CHAMPAIGN COUNTY

DETAIL BUDGET REPORT
PERIOD ENDING 4/30/18

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	82.98	2,595.22	.00		.00		.00	5,000	5,000.00
05	TEMP. SALARIES & WAGES	256.25	1,206.30	.00		.00		.00	1,500	1,500.00
511 *	SALARIES AND WAGES	339.23	3,801.52	.00		.00		.00	6,500	6,500.00
510 **	PERSONNEL	339.23	3,801.52	.00		.00		.00	6,500	6,500.00
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	200	200.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	200	200.00
530	SERVICES									
533	SERVICES									
29	COMPUTER/INF TCH SERVICES	63.79	63.79	.00		.00		.00	200	200.00
93	DUES AND LICENSES	105.19	105.19	.00		.00		.00	150	150.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	200	200.00
533 *	SERVICES	168.98	168.98	.00		.00		.00	550	550.00
530 **	SERVICES	168.98	168.98	.00		.00		.00	550	550.00
	DEPT 615 TOTAL	508.21	3,970.50	.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	3,291.84	13	11,106.21	44	.00	25,000	13,893.79
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	5,000	5,000.00
05	TEMP. SALARIES & WAGES	.00	.00	1,678.34	15	4,806.89	42	.00	11,500	6,693.11
511 *	SALARIES AND WAGES	.00	.00	4,970.18	12	15,913.10	38	.00	41,500	25,586.90
510 **	PERSONNEL	.00	.00	4,970.18	12	15,913.10	38	.00	41,500	25,586.90
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	34.80	23	69.60	46	.00	150	80.40

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	37	1,095.00	3,000	1,905.00
522 *	COMMODITIES	.00	.00	34.80	1	69.60	31	1,095.00	3,700	2,535.40
520 **	COMMODITIES	.00	.00	34.80	1	69.60	2	1,095.00	3,700	2,535.40
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		16.00	3	.00	500	484.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	76.52	31	76.52	31	.00	250	173.48
29	COMPUTER/INF TCH SERVICES	.00	.00	92.30	18	323.05	65	.00	500	176.95
33	TELEPHONE SERVICE	.00	.00	30.97	5	87.25	15	.00	600	512.75
89	PUBLIC RELATIONS	.00	.00	30.00	30	30.00	30	.00	100	70.00
533 *	SERVICES	.00	.00	229.79	12	532.82	27	.00	1,950	1,417.18
530 **	SERVICES	.00	.00	229.79	12	532.82	27	.00	1,950	1,417.18
	DEPT 619 TOTAL	.00	.00	5,234.77	11	16,515.52	37	1,095.00	47,150	29,539.48

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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	2,833.39	10,015.89	.00		.00		.00	25,000	25,000.00
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,500	1,500.00
511 *	SALARIES AND WAGES	2,833.39	10,015.89	.00		.00		.00	26,500	26,500.00
510 **	PERSONNEL	2,833.39	10,015.89	.00		.00		.00	26,500	26,500.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	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	.00	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	.00	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	179.20	.00		.00		.00	500	500.00
533 * SERVICES	44.80	179.20	.00		.00		.00	850	850.00
530 **SERVICES	44.80	179.20	.00		.00		.00	850	850.00
DEPT 620 TOTAL	2,878.19	10,216.25	.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	8,607.95	27,111.84	.00		.00		.00	55,000	55,000.00
05 TEMP. SALARIES & WAGES	.00	737.90	.00		.00		.00	1,500	1,500.00
511 * SALARIES AND WAGES	8,607.95	27,849.74	.00		.00		.00	56,500	56,500.00
510 **PERSONNEL	8,607.95	27,849.74	.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	.00	471.97	.00		.00		.00	250	250.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
15 GASOLINE & OIL	.00	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	.00	473.57	.00		.00		.00	1,500	1,500.00
520 **COMMODITIES	.00	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	179.20	.00		.00		.00	350	350.00
70 LEGAL NOTICES,ADVERTISING	.00	2,117.45	.00		.00		.00	2,500	2,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 630 CURTIS RD CORRIDOR STUDY

GRP LN	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	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	44.80	2,462.35	.00		.00		.00	4,850	4,850.00
530 **	SERVICES	44.80	2,462.35	.00		.00		.00	4,850	4,850.00
	DEPT 630 TOTAL	8,652.75	30,785.66	.00		.00		.00	62,850	62,850.00

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DEPT 634 HOMELESS PREVENTN-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	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	.00	12,218.73	.00		.00		.00	20,000	20,000.00
534 *	SERVICES	.00	12,218.73	.00		.00		.00	20,000	20,000.00
530 **	SERVICES	.00	12,218.73	.00		.00		.00	20,000	20,000.00
	DEPT 634 TOTAL	.00	13,930.92	.00		.00		.00	25,000	25,000.00

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DEPT 640 HOMELESS PREVENTN-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	261.90	7	1,505.70	43	.00	3,500	1,994.30
511 *	SALARIES AND WAGES	.00	.00	261.90	7	1,505.70	43	.00	3,500	1,994.30
510 **	PERSONNEL	.00	.00	261.90	7	1,505.70	43	.00	3,500	1,994.30
530	SERVICES									
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	.00	.00	1,783.00	7	22,039.80	86	.00	25,500	3,460.20

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	1,783.00	7	22,039.80	86	.00	25,500	3,460.20
530 **SERVICES	.00	.00	1,783.00	7	22,039.80	86	.00	25,500	3,460.20
DEPT 640 TOTAL	.00	.00	2,044.90	7	23,545.50	81	.00	29,000	5,454.50

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DEPT 641 COURT DIVERSION-ODD YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	8,609.14	27,130.53	.00		.00		.00	125,000	125,000.00
05 TEMP. SALARIES & WAGES	1,112.53	4,232.62	.00		.00		.00	15,000	15,000.00
511 * SALARIES AND WAGES	9,721.67	31,363.15	.00		.00		.00	140,000	140,000.00
510 **PERSONNEL	9,721.67	31,363.15	.00		.00		.00	140,000	140,000.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	63.48	.00		.00		.00	250	250.00
02 OFFICE SUPPLIES	24.39	470.94	.00		.00		.00	2,000	2,000.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	200	200.00
04 COPIER SUPPLIES	55.98	111.96	.00		.00		.00	250	250.00
06 POSTAGE, UPS, FED EXPRESS	.00	188.00	.00		.00		.00	500	500.00
14 CUSTODIAL SUPPLIES	92.70	240.16	.00		.00		.00	1,750	1,750.00
15 GASOLINE & OIL	.00	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	173.07	1,124.41	.00		.00		.00	7,650	7,650.00
520 **COMMODITIES	173.07	1,124.41	.00		.00		.00	7,650	7,650.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	50.00	174.00	.00		.00		.00	1,000	1,000.00
12 JOB-REQUIRED TRAVEL EXP	57.78	57.78	.00		.00		.00	500	500.00
28 UTILITIES	416.66	1,666.64	.00		.00		.00	4,000	4,000.00
29 COMPUTER/INF TCH SERVICES	687.19	2,524.76	.00		.00		.00	5,000	5,000.00
33 TELEPHONE SERVICE	100.97	404.41	.00		.00		.00	2,000	2,000.00
36 WASTE DISPOSAL & RECYCLNG	23.86	92.55	.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	100.00	184.03	.00		.00		.00	1,000	1,000.00
85	PHOTOCOPY SERVICES	.00	334.04	.00		.00		.00	1,500	1,500.00
92	CONTRIBUTIONS & GRANTS	.00	14.50	.00		.00		.00	1,500	1,500.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	6,500	6,500.00
533 *	SERVICES	1,436.46	6,025.06	.00		.00		.00	33,950	33,950.00
534	SERVICES									
59	JANITORIAL SERVICES	100.00	330.00	.00		.00		.00	1,500	1,500.00
534 *	SERVICES	100.00	330.00	.00		.00		.00	1,500	1,500.00
530 **	SERVICES	1,536.46	6,355.06	.00		.00		.00	35,450	35,450.00
	DEPT 641 TOTAL	11,431.20	38,842.62	.00		.00		.00	183,100	183,100.00

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DEPT 642 YTH HOUSING ADVOC-ODD YRS

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	181.47	.00		.00		.00	3,500	3,500.00
05	TEMP. SALARIES & WAGES	360.84	782.36	.00		.00		.00	2,500	2,500.00
511 *	SALARIES AND WAGES	360.84	963.83	.00		.00		.00	6,000	6,000.00
510 **	PERSONNEL	360.84	963.83	.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	360.84	963.83	.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	4,555.46	16,494.11	.00		.00		.00	35,000	35,000.00
05	TEMP. SALARIES & WAGES	.00	150.01	.00		.00		.00	2,000	2,000.00
511 *	SALARIES AND WAGES	4,555.46	16,644.12	.00		.00		.00	37,000	37,000.00
510 **	PERSONNEL	4,555.46	16,644.12	.00		.00		.00	37,000	37,000.00
520	COMMODITIES								
522	COMMODITIES								
01	STATIONERY & PRINTING	.00	42.32	.00		.00		.00	150	150.00
02	OFFICE SUPPLIES	.00	939.26	.00		.00		.00	1,500	1,500.00
03	BOOKS,PERIODICALS & MAN.	.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	6.25	6.25	.00		.00		.00	150	150.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,000	1,000.00
522 *	COMMODITIES	6.25	1,025.83	.00		.00		.00	3,250	3,250.00
520 **	COMMODITIES	6.25	1,025.83	.00		.00		.00	3,250	3,250.00
530	SERVICES								
533	SERVICES								
29	COMPUTER/INF TCH SERVICES	89.60	358.40	.00		.00		.00	750	750.00
42	EQUIPMENT MAINTENANCE	2,600.00	2,600.00	.00		.00		.00	3,275	3,275.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	200	200.00
85	PHOTOCOPY SERVICES	.00	81.06	.00		.00		.00	250	250.00
93	DUES AND LICENSES	250.00	250.00	.00		.00		.00	1,000	1,000.00
95	CONFERENCES & TRAINING	180.00	330.00	.00		.00		.00	1,500	1,500.00
533 *	SERVICES	3,119.60	3,619.46	.00		.00		.00	7,225	7,225.00
530 **	SERVICES	3,119.60	3,619.46	.00		.00		.00	7,225	7,225.00
DEPT 644 TOTAL		7,681.31	21,289.41	.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	144.72	2	281.43	4	.00	7,000	6,718.57
511 * SALARIES AND WAGES	.00	.00	144.72	2	281.43	4	.00	7,000	6,718.57
510 **PERSONNEL	.00	.00	144.72	2	281.43	4	.00	7,000	6,718.57
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	144.72	1	281.43	2	.00	16,250	15,968.57

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DEPT 656 COURT DIVERSION-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	9,984.20	8	46,059.74	37	.00	125,000	78,940.26
05 TEMP. SALARIES & WAGES	.00	.00	66.65	1	615.09	6	.00	10,000	9,384.91
511 * SALARIES AND WAGES	.00	.00	10,050.85	7	46,674.83	35	.00	135,000	88,325.17
510 **PERSONNEL	.00	.00	10,050.85	7	46,674.83	35	.00	135,000	88,325.17
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02 OFFICE SUPPLIES	.00	.00	34.95	2	34.95	2	.00	2,000	1,965.05
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	.00		415.11	42	.00	1,000	584.89
15	GASOLINE & OIL	.00	.00	1.95	1	23.18	12	.00	200	176.82
44	EQUIPMENT LESS THAN $5000	.00	.00	9,831.20	22	9,831.20	44	10,163.20	45,200	25,205.60
93	OPERATIONAL SUPPLIES	.00	.00	159.24	9	185.32	11	.00	1,750	1,564.68
522 *	COMMODITIES	.00	.00	10,027.34	20	10,545.74	40	10,163.20	51,400	30,691.06
520 **	COMMODITIES	.00	.00	10,027.34	20	10,545.74	21	10,163.20	51,400	30,691.06
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	270.00	27	270.00	27	.00	1,000	730.00
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	336.89	8	1,347.56	34	.00	4,000	2,652.44
30	GAS SERVICE	.00	.00	226.29	15	259.24	17	.00	1,500	1,240.76
31	ELECTRIC SERVICE	.00	.00	258.06	17	299.03	20	.00	1,500	1,200.97
32	WATER SERVICE	.00	.00	52.00	5	91.44	9	.00	1,000	908.56
33	TELEPHONE SERVICE	.00	.00	117.55	8	469.53	31	.00	1,500	1,030.47
36	WASTE DISPOSAL & RECYCLNG	.00	.00	66.65	27	146.64	59	.00	250	103.36
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	250	250.00
42	EQUIPMENT MAINTENANCE	.00	.00	583.00	39	583.00	39	.00	1,500	917.00
50	FACILITY/OFFICE RENTALS	.00	.00	2,133.33	21	6,399.99	64	.00	10,000	3,600.01
70	LEGAL NOTICES,ADVERTISING	.00	.00	99.89	20	99.89	20	.00	500	400.11
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		54.41	4	.00	1,500	1,445.59
85	PHOTOCOPY SERVICES	.00	.00	.00		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	.00		858.12	57	.00	1,500	641.88
533 *	SERVICES	.00	.00	4,143.66	13	12,462.87	38	.00	33,000	20,537.13
534	SERVICES									
59	JANITORIAL SERVICES	.00	.00	304.00	20	504.00	34	.00	1,500	996.00
534 *	SERVICES	.00	.00	304.00	20	504.00	34	.00	1,500	996.00
530 **	SERVICES	.00	.00	4,447.66	13	12,966.87	38	.00	34,500	21,533.13
	DEPT 656 TOTAL	.00	.00	24,525.85	11	70,187.44	36	10,163.20	220,900	140,549.36

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DEPT 664 HOMELESS MGMT INF-ODD YRS

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	580.68	1,146.79	.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	580.68	1,146.79	.00		.00		.00	7,000	7,000.00
510 **PERSONNEL	580.68	1,146.79	.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	1,751.10	4,593.28	.00		.00		.00	3,500	3,500.00
533 * SERVICES	1,751.10	4,593.28	.00		.00		.00	6,000	6,000.00
530 **SERVICES	1,751.10	4,593.28	.00		.00		.00	6,000	6,000.00
DEPT 664 TOTAL	2,331.78	5,740.07	.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	100.48	2	457.49	8	.00	5,500	5,042.51
05 TEMP. SALARIES & WAGES	.00	.00	33.68	2	117.88	8	.00	1,500	1,382.12
511 * SALARIES AND WAGES	.00	.00	134.16	2	575.37	8	.00	7,000	6,424.63
510 **PERSONNEL	.00	.00	134.16	2	575.37	8	.00	7,000	6,424.63
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	134.16	2	575.37	7	.00	7,950	7,374.63

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

03 REG. FULL-TIME EMPLOYEES	528.40	2,267.20	.00		.00		.00	12,000	12,000.00
04 REG. PART-TIME EMPLOYEES	118.63	672.21	.00		.00		.00	1,000	1,000.00
05 TEMP. SALARIES & WAGES	.00	82.74	.00		.00		.00	200	200.00
511 * SALARIES AND WAGES	647.03	3,022.15	.00		.00		.00	13,200	13,200.00
510 **PERSONNEL	647.03	3,022.15	.00		.00		.00	13,200	13,200.00
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	15,536.78	83,180.42	.00		.00		.00	135,000	135,000.00
534 * SERVICES	15,536.78	83,180.42	.00		.00		.00	135,000	135,000.00
530 **SERVICES	15,536.78	83,180.42	.00		.00		.00	135,000	135,000.00
DEPT 680 TOTAL	16,183.81	86,202.57	.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	481.86	3	2,810.85	19	.00	15,000	12,189.15
04 REG. PART-TIME EMPLOYEES	.00	.00	375.18	38	527.28	53	.00	1,000	472.72
511 * SALARIES AND WAGES	.00	.00	857.04	5	3,338.13	21	.00	16,000	12,661.87
510 **PERSONNEL	.00	.00	857.04	5	3,338.13	21	.00	16,000	12,661.87
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	13,665.73	10	78,576.58	58	.00	135,000	56,423.42

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	13,665.73	10	78,576.58	58	.00	135,000	56,423.42
530 **SERVICES	.00	.00	13,665.73	10	78,576.58	58	.00	135,000	56,423.42
DEPT 683 TOTAL	.00	.00	14,522.77	10	81,914.71	54	.00	151,000	69,085.29

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DEPT 691 HOME ENRGY AST-HHS-ODD YR

GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	6,644.72	6,644.72	124.65		11,932.67	28	.00	42,500	30,567.33
05 TEMP. SALARIES & WAGES	.00	.00	.00		1,791.86	72	.00	2,500	708.14
511 * SALARIES AND WAGES	6,644.72	6,644.72	124.65		13,724.53	30	.00	45,000	31,275.47
510 **PERSONNEL	6,644.72	6,644.72	124.65		13,724.53	30	.00	45,000	31,275.47
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	150	150.00
02 OFFICE SUPPLIES	.00	.00	145.84-	10	.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	250	250.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	0	.00
522 * COMMODITIES	.00	.00	145.84-	6	.00		.00	2,400	2,400.00
520 **COMMODITIES	.00	.00	145.84-	6	.00		.00	2,400	2,400.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
29 COMPUTER/INF TCH SERVICES	.00	.00	738.40-	31	369.20	16	.00	2,350	1,980.80
33 TELEPHONE SERVICE	.00	.00	72.06-	6	36.01	3	.00	1,250	1,213.99
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
52 OTHER SERVICE BY CONTRACT	.00	.00	5.00-	1	.00		.00	750	750.00
55 WEATHERIZATION HLTH/SAFTY	.00	.00	.00		.00		.00	150	150.00
85 PHOTOCOPY SERVICES	.00	.00	131.31-	11	.00		.00	1,200	1,200.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	.00	.00	946.77-	14	405.21	6	.00	6,950	6,544.79
534 SERVICES									
31 ENERGY ASSISTANCE	246,744.00	735,721.00	.00		506,161.00	46	.00	1,107,900	601,739.00

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	246,744.00	735,721.00	.00		506,251.00	46	.00	1,108,650	602,399.00
530 **SERVICES	246,744.00	735,721.00	946.77-		506,656.21	45	.00	1,115,600	608,943.79
DEPT 691 TOTAL	253,388.72	742,365.72	967.96-		520,380.74	45	.00	1,163,000	642,619.26

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DEPT 692 WEATHERIZATION-HHS-ODD YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	5,722.09	14	21,435.33	54	.00	40,000	18,564.67
04 REG. PART-TIME EMPLOYEES	.00	.00	30.42	1	30.42	1	.00	2,500	2,469.58
511 * SALARIES AND WAGES	.00	.00	5,752.51	14	21,465.75	51	.00	42,500	21,034.25
510 **PERSONNEL	.00	.00	5,752.51	14	21,465.75	51	.00	42,500	21,034.25
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
02 OFFICE SUPPLIES	.00	.00	536.50	16	617.28	19	.00	3,300	2,682.72
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	194.83	19	615.79	62	.00	1,000	384.21
16 TOOLS	.00	.00	.00		.00		.00	500	500.00
44 EQUIPMENT LESS THAN $5000	.00	.00	391.74	16	391.74	16	.00	2,500	2,108.26
45 VEH EQUIP LESS THAN $5000	.00	.00	.00		.00		.00	1,500	1,500.00
93 OPERATIONAL SUPPLIES	.00	.00	44.60	2	85.37	4	.00	2,000	1,914.63
522 * COMMODITIES	.00	.00	1,167.67	10	1,710.18	15	.00	11,450	9,739.82
520 **COMMODITIES	.00	.00	1,167.67	10	1,710.18	15	.00	11,450	9,739.82
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	.00	92.30	6	369.20	25	.00	1,500	1,130.80
33 TELEPHONE SERVICE	.00	.00	72.02	7	288.10	27	.00	1,050	761.90
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		30.00	2	.00	1,500	1,470.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	700	700.00
55 WEATHERIZATION HLTH/SAFTY	.00	.00	1,363.68	4	11,840.73	34	.00	35,000	23,159.27
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
85 PHOTOCOPY SERVICES	.00	.00	.00		54.43	10	.00	550	495.57

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
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	550	550.00
533 *	SERVICES	.00	.00	1,528.00	4	12,582.46	31	.00	41,100	28,517.54
534	SERVICES									
30	WEATHERIZATION LABOR	.00	.00	5,452.75	7	36,565.95	49	.00	75,000	38,434.05
44	STIPEND	.00	.00	.00		.00		.00	500	500.00
94	WEATHERIZATION MATERIALS	.00	.00	6,777.66	9	49,003.45	65	.00	75,000	25,996.55
534 *	SERVICES	.00	.00	12,230.41	8	85,569.40	57	.00	150,500	64,930.60
530 **	SERVICES	.00	.00	13,758.41	7	98,151.86	51	.00	191,600	93,448.14
	DEPT 692 TOTAL	.00	.00	20,678.59	8	121,327.79	49	.00	245,550	124,222.21

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DEPT 693 WEATHERIZATION-DOE-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	166.88	4,145.15	.00		.00		.00	45,000	45,000.00
511 *	SALARIES AND WAGES	166.88	4,145.15	.00		.00		.00	45,000	45,000.00
510 **	PERSONNEL	166.88	4,145.15	.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

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
	55	WEATHERIZATION HLTH/SAFTY	.00	10,041.70	.00		.00		.00	20,000	20,000.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	150	150.00
	95	CONFERENCES & TRAINING	332.00	2,074.80	.00		.00		.00	5,000	5,000.00
533	*	SERVICES	332.00	12,116.50	.00		.00		.00	26,650	26,650.00
534		SERVICES									
	30	WEATHERIZATION LABOR	.00	18,613.89	.00		.00		.00	30,000	30,000.00
	94	WEATHERIZATION MATERIALS	.00	18,551.52	.00		.00		.00	35,000	35,000.00
534	*	SERVICES	.00	37,165.41	.00		.00		.00	65,000	65,000.00
530	**	SERVICES	332.00	49,281.91	.00		.00		.00	91,650	91,650.00
		DEPT 693 TOTAL	498.88	53,427.06	.00		.00		.00	139,200	139,200.00

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DEPT 694 WEATHERIZATION SUP-ODD YR

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	30,000	30,000.00
511	*	SALARIES AND WAGES	.00	.00	.00		.00		.00	30,000	30,000.00
510	**	PERSONNEL	.00	.00	.00		.00		.00	30,000	30,000.00
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
	16	TOOLS	.00	.00	.00		.00		.00	500	500.00
	93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	1,600	1,600.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	1,600	1,600.00
530		SERVICES									
533		SERVICES									
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	750	750.00
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	1,500	1,500.00
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,500	1,500.00
	55	WEATHERIZATION HLTH/SAFTY	.00	.00	.00		1,650.23	11	.00	15,000	13,349.77

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
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	250	250.00
533 *	SERVICES	.00	.00	.00		1,650.23	8	.00	19,500	17,849.77
534	SERVICES									
30	WEATHERIZATION LABOR	.00	.00	1,510.00	6	7,512.86	30	.00	25,000	17,487.14
94	WEATHERIZATION MATERIALS	.00	.00	5,009.90	20	11,354.37	45	.00	25,000	13,645.63
534 *	SERVICES	.00	.00	6,519.90	13	18,867.23	38	.00	50,000	31,132.77
530 **	SERVICES	.00	.00	6,519.90	9	20,517.46	30	.00	69,500	48,982.54
	DEPT 694 TOTAL	.00	.00	6,519.90	6	20,517.46	20	.00	101,100	80,582.54

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DEPT 696 HUM SRV TRANSPRT PLANNING

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	4,399.34	18,241.24	3,082.24	5	15,872.44	24	.00	65,000	49,127.56
05	TEMP. SALARIES & WAGES	384.38	903.14	493.76	10	2,728.19	55	.00	5,000	2,271.81
511 *	SALARIES AND WAGES	4,783.72	19,144.38	3,576.00	5	18,600.63	27	.00	70,000	51,399.37
510 **	PERSONNEL	4,783.72	19,144.38	3,576.00	5	18,600.63	27	.00	70,000	51,399.37
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		34.80	14	.00	250	215.20
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
15	GASOLINE & OIL	14.08	14.08	.00		.00		.00	350	350.00
44	EQUIPMENT LESS THAN $5000	240.00	240.00	.00		.00		.00	1,000	1,000.00
522 *	COMMODITIES	254.08	254.08	.00		34.80	2	.00	2,100	2,065.20
520 **	COMMODITIES	254.08	254.08	.00		34.80	2	.00	2,100	2,065.20
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	74.73	7	74.73	7	.00	1,000	925.27
29	COMPUTER/INF TCH SERVICES	89.60	358.40	138.45	9	599.95	40	.00	1,500	900.05
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,750	1,750.00
70	LEGAL NOTICES,ADVERTISING	.00	72.77	41.90	3	858.13	57	.00	1,500	641.87
84	BUSINESS MEALS/EXPENSES	28.53	28.53	.00		.00		.00	250	250.00

FUND 075 REGIONAL PLANNING COMM

DEPT 696 HUM SRV TRANSPRT 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
95	CONFERENCES & TRAINING	188.05	247.90	225.20	10	285.05	13	.00	2,250	1,964.95
533 *	SERVICES	306.18	707.60	480.28	6	1,817.86	22	.00	8,250	6,432.14
530 **	SERVICES	306.18	707.60	480.28	6	1,817.86	22	.00	8,250	6,432.14
	DEPT 696 TOTAL	5,343.98	20,106.06	4,056.28	5	20,453.29	25	.00	80,350	59,896.71

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DEPT 699 HOME ENRGY AST-SUP-ODD YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	7,583.49	46,045.94	.00		.00		.00	60,000	60,000.00
04	REG. PART-TIME EMPLOYEES	.00	19.77	.00		.00		.00	500	500.00
05	TEMP. SALARIES & WAGES	.00	1,017.04	.00		.00		.00	2,000	2,000.00
511 *	SALARIES AND WAGES	7,583.49	47,082.75	.00		.00		.00	62,500	62,500.00
510 **	PERSONNEL	7,583.49	47,082.75	.00		.00		.00	62,500	62,500.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	21.16	.00		.00		.00	250	250.00
02	OFFICE SUPPLIES	29.10	1,738.55	.00		.00		.00	2,000	2,000.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
15	GASOLINE & OIL	27.52	28.59	.00		.00		.00	200	200.00
44	EQUIPMENT LESS THAN $5000	.00	4,833.51	.00		.00		.00	7,500	7,500.00
93	OPERATIONAL SUPPLIES	12.95	80.90	.00		.00		.00	500	500.00
522 *	COMMODITIES	69.57	6,702.71	.00		.00		.00	10,700	10,700.00
520 **	COMMODITIES	69.57	6,702.71	.00		.00		.00	10,700	10,700.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	96.00	.00		.00		.00	250	250.00
12	JOB-REQUIRED TRAVEL EXP	89.88	208.65	.00		.00		.00	500	500.00
29	COMPUTER/INF TCH SERVICES	313.60	1,164.80	.00		.00		.00	2,250	2,250.00
33	TELEPHONE SERVICE	76.02	304.08	.00		.00		.00	500	500.00
42	EQUIPMENT MAINTENANCE	.00	130.78	.00		.00		.00	500	500.00
52	OTHER SERVICE BY CONTRACT	15.00	95.00	.00		.00		.00	500	500.00
85	PHOTOCOPY SERVICES	.00	308.95	.00		.00		.00	500	500.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 *	SERVICES	494.50	2,308.26	.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	65,040.86	399,664.23	.00		.00		.00	610,000	610,000.00
44	STIPEND	120.00	480.00	.00		.00		.00	1,000	1,000.00
534 *	SERVICES	65,160.86	400,144.23	.00		.00		.00	611,000	611,000.00
530 **	SERVICES	65,655.36	402,452.49	.00		.00		.00	616,500	616,500.00
	DEPT 699 TOTAL	73,308.42	456,237.95	.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	14,862.54	14	39,729.60	36	.00	110,000	70,270.40
04	REG. PART-TIME EMPLOYEES	.00	.00	111.54	1	111.54	1	.00	10,000	9,888.46
05	TEMP. SALARIES & WAGES	.00	.00	812.00	16	812.00	16	.00	5,000	4,188.00
511 *	SALARIES AND WAGES	.00	433.89	15,786.08	13	40,653.14	33	.00	125,000	84,346.86
510 **	PERSONNEL	.00	433.89	15,786.08	13	40,653.14	33	.00	125,000	84,346.86
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	659.75	26	1,558.95	62	.00	2,500	941.05
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
15	GASOLINE & OIL	.00	.00	9.48	4	34.29	14	.00	250	215.71
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		795.00	36	.00	2,200	1,405.00
522 *	COMMODITIES	.00	.00	669.23	12	2,388.24	44	.00	5,450	3,061.76
520 **	COMMODITIES	.00	.00	669.23	12	2,388.24	44	.00	5,450	3,061.76
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	200	200.00
29	COMPUTER/INF TCH SERVICES	.00	.00	276.90	11	276.90	11	.00	2,500	2,223.10
33	TELEPHONE SERVICE	.00	.00	36.03	4	36.03	4	.00	1,000	963.97
52	OTHER SERVICE BY CONTRACT	.00	.00	5.00	1	30.00	4	.00	750	720.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	200	200.00
85	PHOTOCOPY SERVICES	.00	.00	.00		16.64	1	.00	2,500	2,483.36
533 *	SERVICES	.00	.00	317.93	4	359.57	5	.00	7,150	6,790.43

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
534	SERVICES									
31	ENERGY ASSISTANCE	9,428.00	225,057.23	2,870.00		27,813.70	2	.00	1,150,000	1,122,186.30
44	STIPEND	.00	.00	120.00	12	360.00	36	.00	1,000	640.00
534 *	SERVICES	9,428.00	225,057.23	2,990.00		28,173.70	2	.00	1,151,000	1,122,826.30
530 **	SERVICES	9,428.00	225,057.23	3,307.93		28,533.27	2	.00	1,158,150	1,129,616.73
	DEPT 700 TOTAL	9,428.00	225,491.12	19,763.24	2	71,574.65	6	.00	1,288,600	1,217,025.35

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DEPT 701 WEATHERIZATION-HHS-EVN YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	5,911.55	20,891.85	.00		.00		.00	40,000	40,000.00
05	TEMP. SALARIES & WAGES	.00	427.49	.00		.00		.00	1,000	1,000.00
511 *	SALARIES AND WAGES	5,911.55	21,319.34	.00		.00		.00	41,000	41,000.00
510 **	PERSONNEL	5,911.55	21,319.34	.00		.00		.00	41,000	41,000.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	84.32	.00		.00		.00	250	250.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
15	GASOLINE & OIL	306.57	668.11	.00		.00		.00	1,000	1,000.00
16	TOOLS	498.00	498.00	.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	9.78	81.61	.00		.00		.00	500	500.00
522 *	COMMODITIES	814.35	1,332.04	.00		.00		.00	4,500	4,500.00
520 **	COMMODITIES	814.35	1,332.04	.00		.00		.00	4,500	4,500.00
530	SERVICES									
533	SERVICES									
29	COMPUTER/INF TCH SERVICES	89.60	358.40	.00		.00		.00	1,500	1,500.00
40	AUTOMOBILE MAINTENANCE	112.45	112.45	.00		.00		.00	2,500	2,500.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
55	WEATHERIZATION HLTH/SAFTY	4,374.50	8,400.90	.00		.00		.00	35,000	35,000.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	750	750.00
85	PHOTOCOPY SERVICES	.00	56.22	.00		.00		.00	500	500.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	1,200	1,200.00
533 *	SERVICES	4,576.55	8,927.97	.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	9,783.50	33,722.50	.00		.00		.00	84,500	84,500.00
44 STIPEND	.00	.00	.00		.00		.00	500	500.00
94 WEATHERIZATION MATERIALS	13,837.86	47,205.56	.00		.00		.00	105,000	105,000.00
534 * SERVICES	23,621.36	80,928.06	.00		.00		.00	190,000	190,000.00
530 **SERVICES	28,197.91	89,856.03	.00		.00		.00	231,950	231,950.00
DEPT 701 TOTAL	34,923.81	112,507.41	.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	.00		2,478.40	5	.00	50,000	47,521.60
511 * SALARIES AND WAGES	.00	.00	.00		2,478.40	5	.00	50,000	47,521.60
510 **PERSONNEL	.00	.00	.00		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	.00		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	2,484.78	50	2,514.78	50	.00	5,000	2,485.22
533 * SERVICES	.00	.00	2,484.78	12	8,927.63	42	.00	21,050	12,122.37

FUND 075 REGIONAL PLANNING COMM

DEPT 702 WEATHERIZATION-DOE-EVN YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534	SERVICES									
30	WEATHERIZATION LABOR	.00	.00	.00		17,396.69	50	.00	35,000	17,603.31
94	WEATHERIZATION MATERIALS	.00	.00	629.95	2	17,819.00	45	.00	40,000	22,181.00
534 *	SERVICES	.00	.00	629.95	1	35,215.69	47	.00	75,000	39,784.31
530 **	SERVICES	.00	.00	3,114.73	3	44,143.32	46	.00	96,050	51,906.68
	DEPT 702 TOTAL	.00	.00	3,114.73	2	46,621.72	31	.00	148,300	101,678.28

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DEPT 703 WEATHERIZATION-SUP-EVN YR

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	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	197.00	197.00	.00		.00		.00	22,000	22,000.00
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	197.00	197.00	.00		.00		.00	26,450	26,450.00

FUND 075 REGIONAL PLANNING COMM

DEPT 703 WEATHERIZATION-SUP-EVN YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534	SERVICES									
30	WEATHERIZATION LABOR	5,921.85	8,178.85	.00		.00		.00	24,400	24,400.00
94	WEATHERIZATION MATERIALS	8,175.10	10,672.96	.00		.00		.00	32,000	32,000.00
534 *	SERVICES	14,096.95	18,851.81	.00		.00		.00	56,400	56,400.00
530 **	SERVICES	14,293.95	19,048.81	.00		.00		.00	82,850	82,850.00
	DEPT 703 TOTAL	14,293.95	19,048.81	.00		.00		.00	122,300	122,300.00

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DEPT 704 HOME ENRGY AST-SUP-EVN YR

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	80,000	80,000.00
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	1,000	1,000.00
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,000	5,000.00
511 *	SALARIES AND WAGES	.00	.00	.00		.00		.00	86,000	86,000.00
510 **	PERSONNEL	.00	.00	.00		.00		.00	86,000	86,000.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	750	750.00
02	OFFICE SUPPLIES	.00	.00	145.84	10	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	500	500.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	2,000	2,000.00
522 *	COMMODITIES	.00	.00	145.84	3	145.84	3	.00	5,250	5,104.16
520 **	COMMODITIES	.00	.00	145.84	3	145.84	3	.00	5,250	5,104.16
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
29	COMPUTER/INF TCH SERVICES	.00	.00	738.40	49	738.40	49	.00	1,500	761.60
33	TELEPHONE SERVICE	.00	.00	72.06	7	72.06	7	.00	1,000	927.94
52	OTHER SERVICE BY CONTRACT	.00	.00	5.00	1	5.00	1	.00	500	495.00
85	PHOTOCOPY SERVICES	.00	.00	131.31	13	131.31	13	.00	1,000	868.69
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533 *	SERVICES	.00	.00	946.77	18	946.77	18	.00	5,250	4,303.23

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	103,775.15	9	362,465.83	32	.00	1,150,000	787,534.17
44 STIPEND	.00	.00	.00		.00		.00	1,800	1,800.00
534 * SERVICES	.00	.00	103,775.15	9	362,465.83	31	.00	1,151,800	789,334.17
530 **SERVICES	.00	.00	104,721.92	9	363,412.60	31	.00	1,157,050	793,637.40
DEPT 704 TOTAL	.00	.00	104,867.76	8	363,558.44	29	.00	1,248,300	884,741.56

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DEPT 710 AMEREN RATE RELIEF-EVN YR

530 SERVICES									
534 SERVICES									
31 ENERGY ASSISTANCE	10,595.22	10,595.22	9,134.50	30	9,134.50	30	.00	30,000	20,865.50
534 * SERVICES	10,595.22	10,595.22	9,134.50	30	9,134.50	30	.00	30,000	20,865.50
530 **SERVICES	10,595.22	10,595.22	9,134.50	30	9,134.50	30	.00	30,000	20,865.50
DEPT 710 TOTAL	10,595.22	10,595.22	9,134.50	30	9,134.50	30	.00	30,000	20,865.50

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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	70,000	70,000.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	3,000	3,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	73,000	73,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	73,000	73,000.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	150	150.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	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	50	50.00
522 * COMMODITIES	.00	.00	.00		.00		.00	1,350	1,350.00

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	1,350	1,350.00
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	0	.00
544		* CAPITAL OUTLAY	.00	.00	.00		.00		.00	0	.00
540		**CAPITAL OUTLAY	.00	.00	.00		.00		.00	0	.00
		DEPT 715 TOTAL	.00	.00	.00		.00		.00	75,400	75,400.00

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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	618.45	2,648.08	4,857.98	6	14,890.05	20	.00	75,000	60,109.95
	05	TEMP. SALARIES & WAGES	.00	.00	770.00	14	1,834.00	33	.00	5,500	3,666.00
511		* SALARIES AND WAGES	618.45	2,648.08	5,627.98	7	16,724.05	21	.00	80,500	63,775.95
510		**PERSONNEL	618.45	2,648.08	5,627.98	7	16,724.05	21	.00	80,500	63,775.95
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									
	07	PROFESSIONAL SERVICES	.00	.00	10,000.00	83	10,000.00	83	.00	12,000	2,000.00

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
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
	29	COMPUTER/INF TCH SERVICES	.00	.00	46.15	5	138.45	14	.00	1,000	861.55
	42	EQUIPMENT MAINTENANCE	.00	2,850.00	.00		.00		.00	6,500	6,500.00
	51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	200	200.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	200	200.00
	95	CONFERENCES & TRAINING	.00	5,000.00	.00		.00		.00	5,000	5,000.00
533	*	SERVICES	.00	7,850.00	10,046.15	40	10,138.45	40	.00	25,150	15,011.55
530	**	SERVICES	.00	7,850.00	10,046.15	40	10,138.45	40	.00	25,150	15,011.55
		DEPT 722 TOTAL	618.45	10,498.08	15,674.13	15	26,862.50	25	.00	106,800	79,937.50

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DEPT 725 TRANSPORTATION-ODD ST YRS

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	15,660.61	66,891.37	.00		.00		.00	125,000	125,000.00
	05	TEMP. SALARIES & WAGES	684.50	1,276.26	.00		.00		.00	15,000	15,000.00
511	*	SALARIES AND WAGES	16,345.11	68,167.63	.00		.00		.00	140,000	140,000.00
510	**	PERSONNEL	16,345.11	68,167.63	.00		.00		.00	140,000	140,000.00
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	424.95	.00		.00		.00	500	500.00
	02	OFFICE SUPPLIES	.00	714.68	.00		.00		.00	1,500	1,500.00
	03	BOOKS,PERIODICALS & MAN.	295.00	295.00	.00		.00		.00	650	650.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
	15	GASOLINE & OIL	28.53	79.13	.00		.00		.00	200	200.00
	44	EQUIPMENT LESS THAN $5000	3,809.10	4,169.10	.00		.00		.00	5,500	5,500.00
	93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	200	200.00
522	*	COMMODITIES	4,132.63	5,682.86	.00		.00		.00	9,050	9,050.00
520	**	COMMODITIES	4,132.63	5,682.86	.00		.00		.00	9,050	9,050.00
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	500.00	.00		.00		.00	2,000	2,000.00
	12	JOB-REQUIRED TRAVEL EXP	.00	32.12	.00		.00		.00	250	250.00
	29	COMPUTER/INF TCH SERVICES	492.80	1,881.60	.00		.00		.00	4,000	4,000.00
	33	TELEPHONE SERVICE	114.03	456.12	.00		.00		.00	1,000	1,000.00

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
	42	EQUIPMENT MAINTENANCE	3,495.37	3,495.37	.00		.00		.00	7,000	7,000.00
	70	LEGAL NOTICES,ADVERTISING	.00	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	.00	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	.00	95.00	.00		.00		.00	5,000	5,000.00
533	*	SERVICES	4,102.20	7,203.65	.00		.00		.00	23,500	23,500.00
534		SERVICES									
	44	STIPEND	40.00	160.00	.00		.00		.00	550	550.00
534	*	SERVICES	40.00	160.00	.00		.00		.00	550	550.00
530	**	SERVICES	4,142.20	7,363.65	.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	24,619.94	81,214.14	.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	4,487.76	12,465.51	4,367.22	10	15,270.91	36	.00	42,500	27,229.09
	05	TEMP. SALARIES & WAGES	.00	28.13	.00		.00		.00	3,150	3,150.00
511	*	SALARIES AND WAGES	4,487.76	12,493.64	4,367.22	10	15,270.91	33	.00	45,650	30,379.09
510	**	PERSONNEL	4,487.76	12,493.64	4,367.22	10	15,270.91	33	.00	45,650	30,379.09
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	1.19	1	15.21	10	.00	150	134.79

FUND 075 REGIONAL PLANNING COMM

DEPT 727 CHAM CO PLANNING & ZONING

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
522	*	COMMODITIES	.00	.00	1.19		15.21	2	.00	925	909.79
520	**	COMMODITIES	.00	.00	1.19		15.21	2	.00	925	909.79
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,000	1,000.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
	85	PHOTOCOPY SERVICES	.00	3.68	.00		54.54	5	.00	1,000	945.46
	93	DUES AND LICENSES	25.00	529.00	.00		573.00	27	.00	2,100	1,527.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533	*	SERVICES	25.00	532.68	.00		627.54	13	.00	4,850	4,222.46
530	**	SERVICES	25.00	532.68	.00		627.54	13	.00	4,850	4,222.46
		DEPT 727 TOTAL	4,512.76	13,026.32	4,368.41	8	15,913.66	31	.00	51,425	35,511.34

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DEPT 730 CUUATS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	34.90	34.90	.00		.00		.00	150	150.00
522	*	COMMODITIES	34.90	34.90	.00		.00		.00	150	150.00
520	**	COMMODITIES	34.90	34.90	.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
	42	EQUIPMENT MAINTENANCE	.00	.00	123.00	27	123.00	27	.00	450	327.00
	84	BUSINESS MEALS/EXPENSES	.00	75.00	.00		.00		.00	1,000	1,000.00
	93	DUES AND LICENSES	70.00	70.00	.00		.00		.00	2,610	2,610.00
	95	CONFERENCES & TRAINING	.00	.00	.00		170.00	6	.00	3,000	2,830.00
533	*	SERVICES	70.00	145.00	123.00	1	4,257.00	20	.00	21,060	16,803.00
530	**	SERVICES	70.00	145.00	123.00	1	4,257.00	20	.00	21,060	16,803.00
570		TRANSFERS									
573		INTERDEPARTMENT TRANSFRS									
	30	TRANSPORTATION GRNT MATCH	10,480.50	21,018.12	10,792.25	12	25,565.74	28	.00	90,000	64,434.26

FUND 075 REGIONAL PLANNING COMM

DEPT 730 CUUATS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
573 * INTERDEPARTMENT TRANSFRS	10,480.50	21,018.12	10,792.25	12	25,565.74	28	.00	90,000	64,434.26
570 **TRANSFERS	10,480.50	21,018.12	10,792.25	12	25,565.74	28	.00	90,000	64,434.26
DEPT 730 TOTAL	10,585.40	21,198.02	10,915.25	10	29,822.74	27	.00	111,210	81,387.26

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DEPT 731 MEMBERSHIP SERVCS-EVN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	4,863.64	13	20,063.51	54	.00	37,000	16,936.49
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,500	2,500.00
511 * SALARIES AND WAGES	.00	.00	4,863.64	12	20,063.51	51	.00	39,500	19,436.49
510 **PERSONNEL	.00	.00	4,863.64	12	20,063.51	51	.00	39,500	19,436.49
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	275	275.00
02 OFFICE SUPPLIES	.00	.00	59.50	1	878.35	16	.00	5,500	4,621.65
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		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	2.37	2	6.58	4	.00	150	143.42
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,000	1,000.00
522 * COMMODITIES	.00	.00	61.87	1	922.93	13	.00	7,225	6,302.07
520 **COMMODITIES	.00	.00	61.87	1	922.93	13	.00	7,225	6,302.07
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	3,000	3,000.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	150	150.00
29 COMPUTER/INF TCH SERVICES	.00	.00	92.30	12	369.20	49	.00	750	380.80
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	900.00	90	900.00	90	.00	1,000	100.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	500	500.00
95 CONFERENCES & TRAINING	.00	.00	.00		526.00	53	.00	1,000	474.00
533 * SERVICES	.00	.00	992.30	8	1,795.20	14	.00	12,600	10,804.80
530 **SERVICES	.00	.00	992.30	8	1,795.20	14	.00	12,600	10,804.80

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
DEPT 731 TOTAL	.00	.00	5,917.81	10	22,781.64	38	.00	59,325	36,543.36
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	.00	.00	559.42	2	2,517.39	10	.00	25,000	22,482.61
03 REG. FULL-TIME EMPLOYEES	34,795.02	122,702.14	29,492.40	7	114,261.83	26	.00	435,000	320,738.17
04 REG. PART-TIME EMPLOYEES	59.31	701.84	60.84	1	1,460.16	24	.00	6,000	4,539.84
511 * SALARIES AND WAGES	34,854.33	123,403.98	30,112.66	6	118,239.38	25	.00	466,000	347,760.62
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	16,996.44	56,044.93	17,413.38	8	60,881.35	27	.00	225,000	164,118.65
02 IMRF - EMPLOYER COST	18,586.70	60,549.02	18,507.88	6	64,760.06	22	.00	300,000	235,239.94
04 WORKERS' COMPENSATION INS	2,360.71	4,606.57	2,516.23	8	5,057.40	17	.00	30,000	24,942.60
05 UNEMPLOYMENT INSURANCE	12,002.74	12,002.74	.00		.00		.00	50,000	50,000.00
06 EMPLOYEE HEALTH/LIFE INS	22,035.98	88,763.52	25,558.82	8	104,774.08	32	.00	325,000	220,225.92
08 EMPLOYEE DENTAL INSURANCE	.00	.00	67.70	9	270.80	36	.00	750	479.20
513 * FRINGE BENEFITS	71,982.57	221,966.78	64,064.01	7	235,743.69	25	.00	930,750	695,006.31
510 **PERSONNEL	106,836.90	345,370.76	94,176.67	7	353,983.07	25	.00	1,396,750	1,042,766.93
DEPT 732 TOTAL	106,836.90	345,370.76	94,176.67	7	353,983.07	25	.00	1,396,750	1,042,766.93
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 733 ADMINISTRATION									
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	.00	.00	10,628.98	11	42,236.21	44	.00	95,000	52,763.79
03 REG. FULL-TIME EMPLOYEES	50,025.22	208,571.77	51,684.84	8	220,589.23	32	.00	685,000	464,410.77
05 TEMP. SALARIES & WAGES	1,900.00	5,660.00	740.00	4	1,260.00	6	.00	20,000	18,740.00
511 * SALARIES AND WAGES	51,925.22	214,231.77	63,053.82	8	264,085.44	33	.00	800,000	535,914.56
513 FRINGE BENEFITS									
20 EMPLOYEE DEVELOPMNT/RECOG	1,289.04	1,289.04	551.58	8	1,683.97	24	.00	7,000	5,316.03
513 * FRINGE BENEFITS	1,289.04	1,289.04	551.58	8	1,683.97	24	.00	7,000	5,316.03
510 **PERSONNEL	53,214.26	215,520.81	63,605.40	8	265,769.41	33	.00	807,000	541,230.59
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	60.84	1,294.04	.00		92.64	3	.00	3,500	3,407.36

FUND 075 REGIONAL PLANNING COMM

DEPT 733 ADMINISTRATION

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
02	OFFICE SUPPLIES	588.11	3,678.39	808.56	4	2,967.52	15	.00	20,000	17,032.48
03	BOOKS,PERIODICALS & MAN.	68.85	266.30	.00		317.33	19	.00	1,700	1,382.67
04	COPIER SUPPLIES	559.80	1,119.60	.00		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	.00		9.16	4	.00	250	240.84
15	GASOLINE & OIL	46.64	72.36	65.18	9	134.57	18	.00	750	615.43
44	EQUIPMENT LESS THAN $5000	3,458.30	12,531.70	352.00	1	11,188.45	33	5,084.23	50,000	33,727.32
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
522 *	COMMODITIES	4,782.54	18,962.39	1,225.74	1	15,768.56	25	5,084.23	84,450	63,597.21
520 **	COMMODITIES	4,782.54	18,962.39	1,225.74	1	15,768.56	19	5,084.23	84,450	63,597.21
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	.00	1,110.00	202.50	1	2,465.00	30	5,000.00	25,000	17,535.00
08	CONSULTING SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
12	JOB-REQUIRED TRAVEL EXP	129.44	129.44	.00		18.64	1	.00	1,700	1,681.36
19	SCHOOLNG TO OBTAIN DEGREE	1,220.40	4,808.70	1,282.50	9	5,594.35	37	.00	15,000	9,405.65
20	INSURANCE	.00	.00	.00		.00		.00	90,000	90,000.00
28	UTILITIES	2,077.34	4,496.21	1,881.96	5	3,444.25	9	.00	40,000	36,555.75
29	COMPUTER/INF TCH SERVICES	5,910.34	9,036.01	1,282.64	3	4,679.86	10	.00	45,000	40,320.14
33	TELEPHONE SERVICE	646.37	3,000.13	656.26	7	2,637.46	26	.00	10,000	7,362.54
36	WASTE DISPOSAL & RECYCLNG	.00	370.00	.00		510.00	26	.00	2,000	1,490.00
40	AUTOMOBILE MAINTENANCE	29.13	581.41	241.91	8	305.15	10	.00	3,000	2,694.85
42	EQUIPMENT MAINTENANCE	1,577.29	1,595.29	.00		99.00		.00	25,000	24,901.00
50	FACILITY/OFFICE RENTALS	7,622.38	38,111.90	9,103.08	9	45,515.40	45	.00	102,037	56,521.60
51	EQUIPMENT RENTALS	600.00	600.00	.00		.00		.00	2,500	2,500.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	25.00		150.00	1	.00	12,500	12,350.00
84	BUSINESS MEALS/EXPENSES	15.40	288.97	.00		380.89	19	.00	2,000	1,619.11
85	PHOTOCOPY SERVICES	.00	862.36	.00		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	200.00	1,504.69	4,069.90	41	7,106.11	71	.00	10,000	2,893.89
533 *	SERVICES	20,028.09	67,877.11	18,745.75	4	74,711.94	17	5,000.00	478,237	398,525.06
534	SERVICES									
44	STIPEND	80.00	320.00	120.00	8	480.00	32	.00	1,500	1,020.00
59	JANITORIAL SERVICES	4,307.25	4,827.25	4,067.25	16	4,067.25	16	.00	25,000	20,932.75
70	BROOKNS BLDG REPAIR-MAINT	.00	.00	.00		537.34	5	.00	10,000	9,462.66
534 *	SERVICES	4,387.25	5,147.25	4,187.25	11	5,084.59	14	.00	36,500	31,415.41

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
530 **SERVICES	24,415.34	73,024.36	22,933.00	4	79,796.53	16	5,000.00	514,737	429,940.47
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00	35	6,904.00	20,000	13,096.00
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	82,412.14	307,507.56	87,764.14	6	361,334.50	27	16,988.23	1,426,187	1,047,864.27

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DEPT 736 COMM SERV BLK GRT-ODD YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	17,681.26	17,681.26	.00		.00		.00	21,000	21,000.00
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	1,500	1,500.00
05 TEMP. SALARIES & WAGES	865.95	865.95	.00		.00		.00	1,000	1,000.00
511 * SALARIES AND WAGES	18,547.21	18,547.21	.00		.00		.00	23,500	23,500.00
510 **PERSONNEL	18,547.21	18,547.21	.00		.00		.00	23,500	23,500.00
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	400	400.00
15 GASOLINE & OIL	59.19	59.19	.00		.00		.00	750	750.00
44 EQUIPMENT LESS THAN $5000	120.00	120.00	.00		.00		.00	0	.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	179.19	179.19	.00		.00		.00	2,450	2,450.00
520 **COMMODITIES	179.19	179.19	.00		.00		.00	2,450	2,450.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
12 JOB-REQUIRED TRAVEL EXP	207.05	207.05	.00		.00		.00	0	.00
29 COMPUTER/INF TCH SERVICES	537.60	537.60	.00		.00		.00	500	500.00
33 TELEPHONE SERVICE	181.62	181.62	.00		.00		.00	1,000	1,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 736 COMM SERV BLK GRT-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	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	868.75	868.75	.00		.00		.00	1,500	1,500.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	0	.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	0	.00
	92	CONTRIBUTIONS & GRANTS	754.90	754.90	.00		.00		.00	0	.00
	93	DUES AND LICENSES	1,075.00	1,075.00	.00		.00		.00	0	.00
	95	CONFERENCES & TRAINING	1,117.08	1,117.08	.00		.00		.00	40	40.00
533	*	SERVICES	4,742.00	4,742.00	.00		.00		.00	8,040	8,040.00
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	555.00	555.00	.00		.00		.00	1,500	1,500.00
	39	RPC SCHOLARSHIPS & AWARDS	.00	.00	.00		.00		.00	1,250	1,250.00
	44	STIPEND	320.00	320.00	.00		.00		.00	1,250	1,250.00
534	*	SERVICES	875.00	875.00	.00		.00		.00	4,000	4,000.00
530	**	SERVICES	5,617.00	5,617.00	.00		.00		.00	12,040	12,040.00
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	24,343.40	24,343.40	.00		.00		.00	60,490	60,490.00

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DEPT 739 RURAL TRANSIT SYST-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	420.00	6	2,038.90	27	.00	7,500	5,461.10
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
511	*	SALARIES AND WAGES	.00	.00	420.00	5	2,038.90	24	.00	8,500	6,461.10
510	**	PERSONNEL	.00	.00	420.00	5	2,038.90	24	.00	8,500	6,461.10
520		COMMODITIES									
522		COMMODITIES									
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00

FUND 075 REGIONAL PLANNING COMM

DEPT 739 RURAL TRANSIT SYST-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	15	GASOLINE & OIL	.00	.00	.00		17.91	18	.00	100	82.09
522	*	COMMODITIES	.00	.00	.00		17.91	9	.00	200	182.09
520	**	COMMODITIES	.00	.00	.00		17.91	9	.00	200	182.09
530		SERVICES									
533		SERVICES									
	70	LEGAL NOTICES,ADVERTISING	.00	.00	59.92	6	194.74	19	.00	1,000	805.26
	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	59.92		244.74		.00	416,150	415,905.26
530	**	SERVICES	.00	.00	59.92		244.74		.00	416,150	415,905.26
		DEPT 739 TOTAL	.00	.00	479.92		2,301.55	1	.00	424,850	422,548.45

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DEPT 740 RURAL TRANSIT SYST-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	416.22	1,613.66	.00	.00	.00	7,750	7,750.00
	05	TEMP. SALARIES & WAGES	43.75	43.75	.00	.00	.00	1,500	1,500.00
511	*	SALARIES AND WAGES	459.97	1,657.41	.00	.00	.00	9,250	9,250.00
510	**	PERSONNEL	459.97	1,657.41	.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	340.08	492.23	.00	.00	.00	1,000	1,000.00
	92	CONTRIBUTIONS & GRANTS	140,920.50	140,920.50	.00	.00	.00	415,000	415,000.00

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
533 * SERVICES	141,260.58	141,412.73	.00		.00		.00	416,100	416,100.00
530 **SERVICES	141,260.58	141,412.73	.00		.00		.00	416,100	416,100.00
DEPT 740 TOTAL	141,720.55	143,070.14	.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	15,384.06	11	69,251.51	48	.00	145,000	75,748.49
05 TEMP. SALARIES & WAGES	.00	.00	763.91	5	3,845.82	26	.00	15,000	11,154.18
511 * SALARIES AND WAGES	.00	.00	16,147.97	10	73,097.33	46	.00	160,000	86,902.67
510 **PERSONNEL	.00	.00	16,147.97	10	73,097.33	46	.00	160,000	86,902.67
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	177.00	24	177.00	24	.00	750	573.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	350	350.00
15 GASOLINE & OIL	.00	.00	8.29	3	8.29	3	.00	250	241.71
44 EQUIPMENT LESS THAN $5000	.00	.00	500.00	10	680.00	14	.00	5,000	4,320.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	.00	.00	685.29	8	865.29	11	.00	8,100	7,234.71
520 **COMMODITIES	.00	.00	685.29	8	865.29	11	.00	8,100	7,234.71
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	350	350.00
29 COMPUTER/INF TCH SERVICES	.00	.00	599.95	12	2,511.09	50	.00	5,000	2,488.91
33 TELEPHONE SERVICE	.00	.00	111.76	16	446.41	64	.00	700	253.59
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	.00		76.76	5	.00	1,500	1,423.24
93 DUES AND LICENSES	.00	.00	6.19-	1	399.00	53	.00	750	351.00
95 CONFERENCES & TRAINING	.00	.00	79.10	3	568.96	23	.00	2,500	1,931.04
533 * SERVICES	.00	.00	784.62	4	4,079.40	19	.00	21,800	17,720.60

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
534		SERVICES									
	44	STIPEND	.00	.00	40.00	8	160.00	32	.00	500	340.00
534	*	SERVICES	.00	.00	40.00	8	160.00	32	.00	500	340.00
530	**	SERVICES	.00	.00	824.62	4	4,239.40	19	.00	22,300	18,060.60
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	17,657.88	9	78,202.02	41	.00	192,900	114,697.98

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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	8,553.03	33,603.11	.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	8,553.03	33,603.11	.00		.00		.00	66,500	66,500.00
510	**	PERSONNEL	8,553.03	33,603.11	.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	.00	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	33.48	38.51	.00		.00		.00	200	200.00
	29	RPC STUDENT HANDOUT MATLS	28.49	1,220.44	.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	61.97	1,474.30	.00		.00		.00	6,650	6,650.00
520	**	COMMODITIES	61.97	1,474.30	.00		.00		.00	6,650	6,650.00
530		SERVICES									
533		SERVICES									
	29	COMPUTER/INF TCH SERVICES	89.60	358.40	.00		.00		.00	1,500	1,500.00

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
	33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	1,000	1,000.00
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
	93	DUES AND LICENSES	.00	.00	.00		.00		.00	200	200.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533	*	SERVICES	89.60	358.40	.00		.00		.00	3,700	3,700.00
534		SERVICES									
	44	STIPEND	80.00	320.00	.00		.00		.00	500	500.00
	48	RPC POL TRN STAFF MILEAGE	420.94	478.72	.00		.00		.00	1,500	1,500.00
	49	RPC POL TRN STAFF TRAVEL	983.52	1,446.62	.00		.00		.00	2,500	2,500.00
	50	RPC POL TRN STAFF PERDIEM	324.00	365.00	.00		.00		.00	550	550.00
	51	RPC POL TRN INSTRCTR TRAV	73.45	4,821.66	.00		.00		.00	10,000	10,000.00
	52	RPC POL TRN INSTRCTR CONT	38,623.29	64,558.29	.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	139.75	559.80	.00		.00		.00	2,250	2,250.00
	55	RPC POL TRN FACILITY RENT	1,400.00	2,200.00	.00		.00		.00	5,000	5,000.00
	56	RPC POL TRN RENTAL AIDS	.00	.00	.00		.00		.00	250	250.00
	57	RPC POL TRN REPRODUCTION	.00	36.85	.00		.00		.00	500	500.00
534	*	SERVICES	42,044.95	74,898.81	.00		.00		.00	129,550	129,550.00
530	**	SERVICES	42,134.55	75,257.21	.00		.00		.00	133,250	133,250.00
		DEPT 744 TOTAL	50,749.55	110,334.62	.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	9,045.90	14	35,714.86	55	.00	65,000	29,285.14
	05	TEMP. SALARIES & WAGES	.00	.00	.00		260.00	26	.00	1,000	740.00
511	*	SALARIES AND WAGES	.00	.00	9,045.90	14	35,974.86	55	.00	66,000	30,025.14
510	**	PERSONNEL	.00	.00	9,045.90	14	35,974.86	55	.00	66,000	30,025.14
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	30.16	15	30.16	15	.00	200	169.84
	29	RPC STUDENT HANDOUT MATLS	.00	.00	76.59	1	1,333.26	18	.00	7,500	6,166.74

FUND 075 REGIONAL PLANNING COMM

DEPT 749 POLICE TRAIN-EVEN ST YRS

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	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	106.75	1	2,333.22	19	.00	12,600	10,266.78
520	**	COMMODITIES	.00	.00	106.75	1	2,333.22	19	.00	12,600	10,266.78
530		SERVICES									
533		SERVICES									
	29	COMPUTER/INF TCH SERVICES	.00	.00	92.30	6	369.20	25	.00	1,500	1,130.80
	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	756.20	21	.00	3,650	2,893.80
534		SERVICES									
	44	STIPEND	.00	.00	80.00	16	320.00	64	.00	500	180.00
	48	RPC POL TRN STAFF MILEAGE	.00	.00	203.83	14	517.58	35	.00	1,500	982.42
	49	RPC POL TRN STAFF TRAVEL	.00	.00	1,073.82	54	1,073.82	54	.00	2,000	926.18
	50	RPC POL TRN STAFF PERDIEM	.00	.00	354.00	71	354.00	71	.00	500	146.00
	51	RPC POL TRN INSTRCTR TRAV	.00	.00	244.24	2	269.31	3	.00	10,000	9,730.69
	52	RPC POL TRN INSTRCTR CONT	.00	.00	22,025.00	24	47,195.00	52	.00	90,000	42,805.00
	53	RPC POL TRN INSTRUCTR DEV	.00	.00	.00		.00		.00	2,500	2,500.00
	54	RPC POL TRN CATERING	.00	.00	133.25	5	739.61	30	.00	2,500	1,760.39
	55	RPC POL TRN FACILITY RENT	.00	.00	1,350.00	27	3,300.00	66	.00	5,000	1,700.00
	56	RPC POL TRN RENTAL AIDS	.00	.00	.00		.00		.00	500	500.00
	57	RPC POL TRN REPRODUCTION	.00	.00	.00		167.54	34	.00	500	332.46
534	*	SERVICES	.00	.00	25,464.14	22	53,936.86	47	.00	115,500	61,563.14
530	**	SERVICES	.00	.00	25,556.44	21	54,693.06	46	.00	119,150	64,456.94
		DEPT 749 TOTAL	.00	.00	34,709.09	18	93,001.14	47	.00	197,750	104,748.86

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DEPT 758 COMM SRV BLK GRT-EVEN YRS

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	2,710.15	60,905.99	15,554.26	6	74,032.97	27	.00	275,000	200,967.03
	04	REG. PART-TIME EMPLOYEES	.00	128.51	202.80	14	750.36	50	.00	1,500	749.64
	05	TEMP. SALARIES & WAGES	.00	3,414.14	1,630.56	30	5,388.10	98	.00	5,500	111.90
511	*	SALARIES AND WAGES	2,710.15	64,448.64	17,387.62	6	80,171.43	28	.00	282,000	201,828.57

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
510 **	PERSONNEL	2,710.15	64,448.64	17,387.62	6	80,171.43	28	.00	282,000	201,828.57
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	403.79	34.80	3	69.60	6	.00	1,250	1,180.40
02	OFFICE SUPPLIES	.00	483.99	199.98	10	483.10	24	.00	2,000	1,516.90
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	.00	42.15	105.94	4	286.31	10	.00	2,750	2,463.69
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	.00	1,918.92	340.72	3	839.01	8	.00	10,600	9,760.99
520 **	COMMODITIES	.00	1,918.92	340.72	3	839.01	8	.00	10,600	9,760.99
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	710.00	282.94	28	932.94	93	.00	1,000	67.06
12	JOB-REQUIRED TRAVEL EXP	.00	637.20	250.05	7	1,077.36	31	.00	3,500	2,422.64
29	COMPUTER/INF TCH SERVICES	.00	1,926.40	792.29	8	3,351.79	35	.00	9,500	6,148.21
33	TELEPHONE SERVICE	46.44	730.62	270.13	8	918.31	26	.00	3,500	2,581.69
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	652.90	44	1,305.91	87	.00	1,500	194.09
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	2,650	2,650.00
85	PHOTOCOPY SERVICES	.00	94.02	.00		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	198.00	800.00	.00		347.95	6	.00	5,500	5,152.05
93	DUES AND LICENSES	.00	1,150.00	.00		6,175.00	73	.00	8,500	2,325.00
95	CONFERENCES & TRAINING	.00	211.48	215.00	6	469.00	13	.00	3,750	3,281.00
533 *	SERVICES	244.44	7,171.14	2,463.31	5	14,768.83	33	.00	45,250	30,481.17
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	.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	.00	960.00	290.00	8	1,160.00	32	.00	3,600	2,440.00
534 *	SERVICES	.00	1,334.00	290.00	1	2,160.00	10	.00	21,100	18,940.00
530 **	SERVICES	244.44	8,505.14	2,753.31	4	16,928.83	26	.00	66,350	49,421.17
570	TRANSFERS									
573	INTERDEPARTMENT TRANSFRS									
17	ISSA 827/828 MATCH	.00	.00	.00		.00		.00	50,000	50,000.00

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
24 COURT DIVRSN 641/656 MTCH	.00	.00	4,817.00	12	9,634.00	24	.00	40,000	30,366.00
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	4,817.00	3	9,634.00	6	.00	160,646	151,012.00
570 **TRANSFERS	.00	.00	4,817.00	3	9,634.00	6	.00	160,646	151,012.00
DEPT 758 TOTAL	2,954.59	74,872.70	25,298.65	5	107,573.27	21	.00	519,596	412,022.73

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DEPT 759 CSBG NEW ECON DEV AWARDS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	673.20	2,357.24	.00		1,334.33	27	.00	5,000	3,665.67
511 * SALARIES AND WAGES	673.20	2,357.24	.00		1,334.33	27	.00	5,000	3,665.67
510 **PERSONNEL	673.20	2,357.24	.00		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	673.20	2,357.24	.00		1,361.44	14	.00	9,700	8,338.56

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FUND 075 REGIONAL PLANNING COMM

DEPT 759 CSBG NEW ECON DEV AWARDS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT	760 POLICE TRAINING RESERVE									
530	SERVICES									
533	SERVICES									
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	250	250.00
533 *	SERVICES	.00	.00	.00		.00		.00	250	250.00
530 **	SERVICES	.00	.00	.00		.00		.00	250	250.00
570	TRANSFERS									
573	INTERDEPARTMENT TRANSFRS									
51	POLICE TRAINING MATCH	15,550.00	31,100.00	.00		15,642.50	22	.00	70,000	54,357.50
573 *	INTERDEPARTMENT TRANSFRS	15,550.00	31,100.00	.00		15,642.50	22	.00	70,000	54,357.50
570 **	TRANSFERS	15,550.00	31,100.00	.00		15,642.50	22	.00	70,000	54,357.50
	DEPT 760 TOTAL	15,550.00	31,100.00	.00		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	1,184.41	4	4,743.59	16	.00	30,000	25,256.41
05	TEMP. SALARIES & WAGES	.00	396.00	.00		88.00	2	.00	5,500	5,412.00
511 *	SALARIES AND WAGES	.00	396.00	1,184.41	3	4,831.59	14	.00	35,500	30,668.41
510 **	PERSONNEL	.00	396.00	1,184.41	3	4,831.59	14	.00	35,500	30,668.41
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

FUND 075 REGIONAL PLANNING COMM

DEPT 761 TRANSP LOCAL CNTRCT SRVCS

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
	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
570		TRANSFERS									
573		INTERDEPARTMENT TRANSFRS									
	30	TRANSPORTATION GRNT MATCH	.00	.00	1,518.72	95	1,518.72	95	.00	1,600	81.28
573	*	INTERDEPARTMENT TRANSFRS	.00	.00	1,518.72	95	1,518.72	95	.00	1,600	81.28
570	**	TRANSFERS	.00	.00	1,518.72	95	1,518.72	95	.00	1,600	81.28
		DEPT 761 TOTAL	.00	396.00	2,703.13	7	6,400.31	16	.00	41,100	34,699.69

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DEPT 762 LOCAL CONTRACT SERVICES

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	151.70	4,435.84	940.73	3	6,976.95	23	.00	30,000	23,023.05
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,500	2,500.00
511	*	SALARIES AND WAGES	151.70	4,435.84	940.73	3	6,976.95	21	.00	32,500	25,523.05
510	**	PERSONNEL	151.70	4,435.84	940.73	3	6,976.95	21	.00	32,500	25,523.05
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	.00	11.09	.00		.00		.00	150	150.00
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	500	500.00
522	*	COMMODITIES	.00	11.09	.00		.00		.00	1,000	1,000.00
520	**	COMMODITIES	.00	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

FUND 075 REGIONAL PLANNING COMM

DEPT 762 LOCAL CONTRACT SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	500	500.00
70 LEGAL NOTICES,ADVERTISING	2,817.32	2,905.42	.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	2,817.32	2,905.42	.00		.00		.00	4,900	4,900.00
530 **SERVICES	2,817.32	2,905.42	.00		.00		.00	4,900	4,900.00
DEPT 762 TOTAL	2,969.02	7,352.35	940.73	2	6,976.95	18	.00	38,400	31,423.05

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DEPT 774 USDA-RURAL COMM DEV INIT

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	360.56	.00		.00		.00	500	500.00
05 TEMP. SALARIES & WAGES	180.00	1,000.00	.00		.00		.00	500	500.00
511 * SALARIES AND WAGES	180.00	1,360.56	.00		.00		.00	1,000	1,000.00
510 **PERSONNEL	180.00	1,360.56	.00		.00		.00	1,000	1,000.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	5,640.00	.00		.00		.00	500	500.00
12 JOB-REQUIRED TRAVEL EXP	104.86	104.86	.00		.00		.00	100	100.00
533 * SERVICES	104.86	5,744.86	.00		.00		.00	600	600.00
530 **SERVICES	104.86	5,744.86	.00		.00		.00	600	600.00
DEPT 774 TOTAL	284.86	7,105.42	.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	588.86	4,277.57	258.84	3	1,215.06	16	.00	7,500	6,284.94
511 * SALARIES AND WAGES	588.86	4,277.57	258.84	3	1,215.06	16	.00	7,500	6,284.94

FUND 075 REGIONAL PLANNING COMM

DEPT 775 CHM CITY BRISTL PL CS MGT

GRP 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	588.86	4,277.57	258.84	3	1,215.06	16	.00	7,500	6,284.94
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	12.84	48.69	.00		.00		.00	150	150.00
533 * SERVICES	12.84	48.69	.00		.00		.00	150	150.00
530 **SERVICES	12.84	48.69	.00		.00		.00	150	150.00
DEPT 775 TOTAL	601.70	4,326.26	258.84	3	1,215.06	16	.00	7,650	6,434.94

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DEPT 777 CDAP ECON DEVELOP ADMIN

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,620.48	6,676.96	310.30	1	3,580.98	12	.00	30,000	26,419.02
511 * SALARIES AND WAGES	1,620.48	6,676.96	310.30	1	3,580.98	12	.00	30,000	26,419.02
510 **PERSONNEL	1,620.48	6,676.96	310.30	1	3,580.98	12	.00	30,000	26,419.02
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	21.16	.00		.00		.00	200	200.00
02 OFFICE SUPPLIES	.00	.00	16.59	8	16.59	8	.00	200	183.41
03 BOOKS,PERIODICALS & MAN.	27.44	27.44	.00		.00		.00	250	250.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
15 GASOLINE & OIL	1.25	1.25	.00		.00		.00	150	150.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,750	1,750.00
522 * COMMODITIES	28.69	49.85	16.59	1	16.59	1	.00	2,700	2,683.41
520 **COMMODITIES	28.69	49.85	16.59	1	16.59	1	.00	2,700	2,683.41
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	.00	200.00	.00		.00		.00	1,000	1,000.00
07 PROFESSIONAL SERVICES	.00	27.00	27.00	3	54.00	5	.00	1,000	946.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	100	100.00
29 COMPUTER/INF TCH SERVICES	44.80	179.20	46.15	3	184.60	12	.00	1,500	1,315.40
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	2,500	2,500.00
70 LEGAL NOTICES,ADVERTISING	.00	350.00	.00		700.00	40	.00	1,750	1,050.00
85 PHOTOCOPY SERVICES	.00	3.68	.00		7.37	3	.00	250	242.63

FUND 075 REGIONAL PLANNING COMM

DEPT 777 CDAP ECON DEVELOP ADMIN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
93 DUES AND LICENSES	.00	.00	.00		.00		.00	1,000	1,000.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,500	1,500.00
533 * SERVICES	44.80	759.88	73.15	1	945.97	9	.00	10,600	9,654.03
530 **SERVICES	44.80	759.88	73.15	1	945.97	9	.00	10,600	9,654.03
DEPT 777 TOTAL	1,693.97	7,486.69	400.04	1	4,543.54	10	.00	43,300	38,756.46

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DEPT 780 SUMMER YOUTH EMPLYMNT PRG
510 PERSONNEL
511 SALARIES AND WAGES

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

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DEPT 782 IDOT STATE CAPITAL GRANT
530 SERVICES
533 SERVICES

92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	10,000	10,000.00
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

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FUND 075 REGIONAL PLANNING COMM

DEPT 782 IDOT STATE CAPITAL GRANT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
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
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DEPT 784 COUNTY REHAB REVOLV LOANS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,122.00	4,039.20	283.76	3	2,069.78	21	.00	10,000	7,930.22
511 * SALARIES AND WAGES	1,122.00	4,039.20	283.76	3	2,069.78	21	.00	10,000	7,930.22
510 **PERSONNEL	1,122.00	4,039.20	283.76	3	2,069.78	21	.00	10,000	7,930.22
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	1,122.00	4,039.20	283.76	1	2,069.78	9	.00	24,150	22,080.22
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DEPT 785 USDA INTMD RELENDING PROG									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	108.61	11	574.08	57	.00	1,000	425.92

FUND 075 REGIONAL PLANNING COMM

DEPT 785 USDA INTMD RELENDING PROG

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511 *	SALARIES AND WAGES	.00	.00	108.61	11	574.08	57	.00	1,000	425.92
510 **	PERSONNEL	.00	.00	108.61	11	574.08	57	.00	1,000	425.92
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	1,000	1,000.00
20	INSURANCE	.00	275.00	.00		275.00	100	.00	275	.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
533 *	SERVICES	.00	275.00	.00		275.00	15	.00	1,775	1,500.00
530 **	SERVICES	.00	275.00	.00		275.00	15	.00	1,775	1,500.00
	DEPT 785 TOTAL	.00	275.00	108.61	4	849.08	31	.00	2,775	1,925.92

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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
	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	2,028.77	4,945.04	2,037.10	10	7,022.40	35	.00	20,000	12,977.60
05	TEMP. SALARIES & WAGES	.00	.00	25.26	2	126.30	8	.00	1,500	1,373.70
511 *	SALARIES AND WAGES	2,028.77	4,945.04	2,062.36	10	7,148.70	33	.00	21,500	14,351.30
510 **	PERSONNEL	2,028.77	4,945.04	2,062.36	10	7,148.70	33	.00	21,500	14,351.30
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	21.16	.00		.00		.00	150	150.00

FUND 075 REGIONAL PLANNING COMM

DEPT 787 EMERGENCY SHELTR-FAMILIES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	02	OFFICE SUPPLIES	.00	219.00	.00		219.00	44	.00	500	281.00
	14	CUSTODIAL SUPPLIES	.00	.00	81.81	16	225.25	45	.00	500	274.75
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	150	150.00
	28	LAUNDRY SUPPLIES	11.85	11.85	.00		.00		.00	150	150.00
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		276.40	28	.00	1,000	723.60
	93	OPERATIONAL SUPPLIES	26.03	91.67	19.32	3	58.00	8	.00	750	692.00
522	*	COMMODITIES	37.88	343.68	101.13	3	778.65	24	.00	3,200	2,421.35
520	**	COMMODITIES	37.88	343.68	101.13	3	778.65	24	.00	3,200	2,421.35
530		SERVICES									
533		SERVICES									
	29	COMPUTER/INF TCH SERVICES	179.55	718.20	136.10	9	544.40	36	.00	1,500	955.60
	33	TELEPHONE SERVICE	94.95	379.76	100.01	14	468.35	67	.00	700	231.65
	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	40.00	11	40.00	11	.00	350	310.00
533	*	SERVICES	274.50	1,097.96	276.11	8	1,052.75	30	.00	3,550	2,497.25
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	274.50	1,097.96	276.11	1	1,052.75	3	.00	38,550	37,497.25
		DEPT 787 TOTAL	2,341.15	6,386.68	2,439.60	4	8,980.10	14	.00	63,250	54,269.90

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DEPT 788 HUD RAPID REHOUS-ODD YRS

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	905.37	1,806.41	.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	905.37	1,806.41	.00		.01		.00	6,500	6,499.99
510	**	PERSONNEL	905.37	1,806.41	.00		.01		.00	6,500	6,499.99
530		SERVICES									
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	2,280.00	2,406.50	.00		.00		.00	12,500	12,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 788 HUD RAPID REHOUS-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534 * SERVICES	2,280.00	2,406.50	.00		.00		.00	12,500	12,500.00
530 **SERVICES	2,280.00	2,406.50	.00		.00		.00	12,500	12,500.00
DEPT 788 TOTAL	3,185.37	4,212.91	.00		.01		.00	19,000	18,999.99

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DEPT 790 HUD-CDBG HOUSING REHAB

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	316.65	.00		.00		.00	2,500	2,500.00
04 REG. PART-TIME EMPLOYEES	415.18	988.53	141.96	2	567.84	8	.00	7,000	6,432.16
511 * SALARIES AND WAGES	415.18	1,305.18	141.96	1	567.84	6	.00	9,500	8,932.16
510 **PERSONNEL	415.18	1,305.18	141.96	1	567.84	6	.00	9,500	8,932.16
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	150	150.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	250	250.00
522 * COMMODITIES	.00	.00	.00		.00		.00	550	550.00
520 **COMMODITIES	.00	.00	.00		.00		.00	550	550.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	150	150.00
533 * SERVICES	.00	.00	.00		.00		.00	400	400.00
530 **SERVICES	.00	.00	.00		.00		.00	400	400.00
DEPT 790 TOTAL	415.18	1,305.18	141.96	1	567.84	5	.00	10,450	9,882.16

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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

FUND 075 REGIONAL PLANNING COMM

DEPT 791 FEMA EMRG FD/SHLTR-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
41 RETURN UNUSED GRANT	.00	.00	76.99	8	76.99	8	.00	1,000	923.01
534 * SERVICES	.00	.00	76.99		76.99		.00	18,500	18,423.01
530 **SERVICES	.00	.00	76.99		76.99		.00	18,500	18,423.01
DEPT 791 TOTAL	.00	.00	76.99		76.99		.00	18,500	18,423.01

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DEPT 792 CNTRLZD INTAKE HMLSS-EVEN

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	827.79	4,274.58	1,653.96	11	5,624.18	37	.00	15,000	9,375.82
05 TEMP. SALARIES & WAGES	.00	.00	288.79	10	840.95	28	.00	3,000	2,159.05
511 * SALARIES AND WAGES	827.79	4,274.58	1,942.75	11	6,465.13	36	.00	18,000	11,534.87
510 **PERSONNEL	827.79	4,274.58	1,942.75	11	6,465.13	36	.00	18,000	11,534.87
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	827.79	4,274.58	1,942.75	11	6,465.13	35	.00	18,500	12,034.87

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DEPT 793 HUD CONTINUUM OF CARE-EVN

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,239.64	1,239.64	2,056.91	27	4,779.98	64	.00	7,500	2,720.02
511 * SALARIES AND WAGES	1,239.64	1,239.64	2,056.91	27	4,779.98	64	.00	7,500	2,720.02
510 **PERSONNEL	1,239.64	1,239.64	2,056.91	27	4,779.98	64	.00	7,500	2,720.02
530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	5,690.00	5,690.00	.00		.00		.00	10,000	10,000.00
533 * SERVICES	5,690.00	5,690.00	.00		.00		.00	10,000	10,000.00
530 **SERVICES	5,690.00	5,690.00	.00		.00		.00	10,000	10,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 793 HUD CONTINUUM OF CARE-EVN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 793 TOTAL	6,929.64	6,929.64	2,056.91	12	4,779.98	27	.00	17,500	12,720.02

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DEPT 794 HUD RAPID REHOUS-EVEN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	316.70	6	684.42	12	.00	5,500	4,815.58
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	1,000	1,000.00
511 * SALARIES AND WAGES	.00	.00	316.70	5	684.42	11	.00	6,500	5,815.58
510 **PERSONNEL	.00	.00	316.70	5	684.42	11	.00	6,500	5,815.58
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	803.00	7	4,015.00	33	.00	12,000	7,985.00
534 * SERVICES	.00	.00	803.00	7	4,015.00	33	.00	12,000	7,985.00
530 **SERVICES	.00	.00	803.00	7	4,015.00	33	.00	12,000	7,985.00
DEPT 794 TOTAL	.00	.00	1,119.70	6	4,699.42	25	.00	18,500	13,800.58

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DEPT 795 URBANA PEDESTRIAN PLAN

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,253.82	1,800.78	506.07	3	3,215.09	19	.00	16,500	13,284.91
05 TEMP. SALARIES & WAGES	583.27	583.27	.00		.00		.00	2,500	2,500.00
511 * SALARIES AND WAGES	1,837.09	2,384.05	506.07	3	3,215.09	17	.00	19,000	15,784.91
510 **PERSONNEL	1,837.09	2,384.05	506.07	3	3,215.09	17	.00	19,000	15,784.91
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	22.47	22.47	.00		.00		.00	200	200.00

FUND 075 REGIONAL PLANNING COMM

DEPT 795 URBANA PEDESTRIAN PLAN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
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	22.47	22.47	.00		.00		.00	950	950.00
530 **SERVICES	22.47	22.47	.00		.00		.00	950	950.00
DEPT 795 TOTAL	1,859.56	2,406.52	506.07	2	3,215.09	16	.00	20,450	17,234.91

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DEPT 796 COMMUN DEVEL CORP ASSIST

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	933.76	4,069.07	332.16	1	2,676.23	11	.00	25,000	22,323.77
511 * SALARIES AND WAGES	933.76	4,069.07	332.16	1	2,676.23	11	.00	25,000	22,323.77
510 **PERSONNEL	933.76	4,069.07	332.16	1	2,676.23	11	.00	25,000	22,323.77
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
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	933.76	4,096.29	332.16	1	2,679.91	10	.00	27,800	25,120.09

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FUND 075 REGIONAL PLANNING COMM

DEPT 796 COMMUN DEVEL CORP ASSIST

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 797 FACILITIES LOAN PROGRAM									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	2,500	2,500.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	2,500	2,500.00
510 **PERSONNEL	.00	.00	.00		.00		.00	2,500	2,500.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
522 * COMMODITIES	.00	.00	.00		.00		.00	550	550.00
520 **COMMODITIES	.00	.00	.00		.00		.00	550	550.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,500	1,500.00
45 NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	15,000	15,000.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	.00	.00	.00		.00		.00	19,000	19,000.00
530 **SERVICES	.00	.00	.00		.00		.00	19,000	19,000.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	7,000	7,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	7,000	7,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	7,000	7,000.00
DEPT 797 TOTAL	.00	.00	.00		.00		.00	29,050	29,050.00

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DEPT 801 ILLINOIS MODELING INITITV

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,642.12	9,313.65	1,063.20	2	6,551.63	10	.00	65,000	58,448.37

FUND 075 REGIONAL PLANNING COMM

DEPT 801 ILLINOIS MODELING INITITV

GRP 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	165.00	182.00	5	1,120.00	32	.00	3,500	2,380.00
511 * SALARIES AND WAGES	1,642.12	9,478.65	1,245.20	2	7,671.63	11	.00	68,500	60,828.37
510 **PERSONNEL	1,642.12	9,478.65	1,245.20	2	7,671.63	11	.00	68,500	60,828.37
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
15 GASOLINE & OIL	.00	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	.00	5.33	.00		.00		.00	3,450	3,450.00
520 **COMMODITIES	.00	5.33	.00		.00		.00	3,450	3,450.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		3,000.00	25	.00	12,100	9,100.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
29 COMPUTER/INF TCH SERVICES	89.60	89.60	46.15	7	184.60	26	.00	700	515.40
42 EQUIPMENT MAINTENANCE	13,950.00	13,950.00	.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	250.00	250.00	.00		.00		.00	0	.00
533 * SERVICES	14,289.60	14,289.60	46.15		3,184.60	13	.00	24,125	20,940.40
530 **SERVICES	14,289.60	14,289.60	46.15		3,184.60	13	.00	24,125	20,940.40
DEPT 801 TOTAL	15,931.72	23,773.58	1,291.35	1	10,856.23	11	.00	96,075	85,218.77

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DEPT 802 IDOT RURAL PLANNING

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	201.15	1	1,437.81	9	.00	16,500	15,062.19
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,200	1,200.00
511 * SALARIES AND WAGES	.00	.00	201.15	1	1,437.81	8	.00	17,700	16,262.19
510 **PERSONNEL	.00	.00	201.15	1	1,437.81	8	.00	17,700	16,262.19
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 802 IDOT RURAL PLANNING

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	300	300.00
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	400	400.00
	93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	1,900	1,900.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	1,900	1,900.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	600	600.00
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	500	500.00
	33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	500	500.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	350	350.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533	*	SERVICES	.00	.00	.00		.00		.00	2,950	2,950.00
530	**	SERVICES	.00	.00	.00		.00		.00	2,950	2,950.00
		DEPT 802 TOTAL	.00	.00	201.15	1	1,437.81	6	.00	22,550	21,112.19

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DEPT 803 HOUSING ADVOCACY-ODD YEAR

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	1,077.90	4,639.06	.00		.00		.00	20,000	20,000.00
	05	TEMP. SALARIES & WAGES	443.49	1,811.58	.00		.00		.00	5,000	5,000.00
511	*	SALARIES AND WAGES	1,521.39	6,450.64	.00		.00		.00	25,000	25,000.00
510	**	PERSONNEL	1,521.39	6,450.64	.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	5.01	9.27	.00		.00		.00	150	150.00
522	*	COMMODITIES	5.01	9.27	.00		.00		.00	300	300.00
520	**	COMMODITIES	5.01	9.27	.00		.00		.00	300	300.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	225.75	679.83	.00		.00		.00	3,500	3,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 803 HOUSING ADVOCACY-ODD YEAR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
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	124.12	145.52	.00		.00		.00	250	250.00
533 * SERVICES	349.87	825.35	.00		.00		.00	4,150	4,150.00
530 **SERVICES	349.87	825.35	.00		.00		.00	4,150	4,150.00
DEPT 803 TOTAL	1,876.27	7,285.26	.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	316.33	553.57	.00		.00		.00	1,500	1,500.00
511 * SALARIES AND WAGES	316.33	553.57	.00		.00		.00	1,500	1,500.00
510 **PERSONNEL	316.33	553.57	.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	316.33	553.57	.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	2,268.49	15	3,229.89	22	.00	15,000	11,770.11
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	30,000	30,000.00
511 * SALARIES AND WAGES	.00	.00	2,268.49	5	3,229.89	7	.00	45,000	41,770.11
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

FUND 075 REGIONAL PLANNING COMM

DEPT 807 CSBG SPEC PROJ EVN CAL YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	4,500	4,500.00
510 **PERSONNEL	.00	.00	2,268.49	5	3,229.89	7	.00	49,500	46,270.11
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	2,268.49	5	3,229.89	6	.00	50,200	46,970.11

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DEPT 808 IDOT SUSTAINABLE NEIGHBHD

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	105,000	105,000.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	10,000	10,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	115,000	115,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	115,000	115,000.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	150	150.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	2,500	2,500.00
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

FUND 075 REGIONAL PLANNING COMM

DEPT 808 IDOT SUSTAINABLE NEIGHBHD

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

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

FUND 075 REGIONAL PLANNING COMM

DEPT 811 CARE4U SUMMER YOUTH PROGR

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

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	4,405.05	13	12,799.45	37	.00	35,000	22,200.55
511 * SALARIES AND WAGES	.00	.00	4,405.05	13	12,799.45	37	.00	35,000	22,200.55
510 **PERSONNEL	.00	.00	4,405.05	13	12,799.45	37	.00	35,000	22,200.55
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	184.60	12	.00	1,500	1,315.40
33 TELEPHONE SERVICE	.00	.00	54.03	18	54.03	18	.00	300	245.97
533 * SERVICES	.00	.00	100.18	4	238.63	9	.00	2,550	2,311.37
534 SERVICES									
44 STIPEND	.00	.00	30.00	6	120.00	24	.00	500	380.00
534 * SERVICES	.00	.00	30.00	6	120.00	24	.00	500	380.00
530 **SERVICES	.00	.00	130.18	4	358.63	12	.00	3,050	2,691.37
DEPT 812 TOTAL	.00	.00	4,535.23	12	13,158.08	35	.00	38,050	24,891.92

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FUND 075 REGIONAL PLANNING COMM

DEPT 812 JUSTICE SYS DIVRSION SVCS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 813 CNTRLZD INTAKE HMLESS-ODD									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	15,000	15,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	15,000	15,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	15,000	15,000.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	.00	.00	.00		.00		.00	500	500.00
530 **SERVICES	.00	.00	.00		.00		.00	500	500.00
DEPT 813 TOTAL	.00	.00	.00		.00		.00	15,500	15,500.00

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DEPT 814 LAND USE MODELING									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	3,104.74	4	6,862.56	9	.00	80,000	73,137.44
05 TEMP. SALARIES & WAGES	.00	.00	.00		224.00	2	.00	10,000	9,776.00
511 * SALARIES AND WAGES	.00	.00	3,104.74	3	7,086.56	8	.00	90,000	82,913.44
510 **PERSONNEL	.00	.00	3,104.74	3	7,086.56	8	.00	90,000	82,913.44
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

FUND 075 REGIONAL PLANNING COMM

DEPT 814 LAND USE MODELING

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 814 TOTAL	.00	.00	3,104.74	3	7,086.56	7	.00	107,000	99,913.44
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
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	.00	207.59	131.82	5	344.76	14	.00	2,500	2,155.24
511 * SALARIES AND WAGES	.00	207.59	131.82	4	344.76	10	.00	3,432	3,087.24
510 **PERSONNEL	.00	207.59	131.82	4	344.76	10	.00	3,432	3,087.24
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	.00	207.59	131.82	4	411.94	12	.00	3,500	3,088.06
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DEPT 817 HOUSING ADVOCACY-EVN YEAR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	859.87	3	3,342.39	13	.00	25,000	21,657.61
05 TEMP. SALARIES & WAGES	.00	.00	168.40	3	1,619.43	29	.00	5,500	3,880.57
511 * SALARIES AND WAGES	.00	.00	1,028.27	3	4,961.82	16	.00	30,500	25,538.18
510 **PERSONNEL	.00	.00	1,028.27	3	4,961.82	16	.00	30,500	25,538.18
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	280.88	6	1,016.39	23	.00	4,500	3,483.61

FUND 075 REGIONAL PLANNING COMM

DEPT 817 HOUSING ADVOCACY-EVN YEAR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
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	280.88	5	1,016.39	18	.00	5,750	4,733.61
530 **SERVICES	.00	.00	280.88	5	1,016.39	18	.00	5,750	4,733.61
DEPT 817 TOTAL	.00	.00	1,309.15	4	5,978.21	16	.00	36,700	30,721.79

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DEPT 820 EMERGENCY SOLUTIONS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	218.40	5,643.66	.00		.00		.00	16,500	16,500.00
511 * SALARIES AND WAGES	218.40	5,643.66	.00		.00		.00	16,500	16,500.00
510 **PERSONNEL	218.40	5,643.66	.00		.00		.00	16,500	16,500.00
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	25,000	25,000.00
534 * SERVICES	.00	.00	.00		.00		.00	25,000	25,000.00
530 **SERVICES	.00	.00	.00		.00		.00	25,000	25,000.00
DEPT 820 TOTAL	218.40	5,643.66	.00		.00		.00	41,500	41,500.00

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DEPT 822 EMERG SOLUTIONS EVEN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	1,145.42	7	4,890.66	28	.00	17,500	12,609.34
511 * SALARIES AND WAGES	.00	.00	1,145.42	7	4,890.66	28	.00	17,500	12,609.34
510 **PERSONNEL	.00	.00	1,145.42	7	4,890.66	28	.00	17,500	12,609.34
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		1,938.00	6	.00	30,000	28,062.00

FUND 075 REGIONAL PLANNING COMM

DEPT 822 EMERG SOLUTIONS EVEN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	59	JANITORIAL SERVICES	.00	.00	700.00	35	700.00	35	.00	2,000	1,300.00
534	*	SERVICES	.00	.00	700.00	2	2,638.00	8	.00	32,000	29,362.00
530	**	SERVICES	.00	.00	700.00	2	2,638.00	8	.00	32,000	29,362.00
		DEPT 822 TOTAL	.00	.00	1,845.42	4	7,528.66	15	.00	49,500	41,971.34

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DEPT 826 HUD CONTINUUM OF CARE-ODD

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

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DEPT 827 IND SRV SUP ADVOC-EVN YRS

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	18,767.37	13	82,348.42	57	.00	145,000	62,651.58
	05	TEMP. SALARIES & WAGES	.00	.00	2,095.58	15	8,194.92	59	.00	14,000	5,805.08
511	*	SALARIES AND WAGES	.00	.00	20,862.95	13	90,543.34	57	.00	159,000	68,456.66
510	**	PERSONNEL	.00	.00	20,862.95	13	90,543.34	57	.00	159,000	68,456.66
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
	02	OFFICE SUPPLIES	.00	.00	.00		146.03	42	.00	350	203.97

FUND 075 REGIONAL PLANNING COMM

DEPT 827 IND SRV SUP ADVOC-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		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	.00		150.00	15	.00	1,000	850.00
15	GASOLINE & OIL	.00	.00	215.49	22	351.68	35	.00	1,000	648.32
44	EQUIPMENT LESS THAN $5000	.00	.00	15,300.00	51	15,300.00	76	7,505.00	30,000	7,195.00
522 *	COMMODITIES	.00	.00	15,515.49	46	16,086.71	70	7,505.00	33,600	10,008.29
520 **	COMMODITIES	.00	.00	15,515.49	46	16,086.71	48	7,505.00	33,600	10,008.29
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	442.00	6	4,695.00	63	.00	7,500	2,805.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	239.15	6	531.10	13	.00	4,000	3,468.90
29	COMPUTER/INF TCH SERVICES	.00	.00	458.15	11	1,878.70	47	.00	4,000	2,121.30
33	TELEPHONE SERVICE	.00	.00	147.03	10	587.89	39	.00	1,500	912.11
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		41.64	12	.00	350	308.36
42	EQUIPMENT MAINTENANCE	.00	.00	.00		139.99	28	.00	500	360.01
50	FACILITY/OFFICE RENTALS	.00	.00	415.16	8	2,075.80	38	.00	5,500	3,424.20
52	OTHER SERVICE BY CONTRACT	.00	.00	40.25	8	161.00	32	.00	500	339.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,000	1,000.00
85	PHOTOCOPY SERVICES	.00	.00	.00		374.22	12	.00	3,000	2,625.78
95	CONFERENCES & TRAINING	.00	.00	53.00	3	472.59	24	.00	2,000	1,527.41
533 *	SERVICES	.00	.00	1,794.74	6	10,957.93	37	.00	29,850	18,892.07
534	SERVICES									
44	STIPEND	.00	.00	290.00	16	1,160.00	64	.00	1,800	640.00
534 *	SERVICES	.00	.00	290.00	16	1,160.00	64	.00	1,800	640.00
530 **	SERVICES	.00	.00	2,084.74	7	12,117.93	38	.00	31,650	19,532.07
	DEPT 827 TOTAL	.00	.00	38,463.18	17	118,747.98	56	7,505.00	224,250	97,997.02

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DEPT 828 IND SRV SUP ADVOC-ODD YRS

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	17,940.21	75,294.56	.00		.00		.00	150,000	150,000.00
05	TEMP. SALARIES & WAGES	3,205.63	13,022.29	.00		.00		.00	20,000	20,000.00
511 *	SALARIES AND WAGES	21,145.84	88,316.85	.00		.00		.00	170,000	170,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 828 IND SRV SUP ADVOC-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	21,145.84	88,316.85	.00		.00		.00	170,000	170,000.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	190.44	.00		.00		.00	500	500.00
02	OFFICE SUPPLIES	138.95	150.94	.00		.00		.00	500	500.00
03	BOOKS,PERIODICALS & MAN.	.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	344.75	344.75	.00		.00		.00	1,500	1,500.00
15	GASOLINE & OIL	79.78	276.17	.00		.00		.00	750	750.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,000	1,000.00
522 *	COMMODITIES	563.48	1,101.30	.00		.00		.00	5,050	5,050.00
520 **	COMMODITIES	563.48	1,101.30	.00		.00		.00	5,050	5,050.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	350.00	3,214.00	.00		.00		.00	10,000	10,000.00
12	JOB-REQUIRED TRAVEL EXP	517.76	1,129.87	.00		.00		.00	5,000	5,000.00
29	COMPUTER/INF TCH SERVICES	490.50	1,962.00	.00		.00		.00	3,500	3,500.00
33	TELEPHONE SERVICE	146.80	586.27	.00		.00		.00	1,750	1,750.00
40	AUTOMOBILE MAINTENANCE	.00	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	2,052.10	.00		.00		.00	4,500	4,500.00
52	OTHER SERVICE BY CONTRACT	57.35	294.95	.00		.00		.00	750	750.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,000	1,000.00
85	PHOTOCOPY SERVICES	.00	442.74	.00		.00		.00	3,500	3,500.00
95	CONFERENCES & TRAINING	3.21	38.24	.00		.00		.00	1,500	1,500.00
533 *	SERVICES	1,976.04	9,841.64	.00		.00		.00	32,250	32,250.00
534	SERVICES									
44	STIPEND	280.00	1,120.00	.00		.00		.00	2,000	2,000.00
534 *	SERVICES	280.00	1,120.00	.00		.00		.00	2,000	2,000.00
530 **	SERVICES	2,256.04	10,961.64	.00		.00		.00	34,250	34,250.00
	DEPT 828 TOTAL	23,965.36	100,379.79	.00		.00		.00	209,300	209,300.00

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DEPT 833 SUMMR ENERGY INTRNSHP PRG

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	2,800	2,800.00

FUND 075 REGIONAL PLANNING COMM

DEPT 833 SUMMR ENERGY INTRNSHP PRG

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	30,000	30,000.00
511	*	SALARIES AND WAGES	.00	.00	.00		.00		.00	32,800	32,800.00
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	3,000	3,000.00
	04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	1,500	1,500.00
	05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,500	1,500.00
513	*	FRINGE BENEFITS	.00	.00	.00		.00		.00	6,000	6,000.00
510	**	PERSONNEL	.00	.00	.00		.00		.00	38,800	38,800.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.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 833 TOTAL	.00	.00	.00		.00		.00	40,000	40,000.00

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DEPT 858 TENANT BSD RENT ASST-ODD

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	307.51	766.20	.00		.00		.00	2,500	2,500.00
	04	REG. PART-TIME EMPLOYEES	69.20	237.25	.00		.00		.00	500	500.00
511	*	SALARIES AND WAGES	376.71	1,003.45	.00		.00		.00	3,000	3,000.00
510	**	PERSONNEL	376.71	1,003.45	.00		.00		.00	3,000	3,000.00
530		SERVICES									
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	4,734.82	30,206.82	.00		.00		.00	42,000	42,000.00
534	*	SERVICES	4,734.82	30,206.82	.00		.00		.00	42,000	42,000.00
530	**	SERVICES	4,734.82	30,206.82	.00		.00		.00	42,000	42,000.00
		DEPT 858 TOTAL	5,111.53	31,210.27	.00		.00		.00	45,000	45,000.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 858 TENANT BSD RENT ASST-ODD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
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	81.12	16	192.66	39	.00	500	307.34
511 * SALARIES AND WAGES	.00	.00	81.12	3	192.66	6	.00	3,000	2,807.34
510 **PERSONNEL	.00	.00	81.12	3	192.66	6	.00	3,000	2,807.34
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	9,441.26	14	54,718.24	80	.00	68,000	13,281.76
534 * SERVICES	.00	.00	9,441.26	14	54,718.24	80	.00	68,000	13,281.76
530 **SERVICES	.00	.00	9,441.26	14	54,718.24	80	.00	68,000	13,281.76
DEPT 859 TOTAL	.00	.00	9,522.38	13	54,910.90	77	.00	71,000	16,089.10

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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

FUND 075 REGIONAL PLANNING COMM

DEPT 869 WEATHERIZATION-AMEREN IL

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

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DEPT 872 SENIOR SERVICES-ODD YEARS

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	2,805.09	11,246.30	.00		.00		.00	13,000	13,000.00
511 *	SALARIES AND WAGES	2,805.09	11,246.30	.00		.00		.00	13,000	13,000.00
510 **	PERSONNEL	2,805.09	11,246.30	.00		.00		.00	13,000	13,000.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	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	.00	21.16	.00		.00		.00	600	600.00
520 **	COMMODITIES	.00	21.16	.00		.00		.00	600	600.00
530	SERVICES									
533	SERVICES									
29	COMPUTER/INF TCH SERVICES	44.80	179.20	.00		.00		.00	500	500.00
33	TELEPHONE SERVICE	38.01	152.04	.00		.00		.00	350	350.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	150	150.00
85	PHOTOCOPY SERVICES	.00	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

FUND 075 REGIONAL PLANNING COMM

DEPT 872 SENIOR SERVICES-ODD YEARS

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533	*	SERVICES	82.81	342.29	.00		.00		.00	3,150	3,150.00
534		SERVICES									
	44	STIPEND	30.00	120.00	.00		.00		.00	200	200.00
534	*	SERVICES	30.00	120.00	.00		.00		.00	200	200.00
530	**	SERVICES	112.81	462.29	.00		.00		.00	3,350	3,350.00
570		TRANSFERS									
573		INTERDEPARTMENT TRANSFRS									
	50	CUMTD DIS RMP 872/892 MCH	60.10	60.10	.00		.00		.00	1,000	1,000.00
573	*	INTERDEPARTMENT TRANSFRS	60.10	60.10	.00		.00		.00	1,000	1,000.00
570	**	TRANSFERS	60.10	60.10	.00		.00		.00	1,000	1,000.00
		DEPT 872 TOTAL	2,978.00	11,789.85	.00		.00		.00	17,950	17,950.00

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DEPT 892 SENIOR SERVICES-EVN YEARS

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	1,904.18	14	8,022.07	57	.00	14,000	5,977.93
	05	TEMP. SALARIES & WAGES	.00	.00	130.51	9	543.09	36	.00	1,500	956.91
511	*	SALARIES AND WAGES	.00	.00	2,034.69	13	8,565.16	55	.00	15,500	6,934.84
510	**	PERSONNEL	.00	.00	2,034.69	13	8,565.16	55	.00	15,500	6,934.84
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	5.92	4	7.81	5	.00	150	142.19
522	*	COMMODITIES	.00	.00	5.92	1	7.81	1	.00	600	592.19
520	**	COMMODITIES	.00	.00	5.92	1	7.81	1	.00	600	592.19
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00

FUND 075 REGIONAL PLANNING COMM

DEPT 892 SENIOR SERVICES-EVN YEARS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
29	COMPUTER/INF TCH SERVICES	.00	.00	46.15	6	184.60	25	.00	750	565.40
33	TELEPHONE SERVICE	.00	.00	36.01	14	144.04	58	.00	250	105.96
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	300	300.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	200	200.00
85	PHOTOCOPY SERVICES	.00	.00	.00		7.37	3	.00	250	242.63
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		715.94	72	.00	1,000	284.06
93	DUES AND LICENSES	.00	.00	.00		25.00	13	.00	200	175.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 *	SERVICES	.00	.00	82.16	2	1,076.95	29	.00	3,700	2,623.05
534	SERVICES									
44	STIPEND	.00	.00	30.00	15	120.00	60	.00	200	80.00
534 *	SERVICES	.00	.00	30.00	15	120.00	60	.00	200	80.00
530 **	SERVICES	.00	.00	112.16	3	1,196.95	31	.00	3,900	2,703.05
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	2,152.77	10	9,769.92	47	.00	21,000	11,230.08

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DEPT 893 SENIOR REPAIR PRG-ODD YRS

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	65.22	3	516.33	21	.00	2,500	1,983.67
04	REG. PART-TIME EMPLOYEES	.00	.00	81.12	5	932.88	53	.00	1,750	817.12
511 *	SALARIES AND WAGES	.00	.00	146.34	3	1,449.21	34	.00	4,250	2,800.79
510 **	PERSONNEL	.00	.00	146.34	3	1,449.21	34	.00	4,250	2,800.79
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

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
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	950.93	10	1,772.03	18	.00	10,000	8,227.97
533 * SERVICES	.00	.00	950.93	10	1,772.03	18	.00	10,000	8,227.97
530 **SERVICES	.00	.00	950.93	10	1,772.03	18	.00	10,000	8,227.97
DEPT 893 TOTAL	.00	.00	1,097.27	7	3,221.24	22	.00	14,700	11,478.76

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DEPT 894 SENIOR REPAIR PRG-EVN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	137.22	1,277.14	.00		.00		.00	3,000	3,000.00
04 REG. PART-TIME EMPLOYEES	207.59	1,275.18	.00		.00		.00	1,700	1,700.00
511 * SALARIES AND WAGES	344.81	2,552.32	.00		.00		.00	4,700	4,700.00
510 **PERSONNEL	344.81	2,552.32	.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	821.78	1,890.28	.00		3,096.03	31	.00	10,000	6,903.97
533 * SERVICES	821.78	1,890.28	.00		3,096.03	31	.00	10,000	6,903.97
530 **SERVICES	821.78	1,890.28	.00		3,096.03	31	.00	10,000	6,903.97

FUND 075 REGIONAL PLANNING COMM

DEPT 894 SENIOR REPAIR PRG-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 894 TOTAL	1,166.59	4,442.60	.00	3,096.03	21	.00	15,000	11,903.97
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FUND 075 TOTAL	992,114.15	3,262,493.05	589,970.36	2,768,321.23	4	35,751.43	14,150,283	11,346,210.34
					20			

FUND 076 TORT IMMUNITY TAX FUND

DEPT 075 GENERAL COUNTY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
513 FRINGE BENEFITS									
04 WORKERS' COMPENSATION INS	64,863.63	129,202.73	65,622.49	12	130,752.84	23	.00	570,150	439,397.16
05 UNEMPLOYMENT INSURANCE	86,647.05	86,647.05	.00		.00		.00	120,000	120,000.00
513 * FRINGE BENEFITS	151,510.68	215,849.78	65,622.49	10	130,752.84	19	.00	690,150	559,397.16
510 **PERSONNEL	151,510.68	215,849.78	65,622.49	10	130,752.84	19	.00	690,150	559,397.16
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	151,510.68	215,849.78	65,622.49	4	130,752.84	9	.00	1,472,150	1,341,397.16
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FUND 076 TOTAL	151,510.68	215,849.78	65,622.49	4	130,752.84	9	.00	1,472,150	1,341,397.16

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	2,251.84	10,133.28	2,251.84	6	10,133.28	27	.00	36,966	26,832.72
02	APPOINTED OFFICIAL SALARY	10,000.60	40,002.40	4,600.00	4	19,845.00	18	.00	112,007	92,162.00
06	PER DIEM	3,150.00	14,295.00	4,740.00	9	15,090.00	29	.00	52,000	36,910.00
511 *	SALARIES AND WAGES	15,402.44	64,430.68	11,591.84	6	45,068.28	22	.00	200,973	155,904.72
513	FRINGE BENEFITS									
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	4,000	4,000.00
513 *	FRINGE BENEFITS	.00	.00	.00		.00		.00	4,000	4,000.00
510 **	PERSONNEL	15,402.44	64,430.68	11,591.84	6	45,068.28	22	.00	204,973	159,904.72
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	49.93	116.08	46.40	12	129.24	32	.00	400	270.76
522 *	COMMODITIES	49.93	116.08	46.40	12	129.24	32	.00	400	270.76
520 **	COMMODITIES	49.93	116.08	46.40	12	129.24	32	.00	400	270.76
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	187.25	187.25	.00		.00		.00	2,750	2,750.00
12	JOB-REQUIRED TRAVEL EXP	422.51	1,726.83	638.37	7	2,150.43	24	.00	9,000	6,849.57
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		298.76	6	.00	5,000	4,701.24
93	DUES AND LICENSES	.00	54,023.00	.00		54,700.50	99	.00	55,030	329.50
95	CONFERENCES & TRAINING	.00	122.08	.00		77.97	5	.00	1,600	1,522.03
533 *	SERVICES	609.76	56,059.16	638.37	1	57,227.66	78	.00	73,380	16,152.34
534	SERVICES									
98	M.L.KING EVENT EXPENSES	3,546.97	6,216.37	1,087.21	9	9,302.06	74	.00	12,500	3,197.94
534 *	SERVICES	3,546.97	6,216.37	1,087.21	9	9,302.06	74	.00	12,500	3,197.94
530 **	SERVICES	4,156.73	62,275.53	1,725.58	2	66,529.72	77	.00	85,880	19,350.28
	DEPT 010 TOTAL	19,609.10	126,822.29	13,363.82	5	111,727.24	38	.00	291,253	179,525.76

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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	28,482.22	122,773.75	31,570.75	8	124,486.09	30	.00	412,693	288,206.91
05	TEMP. SALARIES & WAGES	706.80	2,908.34	12,066.80	21	33,488.56	58	.00	57,424	23,935.44
511 *	SALARIES AND WAGES	29,189.02	125,682.09	43,637.55	9	157,974.65	34	.00	470,117	312,142.35
510 **	PERSONNEL	29,189.02	125,682.09	43,637.55	9	157,974.65	34	.00	470,117	312,142.35
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		117.41	23	.00	500	382.59
02	OFFICE SUPPLIES	218.13	678.29	213.54	9	436.26	18	.00	2,450	2,013.74
03	BOOKS,PERIODICALS & MAN.	.00	552.00	.00		559.60	56	.00	1,000	440.40
06	POSTAGE, UPS, FED EXPRESS	7,626.35	92,713.05	15,143.67	6	55,701.90	24	.00	234,500	178,798.10
15	GASOLINE & OIL	.00	67.12	35.02	5	104.83	14	.00	750	645.17
44	EQUIPMENT LESS THAN $5000	167.97	697.52	.00		.00		.00	1,300	1,300.00
93	OPERATIONAL SUPPLIES	.00	687.05	.00		518.37	38	.00	1,350	831.63
522 *	COMMODITIES	8,012.45	95,395.03	15,392.23	6	57,438.37	24	.00	241,850	184,411.63
520 **	COMMODITIES	8,012.45	95,395.03	15,392.23	6	57,438.37	24	.00	241,850	184,411.63
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	849.76	3,487.14	774.54	6	2,774.49	23	.00	12,000	9,225.51
33	TELEPHONE SERVICE	.00	.00	.00		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	.00	300.00	.00		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	219.00	3,119.00	1,524.34	36	1,920.34	45	.00	4,224	2,303.66
95	CONFERENCES & TRAINING	105.00	590.00	.00		715.04	20	.00	3,500	2,784.96
533 *	SERVICES	1,173.76	7,496.14	2,298.88	8	5,799.87	20	.00	29,724	23,924.13
530 **	SERVICES	1,173.76	7,496.14	2,298.88	8	5,799.87	20	.00	29,724	23,924.13
	DEPT 016 TOTAL	38,375.23	228,573.26	61,328.66	8	221,212.89	30	.00	741,691	520,478.11

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FUND 080 GENERAL CORPORATE

DEPT 017 COOPERATIVE EXTENSION SRV

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

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FUND 080 GENERAL CORPORATE

DEPT 020 AUDITOR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	6,909.00	31,090.50	7,020.58	8	31,916.63	35	.00	91,612	59,695.37
03	REG. FULL-TIME EMPLOYEES	20,910.20	83,640.80	18,231.04	7	79,698.02	29	.00	276,105	196,406.98
05	TEMP. SALARIES & WAGES	.00	.00	1,469.13	33	2,326.74	52	.00	4,500	2,173.26
40	STATE-PAID SALARY STIPEND	.00	6,500.00	.00		3,250.00	50	.00	6,500	3,250.00
511 *	SALARIES AND WAGES	27,819.20	121,231.30	26,720.75	7	117,191.39	31	.00	378,717	261,525.61
510 **	PERSONNEL	27,819.20	121,231.30	26,720.75	7	117,191.39	31	.00	378,717	261,525.61
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,880	1,880.00
02	OFFICE SUPPLIES	.00	127.91	240.47	27	456.54	51	.00	900	443.46
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		157.00	42	.00	375	218.00
522 *	COMMODITIES	.00	127.91	240.47	7	613.54	17	.00	3,655	3,041.46
520 **	COMMODITIES	.00	127.91	240.47	7	613.54	17	.00	3,655	3,041.46
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	225.00	28	225.00	28	.00	805	580.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,450	1,450.00
93	DUES AND LICENSES	.00	820.00	466.66	35	862.66	65	.00	1,320	457.34
95	CONFERENCES & TRAINING	215.00	1,331.00	.00		2,481.28	72	.00	3,425	943.72
533 *	SERVICES	215.00	2,151.00	691.66	10	3,568.94	51	.00	7,000	3,431.06
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	215.00	2,151.00	691.66	9	3,568.94	47	.00	7,600	4,031.06
	DEPT 020 TOTAL	28,034.20	123,510.21	27,652.88	7	121,373.87	31	.00	389,972	268,598.13

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FUND 080 GENERAL CORPORATE

DEPT 021 BOARD OF REVIEW

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	9,170.40	36,681.60	9,353.40	8	37,413.60	31	.00	121,597	84,183.40
511 *	SALARIES AND WAGES	9,170.40	36,681.60	9,353.40	8	37,413.60	31	.00	121,597	84,183.40
510 **	PERSONNEL	9,170.40	36,681.60	9,353.40	8	37,413.60	31	.00	121,597	84,183.40
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	60	60.00
02	OFFICE SUPPLIES	.00	.00	.00		57.57	12	.00	471	413.43
03	BOOKS,PERIODICALS & MAN.	46.00	194.80	50.00	19	50.00	19	.00	259	209.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	350	350.00
522 *	COMMODITIES	46.00	194.80	50.00	4	107.57	9	.00	1,140	1,032.43
520 **	COMMODITIES	46.00	194.80	50.00	4	107.57	9	.00	1,140	1,032.43
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	93.09	.00		.00		.00	638	638.00
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	2,932	2,932.00
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	223.95	628.75	1,020.30	25	3,450.30	85	.00	4,050	599.70
533 *	SERVICES	223.95	723.91	1,020.30	11	3,450.30	37	.00	9,328	5,877.70
530 **	SERVICES	223.95	723.91	1,020.30	11	3,450.30	37	.00	9,328	5,877.70
	DEPT 021 TOTAL	9,440.35	37,600.31	10,423.70	8	40,971.47	31	.00	132,065	91,093.53

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FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	7,072.40	31,825.80	7,214.00	8	32,463.00	35	.00	93,781	61,318.00
03 REG. FULL-TIME EMPLOYEES	44,470.94	169,032.03	44,582.97	8	177,800.62	30	.00	587,153	409,352.38
05 TEMP. SALARIES & WAGES	10,594.35	23,957.08	641.24	2	22,313.62	56	.00	40,000	17,686.38
09 OVERTIME	2,709.53	4,526.35	.00		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	64,847.22	229,341.26	52,438.21	7	238,697.93	32	.00	752,434	513,736.07
510 **PERSONNEL	64,847.22	229,341.26	52,438.21	7	238,697.93	32	.00	752,434	513,736.07
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	15,873.00	16,425.40	11,970.00	30	12,076.50	30	.00	40,000	27,923.50
02 OFFICE SUPPLIES	395.50	1,353.01	345.89	7	1,933.04	39	.00	5,000	3,066.96
03 BOOKS,PERIODICALS & MAN.	.00	70.00	.00		689.88	55	.00	1,250	560.12
06 POSTAGE, UPS, FED EXPRESS	7,601.80	7,630.55	4.97	3	4.97	3	.00	150	145.03
15 GASOLINE & OIL	95.89	144.39	107.20	21	155.10	31	.00	500	344.90
44 EQUIPMENT LESS THAN $5000	.00	882.18	.00		.00		.00	9,000	9,000.00
94 ELECTION SUPPLIES	.00	56.55	.00		415.49	3	.00	15,000	14,584.51
522 * COMMODITIES	23,966.19	26,562.08	12,428.06	18	15,274.98	22	.00	70,900	55,625.02
520 **COMMODITIES	23,966.19	26,562.08	12,428.06	18	15,274.98	22	.00	70,900	55,625.02
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	310.00	.00		370.00	74	.00	500	130.00
42 EQUIPMENT MAINTENANCE	.00	58,435.39	.00		60,195.39	91	.00	66,000	5,804.61
64 ELECTION JUDGES & WORKERS	96,807.75	104,392.75	96,198.50	48	98,348.50	49	.00	200,000	101,651.50
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	7,604.15	9,165.04	8,110.20	41	8,235.89	41	.00	20,000	11,764.11
93 DUES AND LICENSES	.00	365.00	.00		365.00	73	.00	500	135.00
95 CONFERENCES & TRAINING	356.98	516.66	133.80	13	529.60	53	.00	1,000	470.40
533 * SERVICES	104,768.88	173,184.84	104,442.50	36	168,259.85	57	.00	293,466	125,206.15
534 SERVICES									
37 FINANCE CHARGES,BANK FEES	22.17	65.02	21.37	21	63.11	63	.00	100	36.89
62 ELECTION MILEAGE,PHONE RM	1,934.30	1,948.79	2,102.17	30	3,000.78	43	.00	7,000	3,999.22
64 ELECTION SERVICES	4,212.26	4,771.44	4,097.45	17	4,097.45	17	.00	23,784	19,686.55
534 * SERVICES	6,168.73	6,785.25	6,220.99	20	7,161.34	23	.00	30,884	23,722.66
530 **SERVICES	110,937.61	179,970.09	110,663.49	34	175,421.19	54	.00	324,350	148,928.81

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	199,751.02	435,873.43	175,529.76	15	429,394.10	37	.00	1,147,684	718,289.90

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FUND 080 GENERAL CORPORATE

DEPT 023 RECORDER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	6,909.00	31,090.50	7,047.00	8	31,711.50	35	.00	91,612	59,900.50
03	REG. FULL-TIME EMPLOYEES	5,757.01	23,028.02	5,886.20	8	23,544.79	31	.00	76,813	53,268.21
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	0	.00
40	STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511 *	SALARIES AND WAGES	12,666.01	54,118.52	12,933.20	7	55,256.29	32	.00	174,925	119,668.71
510 **	PERSONNEL	12,666.01	54,118.52	12,933.20	7	55,256.29	32	.00	174,925	119,668.71
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	90.30	108.90	.00		.00		.00	300	300.00
50	PURCHASE DOCUMENT STAMPS	100,000.00	300,000.00	146,435.00	16	242,923.50	26	.00	933,333	690,409.50
522 *	COMMODITIES	100,090.30	300,108.90	146,435.00	16	242,923.50	26	.00	933,633	690,709.50
520 **	COMMODITIES	100,090.30	300,108.90	146,435.00	16	242,923.50	26	.00	933,633	690,709.50
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	15,264.00	42,291.00	14,544.00	8	37,908.00	21	.00	180,000	142,092.00
534 *	SERVICES	15,264.00	42,291.00	14,544.00	8	37,908.00	21	.00	180,000	142,092.00
530 **	SERVICES	15,264.00	42,293.56	14,544.00	8	37,908.00	21	.00	181,330	143,422.00
	DEPT 023 TOTAL	128,020.31	396,520.98	173,912.20	13	336,087.79	26	.00	1,289,888	953,800.21

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FUND 080 GENERAL CORPORATE

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	5,746.60	22,986.40	5,860.43	8	23,441.70	31	.00	76,480	53,038.30
03	REG. FULL-TIME EMPLOYEES	18,202.98	72,811.93	18,618.03	8	74,287.26	31	.00	242,965	168,677.74
40	STATE-PAID SALARY STIPEND	.00	3,000.00	.00		.00		.00	3,000	3,000.00
511 *	SALARIES AND WAGES	23,949.58	98,798.33	24,478.46	8	97,728.96	30	.00	322,445	224,716.04
510 **	PERSONNEL	23,949.58	98,798.33	24,478.46	8	97,728.96	30	.00	322,445	224,716.04
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	308.54	84.74	1	184.37	2	.00	7,500	7,315.63
02	OFFICE SUPPLIES	30.43	293.55	132.72	7	365.58	19	.00	1,880	1,514.42
03	BOOKS,PERIODICALS & MAN.	.00	95.88	.00		95.88	24	.00	400	304.12
06	POSTAGE, UPS, FED EXPRESS	23.75	30.40	.00		7.25	9	.00	80	72.75
15	GASOLINE & OIL	.00	21.85	22.10	4	22.10	4	.00	500	477.90
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		26.63	13	.00	200	173.37
522 *	COMMODITIES	54.18	750.22	239.56	2	701.81	7	.00	10,560	9,858.19
520 **	COMMODITIES	54.18	750.22	239.56	2	701.81	7	.00	10,560	9,858.19
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	72.60	.00		.00		.00	5,000	5,000.00
12	JOB-REQUIRED TRAVEL EXP	47.62	62.07	.00		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	76.97	55	76.97	55	.00	140	63.03
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	13.39	9	60.45	42	.00	145	84.55
93	DUES AND LICENSES	.00	500.00	.00		615.00	99	.00	620	5.00
95	CONFERENCES & TRAINING	1,593.08	2,973.08	1,072.72	27	3,152.72	79	.00	4,000	847.28
533 *	SERVICES	1,640.70	3,936.35	1,163.08	3	3,997.79	11	.00	35,770	31,772.21
530 **	SERVICES	1,640.70	3,936.35	1,163.08	3	3,997.79	11	.00	35,770	31,772.21
	DEPT 025 TOTAL	25,644.46	103,484.90	25,881.10	7	102,428.56	28	.00	368,775	266,346.44

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FUND 080 GENERAL CORPORATE

DEPT 025 SUPERVISOR OF ASSESSMENT

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

FUND 080 GENERAL CORPORATE

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	7,072.40	31,825.80	7,186.94	8	32,685.77	35	.00	93,781	61,095.23
03 REG. FULL-TIME EMPLOYEES	12,034.60	55,185.40	12,316.60	8	49,266.44	31	.00	160,730	111,463.56
40 STATE-PAID SALARY STIPEND	.00	.00	.00		3,250.00	50	.00	6,500	3,250.00
511 * SALARIES AND WAGES	19,107.00	87,011.20	19,503.54	7	85,202.21	33	.00	261,011	175,808.79
510 **PERSONNEL	19,107.00	87,011.20	19,503.54	7	85,202.21	33	.00	261,011	175,808.79
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	124.26	124.26	.00		182.22	3	.00	6,200	6,017.78
02 OFFICE SUPPLIES	162.78	714.78	.00		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	287.04	1,153.04	.00		719.37	9	.00	7,816	7,096.63
520 **COMMODITIES	287.04	1,153.04	.00		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	19,394.04	88,667.98	19,503.54	7	86,619.58	32	.00	274,628	188,008.42

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FUND 080 GENERAL CORPORATE

DEPT 028 INFORMATION TECHNOLOGY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	40,652.39	161,782.73	43,540.74	7	173,651.58	29	.00	608,744	435,092.42
511 *	SALARIES AND WAGES	40,652.39	161,782.73	43,540.74	7	173,651.58	29	.00	608,744	435,092.42
510 **	PERSONNEL	40,652.39	161,782.73	43,540.74	7	173,651.58	29	.00	608,744	435,092.42
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	179.39	64.97	13	64.97	13	.00	500	435.03
04	COPIER SUPPLIES	2,717.18	12,243.71	3,403.96	9	9,710.00	26	.00	36,800	27,090.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		29.50	98	.00	30	.50
44	EQUIPMENT LESS THAN $5000	.00	11,096.97	22,624.24	92	24,706.71	100	.00	24,710	3.29
93	OPERATIONAL SUPPLIES	173.99	173.99	.00		400.95	85	.00	470	69.05
522 *	COMMODITIES	2,891.17	23,694.06	26,093.17	42	34,912.13	56	.00	62,510	27,597.87
520 **	COMMODITIES	2,891.17	23,694.06	26,093.17	42	34,912.13	56	.00	62,510	27,597.87
530	SERVICES									
533	SERVICES									
08	CONSULTING SERVICES	3,437.01	9,190.52	.00		.00		.00	2,500	2,500.00
29	COMPUTER/INF TCH SERVICES	683.99	3,842.96	1,808.00	8	4,832.00	22	.00	22,000	17,168.00
33	TELEPHONE SERVICE	909.88	9,477.41	2,992.04	9	13,077.59	37	.00	35,000	21,922.41
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	1,000	1,000.00
42	EQUIPMENT MAINTENANCE	15,221.20	40,224.64	7,565.00	6	29,007.00	27	6,230.00	129,000	93,763.00
85	PHOTOCOPY SERVICES	.00	33,536.62	16,768.31	7	33,536.62	15	.00	227,500	193,963.38
93	DUES AND LICENSES	.00	595.00	475.00	48	475.00	48	.00	1,000	525.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	8,990	8,990.00
533 *	SERVICES	20,252.08	96,867.15	29,608.35	7	80,928.21	20	6,230.00	426,990	339,831.79
530 **	SERVICES	20,252.08	96,867.15	29,608.35	7	80,928.21	20	6,230.00	426,990	339,831.79
	DEPT 028 TOTAL	63,795.64	282,343.94	99,242.26	9	289,491.92	27	6,230.00	1,098,244	802,522.08

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FUND 080 GENERAL CORPORATE

DEPT 030 CIRCUIT CLERK

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	7,067.00	31,801.50	7,208.40	8	32,437.80	35	.00	93,709	61,271.20
03	REG. FULL-TIME EMPLOYEES	66,622.67	268,203.28	77,888.47	7	299,213.25	28	.00	1,051,999	752,785.75
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,000	5,000.00
09	OVERTIME	262.83	1,031.04	233.70	9	904.85	36	.00	2,500	1,595.15
40	STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511 *	SALARIES AND WAGES	73,952.50	301,035.82	85,330.57	7	332,555.90	29	.00	1,159,708	827,152.10
510 **	PERSONNEL	73,952.50	301,035.82	85,330.57	7	332,555.90	29	.00	1,159,708	827,152.10
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	252.00	837.00	.00		36.59	2	.00	1,910	1,873.41
02	OFFICE SUPPLIES	152.48	4,002.05	.00		.00		.00	250	250.00
03	BOOKS,PERIODICALS & MAN.	286.83	726.87	197.86	34	589.70	100	.00	590	.30
06	POSTAGE, UPS, FED EXPRESS	.00	18.30	.00		.00		.00	50	50.00
522 *	COMMODITIES	691.31	5,584.22	197.86	7	626.29	22	.00	2,800	2,173.71
520 **	COMMODITIES	691.31	5,584.22	197.86	7	626.29	22	.00	2,800	2,173.71
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	37.04-	15	.00		.00	250	250.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	100	100.00
29	COMPUTER/INF TCH SERVICES	19.99	19.99	.00		.00		.00	200	200.00
33	TELEPHONE SERVICE	.00	18.63	.00		.00		.00	300	300.00
42	EQUIPMENT MAINTENANCE	.00	8,604.50	.00		.00		.00	1,000	1,000.00
58	EMPLOYEE PARKING	13.30	20.30	.00		.00		.00	50	50.00
70	LEGAL NOTICES,ADVERTISING	1,275.04	3,200.20	.00		3,171.97	16	.00	20,000	16,828.03
75	COURT-ORDERED COSTS	251.00	710.00	.00		.00		.00	3,000	3,000.00
84	BUSINESS MEALS/EXPENSES	18.53	142.40	.00		.00		.00	50	50.00
93	DUES AND LICENSES	.00	530.00	.00		505.00	95	.00	530	25.00
533 *	SERVICES	1,577.86	13,246.02	37.04-		3,676.97	14	.00	25,480	21,803.03
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	181.22	558.11	173.25	12	615.78	41	.00	1,500	884.22
534 *	SERVICES	181.22	558.11	173.25	12	615.78	41	.00	1,500	884.22
530 **	SERVICES	1,759.08	13,804.13	136.21	1	4,292.75	16	.00	26,980	22,687.25

FUND 080 GENERAL CORPORATE

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 030 TOTAL	76,402.89	320,424.17	85,664.64	7	337,474.94	28	.00	1,189,488	852,013.06

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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	44,796.55	179,186.20	43,292.39	7	173,169.71	30	.00	580,121	406,951.29
05	TEMP. SALARIES & WAGES	.00	.00	390.39		390.39		.00	0	390.39-
10	JUDGES' SALARY INCREASE	.00	6,582.00	.00		6,472.95	98	.00	6,622	149.05
511 *	SALARIES AND WAGES	44,796.55	185,768.20	43,682.78	7	180,033.05	31	.00	586,743	406,709.95
510 **	PERSONNEL	44,796.55	185,768.20	43,682.78	7	180,033.05	31	.00	586,743	406,709.95
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	183.95	374.35	.00		533.77	13	.00	4,000	3,466.23
02	OFFICE SUPPLIES	1,237.20	3,145.46	678.61	8	2,385.13	30	.00	8,000	5,614.87
522 *	COMMODITIES	1,421.15	3,519.81	678.61	6	2,918.90	24	.00	12,000	9,081.10
520 **	COMMODITIES	1,421.15	3,519.81	678.61	6	2,918.90	24	.00	12,000	9,081.10
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	10,636.39	25,528.89	3,500.00	5	13,362.50	18	.00	75,000	61,637.50
05	COURT REPORTING	2,361.50	6,373.50	908.00	5	2,720.00	15	.00	18,000	15,280.00
07	PROFESSIONAL SERVICES	6,540.00	20,370.08	8,138.53	11	27,862.83	39	.00	71,669	43,806.17
33	TELEPHONE SERVICE	.00	100.70	91.74	18	91.74	18	.00	500	408.26
41	RADIO EQUIPMENT MAINT.	.00	.00	.00		.00		.00	0	.00
42	EQUIPMENT MAINTENANCE	.00	85.00	170.00	15	1,130.86	100	.00	1,131	.14
62	JUROR MEALS	248.17	619.37	342.25	8	967.34	22	.00	4,409	3,441.66
63	JUROR EXPENSE	8,499.40	31,616.20	8,498.00	7	32,564.76	28	.00	117,825	85,260.24
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	28,285.46	86,078.74	21,648.52	7	80,085.03	28	.00	290,104	210,018.97
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	.00	90.47	34	264.07	99	.00	266	1.93
74	CONTRACT ATTORNEYS	15,950.00	79,750.00	15,950.00	8	79,750.00	42	.00	191,400	111,650.00
534 *	SERVICES	15,950.00	79,750.00	16,040.47	8	80,014.07	42	.00	191,666	111,651.93
530 **	SERVICES	44,235.46	165,828.74	37,688.99	8	160,099.10	33	.00	481,770	321,670.90
	DEPT 031 TOTAL	90,453.16	355,116.75	82,050.38	8	343,051.05	32	.00	1,080,513	737,461.95

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FUND 080 GENERAL CORPORATE

DEPT 031 CIRCUIT COURT

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

FUND 080 GENERAL CORPORATE

DEPT 032 JURY COMMISSION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	333.84	1,502.28	333.84	8	1,502.28	35	.00	4,341	2,838.72
04 REG. PART-TIME EMPLOYEES	2,165.39	8,887.20	2,293.35	9	9,001.28	34	.00	26,687	17,685.72
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,000	2,000.00
511 * SALARIES AND WAGES	2,499.23	10,389.48	2,627.19	8	10,503.56	32	.00	33,028	22,524.44
510 **PERSONNEL	2,499.23	10,389.48	2,627.19	8	10,503.56	32	.00	33,028	22,524.44
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	28.00		28.00		.00	7,000	6,972.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	101	101.00
44 EQUIPMENT LESS THAN $5000	.00	.00	899.00	100	899.00	100	.00	899	.00
522 * COMMODITIES	.00	.00	927.00	12	927.00	12	.00	8,000	7,073.00
520 **COMMODITIES	.00	.00	927.00	12	927.00	12	.00	8,000	7,073.00
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	71.28	7	166.00	17	.00	1,000	834.00
84 BUSINESS MEALS/EXPENSES	76.00	76.00	.00		.00		.00	150	150.00
533 * SERVICES	76.00	318.81	71.28	1	8,116.00	72	.00	11,225	3,109.00
530 **SERVICES	76.00	318.81	71.28	1	8,116.00	72	.00	11,225	3,109.00
DEPT 032 TOTAL	2,575.23	10,708.29	3,625.47	7	19,546.56	37	.00	52,253	32,706.44

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FUND 080 GENERAL CORPORATE

DEPT 036 PUBLIC DEFENDER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	11,527.60	51,874.07	11,527.59	8	51,874.13	35	.00	149,858	97,983.87
03 REG. FULL-TIME EMPLOYEES	72,593.70	290,376.03	72,845.79	8	291,194.32	30	.00	966,633	675,438.68
511 * SALARIES AND WAGES	84,121.30	342,250.10	84,373.38	8	343,068.45	31	.00	1,116,491	773,422.55
510 **PERSONNEL	84,121.30	342,250.10	84,373.38	8	343,068.45	31	.00	1,116,491	773,422.55
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02 OFFICE SUPPLIES	81.25	1,266.46	518.61	12	1,837.71	42	.00	4,407	2,569.29
03 BOOKS,PERIODICALS & MAN.	.00	85.32	.00		.00		.00	525	525.00
15 GASOLINE & OIL	30.36	63.97	34.36	10	64.24	18	.00	350	285.76
44 EQUIPMENT LESS THAN $5000	.00	1,860.91	.00		.00		.00	820	820.00
522 * COMMODITIES	111.61	3,276.66	552.97	8	1,901.95	29	.00	6,602	4,700.05
520 **COMMODITIES	111.61	3,276.66	552.97	8	1,901.95	29	.00	6,602	4,700.05
530 SERVICES									
533 SERVICES									
05 COURT REPORTING	.00	126.00	.00		312.00	35	.00	900	588.00
07 PROFESSIONAL SERVICES	50.00	606.00	550.00	18	925.00	31	.00	3,000	2,075.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	82	82.00
33 TELEPHONE SERVICE	79.50	310.42	130.33	7	561.86	30	.00	1,900	1,338.14
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		179.03	54	.00	330	150.97
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	60	60.00
51 EQUIPMENT RENTALS	20.00	40.00	10.00	8	40.00	33	.00	120	80.00
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	105.93	505.93	.00		.00		.00	2,700	2,700.00
533 * SERVICES	255.43	5,944.35	690.33	4	6,281.97	37	.00	17,017	10,735.03
530 **SERVICES	255.43	5,944.35	690.33	4	6,281.97	37	.00	17,017	10,735.03
DEPT 036 TOTAL	84,488.34	351,471.11	85,616.68	8	351,252.37	31	.00	1,140,110	788,857.63

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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	20,265.91	69,596.06	15,615.20	8	62,460.82	31	.00	203,776	141,315.18
09 OVERTIME	.00	.00	.00		.00		.00	5,000	5,000.00
511 * SALARIES AND WAGES	20,265.91	69,596.06	15,615.20	7	62,460.82	30	.00	208,776	146,315.18
512 LAW ENFORCEMENT SALARIES									
01 SLEP ELECTED OFFCL SALARY	8,843.80	39,797.10	9,020.60	8	40,592.70	35	.00	117,269	76,676.30
02 SLEP APPNTD OFFCL SALARY	307.70	1,384.65	307.70	8	1,384.65	35	.00	4,000	2,615.35
03 SLEP REG FULL-TIME EMP'EE	268,543.02	1,067,331.89	273,099.50	7	1,112,098.47	30	.00	3,658,395	2,546,296.53
09 SLEP OVERTIME	13,228.03	55,351.30	14,044.09	6	59,206.22	24	.00	249,588	190,381.78
40 SLEP STATE-PD SAL STIPEND	.00	.00	.00		6,500.00	100	.00	6,500	.00
512 * LAW ENFORCEMENT SALARIES	290,922.55	1,163,864.94	296,471.89	7	1,219,782.04	30	.00	4,035,752	2,815,969.96
513 FRINGE BENEFITS									
20 EMPLOYEE DEVELOPMNT/RECOG	224.44	289.44	.00		.00		.00	250	250.00
513 * FRINGE BENEFITS	224.44	289.44	.00		.00		.00	250	250.00
510 **PERSONNEL	311,412.90	1,233,750.44	312,087.09	7	1,282,242.86	30	.00	4,244,778	2,962,535.14
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	487.55	1,458.74	473.29	27	717.97	41	.00	1,750	1,032.03
02 OFFICE SUPPLIES	290.13	3,031.90	332.96	7	2,489.85	56	.00	4,450	1,960.15
03 BOOKS,PERIODICALS & MAN.	.00	149.00	149.00	25	149.00	25	.00	600	451.00
06 POSTAGE, UPS, FED EXPRESS	.00	202.93	.00		253.48	45	.00	562	308.52
15 GASOLINE & OIL	10,814.65	31,299.18	10,451.94	8	31,667.33	23	.00	136,000	104,332.67
19 UNIFORMS	1,927.72	5,621.34	1,859.86	7	6,065.27	24	.00	25,000	18,934.73
44 EQUIPMENT LESS THAN $5000	300.00	7,302.75	200.00	4	846.00	17	.00	5,000	4,154.00
45 VEH EQUIP LESS THAN $5000	.00	600.00	.00		2,203.00	18	.00	12,000	9,797.00
46 BODY WORN CAMERAS	.00	.00	2,400.00	8	9,600.00	33	.00	28,800	19,200.00
90 ARSENAL & POLICE SUPPLIES	.00	1,584.30	.00		2,114.42	14	.00	15,000	12,885.58
93 OPERATIONAL SUPPLIES	210.01	1,262.01	322.03	16	961.82	48	.00	2,000	1,038.18
522 * COMMODITIES	14,030.06	52,512.15	16,189.08	7	57,068.14	25	.00	231,162	174,093.86
520 **COMMODITIES	14,030.06	52,512.15	16,189.08	7	57,068.14	25	.00	231,162	174,093.86
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	.00	850.00	530.00	31	1,702.00	100	.00	1,702	.00
07 PROFESSIONAL SERVICES	.00	2,524.60	581.18	8	1,056.18	15	.00	7,220	6,163.82

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	60.00	210.00	75.00	11	363.47	55	.00	659	295.53
33	TELEPHONE SERVICE	1,046.75	4,232.26	1,083.38	8	4,394.72	33	.00	13,200	8,805.28
40	AUTOMOBILE MAINTENANCE	3,730.69	9,928.30	2,637.64	5	8,040.57	16	.00	51,515	43,474.43
42	EQUIPMENT MAINTENANCE	2,633.39	7,341.05	.00		5,100.82	13	.00	39,000	33,899.18
81	SEIZED ASSET EXPENSE	.00	272.00	.00		.00		.00	500	500.00
84	BUSINESS MEALS/EXPENSES	.00	31.69	.00		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	270.10	2,099.90	1,178.14	24	2,538.74	51	.00	5,000	2,461.26
95	CONFERENCES & TRAINING	2,330.00	14,011.02	2,163.34	5	13,592.34	34	.00	39,695	26,102.66
533 *	SERVICES	10,070.93	43,755.82	8,248.68	5	39,097.44	23	.00	168,792	129,694.56
534	SERVICES									
15	METCAD	.00	158,847.25	166,814.50	25	333,629.00	51	.00	654,500	320,871.00
99	REMIT CC FINGERPRNTG FEES	.00	.00	.00		.00		.00	250	250.00
534 *	SERVICES	.00	158,847.25	166,814.50	25	333,629.00	51	.00	654,750	321,121.00
530 **	SERVICES	10,070.93	202,603.07	175,063.18	21	372,726.44	45	.00	823,542	450,815.56
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	335,513.89	1,488,865.66	503,339.35	9	1,712,037.44	31	.00	5,459,702	3,747,664.56

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FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	12,808.20	57,636.90	12,808.20	8	57,636.90	35	.00	166,508	108,871.10
03	REG. FULL-TIME EMPLOYEES	147,676.92	590,712.38	149,224.31	8	595,509.13	30	.00	1,967,934	1,372,424.87
04	REG. PART-TIME EMPLOYEES	.00	.00	540.00	5	2,523.75	23	.00	11,206	8,682.25
511 *	SALARIES AND WAGES	160,485.12	648,349.28	162,572.51	8	655,669.78	31	.00	2,145,648	1,489,978.22
513	FRINGE BENEFITS									
20	EMPLOYEE DEVELOPMNT/RECOG	.00	35.34	61.85	38	162.45	100	.00	163	.55
513 *	FRINGE BENEFITS	.00	35.34	61.85	38	162.45	100	.00	163	.55
510 **	PERSONNEL	160,485.12	648,384.62	162,634.36	8	655,832.23	31	.00	2,145,811	1,489,978.77
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	671.49	4,441.78	928.63	11	6,501.05	79	.00	8,209	1,707.95
03	BOOKS,PERIODICALS & MAN.	657.65	2,453.17	324.29	2	1,579.45	8	.00	20,240	18,660.55
06	POSTAGE, UPS, FED EXPRESS	37.17	393.43	12.07	2	232.87	44	.00	525	292.13
15	GASOLINE & OIL	36.30	302.41	.00		151.52	8	.00	2,000	1,848.48
522 *	COMMODITIES	1,402.61	7,590.79	1,264.99	4	8,464.89	27	.00	30,974	22,509.11
520 **	COMMODITIES	1,402.61	7,590.79	1,264.99	4	8,464.89	27	.00	30,974	22,509.11
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	.00	.00	617.50	100	617.50	100	.00	618	.50
05	COURT REPORTING	83.00	1,562.60	82.00	2	882.00	21	.00	4,182	3,300.00
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	0	.00
07	PROFESSIONAL SERVICES	300.00	3,727.40	2,961.08	27	10,534.66	96	.00	10,936	401.34
15	ISAA-APPELLATE SERVICE	.00	36,000.00	.00		36,000.00	100	.00	36,000	.00
29	COMPUTER/INF TCH SERVICES	.99	1.98	.00		.00		.00	18,960	18,960.00
33	TELEPHONE SERVICE	135.80	428.27	.00		90.00	3	.00	2,750	2,660.00
40	AUTOMOBILE MAINTENANCE	.00	46.00	30.00	4	30.00	4	.00	750	720.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	275	275.00
68	WITNESS EXPENSE	649.00	1,417.41	.00		72.40	1	.00	7,750	7,677.60
70	LEGAL NOTICES,ADVERTISING	.00	.00	399.00	100	399.00	100	.00	399	.00
85	PHOTOCOPY SERVICES	29.21	29.21	25.40	17	25.40	17	.00	150	124.60
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	50	50.00
93	DUES AND LICENSES	30.00	2,594.27	10.00		2,040.00	23	.00	9,000	6,960.00
94	INVESTIGATION EXPENSE	236.00	507.00	190.00	15	620.00	50	.00	1,250	630.00
95	CONFERENCES & TRAINING	2,764.52	4,869.44	853.23	14	5,243.62	84	.00	6,250	1,006.38
533 *	SERVICES	4,228.52	51,183.58	5,168.21	5	56,554.58	57	.00	99,320	42,765.42

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	4,228.52	51,183.58	5,168.21	5	56,644.98	57	.00	99,411	42,766.02
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	166,116.25	707,158.99	169,067.56	7	720,942.10	31	.00	2,293,196	1,572,253.90

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FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	6,909.00	31,090.50	7,047.00	8	31,711.50	35	.00	91,612	59,900.50
03 REG. FULL-TIME EMPLOYEES	16,038.24	64,204.20	16,415.59	8	65,272.69	30	.00	214,223	148,950.31
05 TEMP. SALARIES & WAGES	1,272.75	5,369.27	1,615.02	5	7,894.91	23	.00	33,963	26,068.09
09 OVERTIME	584.32	2,420.15	288.96	4	2,092.72	32	.00	6,450	4,357.28
40 STATE-PAID SALARY STIPEND	.00	.00	6,500.00	100	6,500.00	100	.00	6,500	.00
511 * SALARIES AND WAGES	24,804.31	103,084.12	31,866.57	9	113,471.82	32	.00	352,748	239,276.18
513 FRINGE BENEFITS									
21 EMPLOYEE PHYSICALS/LAB	.00	.00	.00		353.00	29	.00	1,200	847.00
513 * FRINGE BENEFITS	.00	.00	.00		353.00	29	.00	1,200	847.00
510 **PERSONNEL	24,804.31	103,084.12	31,866.57	9	113,824.82	32	.00	353,948	240,123.18
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02 OFFICE SUPPLIES	.00	127.92	98.30	8	414.71	35	.00	1,200	785.29
03 BOOKS,PERIODICALS & MAN.	.00	57.70	.00		.00		.00	600	600.00
06 POSTAGE, UPS, FED EXPRESS	10.11	127.69	40.10	8	211.19	42	.00	500	288.81
15 GASOLINE & OIL	436.04	1,366.05	413.03	7	1,121.37	20	.00	5,535	4,413.63
19 UNIFORMS	.00	24.00	.00		.00		.00	120	120.00
44 EQUIPMENT LESS THAN $5000	4,980.00	5,566.68	29.95	1	262.04	6	.00	4,120	3,857.96
45 VEH EQUIP LESS THAN $5000	473.32	473.32	.00		580.00	100	.00	580	.00
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
93 OPERATIONAL SUPPLIES	1,214.18	3,653.19	1,901.50	15	7,535.00	58	.00	13,000	5,465.00
522 * COMMODITIES	7,113.65	11,396.55	2,482.88	9	10,124.31	38	.00	26,355	16,230.69
520 **COMMODITIES	7,113.65	11,396.55	2,482.88	9	10,124.31	38	.00	26,355	16,230.69
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	5,950.00	29,091.30	7,730.00	6	26,946.18	22	.00	122,132	95,185.82
22 LABORATORY FEES	3,606.00	11,270.00	4,111.00	9	9,958.00	22	.00	45,000	35,042.00
29 COMPUTER/INF TCH SERVICES	162.02	603.08	147.02	8	588.08	33	.00	1,780	1,191.92
33 TELEPHONE SERVICE	335.19	1,311.31	319.17	7	970.01	22	.00	4,500	3,529.99
36 WASTE DISPOSAL & RECYCLNG	765.62	2,043.20	303.44	6	1,213.76	26	.00	4,732	3,518.24
40 AUTOMOBILE MAINTENANCE	30.00	151.20	130.64	13	160.64	16	.00	975	814.36
42 EQUIPMENT MAINTENANCE	.00	1,213.00	.00		1,530.59	100	.00	1,531	.41
52 OTHER SERVICE BY CONTRACT	244.00	976.00	244.00	8	976.00	33	.00	2,928	1,952.00
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	750.00	100	750.00	100	.00	750	.00
	95	CONFERENCES & TRAINING	.00	178.75	7.00		7.00		.00	4,000	3,993.00
533	*	SERVICES	11,092.83	47,512.84	13,742.27	7	43,775.26	23	.00	189,103	145,327.74
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	15.90	42.27	15.77	8	46.91	23	.00	200	153.09
	63	INDIGENT BURIAL	110.00	110.00	.00		.00		.00	1,500	1,500.00
534	*	SERVICES	125.90	152.27	15.77	1	46.91	3	.00	1,700	1,653.09
530	**	SERVICES	11,218.73	47,665.11	13,758.04	7	43,822.17	23	.00	190,803	146,980.83
		DEPT 042 TOTAL	43,136.69	162,145.78	48,107.49	8	167,771.30	29	.00	571,106	403,334.70

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FUND 080 GENERAL CORPORATE

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	5,079.00	20,316.00	5,181.00	8	20,724.00	31	.00	67,613	46,889.00
03	REG. FULL-TIME EMPLOYEES	4,828.60	19,314.40	4,924.60	8	19,698.40	31	.00	64,265	44,566.60
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	700	700.00
511 *	SALARIES AND WAGES	9,907.60	39,630.40	10,105.60	8	40,422.40	30	.00	132,578	92,155.60
510 **	PERSONNEL	9,907.60	39,630.40	10,105.60	8	40,422.40	30	.00	132,578	92,155.60
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	284	284.00
02	OFFICE SUPPLIES	.00	119.35	.00		201.24	80	.00	250	48.76
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		7.20	21	.00	35	27.80
10	FOOD	.00	.00	.00		.00		.00	300	300.00
15	GASOLINE & OIL	80.30	221.08	73.37	6	244.46	20	.00	1,200	955.54
19	UNIFORMS	.00	.00	.00		.00		.00	416	416.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	100	100.00
93	OPERATIONAL SUPPLIES	.00	138.99	.00		.00		.00	800	800.00
522 *	COMMODITIES	80.30	479.42	73.37	2	452.90	13	.00	3,385	2,932.10
520 **	COMMODITIES	80.30	479.42	73.37	2	452.90	13	.00	3,385	2,932.10
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	675.23	2,888.48	987.76	9	4,792.44	42	.00	11,500	6,707.56
40	AUTOMOBILE MAINTENANCE	.00	30.00	.00		.00		.00	500	500.00
42	EQUIPMENT MAINTENANCE	300.00	300.00	400.44	9	400.44	9	.00	4,500	4,099.56
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	250.00	250.00	125.00	8	250.00	17	.00	1,500	1,250.00
533 *	SERVICES	1,225.23	6,775.48	1,513.20	5	5,627.88	20	.00	28,069	22,441.12
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	119.40	29.85	7	119.40	30	.00	400	280.60
99	REMIT CC FINGERPRNTG FEES	54.00	54.00	.00		15.00	15	.00	100	85.00
534 *	SERVICES	83.85	201.65	29.85	6	144.34	27	.00	540	395.66
530 **	SERVICES	1,309.08	6,977.13	1,543.05	5	5,772.22	20	.00	28,609	22,836.78

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	11,296.98	47,086.95	11,722.02	7	46,647.52	28	.00	164,572	117,924.48

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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	115,171.83	456,218.78	111,002.46	7	437,649.21	29	.00	1,519,392	1,081,742.79
04	REG. PART-TIME EMPLOYEES	4,494.44	16,464.88	3,727.64	6	15,041.25	24	.00	63,960	48,918.75
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,250	1,250.00
511 *	SALARIES AND WAGES	119,666.27	472,683.66	114,730.10	7	452,690.46	29	.00	1,584,602	1,131,911.54
510 **	PERSONNEL	119,666.27	472,683.66	114,730.10	7	452,690.46	29	.00	1,584,602	1,131,911.54
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		46.63	23	.00	200	153.37
02	OFFICE SUPPLIES	.00	45.46	152.36	9	749.49	44	.00	1,700	950.51
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	389.83	1,271.00	513.95	10	1,691.12	34	.00	5,000	3,308.88
11	MEDICAL SUPPLIES	81.83	1,208.46	64.70	2	357.83	12	.00	3,000	2,642.17
13	CLOTHING - INMATES	.00	1,643.36	185.38	5	901.81	26	.00	3,500	2,598.19
14	CUSTODIAL SUPPLIES	.00	240.78	.00		160.51	23	.00	700	539.49
15	GASOLINE & OIL	187.07	582.09	435.36	9	840.68	17	.00	5,000	4,159.32
28	LAUNDRY SUPPLIES	.00	35.58	262.64	18	539.12	36	.00	1,500	960.88
44	EQUIPMENT LESS THAN $5000	390.00	1,525.24	99.00	10	152.50	15	.00	1,000	847.50
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
91	LINEN & BEDDING	.00	106.71	.00		.00		.00	1,000	1,000.00
93	OPERATIONAL SUPPLIES	329.62	1,729.72	401.12	10	1,646.66	41	.00	4,000	2,353.34
522 *	COMMODITIES	1,378.35	8,388.40	2,114.51	8	7,086.35	26	.00	27,350	20,263.65
520 **	COMMODITIES	1,378.35	8,388.40	2,114.51	8	7,086.35	26	.00	27,350	20,263.65
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	8,343.03	41,715.15	8,343.03	8	41,715.15	41	.00	102,225	60,509.85
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
16	OUTSIDE PRISON BOARDING	.00	.00	.00		.00		.00	20,000	20,000.00
33	TELEPHONE SERVICE	.00	462.31	86.61	5	343.35	20	.00	1,700	1,356.65
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	100	100.00
40	AUTOMOBILE MAINTENANCE	89.95	134.95	.00		433.95	39	.00	1,100	666.05
42	EQUIPMENT MAINTENANCE	69.98	131.88	.00		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	.00	372.00	104.00	3	208.00	7	.00	3,000	2,792.00
533 *	SERVICES	8,502.96	42,816.29	8,533.64	6	43,449.09	33	.00	131,775	88,325.91

FUND 080 GENERAL CORPORATE

DEPT 051 JUVENILE DETENTION CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534		SERVICES									
	11	FOOD SERVICE	3,639.67	7,449.67	3,163.88	7	8,823.01	21	.00	42,700	33,876.99
	40	CABLE/SATELLITE TV EXP	.00	39.27	13.07	8	52.28	33	.00	160	107.72
534	*	SERVICES	3,639.67	7,488.94	3,176.95	7	8,875.29	21	.00	42,860	33,984.71
530	**	SERVICES	12,142.63	50,305.23	11,710.59	7	52,324.38	30	.00	174,635	122,310.62
		DEPT 051 TOTAL	133,187.25	531,377.29	128,555.20	7	512,101.19	29	.00	1,786,587	1,274,485.81

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FUND 080 GENERAL CORPORATE

DEPT 052 COURT SERVICES -PROBATION

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	7,683.00	30,732.00	7,836.00	8	31,344.00	31	.00	102,260	70,916.00
03	REG. FULL-TIME EMPLOYEES	112,460.33	448,255.48	114,036.24	8	458,972.72	31	.00	1,487,974	1,029,001.28
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
511 *	SALARIES AND WAGES	120,143.33	478,987.48	121,872.24	8	490,316.72	31	.00	1,591,234	1,100,917.28
510 **	PERSONNEL	120,143.33	478,987.48	121,872.24	8	490,316.72	31	.00	1,591,234	1,100,917.28
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	82.41	.00		143.40	17	.00	850	706.60
02	OFFICE SUPPLIES	.00	37.58	17.97		201.02	3	.00	6,250	6,048.98
03	BOOKS,PERIODICALS & MAN.	268.00	268.00	292.00	42	292.00	42	.00	700	408.00
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	461.11	1,063.34	391.64	8	1,105.80	22	.00	5,000	3,894.20
44	EQUIPMENT LESS THAN $5000	.00	657.53	.00		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	143.82	8	212.74	11	.00	1,900	1,687.26
522 *	COMMODITIES	729.11	2,108.86	845.43	5	2,275.20	13	.00	17,375	15,099.80
520 **	COMMODITIES	729.11	2,108.86	845.43	5	2,275.20	13	.00	17,375	15,099.80
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	500	500.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	500	500.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
33	TELEPHONE SERVICE	.00	724.23	137.63	5	544.94	18	.00	3,000	2,455.06
36	WASTE DISPOSAL & RECYCLNG	.00	70.00	.00		70.00	14	.00	500	430.00
40	AUTOMOBILE MAINTENANCE	30.00	30.00	.00		300.71	15	.00	2,000	1,699.29
42	EQUIPMENT MAINTENANCE	.00	90.00	80.00	8	80.00	8	.00	1,000	920.00
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	516.32	2,095.28	407.00	34	407.00	34	.00	1,200	793.00
533 *	SERVICES	546.32	3,009.51	624.63	6	1,402.65	14	.00	9,800	8,397.35
530 **	SERVICES	546.32	3,009.51	624.63	6	1,402.65	14	.00	9,800	8,397.35
	DEPT 052 TOTAL	121,418.76	484,105.85	123,342.30	8	493,994.57	31	.00	1,618,409	1,124,414.43

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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	135.00	135.00	135.00	14	135.00	14	.00	950	815.00
511 *	SALARIES AND WAGES	135.00	135.00	135.00	14	135.00	14	.00	950	815.00
510 **	PERSONNEL	135.00	135.00	135.00	14	135.00	14	.00	950	815.00
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	839.00	3,982.00	475.00	6	1,424.00	19	.00	7,500	6,076.00
07	PROFESSIONAL SERVICES	830.00	2,490.00	1,700.00	26	1,700.00	26	.00	6,600	4,900.00
12	JOB-REQUIRED TRAVEL EXP	36.16	36.16	36.85	29	36.85	29	.00	125	88.15
70	LEGAL NOTICES,ADVERTISING	1,598.97	2,130.00	.00		.00		.00	525	525.00
533 *	SERVICES	3,304.13	8,638.16	2,211.85	15	3,160.85	21	.00	14,750	11,589.15
530 **	SERVICES	3,304.13	8,638.16	2,211.85	15	3,160.85	21	.00	14,750	11,589.15
	DEPT 057 TOTAL	3,439.13	8,773.16	2,346.85	12	3,295.85	17	.00	19,141	15,845.15

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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	59,319.66	234,712.98	63,665.40	8	257,424.64	33	.00	787,997	530,572.36
04	REG. PART-TIME EMPLOYEES	3,251.94	12,341.00	1,031.20	3	4,124.80	10	.00	40,371	36,246.20
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	42,413	42,413.00
09	OVERTIME	.00	.00	126.17	8	126.17	8	.00	1,485	1,358.83
44	NO-BENEFIT PART-TIME EMPL	2,127.24	8,088.30	2,074.96	7	8,289.33	28	.00	29,274	20,984.67
511 *	SALARIES AND WAGES	64,698.84	255,142.28	66,897.73	7	269,964.94	30	.00	901,540	631,575.06
510 **	PERSONNEL	64,698.84	255,142.28	66,897.73	7	269,964.94	30	.00	901,540	631,575.06
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	138.54	34.99	9	36.93	10	.00	380	343.07
03	BOOKS,PERIODICALS & MAN.	.00	538.52	.00		.00		.00	539	539.00
14	CUSTODIAL SUPPLIES	4,156.78	12,855.12	5,920.66	14	18,034.15	43	.00	41,833	23,798.85
15	GASOLINE & OIL	.00	650.05	439.41	4	1,087.11	10	.00	10,500	9,412.89
16	TOOLS	132.57	3,099.20	358.10	5	4,691.70	62	.00	7,600	2,908.30
17	GROUNDS SUPPLIES	.00	55.96	88.78	1	1,456.23	18	.00	8,000	6,543.77
19	UNIFORMS	473.24	1,370.15	.00		545.54	16	.00	3,400	2,854.46
22	MAINTENANCE SUPPLIES	1,526.55	5,142.40	849.40	5	13,967.32	80	.00	17,421	3,453.68
44	EQUIPMENT LESS THAN $5000	327.96	2,243.91	2,111.55	20	7,530.04	72	.00	10,500	2,969.96
93	OPERATIONAL SUPPLIES	1,559.53	3,903.53	1,752.20	10	6,593.46	37	.00	18,000	11,406.54
522 *	COMMODITIES	8,176.63	29,997.38	11,555.09	10	53,942.48	46	.00	118,173	64,230.52
520 **	COMMODITIES	8,176.63	29,997.38	11,555.09	10	53,942.48	46	.00	118,173	64,230.52
530	SERVICES									
533	SERVICES									
04	ENGINEERING SERVICES	.00	5,972.80	.00		.00		.00	5,500	5,500.00
07	PROFESSIONAL SERVICES	.00	2,066.11	680.00	34	680.00	34	.00	2,000	1,320.00
12	JOB-REQUIRED TRAVEL EXP	463.97	1,240.50	115.76	5	820.51	33	.00	2,500	1,679.49
30	GAS SERVICE	10,239.40	81,148.14	35,453.60	10	93,668.46	27	.00	350,000	256,331.54
31	ELECTRIC SERVICE	52,361.12	144,799.79	47,012.58	6	113,778.41	15	.00	780,000	666,221.59
32	WATER SERVICE	6,037.72	17,897.60	4,983.59	6	15,854.50	19	.00	83,500	67,645.50
33	TELEPHONE SERVICE	1,572.95	3,726.41	1,014.25	8	3,333.91	28	.00	12,000	8,666.09
34	PEST CONTROL SERVICE	710.88	2,667.32	665.37	6	2,099.89	19	.00	11,315	9,215.11
35	TOWEL & UNIFORM SERVICE	.00	.00	325.64	7	325.64	7	.00	4,615	4,289.36
36	WASTE DISPOSAL & RECYCLNG	3,528.18	14,134.05	3,682.77	9	15,038.90	37	.00	41,160	26,121.10
38	STORMWATER UTILITY FEE	.00	.00	.00		.00		.00	40,000	40,000.00
40	AUTOMOBILE MAINTENANCE	30.00	282.02	19.00	1	145.79	7	.00	2,138	1,992.21
42	EQUIPMENT MAINTENANCE	615.48	6,618.55	151.15	2	2,960.11	30	.00	9,860	6,899.89
44	MAIN ST JAIL REPAIR-MAINT	4,527.64	10,943.46	18,971.13	42	24,391.02	83	13,243.00	45,550	7,915.98

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
	46	1905 E MAIN REPAIR-MAINT	1,033.54	2,458.84	1,200.00	8	4,112.50	27	.00	15,357	11,244.50
	47	JUV DET CTR REPAIR-MAINT	2,764.89	6,520.09	3,149.94	16	4,832.08	24	.00	20,000	15,167.92
	51	EQUIPMENT RENTALS	62.80	1,731.20	.00		1,787.20	36	.00	5,000	3,212.80
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		384.78	100	.00	385	.22
	58	EMPLOYEE PARKING	1,440.00	7,200.00	1,440.00	8	7,200.00	40	.00	18,091	10,891.00
	61	1701 E MAIN REPAIR-MAINT	3,599.40	26,503.55	1,325.00	3	13,763.91	35	.00	38,788	25,024.09
	67	202 BARTELL BDG RPR-MAINT	959.97	2,087.42	974.82	36	1,465.32	55	.00	2,673	1,207.68
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	600	600.00
	74	JURORS' PARKING	8,540.00	10,710.00	5,130.00	11	8,310.00	18	.00	45,000	36,690.00
	85	PHOTOCOPY SERVICES	.00	18.79	.00		16.36	16	.00	100	83.64
	93	DUES AND LICENSES	.00	.00	122.82	26	331.82	71	.00	468	136.18
533	*	SERVICES	98,487.94	348,726.64	126,417.42	8	315,301.11	21	13,243.00	1,536,600	1,208,055.89
534		SERVICES									
	25	COURT FACILITY REPR-MAINT	2,740.21	16,674.02	6,470.12	12	34,002.21	63	.00	53,775	19,772.79
	27	ANIM SERV FACIL RPR-MAINT	.00	1,650.40	.00		15.36		.00	5,091	5,075.64
	46	SEWER SERVICE & TAX	3,552.31	7,727.19	1,293.94	3	6,085.07	12	.00	49,045	42,959.93
	58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		800.00	23	.00	3,428	2,628.00
	67	1701 OUTBLDGS REPAIR-MNT	.00	.00	538.16	19	661.43	23	.00	2,881	2,219.57
	70	BROOKNS BLDG REPAIR-MAINT	1,386.00	14,452.32	2,645.36	6	11,710.82	29	.00	40,909	29,198.18
	72	SATELLITE JAIL REPAIR-MNT	1,997.57	8,819.37	6,418.25	16	8,807.87	22	.00	40,404	31,596.13
	76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	24,383	24,383.00
534	*	SERVICES	9,676.09	49,323.30	17,365.83	8	62,082.76	28	.00	219,916	157,833.24
530	**	SERVICES	108,164.03	398,049.94	143,783.25	8	377,383.87	21	13,243.00	1,756,516	1,365,889.13
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	181,039.50	683,189.60	222,236.07	6	701,291.29	21	13,243.00	3,429,480	2,714,945.71

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FUND 080 GENERAL CORPORATE

DEPT 072 ADA COMPLIANCE

GRP	LN	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	3,978.60	.00		.00		.00	10,000	10,000.00
	08	CONSULTING SERVICES	.00	.00	450.00	9	450.00	9	.00	5,000	4,550.00
533	*	SERVICES	.00	3,978.60	450.00	3	450.00	3	.00	15,000	14,550.00
530	**	SERVICES	.00	3,978.60	450.00	3	450.00	3	.00	15,000	14,550.00
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	.00	3,978.60	450.00	2	450.00	2	.00	22,700	22,250.00

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FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
513	FRINGE BENEFITS									
06	EMPLOYEE HEALTH/LIFE INS	257,755.69	1,026,741.00	243,927.16	8	971,532.58	30	.00	3,209,729	2,238,196.42
513 *	FRINGE BENEFITS	257,755.69	1,026,741.00	243,927.16	8	971,532.58	30	.00	3,209,729	2,238,196.42
510 **	PERSONNEL	257,755.69	1,026,741.00	243,927.16	8	971,532.58	30	.00	3,209,729	2,238,196.42
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	7,000.00	27,000.00	.00		13,000.00	18	.00	73,000	60,000.00
02	ARCHITECT SERVICES	.00	.00	.00		3,180.00	100	.00	3,180	.00
03	ATTORNEY/LEGAL SERVICES	1,147.00	4,061.00	.00		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	8,934.66	21,885.89	.00		2,250.00	100	.00	2,250	.00
99	CONTINGENT EXPENSE	.00	.00	.00		.00		.00	9,956	9,956.00
533 *	SERVICES	17,081.66	111,026.89	.00		82,005.30	46	.00	178,286	96,280.70
530 **	SERVICES	17,081.66	111,026.89	.00		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	90,672.11	96	90,672.11	96	.00	94,038	3,365.89
83	TO COUNTY HIGHWAY FND 083	.00	.00	.00		.00		.00	41,000	41,000.00
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	90,672.11	20	90,672.11	20	.00	448,762	358,089.89
570 **	TRANSFERS	.00	.00	90,672.11	20	90,672.11	20	.00	448,762	358,089.89
580	DEBT REPAYMENTS									
582	DEBT INTEREST PAYMENTS									
02	INT &FEES-GEN OBLIG BONDS	.00	475.00	.00		475.00	24	.00	2,000	1,525.00
582 *	DEBT INTEREST PAYMENTS	.00	475.00	.00		475.00	24	.00	2,000	1,525.00
580 **	DEBT REPAYMENTS	.00	475.00	.00		475.00	24	.00	2,000	1,525.00
	DEPT 075 TOTAL	274,837.35	1,138,242.89	334,599.27	9	1,144,684.99	30	.00	3,838,777	2,694,092.01

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FUND 080 GENERAL CORPORATE

DEPT 077 ZONING AND ENFORCEMENT

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	6,070.48	24,281.98	6,190.47	8	24,761.90	31	.00	80,786	56,024.10
03	REG. FULL-TIME EMPLOYEES	15,966.12	63,864.63	19,407.06	9	77,591.78	35	.00	221,761	144,169.22
05	TEMP. SALARIES & WAGES	1,951.95	10,469.55	.00		.00		.00	31,502	31,502.00
06	PER DIEM	600.00	2,900.00	1,900.00	15	3,800.00	30	.00	12,600	8,800.00
511 *	SALARIES AND WAGES	24,588.55	101,516.16	27,497.53	8	106,153.68	31	.00	346,649	240,495.32
510 **	PERSONNEL	24,588.55	101,516.16	27,497.53	8	106,153.68	31	.00	346,649	240,495.32
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	98.46	175.86	.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	.00	35.83	41.78	55	41.78	55	.00	76	34.22
93	OPERATIONAL SUPPLIES	.00	.00	.00		8.84	88	.00	10	1.16
522 *	COMMODITIES	98.46	1,656.59	41.78	1	1,582.08	55	.00	2,891	1,308.92
520 **	COMMODITIES	98.46	1,656.59	41.78	1	1,582.08	55	.00	2,891	1,308.92
530	SERVICES									
533	SERVICES									
04	ENGINEERING SERVICES	2,249.90	2,249.90	.00		.00		.00	2,400	2,400.00
07	PROFESSIONAL SERVICES	8,919.41	15,872.49	11,980.49	14	21,576.64	25	.00	85,605	64,028.36
12	JOB-REQUIRED TRAVEL EXP	63.61	310.56	221.03	15	437.94	29	.00	1,500	1,062.06
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	.00		848.27	24	.00	3,577	2,728.73
93	DUES AND LICENSES	30.00	653.00	.00		1,284.00	62	.00	2,080	796.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,600	1,600.00
533 *	SERVICES	11,262.92	19,150.41	12,201.52	13	24,146.85	25	.00	96,982	72,835.15
534	SERVICES									
21	PROP CLEARANCE / CLEAN-UP	5,000.00	5,475.00	13.66		13.66	50	8,100.00	16,214	8,100.34
534 *	SERVICES	5,000.00	5,475.00	13.66		13.66	50	8,100.00	16,214	8,100.34
530 **	SERVICES	16,262.92	24,625.41	12,215.18	11	24,160.51	28	8,100.00	113,196	80,935.49
	DEPT 077 TOTAL	40,949.93	127,798.16	39,754.49	9	131,896.27	30	8,100.00	462,736	322,739.73

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FUND 080 GENERAL CORPORATE

DEPT 077 ZONING AND ENFORCEMENT

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

FUND 080 GENERAL CORPORATE

DEPT 124 REGIONAL OFFICE EDUCATION

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	SERVICES									
533	SERVICES									
92	CONTRIBUTIONS & GRANTS	36,057.19	36,057.19	37,092.20	17	37,092.20	33	37,092.20	222,554	148,369.60
533 *	SERVICES	36,057.19	36,057.19	37,092.20	17	37,092.20	33	37,092.20	222,554	148,369.60
530 **	SERVICES	36,057.19	36,057.19	37,092.20	17	37,092.20	33	37,092.20	222,554	148,369.60
	DEPT 124 TOTAL	36,057.19	36,057.19	37,092.20	17	37,092.20	33	37,092.20	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	3,372.00	13,488.00	3,300.48	8	13,201.92	31	.00	43,090	29,888.08
511 * SALARIES AND WAGES	3,372.00	13,488.00	3,300.48	8	13,201.92	31	.00	43,090	29,888.08
510 **PERSONNEL	3,372.00	13,488.00	3,300.48	8	13,201.92	31	.00	43,090	29,888.08
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	6,826.95	29,013.85	7,125.75	9	28,525.52	36	.00	80,000	51,474.48
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	6,826.95	29,743.49	7,125.75	9	29,224.52	36	.00	81,675	52,450.48
530 **SERVICES	6,826.95	29,743.49	7,125.75	9	29,224.52	36	.00	81,675	52,450.48
DEPT 127 TOTAL	10,198.95	43,231.49	10,426.23	8	42,426.44	34	.00	124,765	82,338.56

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FUND 080 GENERAL CORPORATE

DEPT 130 CIRC CLK SUPPORT ENFORCE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	2,704.60	11,869.18	2,772.00	8	11,088.00	31	.00	36,175	25,087.00
	09	OVERTIME	.00	.00	41.58	28	73.92	49	.00	150	76.08
511	*	SALARIES AND WAGES	2,704.60	11,869.18	2,813.58	8	11,161.92	31	.00	36,325	25,163.08
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	.00	.00	211.38	8	719.73	26	.00	2,767	2,047.27
	02	IMRF - EMPLOYER COST	.00	.00	227.68	8	775.22	26	.00	2,981	2,205.78
	04	WORKERS' COMPENSATION INS	.00	.00	22.86	11	45.72	23	.00	199	153.28
	05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	248	248.00
	06	EMPLOYEE HEALTH/LIFE INS	.00	.00	722.42	7	2,889.68	27	.00	10,549	7,659.32
513	*	FRINGE BENEFITS	.00	.00	1,184.34	7	4,430.35	26	.00	16,744	12,313.65
510	**	PERSONNEL	2,704.60	11,869.18	3,997.92	8	15,592.27	29	.00	53,069	37,476.73
		DEPT 130 TOTAL	2,704.60	11,869.18	3,997.92	8	15,592.27	29	.00	53,069	37,476.73

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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	129,853.04	534,971.55	137,023.98	8	550,187.59	32	.00	1,745,151	1,194,963.41
04	REG. PART-TIME EMPLOYEES	8,464.81	30,183.47	6,977.04	6	28,143.79	25	.00	111,009	82,865.21
05	TEMP. SALARIES & WAGES	2,134.86	8,911.60	2,159.93	16	9,376.14	69	.00	13,500	4,123.86
09	OVERTIME	14,737.12	43,935.11	13,725.84	10	36,005.40	25	.00	143,441	107,435.60
511 *	SALARIES AND WAGES	155,189.83	618,001.73	159,886.79	8	623,712.92	31	.00	2,013,101	1,389,388.08
512	LAW ENFORCEMENT SALARIES									
03	SLEP REG FULL-TIME EMP'EE	201,158.55	803,744.28	197,926.43	7	788,117.99	27	.00	2,926,838	2,138,720.01
09	SLEP OVERTIME	10,853.95	36,486.72	12,080.67	10	31,805.65	26	.00	122,191	90,385.35
512 *	LAW ENFORCEMENT SALARIES	212,012.50	840,231.00	210,007.10	7	819,923.64	27	.00	3,049,029	2,229,105.36
513	FRINGE BENEFITS									
20	EMPLOYEE DEVELOPMNT/RECOG	.00	65.00	.00		.00		.00	200	200.00
513 *	FRINGE BENEFITS	.00	65.00	.00		.00		.00	200	200.00
510 **	PERSONNEL	367,202.33	1,458,297.73	369,893.89	7	1,443,636.56	29	.00	5,062,330	3,618,693.44
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	254.32	1,823.21	46	2,026.30	51	.00	4,000	1,973.70
02	OFFICE SUPPLIES	2,223.14	7,534.58	585.35	3	1,813.22	8	.00	21,489	19,675.78
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	700	700.00
06	POSTAGE, UPS, FED EXPRESS	22.69	22.69	.00		.00		.00	886	886.00
11	MEDICAL SUPPLIES	.00	4,291.52	1,019.36	8	2,445.97	20	.00	12,000	9,554.03
12	STOCKED DRUGS	.00	.00	.00		.00		.00	30,000	30,000.00
13	CLOTHING - INMATES	.00	56.60	.00		1,208.06	12	.00	10,000	8,791.94
14	CUSTODIAL SUPPLIES	2,796.51	7,474.60	2,644.35	9	6,144.90	20	.00	30,000	23,855.10
15	GASOLINE & OIL	1,171.31	3,424.17	1,245.44	7	3,552.13	20	.00	18,000	14,447.87
19	UNIFORMS	370.72	5,659.76	2,833.58	11	5,797.96	23	.00	24,920	19,122.04
25	DIETARY NON-FOOD SUPPLIES	1,121.06	3,682.73	1,098.72	6	3,601.33	19	.00	19,000	15,398.67
28	LAUNDRY SUPPLIES	266.50	684.00	90.00	1	871.02	9	.00	10,000	9,128.98
44	EQUIPMENT LESS THAN $5000	391.70	2,418.06	89.99	1	611.73	8	.00	8,000	7,388.27
45	VEH EQUIP LESS THAN $5000	.00	.00	.00		.00		.00	2,500	2,500.00
90	ARSENAL & POLICE SUPPLIES	752.40	2,044.44	.00		.00		.00	8,000	8,000.00
91	LINEN & BEDDING	.00	.00	.00		197.52	4	.00	5,000	4,802.48
93	OPERATIONAL SUPPLIES	1,598.29	4,749.54	881.01	3	3,054.41	10	.00	30,000	26,945.59
522 *	COMMODITIES	10,714.32	42,297.01	12,311.01	5	31,324.55	13	.00	234,495	203,170.45
520 **	COMMODITIES	10,714.32	42,297.01	12,311.01	5	31,324.55	13	.00	234,495	203,170.45
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	46,682.99	236,027.14	62,088.69	8	279,127.22	38	.00	730,860	451,732.78

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	3,430.45	14,282.59	3,748.50	4	13,330.92	16	.00	85,570	72,239.08
	12	JOB-REQUIRED TRAVEL EXP	160.00	467.36	154.00	4	412.00	10	.00	4,000	3,588.00
	13	AMBULANCE/MEDIVAN SERVICE	.00	.00	105.81	5	105.81	5	.00	2,000	1,894.19
	16	OUTSIDE PRISON BOARDING	.00	3,905.00	.00		.00		.00	25,000	25,000.00
	33	TELEPHONE SERVICE	278.96	1,280.37	330.34	6	1,461.62	27	.00	5,500	4,038.38
	35	TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	200	200.00
	36	WASTE DISPOSAL & RECYCLNG	772.92	3,059.36	1,158.46	10	3,076.04	26	.00	12,000	8,923.96
	40	AUTOMOBILE MAINTENANCE	493.06	652.35	50.00	1	914.70	9	.00	10,000	9,085.30
	42	EQUIPMENT MAINTENANCE	157.59	2,698.57	523.10	2	2,361.08	9	.00	25,007	22,645.92
	51	EQUIPMENT RENTALS	.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	.00	236.68	16.00	2	101.00	10	.00	1,000	899.00
	95	CONFERENCES & TRAINING	814.00	13,292.91	1,339.00	2	1,929.00	3	.00	65,000	63,071.00
533	*	SERVICES	52,789.97	276,062.33	69,513.90	7	302,842.14	31	.00	968,061	665,218.86
534		SERVICES									
	11	FOOD SERVICE	23,310.38	65,076.52	.00		18,596.54	5	.00	370,318	351,721.46
534	*	SERVICES	23,310.38	65,076.52	.00		18,596.54	5	.00	370,318	351,721.46
530	**	SERVICES	76,100.35	341,138.85	69,513.90	5	321,438.68	24	.00	1,338,379	1,016,940.32
		DEPT 140 TOTAL	454,017.00	1,841,733.59	451,718.80	7	1,796,399.79	27	.00	6,635,204	4,838,804.21

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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	13,984.60	61,892.58	17,752.82	9	59,917.77	31	.00	195,320	135,402.23
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	10,508	10,508.00
05	TEMP. SALARIES & WAGES	.00	.00	3,021.30	34	7,133.55	79	.00	9,000	1,866.45
511 *	SALARIES AND WAGES	13,984.60	61,892.58	20,774.12	10	67,051.32	31	.00	214,828	147,776.68
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	1,040.47	6	3,889.80	24	.00	16,434	12,544.20
02	IMRF - EMPLOYER COST	.00	.00	879.92	5	3,739.28	21	.00	17,702	13,962.72
04	WORKERS' COMPENSATION INS	.00	.00	107.37	10	222.13	22	.00	1,031	808.87
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,240	1,240.00
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	2,149.88	6	10,726.34	29	.00	36,750	26,023.66
513 *	FRINGE BENEFITS	.00	.00	4,177.64	6	18,577.55	25	.00	73,157	54,579.45
510 **	PERSONNEL	13,984.60	61,892.58	24,951.76	9	85,628.87	30	.00	287,985	202,356.13
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	530.68	740.62	.00		302.22	4	.00	7,254	6,951.78
03	BOOKS,PERIODICALS & MAN.	33.84	99.64	34.86	2	103.12	5	.00	2,000	1,896.88
06	POSTAGE, UPS, FED EXPRESS	.00	170.00	.00		198.00	100	.00	198	.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		48.00	100	.00	48	.00
522 *	COMMODITIES	564.52	1,010.26	34.86		651.34	7	.00	9,500	8,848.66
520 **	COMMODITIES	564.52	1,010.26	34.86		651.34	7	.00	9,500	8,848.66
530	SERVICES									
533	SERVICES									
33	TELEPHONE SERVICE	.00	153.38	41.08	8	185.80	37	.00	500	314.20
93	DUES AND LICENSES	.00	.00	10.00	1	10.00	1	.00	1,000	990.00
95	CONFERENCES & TRAINING	116.30	614.30	.00		16.00	1	.00	1,500	1,484.00
533 *	SERVICES	116.30	767.68	51.08	2	211.80	7	.00	3,000	2,788.20
530 **	SERVICES	116.30	767.68	51.08	2	211.80	7	.00	3,000	2,788.20
	DEPT 141 TOTAL	14,665.42	63,670.52	25,037.70	8	86,492.01	29	.00	300,485	213,992.99
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	FUND 080 TOTAL	2,614,562.86	10,240,402.52	2,975,588.54	8	10,403,747.57	28	64,665.20	36,901,743	26,433,330.23

FUND 080 GENERAL CORPORATE

DEPT 141 STS ATTY SUPPORT ENFORCE

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

FUND 081 NURSING HOME

DEPT 405 NURSING HOME TRANSITION

GRP	LN	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	21,549.15	84,995.60	24,953.55	8	333,545.63	104	.00	320,178	13,367.63-
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		19,478.01	100	.00	19,479	.99
05	TEMP. SALARIES & WAGES	773.97	3,925.17	5,767.58	23	26,068.22	104	.00	24,993	1,075.22-
06	PER DIEM	225.00	720.00	.00		135.00	9	.00	1,500	1,365.00
09	OVERTIME	423.03	1,663.74	.00		72,465.88	100	.00	72,466	.12
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	22,971.15	91,304.51	30,721.13	6	551,037.17	104	.00	528,570	22,467.17-
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	34,603	34,603.00
02	IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	36,776	36,776.00
04	WORKERS' COMPENSATION INS	.00	646.63	.00		.00		.00	11,071	11,071.00
05	UNEMPLOYMENT INSURANCE	1,427.33	1,427.33	.00		.00		.00	8,780	8,780.00
06	EMPLOYEE HEALTH/LIFE INS	5,142.48	20,465.02	.00		3,006.50	6	.00	46,893	43,886.50
20	EMPLOYEE DEVELOPMNT/RECOG	29.98	85.93	.00		.00		.00	1,200	1,200.00
21	EMPLOYEE PHYSICALS/LAB	9,045.60	18,645.60	70.00		70.00		.00	15,000	14,930.00
513 *	FRINGE BENEFITS	15,645.39	41,270.51	70.00		3,076.50	2	.00	154,323	151,246.50
510 **	PERSONNEL	38,616.54	132,575.02	30,791.13	5	554,113.67	81	.00	682,893	128,779.33
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	480	480.00
03	BOOKS,PERIODICALS & MAN.	.00	69.00	.00		69.95	11	.00	640	570.05
06	POSTAGE, UPS, FED EXPRESS	.00	242.47	72.87	2	123.32	4	.00	3,200	3,076.68
10	FOOD	.00	.00	.00		.00		.00	0	.00
12	STOCKED DRUGS	.00	.00	.00		.00		.00	0	.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	0	.00
22	MAINTENANCE SUPPLIES	.00	.00	.00		.00		.00	0	.00
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		.00		.00	0	.00
28	LAUNDRY SUPPLIES	.00	.00	.00		.00		.00	0	.00
31	PHARMACY CHRGS-PUBLIC AID	.00	.00	.00		.00		.00	0	.00
33	OXYGEN	.00	.00	.00		.00		.00	0	.00
34	INCONTINENCE SUPPLIES	.00	.00	.00		.00		.00	1	1.00
35	NUTRITIONAL SUPPLEMENTS	.00	.00	.00		.00		.00	0	.00
36	PHARMACY CHRGS-INSURANCE	.00	.00	.00		.00		.00	0	.00
44	EQUIPMENT LESS THAN $5000	.00	23.88	.00		.00		.00	1,600	1,600.00
91	LINEN & BEDDING	.00	.00	.00		.00		.00	0	.00
93	OPERATIONAL SUPPLIES	31.27	3,788.30	1,978.13	20	3,386.57	34	.00	9,822	6,435.43
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	31.27	4,123.65	2,051.00	13	3,579.84	23	.00	15,743	12,163.16
520 **	COMMODITIES	31.27	4,123.65	2,051.00	13	3,579.84	23	.00	15,743	12,163.16
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	25,128	25,128.00
03	ATTORNEY/LEGAL SERVICES	20,511.92	28,517.46	.00		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	56,963.38	172,532.86	1,155.00		52,500.10	7	.00	717,112	664,611.90
12	JOB-REQUIRED TRAVEL EXP	70.66	207.34	.00		72.60	5	.00	1,400	1,327.40
20	INSURANCE	.00	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	5,397.68	19,994.25	971.88	1	5,512.75	8	.00	66,667	61,154.25
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	2,656.82	6,159.80	1,545.17	12	4,529.07	34	.00	13,333	8,803.93
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	546.00	2,612.84	280.00	1	280.00	1	.00	26,382	26,102.00
85	PHOTOCOPY SERVICES	649.57	2,598.28	4,893.68	82	5,543.25	92	.00	6,000	456.75
86	NURS HOME BLDG REPAIR/MNT	.00	.00	.00		.00		.00	0	.00
89	PUBLIC RELATIONS	.00	30.14	202.54	15	487.10	36	.00	1,361	873.90
91	LAUNDRY & CLEANING	.00	.00	.00		.00		.00	0	.00
93	DUES AND LICENSES	2,555.63	2,705.63	.00		569.00	5	.00	12,000	11,431.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	0	.00
533 *	SERVICES	89,351.66	286,233.85	9,048.27	1	96,074.50	8	.00	1,202,924	1,106,849.50
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	317.67	736.85	4,133.93	23	4,665.30	26	.00	18,000	13,334.70
40	CABLE/SATELLITE TV EXP	2,639.77	7,870.71	5,543.06	28	10,886.76	54	.00	20,000	9,113.24
46	SEWER SERVICE & TAX	.00	.00	.00		.00		.00	0	.00
61	IPA LICENSING FEE	.00	64,821.00	.00		569.00		.00	273,948	273,379.00
75	FINES AND PENALTIES	.00	.00	10,292.03	31	32,710.17	100	.00	32,711	.83
76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		700.00	100	.00	700	.00
81	GENERAL LIABILITY CLAIMS	.00	.00	.00		.00		.00	20,000	20,000.00
83	MEDICARE MEDICAL SERVICES	.00	.00	.00		.00		.00	0	.00
534 *	SERVICES	2,957.44	73,428.56	19,969.02	5	49,531.23	14	.00	365,359	315,827.77

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	92,309.10	359,662.41	29,017.29	2	145,605.73	9	.00	1,568,283	1,422,677.27
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	OFFICE EQUIPMENT & FURNIS	.00	.00	12,430.52	100	12,430.52	100	.00	12,431	.48
544	* CAPITAL OUTLAY	.00	.00	12,430.52	100	12,430.52	100	.00	12,431	.48
540	**CAPITAL OUTLAY	.00	.00	12,430.52	100	12,430.52	100	.00	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	130,956.91	496,361.08	74,289.94	3	715,729.76	31	.00	2,324,179	1,608,449.24

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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	26,139.90	106,559.78	22,355.22	15	62,637.56	43	.00	145,572	82,934.44
04	REG. PART-TIME EMPLOYEES	764.56	3,018.00	949.92	35	3,173.20	118	.00	2,697	476.20-
09	OVERTIME	192.44	2,733.09	473.01	20	2,594.92	109	.00	2,376	218.92-
511 *	SALARIES AND WAGES	27,096.90	112,310.87	23,778.15	16	68,405.68	45	.00	150,645	82,239.32
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	13,164	13,164.00
02	IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	14,179	14,179.00
04	WORKERS' COMPENSATION INS	.00	805.83	.00		.00		.00	5,145	5,145.00
05	UNEMPLOYMENT INSURANCE	1,798.59	1,798.59	.00		.00		.00	3,028	3,028.00
06	EMPLOYEE HEALTH/LIFE INS	5,956.38	14,921.37	.00		3,919.69	12	.00	32,695	28,775.31
513 *	FRINGE BENEFITS	7,754.97	17,525.79	.00		3,919.69	6	.00	68,211	64,291.31
510 **	PERSONNEL	34,851.87	129,836.66	23,778.15	11	72,325.37	33	.00	218,856	146,530.63
520	COMMODITIES									
522	COMMODITIES									
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	800	800.00
93	OPERATIONAL SUPPLIES	6,457.78	10,300.31	5,894.55	22	6,835.43	26	.00	26,400	19,564.57
522 *	COMMODITIES	6,457.78	10,300.31	5,894.55	22	6,835.43	25	.00	27,200	20,364.57
520 **	COMMODITIES	6,457.78	10,300.31	5,894.55	22	6,835.43	25	.00	27,200	20,364.57
530	SERVICES									
533	SERVICES									
30	GAS SERVICE	15,839.10	31,610.27	.00		.00		.00	92,000	92,000.00
31	ELECTRIC SERVICE	22,230.37	50,167.04	.00		7,672.28	4	.00	191,067	183,394.72
32	WATER SERVICE	3,121.73	8,780.10	.00		.00		.00	24,800	24,800.00
34	PEST CONTROL SERVICE	511.35	1,022.70	1,881.43	52	1,881.43	52	.00	3,600	1,718.57
36	WASTE DISPOSAL & RECYCLNG	2,279.15	8,517.15	2,882.68	13	2,882.68	13	.00	22,680	19,797.32
51	EQUIPMENT RENTALS	.00	774.00	.00		.00		.00	2,064	2,064.00
533 *	SERVICES	43,981.70	100,871.26	4,764.11	1	12,436.39	4	.00	336,211	323,774.61
534	SERVICES									
46	SEWER SERVICE & TAX	1,661.08	4,452.53	1,455.47	12	1,455.47	12	.00	12,000	10,544.53
534 *	SERVICES	1,661.08	4,452.53	1,455.47	12	1,455.47	12	.00	12,000	10,544.53
530 **	SERVICES	45,642.78	105,323.79	6,219.58	2	13,891.86	4	.00	348,211	334,319.14

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	86,952.43	245,460.76	35,892.28	6	93,052.66	16	.00	594,267	501,214.34

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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	5,739.79	25,511.24	6,012.96	15	19,184.13	49	.00	39,235	20,050.87
09 OVERTIME	8.72	892.98	31.07	5	586.68	103	.00	572	14.68-
511 * SALARIES AND WAGES	5,748.51	26,404.22	6,044.03	15	19,770.81	50	.00	39,807	20,036.19
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	3,160	3,160.00
04 WORKERS' COMPENSATION INS	.00	221.81	.00		.00		.00	1,235	1,235.00
05 UNEMPLOYMENT INSURANCE	531.36	531.36	.00		.00		.00	727	727.00
06 EMPLOYEE HEALTH/LIFE INS	2,230.88	8,923.52	.00		2,345.47	30	.00	7,849	5,503.53
513 * FRINGE BENEFITS	2,762.24	9,676.69	.00		2,345.47	18	.00	12,971	10,625.53
510 **PERSONNEL	8,510.75	36,080.91	6,044.03	11	22,116.28	42	.00	52,778	30,661.72
520 COMMODITIES									
522 COMMODITIES									
28 LAUNDRY SUPPLIES	.00	.00	57.00	1	57.00	1	.00	6,667	6,610.00
91 LINEN & BEDDING	.00	.00	424.40	3	1,077.39	8	.00	13,117	12,039.61
93 OPERATIONAL SUPPLIES	.00	.00	.00		215.92	100	.00	216	.08
522 * COMMODITIES	.00	.00	481.40	2	1,350.31	7	.00	20,000	18,649.69
520 **COMMODITIES	.00	.00	481.40	2	1,350.31	7	.00	20,000	18,649.69
530 SERVICES									
533 SERVICES									
91 LAUNDRY & CLEANING	.00	2,450.37	.00		.00		.00	4,333	4,333.00
533 * SERVICES	.00	2,450.37	.00		.00		.00	4,333	4,333.00
530 **SERVICES	.00	2,450.37	.00		.00		.00	4,333	4,333.00
DEPT 420 TOTAL	8,510.75	38,531.28	6,525.43	8	23,466.59	30	.00	77,111	53,644.41

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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	3,773.64	15,108.42	4,211.99	3	12,633.64	10	.00	124,662	112,028.36
09	OVERTIME	13.77	487.54	392.49	45	1,102.66	125	.00	881	221.66-
511 *	SALARIES AND WAGES	3,787.41	15,595.96	4,604.48	4	13,736.30	11	.00	125,543	111,806.70
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	4,918	4,918.00
02	IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	5,297	5,297.00
04	WORKERS' COMPENSATION INS	.00	109.76	.00		.00		.00	1,922	1,922.00
05	UNEMPLOYMENT INSURANCE	262.24	262.24	.00		.00		.00	1,131	1,131.00
06	EMPLOYEE HEALTH/LIFE INS	1,021.20	4,084.80	.00		1,116.36	9	.00	12,213	11,096.64
513 *	FRINGE BENEFITS	1,283.44	4,456.80	.00		1,116.36	4	.00	25,481	24,364.64
510 **	PERSONNEL	5,070.85	20,052.76	4,604.48	3	14,852.66	10	.00	151,024	136,171.34
520	COMMODITIES									
522	COMMODITIES									
17	GROUNDS SUPPLIES	.00	.00	187.98	100	187.98	100	.00	188	.02
22	MAINTENANCE SUPPLIES	989.87	2,751.70	1,313.78	20	1,615.97	24	.00	6,667	5,051.03
44	EQUIPMENT LESS THAN $5000	650.38	680.20	199.96	9	199.96	9	.00	2,219	2,019.04
522 *	COMMODITIES	1,640.25	3,431.90	1,701.72	19	2,003.91	22	.00	9,074	7,070.09
520 **	COMMODITIES	1,640.25	3,431.90	1,701.72	19	2,003.91	22	.00	9,074	7,070.09
530	SERVICES									
533	SERVICES									
40	AUTOMOBILE MAINTENANCE	.00	682.82	.00		.00		.00	3,592	3,592.00
42	EQUIPMENT MAINTENANCE	.00	2,050.85	3,375.94	20	4,112.14	25	.00	16,667	12,554.86
86	NURS HOME BLDG REPAIR/MNT	6,684.56	40,183.86	16,364.72	25	20,450.86	31	.00	66,667	46,216.14
533 *	SERVICES	6,684.56	42,917.53	19,740.66	23	24,563.00	28	.00	86,926	62,363.00
534	SERVICES									
76	PARKING LOT/SIDEWLK MAINT	.00	1,964.99	3,525.00	59	3,780.51	63	.00	5,967	2,186.49
534 *	SERVICES	.00	1,964.99	3,525.00	59	3,780.51	63	.00	5,967	2,186.49
530 **	SERVICES	6,684.56	44,882.52	23,265.66	25	28,343.51	31	.00	92,893	64,549.49
	DEPT 425 TOTAL	13,395.66	68,367.18	29,571.86	12	45,200.08	18	.00	252,991	207,790.92

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FUND 081 NURSING HOME

DEPT 425 MAINTENANCE

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

FUND 081 NURSING HOME

DEPT 430 NURSING SERVICES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	123,385.46	505,744.51	168,421.99	14	487,257.02	41	.00	1,198,804	711,546.98
04	REG. PART-TIME EMPLOYEES	8,934.45	28,249.67	1,458.20	1	3,806.28	4	.00	98,404	94,597.72
05	TEMP. SALARIES & WAGES	20,658.11	78,557.32	17,457.13	44	49,320.81	123	.00	39,979	9,341.81-
09	OVERTIME	35,941.81	188,509.30	37,118.39	59	100,395.25	159	.00	63,277	37,118.25-
43	NO-BENEFIT FULL-TIME EMPL	89,689.84	373,359.61	85,883.26	17	240,122.58	48	.00	500,000	259,877.42
44	NO-BENEFIT PART-TIME EMPL	18,418.07	65,261.52	10,028.80	34	35,061.25	117	.00	29,892	5,169.25-
511 *	SALARIES AND WAGES	297,027.74	1,239,681.93	320,367.77	17	915,963.19	47	.00	1,930,356	1,014,392.81
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	165,507	165,507.00
02	IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	178,271	178,271.00
04	WORKERS' COMPENSATION INS	.00	7,825.42	.00		.00		.00	57,213	57,213.00
05	UNEMPLOYMENT INSURANCE	18,800.60	18,800.60	.00		.00		.00	33,674	33,674.00
06	EMPLOYEE HEALTH/LIFE INS	27,705.41	113,047.32	.00		29,075.95	12	.00	244,799	215,723.05
513 *	FRINGE BENEFITS	46,506.01	139,673.34	.00		29,075.95	4	.00	679,464	650,388.05
510 **	PERSONNEL	343,533.75	1,379,355.27	320,367.77	12	945,039.14	36	.00	2,609,820	1,664,780.86
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	129.38	100	129.38	100	.00	130	.62
03	BOOKS,PERIODICALS & MAN.	.00	144.72	.00		.00		.00	270	270.00
12	STOCKED DRUGS	78.00	1,760.78	7,977.38	36	9,851.71	44	.00	22,400	12,548.29
31	PHARMACY CHRGS-PUBLIC AID	.00	2,107.08	4,757.01	39	7,589.94	62	.00	12,160	4,570.06
33	OXYGEN	1,335.16	2,911.24	2,661.95	31	2,661.95	31	.00	8,600	5,938.05
34	INCONTINENCE SUPPLIES	7,495.23	11,386.34	15,656.41	27	28,449.92	49	.00	57,526	29,076.08
36	PHARMACY CHRGS-INSURANCE	.00	6,583.43	21,861.95	36	39,317.26	65	.00	60,280	20,962.74
44	EQUIPMENT LESS THAN $5000	533.66	2,311.06	118.32	2	603.32	10	.00	5,840	5,236.68
93	OPERATIONAL SUPPLIES	17,282.42	30,715.34	22,336.17	24	50,465.91	54	.00	93,480	43,014.09
98	PHARMACY CHARGES-MEDICARE	.00	7,239.77	12,662.05	34	21,866.33	59	.00	37,136	15,269.67
522 *	COMMODITIES	26,724.47	65,159.76	88,160.62	30	160,935.72	54	.00	297,822	136,886.28
520 **	COMMODITIES	26,724.47	65,159.76	88,160.62	30	160,935.72	54	.00	297,822	136,886.28
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	10,750.00	77.68		13,172.72	28	.00	46,300	33,127.28
07	PROFESSIONAL SERVICES	27,025.63	86,560.28	2,718.00	5	4,731.23	8	.00	60,000	55,268.77
22	LABORATORY FEES	1,168.63	2,891.40	.00		.00		.00	4,520	4,520.00
51	EQUIPMENT RENTALS	5,857.14	10,966.38	9,323.29	26	10,623.29	30	.00	35,950	25,326.71

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
	93	DUES AND LICENSES	50.00	50.00	.00		50.00	100	.00	50	.00
	95	CONFERENCES & TRAINING	.00	.00	600.00	32	600.00	32	.00	1,880	1,280.00
533	*	SERVICES	34,101.40	111,218.06	12,718.97	9	29,177.24	20	.00	148,700	119,522.76
534		SERVICES									
	83	MEDICARE MEDICAL SERVICES	3,315.16	5,255.94	.00		.00		.00	54,400	54,400.00
534	*	SERVICES	3,315.16	5,255.94	.00		.00		.00	54,400	54,400.00
530	**	SERVICES	37,416.56	116,474.00	12,718.97	6	29,177.24	14	.00	203,100	173,922.76
		DEPT 430 TOTAL	407,674.78	1,560,989.03	421,247.36	14	1,135,152.10	36	.00	3,110,742	1,975,589.90

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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	12,430.51	47,738.31	9,795.44	12	29,024.07	37	.00	79,491	50,466.93
	04	REG. PART-TIME EMPLOYEES	1,084.68	6,684.26	1,379.20	34	4,873.67	122	.00	4,006	867.67-
	09	OVERTIME	14.93	472.53	15.08	12	128.28	103	.00	125	3.28-
511	*	SALARIES AND WAGES	13,530.12	54,895.10	11,189.72	13	34,026.02	41	.00	83,622	49,595.98
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	6,326	6,326.00
	02	IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	6,813	6,813.00
	04	WORKERS' COMPENSATION INS	.00	453.72	.00		.00		.00	2,472	2,472.00
	05	UNEMPLOYMENT INSURANCE	922.85	922.85	.00		.00		.00	1,455	1,455.00
	06	EMPLOYEE HEALTH/LIFE INS	2,256.22	8,274.32	.00		2,351.26	15	.00	15,711	13,359.74
513	*	FRINGE BENEFITS	3,179.07	9,650.89	.00		2,351.26	7	.00	32,777	30,425.74
510	**	PERSONNEL	16,709.19	64,545.99	11,189.72	10	36,377.28	31	.00	116,399	80,021.72
520		COMMODITIES									
522		COMMODITIES									
	93	OPERATIONAL SUPPLIES	161.46	733.09	178.67	7	343.33	13	.00	2,640	2,296.67
522	*	COMMODITIES	161.46	733.09	178.67	7	343.33	13	.00	2,640	2,296.67
520	**	COMMODITIES	161.46	733.09	178.67	7	343.33	13	.00	2,640	2,296.67
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,200	1,200.00
533	*	SERVICES	.00	.00	.00		.00		.00	1,200	1,200.00
530	**	SERVICES	.00	.00	.00		.00		.00	1,200	1,200.00
		DEPT 440 TOTAL	16,870.65	65,279.08	11,368.39	9	36,720.61	31	.00	120,239	83,518.39

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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	9,039.10	51,048.83	12,534.78	15	37,309.39	45	.00	83,801	46,491.61
09	OVERTIME	53.95	847.74	147.54	20	862.00	119	.00	723	139.00-
511 *	SALARIES AND WAGES	9,093.05	51,896.57	12,682.32	15	38,171.39	45	.00	84,524	46,352.61
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	6,616	6,616.00
02	IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	7,127	7,127.00
04	WORKERS' COMPENSATION INS	.00	417.03	.00		.00		.00	2,586	2,586.00
05	UNEMPLOYMENT INSURANCE	1,001.50	1,001.50	.00		.00		.00	1,522	1,522.00
06	EMPLOYEE HEALTH/LIFE INS	1,539.67	10,316.08	.00		3,135.13	19	.00	16,433	13,297.87
513 *	FRINGE BENEFITS	2,541.17	11,734.61	.00		3,135.13	9	.00	34,284	31,148.87
510 **	PERSONNEL	11,634.22	63,631.18	12,682.32	11	41,306.52	35	.00	118,808	77,501.48
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	11,634.22	63,631.18	12,682.32	11	41,306.52	34	.00	119,848	78,541.48

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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	24,286.98	81,170.54	15,737.53	10	36,426.08	23	.00	160,000	123,573.92
533	*	SERVICES	24,286.98	81,170.54	15,737.53	10	36,426.08	23	.00	160,000	123,573.92
530	**	SERVICES	24,286.98	81,170.54	15,737.53	10	36,426.08	23	.00	160,000	123,573.92
		DEPT 445 TOTAL	24,286.98	81,170.54	15,737.53	10	36,426.08	23	.00	160,000	123,573.92

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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	23,770.30	77,727.17	13,498.29	9	31,367.81	21	.00	152,000	120,632.19
533 * SERVICES	23,770.30	77,727.17	13,498.29	9	31,367.81	21	.00	152,000	120,632.19
530 **SERVICES	23,770.30	77,727.17	13,498.29	9	31,367.81	21	.00	152,000	120,632.19
DEPT 446 TOTAL	23,770.30	77,727.17	13,498.29	9	31,367.81	21	.00	152,000	120,632.19

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FUND 081 NURSING HOME

DEPT 447 RESPIRATORY 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	1,870.70	6,723.02	2,242.20	15	2,957.20	19	.00	15,280	12,322.80
533	*	SERVICES	1,870.70	6,723.02	2,242.20	15	2,957.20	19	.00	15,280	12,322.80
530	**	SERVICES	1,870.70	6,723.02	2,242.20	15	2,957.20	19	.00	15,280	12,322.80
		DEPT 447 TOTAL	1,870.70	6,723.02	2,242.20	15	2,957.20	19	.00	15,280	12,322.80

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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	7,456.72	24,766.95	2,060.47	4	3,475.97	6	.00	54,000	50,524.03
533 * SERVICES	7,456.72	24,766.95	2,060.47	4	3,475.97	6	.00	54,000	50,524.03
530 **SERVICES	7,456.72	24,766.95	2,060.47	4	3,475.97	6	.00	54,000	50,524.03
DEPT 448 TOTAL	7,456.72	24,766.95	2,060.47	4	3,475.97	6	.00	54,000	50,524.03

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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	28,119.76	107,517.11	30,923.54	11	96,457.47	34	.00	283,351	186,893.53
04	REG. PART-TIME EMPLOYEES	1,830.08	3,977.75	16,774.05	44	45,985.00	121	.00	37,933	8,052.00-
09	OVERTIME	1,353.72	12,100.58	1,923.58	29	7,667.64	116	.00	6,620	1,047.64-
511 *	SALARIES AND WAGES	31,303.56	123,595.44	49,621.17	15	150,110.11	46	.00	327,904	177,793.89
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	23,007	23,007.00
02	IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	24,781	24,781.00
04	WORKERS' COMPENSATION INS	.00	754.44	.00		.00		.00	8,992	8,992.00
06	EMPLOYEE HEALTH/LIFE INS	4,466.96	20,101.32	.00		5,411.50	9	.00	57,142	51,730.50
513 *	FRINGE BENEFITS	4,466.96	20,855.76	.00		5,411.50	5	.00	113,922	108,510.50
510 **	PERSONNEL	35,770.52	144,451.20	49,621.17	11	155,521.61	35	.00	441,826	286,304.39
520	COMMODITIES									
522	COMMODITIES									
10	FOOD	.00	1,787.02	32,967.91	17	45,832.71	23	.00	195,941	150,108.29
25	DIETARY NON-FOOD SUPPLIES	.00	.00	5,998.30	73	8,258.44	100	.00	8,259	.56
35	NUTRITIONAL SUPPLEMENTS	1,698.70	7,225.64	2,157.04	16	4,382.72	32	.00	13,755	9,372.28
44	EQUIPMENT LESS THAN $5000	2,763.00	5,409.05	.00		.00		.00	680	680.00
93	OPERATIONAL SUPPLIES	130.62	130.62	256.27	7	270.22	8	.00	3,595	3,324.78
522 *	COMMODITIES	4,592.32	14,552.33	41,379.52	19	58,744.09	26	.00	222,230	163,485.91
520 **	COMMODITIES	4,592.32	14,552.33	41,379.52	19	58,744.09	26	.00	222,230	163,485.91
530	SERVICES									
533	SERVICES									
51	EQUIPMENT RENTALS	404.95	1,214.85	.00		.00		.00	3,240	3,240.00
93	DUES AND LICENSES	85.00	85.00	85.00	64	115.00	86	.00	133	18.00
95	CONFERENCES & TRAINING	.00	45.00	.00		.00		.00	280	280.00
533 *	SERVICES	489.95	1,344.85	85.00	2	115.00	3	.00	3,653	3,538.00
530 **	SERVICES	489.95	1,344.85	85.00	2	115.00	3	.00	3,653	3,538.00
	DEPT 450 TOTAL	40,852.79	160,348.38	91,085.69	14	214,380.70	32	.00	667,709	453,328.30

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FUND 081 NURSING HOME

DEPT 455 BEAUTY SHOP

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	4,214.44	16,857.64	2,171.20	14	6,513.60	43	.00	15,087	8,573.40
511 * SALARIES AND WAGES	4,214.44	16,857.64	2,171.20	14	6,513.60	43	.00	15,087	8,573.40
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	1,154	1,154.00
04 WORKERS' COMPENSATION INS	.00	129.01	.00		.00		.00	451	451.00
05 UNEMPLOYMENT INSURANCE	244.91	244.91	.00		.00		.00	266	266.00
06 EMPLOYEE HEALTH/LIFE INS	1,485.52	5,942.08	.00		787.26	27	.00	2,866	2,078.74
513 * FRINGE BENEFITS	1,730.43	6,316.00	.00		787.26	17	.00	4,737	3,949.74
510 **PERSONNEL	5,944.87	23,173.64	2,171.20	11	7,300.86	37	.00	19,824	12,523.14
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	.00	.00	6.28	1	128.72	19	.00	667	538.28
522 * COMMODITIES	.00	.00	6.28	1	128.72	19	.00	667	538.28
520 **COMMODITIES	.00	.00	6.28	1	128.72	19	.00	667	538.28
DEPT 455 TOTAL	5,944.87	23,173.64	2,177.48	11	7,429.58	36	.00	20,491	13,061.42

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FUND 081 NURSING HOME

DEPT 460 ADULT DAY CARE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	9,877.84	34,528.04	10,592.35	16	31,511.30	49	.00	64,590	33,078.70
09	OVERTIME	29.54	574.87	32.70	22	150.45	102	.00	147	3.45-
511 *	SALARIES AND WAGES	9,907.38	35,102.91	10,625.05	16	31,661.75	49	.00	64,737	33,075.25
513	FRINGE BENEFITS									
04	WORKERS' COMPENSATION INS	.00	268.86	.00		.00		.00	1,992	1,992.00
05	UNEMPLOYMENT INSURANCE	545.99	545.99	.00		.00		.00	1,172	1,172.00
06	EMPLOYEE HEALTH/LIFE INS	2,248.42	9,736.44	.00		2,350.28	19	.00	12,657	10,306.72
513 *	FRINGE BENEFITS	2,794.41	10,551.29	.00		2,350.28	15	.00	15,821	13,470.72
510 **	PERSONNEL	12,701.79	45,654.20	10,625.05	13	34,012.03	42	.00	80,558	46,545.97
520	COMMODITIES									
522	COMMODITIES									
15	GASOLINE & OIL	943.02	2,682.09	728.08	11	2,476.24	36	.00	6,846	4,369.76
93	OPERATIONAL SUPPLIES	36.01	99.38	126.49	13	288.07	29	.00	1,000	711.93
522 *	COMMODITIES	979.03	2,781.47	854.57	11	2,764.31	35	.00	7,846	5,081.69
520 **	COMMODITIES	979.03	2,781.47	854.57	11	2,764.31	35	.00	7,846	5,081.69
530	SERVICES									
533	SERVICES									
93	DUES AND LICENSES	.00	.00	.00		275.00	100	.00	275	.00
95	CONFERENCES & TRAINING	25.00	50.00	.00		.00		.00	1,892	1,892.00
533 *	SERVICES	25.00	50.00	.00		275.00	13	.00	2,167	1,892.00
530 **	SERVICES	25.00	50.00	.00		275.00	13	.00	2,167	1,892.00
	DEPT 460 TOTAL	13,705.82	48,485.67	11,479.62	13	37,051.34	41	.00	90,571	53,519.66

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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	10,082.25	40,254.10	6,572.04	40	19,702.13	120	.00	16,354	3,348.13-
09 OVERTIME	31.12	707.59	.00		46.95	100	.00	47	.05
43 NO-BENEFIT FULL-TIME EMPL	4,770.07	19,331.46	343.20	5	7,305.03	100	.00	7,306	.97
44 NO-BENEFIT PART-TIME EMPL	2,706.30	11,815.32	1,729.59	45	4,676.63	120	.00	3,886	790.63-
511 * SALARIES AND WAGES	17,589.74	72,108.47	8,644.83	31	31,730.74	115	.00	27,593	4,137.74-
513 FRINGE BENEFITS									
04 WORKERS' COMPENSATION INS	.00	568.11	.00		.00		.00	5,609	5,609.00
05 UNEMPLOYMENT INSURANCE	1,228.13	1,228.13	.00		.00		.00	3,301	3,301.00
06 EMPLOYEE HEALTH/LIFE INS	2,921.18	11,684.72	.00		1,497.40	6	.00	25,000	23,502.60
513 * FRINGE BENEFITS	4,149.31	13,480.96	.00		1,497.40	4	.00	33,910	32,412.60
510 **PERSONNEL	21,739.05	85,589.43	8,644.83	14	33,228.14	54	.00	61,503	28,274.86
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	.00	.00	73.38	99	73.38	99	.00	74	.62
522 * COMMODITIES	.00	.00	73.38	99	73.38	99	.00	74	.62
520 **COMMODITIES	.00	.00	73.38	99	73.38	99	.00	74	.62
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	102.50	13	102.50	13	.00	800	697.50
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	926	926.00
533 * SERVICES	.00	.00	102.50	6	102.50	6	.00	1,726	1,623.50
530 **SERVICES	.00	.00	102.50	6	102.50	6	.00	1,726	1,623.50
DEPT 462 TOTAL	21,739.05	85,589.43	8,820.71	14	33,404.02	53	.00	63,303	29,898.98
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 081 TOTAL	815,622.63	3,046,604.39	738,679.57	5	2,457,121.02	16	.00	15,205,024	12,747,902.98

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	86,996.87	333,070.29	89,750.42	7	356,722.02	29	.00	1,230,166	873,443.98
05	TEMP. SALARIES & WAGES	7,155.00	28,225.00	275.00	1	5,101.25	14	.00	37,392	32,290.75
09	OVERTIME	494.41	7,603.36	5,849.02	12	33,793.81	68	.00	50,000	16,206.19
511 *	SALARIES AND WAGES	94,646.28	368,898.65	95,874.44	7	395,617.08	30	.00	1,317,558	921,940.92
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	6,993.42	23,429.30	7,528.35	7	25,647.53	24	.00	106,901	81,253.47
02	IMRF - EMPLOYER COST	7,124.65	23,471.82	7,767.35	7	26,123.95	23	.00	113,498	87,374.05
04	WORKERS' COMPENSATION INS	6,290.37	12,106.00	7,247.61	11	14,592.31	21	.00	68,118	53,525.69
05	UNEMPLOYMENT INSURANCE	5,024.32	5,024.32	.00		.00		.00	5,456	5,456.00
06	EMPLOYEE HEALTH/LIFE INS	13,991.11	56,058.04	14,764.89	7	59,164.86	29	.00	204,141	144,976.14
513 *	FRINGE BENEFITS	39,423.87	120,089.48	37,308.20	7	125,528.65	25	.00	498,114	372,585.35
510 **	PERSONNEL	134,070.15	488,988.13	133,182.64	7	521,145.73	29	.00	1,815,672	1,294,526.27
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	71.47	.00		35.99	7	.00	500	464.01
02	OFFICE SUPPLIES	308.95	1,351.28	68.42	3	988.52	40	.00	2,500	1,511.48
03	BOOKS,PERIODICALS & MAN.	.00	69.00	.00		69.95	35	.00	200	130.05
06	POSTAGE, UPS, FED EXPRESS	115.32	203.98	49.67	5	122.78	12	.00	1,000	877.22
14	CUSTODIAL SUPPLIES	278.06	505.72	102.19	5	529.37	26	.00	2,000	1,470.63
15	GASOLINE & OIL	16,925.28	33,446.93	8,257.28	7	33,147.67	27	.00	125,000	91,852.33
16	TOOLS	526.03	1,530.24	855.15	9	1,445.12	14	.00	10,000	8,554.88
24	ENGINEERING SUPPLIES	39.98	1,693.60	157.80	3	752.45	15	.00	5,000	4,247.55
44	EQUIPMENT LESS THAN $5000	7,811.98	12,562.79	.00		11,753.58	76	6,585.00	24,000	5,661.42
93	OPERATIONAL SUPPLIES	1,417.15	5,677.61	1,346.55	9	3,339.70	22	.00	15,000	11,660.30
522 *	COMMODITIES	27,422.75	57,112.62	10,837.06	6	52,185.13	32	6,585.00	185,200	126,429.87
520 **	COMMODITIES	27,422.75	57,112.62	10,837.06	6	52,185.13	28	6,585.00	185,200	126,429.87
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	14,692.50	14,692.50	.00		.00		.00	100,000	100,000.00
06	MEDICAL/DENTAL/MENTL HLTH	.00	371.00	35.00	4	350.00	35	.00	1,000	650.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
12	JOB-REQUIRED TRAVEL EXP	.00	15.51	.00		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	29.99	15	59.75	30	.00	200	140.25
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	6,000	6,000.00
	30	GAS SERVICE	927.04	3,913.06	1,753.24	19	4,280.04	48	.00	9,000	4,719.96
	31	ELECTRIC SERVICE	3,641.26	15,519.45	4,567.36	8	17,931.90	33	.00	55,000	37,068.10
	32	WATER SERVICE	.00	1,492.20	374.27	8	1,450.72	32	.00	4,500	3,049.28
	33	TELEPHONE SERVICE	1,542.41	4,063.18	756.17	9	2,955.77	37	.00	8,000	5,044.23
	34	PEST CONTROL SERVICE	301.48	602.96	175.24	9	476.72	24	.00	2,000	1,523.28
	35	TOWEL & UNIFORM SERVICE	38.66	251.70	190.80	15	381.60	29	.00	1,300	918.40
	36	WASTE DISPOSAL & RECYCLNG	.00	1,712.11	468.10	9	1,871.28	37	.00	5,000	3,128.72
	42	EQUIPMENT MAINTENANCE	1,649.83	7,740.74	1,407.56	9	4,529.25	32	246.00	15,000	10,224.75
	48	ROAD/BRIDGE MAINTENANCE	.00	38.47	450.00	2	3,550.00	18	.00	19,600	16,050.00
	49	HEAVY EQUIP. MAINTENANCE	20,586.73	44,747.68	9,615.52	7	44,945.34	32	103.00	140,000	94,951.66
	51	EQUIPMENT RENTALS	98.20	411.80	93.80		864.26	4	.00	20,000	19,135.74
	52	OTHER SERVICE BY CONTRACT	.00	3,162.50	.00		3,162.50	35	.00	9,000	5,837.50
	70	LEGAL NOTICES,ADVERTISING	388.09	388.09	324.14	22	324.14	22	.00	1,500	1,175.86
	71	BLUEPRINT,FILM PROCESSING	.00	1,967.40	.00		2,161.80	72	.00	3,000	838.20
	85	PHOTOCOPY SERVICES	.00	723.24	.00		723.24	24	.00	3,000	2,276.76
	90	CLOTHING ALLOWANCE	.00	269.92	100.00	3	426.05	11	.00	4,000	3,573.95
	93	DUES AND LICENSES	49.75	2,215.43	.00		2,563.84	85	.00	3,000	436.16
	95	CONFERENCES & TRAINING	.00	1,040.00	.00		2,395.00	80	.00	3,000	605.00
533	*	SERVICES	43,915.95	105,338.94	20,341.19	4	95,409.79	19	349.00	506,700	410,941.21
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	.00	.00	.00		25.00	5	.00	500	475.00
	46	SEWER SERVICE & TAX	297.65	297.65	223.38	13	223.38	13	.00	1,700	1,476.62
	58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		75.00	38	.00	200	125.00
	59	JANITORIAL SERVICES	3,300.30	3,300.30	.00		.00		.00	14,000	14,000.00
534	*	SERVICES	3,597.95	3,597.95	223.38	1	323.38	2	.00	16,400	16,076.62
530	**	SERVICES	47,513.90	108,936.89	20,564.57	4	95,733.17	18	349.00	523,100	427,017.83
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	1,639,465	1,639,465.00
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	25,000	25,000.00
	35	HEAVY EQUIPMENT	.00	.00	44,974.00	13	44,974.00	74	215,653.00	350,000	89,373.00
544	*	CAPITAL OUTLAY	.00	.00	44,974.00	2	44,974.00	13	215,653.00	2,019,465	1,758,838.00
540	**	CAPITAL OUTLAY	.00	.00	44,974.00	2	44,974.00	2	215,653.00	2,019,465	1,758,838.00
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	209,006.80	655,037.64	209,558.27	5	814,038.03	22	222,587.00	4,643,437	3,606,811.97

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FUND 083 COUNTY HIGHWAY

DEPT 062 HIGHWAY BUILDING CAPITAL

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	60	HWY FACILITY REPAIR-MAINT	.00	.00	7,053.01	7	29,126.27	29	.00	99,400	70,273.73
533	*	SERVICES	.00	.00	7,053.01	7	29,126.27	29	.00	99,400	70,273.73
534		SERVICES									
	67	1701 OUTBLDGS REPAIR-MNT	.00	.00	.00		109.00	18	.00	600	491.00
534	*	SERVICES	.00	.00	.00		109.00	18	.00	600	491.00
530	**	SERVICES	.00	.00	7,053.01	7	29,235.27	29	.00	100,000	70,764.73
		DEPT 062 TOTAL	.00	.00	7,053.01	7	29,235.27	29	.00	100,000	70,764.73
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 083 TOTAL	209,006.80	655,037.64	216,611.28	5	843,273.30	22	222,587.00	4,743,437	3,677,576.70

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	5,606.30	61,211.35	41,509.12	14	47,784.12	16	.00	300,000	252,215.88
48 ROAD/BRIDGE MAINTENANCE	.00	15,000.00	.00		.00		.00	50,000	50,000.00
70 LEGAL NOTICES,ADVERTISING	.00	326.34	.00		86.00	9	.00	1,000	914.00
533 * SERVICES	5,606.30	76,537.69	41,509.12	12	47,870.12	14	.00	351,000	303,129.88
530 **SERVICES	5,606.30	76,537.69	41,509.12	12	47,870.12	14	.00	351,000	303,129.88
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
10 BRIDGES & CULVERTS	1,504.06	1,504.06	.00		.00		.00	1,800,000	1,800,000.00
544 * CAPITAL OUTLAY	1,504.06	1,504.06	.00		.00		.00	1,800,000	1,800,000.00
540 **CAPITAL OUTLAY	1,504.06	1,504.06	.00		.00		.00	1,800,000	1,800,000.00
DEPT 060 TOTAL	7,110.36	78,041.75	41,509.12	2	47,870.12	2	.00	2,151,000	2,103,129.88
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 084 TOTAL	7,110.36	78,041.75	41,509.12	2	47,870.12	2	.00	2,151,000	2,103,129.88

FUND 085 COUNTY MOTOR FUEL TAX

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	11,104.00	44,416.00	11,326.00	8	45,304.00	31	.00	147,239	101,935.00
42 TAXABLE AUTO ALLOWANCE	912.68	3,650.72	912.68	8	3,650.72	33	.00	10,952	7,301.28
511 * SALARIES AND WAGES	12,016.68	48,066.72	12,238.68	8	48,954.72	31	.00	158,191	109,236.28
510 **PERSONNEL	12,016.68	48,066.72	12,238.68	8	48,954.72	31	.00	158,191	109,236.28
530 SERVICES									
533 SERVICES									
04 ENGINEERING SERVICES	.00	.00	.00		9,116.71	5	.00	175,000	165,883.29
48 ROAD/BRIDGE MAINTENANCE	61,483.23	202,279.50	27,863.27	3	122,014.71	15	.00	800,000	677,985.29
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	626.20	2,866.24	438.80	5	1,810.00	23	.00	8,000	6,190.00
533 * SERVICES	62,109.43	205,145.74	28,302.07	2	132,941.42	11	.00	1,258,000	1,125,058.58
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	62,109.43	205,145.74	28,302.07	2	132,941.42	10	.00	1,291,000	1,158,058.58
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
02 RIGHT OF WAY	4,246.00	49,944.00	112.00	56	112.00	56	.00	200	88.00
11 ROAD IMPROVEMENTS	.00	1,400.00	136,596.98	34	136,596.98	34	.00	399,800	263,203.02
544 * CAPITAL OUTLAY	4,246.00	51,344.00	136,708.98	34	136,708.98	34	.00	400,000	263,291.02
540 **CAPITAL OUTLAY	4,246.00	51,344.00	136,708.98	34	136,708.98	34	.00	400,000	263,291.02
DEPT 060 TOTAL	78,372.11	304,556.46	177,249.73	10	318,605.12	17	.00	1,849,191	1,530,585.88
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FUND 085 TOTAL	78,372.11	304,556.46	177,249.73	10	318,605.12	17	.00	1,849,191	1,530,585.88

FUND 086 TOWNSHIP MOTOR FUEL TAX

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
48 ROAD/BRIDGE MAINTENANCE	82,806.23	227,595.47	47,718.96		107,648.27		.00	0	107,648.27-
533 * SERVICES	82,806.23	227,595.47	47,718.96		107,648.27		.00	0	107,648.27-
530 **SERVICES	82,806.23	227,595.47	47,718.96		107,648.27		.00	0	107,648.27-
DEPT 060 TOTAL	82,806.23	227,595.47	47,718.96		107,648.27		.00	0	107,648.27-
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 086 TOTAL	82,806.23	227,595.47	47,718.96		107,648.27		.00	0	107,648.27-

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	54,057.10	111,240.29	53,299.13	11	106,622.08	22	.00	482,555	375,932.92
513 * FRINGE BENEFITS	54,057.10	111,240.29	53,299.13	11	106,622.08	22	.00	482,555	375,932.92
510 **PERSONNEL	54,057.10	111,240.29	53,299.13	11	106,622.08	22	.00	482,555	375,932.92
DEPT 044 TOTAL	54,057.10	111,240.29	53,299.13	11	106,622.08	22	.00	482,555	375,932.92

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FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 073 ILL.MUNICIPAL RETIREMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
513		FRINGE BENEFITS									
	02	IMRF - EMPLOYER COST	246,062.27	504,726.41	252,153.39	9	516,716.82	19	.00	2,741,648	2,224,931.18
	03	IMRF -SLEP- EMPLOYER COST	157,416.18	315,531.71	163,200.07	12	320,498.61	23	.00	1,387,315	1,066,816.39
513	*	FRINGE BENEFITS	403,478.45	820,258.12	415,353.46	10	837,215.43	20	.00	4,128,963	3,291,747.57
510	**	PERSONNEL	403,478.45	820,258.12	415,353.46	10	837,215.43	20	.00	4,128,963	3,291,747.57
		DEPT 073 TOTAL	403,478.45	820,258.12	415,353.46	10	837,215.43	20	.00	4,128,963	3,291,747.57
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		FUND 088 TOTAL	457,535.55	931,498.41	468,652.59	10	943,837.51	20	.00	4,611,518	3,667,680.49

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 018 C-U PUBLIC HEALTH DISTRCT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
534		SERVICES									
	73	C-U PUBLIC HEALTH DISTRCT	.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	61,179.77	121,065.82	65,194.87	7	129,408.55	14	.00	945,515	816,106.45
533	*	SERVICES	61,179.77	121,065.82	65,194.87	7	129,408.55	14	.00	945,515	816,106.45
534		SERVICES									
	82	CHILD DENTAL ACCESS PROG	3,750.00	15,000.00	7,500.00	17	18,750.00	42	.00	45,000	26,250.00
534	*	SERVICES	3,750.00	15,000.00	7,500.00	17	18,750.00	42	.00	45,000	26,250.00
530	**	SERVICES	64,929.77	136,065.82	72,694.87	7	148,158.55	15	.00	990,515	842,356.45
		DEPT 049 TOTAL	64,929.77	136,065.82	72,694.87	7	148,158.55	15	.00	990,515	842,356.45
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		FUND 089 TOTAL	64,929.77	136,065.82	72,694.87	4	148,158.55	9	.00	1,650,050	1,501,891.45

FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	7,768.60	31,074.40	7,768.60	8	31,074.40	31	.00	101,000	69,925.60
03	REG. FULL-TIME EMPLOYEES	13,708.60	54,834.40	23,359.80	8	93,439.20	31	.00	304,832	211,392.80
09	OVERTIME	.00	.00	.00		.00		.00	1,500	1,500.00
511 *	SALARIES AND WAGES	21,477.20	85,908.80	31,128.40	8	124,513.60	31	.00	407,332	282,818.40
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,608.36	5,542.58	2,326.59	7	7,988.63	25	.00	31,388	23,399.37
02	IMRF - EMPLOYER COST	1,776.54	6,122.19	2,506.05	7	8,604.82	24	.00	36,599	27,994.18
04	WORKERS' COMPENSATION INS	177.18	354.36	256.80	11	513.60	23	.00	2,257	1,743.40
05	UNEMPLOYMENT INSURANCE	1,234.00	1,234.00	.00		.00		.00	4,200	4,200.00
06	EMPLOYEE HEALTH/LIFE INS	2,981.60	11,949.80	3,850.30	7	15,436.30	27	.00	56,397	40,960.70
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	200	200.00
513 *	FRINGE BENEFITS	7,777.68	25,202.93	8,939.74	7	32,543.35	25	.00	131,041	98,497.65
510 **	PERSONNEL	29,254.88	111,111.73	40,068.14	7	157,056.95	29	.00	538,373	381,316.05
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02	OFFICE SUPPLIES	.00	832.70	447.72	11	1,098.10	27	.00	4,100	3,001.90
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	191.12	191.12	179.88	1	3,082.64	23	.00	13,383	10,300.36
522 *	COMMODITIES	191.12	1,023.82	627.60	3	4,180.74	20	.00	20,983	16,802.26
520 **	COMMODITIES	191.12	1,023.82	627.60	3	4,180.74	20	.00	20,983	16,802.26
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	10,000	10,000.00
07	PROFESSIONAL SERVICES	56,586.68	159,166.01	43,057.00	14	110,860.04	37	.00	300,000	189,139.96
12	JOB-REQUIRED TRAVEL EXP	.00	263.43	.00		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	360.67	1,967.06	15.17		357.97	5	.00	7,300	6,942.03
33	TELEPHONE SERVICE	.00	99.64	27.73	1	123.48	5	.00	2,500	2,376.52
42	EQUIPMENT MAINTENANCE	.00	.00	.00		200.71	40	.00	500	299.29
50	FACILITY/OFFICE RENTALS	1,739.64	6,849.99	1,775.97	8	6,994.89	32	.00	21,660	14,665.11
51	EQUIPMENT RENTALS	.00	6.95	.00		13.90	2	.00	900	886.10
70	LEGAL NOTICES,ADVERTISING	.00	1,556.84	.00		.00		.00	300	300.00

FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	72	DEPARTMENT OPERAT EXP	.00	28.20	.00		.00		.00	400	400.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	250	250.00
	85	PHOTOCOPY SERVICES	.00	571.78	.00		571.78	14	.00	4,000	3,428.22
	89	PUBLIC RELATIONS	240.64	15,240.64	11,186.52	22	33,778.34	68	.00	50,000	16,221.66
	92	CONTRIBUTIONS & GRANTS	284,135.00	1,131,656.00	283,345.00	7	1,109,470.00	27	.00	4,085,559	2,976,089.00
	93	DUES AND LICENSES	.00	8,750.00	8,000.00	34	9,005.50	38	.00	23,600	14,594.50
	95	CONFERENCES & TRAINING	.00	2,044.22	970.05	6	3,220.50	19	.00	17,000	13,779.50
533	*	SERVICES	343,062.63	1,328,200.76	348,377.44	8	1,274,788.50	28	.00	4,540,969	3,266,180.50
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	.00	19.00	.00		10.00	33	.00	30	20.00
	70	BROOKNS BLDG REPAIR-MAINT	.00	39.00	.00		.00		.00	200	200.00
534	*	SERVICES	.00	58.00	.00		10.00	4	.00	230	220.00
530	**	SERVICES	343,062.63	1,328,258.76	348,377.44	8	1,274,798.50	28	.00	4,541,199	3,266,400.50
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	08	TO DEV DISABILITY FUND108	.00	.00	.00		.00		.00	8,000	8,000.00
	11	TO MHB/DDB CILA FACILITY	.00	50,000.00	.00		50,000.00	100	.00	50,000	.00
571	*	TRANSFERS TO OTHER FUNDS	.00	50,000.00	.00		50,000.00	86	.00	58,000	8,000.00
570	**	TRANSFERS	.00	50,000.00	.00		50,000.00	86	.00	58,000	8,000.00
		DEPT 053 TOTAL	372,508.63	1,490,394.31	389,073.18	8	1,486,036.19	29	.00	5,158,555	3,672,518.81
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 090 TOTAL	372,508.63	1,490,394.31	389,073.18	8	1,486,036.19	29	.00	5,158,555	3,672,518.81

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL ADMIN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	5,211.20	26,332.52	7,563.20	8	30,028.16	30	.00	98,700	68,671.84
511 * SALARIES AND WAGES	5,211.20	26,332.52	7,563.20	8	30,028.16	30	.00	98,700	68,671.84
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	394.28	1,764.11	563.30	7	1,916.14	25	.00	7,551	5,634.86
02 IMRF - EMPLOYER COST	435.52	1,948.61	606.73	7	2,063.87	25	.00	8,133	6,069.13
04 WORKERS' COMPENSATION INS	240.08	511.13	269.10	11	543.63	23	.00	2,389	1,845.37
05 UNEMPLOYMENT INSURANCE	366.53	366.53	.00		.00		.00	496	496.00
06 EMPLOYEE HEALTH/LIFE INS	692.90	4,861.94	2,978.90	15	11,196.38	56	.00	20,000	8,803.62
513 * FRINGE BENEFITS	2,129.31	9,452.32	4,418.03	11	15,720.02	41	.00	38,569	22,848.98
510 **PERSONNEL	7,340.51	35,784.84	11,981.23	9	45,748.18	33	.00	137,269	91,520.82
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	255.06	1,357.06	998.00	53	1,898.00	100	.00	1,898	.00
02 OFFICE SUPPLIES	64.94	1,264.81	53.91	4	408.48	34	.00	1,202	793.52
03 BOOKS,PERIODICALS & MAN.	.00	69.00	.00		69.95	70	.00	100	30.05
06 POSTAGE, UPS, FED EXPRESS	.00	724.57	249.41	4	1,138.86	19	.00	6,000	4,861.14
44 EQUIPMENT LESS THAN $5000	.00	1,609.45	31.25	1	1,318.46	24	.00	5,400	4,081.54
60 PURCHASE RABIES TAGS	.00	.00	.00		.00		.00	1,800	1,800.00
522 * COMMODITIES	320.00	5,024.89	1,332.57	8	4,833.75	29	.00	16,400	11,566.25
520 **COMMODITIES	320.00	5,024.89	1,332.57	8	4,833.75	29	.00	16,400	11,566.25
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	227.71	1,525.95	740.64	12	1,807.23	30	.00	5,937	4,129.77
31 ELECTRIC SERVICE	462.87	1,446.65	459.57	11	1,349.91	34	.00	4,000	2,650.09
32 WATER SERVICE	70.26	207.15	68.63	7	206.08	21	.00	1,000	793.92
33 TELEPHONE SERVICE	22.50-	240.25	80.02	5	362.01	25	.00	1,470	1,107.99
36 WASTE DISPOSAL & RECYCLNG	492.51	1,825.78	591.39	10	2,278.25	38	.00	6,000	3,721.75
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	30	30.00
85 PHOTOCOPY SERVICES	.00	320.56	160.28	8	320.56	16	.00	2,000	1,679.44
93 DUES AND LICENSES	.00	125.00	.00		125.00	83	.00	150	25.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	300	300.00
533 * SERVICES	1,230.85	5,691.34	2,100.53	6	6,449.04	20	.00	32,887	26,437.96

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL ADMIN

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534		SERVICES									
	27	ANIM SERV FACIL RPR-MAINT	.00	.00	.00		83.99	84	.00	100	16.01
	37	FINANCE CHARGES,BANK FEES	.00	.00	.00		62.02	56	.00	110	47.98
	59	JANITORIAL SERVICES	.00	.00	169.75	24	169.75	24	.00	700	530.25
534	*	SERVICES	.00	.00	169.75	19	315.76	35	.00	910	594.24
530	**	SERVICES	1,230.85	5,691.34	2,270.28	7	6,764.80	20	.00	33,797	27,032.20
		DEPT 047 TOTAL	8,891.36	46,501.07	15,584.08	8	57,346.73	31	.00	187,466	130,119.27

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FUND 091 ANIMAL CONTROL

DEPT 247 ANIMAL WARDEN SERVICES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	8,428.33	33,768.66	8,326.40	7	32,368.17	29	.00	111,312	78,943.83
09	OVERTIME	274.33	916.30	333.32	4	2,138.46	24	.00	8,800	6,661.54
511 *	SALARIES AND WAGES	8,702.66	34,684.96	8,659.72	7	34,506.63	29	.00	120,112	85,605.37
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	644.76	2,242.20	610.01	7	2,548.58	30	.00	8,515	5,966.42
02	IMRF - EMPLOYER COST	712.20	2,476.66	657.06	7	2,435.94	27	.00	9,172	6,736.06
04	WORKERS' COMPENSATION INS	306.44	613.24	289.03	11	581.81	22	.00	2,694	2,112.19
05	UNEMPLOYMENT INSURANCE	566.35	566.35	.00		.00		.00	496	496.00
06	EMPLOYEE HEALTH/LIFE INS	2,090.34	8,361.36	730.92	2	2,923.68	10	.00	30,000	27,076.32
513 *	FRINGE BENEFITS	4,320.09	14,259.81	2,287.02	4	8,490.01	17	.00	50,877	42,386.99
510 **	PERSONNEL	13,022.75	48,944.77	10,946.74	6	42,996.64	25	.00	170,989	127,992.36
520	COMMODITIES									
522	COMMODITIES									
15	GASOLINE & OIL	785.51	2,337.86	665.16	11	1,827.67	30	.00	6,000	4,172.33
19	UNIFORMS	236.12	236.12	.00		.00		.00	1,000	1,000.00
44	EQUIPMENT LESS THAN $5000	.00	269.63	553.89	55	695.16	70	.00	1,000	304.84
522 *	COMMODITIES	1,021.63	2,843.61	1,219.05	15	2,522.83	32	.00	8,000	5,477.17
520 **	COMMODITIES	1,021.63	2,843.61	1,219.05	15	2,522.83	32	.00	8,000	5,477.17
530	SERVICES									
533	SERVICES									
22	LABORATORY FEES	.00	295.00	.00		276.95	28	.00	1,000	723.05
33	TELEPHONE SERVICE	38.38	855.02	211.85	11	822.96	41	.00	2,000	1,177.04
40	AUTOMOBILE MAINTENANCE	752.10	1,476.36	85.00	2	598.51	15	.00	4,100	3,501.49
42	EQUIPMENT MAINTENANCE	53.04	106.08	88.54	18	177.08	35	.00	500	322.92
95	CONFERENCES & TRAINING	.00	228.78	.00		50.00	5	.00	1,000	950.00
533 *	SERVICES	843.52	2,961.24	385.39	4	1,925.50	22	.00	8,600	6,674.50
530 **	SERVICES	843.52	2,961.24	385.39	4	1,925.50	22	.00	8,600	6,674.50
	DEPT 247 TOTAL	14,887.90	54,749.62	12,551.18	7	47,444.97	25	.00	187,589	140,144.03

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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	3,447.47	14,567.43	4,572.11	8	18,223.70	30	.00	59,947	41,723.30
04	REG. PART-TIME EMPLOYEES	3,058.40	12,233.60	3,399.60	8	13,598.40	33	.00	40,707	27,108.60
09	OVERTIME	359.01	640.20	132.74	26	398.33	77	.00	515	116.67
511 *	SALARIES AND WAGES	6,864.88	27,441.23	8,104.45	8	32,220.43	32	.00	101,169	68,948.57
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	564.74	1,848.00	604.60	8	1,778.95	23	.00	7,700	5,921.05
02	IMRF - EMPLOYER COST	623.82	2,041.33	651.24	7	2,225.34	24	.00	9,118	6,892.66
04	WORKERS' COMPENSATION INS	237.48	491.14	290.33	12	577.18	24	.00	2,436	1,858.82
05	UNEMPLOYMENT INSURANCE	467.38	467.38	.00		.00		.00	744	744.00
06	EMPLOYEE HEALTH/LIFE INS	2.60	707.18	730.92	4	2,923.68	15	.00	20,000	17,076.32
513 *	FRINGE BENEFITS	1,896.02	5,555.03	2,277.09	6	7,505.15	19	.00	39,998	32,492.85
510 **	PERSONNEL	8,760.90	32,996.26	10,381.54	7	39,725.58	28	.00	141,167	101,441.42
520	COMMODITIES									
522	COMMODITIES									
10	FOOD	.00	29.15	.00		1,461.84	73	.00	2,000	538.16
11	MEDICAL SUPPLIES	870.50	3,679.66	674.19	9	1,773.51	23	.00	7,625	5,851.49
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		1,746.99	100	.00	1,747	.01
93	OPERATIONAL SUPPLIES	233.82	4,344.10	.00		3,466.65	31	.00	11,006	7,539.35
522 *	COMMODITIES	1,104.32	8,052.91	674.19	3	8,448.99	38	.00	22,378	13,929.01
520 **	COMMODITIES	1,104.32	8,052.91	674.19	3	8,448.99	38	.00	22,378	13,929.01
530	SERVICES									
533	SERVICES									
93	DUES AND LICENSES	.00	.00	100.00	100	100.00	100	.00	100	.00
97	IMPOUNDMENTS	.00	.00	.00		30.00	30	.00	100	70.00
533 *	SERVICES	.00	.00	100.00	50	130.00	65	.00	200	70.00
534	SERVICES									
66	UNIV OF IL SURGICAL FEES	.00	.00	750.00	32	2,375.00	100	.00	2,375	.00
86	URBANA ANIM IMPOUND FEES	120.00	700.00	615.00	21	1,120.00	37	.00	3,000	1,880.00
87	CHAMPGN ANIM IMPOUND FEES	1,030.00	1,650.00	1,360.00	23	2,195.00	37	.00	6,000	3,805.00
90	VILLAGES ANIM IMPOUND FEE	.00	185.00	90.00	3	90.00	3	.00	3,000	2,910.00
92	SAVOY ANIM IMPOUND FEES	.00	132.00	.00		.00		.00	500	500.00
93	TOLONO ANIM IMPOUND FEES	164.00	164.00	216.00	43	216.00	43	.00	500	284.00
96	RANTOUL ANIM IMPOUND FEES	70.00	310.00	.00		180.00	12	.00	1,500	1,320.00

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
534 * SERVICES	1,384.00	3,141.00	3,031.00	18	6,176.00	37	.00	16,875	10,699.00
530 **SERVICES	1,384.00	3,141.00	3,131.00	18	6,306.00	37	.00	17,075	10,769.00
DEPT 248 TOTAL	11,249.22	44,190.17	14,186.73	8	54,480.57	30	.00	180,620	126,139.43
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FUND 091 TOTAL	35,028.48	145,440.86	42,321.99	8	159,272.27	29	.00	555,675	396,402.73

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	.00		319.90	25	.00	1,280	960.10
03 BOOKS,PERIODICALS & MAN.	4,858.36	10,123.16	3,443.12	8	8,975.18	22	.00	40,800	31,824.82
522 * COMMODITIES	4,858.36	10,123.16	3,443.12	8	9,295.08	22	.00	42,080	32,784.92
520 **COMMODITIES	4,858.36	10,123.16	3,443.12	8	9,295.08	22	.00	42,080	32,784.92
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	4,368.89	4,368.89	.00		.00		.00	20,000	20,000.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	500	500.00
33 TELEPHONE SERVICE	.00	27.15	7.41	6	33.54	28	.00	120	86.46
85 PHOTOCOPY SERVICES	.00	399.06	.00		399.06	17	.00	2,300	1,900.94
533 * SERVICES	4,368.89	4,795.10	7.41		432.60	2	.00	22,920	22,487.40
530 **SERVICES	4,368.89	4,795.10	7.41		432.60	2	.00	22,920	22,487.40
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	9,227.25	14,918.26	3,450.53	4	9,727.68	12	.00	80,000	70,272.32
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FUND 092 TOTAL	9,227.25	14,918.26	3,450.53	4	9,727.68	12	.00	80,000	70,272.32

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	.00		100.00	20	.00	500	400.00
522 * COMMODITIES	.00	.00	.00		100.00	20	.00	500	400.00
520 **COMMODITIES	.00	.00	.00		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	.00		100.00		.00	32,156	32,056.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 093 TOTAL	.00	.00	.00		100.00		.00	32,156	32,056.00

FUND 101 MHB/DDB CILA FACILITIES

DEPT 054 CILA PROJECT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	16,881	16,881.00
522 * COMMODITIES	.00	.00	.00		.00		.00	16,881	16,881.00
520 **COMMODITIES	.00	.00	.00		.00		.00	16,881	16,881.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	10,000	10,000.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	295	295.00
533 * SERVICES	.00	.00	.00		.00		.00	10,295	10,295.00
534 SERVICES									
37 FINANCE CHARGES,BANK FEES	.00	.00	.00		.00		.00	36	36.00
534 * SERVICES	.00	.00	.00		.00		.00	36	36.00
530 **SERVICES	.00	.00	.00		.00		.00	10,331	10,331.00
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
07 MORTGAGE PRINCIPAL PMTS	.00	24,875.16	.00		24,875.16	50	.00	49,751	24,875.84
581 * DEBT PRINCIPAL REPAYMENTS	.00	24,875.16	.00		24,875.16	50	.00	49,751	24,875.84
582 DEBT INTEREST PAYMENTS									
07 INTEREST ON MORTGAGE	.00	9,924.52	.00		8,932.07	52	.00	17,231	8,298.93
582 * DEBT INTEREST PAYMENTS	.00	9,924.52	.00		8,932.07	52	.00	17,231	8,298.93
580 **DEBT REPAYMENTS	.00	34,799.68	.00		33,807.23	50	.00	66,982	33,174.77
DEPT 054 TOTAL	.00	34,799.68	.00		33,807.23	36	.00	94,194	60,386.77
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 101 TOTAL	.00	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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
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	.00	129,035.24	82,525.60	9	155,645.08	17	.00	925,000	769,354.92
04	REG. PART-TIME EMPLOYEES	.00	995.12	771.96	6	1,430.81	10	.00	14,000	12,569.19
05	TEMP. SALARIES & WAGES	.00	1,029.24	4,507.77	45	8,249.89	82	.00	10,000	1,750.11
511 *	SALARIES AND WAGES	.00	131,059.60	87,805.33	9	165,325.78	17	.00	949,000	783,674.22
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	9,485.52	6,431.93	9	8,758.29	12	.00	73,000	64,241.71
02	IMRF - EMPLOYER COST	.00	10,391.07	6,620.59	8	9,013.90	11	.00	80,000	70,986.10
04	WORKERS' COMPENSATION INS	55.55	1,999.95	1,368.20	9	1,368.20	9	.00	15,000	13,631.80
05	UNEMPLOYMENT INSURANCE	3,121.52	3,121.52	.00		.00		.00	12,500	12,500.00
06	EMPLOYEE HEALTH/LIFE INS	.00	44,183.10	24,034.36	14	48,746.51	28	.00	175,000	126,253.49
20	EMPLOYEE DEVELOPMNT/RECOG	.00	140.21	37.45	2	37.45	2	.00	2,000	1,962.55
513 *	FRINGE BENEFITS	3,177.07	69,321.37	38,492.53	11	67,924.35	19	.00	357,500	289,575.65
510 **	PERSONNEL	3,177.07	200,380.97	126,297.86	10	233,250.13	18	.00	1,306,500	1,073,249.87
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	63.92	.00		.00		.00	1,500	1,500.00
02	OFFICE SUPPLIES	.00	509.67	.00		.00		.00	5,500	5,500.00
03	BOOKS,PERIODICALS & MAN.	.00	6.02	.00		13.36	3	.00	500	486.64
04	COPIER SUPPLIES	.00	267.36	299.14	20	299.14	20	.00	1,500	1,200.86
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	.00	107.20	21.08	1	25.52	1	.00	2,500	2,474.48
14	CUSTODIAL SUPPLIES	.00	1,777.65	415.37	7	986.82	16	.00	6,000	5,013.18
15	GASOLINE & OIL	.00	153.23	149.30	9	149.30	9	.00	1,650	1,500.70
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		.00		.00	250	250.00
28	LAUNDRY SUPPLIES	.00	81.71	28.55	8	28.55	8	.00	350	321.45
32	SUPPL FOR DISABLED PERSNS	.00	135.73	237.57	24	237.57	24	.00	1,000	762.43
44	EQUIPMENT LESS THAN $5000	.00	.00	602.67	11	602.67	11	.00	5,500	4,897.33
93	OPERATIONAL SUPPLIES	.00	172.90	1,052.97	42	1,067.55	43	.00	2,500	1,432.45
96	SCHOOL SUPPLIES	.00	2,480.01	646.32	2	1,722.51	7	379.89	30,000	27,897.60
522 *	COMMODITIES	.00	6,005.40	3,452.97	6	5,132.99	9	379.89	60,500	54,987.12
520 **	COMMODITIES	.00	6,005.40	3,452.97	6	5,132.99	8	379.89	60,500	54,987.12
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	.00	141.76	.00		.00		.00	1,500	1,500.00
07	PROFESSIONAL SERVICES	24.45	14,459.65	4,499.00	7	4,499.00	7	.00	65,000	60,501.00
08	CONSULTING SERVICES	.00	55.00	.00		.00		.00	500	500.00
12	JOB-REQUIRED TRAVEL EXP	.00	1,488.62	785.13	7	918.60	8	.00	12,000	11,081.40
17	FIELD TRIPS / ACTIVITIES	.00	40.00	.00		.00		.00	1,000	1,000.00
18	NON-EMPLOYEE TRAINING,SEM	.00	378.14	800.00	53	800.00	53	.00	1,500	700.00
19	SCHOOLNG TO OBTAIN DEGREE	.00	5,620.80	1,526.82	8	2,809.32	14	.00	20,000	17,190.68
20	INSURANCE	.00	.00	.00		.00		.00	15,000	15,000.00
29	COMPUTER/INF TCH SERVICES	.00	5,125.86	2,919.44	10	5,712.87	19	.00	30,000	24,287.13
30	GAS SERVICE	.00	1,487.02	514.26	9	916.26	17	.00	5,500	4,583.74
31	ELECTRIC SERVICE	.00	2,199.49	1,335.20	7	2,475.20	13	.00	18,500	16,024.80
32	WATER SERVICE	.00	347.87	179.17	7	190.50	8	.00	2,500	2,309.50
33	TELEPHONE SERVICE	.00	834.81	243.25	2	481.94	5	.00	10,000	9,518.06
34	PEST CONTROL SERVICE	.00	100.16	38.73	5	38.73	5	.00	750	711.27
36	WASTE DISPOSAL & RECYCLNG	.00	380.08	569.58	23	569.58	23	.00	2,500	1,930.42
40	AUTOMOBILE MAINTENANCE	.00	.00	15.00	2	15.00	2	.00	1,000	985.00
42	EQUIPMENT MAINTENANCE	.00	48.75	188.00	4	188.00	4	.00	5,150	4,962.00
45	NON-CNTY BLDG REPAIR-MNT	.00	693.88	1,002.73	17	1,706.11	28	.00	6,000	4,293.89
50	FACILITY/OFFICE RENTALS	.00	2,819.66	2,337.88	9	6,759.64	27	.00	25,000	18,240.36
51	EQUIPMENT RENTALS	.00	137.24	31.24	2	62.48	4	.00	1,500	1,437.52
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	3.99		3.99		.00	1,000	996.01
85	PHOTOCOPY SERVICES	.00	321.22	.00		.00		.00	8,500	8,500.00
87	INDIRECT COSTS / OVERHEAD	.00	18,801.20	10,250.18	11	10,250.18	11	.00	90,000	79,749.82
89	PUBLIC RELATIONS	.00	509.86	.00		.00		.00	1,000	1,000.00
91	LAUNDRY & CLEANING	.00	464.22	.00		.00		.00	1,500	1,500.00
93	DUES AND LICENSES	.00	543.30	30.00	1	30.00	1	.00	2,500	2,470.00
95	CONFERENCES & TRAINING	75.00	2,850.73	1,095.31	11	3,173.09	32	.00	10,000	6,826.91
533 *	SERVICES	99.45	60,086.82	28,364.91	8	41,600.49	12	.00	355,900	314,299.51
534	SERVICES									
43	DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		.00	1,000	1,000.00
44	STIPEND	.00	748.00	355.00	9	710.00	19	.00	3,750	3,040.00
46	SEWER SERVICE & TAX	.00	295.25	98.20	4	98.20	4	.00	2,500	2,401.80
58	LANDSCAPING SERVICE/MAINT	.00	.00	2,240.00	90	2,240.00	90	.00	2,500	260.00
59	JANITORIAL SERVICES	.00	9,507.49	4,154.10	18	9,672.60	42	.00	23,000	13,327.40
68	POLICY COUNCIL ACTIVITIES	.00	402.07	106.14	4	106.14	4	.00	2,750	2,643.86
69	PARENT ACTIVITIES/TRAVEL	.00	717.21	168.98	2	222.57	3	.00	7,200	6,977.43
76	PARKING LOT/SIDEWLK MAINT	.00	6,908.18	457.95	10	457.95	10	.00	4,500	4,042.05
534 *	SERVICES	.00	18,578.20	7,580.37	16	13,507.46	29	.00	47,200	33,692.54
530 **	SERVICES	99.45	78,665.02	35,945.28	9	55,107.95	14	.00	403,100	347,992.05

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	3,276.52	285,051.39	165,696.11	9	293,491.07	17	379.89	1,770,100	1,476,229.04

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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	81,491.97	158,584.99	.00		135,086.50	70	.00	193,300	58,213.50
04	REG. PART-TIME EMPLOYEES	1,532.33	2,888.72	.00		988.96	10	.00	10,000	9,011.04
05	TEMP. SALARIES & WAGES	.00	.00	.00		825.47	17	.00	5,000	4,174.53
511 *	SALARIES AND WAGES	83,024.30	161,473.71	.00		136,900.93	66	.00	208,300	71,399.07
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	6,268.26	8,871.59	.00		9,864.45	39	.00	25,000	15,135.55
02	IMRF - EMPLOYER COST	6,923.81	9,799.40	.00		10,557.24	39	.00	27,000	16,442.76
04	WORKERS' COMPENSATION INS	1,234.06	1,234.06	.00		1,969.22	56	.00	3,500	1,530.78
05	UNEMPLOYMENT INSURANCE	1,421.14	1,421.14	.00		.00		.00	7,000	7,000.00
06	EMPLOYEE HEALTH/LIFE INS	20,669.55	41,895.70	.00		23,951.52	50	.00	48,000	24,048.48
20	EMPLOYEE DEVELOPMNT/RECOG	.00	310.00	.00		.00		.00	1,500	1,500.00
513 *	FRINGE BENEFITS	36,516.82	63,531.89	.00		46,342.43	41	.00	112,000	65,657.57
510 **	PERSONNEL	119,541.12	225,005.60	.00		183,243.36	57	.00	320,300	137,056.64
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02	OFFICE SUPPLIES	40.47	314.12	.00		750.14	50	.00	1,500	749.86
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
04	COPIER SUPPLIES	12.72	12.72	.00		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	545.55	566.31	.00		318.29	21	.00	1,500	1,181.71
14	CUSTODIAL SUPPLIES	417.57	1,207.29	.00		1,308.10	44	.00	3,000	1,691.90
15	GASOLINE & OIL	139.19	139.19	.00		94.06	13	.00	750	655.94
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		.00		.00	250	250.00
28	LAUNDRY SUPPLIES	32.70	32.70	.00		78.82	23	.00	350	271.18
32	SUPPL FOR DISABLED PERSNS	152.87	190.26	.00		104.54	10	.00	1,000	895.46
44	EQUIPMENT LESS THAN $5000	104.50	104.50	.00		4,588.60	92	.00	5,000	411.40
91	LINEN & BEDDING	.00	.00	.00		78.86	53	.00	150	71.14
93	OPERATIONAL SUPPLIES	30.02	53.52	.00		161.02	8	.00	2,000	1,838.98
96	SCHOOL SUPPLIES	2,453.11	3,496.83	.00		4,110.80	34	.00	12,000	7,889.20
522 *	COMMODITIES	3,928.70	6,117.44	.00		11,634.02	37	.00	31,500	19,865.98
520 **	COMMODITIES	3,928.70	6,117.44	.00		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	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		79.62	8	.00	1,000	920.38
	07	PROFESSIONAL SERVICES	6,991.60	6,991.60	.00		9,345.60	40	.00	23,500	14,154.40
	08	CONSULTING SERVICES	.00	.00	.00		80.00	32	.00	250	170.00
	12	JOB-REQUIRED TRAVEL EXP	653.73	920.40	22.35	1	1,763.94	50	.00	3,500	1,736.06
	17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	700	700.00
	18	NON-EMPLOYEE TRAINING,SEM	101.09	101.09	.00		.00		.00	750	750.00
	19	SCHOOLNG TO OBTAIN DEGREE	3,763.50	7,502.70	.00		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	2,508.55	5,210.31	.00		4,412.96	54	.00	8,225	3,812.04
	30	GAS SERVICE	461.29	821.29	.00		1,019.83	41	.00	2,500	1,480.17
	31	ELECTRIC SERVICE	1,303.56	2,263.56	.00		1,927.15	43	.00	4,500	2,572.85
	32	WATER SERVICE	283.63	283.63	.00		326.08	33	.00	1,000	673.92
	33	TELEPHONE SERVICE	189.44	318.06	.00		432.93	22	.00	2,000	1,567.07
	34	PEST CONTROL SERVICE	.00	.00	.00		77.46	10	.00	750	672.54
	36	WASTE DISPOSAL & RECYCLNG	221.32	221.32	.00		303.36	30	.00	1,000	696.64
	40	AUTOMOBILE MAINTENANCE	49.95	49.95	.00		.00		.00	1,000	1,000.00
	42	EQUIPMENT MAINTENANCE	42.90	42.90	.00		134.92	13	.00	1,000	865.08
	45	NON-CNTY BLDG REPAIR-MNT	676.69	1,161.76	.00		1,847.83	37	.00	5,000	3,152.17
	50	FACILITY/OFFICE RENTALS	2,021.41	6,478.07	.00		981.66	21	.00	4,597	3,615.34
	51	EQUIPMENT RENTALS	57.74	115.48	.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	311.99	311.99	.00		.00		.00	1,000	1,000.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	500	500.00
	85	PHOTOCOPY SERVICES	.00	244.65	.00		317.94	16	.00	1,975	1,657.06
	87	INDIRECT COSTS / OVERHEAD	15,362.99	15,362.99	.00		6,850.08	32	.00	21,500	14,649.92
	89	PUBLIC RELATIONS	61.15	154.50	.00		19.48	3	.00	750	730.52
	91	LAUNDRY & CLEANING	205.68	241.38	.00		.00		.00	750	750.00
	93	DUES AND LICENSES	642.50	642.50	.00		202.50	14	.00	1,500	1,297.50
	95	CONFERENCES & TRAINING	1,916.83	2,974.66	.00		3,287.29	44	.00	7,500	4,212.71
533	*	SERVICES	37,827.54	52,414.79	22.35		42,454.86	38	.00	111,247	68,792.14
534		SERVICES									
	43	DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		.00	1,000	1,000.00
	44	STIPEND	340.00	690.00	.00		710.00	57	.00	1,250	540.00
	46	SEWER SERVICE & TAX	325.80	325.80	.00		199.17	20	.00	1,000	800.83
	58	LANDSCAPING SERVICE/MAINT	15.39	15.39	.00		.00		.00	1,000	1,000.00
	59	JANITORIAL SERVICES	4,080.20	9,504.80	.00		2,789.70	29	.00	9,500	6,710.30
	68	POLICY COUNCIL ACTIVITIES	260.41	260.41	.00		365.10	37	.00	1,000	634.90
	69	PARENT ACTIVITIES/TRAVEL	601.34	908.71	46.00	3	1,412.56	81	.00	1,750	337.44
	76	PARKING LOT/SIDEWLK MAINT	130.37	205.37	.00		1,075.35	24	.00	4,500	3,424.65
534	*	SERVICES	5,753.51	11,910.48	46.00		6,551.88	31	.00	21,000	14,448.12
530	**	SERVICES	43,581.05	64,325.27	68.35		49,006.74	37	.00	132,247	83,240.26

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	167,050.87	295,448.31	68.35		243,884.12	50	.00	484,047	240,162.88

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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	8,806.75	138,118.41	18,575.31	5	145,714.74	36	.00	404,400	258,685.26
04	REG. PART-TIME EMPLOYEES	.00	38,409.12	3,731.60	7	16,560.89	33	.00	50,000	33,439.11
05	TEMP. SALARIES & WAGES	673.75	3,965.28	.00		11,071.90	51	.00	21,500	10,428.10
511 *	SALARIES AND WAGES	9,480.50	180,492.81	22,306.91	5	173,347.53	36	.00	475,900	302,552.47
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	640.55	12,777.38	3,085.39	9	12,411.85	35	.00	35,000	22,588.15
02	IMRF - EMPLOYER COST	663.90	13,809.54	3,323.34	9	12,456.73	35	.00	35,100	22,643.27
04	WORKERS' COMPENSATION INS	2,099.12	2,656.55	1,473.23	21	2,287.55	33	.00	7,000	4,712.45
05	UNEMPLOYMENT INSURANCE	3,302.14	3,302.14	.00		.00		.00	8,000	8,000.00
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		47,121.32	54	.00	87,500	40,378.68
20	EMPLOYEE DEVELOPMNT/RECOG	100.00	227.33	.00		.00		.00	1,500	1,500.00
513 *	FRINGE BENEFITS	6,805.71	32,772.94	7,881.96	5	74,277.45	43	.00	174,100	99,822.55
510 **	PERSONNEL	16,286.21	213,265.75	30,188.87	5	247,624.98	38	.00	650,000	402,375.02
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	786.32	34.80	3	69.60	7	.00	1,000	930.40
02	OFFICE SUPPLIES	.00	575.91	.00		279.00	11	.00	2,500	2,221.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		92.07	92	.00	100	7.93
11	MEDICAL SUPPLIES	.00	.00	4,020.00	67	4,756.05	79	.00	6,000	1,243.95
14	CUSTODIAL SUPPLIES	.00	311.08-	.00		1,061.28	71	.00	1,500	438.72
15	GASOLINE & OIL	.00	.00	234.43	6	3,541.93	89	.00	4,000	458.07
28	LAUNDRY SUPPLIES	.00	229.91	.00		.00		.00	750	750.00
44	EQUIPMENT LESS THAN $5000	.00	10,041.86	.00		5,490.95	38	.00	14,500	9,009.05
93	OPERATIONAL SUPPLIES	299.01	1,496.66	.00		.00		.00	1,500	1,500.00
96	SCHOOL SUPPLIES	.00	.00	.00		1,950.40	56	.00	3,500	1,549.60
522 *	COMMODITIES	299.01	12,819.58	4,289.23	12	17,241.28	49	.00	35,350	18,108.72
520 **	COMMODITIES	299.01	12,819.58	4,289.23	12	17,241.28	49	.00	35,350	18,108.72
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	272.00	474.50	95.00	6	190.00	13	.00	1,500	1,310.00
07	PROFESSIONAL SERVICES	.00	5,527.35	.00		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	.00	134.72	19.08	1	2,135.45	89	.00	2,400	264.55
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		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	.00	1,736.28	.00		7,537.98	84	.00	9,000	1,462.02
	30	GAS SERVICE	289.33	1,695.25	90.65-	4	674.22	33	.00	2,050	1,375.78
	31	ELECTRIC SERVICE	532.22	3,380.38	148.27	2	1,990.63	21	.00	9,444	7,453.37
	32	WATER SERVICE	344.43	1,690.17	313.23	18	518.42	30	.00	1,750	1,231.58
	33	TELEPHONE SERVICE	.00	467.87	89.09	12	89.09	12	.00	750	660.91
	34	PEST CONTROL SERVICE	.00	.00	.00		.00		.00	250	250.00
	36	WASTE DISPOSAL & RECYCLNG	.00	2,402.01	.00		742.77	65	.00	1,150	407.23
	40	AUTOMOBILE MAINTENANCE	129.00	129.00	.00		.00		.00	5,500	5,500.00
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		190.00	38	.00	500	310.00
	45	NON-CNTY BLDG REPAIR-MNT	486.75	21,373.91	800.00	1	3,448.55	6	.00	55,556	52,107.45
	50	FACILITY/OFFICE RENTALS	150.00	9,678.22	.00		23,242.92	95	.00	24,500	1,257.08
	51	EQUIPMENT RENTALS	.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	.00	5,021.08	2,661.65	35	3,660.65	49	.00	7,500	3,839.35
	84	BUSINESS MEALS/EXPENSES	35.21	399.13	43.60	6	43.60	6	.00	700	656.40
	85	PHOTOCOPY SERVICES	.00	246.70	.00		1,235.68	27	.00	4,500	3,264.32
	87	INDIRECT COSTS / OVERHEAD	12,375.87	66,902.48	15,759.51	10	64,557.34	39	.00	165,000	100,442.66
	89	PUBLIC RELATIONS	129.93	129.93	.00		.00		.00	200	200.00
	91	LAUNDRY & CLEANING	54.53	54.53	.00		.00		.00	500	500.00
	93	DUES AND LICENSES	.00	155.00	.00		2,824.12	99	.00	2,850	25.88
	95	CONFERENCES & TRAINING	.00	310.85	1,748.55	50	1,923.55	55	.00	3,500	1,576.45
533	*	SERVICES	14,799.27	123,648.36	21,587.33	6	120,422.03	36	.00	335,750	215,327.97
534		SERVICES									
	46	SEWER SERVICE & TAX	.00	820.80	.00		437.58	46	.00	953	515.42
	58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	2,000	2,000.00
	59	JANITORIAL SERVICES	.00	1,895.00	.00		24,618.30	98	.00	25,000	381.70
	68	POLICY COUNCIL ACTIVITIES	.00	.00	.00		.00		.00	250	250.00
	69	PARENT ACTIVITIES/TRAVEL	41.28	411.85	42.57	6	215.33	29	.00	750	534.67
	76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		2,206.65	88	.00	2,500	293.35
534	*	SERVICES	41.28	3,127.65	42.57		27,477.86	87	.00	31,453	3,975.14
530	**	SERVICES	14,840.55	126,776.01	21,629.90	6	147,899.89	40	.00	367,203	219,303.11
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	31,425.77	352,861.34	56,108.00	5	412,766.15	39	.00	1,059,053	646,286.85

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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	3,719.15	29	6,702.04	53	.00	12,725	6,022.96
511 * SALARIES AND WAGES	.00	.00	3,719.15	29	6,702.04	53	.00	12,725	6,022.96
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	204.39	12	350.29	20	.00	1,750	1,399.71
02 IMRF - EMPLOYER COST	.00	.00	220.15	12	377.30	20	.00	1,900	1,522.70
04 WORKERS' COMPENSATION INS	.00	.00	22.36	9	53.10	21	.00	250	196.90
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	150	150.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	2.60	3	10.40	10	.00	100	89.60
513 * FRINGE BENEFITS	.00	.00	449.50	11	791.09	19	.00	4,150	3,358.91
510 **PERSONNEL	.00	.00	4,168.65	25	7,493.13	44	.00	16,875	9,381.87
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	3,059.65	57	4,362.23	81	.00	5,400	1,037.77
07 PROFESSIONAL SERVICES	.00	.00	.00		4,525.92	98	.00	4,600	74.08
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	3,059.65	28	8,888.15	82	.00	10,800	1,911.85
530 **SERVICES	.00	.00	3,059.65	28	8,888.15	82	.00	10,800	1,911.85
DEPT 676 TOTAL	.00	.00	7,228.30	26	16,381.28	59	.00	27,825	11,443.72

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FUND 104 EARLY CHILDHOOD FUND

DEPT 685 DEV DISAB COUNSEL-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	4,563.07	15,752.69	.00		.00		.00	22,750	22,750.00
511 * SALARIES AND WAGES	4,563.07	15,752.69	.00		.00		.00	22,750	22,750.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	298.16	1,171.43	.00		.00		.00	1,750	1,750.00
02 IMRF - EMPLOYER COST	329.34	1,293.92	.00		.00		.00	1,900	1,900.00
04 WORKERS' COMPENSATION INS	106.65	187.13	.00		.00		.00	250	250.00
05 UNEMPLOYMENT INSURANCE	249.12	249.12	.00		.00		.00	150	150.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	100	100.00
513 * FRINGE BENEFITS	983.27	2,901.60	.00		.00		.00	4,150	4,150.00
510 **PERSONNEL	5,546.34	18,654.29	.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	189.13	189.13	.00		.00		.00	300	300.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	189.13	189.13	.00		.00		.00	800	800.00
530 **SERVICES	189.13	189.13	.00		.00		.00	800	800.00
DEPT 685 TOTAL	5,735.47	18,843.42	.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	26,295.73	106,528.18	.00		.00		.00	175,000	175,000.00
04	REG. PART-TIME EMPLOYEES	15,971.29	63,568.49	.00		.00		.00	125,000	125,000.00
511 *	SALARIES AND WAGES	42,267.02	170,096.67	.00		.00		.00	300,000	300,000.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	3,044.96	11,003.11	.00		.00		.00	27,500	27,500.00
02	IMRF - EMPLOYER COST	3,363.36	12,153.66	.00		.00		.00	28,500	28,500.00
04	WORKERS' COMPENSATION INS	1,080.85	2,184.01	.00		.00		.00	4,500	4,500.00
05	UNEMPLOYMENT INSURANCE	2,753.45	2,753.45	.00		.00		.00	7,000	7,000.00
06	EMPLOYEE HEALTH/LIFE INS	7,337.83	32,306.97	.00		.00		.00	55,000	55,000.00
513 *	FRINGE BENEFITS	17,580.45	60,401.20	.00		.00		.00	122,500	122,500.00
510 **	PERSONNEL	59,847.47	230,497.87	.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	458.89	1,349.37	.00		.00		.00	10,000	10,000.00
522 *	COMMODITIES	458.89	1,349.37	.00		.00		.00	18,700	18,700.00
520 **	COMMODITIES	458.89	1,349.37	.00		.00		.00	18,700	18,700.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	57.20	.00		.00		.00	250	250.00
12	JOB-REQUIRED TRAVEL EXP	16.58	117.65	.00		.00		.00	1,000	1,000.00
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	750	750.00
29	COMPUTER/INF TCH SERVICES	515.20	2,060.80	.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	300.00	1,658.12	.00		.00		.00	6,000	6,000.00
50	FACILITY/OFFICE RENTALS	178.83	536.49	.00		.00		.00	10,000	10,000.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
93	DUES AND LICENSES	.00	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	181.30	1,057.59	.00		.00		.00	5,000	5,000.00
533	*	SERVICES	1,191.91	5,547.85	.00		.00		.00	31,000	31,000.00
534		SERVICES									
	59	JANITORIAL SERVICES	210.00	7,588.00	.00		.00		.00	12,000	12,000.00
534	*	SERVICES	210.00	7,588.00	.00		.00		.00	12,000	12,000.00
530	**	SERVICES	1,401.91	13,135.85	.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	61,708.27	244,983.09	.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	26,288.13	16	104,261.59	62	.00	169,000	64,738.41
04	REG. PART-TIME EMPLOYEES	.00	.00	19,354.64	18	76,525.56	70	.00	110,000	33,474.44
05	TEMP. SALARIES & WAGES	.00	.00	2,272.56	11	9,785.61	47	.00	21,000	11,214.39
511 *	SALARIES AND WAGES	.00	.00	47,915.33	16	190,572.76	64	.00	300,000	109,427.24
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	3,642.65	13	12,428.73	44	.00	28,000	15,571.27
02	IMRF - EMPLOYER COST	.00	.00	3,732.14	12	12,643.38	40	.00	32,000	19,356.62
04	WORKERS' COMPENSATION INS	.00	.00	1,290.09	29	2,529.46	56	.00	4,500	1,970.54
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	6,000	6,000.00
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	7,083.56	12	25,765.90	44	.00	59,000	33,234.10
513 *	FRINGE BENEFITS	.00	.00	15,748.44	12	53,367.47	41	.00	129,500	76,132.53
510 **	PERSONNEL	.00	.00	63,663.77	15	243,940.23	57	.00	429,500	185,559.77
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	58.34	12	227.75	46	.00	500	272.25
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	750	750.00
29	COMPUTER/INF TCH SERVICES	.00	.00	530.73	9	2,122.94	35	.00	6,000	3,877.06
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	5,000	5,000.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.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	65.00	9	304.53	41	.00	750	445.47
95	CONFERENCES & TRAINING	.00	.00	125.25	2	226.30	4	.00	5,500	5,273.70
533 *	SERVICES	.00	.00	779.32	2	2,881.52	8	.00	34,050	31,168.48
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	779.32	1	2,881.52	4	.00	64,400	61,518.48
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	64,443.09	13	246,821.75	48	.00	512,700	265,878.25

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FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HEAD START-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	106,275.52	83,305.99	10	151,878.26	18	.00	845,000	693,121.74
04	REG. PART-TIME EMPLOYEES	.00	91,973.56	55,147.66	10	98,231.46	18	.00	555,000	456,768.54
05	TEMP. SALARIES & WAGES	.00	5,301.94	5,355.53	36	9,672.37	64	.00	15,000	5,327.63
511 *	SALARIES AND WAGES	.00	203,551.02	143,809.18	10	259,782.09	18	.00	1,415,000	1,155,217.91
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	14,873.71	10,112.47	9	13,996.41	13	.00	108,500	94,503.59
02	IMRF - EMPLOYER COST	.00	15,981.51	10,472.10	9	14,498.77	12	.00	120,500	106,001.23
04	WORKERS' COMPENSATION INS	48.48	3,194.17	1,841.28	9	1,841.28	9	.00	21,000	19,158.72
05	UNEMPLOYMENT INSURANCE	4,913.39	4,913.39	.00		.00		.00	25,000	25,000.00
06	EMPLOYEE HEALTH/LIFE INS	.00	53,261.94	25,409.78	12	47,737.05	23	.00	205,000	157,262.95
20	EMPLOYEE DEVELOPMNT/RECOG	.00	311.44	130.85	4	130.85	4	.00	3,500	3,369.15
513 *	FRINGE BENEFITS	4,961.87	92,536.16	47,966.48	10	78,204.36	16	.00	483,500	405,295.64
510 **	PERSONNEL	4,961.87	296,087.18	191,775.66	10	337,986.45	18	.00	1,898,500	1,560,513.55
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	191.75	.00		.00		.00	1,000	1,000.00
02	OFFICE SUPPLIES	.00	1,109.43	20.30		20.30		.00	6,100	6,079.70
03	BOOKS,PERIODICALS & MAN.	.00	18.04	.00		13.37	2	.00	600	586.63
04	COPIER SUPPLIES	.00	856.08	901.11	40	901.11	40	.00	2,250	1,348.89
06	POSTAGE, UPS, FED EXPRESS	.00	250.00	.00		.00		.00	2,500	2,500.00
11	MEDICAL SUPPLIES	.00	333.10	122.68	8	137.54	9	.00	1,500	1,362.46
14	CUSTODIAL SUPPLIES	.00	3,683.35	712.05	7	1,265.80	13	.00	10,000	8,734.20
15	GASOLINE & OIL	.00	3,488.46	1,711.94	11	1,711.94	11	.00	15,500	13,788.06
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		.00		.00	400	400.00
28	LAUNDRY SUPPLIES	.00	94.79	32.53	3	217.03	22	.00	1,000	782.97
32	SUPPL FOR DISABLED PERSNS	.00	413.43	712.70	53	712.70	53	.00	1,350	637.30
44	EQUIPMENT LESS THAN $5000	.00	.00	1,049.68	14	1,049.68	14	.00	7,500	6,450.32
91	LINEN & BEDDING	.00	.00	.00		.00		.00	1,000	1,000.00
93	OPERATIONAL SUPPLIES	.00	285.43	1,140.32	23	1,154.90	23	.00	5,000	3,845.10
96	SCHOOL SUPPLIES	.00	4,545.26	2,524.85	10	2,711.45	25	3,474.89	25,000	18,813.66
522 *	COMMODITIES	.00	15,269.12	8,928.16	11	9,895.82	17	3,474.89	80,700	67,329.29
520 **	COMMODITIES	.00	15,269.12	8,928.16	11	9,895.82	12	3,474.89	80,700	67,329.29
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	283.00	1,690.00	.00		.00		.00	3,500	3,500.00
	07	PROFESSIONAL SERVICES	54.64	10,288.24	4,827.20	16	4,827.20	16	.00	30,000	25,172.80
	08	CONSULTING SERVICES	.00	171.52	.00		.00		.00	1,000	1,000.00
	12	JOB-REQUIRED TRAVEL EXP	.00	2,207.11	1,250.78	8	1,448.84	9	.00	16,500	15,051.16
	17	FIELD TRIPS / ACTIVITIES	.00	40.00	.00		.00		.00	1,500	1,500.00
	18	NON-EMPLOYEE TRAINING,SEM	.00	378.15	.00		.00		.00	2,500	2,500.00
	19	SCHOOLNG TO OBTAIN DEGREE	.00	2,051.60	1,526.82	20	2,809.32	37	.00	7,500	4,690.68
	20	INSURANCE	.00	.00	.00		.00		.00	70,000	70,000.00
	29	COMPUTER/INF TCH SERVICES	.00	7,492.34	4,139.28	8	8,314.06	17	.00	50,000	41,685.94
	30	GAS SERVICE	.00	4,313.62	1,834.80	14	2,102.80	16	.00	13,000	10,897.20
	31	ELECTRIC SERVICE	.00	2,947.05	1,674.94	8	2,434.94	11	.00	22,000	19,565.06
	32	WATER SERVICE	.00	1,175.33	636.53	12	674.44	12	.00	5,500	4,825.56
	33	TELEPHONE SERVICE	.00	1,493.79	293.97	3	600.28	6	.00	10,000	9,399.72
	34	PEST CONTROL SERVICE	.00	203.72	120.27	12	120.27	12	.00	1,000	879.73
	36	WASTE DISPOSAL & RECYCLNG	.00	818.24	1,708.75	43	1,708.75	43	.00	4,000	2,291.25
	40	AUTOMOBILE MAINTENANCE	.00	4,520.88	1,397.96	9	1,686.38	11	.00	15,000	13,313.62
	42	EQUIPMENT MAINTENANCE	.00	48.75	317.99	2	317.99	2	.00	15,000	14,682.01
	45	NON-CNTY BLDG REPAIR-MNT	.00	1,342.41	3,165.50	16	4,234.70	21	.00	20,000	15,765.30
	50	FACILITY/OFFICE RENTALS	.00	8,855.66	9,624.41	17	27,911.23	51	.00	55,000	27,088.77
	51	EQUIPMENT RENTALS	.00	377.66	93.71	4	187.42	7	.00	2,500	2,312.58
	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	64.06	9	64.06	9	.00	750	685.94
	85	PHOTOCOPY SERVICES	.00	718.79	.00		.00		.00	13,500	13,500.00
	87	INDIRECT COSTS / OVERHEAD	.00	49,378.75	22,527.77	10	22,527.77	10	.00	220,000	197,472.23
	89	PUBLIC RELATIONS	.00	1,431.65	.00		.00		.00	1,000	1,000.00
	91	LAUNDRY & CLEANING	.00	464.24	.00		.00		.00	1,200	1,200.00
	93	DUES AND LICENSES	.00	371.70	130.00	4	381.41	11	.00	3,500	3,118.59
	95	CONFERENCES & TRAINING	75.00	3,024.10	1,395.23	5	3,043.06	11	.00	27,000	23,956.94
533	*	SERVICES	412.64	107,630.30	56,729.97	9	85,394.92	13	.00	654,950	569,555.08
534		SERVICES									
	43	DISABILITY THERAPY,CONSLT	.00	5,040.00	1,147.00	11	1,147.00	11	.00	10,000	8,853.00
	44	STIPEND	.00	792.00	385.00	8	770.00	15	.00	5,000	4,230.00
	46	SEWER SERVICE & TAX	.00	665.88	98.20	4	98.20	4	.00	2,750	2,651.80
	58	LANDSCAPING SERVICE/MAINT	.00	.00	490.00	16	490.00	16	.00	3,000	2,510.00
	59	JANITORIAL SERVICES	.00	7,804.50	9,549.90	23	20,009.40	48	.00	42,000	21,990.60
	68	POLICY COUNCIL ACTIVITIES	.00	402.16	118.76	4	118.76	4	.00	3,000	2,881.24
	69	PARENT ACTIVITIES/TRAVEL	.00	2,610.79	296.33	4	475.73	7	.00	7,000	6,524.27
	76	PARKING LOT/SIDEWLK MAINT	.00	22,455.12	682.05	14	682.05	14	.00	5,000	4,317.95
534	*	SERVICES	.00	39,770.45	12,767.24	16	23,791.14	31	.00	77,750	53,958.86
530	**	SERVICES	412.64	147,400.75	69,497.21	9	109,186.06	15	.00	732,700	623,513.94

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	5,374.51	458,757.05	270,201.03	10	457,068.33	17	3,474.89	2,711,900	2,251,356.78

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FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HEAD START-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	81,397.61	151,755.69	.00		170,979.09	92	.00	186,000	15,020.91
04	REG. PART-TIME EMPLOYEES	54,562.02	103,345.81	.00		116,925.10	75	.00	155,000	38,074.90
05	TEMP. SALARIES & WAGES	1,665.60	3,653.81	.00		11,323.47	41	.00	27,500	16,176.53
511 *	SALARIES AND WAGES	137,625.23	258,755.31	.00		299,227.66	81	.00	368,500	69,272.34
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	10,123.70	14,106.22	.00		22,240.42	74	.00	30,000	7,759.58
02	IMRF - EMPLOYER COST	10,981.45	15,308.09	.00		23,022.68	64	.00	36,000	12,977.32
04	WORKERS' COMPENSATION INS	1,913.40	1,913.40	1,667.93	28	4,776.76	81	.00	5,900	1,123.24
05	UNEMPLOYMENT INSURANCE	2,223.53	2,223.53	.00		.00		.00	18,000	18,000.00
06	EMPLOYEE HEALTH/LIFE INS	21,340.82	44,666.39	.00		23,087.90	44	.00	52,000	28,912.10
20	EMPLOYEE DEVELOPMNT/RECOG	.00	930.00	.00		.00		.00	2,000	2,000.00
513 *	FRINGE BENEFITS	46,582.90	79,147.63	1,667.93	1	73,127.76	51	.00	143,900	70,772.24
510 **	PERSONNEL	184,208.13	337,902.94	1,667.93		372,355.42	73	.00	512,400	140,044.58
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02	OFFICE SUPPLIES	143.48	751.17	.00		1,195.56	80	.00	1,500	304.44
03	BOOKS,PERIODICALS & MAN.	.00	149.70	.00		.00		.00	500	500.00
04	COPIER SUPPLIES	38.16	169.16	.00		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	.00	15.42	.00		.00		.00	200	200.00
11	MEDICAL SUPPLIES	1,770.87	1,827.95	.00		696.14	46	.00	1,500	803.86
14	CUSTODIAL SUPPLIES	573.23	1,377.71	.00		1,745.02	50	.00	3,500	1,754.98
15	GASOLINE & OIL	1,844.37	1,844.37	.00		.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	32.70	32.70	.00		78.83	16	.00	500	421.17
32	SUPPL FOR DISABLED PERSNS	519.33	631.49	.00		213.35	43	.00	500	286.65
44	EQUIPMENT LESS THAN $5000	370.50	370.50	.00		.00		.00	7,500	7,500.00
91	LINEN & BEDDING	.00	198.84	.00		.00		.00	1,500	1,500.00
93	OPERATIONAL SUPPLIES	78.59	102.09	.00		345.29	7	.00	5,000	4,654.71
96	SCHOOL SUPPLIES	4,973.31	6,221.21	5.27		4,836.29	51	.00	9,500	4,663.71
522 *	COMMODITIES	10,344.54	13,692.31	5.27		9,403.78	23	.00	41,600	32,196.22
520 **	COMMODITIES	10,344.54	13,692.31	5.27		9,403.78	23	.00	41,600	32,196.22
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	495.00	495.00	.00		1,746.00	81	.00	2,150	404.00
	07	PROFESSIONAL SERVICES	5,687.40	5,687.40	.00		9,215.00	53	.00	17,500	8,285.00
	08	CONSULTING SERVICES	43.40	43.40	.00		155.00	16	.00	1,000	845.00
	12	JOB-REQUIRED TRAVEL EXP	912.37	1,289.62	54.22	1	2,252.54	41	.00	5,500	3,247.46
	17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		4.82	1	.00	500	495.18
	18	NON-EMPLOYEE TRAINING,SEM	228.60	228.60	.00		.00		.00	1,000	1,000.00
	19	SCHOOLNG TO OBTAIN DEGREE	2,790.90	2,790.90	.00		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	3,831.58	7,699.09	.00		2,187.81	18	.00	12,000	9,812.19
	30	GAS SERVICE	931.61	1,171.61	.00		4,698.79	47	.00	10,000	5,301.21
	31	ELECTRIC SERVICE	1,380.55	2,120.22	.00		2,751.30	47	.00	5,800	3,048.70
	32	WATER SERVICE	315.54	315.54	.00		1,098.89	61	.00	1,800	701.11
	33	TELEPHONE SERVICE	375.78	731.19	.00		796.81	13	.00	6,000	5,203.19
	34	PEST CONTROL SERVICE	.00	.00	.00		240.54	48	.00	500	259.46
	36	WASTE DISPOSAL & RECYCLNG	663.98	663.98	.00		277.32	18	.00	1,500	1,222.68
	40	AUTOMOBILE MAINTENANCE	2,298.53	2,395.81	.00		2,338.58	33	.00	7,000	4,661.42
	42	EQUIPMENT MAINTENANCE	152.10	152.10	.00		193.86	8	.00	2,500	2,306.14
	45	NON-CNTY BLDG REPAIR-MNT	1,128.62	1,933.06	.00		3,817.11	38	.00	10,000	6,182.89
	50	FACILITY/OFFICE RENTALS	5,323.02	17,987.22	.00		.00		.00	20,000	20,000.00
	51	EQUIPMENT RENTALS	120.21	240.42	.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	935.96	935.96	.00		.00		.00	2,000	2,000.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	750	750.00
	85	PHOTOCOPY SERVICES	.00	849.30	.00		769.47	11	.00	7,000	6,230.53
	87	INDIRECT COSTS / OVERHEAD	42,579.26	42,579.26	.00		18,865.93	32	.00	59,000	40,134.07
	89	PUBLIC RELATIONS	216.79	353.64	.00		19.48	3	.00	750	730.52
	91	LAUNDRY & CLEANING	545.64	581.34	.00		.00		.00	750	750.00
	93	DUES AND LICENSES	1,962.50	2,464.50	.00		1,977.49	56	.00	3,500	1,522.51
	95	CONFERENCES & TRAINING	1,920.53	3,184.57	.00		3,462.94	35	.00	10,000	6,537.06
533	*	SERVICES	74,839.87	96,893.73	54.22		67,051.85	31	.00	216,750	149,698.15
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		3.00	1	.00	250	247.00
	43	DISABILITY THERAPY,CONSLT	1,512.00	1,512.00	.00		5,279.90	96	.00	5,500	220.10
	44	STIPEND	370.00	720.00	.00		770.00	77	.00	1,000	230.00
	46	SEWER SERVICE & TAX	325.80	325.80	.00		368.61	37	.00	1,000	631.39
	58	LANDSCAPING SERVICE/MAINT	54.58	54.58	.00		.00		.00	1,000	1,000.00
	59	JANITORIAL SERVICES	4,399.60	10,818.00	.00		.00		.00	23,500	23,500.00
	68	POLICY COUNCIL ACTIVITIES	260.44	260.44	.00		365.11	37	.00	1,000	634.89
	69	PARENT ACTIVITIES/TRAVEL	682.59	1,304.20	154.00	6	2,029.09	81	.00	2,500	470.91
	76	PARKING LOT/SIDEWLK MAINT	462.24	627.24	.00		.00		.00	2,500	2,500.00
534	*	SERVICES	8,067.25	15,622.26	154.00		8,815.71	23	.00	38,250	29,434.29
530	**	SERVICES	82,907.12	112,515.99	208.22		75,867.56	30	.00	255,000	179,132.44

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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 836 TOTAL	277,459.79	464,111.24	1,881.42	457,626.76	57	.00	809,000	351,373.24

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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	9,607.18	22,158.04	.00		.00		.00	75,000	75,000.00
04	REG. PART-TIME EMPLOYEES	9,855.88	22,426.66	.00		.00		.00	75,000	75,000.00
05	TEMP. SALARIES & WAGES	1,212.20	8,212.51	.00		.00		.00	7,500	7,500.00
511 *	SALARIES AND WAGES	20,675.26	52,797.21	.00		.00		.00	157,500	157,500.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,656.34	3,147.19	.00		.00		.00	14,000	14,000.00
02	IMRF - EMPLOYER COST	1,653.94	2,844.40	.00		.00		.00	15,000	15,000.00
04	WORKERS' COMPENSATION INS	492.85	562.98	.00		.00		.00	5,000	5,000.00
05	UNEMPLOYMENT INSURANCE	598.57	598.57	.00		.00		.00	3,500	3,500.00
06	EMPLOYEE HEALTH/LIFE INS	2,009.40	4,738.40	.00		.00		.00	25,000	25,000.00
513 *	FRINGE BENEFITS	6,411.10	11,891.54	.00		.00		.00	62,500	62,500.00
510 **	PERSONNEL	27,086.36	64,688.75	.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	102.98	102.98	.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	.00	1,216.97	.00		.00		.00	100	100.00
96	SCHOOL SUPPLIES	2,366.80	12,032.30	.00		.00		.00	15,000	15,000.00
522 *	COMMODITIES	2,469.78	20,503.47	.00		.00		.00	21,075	21,075.00
520 **	COMMODITIES	2,469.78	20,503.47	.00		.00		.00	21,075	21,075.00
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	500	500.00
12	JOB-REQUIRED TRAVEL EXP	.00	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	358.40	.00		.00		.00	3,000	3,000.00
30	GAS SERVICE	530.31	530.31	.00		.00		.00	1,200	1,200.00
31	ELECTRIC SERVICE	436.38	536.04	.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	9,369.09	.00		.00		.00	13,000	13,000.00
	93	DUES AND LICENSES	30.00	30.00	.00		.00		.00	150	150.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,000	2,000.00
533	*	SERVICES	4,298.92	10,865.94	.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	4,874.20	11,915.72	.00		.00		.00	10,000	10,000.00
534	*	SERVICES	4,874.20	11,915.72	.00		.00		.00	11,000	11,000.00
530	**	SERVICES	9,173.12	22,781.66	.00		.00		.00	33,400	33,400.00
		DEPT 838 TOTAL	38,729.26	107,973.88	.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	22,569.20	27	80,993.87	95	.00	85,000	4,006.13
04	REG. PART-TIME EMPLOYEES	.00	.00	11,836.43	20	46,570.14	78	.00	60,000	13,429.86
511 *	SALARIES AND WAGES	.00	.00	34,405.63	24	127,564.01	88	.00	145,000	17,435.99
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	2,497.94	18	8,233.31	59	.00	14,000	5,766.69
02	IMRF - EMPLOYER COST	.00	.00	2,690.60	18	8,868.29	59	.00	15,000	6,131.71
04	WORKERS' COMPENSATION INS	.00	.00	834.02	17	1,576.90	32	.00	5,000	3,423.10
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	3,500	3,500.00
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	4,146.60	14	14,341.40	50	.00	28,800	14,458.60
513 *	FRINGE BENEFITS	.00	.00	10,169.16	15	33,019.90	50	.00	66,300	33,280.10
510 **	PERSONNEL	.00	.00	44,574.79	21	160,583.91	76	.00	211,300	50,716.09
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	25.00-		25.00-	57	3,474.89	6,000	2,550.11
522 *	COMMODITIES	.00	.00	25.00-		25.00-	32	3,474.89	10,700	7,250.11
520 **	COMMODITIES	.00	.00	25.00-		25.00-		3,474.89	10,700	7,250.11
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	250	250.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	58.35	5	188.59	15	.00	1,250	1,061.41
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	500	500.00
29	COMPUTER/INF TCH SERVICES	.00	.00	346.14	12	1,107.62	37	.00	3,000	1,892.38
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	45.25	3	893.22	60	.00	1,500	606.78
533	*	SERVICES	.00	.00	449.74	1	2,189.43	6	.00	33,900	31,710.57
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	449.74	1	2,189.43	5	.00	39,900	37,710.57
		DEPT 839 TOTAL	.00	.00	44,999.53	17	162,748.34	63	3,474.89	261,900	95,676.77

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FUND 104 EARLY CHILDHOOD FUND

DEPT 840 PRE-SCHOOL EXPANSION II

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	1,584.03	2	1,584.03	2	.00	105,000	103,415.97
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	180,000	180,000.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	7,000	7,000.00
511 * SALARIES AND WAGES	.00	.00	1,584.03	1	1,584.03	1	.00	292,000	290,415.97
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	23,500	23,500.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	25,000	25,000.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	5,300	5,300.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	4,200	4,200.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	65,000	65,000.00
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	0	.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	123,000	123,000.00
510 **PERSONNEL	.00	.00	1,584.03		1,584.03		.00	415,000	413,415.97
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	0	.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	500	500.00
14 CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	2,000	2,000.00
28 LAUNDRY SUPPLIES	.00	.00	.00		.00		.00	100	100.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	15,000	15,000.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	0	.00
96 SCHOOL SUPPLIES	.00	.00	.00		.00		.00	40,000	40,000.00
522 * COMMODITIES	.00	.00	.00		.00		.00	58,600	58,600.00
520 **COMMODITIES	.00	.00	.00		.00		.00	58,600	58,600.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
17 FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	2,000	2,000.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	7,000	7,000.00
30 GAS SERVICE	.00	.00	.00		.00		.00	1,000	1,000.00
31 ELECTRIC SERVICE	.00	.00	.00		.00		.00	1,000	1,000.00
32 WATER SERVICE	.00	.00	.00		.00		.00	500	500.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 840 PRE-SCHOOL EXPANSION II

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
33	TELEPHONE SERVICE	.00	.00	.00	.00		.00	500	500.00
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00	.00		.00	0	.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00	.00		.00	3,000	3,000.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00	.00		.00	0	.00
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00	.00		.00	4,000	4,000.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00	.00		.00	1,000	1,000.00
51	EQUIPMENT RENTALS	.00	.00	.00	.00		.00	20,000	20,000.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00	.00		.00	23,000	23,000.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00	.00		.00	1,000	1,000.00
85	PHOTOCOPY SERVICES	.00	.00	.00	.00		.00	0	.00
89	PUBLIC RELATIONS	.00	.00	.00	.00		.00	1,000	1,000.00
95	CONFERENCES & TRAINING	.00	.00	.00	.00		.00	1,500	1,500.00
533 *	SERVICES	.00	.00	.00	.00		.00	72,000	72,000.00
534	SERVICES								
46	SEWER SERVICE & TAX	.00	.00	.00	.00		.00	500	500.00
58	LANDSCAPING SERVICE/MAINT	.00	.00	.00	.00		.00	15,500	15,500.00
59	JANITORIAL SERVICES	.00	.00	.00	.00		.00	8,000	8,000.00
69	PARENT ACTIVITIES/TRAVEL	.00	.00	.00	.00		.00	0	.00
534 *	SERVICES	.00	.00	.00	.00		.00	24,000	24,000.00
530 **	SERVICES	.00	.00	.00	.00		.00	96,000	96,000.00
540	CAPITAL OUTLAY								
544	CAPITAL OUTLAY								
32	OTHER EQUIPMENT	.00	.00	.00	.00	87	85,582.58	98,911	13,328.42
33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00	.00		.00	0	.00
40	LANDSCAPING,LAND IMPRVMTS	.00	.00	.00	.00	96	28,887.65	30,000	1,112.35
544 *	CAPITAL OUTLAY	.00	.00	.00	.00	89	114,470.23	128,911	14,440.77
540 **	CAPITAL OUTLAY	.00	.00	.00	.00	89	114,470.23	128,911	14,440.77
	DEPT 840 TOTAL	.00	.00	1,584.03	1,584.03	17	114,470.23	698,511	582,456.74

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FUND 104 EARLY CHILDHOOD FUND

DEPT 841 EARLY C/HOOD IMPCT INITIV

GRP 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	12,000	12,000.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,500	2,500.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	14,500	14,500.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	918	918.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	989	989.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	66	66.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	77	77.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	2,050	2,050.00
510 **PERSONNEL	.00	.00	.00		.00		.00	16,550	16,550.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	.00	.00	.00		.00		.00	1,500	1,500.00
520 **COMMODITIES	.00	.00	.00		.00		.00	1,500	1,500.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,500	1,500.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	150	150.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,300	1,300.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	4,000	4,000.00
533 * SERVICES	.00	.00	.00		.00		.00	6,950	6,950.00
530 **SERVICES	.00	.00	.00		.00		.00	6,950	6,950.00
DEPT 841 TOTAL	.00	.00	.00		.00		.00	25,000	25,000.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 853 HD START USDA FOOD PROGRM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
10 FOOD	9,851.73	48,708.98	14,466.54	10	48,458.09	35	.00	140,000	91,541.91
25 DIETARY NON-FOOD SUPPLIES	1,326.57	6,554.10	3,069.96	12	6,866.88	27	.00	25,000	18,133.12
522 * COMMODITIES	11,178.30	55,263.08	17,536.50	11	55,324.97	34	.00	165,000	109,675.03
520 **COMMODITIES	11,178.30	55,263.08	17,536.50	11	55,324.97	34	.00	165,000	109,675.03
530 SERVICES									
533 SERVICES									
42 EQUIPMENT MAINTENANCE	.00	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	.00	1,790.48	.00		.00		.00	9,000	9,000.00
534 SERVICES									
11 FOOD SERVICE	18,581.45	47,766.52	14,159.34	10	42,195.41	28	.00	148,500	106,304.59
534 * SERVICES	18,581.45	47,766.52	14,159.34	10	42,195.41	28	.00	148,500	106,304.59
530 **SERVICES	18,581.45	49,557.00	14,159.34	9	42,195.41	27	.00	157,500	115,304.59
DEPT 853 TOTAL	29,759.75	104,820.08	31,695.84	10	97,520.38	30	.00	322,500	224,979.62
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FUND 104 TOTAL	620,520.21	2,332,849.80	643,905.70	7	2,389,892.21	27	121,799.90	9,474,061	6,962,368.89

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $5000	.00	237.82	.00		.00		.00	2,000	2,000.00
522 * COMMODITIES	.00	237.82	.00		.00		.00	2,000	2,000.00
520 **COMMODITIES	.00	237.82	.00		.00		.00	2,000	2,000.00
DEPT 010 TOTAL	.00	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	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	3,293.10	.00		.00		.00	15,725	15,725.00
522	*	COMMODITIES	.00	3,293.10	.00		.00		.00	15,725	15,725.00
520	**	COMMODITIES	.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	.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	.00	1,426.92	.00		.00		.00	1,980	1,980.00
522	* COMMODITIES	.00	1,426.92	.00		.00		.00	1,980	1,980.00
520	**COMMODITIES	.00	1,426.92	.00		.00		.00	1,980	1,980.00
	DEPT 020 TOTAL	.00	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	.00	752.20	.00		.00		.00	3,480	3,480.00
522	* COMMODITIES	.00	752.20	.00		.00		.00	3,480	3,480.00
520	**COMMODITIES	.00	752.20	.00		.00		.00	3,480	3,480.00
	DEPT 021 TOTAL	.00	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	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES								
522	COMMODITIES								
	44 EQUIPMENT LESS THAN $5000	.00	2,217.86	.00	1,585.00	35	.00	4,483	2,898.00
522	* COMMODITIES	.00	2,217.86	.00	1,585.00	35	.00	4,483	2,898.00
520	**COMMODITIES	.00	2,217.86	.00	1,585.00	35	.00	4,483	2,898.00
530	SERVICES								
533	SERVICES								
	42 EQUIPMENT MAINTENANCE	1,800.00	6,604.00	.00	5,001.00	100	.00	5,001	.00
533	* SERVICES	1,800.00	6,604.00	.00	5,001.00	100	.00	5,001	.00
530	**SERVICES	1,800.00	6,604.00	.00	5,001.00	100	.00	5,001	.00
	DEPT 025 TOTAL	1,800.00	8,821.86	.00	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	.00	49,815.71	.00		153,211.36	76	.00	201,387	48,175.64
522	*	COMMODITIES	.00	49,815.71	.00		153,211.36	76	.00	201,387	48,175.64
520	**	COMMODITIES	.00	49,815.71	.00		153,211.36	76	.00	201,387	48,175.64
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	2,750.00	9,558.00	.00		7,678.80	95	.00	8,042	363.20
533	*	SERVICES	2,750.00	9,558.00	.00		7,678.80	95	.00	8,042	363.20
530	**	SERVICES	2,750.00	9,558.00	.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	2,866.02	14,284.73	2,921.31	8	14,560.13	41	.00	35,140	20,579.87
581	*	DEBT PRINCIPAL REPAYMENTS	2,866.02	14,284.73	2,921.31	8	14,560.13	41	.00	35,140	20,579.87
582		DEBT INTEREST PAYMENTS									
	03	INTEREST ON CAPITAL LEASE	199.15	1,041.12	143.86	9	765.72	47	.00	1,642	876.28
582	*	DEBT INTEREST PAYMENTS	199.15	1,041.12	143.86	9	765.72	47	.00	1,642	876.28
580	**	DEBT REPAYMENTS	3,065.17	15,325.85	3,065.17	8	15,325.85	42	.00	36,782	21,456.15
		DEPT 028 TOTAL	5,815.17	74,699.56	3,065.17	1	176,216.01	32	.00	552,711	376,494.99

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 036 PUBLIC DEFENDER

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
	44 EQUIPMENT LESS THAN $5000	.00	5,226.66	.00		.00		.00	1,000	1,000.00
522	* COMMODITIES	.00	5,226.66	.00		.00		.00	1,000	1,000.00
520	**COMMODITIES	.00	5,226.66	.00		.00		.00	1,000	1,000.00
	DEPT 036 TOTAL	.00	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	LN	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	21,665.13	.00		.00		.00	30,030	30,030.00
522	*	COMMODITIES	.00	21,665.13	.00		.00		.00	30,030	30,030.00
520	**	COMMODITIES	.00	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	.00	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 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	14,710.46	.00		.00		.00	3,428	3,428.00
522 * COMMODITIES	.00	14,710.46	.00		.00		.00	3,428	3,428.00
520 **COMMODITIES	.00	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	.00	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	.00	984.64	.00		.00		.00	3,125	3,125.00
522 * COMMODITIES	.00	984.64	.00		.00		.00	3,125	3,125.00
520 **COMMODITIES	.00	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	.00	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	.00	14,030.30	.00		5,799.95	100	.00	5,800	.05
522	*	COMMODITIES	.00	14,030.30	.00		5,799.95	100	.00	5,800	.05
520	**	COMMODITIES	.00	14,030.30	.00		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	.00	18,025.30	.00		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	.00	8,799.34	.00		.00		.00	26,680	26,680.00
522	*	COMMODITIES	.00	8,799.34	.00		.00		.00	26,680	26,680.00
520	**	COMMODITIES	.00	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	.00	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	18,474.75	19,317.88	.00		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	18,474.75	19,317.88	.00		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	18,474.75	19,317.88	.00		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	7,992.90	12	7,992.90	12	.00	67,261	59,268.10
	41	PARKING LOT/SIDEWLK CONST	.00	.00	.00		.00		.00	96,000	96,000.00
544	*	CAPITAL OUTLAY	.00	.00	7,992.90	2	7,992.90	2	.00	413,261	405,268.10
540	**	CAPITAL OUTLAY	.00	.00	7,992.90	2	7,992.90	2	.00	413,261	405,268.10
		DEPT 059 TOTAL	18,474.75	19,317.88	7,992.90	1	32,085.95	3	.00	945,189	913,103.05

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 071 PUBLIC PROPERTIES

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	6,528.12	.00		.00		.00	79,400	79,400.00
522	*	COMMODITIES	.00	6,528.12	.00		.00		.00	79,400	79,400.00
520	**	COMMODITIES	.00	6,528.12	.00		.00		.00	79,400	79,400.00
		DEPT 071 TOTAL	.00	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	.00	1,664.74	.00		.00		.00	2,820	2,820.00
522	* COMMODITIES	.00	1,664.74	.00		.00		.00	2,820	2,820.00
520	**COMMODITIES	.00	1,664.74	.00		.00		.00	2,820	2,820.00
	DEPT 077 TOTAL	.00	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	.00	24,951.30	.00		.00		.00	31,362	31,362.00
522 * COMMODITIES	.00	24,951.30	.00		.00		.00	31,362	31,362.00
520 **COMMODITIES	.00	24,951.30	.00		.00		.00	31,362	31,362.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.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	.00	35,890.00	.00		.00		.00	47,500	47,500.00
540 **CAPITAL OUTLAY	.00	35,890.00	.00		.00		.00	47,500	47,500.00
DEPT 140 TOTAL	.00	60,841.30	.00		.00		.00	78,862	78,862.00
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FUND 105 TOTAL	26,089.92	246,995.03	11,058.07		224,682.91	9	.00	2,597,894	2,373,211.09

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	24,999.99	41,666.65	8,333.33	8	33,333.32	33	.00	100,000	66,666.68
533	*	SERVICES	24,999.99	41,666.65	8,333.33	8	33,333.32	33	.00	100,000	66,666.68
530	**	SERVICES	24,999.99	41,666.65	8,333.33	8	33,333.32	33	.00	100,000	66,666.68
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	69,824.73	119,373.33	.00		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	69,824.73	119,373.33	.00		47,475.65	2	.00	1,996,105	1,948,629.35
570	**	TRANSFERS	69,824.73	119,373.33	.00		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	94,824.72	161,429.56	8,333.33		80,808.97	4	.00	2,098,480	2,017,671.03

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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	78,012.68	44,888.86	18	84,322.20	34	.00	251,600	167,277.80
533 * SERVICES	19,503.17	78,012.68	44,888.86	18	84,322.20	34	.00	251,600	167,277.80
530 **SERVICES	19,503.17	78,012.68	44,888.86	18	84,322.20	34	.00	251,600	167,277.80
DEPT 237 TOTAL	19,503.17	78,012.68	44,888.86	18	84,322.20	34	.00	251,600	167,277.80
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 106 TOTAL	114,327.89	319,825.35	53,222.19	1	248,584.33	5	.00	4,759,440	4,510,855.67

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	69,350.50	85,225.50	.00		15,875.00	5	.00	296,628	280,753.00
42 EQUIPMENT MAINTENANCE	.00	.00	2,700.00	36	2,700.00	36	.00	7,486	4,786.00
533 * SERVICES	69,350.50	85,225.50	2,700.00	1	18,575.00	6	.00	304,114	285,539.00
530 **SERVICES	69,350.50	85,225.50	2,700.00	1	18,575.00	6	.00	304,114	285,539.00
DEPT 010 TOTAL	69,350.50	85,225.50	2,700.00	1	18,575.00	6	.00	304,114	285,539.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 107 TOTAL	69,350.50	85,225.50	2,700.00	1	18,575.00	6	.00	304,114	285,539.00

FUND 108 DEVLPMNTL DISABILITY FUND

DEPT 050 DEVLMNTL DISABILITY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	29,501.00	118,004.00	28,210.00	8	112,840.00	33	.00	338,515	225,675.00
92 CONTRIBUTIONS & GRANTS	275,472.00	1,101,412.00	275,609.00	8	1,102,436.00	30	.00	3,622,395	2,519,959.00
533 * SERVICES	304,973.00	1,219,416.00	303,819.00	8	1,215,276.00	31	.00	3,960,910	2,745,634.00
530 **SERVICES	304,973.00	1,219,416.00	303,819.00	8	1,215,276.00	31	.00	3,960,910	2,745,634.00
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	1,219,416.00	303,819.00	8	1,265,276.00	32	.00	4,010,910	2,745,634.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 108 TOTAL	304,973.00	1,219,416.00	303,819.00	8	1,265,276.00	32	.00	4,010,910	2,745,634.00

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	5,991.13	43,348.98	.00		.00		.00	150,000	150,000.00
05	TEMP. SALARIES & WAGES	2,359.55	18,334.24	.00		.00		.00	20,000	20,000.00
511 *	SALARIES AND WAGES	8,350.68	61,683.22	.00		.00		.00	170,000	170,000.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	935.75	4,135.06	.00		.00		.00	12,000	12,000.00
02	IMRF - EMPLOYER COST	583.55	3,018.18	.00		.00		.00	11,000	11,000.00
04	WORKERS' COMPENSATION INS	295.20	525.09	.00		.00		.00	1,000	1,000.00
05	UNEMPLOYMENT INSURANCE	1,153.88	1,153.88	.00		.00		.00	2,250	2,250.00
06	EMPLOYEE HEALTH/LIFE INS	.00	7,392.06	.00		.00		.00	15,000	15,000.00
513 *	FRINGE BENEFITS	2,968.38	16,224.27	.00		.00		.00	41,250	41,250.00
510 **	PERSONNEL	11,319.06	77,907.49	.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	2,794.51	15,426.57	.00		.00		.00	25,000	25,000.00
533 *	SERVICES	2,794.51	15,426.57	.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	5,429.35	8,631.37	.00		.00		.00	25,000	25,000.00
04	YOUTH/OUT-DIRECT TRNG ITA	70.00-	70.00-	.00		.00		.00	60,000	60,000.00
06	YOUTH/OUT-OTHER PRG COSTS	.00	2,327.08	.00		.00		.00	50,000	50,000.00
07	ADULT-DIRECT TRAINING ITA	.00	2,360.04	.00		.00		.00	50,000	50,000.00
10	ADULT-OTHER PROG COSTS	.00	13,609.03	.00		.00		.00	15,000	15,000.00
11	DISLOC WKR-DIRCT TRAINING	.00	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	.00	140.00	.00		.00		.00	12,000	12,000.00
21	YOUTH/IN-WORK TRAINING	289.33	289.33	.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	5,648.68	29,575.25	.00		.00		.00	342,750	342,750.00
530	**SERVICES	8,443.19	45,161.82	.00		.00		.00	388,750	388,750.00
	DEPT 756 TOTAL	19,762.25	123,069.31	.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	21,650.26	72,276.66	6,360.72	6	66,451.79	60	.00	110,000	43,548.21
05	TEMP. SALARIES & WAGES	5,672.03	5,672.03	6,125.86	20	17,094.87	57	.00	30,000	12,905.13
511 *	SALARIES AND WAGES	27,322.29	77,948.69	12,486.58	9	83,546.66	60	.00	140,000	56,453.34
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,415.49	4,216.65	980.74	5	5,325.92	28	.00	19,000	13,674.08
02	IMRF - EMPLOYER COST	1,563.52	4,657.54	644.85	3	4,630.09	19	.00	25,000	20,369.91
04	WORKERS' COMPENSATION INS	116.57	275.65	287.26	10	592.39	20	.00	3,000	2,407.61
05	UNEMPLOYMENT INSURANCE	907.18	907.18	.00		.00		.00	10,000	10,000.00
06	EMPLOYEE HEALTH/LIFE INS	3,406.38	7,382.96	3,037.39	10	12,175.56	41	.00	30,000	17,824.44
513 *	FRINGE BENEFITS	7,409.14	17,439.98	4,950.24	6	22,723.96	26	.00	87,000	64,276.04
510 **	PERSONNEL	34,731.43	95,388.67	17,436.82	8	106,270.62	47	.00	227,000	120,729.38
530	SERVICES									
533	SERVICES									
87	INDIRECT COSTS / OVERHEAD	7,589.11	23,265.03	3,044.08	9	23,678.78	68	.00	35,000	11,321.22
533 *	SERVICES	7,589.11	23,265.03	3,044.08	9	23,678.78	68	.00	35,000	11,321.22
534	SERVICES									
44	STIPEND	120.00	400.00	.00		120.00	8	.00	1,500	1,380.00
534 *	SERVICES	120.00	400.00	.00		120.00	8	.00	1,500	1,380.00
535	SERVICES									
01	YOUTH/IN-DT SUPP SERVICE	145.02	2,066.10	.00		.00		.00	5,000	5,000.00
03	YOUTH/IN-OTHER PROG COSTS	4,053.04	12,353.28	1,308.88	5	3,716.71	17	538.92	25,000	20,744.37
04	YOUTH/OUT-DIRECT TRNG ITA	26,106.63	32,003.49	6,718.30	12	6,718.30	12	.00	55,000	48,281.70
06	YOUTH/OUT-OTHER PRG COSTS	18,097.12	45,728.75	4,302.58	17	10,339.98	49	1,796.40	25,000	12,863.62
07	ADULT-DIRECT TRAINING ITA	122,062.74	136,945.56	.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	3,960.52	3,960.52	623.59	1	12,222.85	24	.00	50,000	37,777.15
11	DISLOC WKR-DIRCT TRAINING	41,227.30	49,791.56	.00		.00		.00	56,000	56,000.00
14	DISLOC WKR-OTHER PRG COST	4,537.80	8,841.43	378.97	2	462.26	2	.00	25,000	24,537.74
17	ADMIN-OTHER PRG COSTS	.00	.00	.00		.00		.00	500	500.00
18	YOUTH/OUT-SUPPORTIVE SVCE	3,527.65	14,530.59	.00		.00		.00	35,000	35,000.00
19	ADULT-SUPPORTIVE SERVICE	6,876.60	19,424.66	.00		.00		.00	0	.00
20	DISLOC WKR-SUPPRTIVE SVCE	1,576.20	4,362.44	.00		.00		.00	3,000	3,000.00
21	YOUTH/IN-WORK TRAINING	.00	639.74	.00		.00		.00	10,000	10,000.00
22	YOUTH/OUT-WORK TRAINING	4,797.79	10,457.39	30,346.15	95	30,346.15	95	.00	32,000	1,653.85

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	10,955.13	16,380.16	.00		.00		.00	0	.00
24 DISLOC WKR-WORK TRAINING	4,781.77	7,646.80	.00		.00		.00	15,000	15,000.00
535 * SERVICES	252,705.31	365,132.47	43,678.47	11	63,806.25	16	2,335.32	406,500	340,358.43
530 **SERVICES	260,414.42	388,797.50	46,722.55	11	87,605.03	20	2,335.32	443,000	353,059.65
570 TRANSFERS									
573 INTERDEPARTMENT TRANSFRS									
31 WIOA ONE-STOP CTR 830/831	.00	.00	6,790.53		6,790.53		.00	0	6,790.53-
573 * INTERDEPARTMENT TRANSFRS	.00	.00	6,790.53		6,790.53		.00	0	6,790.53-
570 **TRANSFERS	.00	.00	6,790.53		6,790.53		.00	0	6,790.53-
DEPT 763 TOTAL	295,145.85	484,186.17	70,949.90	11	200,666.18	30	2,335.32	670,000	466,998.50

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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	.00	.00	19,570.50	7	33,570.20	11	.00	298,440	264,869.80
05	TEMP. SALARIES & WAGES	387.75-	.04	.00		.00		.00	25,000	25,000.00
511 *	SALARIES AND WAGES	387.75-	.04	19,570.50	6	33,570.20	10	.00	323,440	289,869.80
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	6.93	68.45	1,238.76	5	1,760.44	7	.00	25,000	23,239.56
02	IMRF - EMPLOYER COST	.00	42.85	1,334.31	5	1,896.21	8	.00	25,000	23,103.79
04	WORKERS' COMPENSATION INS	1.68-	4.93	50.24	2	77.00	3	.00	3,000	2,923.00
05	UNEMPLOYMENT INSURANCE	17.12	17.12	.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	22.37	133.35	2,623.31	3	3,733.65	4	.00	102,000	98,266.35
510 **	PERSONNEL	365.38-	133.39	22,193.81	5	37,303.85	9	.00	425,440	388,136.15
530	SERVICES									
533	SERVICES									
87	INDIRECT COSTS / OVERHEAD	.00	.00	6,652.55	5	9,539.65	8	.00	125,000	115,460.35
533 *	SERVICES	.00	.00	6,652.55	5	9,539.65	8	.00	125,000	115,460.35
534	SERVICES									
44	STIPEND	.00	.00	120.00	8	360.00	23	.00	1,560	1,200.00
534 *	SERVICES	.00	.00	120.00	8	360.00	23	.00	1,560	1,200.00
535	SERVICES									
01	YOUTH/IN-DT SUPP SERVICE	.00	.00	135.00	1	2,281.75	10	.00	23,000	20,718.25
03	YOUTH/IN-OTHER PROG COSTS	.00	.00	4,553.70	11	15,398.68	38	.00	40,000	24,601.32
04	YOUTH/OUT-DIRECT TRNG ITA	.00	.00	30,588.39	41	30,776.99	41	.00	75,000	44,223.01
06	YOUTH/OUT-OTHER PRG COSTS	.00	.00	35,209.66	47	52,240.22	70	.00	75,000	22,759.78
07	ADULT-DIRECT TRAINING ITA	.00	.00	132,045.76	78	152,561.76	90	.00	170,000	17,438.24
10	ADULT-OTHER PROG COSTS	.00	.00	20,940.37	30	21,876.75	35	2,874.24	70,000	45,249.01
11	DISLOC WKR-DIRCT TRAINING	.00	.00	39,657.37	53	47,848.17	64	.00	75,000	27,151.83
13	DISLOC WKR-INCUMBANT WRKR	.00	.00	.00		.00		.00	10,000	10,000.00
14	DISLOC WKR-OTHER PRG COST	.00	.00	1,863.23	5	7,740.53	21	778.44	40,000	31,481.03
18	YOUTH/OUT-SUPPORTIVE SVCE	.00	.00	6,178.44	8	13,542.90	18	.00	75,000	61,457.10
19	ADULT-SUPPORTIVE SERVICE	.00	.00	4,878.45	5	14,000.77	14	.00	100,000	85,999.23
20	DISLOC WKR-SUPPRTIVE SVCE	.00	.00	755.00	2	2,910.00	6	.00	50,000	47,090.00
21	YOUTH/IN-WORK TRAINING	.00	.00	.00		.00		.00	50,000	50,000.00
22	YOUTH/OUT-WORK TRAINING	.00	.00	20,937.63-	42	14,778.32-	30	.00	50,000	64,778.32
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	255,867.74	26	346,400.20	36	3,652.68	983,000	632,947.12
530		**SERVICES	.00	.00	262,640.29	24	356,299.85	32	3,652.68	1,109,560	749,607.47
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	365.38-	133.39	284,834.10	19	393,603.70	26	3,652.68	1,535,000	1,137,743.62

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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	2.70	1	37.68	8	.00	500	462.32
06 YOUTH/OUT-OTHER PRG COSTS	.00	.00	9.00	2	96.60	19	.00	500	403.40
10 ADULT-OTHER PROG COSTS	.00	.00	14.40	3	159.06	32	.00	500	340.94
14 DISLOC WKR-OTHER PRG COST	.00	.00	3.90	1	129.66	26	.00	500	370.34
535 * SERVICES	.00	.00	30.00	2	423.00	21	.00	2,000	1,577.00
530 **SERVICES	.00	.00	30.00		423.00	6	.00	7,000	6,577.00
DEPT 765 TOTAL	.00	.00	30.00		423.00	2	.00	24,000	23,577.00

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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	239.58-	2,023.18-	.00		.00		.00	7,000	7,000.00
511 * SALARIES AND WAGES	239.58-	2,023.18-	.00		.00		.00	7,000	7,000.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	131.84-	.00		.00		.00	540	540.00
02 IMRF - EMPLOYER COST	.00	145.63-	.00		.00		.00	600	600.00
04 WORKERS' COMPENSATION INS	1.36-	9.81-	.00		.00		.00	100	100.00
05 UNEMPLOYMENT INSURANCE	32.86-	32.86-	.00		.00		.00	150	150.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	500	500.00
513 * FRINGE BENEFITS	34.22-	320.14-	.00		.00		.00	1,890	1,890.00
510 **PERSONNEL	273.80-	2,343.32-	.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	273.80-	2,931.13-	.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	239.58	3,781.23	.00		.00		.00	10,000	10,000.00
511 * SALARIES AND WAGES	239.58	3,781.23	.00		.00		.00	10,000	10,000.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	263.81	.00		.00		.00	1,000	1,000.00
02 IMRF - EMPLOYER COST	.00	291.40	.00		.00		.00	1,000	1,000.00
04 WORKERS' COMPENSATION INS	1.36	19.48	.00		.00		.00	250	250.00
05 UNEMPLOYMENT INSURANCE	99.71	99.71	.00		.00		.00	250	250.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	500	500.00
513 * FRINGE BENEFITS	101.07	674.40	.00		.00		.00	3,000	3,000.00
510 **PERSONNEL	340.65	4,455.63	.00		.00		.00	13,000	13,000.00
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	1,354.68	.00		.00		.00	2,000	2,000.00
533 * SERVICES	.00	1,354.68	.00		.00		.00	2,000	2,000.00
530 **SERVICES	.00	1,354.68	.00		.00		.00	2,000	2,000.00
DEPT 768 TOTAL	340.65	5,810.31	.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	184.53	12	265.41	18	.00	1,500	1,234.59
511 * SALARIES AND WAGES	.00	.00	184.53	12	265.41	18	.00	1,500	1,234.59
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	9.62	4	9.62	4	.00	250	240.38
02 IMRF - EMPLOYER COST	.00	.00	10.35	4	10.35	4	.00	250	239.65
04 WORKERS' COMPENSATION INS	.00	.00	.44		.44		.00	150	149.56
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	100	100.00
513 * FRINGE BENEFITS	.00	.00	20.41	3	20.41	3	.00	750	729.59
510 **PERSONNEL	.00	.00	204.94	9	285.82	13	.00	2,250	1,964.18
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	.00	50.63	7	50.63	7	.00	750	699.37
533 * SERVICES	.00	.00	50.63	7	50.63	7	.00	750	699.37
535 SERVICES									
15 TRADE ADJSTMNT ASSISTANCE	.00	.00	16,800.52	22	70,438.32	94	.00	75,000	4,561.68
535 * SERVICES	.00	.00	16,800.52	22	70,438.32	94	.00	75,000	4,561.68
530 **SERVICES	.00	.00	16,851.15	22	70,488.95	93	.00	75,750	5,261.05
DEPT 769 TOTAL	.00	.00	17,056.09	22	70,774.77	91	.00	78,000	7,225.23

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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	16,329.43	23,157.39	.00		.00		.00	12,750	12,750.00
535 * SERVICES	16,329.43	23,157.39	.00		.00		.00	12,750	12,750.00
530 **SERVICES	16,329.43	23,157.39	.00		.00		.00	13,875	13,875.00
DEPT 770 TOTAL	16,329.43	23,157.39	.00		.00		.00	17,000	17,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 773 WIA DISLOC WKR RAPID RESP

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	1,420.20	19	1,467.54	20	.00	7,500	6,032.46
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	824	824.00
511 * SALARIES AND WAGES	.00	.00	1,420.20	17	1,467.54	18	.00	8,324	6,856.46
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	60.93	9	60.93	9	.00	675	614.07
02 IMRF - EMPLOYER COST	.00	.00	65.63	13	65.63	13	.00	500	434.37
04 WORKERS' COMPENSATION INS	.00	.00	.26	1	.26	1	.00	48	47.74
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	401	401.00
513 * FRINGE BENEFITS	.00	.00	126.82	8	126.82	8	.00	1,624	1,497.18
510 **PERSONNEL	.00	.00	1,547.02	16	1,594.36	16	.00	9,948	8,353.64
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	.00	334.99	11	334.99	11	.00	3,177	2,842.01
533 * SERVICES	.00	.00	334.99	11	334.99	11	.00	3,177	2,842.01
530 **SERVICES	.00	.00	334.99	11	334.99	11	.00	3,177	2,842.01
DEPT 773 TOTAL	.00	.00	1,882.01	14	1,929.35	15	.00	13,125	11,195.65

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 781 ACCEL TRNG-IL MANUFCTRNG

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

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 830 WIOA ONE-STOP OPER-EVN YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	3,201.91	17	13,029.57	69	.00	19,000	5,970.43
511 *	SALARIES AND WAGES	.00	.00	3,201.91	17	13,029.57	69	.00	19,000	5,970.43
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	240.89	16	851.83	57	.00	1,500	648.17
02	IMRF - EMPLOYER COST	.00	.00	259.47	16	917.53	57	.00	1,600	682.47
04	WORKERS' COMPENSATION INS	.00	.00	27.28	14	54.05	27	.00	200	145.95
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	527.64	13	1,823.41	46	.00	3,950	2,126.59
510 **	PERSONNEL	.00	.00	3,729.55	16	14,852.98	65	.00	22,950	8,097.02
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	300	300.00
02	OFFICE SUPPLIES	.00	.00	488.27-	44	187.77	17	.00	1,100	912.23
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	600	600.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	300	300.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	300	300.00
44	EQUIPMENT LESS THAN $5000	.00	.00	159.00-	9	.00		.00	1,800	1,800.00
522 *	COMMODITIES	.00	.00	647.27-	15	187.77	4	.00	4,400	4,212.23
520 **	COMMODITIES	.00	.00	647.27-	15	187.77	4	.00	4,400	4,212.23
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	63.37-	1	1,371.03	20	.00	6,750	5,378.97
33	TELEPHONE SERVICE	.00	.00	124.23-	10	182.03	14	.00	1,300	1,117.97
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	2,306.20	66	2,306.20	66	.00	3,500	1,193.80
85	PHOTOCOPY SERVICES	.00	.00	158.71-	32	158.71	32	.00	500	341.29
87	INDIRECT COSTS / OVERHEAD	.00	.00	1,221.48	14	4,369.82	51	.00	8,500	4,130.18
533 *	SERVICES	.00	.00	3,181.37	13	8,387.79	35	.00	24,150	15,762.21
530 **	SERVICES	.00	.00	3,181.37	13	8,387.79	35	.00	24,150	15,762.21
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	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	13,500	13,500.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	13,500	13,500.00
		DEPT 830 TOTAL	.00	.00	6,263.65	10	23,428.54	36	.00	65,000	41,571.46

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 831 WIOA ONE-STOP OPER-ODD YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 110 TOTAL	330,939.00	633,425.44	381,015.75	12	690,825.54	22	5,988.00	3,210,125	2,513,311.46

FUND 188 SOCIAL SECURITY FUND

DEPT 044 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	34,539.31	124,242.09	36,818.39	8	121,902.54	28	.00	436,870	314,967.46
513 * FRINGE BENEFITS	34,539.31	124,242.09	36,818.39	8	121,902.54	28	.00	436,870	314,967.46
510 **PERSONNEL	34,539.31	124,242.09	36,818.39	8	121,902.54	28	.00	436,870	314,967.46
DEPT 044 TOTAL	34,539.31	124,242.09	36,818.39	8	121,902.54	28	.00	436,870	314,967.46

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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	182,705.85	627,420.35	192,620.74	7	656,585.47	24	.00	2,785,242	2,128,656.53
513 * FRINGE BENEFITS	182,705.85	627,420.35	192,620.74	7	656,585.47	24	.00	2,785,242	2,128,656.53
510 **PERSONNEL	182,705.85	627,420.35	192,620.74	7	656,585.47	24	.00	2,785,242	2,128,656.53
DEPT 075 TOTAL	182,705.85	627,420.35	192,620.74	7	656,585.47	24	.00	2,785,242	2,128,656.53
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 188 TOTAL	217,245.16	751,662.44	229,439.13	7	778,488.01	24	.00	3,222,112	2,443,623.99

FUND 303 COURT COMPLEX CONSTR FUND

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
534		SERVICES									
	25	COURT FACILITY REPR-MAINT	14,986.80	14,986.80	.00		.00		.00	220,000	220,000.00
534	*	SERVICES	14,986.80	14,986.80	.00		.00		.00	220,000	220,000.00
530	**	SERVICES	14,986.80	14,986.80	.00		.00		.00	220,000	220,000.00
		DEPT 010 TOTAL	14,986.80	14,986.80	.00		.00		.00	220,000	220,000.00
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		FUND 303 TOTAL	14,986.80	14,986.80	.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	1,346.33	1,346.33	.00		.00		.00	3,500	3,500.00
571 * TRANSFERS TO OTHER FUNDS	1,346.33	1,346.33	.00		.00		.00	3,500	3,500.00
570 **TRANSFERS	1,346.33	1,346.33	.00		.00		.00	3,500	3,500.00
DEPT 785 TOTAL	1,346.33	1,346.33	.00		.00		.00	53,500	53,500.00
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FUND 474 TOTAL	1,346.33	1,346.33	.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	.00	1,488.71	.00		.00		.00	3,500	3,500.00
571 * TRANSFERS TO OTHER FUNDS	.00	1,488.71	.00		.00		.00	3,500	3,500.00
570 **TRANSFERS	.00	1,488.71	.00		.00		.00	3,500	3,500.00
DEPT 759 TOTAL	.00	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	2,495.17	6,449.80	2,656.25	5	7,333.31	13	.00	57,000	49,666.69
571	*	TRANSFERS TO OTHER FUNDS	2,495.17	6,449.80	2,656.25	5	7,333.31	13	.00	57,000	49,666.69
570	**	TRANSFERS	2,495.17	6,449.80	2,656.25	5	7,333.31	13	.00	57,000	49,666.69
		DEPT 776 TOTAL	2,495.17	6,449.80	2,656.25	3	7,333.31	10	.00	77,000	69,666.69

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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	4,588.61	6,742.85	1,790.72	6	3,429.15	12	.00	29,500	26,070.85
571 * TRANSFERS TO OTHER FUNDS	4,588.61	6,742.85	1,790.72	6	3,429.15	12	.00	29,500	26,070.85
570 **TRANSFERS	4,588.61	6,742.85	1,790.72	6	3,429.15	12	.00	29,500	26,070.85
DEPT 784 TOTAL	4,588.61	6,742.85	1,790.72	3	3,429.15	6	.00	54,500	51,070.85

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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	7,083.78	14,704.10	4,446.97	2	10,762.46	4	.00	262,000	251,237.54

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	136.50	16,103.71	39,921.75	40	50,539.57	51	.00	100,000	49,460.43
	20	INSURANCE	160,241.63	691,949.53	21,892.03	2	649,964.03	68	.00	954,629	304,664.97
	26	PROPERTY LOSS/DMG CLAIMS	248.52	287.27	819.00	2	819.00	45	17,140.00	40,000	22,041.00
	93	DUES AND LICENSES	.00	385.00	.00		.00		.00	400	400.00
533	*	SERVICES	160,626.65	708,725.51	62,632.78	6	701,322.60	66	17,140.00	1,095,029	376,566.40
534		SERVICES									
	80	AUTO DAMAGE/LIAB CLAIMS	450.00	8,322.61	12,585.58	28	40,131.77	91	.00	44,206	4,074.23
	81	GENERAL LIABILITY CLAIMS	.00	4,904.39	.00		.00		.00	332,701	332,701.00
534	*	SERVICES	450.00	13,227.00	12,585.58	3	40,131.77	11	.00	376,907	336,775.23
530	**	SERVICES	161,076.65	721,952.51	75,218.36	5	741,454.37	50	17,140.00	1,471,936	713,341.63
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	161,076.65	721,952.51	75,218.36	5	741,454.37	51	17,140.00	1,478,080	719,485.63

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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	2,528.00-	220,136.75	.00		236,534.83	93	.00	253,172	16,637.17
14 WKRS COMP SELF-FUND CLAIM	115,506.71	248,150.59	38,836.71	5	148,542.15	19	.00	782,150	633,607.85
513 * FRINGE BENEFITS	112,978.71	468,287.34	38,836.71	4	385,076.98	37	.00	1,035,322	650,245.02
510 **PERSONNEL	112,978.71	468,287.34	38,836.71	4	385,076.98	37	.00	1,035,322	650,245.02
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	31.06	31.06	.00		35.99	100	.00	36	.01
522 * COMMODITIES	31.06	31.06	.00		35.99	100	.00	36	.01
520 **COMMODITIES	31.06	31.06	.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	113,009.77	468,318.40	38,836.71	4	385,112.97	37	.00	1,048,810	663,697.03
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FUND 476 TOTAL	274,086.42	1,190,270.91	114,055.07	5	1,126,567.34	45	17,140.00	2,526,890	1,383,182.66

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
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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	604.00	1,596.00	508.00	8	1,320.00	22	.00	6,000	4,680.00
	95	REMIT MARRIAGE LIC SURCHG	425.00	1,045.00	290.00	5	780.00	13	.00	6,000	5,220.00
534	*	SERVICES	1,029.00	2,641.00	798.00	7	2,100.00	18	.00	12,000	9,900.00
530	**	SERVICES	1,029.00	2,641.00	798.00	7	2,100.00	18	.00	12,000	9,900.00
		DEPT 022 TOTAL	1,029.00	2,641.00	798.00	7	2,100.00	18	.00	12,000	9,900.00
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		FUND 611 TOTAL	1,029.00	2,641.00	798.00	7	2,100.00	18	.00	12,000	9,900.00

FUND 612 SHERIFF DRUG FORFEITURES

DEPT 040 SHERIFF

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
	15	GASOLINE & OIL	290.84	747.66	82.35	1	338.69	6	.00	6,000	5,661.31
	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	290.84	747.66	82.35	1	338.69	4	.00	8,000	7,661.31
520	**	COMMODITIES	290.84	747.66	82.35	1	338.69	4	.00	8,000	7,661.31
530		SERVICES									
533		SERVICES									
	33	TELEPHONE SERVICE	167.81	671.00	170.17	6	681.49	25	.00	2,700	2,018.51
	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	167.81	1,451.00	170.17	1	734.59	4	.00	18,000	17,265.41
530	**	SERVICES	167.81	1,451.00	170.17	1	734.59	4	.00	18,000	17,265.41
		DEPT 040 TOTAL	458.65	2,198.66	252.52	1	1,073.28	4	.00	26,000	24,926.72
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 612 TOTAL	458.65	2,198.66	252.52	1	1,073.28	4	.00	26,000	24,926.72

FUND 613 COURT'S AUTOMATION FUND

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	7,446.00	29,784.00	.00		.00		.00	99,128	99,128.00
511 * SALARIES AND WAGES	7,446.00	29,784.00	.00		.00		.00	99,128	99,128.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	565.25	1,967.49	.00		.00		.00	7,583	7,583.00
02 IMRF - EMPLOYER COST	624.36	2,173.21	.00		.00		.00	8,168	8,168.00
04 WORKERS' COMPENSATION INS	61.44	122.88	.00		.00		.00	545	545.00
05 UNEMPLOYMENT INSURANCE	247.93	247.93	.00		.00		.00	248	248.00
06 EMPLOYEE HEALTH/LIFE INS	692.90	2,771.60	.00		.00		.00	10,549	10,549.00
513 * FRINGE BENEFITS	2,191.88	7,283.11	.00		.00		.00	27,093	27,093.00
510 **PERSONNEL	9,637.88	37,067.11	.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	17,608.97	40,240.39	.00		19,719.42	33	.00	60,000	40,280.58
522 * COMMODITIES	17,608.97	40,295.26	.00		19,719.42	32	.00	60,750	41,030.58
520 **COMMODITIES	17,608.97	40,295.26	.00		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	1,266.99	61,141.59	.00		55,967.08	37	.00	150,000	94,032.92
533 * SERVICES	1,266.99	61,141.59	.00		55,967.08	37	.00	151,100	95,132.92
530 **SERVICES	1,266.99	61,141.59	.00		55,967.08	37	.00	151,100	95,132.92
DEPT 030 TOTAL	28,513.84	138,503.96	.00		75,686.50	22	.00	338,071	262,384.50
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 613 TOTAL	28,513.84	138,503.96	.00		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	4,354.60	17,397.38	4,442.46	8	17,377.67	30	.00	58,256	40,878.33
04	REG. PART-TIME EMPLOYEES	1,258.40	5,033.61	1,289.60	8	5,158.40	31	.00	16,829	11,670.60
05	TEMP. SALARIES & WAGES	.00	.00	371.25	2	371.25	2	.00	15,000	14,628.75
511 *	SALARIES AND WAGES	5,613.00	22,430.99	6,103.31	7	22,907.32	25	.00	90,085	67,177.68
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	96.26	336.92	98.65	4	345.29	14	.00	2,435	2,089.71
02	IMRF - EMPLOYER COST	106.34	372.19	106.26	8	371.91	27	.00	1,387	1,015.09
04	WORKERS' COMPENSATION INS	10.38	20.76	10.65	6	21.30	12	.00	175	153.70
05	UNEMPLOYMENT INSURANCE	360.29	360.29	.00		.00		.00	496	496.00
513 *	FRINGE BENEFITS	573.27	1,090.16	215.56	5	738.50	16	.00	4,493	3,754.50
510 **	PERSONNEL	6,186.27	23,521.15	6,318.87	7	23,645.82	25	.00	94,578	70,932.18
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		1,085.73	68	.00	1,600	514.27
02	OFFICE SUPPLIES	.00	27.56	.00		327.79	7	.00	5,000	4,672.21
44	EQUIPMENT LESS THAN $5000	12,536.60	12,536.60	39.00		6,871.19	36	.00	19,000	12,128.81
522 *	COMMODITIES	12,536.60	12,564.16	39.00		8,284.71	32	.00	25,600	17,315.29
520 **	COMMODITIES	12,536.60	12,564.16	39.00		8,284.71	32	.00	25,600	17,315.29
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	10,888.25	.00		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	.00	4,138.27	.00		5,458.12	39	.00	13,900	8,441.88
42	EQUIPMENT MAINTENANCE	295.00	295.00	.00		.00		.00	1,000	1,000.00
51	EQUIPMENT RENTALS	692.83	3,131.75	1,385.66	17	3,464.15	43	.00	8,000	4,535.85
95	CONFERENCES & TRAINING	175.00	235.00	251.17	25	412.54	41	.00	1,000	587.46
533 *	SERVICES	1,162.83	18,688.27	1,636.83	2	19,992.31	27	.00	72,900	52,907.69
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	.00	7.34	7	7.34	7	.00	100	92.66
534 *	SERVICES	.00	.00	7.34	7	7.34	7	.00	100	92.66
530 **	SERVICES	1,162.83	18,688.27	1,644.17	2	19,999.65	27	.00	73,000	53,000.35
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

FUND 614 RECORDER'S AUTOMATION FND

DEPT 023 RECORDER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544 * CAPITAL OUTLAY	.00	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
DEPT 023 TOTAL	19,885.70	106,973.58	8,002.04	3	104,130.18	41	.00	253,178	149,047.82
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 614 TOTAL	19,885.70	106,973.58	8,002.04	3	104,130.18	41	.00	253,178	149,047.82

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	6,133.60	21,749.90	2,370.00	8	9,480.00	31	.00	30,929	21,449.00
09 OVERTIME	.00	3.71	7.90	3	15.80	6	.00	250	234.20
511 * SALARIES AND WAGES	6,133.60	21,753.61	2,377.90	8	9,495.80	30	.00	31,179	21,683.20
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	166.68	365.07	182.22	8	635.77	27	.00	2,366	1,730.23
02 IMRF - EMPLOYER COST	184.12	403.27	196.26	8	684.79	27	.00	2,549	1,864.21
04 WORKERS' COMPENSATION INS	18.39	21.45	19.56	12	39.12	23	.00	170	130.88
05 UNEMPLOYMENT INSURANCE	70.92	70.92	.00		.00		.00	248	248.00
06 EMPLOYEE HEALTH/LIFE INS	696.78	2,787.12	2.60		10.40		.00	10,549	10,538.60
513 * FRINGE BENEFITS	1,136.89	3,647.83	400.64	3	1,370.08	9	.00	15,882	14,511.92
510 **PERSONNEL	7,270.49	25,401.44	2,778.54	6	10,865.88	23	.00	47,061	36,195.12
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	917.96	917.96	.00		.00		.00	2,000	2,000.00
522 * COMMODITIES	917.96	917.96	.00		.00		.00	4,000	4,000.00
520 **COMMODITIES	917.96	917.96	.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	8,188.45	28,319.40	2,778.54	3	18,365.88	19	.00	98,373	80,007.12
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 617 TOTAL	8,188.45	28,319.40	2,778.54	3	18,365.88	19	.00	98,373	80,007.12

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	70.39	70.39	64.19	13	64.19	13	.00	500	435.81
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	1,792.57	52	1,792.57	52	.00	3,450	1,657.43
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	50	50.00
11	MEDICAL SUPPLIES	4,264.80	10,263.28	3,992.50	11	12,097.50	35	.00	35,000	22,902.50
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	16.87	448.29	45.49	1	581.50	18	.00	3,300	2,718.50
522 *	COMMODITIES	4,352.06	10,781.96	5,894.75	11	19,371.76	38	.00	51,550	32,178.24
520 **	COMMODITIES	4,352.06	10,781.96	5,894.75	11	19,371.76	38	.00	51,550	32,178.24
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	24.00	.00		.00		.00	3,000	3,000.00
07	PROFESSIONAL SERVICES	12,634.75	36,496.10	9,628.00	4	29,002.20	12	.00	243,550	214,547.80
12	JOB-REQUIRED TRAVEL EXP	.00	15.00	.00		.00		.00	250	250.00
24	CLIENT EMPLOYABILITY EXP	.00	130.89	.00		33.64	1	.00	2,500	2,466.36
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		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	.00		593.00	59	.00	1,000	407.00
42	EQUIPMENT MAINTENANCE	44.27	132.81	.00		88.54	3	.00	3,250	3,161.46
50	FACILITY/OFFICE RENTALS	.00	325.00	225.00	15	450.00	30	.00	1,500	1,050.00
51	EQUIPMENT RENTALS	.00	357.70	91.99	4	365.87	15	.00	2,500	2,134.13
79	PUBLIC SERVICE WORKER EXP	.00	123.99	77.28	3	137.96	5	.00	2,750	2,612.04
84	BUSINESS MEALS/EXPENSES	209.38	428.06	.00		.00		.00	2,500	2,500.00
93	DUES AND LICENSES	300.00	2,745.00	.00		2,550.00	73	.00	3,500	950.00
95	CONFERENCES & TRAINING	4,091.00	11,339.78	2,947.00	12	7,842.43	31	.00	25,000	17,157.57
533 *	SERVICES	17,279.40	52,118.33	12,969.27	4	41,447.85	14	.00	293,800	252,352.15
530 **	SERVICES	17,279.40	52,118.33	12,969.27	4	41,447.85	14	.00	293,800	252,352.15
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
30	AUTOMOBILES, VEHICLES	.00	.00	.00		36,505.00	90	.00	40,700	4,195.00
544 *	CAPITAL OUTLAY	.00	.00	.00		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	.00		36,505.00	90	.00	40,700	4,195.00
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
14	TO CAPITAL IMPRV FUND 105	10,000.00	10,000.00	.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	10,000.00	10,000.00	.00		.00		.00	208,500	208,500.00
570	**TRANSFERS	10,000.00	10,000.00	.00		.00		.00	208,500	208,500.00
	DEPT 052 TOTAL	31,631.46	72,900.29	18,864.02	3	97,324.61	16	.00	594,550	497,225.39
	>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
	FUND 618 TOTAL	31,631.46	72,900.29	18,864.02	3	97,324.61	15	.00	644,550	547,225.39

FUND 619 TAX SALE AUTOMATION FUND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,500	5,500.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	5,500	5,500.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	421	421.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	31	31.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	106	106.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	558	558.00
510 **PERSONNEL	.00	.00	.00		.00		.00	6,058	6,058.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	82.00	.00		67.99	2	.00	4,000	3,932.01
44 EQUIPMENT LESS THAN $5000	.00	150.00	.00		.00		.00	5,000	5,000.00
522 * COMMODITIES	.00	232.00	.00		67.99	1	.00	9,000	8,932.01
520 **COMMODITIES	.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	.00	180.00	.00		180.00	18	.00	1,000	820.00
533 * SERVICES	.00	180.00	.00		180.00	1	.00	21,350	21,170.00
530 **SERVICES	.00	180.00	.00		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	.00	412.00	.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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
FUND 619 TOTAL	.00	412.00	.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	.00	1,676,034.21	445,058.93	6	2,056,373.32	29	.00	7,147,920	5,091,546.68
22	FLEX SPENDING ACCT FEES	417.30	1,934.10	448.50	8	1,978.20	36	.00	5,500	3,521.80
23	BENEFITS MANAGEMENT FEES	50,000.00	50,000.00	55,000.00	100	55,000.00	100	.00	55,000	.00
513 *	FRINGE BENEFITS	50,417.30	1,727,968.31	500,507.43	7	2,113,351.52	29	.00	7,208,420	5,095,068.48
510 **	PERSONNEL	50,417.30	1,727,968.31	500,507.43	7	2,113,351.52	29	.00	7,208,420	5,095,068.48
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		35.99	100	.00	36	.01
02	OFFICE SUPPLIES	.00	.00	61.92	36	61.92	36	.00	170	108.08
522 *	COMMODITIES	.00	.00	61.92	30	97.91	48	.00	206	108.09
520 **	COMMODITIES	.00	.00	61.92	30	97.91	48	.00	206	108.09
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	50.00	50.00	50.00	100	50.00	100	.00	50	.00
533 *	SERVICES	50.00	50.00	50.00		50.00		.00	14,974	14,924.00
530 **	SERVICES	50.00	50.00	50.00		50.00		.00	14,974	14,924.00
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	50,467.30	1,728,018.31	500,619.35	7	2,113,499.43	29	.00	7,247,600	5,134,100.57
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 620 TOTAL	50,467.30	1,728,018.31	500,619.35	7	2,113,499.43	29	.00	7,247,600	5,134,100.57

FUND 621 STS ATTY DRUG FORFEITURES

DEPT 041 STATES ATTORNEY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	100.92	.00		.00		.00	93	93.00
03	BOOKS,PERIODICALS & MAN.	169.21	498.17	522.87	15	2,917.05	85	.00	3,436	518.95
06	POSTAGE, UPS, FED EXPRESS	.00	121.16	.00		44.20	98	.00	45	.80
15	GASOLINE & OIL	76.02	148.91	124.00	33	376.92	100	.00	377	.08
44	EQUIPMENT LESS THAN $5000	.00	237.48	.00		280.00	100	.00	280	.00
522 *	COMMODITIES	245.23	1,106.64	646.87	15	3,618.17	86	.00	4,231	612.83
520 **	COMMODITIES	245.23	1,106.64	646.87	15	3,618.17	86	.00	4,231	612.83
530	SERVICES									
533	SERVICES									
29	COMPUTER/INF TCH SERVICES	.00	.00	37.02	8	148.04	33	.00	450	301.96
33	TELEPHONE SERVICE	111.91	569.18	237.98	14	944.61	56	.00	1,675	730.39
40	AUTOMOBILE MAINTENANCE	6.00	109.37	.00		103.37	99	.00	104	.63
68	WITNESS EXPENSE	.00	429.70	448.60	100	448.60	100	.00	449	.40
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	300	300.00
94	INVESTIGATION EXPENSE	110.00	332.00	110.00	18	613.30	100	.00	614	.70
95	CONFERENCES & TRAINING	622.00	3,437.29	196.20	9	2,134.20	100	.00	2,135	.80
533 *	SERVICES	849.91	4,877.54	1,029.80	18	4,392.12	77	.00	5,727	1,334.88
530 **	SERVICES	849.91	4,877.54	1,029.80	18	4,392.12	77	.00	5,727	1,334.88
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	8,317	8,317.00
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	8,317	8,317.00
570 **	TRANSFERS	.00	.00	.00		.00		.00	8,317	8,317.00
	DEPT 041 TOTAL	1,095.14	5,984.18	1,676.67	9	8,010.29	44	.00	18,275	10,264.71
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 621 TOTAL	1,095.14	5,984.18	1,676.67	9	8,010.29	44	.00	18,275	10,264.71

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	4,233.00	16,932.00	11,911.60	21	47,646.40	85	.00	56,337	8,690.60
511 * SALARIES AND WAGES	4,233.00	16,932.00	11,911.60	21	47,646.40	85	.00	56,337	8,690.60
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	318.98	1,104.31	900.66	21	3,125.84	73	.00	4,310	1,184.16
02 IMRF - EMPLOYER COST	352.33	1,219.78	970.12	21	3,366.92	73	.00	4,642	1,275.08
04 WORKERS' COMPENSATION INS	34.92	69.84	98.28	32	196.56	63	.00	310	113.44
05 UNEMPLOYMENT INSURANCE	247.92	247.92	.00		.00		.00	248	248.00
06 EMPLOYEE HEALTH/LIFE INS	692.90	2,771.60	1,427.08	14	5,708.32	54	.00	10,549	4,840.68
513 * FRINGE BENEFITS	1,647.05	5,413.45	3,396.14	17	12,397.64	62	.00	20,059	7,661.36
510 **PERSONNEL	5,880.05	22,345.45	15,307.74	20	60,044.04	79	.00	76,396	16,351.96
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	766.45	1,363.00	18	1,363.00	18	.00	7,500	6,137.00
02 OFFICE SUPPLIES	206.83	1,293.12	31.26	1	1,564.17	31	.00	5,000	3,435.83
06 POSTAGE, UPS, FED EXPRESS	463.01	1,206.99	.00		273.84	27	.00	1,000	726.16
40 OFFICE EXPENSES	86.80	698.87	90.88	1	409.23	4	.00	10,000	9,590.77
44 EQUIPMENT LESS THAN $5000	.00	14,638.28	.00		494.23	2	.00	20,000	19,505.77
522 * COMMODITIES	756.64	18,603.71	1,485.14	3	4,104.47	9	.00	43,500	39,395.53
520 **COMMODITIES	756.64	18,603.71	1,485.14	3	4,104.47	9	.00	43,500	39,395.53
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	56.00	227.87	40.01	2	152.01	6	.00	2,500	2,347.99
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	361.68	3,599.63	.00		.00		.00	10,000	10,000.00
533 * SERVICES	417.68	4,075.50	40.01		152.01		.00	44,000	43,847.99
530 **SERVICES	417.68	4,075.50	40.01		152.01		.00	44,000	43,847.99
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	15,968.75	17,325.00	1,312.50	7	3,850.00	19	.00	20,000	16,150.00
544 * CAPITAL OUTLAY	15,968.75	17,325.00	1,312.50	7	3,850.00	19	.00	20,000	16,150.00

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
540 **CAPITAL OUTLAY	15,968.75	17,325.00	1,312.50	7	3,850.00	19	.00	20,000	16,150.00
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	23,023.12	62,349.66	18,145.39	9	68,150.52	34	.00	201,773	133,622.48
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 630 TOTAL	23,023.12	62,349.66	18,145.39	9	68,150.52	34	.00	201,773	133,622.48

FUND 632 CIR CLK ELCTRNC CITATIONS

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	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	15,000	15,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	15,000	15,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	15,000	15,000.00
DEPT 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	.00		406.93	100	.00	407	.07
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		489.00	27	.00	1,781	1,292.00
522 *	COMMODITIES	.00	.00	.00		895.93	41	.00	2,188	1,292.07
520 **	COMMODITIES	.00	.00	.00		895.93	41	.00	2,188	1,292.07
530	SERVICES									
533	SERVICES									
29	COMPUTER/INF TCH SERVICES	.00	.00	2,720.00	58	4,659.00	100	.00	4,659	.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		653.00	100	.00	653	.00
533 *	SERVICES	.00	.00	2,720.00	51	5,312.00	100	.00	5,312	.00
530 **	SERVICES	.00	.00	2,720.00	51	5,312.00	100	.00	5,312	.00
	DEPT 041 TOTAL	.00	.00	2,720.00	36	6,207.93	83	.00	7,500	1,292.07
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 633 TOTAL	.00	.00	2,720.00	36	6,207.93	83	.00	7,500	1,292.07

FUND 658 JAIL COMMISSARY

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		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	.00		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	.00		4,758.25	10	.00	46,999	42,240.75
520 **COMMODITIES	.00	.00	.00		4,758.25	10	.00	46,999	42,240.75
530 SERVICES									
533 SERVICES									
72 DEPARTMENT OPERAT EXP	981.79	3,333.78	917.51		2,797.55	1	.00	207,350	204,552.45
533 * SERVICES	981.79	3,333.78	917.51		2,797.55	1	.00	207,350	204,552.45
534 SERVICES									
37 FINANCE CHARGES,BANK FEES	53.72	160.11	52.67	8	158.31	24	.00	651	492.69
534 * SERVICES	53.72	160.11	52.67	8	158.31	24	.00	651	492.69
530 **SERVICES	1,035.51	3,493.89	970.18		2,955.86	1	.00	208,001	205,045.14
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	1,035.51	3,493.89	970.18		7,714.11	3	.00	300,000	292,285.89
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 658 TOTAL	1,035.51	3,493.89	970.18		7,714.11	3	.00	300,000	292,285.89

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 LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	640.55	2,478.06	666.77	13	1,971.20	39	.00	5,000	3,028.80
44 EQUIPMENT LESS THAN $5000	.00	11,346.79	.00		10,439.35	8	.00	125,000	114,560.65
522 * COMMODITIES	640.55	13,824.85	666.77	1	12,410.55	10	.00	130,000	117,589.45
520 **COMMODITIES	640.55	13,824.85	666.77	1	12,410.55	10	.00	130,000	117,589.45
DEPT 022 TOTAL	640.55	13,824.85	666.77	1	12,410.55	10	.00	130,000	117,589.45
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 670 TOTAL	640.55	13,824.85	666.77	1	12,410.55	10	.00	130,000	117,589.45

FUND 671 COURT DOCUMENT STORAGE FD

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	7,660.78	30,643.09	7,852.61	8	31,410.23	31	.00	102,475	71,064.77
09 OVERTIME	7.76	17.46	7.96	2	19.95	4	.00	500	480.05
511 * SALARIES AND WAGES	7,668.54	30,660.55	7,860.57	8	31,430.18	31	.00	102,975	71,544.82
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	579.39	2,008.93	596.63	8	2,077.70	27	.00	7,839	5,761.30
02 IMRF - EMPLOYER COST	639.96	2,218.96	642.66	8	2,237.94	27	.00	8,444	6,206.06
04 WORKERS' COMPENSATION INS	63.21	126.42	64.79	11	129.59	23	.00	564	434.41
05 UNEMPLOYMENT INSURANCE	479.43	479.43	.00		.00		.00	744	744.00
06 EMPLOYEE HEALTH/LIFE INS	2,092.94	8,371.76	736.12	2	2,944.48	9	.00	31,647	28,702.52
513 * FRINGE BENEFITS	3,854.93	13,205.50	2,040.20	4	7,389.71	15	.00	49,238	41,848.29
510 **PERSONNEL	11,523.47	43,866.05	9,900.77	7	38,819.89	26	.00	152,213	113,393.11
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	586.00	2	586.00	2	.00	27,029	26,443.00
02 OFFICE SUPPLIES	943.90	10,308.13	1,586.38	6	2,552.44	10	.00	25,000	22,447.56
44 EQUIPMENT LESS THAN $5000	.00	51.99	.00		.00		.00	5,000	5,000.00
522 * COMMODITIES	943.90	10,360.12	2,172.38	4	3,138.44	6	.00	57,029	53,890.56
520 **COMMODITIES	943.90	10,360.12	2,172.38	4	3,138.44	6	.00	57,029	53,890.56
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	60.93	232.35	.00		1,119.75	54	.00	2,069	949.25
36 WASTE DISPOSAL & RECYCLNG	200.00	270.00	.00		100.00	10	.00	1,000	900.00
42 EQUIPMENT MAINTENANCE	2,971.00	9,587.00	6,146.00	24	25,933.95	100	.00	25,934	.05
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	11,901	11,901.00
52 OTHER SERVICE BY CONTRACT	1,000.00	1,000.00	.00		.00		.00	1,000	1,000.00
71 BLUEPRINT,FILM PROCESSING	154.50	463.50	154.50	1	463.50	2	.00	22,567	22,103.50
85 PHOTOCOPY SERVICES	363.36	1,327.88	683.82	7	1,665.64	17	.00	10,000	8,334.36
533 * SERVICES	4,749.79	12,880.73	6,984.32	9	29,282.84	39	.00	74,471	45,188.16
530 **SERVICES	4,749.79	12,880.73	6,984.32	9	29,282.84	39	.00	74,471	45,188.16
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	17,217.16	67,106.90	19,057.47	6	71,241.17	22	.00	321,590	250,348.83
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 671 TOTAL	17,217.16	67,106.90	19,057.47	6	71,241.17	22	.00	321,590	250,348.83

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	3,731.30	25,009.00	3,906.00	8	15,624.00	30	.00	51,228	35,604.00
511 * SALARIES AND WAGES	3,731.30	25,009.00	3,906.00	8	15,624.00	30	.00	51,228	35,604.00
510 **PERSONNEL	3,731.30	25,009.00	3,906.00	8	15,624.00	30	.00	51,228	35,604.00
DEPT 041 TOTAL	3,731.30	25,009.00	3,906.00	8	15,624.00	30	.00	51,228	35,604.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 675 TOTAL	3,731.30	25,009.00	3,906.00	8	15,624.00	30	.00	51,228	35,604.00

FUND 676 SOLID WASTE MANAGEMENT

DEPT 011 SOLID WASTE MANAGEMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	68.25	7	295.75	30	.00	1,000	704.25
522 * COMMODITIES	.00	.00	68.25	7	295.75	30	.00	1,000	704.25
520 **COMMODITIES	.00	.00	68.25	7	295.75	30	.00	1,000	704.25
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	68.25		1,395.75	3	.00	51,350	49,954.25
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 676 TOTAL	.00	1,100.00	68.25		1,395.75	3	.00	51,350	49,954.25

FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	4,269.00	14,808.49	4,396.60	8	17,586.37	31	.00	57,374	39,787.63
03	REG. FULL-TIME EMPLOYEES	4,290.99	17,163.96	7,269.99	8	29,079.96	31	.00	94,872	65,792.04
511 *	SALARIES AND WAGES	8,559.99	31,972.45	11,666.59	8	46,666.33	31	.00	152,246	105,579.67
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	647.76	2,136.97	879.77	8	3,041.52	26	.00	11,647	8,605.48
02	IMRF - EMPLOYER COST	715.50	2,305.96	947.61	8	3,276.06	26	.00	12,545	9,268.94
04	WORKERS' COMPENSATION INS	67.10	132.32	96.24	11	192.48	23	.00	837	644.52
05	UNEMPLOYMENT INSURANCE	531.53	531.53	.00		.00		.00	992	992.00
06	EMPLOYEE HEALTH/LIFE INS	1,385.80	4,157.40	2,140.62	7	8,562.48	27	.00	31,647	23,084.52
513 *	FRINGE BENEFITS	3,347.69	9,264.18	4,064.24	7	15,072.54	26	.00	57,668	42,595.46
510 **	PERSONNEL	11,907.68	41,236.63	15,730.83	7	61,738.87	29	.00	209,914	148,175.13
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	430.35	430.35	.00		.00		.00	322	322.00
02	OFFICE SUPPLIES	8.50	1,246.79	266.51	14	689.93	36	.00	1,904	1,214.07
03	BOOKS,PERIODICALS & MAN.	.00	69.00	.00		69.95	70	.00	100	30.05
06	POSTAGE, UPS, FED EXPRESS	.00	116.26	.00		50.87	17	.00	300	249.13
10	FOOD	.00	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	1,252.96	1,252.96	.00		2,709.62	12	.00	22,976	20,266.38
93	OPERATIONAL SUPPLIES	.00	.00	.00		6.99	1	.00	500	493.01
522 *	COMMODITIES	1,691.81	3,144.94	266.51	1	3,622.33	13	.00	27,002	23,379.67
520 **	COMMODITIES	1,691.81	3,144.94	266.51	1	3,622.33	13	.00	27,002	23,379.67
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	3,299.32	8,619.91	4,267.62	9	17,143.69	37	.00	46,250	29,106.31
12	JOB-REQUIRED TRAVEL EXP	27.61	150.14	.00		188.69	10	.00	1,965	1,776.31
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	241.53	24	386.22	39	.00	1,000	613.78
20	INSURANCE	.00	.00	.00		.00		.00	1,650	1,650.00
29	COMPUTER/INF TCH SERVICES	12.00	48.00	137.00	4	548.00	15	.00	3,644	3,096.00
33	TELEPHONE SERVICE	116.00	464.00	116.00	7	464.00	27	.00	1,692	1,228.00
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	1,100	1,100.00
50	FACILITY/OFFICE RENTALS	1,692.00	6,768.00	1,692.00	8	6,768.00	33	.00	20,304	13,536.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	202	202.00
85	PHOTOCOPY SERVICES	.00	306.96	.00		306.96	17	.00	1,836	1,529.04

FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
93 DUES AND LICENSES	.00	1,000.00	.00		1,000.00	100	.00	1,000	.00
95 CONFERENCES & TRAINING	488.32	1,285.92	732.48	24	1,839.49	61	.00	3,000	1,160.51
533 * SERVICES	5,635.25	18,642.93	7,186.63	9	28,645.05	34	.00	83,643	54,997.95
534 SERVICES									
44 STIPEND	.00	.00	40.00	8	160.00	33	.00	480	320.00
59 JANITORIAL SERVICES	143.00	572.00	143.00	8	429.00	23	.00	1,885	1,456.00
534 * SERVICES	143.00	572.00	183.00	8	589.00	25	.00	2,365	1,776.00
530 **SERVICES	5,778.25	19,214.93	7,369.63	9	29,234.05	34	.00	86,008	56,773.95
DEPT 179 TOTAL	19,377.74	63,596.50	23,366.97	7	94,595.25	29	.00	322,924	228,328.75
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 679 TOTAL	19,377.74	63,596.50	23,366.97	7	94,595.25	29	.00	322,924	228,328.75

FUND 685 SPECIALTY COURTS FUND

DEPT 031 CIRCUIT COURT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	3,340.60	13,362.40	3,406.60	8	13,626.40	31	.00	44,455	30,828.60
511 * SALARIES AND WAGES	3,340.60	13,362.40	3,406.60	8	13,626.40	31	.00	44,455	30,828.60
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	251.95	872.83	256.31	8	886.35	26	.00	3,401	2,514.65
02 IMRF - EMPLOYER COST	278.30	964.10	276.08	8	954.73	26	.00	3,663	2,708.27
04 WORKERS' COMPENSATION INS	27.57	55.14	28.11	11	56.22	23	.00	245	188.78
05 UNEMPLOYMENT INSURANCE	217.94	217.94	.00		.00		.00	248	248.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	713.54	7	2,854.16	27	.00	10,549	7,694.84
513 * FRINGE BENEFITS	775.76	2,110.01	1,274.04	7	4,751.46	26	.00	18,106	13,354.54
510 **PERSONNEL	4,116.36	15,472.41	4,680.64	7	18,377.86	29	.00	62,561	44,183.14
530 SERVICES									
533 SERVICES									
33 TELEPHONE SERVICE	.00	.00	51.02	9	102.04	18	.00	565	462.96
53 SPECIALTY COURTS EXPENSES	475.13	4,113.71	3,996.89	28	5,572.25	39	.00	14,435	8,862.75
533 * SERVICES	475.13	4,113.71	4,047.91	27	5,674.29	38	.00	15,000	9,325.71
530 **SERVICES	475.13	4,113.71	4,047.91	27	5,674.29	38	.00	15,000	9,325.71
DEPT 031 TOTAL	4,591.49	19,586.12	8,728.55	11	24,052.15	31	.00	77,561	53,508.85
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 685 TOTAL	4,591.49	19,586.12	8,728.55	11	24,052.15	31	.00	77,561	53,508.85

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 111 OPERATIONS & ADMINISTRTN

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	24,657.13	98,628.50	25,467.22	8	101,593.59	31	.00	328,295	226,701.41
511 *	SALARIES AND WAGES	24,657.13	98,628.50	25,467.22	8	101,593.59	31	.00	328,295	226,701.41
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,851.47	6,393.11	1,909.86	8	6,567.55	26	.00	25,115	18,547.45
02	IMRF - EMPLOYER COST	2,045.08	7,061.64	2,057.16	8	7,074.04	26	.00	27,052	19,977.96
04	WORKERS' COMPENSATION INS	203.43	406.86	210.12	12	418.71	23	.00	1,807	1,388.29
05	UNEMPLOYMENT INSURANCE	1,364.82	1,364.82	.00		.00		.00	1,486	1,486.00
06	EMPLOYEE HEALTH/LIFE INS	3,537.10	14,160.10	3,640.30	6	14,584.60	23	.00	63,295	48,710.40
513 *	FRINGE BENEFITS	9,001.90	29,386.53	7,817.44	7	28,644.90	24	.00	118,755	90,110.10
510 **	PERSONNEL	33,659.03	128,015.03	33,284.66	7	130,238.49	29	.00	447,050	316,811.51
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02	OFFICE SUPPLIES	202.99	332.49	.00		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	24.37	12	24.37	12	.00	200	175.63
15	GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
44	EQUIPMENT LESS THAN $5000	.00	149.00	.00		.00		.00	500	500.00
522 *	COMMODITIES	202.99	481.49	24.37	1	270.74	6	.00	4,275	4,004.26
520 **	COMMODITIES	202.99	481.49	24.37	1	270.74	6	.00	4,275	4,004.26
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	3,000.00	3,500.00	.00		.00		.00	11,200	11,200.00
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	350	350.00
07	PROFESSIONAL SERVICES	350.00	350.00	.00		.00		.00	1,750	1,750.00
12	JOB-REQUIRED TRAVEL EXP	.00	31.03	56.79	11	135.48	27	.00	500	364.52
28	UTILITIES	129.60	280.49	117.40	5	117.40	5	.00	2,250	2,132.60
29	COMPUTER/INF TCH SERVICES	.00	20.17	.00		20.17		.00	5,000	4,979.83
33	TELEPHONE SERVICE	40.01	269.34	61.65	9	256.38	37	.00	700	443.62
42	EQUIPMENT MAINTENANCE	.00	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	3,519.61	5,077.91	235.84	1	720.42	2	.00	32,500	31,779.58
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	.00	15.00	5.00	8	15.00	25	.00	60	45.00
	59	JANITORIAL SERVICES	253.74	253.74	253.74	20	253.74	20	.00	1,300	1,046.26
534	*	SERVICES	253.74	268.74	258.74	19	268.74	20	.00	1,360	1,091.26
530	**	SERVICES	3,773.35	5,346.65	494.58	1	989.16	3	.00	33,860	32,870.84
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	633.07	633.07	.00		.00		.00	4,500	4,500.00
571	*	TRANSFERS TO OTHER FUNDS	633.07	633.07	.00		.00		.00	4,500	4,500.00
573		INTERDEPARTMENT TRANSFRS									
	18	TO GIS DEPTS 111/112	58,000.00	58,000.00	.00		.00		.00	84,500	84,500.00
573	*	INTERDEPARTMENT TRANSFRS	58,000.00	58,000.00	.00		.00		.00	84,500	84,500.00
570	**	TRANSFERS	58,633.07	58,633.07	.00		.00		.00	89,000	89,000.00
		DEPT 111 TOTAL	96,268.44	192,476.24	33,803.61	6	131,498.39	23	.00	574,185	442,686.61

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 112 CAPITAL/TECHNOLOGY PURCH

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	8,824.94	.00		8,824.94	55	.00	16,000	7,175.06
522	*	COMMODITIES	.00	8,824.94	.00		8,824.94	55	.00	16,000	7,175.06
520	**	COMMODITIES	.00	8,824.94	.00		8,824.94	55	.00	16,000	7,175.06
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	22,558.10	22,558.10	.00		.00		.00	39,525	39,525.00
533	*	SERVICES	22,558.10	22,558.10	.00		.00		.00	39,525	39,525.00
530	**	SERVICES	22,558.10	22,558.10	.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	22,558.10	31,383.04	.00		8,824.94	10	.00	84,500	75,675.06
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		FUND 850 TOTAL	118,826.54	223,859.28	33,803.61	5	140,323.33	21	.00	658,685	518,361.67