71	.00		.00		.00	3,500	3,500.00
570 **TRANSFERS	1,142.50	1,488.71	.00		.00		.00	3,500	3,500.00
DEPT 759 TOTAL	1,142.50	1,488.71	.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	2,608.78	3,954.63	3,443.13	6	4,677.06	8	.00	57,000	52,322.94
571 *	TRANSFERS TO OTHER FUNDS	2,608.78	3,954.63	3,443.13	6	4,677.06	8	.00	57,000	52,322.94
570 **	TRANSFERS	2,608.78	3,954.63	3,443.13	6	4,677.06	8	.00	57,000	52,322.94
	DEPT 776 TOTAL	2,608.78	3,954.63	3,443.13	4	4,677.06	6	.00	77,000	72,322.94

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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	1,723.39	2,154.24	1,102.21	4	1,638.43	6	.00	29,500	27,861.57
571 * TRANSFERS TO OTHER FUNDS	1,723.39	2,154.24	1,102.21	4	1,638.43	6	.00	29,500	27,861.57
570 **TRANSFERS	1,723.39	2,154.24	1,102.21	4	1,638.43	6	.00	29,500	27,861.57
DEPT 784 TOTAL	1,723.39	2,154.24	1,102.21	2	1,638.43	3	.00	54,500	52,861.57

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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
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FUND 475 TOTAL	5,474.67	7,620.32	4,545.34	2	6,315.49	2	.00	262,000	255,684.51

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	15,967.21	15,967.21	10,617.82	11	10,617.82	11	.00	100,000	89,382.18
	20	INSURANCE	120.00	531,707.90	30.00		628,072.00	66	.00	954,629	326,557.00
	26	PROPERTY LOSS/DMG CLAIMS	38.75	38.75	.00		.00		.00	40,000	40,000.00
	93	DUES AND LICENSES	.00	385.00	.00		.00		.00	400	400.00
533	*	SERVICES	16,125.96	548,098.86	10,647.82	1	638,689.82	58	.00	1,095,029	456,339.18
534		SERVICES									
	80	AUTO DAMAGE/LIAB CLAIMS	5,398.21	7,872.61	11,168.64	25	27,546.19	62	.00	44,206	16,659.81
	81	GENERAL LIABILITY CLAIMS	2,904.39	4,904.39	.00		.00		.00	332,701	332,701.00
534	*	SERVICES	8,302.60	12,777.00	11,168.64	3	27,546.19	7	.00	376,907	349,360.81
530	**	SERVICES	24,428.56	560,875.86	21,816.46	1	666,236.01	45	.00	1,471,936	805,699.99
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	24,428.56	560,875.86	21,816.46	1	666,236.01	45	.00	1,478,080	811,843.99

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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	39,126.67	132,643.88	25,246.94	3	109,705.44	14	.00	782,150	672,444.56
513 * FRINGE BENEFITS	39,126.67	355,308.63	25,246.94	2	346,240.27	33	.00	1,035,322	689,081.73
510 **PERSONNEL	39,126.67	355,308.63	25,246.94	2	346,240.27	33	.00	1,035,322	689,081.73
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		35.99	100	.00	36	.01
522 * COMMODITIES	.00	.00	.00		35.99	100	.00	36	.01
520 **COMMODITIES	.00	.00	.00		35.99	100	.00	36	.01
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	39,126.67	355,308.63	25,246.94	2	346,276.26	33	.00	1,048,810	702,533.74
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FUND 476 TOTAL	63,555.23	916,184.49	47,063.40	2	1,012,512.27	40	.00	2,526,890	1,514,377.73

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	400.00	992.00	352.00	6	812.00	14	.00	6,000	5,188.00
	95	REMIT MARRIAGE LIC SURCHG	330.00	620.00	240.00	4	490.00	8	.00	6,000	5,510.00
534	*	SERVICES	730.00	1,612.00	592.00	5	1,302.00	11	.00	12,000	10,698.00
530	**	SERVICES	730.00	1,612.00	592.00	5	1,302.00	11	.00	12,000	10,698.00
		DEPT 022 TOTAL	730.00	1,612.00	592.00	5	1,302.00	11	.00	12,000	10,698.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 611 TOTAL	730.00	1,612.00	592.00	5	1,302.00	11	.00	12,000	10,698.00

FUND 612 SHERIFF DRUG FORFEITURES

DEPT 040 SHERIFF

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
15 GASOLINE & OIL	231.84	456.82	118.56	2	256.34	4	.00	6,000	5,743.66
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	231.84	456.82	118.56	1	256.34	3	.00	8,000	7,743.66
520 **COMMODITIES	231.84	456.82	118.56	1	256.34	3	.00	8,000	7,743.66
530 SERVICES									
533 SERVICES									
33 TELEPHONE SERVICE	167.73	503.19	170.44	6	511.32	19	.00	2,700	2,188.68
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		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	1,283.19	170.44	1	564.42	3	.00	18,000	17,435.58
530 **SERVICES	167.73	1,283.19	170.44	1	564.42	3	.00	18,000	17,435.58
DEPT 040 TOTAL	399.57	1,740.01	289.00	1	820.76	3	.00	26,000	25,179.24
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 612 TOTAL	399.57	1,740.01	289.00	1	820.76	3	.00	26,000	25,179.24

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	11,169.00	22,338.00	.00		.00		.00	99,128	99,128.00
511 * SALARIES AND WAGES	11,169.00	22,338.00	.00		.00		.00	99,128	99,128.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	841.34	1,402.24	.00		.00		.00	7,583	7,583.00
02 IMRF - EMPLOYER COST	929.31	1,548.85	.00		.00		.00	8,168	8,168.00
04 WORKERS' COMPENSATION INS	.00	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	2,078.70	.00		.00		.00	10,549	10,549.00
513 * FRINGE BENEFITS	2,463.55	5,091.23	.00		.00		.00	27,093	27,093.00
510 **PERSONNEL	13,632.55	27,429.23	.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	.00	54.87	.00		.00		.00	500	500.00
44 EQUIPMENT LESS THAN $5000	19,673.42	22,631.42	19,673.42	33	19,719.42	33	.00	60,000	40,280.58
522 * COMMODITIES	19,673.42	22,686.29	19,673.42	32	19,719.42	32	.00	60,750	41,030.58
520 **COMMODITIES	19,673.42	22,686.29	19,673.42	32	19,719.42	32	.00	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	.00	59,874.60	.00		55,967.08	37	.00	150,000	94,032.92
533 * SERVICES	.00	59,874.60	.00		55,967.08	37	.00	151,100	95,132.92
530 **SERVICES	.00	59,874.60	.00		55,967.08	37	.00	151,100	95,132.92
DEPT 030 TOTAL	33,305.97	109,990.12	19,673.42	6	75,686.50	22	.00	338,071	262,384.50
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 613 TOTAL	33,305.97	109,990.12	19,673.42	6	75,686.50	22	.00	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	6,531.90	13,042.78	6,372.90	11	12,935.21	22	.00	58,256	45,320.79
04	REG. PART-TIME EMPLOYEES	1,887.60	3,775.21	1,934.40	11	3,868.80	23	.00	16,829	12,960.20
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	15,000	15,000.00
511 *	SALARIES AND WAGES	8,419.50	16,817.99	8,307.30	9	16,804.01	19	.00	90,085	73,280.99
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	144.40	240.66	147.98	6	246.64	10	.00	2,435	2,188.36
02	IMRF - EMPLOYER COST	159.51	265.85	159.39	11	265.65	19	.00	1,387	1,121.35
04	WORKERS' COMPENSATION INS	.00	10.38	7.10	4	10.65	6	.00	175	164.35
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	496	496.00
513 *	FRINGE BENEFITS	303.91	516.89	314.47	7	522.94	12	.00	4,493	3,970.06
510 **	PERSONNEL	8,723.41	17,334.88	8,621.77	9	17,326.95	18	.00	94,578	77,251.05
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		1,085.73	68	.00	1,600	514.27
02	OFFICE SUPPLIES	27.56	27.56	.00		327.79	7	.00	5,000	4,672.21
44	EQUIPMENT LESS THAN $5000	.00	.00	6,832.19	36	6,832.19	36	.00	19,000	12,167.81
522 *	COMMODITIES	27.56	27.56	6,832.19	27	8,245.71	32	.00	25,600	17,354.29
520 **	COMMODITIES	27.56	27.56	6,832.19	27	8,245.71	32	.00	25,600	17,354.29
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	3,350.00	10,888.25	1,368.75	3	10,657.50	22	.00	48,000	37,342.50
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,000	1,000.00
29	COMPUTER/INF TCH SERVICES	2,013.75	4,138.27	2,938.05	21	5,458.12	39	.00	14,000	8,541.88
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,000	1,000.00
51	EQUIPMENT RENTALS	692.83	2,438.92	.00		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	6,056.58	17,525.44	4,306.80	6	18,355.48	25	.00	73,000	54,644.52
530 **	SERVICES	6,056.58	17,525.44	4,306.80	6	18,355.48	25	.00	73,000	54,644.52
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	OFFICE EQUIPMENT & FURNIS	.00	52,200.00	.00		52,200.00	87	.00	60,000	7,800.00
544 *	CAPITAL OUTLAY	.00	52,200.00	.00		52,200.00	87	.00	60,000	7,800.00
540 **	CAPITAL OUTLAY	.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	14,807.55	87,087.88	19,760.76	8	96,128.14	38	.00	253,178	157,049.86
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 614 TOTAL	14,807.55	87,087.88	19,760.76	8	96,128.14	38	.00	253,178	157,049.86

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	9,200.40	15,616.30	3,555.00	11	7,110.00	23	.00	30,929	23,819.00
09 OVERTIME	.00	3.71	7.90	3	7.90	3	.00	250	242.10
511 * SALARIES AND WAGES	9,200.40	15,620.01	3,562.90	11	7,117.90	23	.00	31,179	24,061.10
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	93.49-	198.39	272.25	12	453.55	19	.00	2,366	1,912.45
02 IMRF - EMPLOYER COST	103.27-	219.15	293.25	12	488.53	19	.00	2,549	2,060.47
04 WORKERS' COMPENSATION INS	.00	3.06	13.04	8	19.56	12	.00	170	150.44
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	248	248.00
06 EMPLOYEE HEALTH/LIFE INS	696.78	2,090.34	2.60		7.80		.00	10,549	10,541.20
513 * FRINGE BENEFITS	500.02	2,510.94	581.14	4	969.44	6	.00	15,882	14,912.56
510 **PERSONNEL	9,700.42	18,130.95	4,144.04	9	8,087.34	17	.00	47,061	38,973.66
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	.00		7,500.00	50	.00	15,000	7,500.00
52 OTHER SERVICE BY CONTRACT	.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	.00	2,000.00	.00		7,500.00	42	.00	17,850	10,350.00
530 **SERVICES	.00	2,000.00	.00		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	9,700.42	20,130.95	4,144.04	4	15,587.34	16	.00	98,373	82,785.66
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FUND 617 TOTAL	9,700.42	20,130.95	4,144.04	4	15,587.34	16	.00	98,373	82,785.66

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	3,394.39	5,998.48	274.01	1	8,105.00	23	.00	35,000	26,895.00
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	.00		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	98.43	431.42	.00		536.01	11	.00	5,000	4,463.99
522 *	COMMODITIES	3,492.82	6,429.90	274.01	1	13,477.01	26	.00	51,550	38,072.99
520 **	COMMODITIES	3,492.82	6,429.90	274.01	1	13,477.01	26	.00	51,550	38,072.99
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	24.00	24.00	.00		.00		.00	3,000	3,000.00
07	PROFESSIONAL SERVICES	9,167.75	23,861.35	8,053.00	3	19,374.20	8	.00	243,550	224,175.80
12	JOB-REQUIRED TRAVEL EXP	.00	15.00	.00		.00		.00	250	250.00
24	CLIENT EMPLOYABILITY EXP	54.88	130.89	.00		33.64	1	.00	2,500	2,466.36
29	COMPUTER/INF TCH SERVICES	.00	.00	278.55	37	278.55	37	.00	750	471.45
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	593.00	59	593.00	59	.00	1,000	407.00
42	EQUIPMENT MAINTENANCE	88.54	88.54	88.54	3	88.54	3	.00	3,250	3,161.46
50	FACILITY/OFFICE RENTALS	100.00	325.00	.00		225.00	15	.00	1,500	1,275.00
51	EQUIPMENT RENTALS	179.80	357.70	91.99	4	273.88	11	.00	2,500	2,226.12
79	PUBLIC SERVICE WORKER EXP	123.99	123.99	60.68	2	60.68	2	.00	2,750	2,689.32
84	BUSINESS MEALS/EXPENSES	218.68	218.68	.00		.00		.00	2,500	2,500.00
93	DUES AND LICENSES	120.00	2,445.00	25.00	1	2,550.00	73	.00	3,500	950.00
95	CONFERENCES & TRAINING	7,248.78	7,248.78	4,895.43	20	4,895.43	20	.00	25,000	20,104.57
533 *	SERVICES	17,326.42	34,838.93	14,086.19	5	28,478.58	10	.00	293,800	265,321.42
530 **	SERVICES	17,326.42	34,838.93	14,086.19	5	28,478.58	10	.00	293,800	265,321.42
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
30	AUTOMOBILES, VEHICLES	.00	.00	36,505.00	90	36,505.00	90	.00	40,700	4,195.00
544 *	CAPITAL OUTLAY	.00	.00	36,505.00	90	36,505.00	90	.00	40,700	4,195.00

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
540	**CAPITAL OUTLAY	.00	.00	36,505.00	90	36,505.00	90	.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
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	20,819.24	41,268.83	50,865.20	9	78,460.59	13	.00	594,550	516,089.41
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	FUND 618 TOTAL	20,819.24	41,268.83	50,865.20	8	78,460.59	12	.00	644,550	566,089.41

FUND 619 TAX SALE AUTOMATION FUND

DEPT 026 COUNTY TREASURER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
05	TEMP. SALARIES & WAGES	.00	.00	.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	.00		67.99	2	.00	4,000	3,932.01
44	EQUIPMENT LESS THAN $5000	150.00	150.00	.00		.00		.00	5,000	5,000.00
522 *	COMMODITIES	150.00	232.00	.00		67.99	1	.00	9,000	8,932.01
520 **	COMMODITIES	150.00	232.00	.00		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	180.00	180.00	180.00	18	180.00	18	.00	1,000	820.00
533 *	SERVICES	180.00	180.00	180.00	1	180.00	1	.00	21,350	21,170.00
530 **	SERVICES	180.00	180.00	180.00	1	180.00	1	.00	21,350	21,170.00
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	330.00	412.00	180.00		247.99	1	.00	41,408	41,160.01

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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	330.00	412.00	180.00		247.99	1	.00	41,408	41,160.01

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	557,967.53	1,676,034.21	541,395.73	8	1,611,314.39	23	.00	7,147,920	5,536,605.61
22	FLEX SPENDING ACCT FEES	413.40	1,516.80	892.90	16	1,529.70	28	.00	5,500	3,970.30
23	BENEFITS MANAGEMENT FEES	.00	.00	.00		.00		.00	55,000	55,000.00
513 *	FRINGE BENEFITS	558,380.93	1,677,551.01	542,288.63	8	1,612,844.09	22	.00	7,208,420	5,595,575.91
510 **	PERSONNEL	558,380.93	1,677,551.01	542,288.63	8	1,612,844.09	22	.00	7,208,420	5,595,575.91
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	35.99	100	35.99	100	.00	36	.01
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	170	170.00
522 *	COMMODITIES	.00	.00	35.99	17	35.99	17	.00	206	170.01
520 **	COMMODITIES	.00	.00	35.99	17	35.99	17	.00	206	170.01
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	13,794	13,794.00
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	14,974	14,974.00
530 **	SERVICES	.00	.00	.00		.00		.00	14,974	14,974.00
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	558,380.93	1,677,551.01	542,324.62	7	1,612,880.08	22	.00	7,247,600	5,634,719.92
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 620 TOTAL	558,380.93	1,677,551.01	542,324.62	7	1,612,880.08	22	.00	7,247,600	5,634,719.92

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	50.93	100.92	.00		.00		.00	128	128.00
03	BOOKS,PERIODICALS & MAN.	164.68	328.96	1,886.54	55	2,394.18	70	.00	3,436	1,041.82
06	POSTAGE, UPS, FED EXPRESS	.00	121.16	6.70	15	44.20	98	.00	45	.80
15	GASOLINE & OIL	72.89	72.89	252.92	100	252.92	100	.00	253	.08
44	EQUIPMENT LESS THAN $5000	237.48	237.48	280.00	100	280.00	100	.00	280	.00
522 *	COMMODITIES	525.98	861.41	2,426.16	59	2,971.30	72	.00	4,142	1,170.70
520 **	COMMODITIES	525.98	861.41	2,426.16	59	2,971.30	72	.00	4,142	1,170.70
530	SERVICES									
533	SERVICES									
29	COMPUTER/INF TCH SERVICES	.00	.00	37.00	8	111.02	25	.00	450	338.98
33	TELEPHONE SERVICE	114.01	457.27	226.05	29	706.63	91	.00	775	68.37
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	110.00	222.00	393.30	78	503.30	100	.00	504	.70
95	CONFERENCES & TRAINING	.00	2,815.29	1,015.00	34	1,938.00	65	.00	3,000	1,062.00
533 *	SERVICES	224.01	3,597.93	1,671.35	33	3,362.32	66	.00	5,133	1,770.68
530 **	SERVICES	224.01	3,597.93	1,671.35	33	3,362.32	66	.00	5,133	1,770.68
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	749.99	4,459.34	4,097.51	22	6,333.62	35	.00	18,275	11,941.38
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	FUND 621 TOTAL	749.99	4,459.34	4,097.51	22	6,333.62	35	.00	18,275	11,941.38

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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
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	6,349.50	12,699.00	17,867.40	32	35,734.80	63	.00	56,337	20,602.20
511 * SALARIES AND WAGES	6,349.50	12,699.00	17,867.40	32	35,734.80	63	.00	56,337	20,602.20
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	471.20	785.33	1,335.10	31	2,225.18	52	.00	4,310	2,084.82
02 IMRF - EMPLOYER COST	520.47	867.45	1,438.08	31	2,396.80	52	.00	4,642	2,245.20
04 WORKERS' COMPENSATION INS	.00	34.92	65.52	21	98.28	32	.00	310	211.72
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	248	248.00
06 EMPLOYEE HEALTH/LIFE INS	692.90	2,078.70	1,427.08	14	4,281.24	41	.00	10,549	6,267.76
513 * FRINGE BENEFITS	1,684.57	3,766.40	4,265.78	21	9,001.50	45	.00	20,059	11,057.50
510 **PERSONNEL	8,034.07	16,465.40	22,133.18	29	44,736.30	59	.00	76,396	31,659.70
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	766.45	.00		.00		.00	7,500	7,500.00
02 OFFICE SUPPLIES	254.04	1,086.29	855.06	17	1,532.91	31	.00	5,000	3,467.09
06 POSTAGE, UPS, FED EXPRESS	363.46	743.98	149.28	15	273.84	27	.00	1,000	726.16
40 OFFICE EXPENSES	247.07	612.07	80.60	1	318.35	3	.00	10,000	9,681.65
44 EQUIPMENT LESS THAN $5000	14,226.86	14,638.28	288.59	1	494.23	2	.00	20,000	19,505.77
522 * COMMODITIES	15,091.43	17,847.07	1,373.53	3	2,619.33	6	.00	43,500	40,880.67
520 **COMMODITIES	15,091.43	17,847.07	1,373.53	3	2,619.33	6	.00	43,500	40,880.67
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	71.99	171.87	56.00	2	112.00	4	.00	2,500	2,388.00
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	175.00	3,237.95	.00		.00		.00	10,000	10,000.00
533 * SERVICES	246.99	3,657.82	56.00		112.00		.00	44,000	43,888.00
530 **SERVICES	246.99	3,657.82	56.00		112.00		.00	44,000	43,888.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	787.50	1,356.25	306.25	2	2,537.50	13	.00	20,000	17,462.50
544 * CAPITAL OUTLAY	787.50	1,356.25	306.25	2	2,537.50	13	.00	20,000	17,462.50

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	787.50	1,356.25	306.25	2	2,537.50	13	.00	20,000	17,462.50
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	24,159.99	39,326.54	23,868.96	12	50,005.13	25	.00	201,773	151,767.87
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 630 TOTAL	24,159.99	39,326.54	23,868.96	12	50,005.13	25	.00	201,773	151,767.87

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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
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	54.99	14	406.93	100	.00	407	.07
44	EQUIPMENT LESS THAN $5000	.00	.00	489.00	17	489.00	17	.00	2,840	2,351.00
522 *	COMMODITIES	.00	.00	543.99	17	895.93	28	.00	3,247	2,351.07
520 **	COMMODITIES	.00	.00	543.99	17	895.93	28	.00	3,247	2,351.07
530	SERVICES									
533	SERVICES									
29	COMPUTER/INF TCH SERVICES	.00	.00	420.00	12	1,939.00	54	.00	3,600	1,661.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		653.00	100	.00	653	.00
533 *	SERVICES	.00	.00	420.00	10	2,592.00	61	.00	4,253	1,661.00
530 **	SERVICES	.00	.00	420.00	10	2,592.00	61	.00	4,253	1,661.00
	DEPT 041 TOTAL	.00	.00	963.99	13	3,487.93	47	.00	7,500	4,012.07
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	FUND 633 TOTAL	.00	.00	963.99	13	3,487.93	47	.00	7,500	4,012.07

FUND 658 JAIL COMMISSARY

DEPT 140 CORRECTIONAL CENTER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		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	3,995.00	57	4,609.18	66	.00	7,000	2,390.82
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	38,000	38,000.00
522 *	COMMODITIES	.00	.00	3,995.00	9	4,758.25	10	.00	46,999	42,240.75
520 **	COMMODITIES	.00	.00	3,995.00	9	4,758.25	10	.00	46,999	42,240.75
530	SERVICES									
533	SERVICES									
72	DEPARTMENT OPERAT EXP	1,317.81	2,351.99	1,036.48		1,880.04	1	.00	207,350	205,469.96
533 *	SERVICES	1,317.81	2,351.99	1,036.48		1,880.04	1	.00	207,350	205,469.96
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	53.45	106.39	52.52	8	105.64	16	.00	651	545.36
534 *	SERVICES	53.45	106.39	52.52	8	105.64	16	.00	651	545.36
530 **	SERVICES	1,371.26	2,458.38	1,089.00	1	1,985.68	1	.00	208,001	206,015.32
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	1,371.26	2,458.38	5,084.00	2	6,743.93	2	.00	300,000	293,256.07
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 658 TOTAL	1,371.26	2,458.38	5,084.00	2	6,743.93	2	.00	300,000	293,256.07

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	798.27	1,837.51	411.97	8	1,304.43	26	.00	5,000	3,695.57
	44	EQUIPMENT LESS THAN $5000	11,346.79	11,346.79	10,439.35	8	10,439.35	8	.00	125,000	114,560.65
522	*	COMMODITIES	12,145.06	13,184.30	10,851.32	8	11,743.78	9	.00	130,000	118,256.22
520	**	COMMODITIES	12,145.06	13,184.30	10,851.32	8	11,743.78	9	.00	130,000	118,256.22
		DEPT 022 TOTAL	12,145.06	13,184.30	10,851.32	8	11,743.78	9	.00	130,000	118,256.22
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		FUND 670 TOTAL	12,145.06	13,184.30	10,851.32	8	11,743.78	9	.00	130,000	118,256.22

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	11,491.19	22,982.31	11,778.73	11	23,557.62	23	.00	102,475	78,917.38
09 OVERTIME	5.82	9.70	3.98	1	11.99	2	.00	500	488.01
511 * SALARIES AND WAGES	11,497.01	22,992.01	11,782.71	11	23,569.61	23	.00	102,975	79,405.39
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	857.73	1,429.54	888.23	11	1,481.07	19	.00	7,839	6,357.93
02 IMRF - EMPLOYER COST	947.42	1,579.00	956.72	11	1,595.28	19	.00	8,444	6,848.72
04 WORKERS' COMPENSATION INS	.00	63.21	43.20	8	64.80	11	.00	564	499.20
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	744	744.00
06 EMPLOYEE HEALTH/LIFE INS	2,092.94	6,278.82	736.12	2	2,208.36	7	.00	31,647	29,438.64
513 * FRINGE BENEFITS	3,898.09	9,350.57	2,624.27	5	5,349.51	11	.00	49,238	43,888.49
510 **PERSONNEL	15,395.10	32,342.58	14,406.98	9	28,919.12	19	.00	152,213	123,293.88
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	27,029	27,029.00
02 OFFICE SUPPLIES	3,286.93	9,364.23	20.00		966.06	4	.00	25,000	24,033.94
44 EQUIPMENT LESS THAN $5000	51.99	51.99	.00		.00		.00	5,000	5,000.00
522 * COMMODITIES	3,338.92	9,416.22	20.00		966.06	2	.00	57,029	56,062.94
520 **COMMODITIES	3,338.92	9,416.22	20.00		966.06	2	.00	57,029	56,062.94
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	60.93	171.42	641.82	43	1,119.75	75	.00	1,500	380.25
36 WASTE DISPOSAL & RECYCLNG	.00	70.00	100.00	10	100.00	10	.00	1,000	900.00
42 EQUIPMENT MAINTENANCE	6,616.00	6,616.00	.00		19,787.95	100	6,146.00	25,934	.05
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	12,470	12,470.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	1,000	1,000.00
71 BLUEPRINT,FILM PROCESSING	154.50	309.00	154.50	1	309.00	1	.00	22,567	22,258.00
85 PHOTOCOPY SERVICES	539.31	964.52	396.35	4	981.82	10	.00	10,000	9,018.18
533 * SERVICES	7,370.74	8,130.94	1,292.67	2	22,298.52	38	6,146.00	74,471	46,026.48
530 **SERVICES	7,370.74	8,130.94	1,292.67	2	22,298.52	30	6,146.00	74,471	46,026.48
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	26,104.76	49,889.74	15,719.65	5	52,183.70	18	6,146.00	321,590	263,260.30
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 671 TOTAL	26,104.76	49,889.74	15,719.65	5	52,183.70	18	6,146.00	321,590	263,260.30

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	14,635.70	21,277.70	5,859.00	11	11,718.00	23	.00	51,228	39,510.00
511 * SALARIES AND WAGES	14,635.70	21,277.70	5,859.00	11	11,718.00	23	.00	51,228	39,510.00
510 **PERSONNEL	14,635.70	21,277.70	5,859.00	11	11,718.00	23	.00	51,228	39,510.00
DEPT 041 TOTAL	14,635.70	21,277.70	5,859.00	11	11,718.00	23	.00	51,228	39,510.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 675 TOTAL	14,635.70	21,277.70	5,859.00	11	11,718.00	23	.00	51,228	39,510.00

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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES								
522 COMMODITIES								
01 STATIONERY & PRINTING	.00	.00	.00	227.50	23	.00	1,000	772.50
522 * COMMODITIES	.00	.00	.00	227.50	23	.00	1,000	772.50
520 **COMMODITIES	.00	.00	.00	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	.00	1,327.50	3	.00	51,350	50,022.50
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>								
FUND 676 TOTAL	.00	1,100.00	.00	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	5,763.15	10,539.49	6,594.88	11	13,189.77	23	.00	57,374	44,184.23
03	REG. FULL-TIME EMPLOYEES	6,436.47	12,872.97	10,904.98	11	21,809.97	23	.00	94,872	73,062.03
511 *	SALARIES AND WAGES	12,199.62	23,412.46	17,499.86	11	34,999.74	23	.00	152,246	117,246.26
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	752.63	1,489.21	1,297.63	11	2,161.75	19	.00	11,647	9,485.25
02	IMRF - EMPLOYER COST	831.34	1,590.46	1,397.70	11	2,328.45	19	.00	12,545	10,216.55
04	WORKERS' COMPENSATION INS	.00	65.22	64.16	8	96.24	11	.00	837	740.76
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	992	992.00
06	EMPLOYEE HEALTH/LIFE INS	1,385.80	2,771.60	2,140.62	7	6,421.86	20	.00	31,647	25,225.14
513 *	FRINGE BENEFITS	2,969.77	5,916.49	4,900.11	8	11,008.30	19	.00	57,668	46,659.70
510 **	PERSONNEL	15,169.39	29,328.95	22,399.97	11	46,008.04	22	.00	209,914	163,905.96
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02	OFFICE SUPPLIES	1,238.29	1,238.29	309.98	16	423.42	22	.00	1,904	1,480.58
03	BOOKS,PERIODICALS & MAN.	.00	69.00	.00		69.95	70	.00	100	30.05
06	POSTAGE, UPS, FED EXPRESS	60.52	116.26	24.27	8	50.87	17	.00	300	249.13
10	FOOD	29.58	29.58	.00		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	2,709.62	12	2,709.62	12	.00	23,000	20,290.38
93	OPERATIONAL SUPPLIES	.00	.00	.00		6.99	1	.00	500	493.01
522 *	COMMODITIES	1,328.39	1,453.13	3,043.87	11	3,355.82	12	.00	27,204	23,848.18
520 **	COMMODITIES	1,328.39	1,453.13	3,043.87	11	3,355.82	12	.00	27,204	23,848.18
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	3,419.20	5,320.59	6,256.30	14	12,876.07	28	.00	46,250	33,373.93
12	JOB-REQUIRED TRAVEL EXP	122.53	122.53	134.08	7	188.69	10	.00	1,965	1,776.31
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	144.69	14	144.69	14	.00	1,000	855.31
20	INSURANCE	.00	.00	.00		.00		.00	1,650	1,650.00
29	COMPUTER/INF TCH SERVICES	12.00	36.00	137.00	4	411.00	11	.00	3,644	3,233.00
33	TELEPHONE SERVICE	116.00	348.00	116.00	7	348.00	21	.00	1,692	1,344.00
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	1,100	1,100.00
50	FACILITY/OFFICE RENTALS	1,692.00	5,076.00	1,692.00	8	5,076.00	25	.00	20,304	15,228.00
85	PHOTOCOPY SERVICES	306.96	306.96	153.48	8	306.96	17	.00	1,836	1,529.04
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	419.60	797.60	351.01	12	1,107.01	37	.00	3,000	1,892.99
533	*	SERVICES	6,088.29	13,007.68	8,984.56	11	21,458.42	26	.00	83,441	61,982.58
534		SERVICES									
	44	STIPEND	.00	.00	40.00	8	120.00	25	.00	480	360.00
	59	JANITORIAL SERVICES	143.00	429.00	143.00	8	286.00	15	.00	1,885	1,599.00
534	*	SERVICES	143.00	429.00	183.00	8	406.00	17	.00	2,365	1,959.00
530	**	SERVICES	6,231.29	13,436.68	9,167.56	11	21,864.42	25	.00	85,806	63,941.58
		DEPT 179 TOTAL	22,729.07	44,218.76	34,611.40	11	71,228.28	22	.00	322,924	251,695.72
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 679 TOTAL	22,729.07	44,218.76	34,611.40	11	71,228.28	22	.00	322,924	251,695.72

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	5,010.90	10,021.80	5,109.90	11	10,219.80	23	.00	44,455	34,235.20
511 * SALARIES AND WAGES	5,010.90	10,021.80	5,109.90	11	10,219.80	23	.00	44,455	34,235.20
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	372.53	620.88	378.02	11	630.04	19	.00	3,401	2,770.96
02 IMRF - EMPLOYER COST	411.48	685.80	407.19	11	678.65	19	.00	3,663	2,984.35
04 WORKERS' COMPENSATION INS	.00	27.57	18.74	8	28.11	11	.00	245	216.89
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	248	248.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	713.54	7	2,140.62	20	.00	10,549	8,408.38
513 * FRINGE BENEFITS	784.01	1,334.25	1,517.49	8	3,477.42	19	.00	18,106	14,628.58
510 **PERSONNEL	5,794.91	11,356.05	6,627.39	11	13,697.22	22	.00	62,561	48,863.78
530 SERVICES									
533 SERVICES									
33 TELEPHONE SERVICE	.00	.00	51.02	9	51.02	9	.00	565	513.98
53 SPECIALTY COURTS EXPENSES	2,635.58	3,638.58	892.01	6	1,575.36	11	.00	14,435	12,859.64
533 * SERVICES	2,635.58	3,638.58	943.03	6	1,626.38	11	.00	15,000	13,373.62
530 **SERVICES	2,635.58	3,638.58	943.03	6	1,626.38	11	.00	15,000	13,373.62
DEPT 031 TOTAL	8,430.49	14,994.63	7,570.42	10	15,323.60	20	.00	77,561	62,237.40
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 685 TOTAL	8,430.49	14,994.63	7,570.42	10	15,323.60	20	.00	77,561	62,237.40

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	36,985.68	73,971.37	38,200.76	12	76,126.37	23	.00	328,295	252,168.63
511 *	SALARIES AND WAGES	36,985.68	73,971.37	38,200.76	12	76,126.37	23	.00	328,295	252,168.63
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	2,724.97	4,541.64	2,807.25	11	4,657.69	19	.00	25,115	20,457.31
02	IMRF - EMPLOYER COST	3,009.93	5,016.56	3,023.73	11	5,016.88	19	.00	27,052	22,035.12
04	WORKERS' COMPENSATION INS	.00	203.43	140.07	8	208.59	12	.00	1,807	1,598.41
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,486	1,486.00
06	EMPLOYEE HEALTH/LIFE INS	3,548.80	10,623.00	3,663.70	6	10,944.30	17	.00	63,295	52,350.70
513 *	FRINGE BENEFITS	9,283.70	20,384.63	9,634.75	8	20,827.46	18	.00	118,755	97,927.54
510 **	PERSONNEL	46,269.38	94,356.00	47,835.51	11	96,953.83	22	.00	447,050	350,096.17
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02	OFFICE SUPPLIES	129.50	129.50	125.95	5	246.37	10	.00	2,500	2,253.63
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	149.00	149.00	.00		.00		.00	500	500.00
522 *	COMMODITIES	278.50	278.50	125.95	3	246.37	6	.00	4,275	4,028.63
520 **	COMMODITIES	278.50	278.50	125.95	3	246.37	6	.00	4,275	4,028.63
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.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	31.03	31.03	55.15	11	78.69	16	.00	500	421.31
28	UTILITIES	150.89	150.89	.00		.00		.00	2,250	2,250.00
29	COMPUTER/INF TCH SERVICES	20.17	20.17	20.17		20.17		.00	5,000	4,979.83
33	TELEPHONE SERVICE	106.43	229.33	64.78	9	194.73	28	.00	700	505.27
42	EQUIPMENT MAINTENANCE	91.88	91.88	.00		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	.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	400.40	1,558.30	140.10		484.58	1	.00	32,500	32,015.42
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	10.00	15.00	5.00	8	10.00	17	.00	60	50.00
	59	JANITORIAL SERVICES	.00	.00	.00		.00		.00	1,300	1,300.00
534	*	SERVICES	10.00	15.00	5.00		10.00	1	.00	1,360	1,350.00
530	**	SERVICES	410.40	1,573.30	145.10		494.58	1	.00	33,860	33,365.42
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	46,958.28	96,207.80	48,106.56	8	97,694.78	17	.00	574,185	476,490.22

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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	8,824.94	8,824.94	8,824.94	55	8,824.94	55	.00	16,000	7,175.06
522	*	COMMODITIES	8,824.94	8,824.94	8,824.94	55	8,824.94	55	.00	16,000	7,175.06
520	**	COMMODITIES	8,824.94	8,824.94	8,824.94	55	8,824.94	55	.00	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	8,824.94	8,824.94	8,824.94	10	8,824.94	10	.00	84,500	75,675.06
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		FUND 850 TOTAL	55,783.22	105,032.74	56,931.50	9	106,519.72	16	.00	658,685	552,165.28