CHAMPAIGN COUNTY

DETAIL BUDGET REPORT
PERIOD ENDING 7/31/18

FUND 074 2003 NURS HM BOND DBT SRV

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
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	146,787.50	147,262.50	116,731.25	50	117,047.92	50	.00	235,463	118,415.08
582 * DEBT INTEREST PAYMENTS	146,787.50	147,262.50	116,731.25	50	117,047.92	50	.00	235,463	118,415.08
580 **DEBT REPAYMENTS	146,787.50	147,262.50	116,731.25	8	117,047.92	8	.00	1,440,463	1,323,415.08
DEPT 010 TOTAL	146,787.50	147,262.50	116,731.25	8	117,047.92	8	.00	1,440,463	1,323,415.08
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FUND 074 TOTAL	146,787.50	147,262.50	116,731.25	8	117,047.92	8	.00	1,440,463	1,323,415.08

FUND 075 REGIONAL PLANNING COMM

DEPT 613 SUBSIDIZD UTILITY ASSTNCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	6,500	6,500.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	6,500	6,500.00
510 **PERSONNEL	.00	.00	.00		.00		.00	6,500	6,500.00
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	23,500	23,500.00
534 * SERVICES	.00	.00	.00		.00		.00	23,500	23,500.00
530 **SERVICES	.00	.00	.00		.00		.00	23,500	23,500.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
38 ELECTION/VOTER REG EQUIP	.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 613 TOTAL	.00	.00	.00		.00		.00	30,000	30,000.00

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DEPT 614 ENRGY EFFNCY DATABASE DEV

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	415,500	415,500.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	0	.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	415,500	415,500.00
510 **PERSONNEL	.00	.00	.00		.00		.00	415,500	415,500.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	8,500	8,500.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	1,000	1,000.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	7,500	7,500.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	25,000	25,000.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	15,000	15,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 614 ENRGY EFFNCY DATABASE DEV

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
522	*	COMMODITIES	.00	.00	.00		.00		.00	57,000	57,000.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	57,000	57,000.00
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	35,000	35,000.00
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	4,000	4,000.00
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	25,000	25,000.00
	33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	7,500	7,500.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	5,000	5,000.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	6,000	6,000.00
	93	DUES AND LICENSES	.00	.00	.00		.00		.00	7,500	7,500.00
533	*	SERVICES	.00	.00	.00		.00		.00	90,000	90,000.00
534		SERVICES									
	44	STIPEND	.00	.00	.00		.00		.00	2,500	2,500.00
534	*	SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
530	**	SERVICES	.00	.00	.00		.00		.00	92,500	92,500.00
		DEPT 614 TOTAL	.00	.00	.00		.00		.00	565,000	565,000.00

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DEPT 615 BICYCLE ROUTE APP SMRTPHN

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	883.98	3,835.39	.00		.00		.00	5,000	5,000.00
	05	TEMP. SALARIES & WAGES	.00	1,206.30	.00		.00		.00	1,500	1,500.00
511	*	SALARIES AND WAGES	883.98	5,041.69	.00		.00		.00	6,500	6,500.00
510	**	PERSONNEL	883.98	5,041.69	.00		.00		.00	6,500	6,500.00
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	98.37	.00		.00		.00	200	200.00
522	*	COMMODITIES	.00	98.37	.00		.00		.00	200	200.00
520	**	COMMODITIES	.00	98.37	.00		.00		.00	200	200.00
530		SERVICES									
533		SERVICES									
	29	COMPUTER/INF TCH SERVICES	44.80	198.19	.00		.00		.00	200	200.00

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
93	DUES AND LICENSES	.00	99.00	.00		.00		.00	150	150.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	200	200.00
533 *	SERVICES	44.80	297.19	.00		.00		.00	550	550.00
530 **	SERVICES	44.80	297.19	.00		.00		.00	550	550.00
	DEPT 615 TOTAL	928.78	5,437.25	.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	12,172.59	40	30,375.40	100	.00	30,400	24.60
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	5,000	5,000.00
05	TEMP. SALARIES & WAGES	.00	.00	639.97	6	7,568.60	66	.00	11,500	3,931.40
511 *	SALARIES AND WAGES	.00	.00	12,812.56	27	37,944.00	81	.00	46,900	8,956.00
510 **	PERSONNEL	.00	.00	12,812.56	27	37,944.00	81	.00	46,900	8,956.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		69.60	46	.00	150	80.40
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		1,095.00	37	.00	3,000	1,905.00
522 *	COMMODITIES	.00	.00	.00		1,164.60	31	.00	3,700	2,535.40
520 **	COMMODITIES	.00	.00	.00		1,164.60	31	.00	3,700	2,535.40
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		516.00	34	.00	1,500	984.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		220.62	63	.00	350	129.38
29	COMPUTER/INF TCH SERVICES	44.80	44.80	.00		507.65	51	.00	1,000	492.35
33	TELEPHONE SERVICE	.00	.00	.00		149.13	25	.00	600	450.87
89	PUBLIC RELATIONS	.00	.00	.00		44.96	45	.00	100	55.04
95	CONFERENCES & TRAINING	.00	.00	.00		225.00	56	.00	400	175.00
533 *	SERVICES	44.80	44.80	.00		1,663.36	42	.00	3,950	2,286.64
530 **	SERVICES	44.80	44.80	.00		1,663.36	42	.00	3,950	2,286.64

FUND 075 REGIONAL PLANNING COMM

DEPT 619 DECISION SUPPT DDB-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 619 TOTAL	44.80	44.80	12,812.56	23	40,771.96	75	.00	54,550	13,778.04

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DEPT 620 DECISION SUPPT DDB-ODD YR

510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	866.38	17,163.92	1,357.18	5	1,357.18	5	.00	25,000	23,642.82
05	TEMP. SALARIES & WAGES	.00	.00	503.14	34	503.14	34	.00	1,500	996.86
511 *	SALARIES AND WAGES	866.38	17,163.92	1,860.32	7	1,860.32	7	.00	26,500	24,639.68
510 **	PERSONNEL	866.38	17,163.92	1,860.32	7	1,860.32	7	.00	26,500	24,639.68
520	COMMODITIES								
522	COMMODITIES								
01	STATIONERY & PRINTING	.00	46.95	.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	46.95	.00		.00		.00	1,150	1,150.00
520 **	COMMODITIES	.00	46.95	.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	.00	268.80	92.30	18	92.30	18	.00	500	407.70
33	TELEPHONE SERVICE	.00	.00	30.94	15	30.94	15	.00	200	169.06
533 *	SERVICES	.00	268.80	123.24	12	123.24	12	.00	1,050	926.76
530 **	SERVICES	.00	268.80	123.24	12	123.24	12	.00	1,050	926.76
DEPT 620 TOTAL		866.38	17,479.67	1,983.56	7	1,983.56	7	.00	28,700	26,716.44

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DEPT 630 CURTIS RD CORRIDOR STUDY

510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	7,867.82	44,706.51	.00		.00		.00	55,000	55,000.00

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
	05	TEMP. SALARIES & WAGES	.00	1,731.40	.00		.00		.00	1,500	1,500.00
511	*	SALARIES AND WAGES	7,867.82	46,437.91	.00		.00		.00	56,500	56,500.00
510	**	PERSONNEL	7,867.82	46,437.91	.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	275.38	762.34	.00		.00		.00	250	250.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
	15	GASOLINE & OIL	.00	4.83	.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	275.38	767.17	.00		.00		.00	1,500	1,500.00
520	**	COMMODITIES	275.38	767.17	.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	134.40	492.80	.00		.00		.00	350	350.00
	70	LEGAL NOTICES,ADVERTISING	.00	3,738.64	.00		.00		.00	2,500	2,500.00
	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	134.40	4,397.14	.00		.00		.00	4,850	4,850.00
530	**	SERVICES	134.40	4,397.14	.00		.00		.00	4,850	4,850.00
		DEPT 630 TOTAL	8,277.60	51,602.22	.00		.00		.00	62,850	62,850.00

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DEPT 634 HOMELESS PREVENTN-ODD YRS

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	148.09	.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	1,178.90	.00		.00		.00	5,000	5,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 634 HOMELESS PREVENTN-ODD YRS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	**PERSONNEL	.00	1,178.90	.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	13,397.63	.00		.00		.00	25,000	25,000.00

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DEPT 640 HOMELESS PREVENTN-EVN YRS

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
	03 REG. FULL-TIME EMPLOYEES	60.57	60.57	174.60	5	3,225.51	92	.00	3,500	274.49
511	* SALARIES AND WAGES	60.57	60.57	174.60	5	3,225.51	92	.00	3,500	274.49
510	**PERSONNEL	60.57	60.57	174.60	5	3,225.51	92	.00	3,500	274.49
530	SERVICES									
534	SERVICES									
	38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		23,603.80	93	.00	25,500	1,896.20
534	* SERVICES	.00	.00	.00		23,603.80	93	.00	25,500	1,896.20
530	**SERVICES	.00	.00	.00		23,603.80	93	.00	25,500	1,896.20
	DEPT 640 TOTAL	60.57	60.57	174.60	1	26,829.31	93	.00	29,000	2,170.69

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DEPT 641 YOUTH ASSMNT CENTR-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	4,691.30	50,746.60	4,972.08	4	4,972.08	4	.00	125,000	120,027.92
	05 TEMP. SALARIES & WAGES	825.16	10,042.54	343.49	2	343.49	2	.00	15,000	14,656.51
511	* SALARIES AND WAGES	5,516.46	60,789.14	5,315.57	4	5,315.57	4	.00	140,000	134,684.43
510	**PERSONNEL	5,516.46	60,789.14	5,315.57	4	5,315.57	4	.00	140,000	134,684.43
520	COMMODITIES									
522	COMMODITIES									
	01 STATIONERY & PRINTING	.00	63.48	.00		.00		.00	250	250.00

FUND 075 REGIONAL PLANNING COMM

DEPT 641 YOUTH ASSMNT CENTR-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	02	OFFICE SUPPLIES	.00	744.39	.00		.00		.00	2,000	2,000.00
	03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	200	200.00
	04	COPIER SUPPLIES	.00	111.96	.00		.00		.00	250	250.00
	06	POSTAGE, UPS, FED EXPRESS	.00	301.35	.00		.00		.00	500	500.00
	14	CUSTODIAL SUPPLIES	.00	424.53	.00		.00		.00	1,750	1,750.00
	15	GASOLINE & OIL	16.35	84.53	.00		.00		.00	200	200.00
	44	EQUIPMENT LESS THAN $5000	.00	320.00	.00		.00		.00	2,000	2,000.00
	93	OPERATIONAL SUPPLIES	.00	45.97	.00		.00		.00	500	500.00
522	*	COMMODITIES	16.35	2,096.21	.00		.00		.00	7,650	7,650.00
520	**	COMMODITIES	16.35	2,096.21	.00		.00		.00	7,650	7,650.00
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	65.00	271.00	.00		.00		.00	1,000	1,000.00
	12	JOB-REQUIRED TRAVEL EXP	.00	115.56	.00		.00		.00	500	500.00
	28	UTILITIES	.00	2,083.30	.00		.00		.00	4,000	4,000.00
	29	COMPUTER/INF TCH SERVICES	.00	3,451.14	383.04	8	383.04	8	.00	5,000	4,616.96
	33	TELEPHONE SERVICE	.00	606.35	68.51	3	68.51	3	.00	2,000	1,931.49
	36	WASTE DISPOSAL & RECYCLNG	.00	180.39	26.87	11	26.87	11	.00	250	223.13
	40	AUTOMOBILE MAINTENANCE	.00	155.69	.00		.00		.00	400	400.00
	42	EQUIPMENT MAINTENANCE	.00	280.00	.00		.00		.00	300	300.00
	45	NON-CNTY BLDG REPAIR-MNT	.00	.00	101.00	96	101.00	96	.00	105	4.00
	50	FACILITY/OFFICE RENTALS	.00	416.66	.00		2,133.33	21	.00	10,000	7,866.67
	84	BUSINESS MEALS/EXPENSES	90.00	339.96	.00		.00		.00	1,000	1,000.00
	85	PHOTOCOPY SERVICES	167.02	838.78	.00		.00		.00	1,500	1,500.00
	92	CONTRIBUTIONS & GRANTS	.00	569.40	.00		.00		.00	1,500	1,500.00
	95	CONFERENCES & TRAINING	.00	.00	.00		3,000.00	46	.00	6,500	3,500.00
533	*	SERVICES	322.02	9,308.23	579.42	2	5,712.75	17	.00	34,055	28,342.25
534		SERVICES									
	59	JANITORIAL SERVICES	.00	630.00	.00		.00		.00	1,500	1,500.00
534	*	SERVICES	.00	630.00	.00		.00		.00	1,500	1,500.00
530	**	SERVICES	322.02	9,938.23	579.42	2	5,712.75	16	.00	35,555	29,842.25
		DEPT 641 TOTAL	5,854.83	72,823.58	5,894.99	3	11,028.32	6	.00	183,205	172,176.68

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DEPT 642 YTH HOUSING ADVOC-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	204.21	133.41	4	133.41	4	.00	3,500	3,366.59

FUND 075 REGIONAL PLANNING COMM

DEPT 642 YTH HOUSING 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
	05	TEMP. SALARIES & WAGES	.00	901.40	.00		.00		.00	2,500	2,500.00
511	*	SALARIES AND WAGES	.00	1,105.61	133.41	2	133.41	2	.00	6,000	5,866.59
510	**	PERSONNEL	.00	1,105.61	133.41	2	133.41	2	.00	6,000	5,866.59
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	300.59	300.59	.00		.00		.00	200	200.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	200	200.00
533	*	SERVICES	300.59	300.59	.00		.00		.00	750	750.00
530	**	SERVICES	300.59	300.59	.00		.00		.00	750	750.00
		DEPT 642 TOTAL	300.59	1,406.20	133.41	2	133.41	2	.00	6,900	6,766.59

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DEPT 644 MEMBERSHIP SERVCS-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	2,130.93	28,207.06	2,464.40	7	2,464.40	7	.00	35,000	32,535.60
	05	TEMP. SALARIES & WAGES	.00	150.01	.00		.00		.00	2,000	2,000.00
511	*	SALARIES AND WAGES	2,130.93	28,357.07	2,464.40	7	2,464.40	7	.00	37,000	34,535.60
510	**	PERSONNEL	2,130.93	28,357.07	2,464.40	7	2,464.40	7	.00	37,000	34,535.60
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	83.00	40.00	16	40.00	16	.00	250	210.00
	06	POSTAGE, UPS, FED EXPRESS	.00	52.08	.00		.00		.00	200	200.00

FUND 075 REGIONAL PLANNING COMM

DEPT 644 MEMBERSHIP SERVCS-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
	15	GASOLINE & OIL	.00	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	.00	1,122.91	40.00	1	40.00	1	.00	3,250	3,210.00
520	**	COMMODITIES	.00	1,122.91	40.00	1	40.00	1	.00	3,250	3,210.00
530		SERVICES									
533		SERVICES									
	29	COMPUTER/INF TCH SERVICES	.00	548.47	92.30	12	92.30	12	.00	750	657.70
	42	EQUIPMENT MAINTENANCE	.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	189.90	189.90	.00		.00		.00	200	200.00
	85	PHOTOCOPY SERVICES	18.42	147.38	.00		.00		.00	250	250.00
	93	DUES AND LICENSES	.00	250.00	.00		.00		.00	1,000	1,000.00
	95	CONFERENCES & TRAINING	1,000.00	1,340.00	50.00	3	50.00	3	.00	1,500	1,450.00
533	*	SERVICES	1,208.32	5,075.75	142.30	2	142.30	2	.00	7,225	7,082.70
530	**	SERVICES	1,208.32	5,075.75	142.30	2	142.30	2	.00	7,225	7,082.70
		DEPT 644 TOTAL	3,339.25	34,555.73	2,646.70	6	2,646.70	6	.00	47,475	44,828.30

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DEPT 650 HOMELESS MGMT INF-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	2,795.13	40	6,506.46	93	.00	7,000	493.54
511	*	SALARIES AND WAGES	.00	.00	2,795.13	40	6,506.46	93	.00	7,000	493.54
510	**	PERSONNEL	.00	.00	2,795.13	40	6,506.46	93	.00	7,000	493.54
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

FUND 075 REGIONAL PLANNING COMM

DEPT 650 HOMELESS MGMT INF-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
95	CONFERENCES & TRAINING	1,000.00	1,000.00	.00		1,807.38	52	.00	3,500	1,692.62
533 *	SERVICES	1,000.00	1,000.00	.00		1,807.38	34	.00	5,250	3,442.62
530 **	SERVICES	1,000.00	1,000.00	.00		1,807.38	34	.00	5,250	3,442.62
	DEPT 650 TOTAL	1,000.00	1,000.00	2,795.13	17	8,313.84	51	.00	16,250	7,936.16

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DEPT 656 YOUTH ASSMNT CENTR-EVN YR

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	4,987.08	4,987.08	6,822.41	5	76,208.43	61	.00	125,000	48,791.57
05	TEMP. SALARIES & WAGES	212.04	212.04	.00		1,074.14	11	.00	10,000	8,925.86
511 *	SALARIES AND WAGES	5,199.12	5,199.12	6,822.41	5	77,282.57	57	.00	135,000	57,717.43
510 **	PERSONNEL	5,199.12	5,199.12	6,822.41	5	77,282.57	57	.00	135,000	57,717.43
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	63.33	13	240.93	48	.00	500	259.07
02	OFFICE SUPPLIES	.00	.00	.00		446.55	22	.00	2,000	1,553.45
04	COPIER SUPPLIES	.00	.00	.00		55.98	22	.00	250	194.02
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
14	CUSTODIAL SUPPLIES	.00	.00	.00		415.11	42	.00	1,000	584.89
15	GASOLINE & OIL	.00	.00	22.67	11	66.73	33	.00	200	133.27
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		17,122.18	43	2,225.50	45,200	25,852.32
93	OPERATIONAL SUPPLIES	.00	.00	.00		322.98	18	.00	1,750	1,427.02
522 *	COMMODITIES	.00	.00	86.00		18,670.46	41	2,225.50	51,400	30,504.04
520 **	COMMODITIES	.00	.00	86.00		18,670.46	36	2,225.50	51,400	30,504.04
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	16.00	16.00	10.00	1	280.00	28	.00	1,000	720.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,000	1,000.00
28	UTILITIES	416.66	833.32	.00		1,249.98	31	.00	4,000	2,750.02
29	COMPUTER/INF TCH SERVICES	328.79	328.79	.00		2,067.49	52	.00	4,000	1,932.51
30	GAS SERVICE	.00	.00	86.08	6	570.90	38	.00	1,500	929.10
31	ELECTRIC SERVICE	.00	.00	329.86	22	1,151.50	77	.00	1,500	348.50
32	WATER SERVICE	.00	.00	.00		193.32	19	.00	1,000	806.68
33	TELEPHONE SERVICE	101.38	101.38	.00		1,699.05	85	.00	2,000	300.95

FUND 075 REGIONAL PLANNING COMM

DEPT 656 YOUTH ASSMNT CENTR-EVN YR

GRP LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
36	WASTE DISPOSAL & RECYCLNG	23.79	23.79	.00		270.40	64	.00	425	154.60
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	250	250.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		863.00	58	.00	1,500	637.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		8,533.32	85	.00	10,000	1,466.68
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		99.89	20	.00	500	400.11
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		54.41	4	.00	1,325	1,270.59
85	PHOTOCOPY SERVICES	.00	.00	.00		668.08	45	.00	1,500	831.92
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	886.62	1,303.28	425.94	1	18,559.46	55	.00	33,500	14,940.54
534	SERVICES									
59	JANITORIAL SERVICES	100.00	100.00	.00		1,644.00	82	.00	2,000	356.00
534 *	SERVICES	100.00	100.00	.00		1,644.00	82	.00	2,000	356.00
530 **	SERVICES	986.62	1,403.28	425.94	1	20,203.46	57	.00	35,500	15,296.54
	DEPT 656 TOTAL	6,185.74	6,602.40	7,334.35	3	116,156.49	53	2,225.50	221,900	103,518.01

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DEPT 664 HOMELESS MGMT INF-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	267.61	3,931.76	297.64	4	297.64	4	.00	7,000	6,702.36
511 *	SALARIES AND WAGES	267.61	3,931.76	297.64	4	297.64	4	.00	7,000	6,702.36
510 **	PERSONNEL	267.61	3,931.76	297.64	4	297.64	4	.00	7,000	6,702.36
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	.00	4,746.18	.00		.00		.00	3,500	3,500.00
533 *	SERVICES	.00	4,746.18	.00		.00		.00	6,000	6,000.00
530 **	SERVICES	.00	4,746.18	.00		.00		.00	6,000	6,000.00

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
DEPT 664 TOTAL	267.61	8,677.94	297.64	2	297.64	2	.00	18,000	17,702.36

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DEPT 668 YTH HOUSING ADVOC-EVN YRS

510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00	1,261.53	23	.00	5,500	4,238.47
05	TEMP. SALARIES & WAGES	.00	.00	.00	151.56	10	.00	1,500	1,348.44
511 *	SALARIES AND WAGES	.00	.00	.00	1,413.09	20	.00	7,000	5,586.91
510 **	PERSONNEL	.00	.00	.00	1,413.09	20	.00	7,000	5,586.91
520	COMMODITIES								
522	COMMODITIES								
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00	.00		.00	150	150.00
15	GASOLINE & OIL	.00	.00	.00	.00		.00	150	150.00
522 *	COMMODITIES	.00	.00	.00	.00		.00	300	300.00
520 **	COMMODITIES	.00	.00	.00	.00		.00	300	300.00
530	SERVICES								
533	SERVICES								
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00	.00		.00	150	150.00
85	PHOTOCOPY SERVICES	.00	.00	.00	.00		.00	150	150.00
92	CONTRIBUTIONS & GRANTS	.00	.00	.00	.00		.00	150	150.00
95	CONFERENCES & TRAINING	.00	.00	.00	.00		.00	200	200.00
533 *	SERVICES	.00	.00	.00	.00		.00	650	650.00
530 **	SERVICES	.00	.00	.00	.00		.00	650	650.00
DEPT 668 TOTAL		.00	.00	.00	1,413.09	18	.00	7,950	6,536.91

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DEPT 680 SHELTR PLUS CARE 1-ODD YR

510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	220.74	4,371.08	1,173.29	10	1,173.29	10	.00	12,000	10,826.71
04	REG. PART-TIME EMPLOYEES	.00	889.69	.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	220.74	5,343.51	1,173.29	9	1,173.29	9	.00	13,200	12,026.71

FUND 075 REGIONAL PLANNING COMM

DEPT 680 SHELTR PLUS CARE 1-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	220.74	5,343.51	1,173.29	9	1,173.29	9	.00	13,200	12,026.71
530		SERVICES									
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	.00	101,486.16	14,529.93	11	28,536.44	21	.00	135,000	106,463.56
534		* SERVICES	.00	101,486.16	14,529.93	11	28,536.44	21	.00	135,000	106,463.56
530		**SERVICES	.00	101,486.16	14,529.93	11	28,536.44	21	.00	135,000	106,463.56
		DEPT 680 TOTAL	220.74	106,829.67	15,703.22	11	29,709.73	20	.00	148,200	118,490.27

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DEPT 683 SHELTR PLUS CARE 1-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	87.49	87.49	2,240.01	15	8,581.79	57	.00	15,000	6,418.21
	04	REG. PART-TIME EMPLOYEES	39.54	39.54	.00		608.40	61	.00	1,000	391.60
511		* SALARIES AND WAGES	127.03	127.03	2,240.01	14	9,190.19	57	.00	16,000	6,809.81
510		**PERSONNEL	127.03	127.03	2,240.01	14	9,190.19	57	.00	16,000	6,809.81
530		SERVICES									
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	17,356.46	32,099.97	2,180.20	2	95,306.09	73	.00	131,000	35,693.91
534		* SERVICES	17,356.46	32,099.97	2,180.20	2	95,306.09	73	.00	131,000	35,693.91
530		**SERVICES	17,356.46	32,099.97	2,180.20	2	95,306.09	73	.00	131,000	35,693.91
		DEPT 683 TOTAL	17,483.49	32,227.00	4,420.21	3	104,496.28	71	.00	147,000	42,503.72

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DEPT 691 HOME ENRGY AST-HHS-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	4,812.13	49,500.55	.00		11,932.67	34	.00	35,500	23,567.33
	05	TEMP. SALARIES & WAGES	.00	674.55	.00		1,791.86	72	.00	2,500	708.14
511		* SALARIES AND WAGES	4,812.13	50,175.10	.00		13,724.53	36	.00	38,000	24,275.47
510		**PERSONNEL	4,812.13	50,175.10	.00		13,724.53	36	.00	38,000	24,275.47
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	25.79	.00		.00		.00	150	150.00

FUND 075 REGIONAL PLANNING COMM

DEPT 691 HOME ENRGY AST-HHS-ODD YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
02	OFFICE SUPPLIES	599.75	1,129.38	.00		.00		.00	1,500	1,500.00
06	POSTAGE, UPS, FED EXPRESS	.00	158.95	.00		.00		.00	500	500.00
15	GASOLINE & OIL	.00	9.66	.00		.00		.00	250	250.00
44	EQUIPMENT LESS THAN $5000	.00	1,668.00	.00		.00		.00	0	.00
522 *	COMMODITIES	599.75	2,991.78	.00		.00		.00	2,400	2,400.00
520 **	COMMODITIES	599.75	2,991.78	.00		.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	313.60	940.80	126.31-	5	242.89	10	.00	2,350	2,107.11
33	TELEPHONE SERVICE	76.02	228.06	.00		36.01	3	.00	1,250	1,213.99
42	EQUIPMENT MAINTENANCE	.00	507.00	.00		.00		.00	500	500.00
52	OTHER SERVICE BY CONTRACT	.00	70.00	.00		.00		.00	750	750.00
55	WEATHERIZATION HLTH/SAFTY	.00	.00	.00		.00		.00	150	150.00
85	PHOTOCOPY SERVICES	20.32	216.50	.00		.00		.00	1,200	1,200.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 *	SERVICES	409.94	1,962.36	126.31-	2	278.90	4	.00	6,950	6,671.10
534	SERVICES									
31	ENERGY ASSISTANCE	292,492.72	1,047,958.08	.00		506,896.04	63	.00	803,925	297,028.96
44	STIPEND	60.00	330.00	.00		90.00	12	.00	750	660.00
534 *	SERVICES	292,552.72	1,048,288.08	.00		506,986.04	63	.00	804,675	297,688.96
530 **	SERVICES	292,962.66	1,050,250.44	126.31-		507,264.94	62	.00	811,625	304,360.06
	DEPT 691 TOTAL	298,374.54	1,103,417.32	126.31-		520,989.47	61	.00	852,025	331,035.53

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DEPT 692 WEATHERIZATION-HHS-ODD YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	2,495.21	2,495.21	.00		26,016.42	65	.00	40,000	13,983.58
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		50.70	2	.00	2,500	2,449.30
511 *	SALARIES AND WAGES	2,495.21	2,495.21	.00		26,067.12	61	.00	42,500	16,432.88
510 **	PERSONNEL	2,495.21	2,495.21	.00		26,067.12	61	.00	42,500	16,432.88
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00

FUND 075 REGIONAL PLANNING COMM

DEPT 692 WEATHERIZATION-HHS-ODD YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
02	OFFICE SUPPLIES	.00	.00	.00		934.78	28	.00	3,300	2,365.22
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	200	200.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
15	GASOLINE & OIL	226.69	226.69	.00		615.79	62	.00	1,000	384.21
16	TOOLS	198.00	198.00	.00		.00		.00	500	500.00
44	EQUIPMENT LESS THAN $5000	1,221.23	1,221.23	.00		391.74	16	.00	2,500	2,108.26
45	VEH EQUIP LESS THAN $5000	.00	.00	.00		263.00	18	.00	1,500	1,237.00
93	OPERATIONAL SUPPLIES	14.98	14.98	.00		435.13	25	.00	1,750	1,314.87
522 *	COMMODITIES	1,660.90	1,660.90	.00		2,640.44	24	.00	11,200	8,559.56
520 **	COMMODITIES	1,660.90	1,660.90	.00		2,640.44	24	.00	11,200	8,559.56
530	SERVICES									
533	SERVICES									
29	COMPUTER/INF TCH SERVICES	89.60	89.60	.00		461.50	31	.00	1,500	1,038.50
33	TELEPHONE SERVICE	40.48	40.48	.00		432.20	41	.00	1,050	617.80
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		30.00	2	.00	1,500	1,470.00
42	EQUIPMENT MAINTENANCE	130.78	130.78	.00		.00		.00	700	700.00
55	WEATHERIZATION HLTH/SAFTY	.00	.00	2,212.53	5	24,376.11	54	.00	45,000	20,623.89
70	LEGAL NOTICES,ADVERTISING	868.75	868.75	.00		.00		.00	250	250.00
85	PHOTOCOPY SERVICES	18.42	18.42	.00		122.34	22	.00	550	427.66
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	550	550.00
533 *	SERVICES	1,148.03	1,148.03	2,212.53	4	25,422.15	50	.00	51,100	25,677.85
534	SERVICES									
30	WEATHERIZATION LABOR	.00	.00	873.51	1	72,515.48	77	.00	94,250	21,734.52
44	STIPEND	.00	.00	.00		.00		.00	500	500.00
94	WEATHERIZATION MATERIALS	.00	.00	9,066.57	8	106,912.41	91	.00	117,000	10,087.59
534 *	SERVICES	.00	.00	9,940.08	5	179,427.89	85	.00	211,750	32,322.11
530 **	SERVICES	1,148.03	1,148.03	12,152.61	5	204,850.04	78	.00	262,850	57,999.96
	DEPT 692 TOTAL	5,304.14	5,304.14	12,152.61	4	233,557.60	74	.00	316,550	82,992.40

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DEPT 693 WEATHERIZATION-DOE-ODD YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	18,797.03	30,225.57	.00		.00		.00	45,000	45,000.00
511 *	SALARIES AND WAGES	18,797.03	30,225.57	.00		.00		.00	45,000	45,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 693 WEATHERIZATION-DOE-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	18,797.03	30,225.57	.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	746.46	746.46	.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	229.99	229.99	.00		.00		.00	1,000	1,000.00
93 OPERATIONAL SUPPLIES	.00	114.88	.00		.00		.00	1,000	1,000.00
522 * COMMODITIES	976.45	1,091.33	.00		.00		.00	2,550	2,550.00
520 **COMMODITIES	976.45	1,091.33	.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	49.99	49.99	.00		.00		.00	250	250.00
55 WEATHERIZATION HLTH/SAFTY	.00	10,687.70	.00		.00		.00	15,000	15,000.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	150	150.00
95 CONFERENCES & TRAINING	.00	3,870.41	.00		.00		.00	5,000	5,000.00
533 * SERVICES	49.99	14,608.10	.00		.00		.00	21,650	21,650.00
534 SERVICES									
30 WEATHERIZATION LABOR	.00	21,597.89	.00		.00		.00	25,000	25,000.00
94 WEATHERIZATION MATERIALS	.00	25,613.62	.00		.00		.00	35,000	35,000.00
534 * SERVICES	.00	47,211.51	.00		.00		.00	60,000	60,000.00
530 **SERVICES	49.99	61,819.61	.00		.00		.00	81,650	81,650.00
DEPT 693 TOTAL	19,823.47	93,136.51	.00		.00		.00	129,200	129,200.00

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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

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
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	3,325.00	22	6,064.68	40	.00	15,000	8,935.32
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	3,325.00	17	6,064.68	31	.00	19,500	13,435.32
534	SERVICES									
30	WEATHERIZATION LABOR	.00	.00	1,523.25	4	20,916.46	52	.00	40,000	19,083.54
94	WEATHERIZATION MATERIALS	.00	.00	3,864.52	9	31,117.52	69	.00	45,000	13,882.48
534	* SERVICES	.00	.00	5,387.77	6	52,033.98	61	.00	85,000	32,966.02
530	**SERVICES	.00	.00	8,712.77	8	58,098.66	56	.00	104,500	46,401.34
	DEPT 694 TOTAL	.00	.00	8,712.77	6	58,098.66	43	.00	136,100	78,001.34

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DEPT 696 HUM SRV TRANSPRT PLANNING

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	2,467.31	28,027.68	2,696.15	4	24,062.15	37	.00	64,800	40,737.85
05	TEMP. SALARIES & WAGES	168.75	1,987.53	.00		2,728.19	55	.00	5,000	2,271.81
511	* SALARIES AND WAGES	2,636.06	30,015.21	2,696.15	4	26,790.34	38	.00	69,800	43,009.66

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
510	**	PERSONNEL	2,636.06	30,015.21	2,696.15	4	26,790.34	38	.00	69,800	43,009.66
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		34.80	14	.00	250	215.20
	02	OFFICE SUPPLIES	.00	.00	.00		15.65	3	.00	500	484.35
	15	GASOLINE & OIL	.00	14.08	11.48	3	31.76	9	.00	350	318.24
	44	EQUIPMENT LESS THAN $5000	.00	240.00	.00		.00		.00	1,000	1,000.00
522	*	COMMODITIES	.00	254.08	11.48	1	82.21	4	.00	2,100	2,017.79
520	**	COMMODITIES	.00	254.08	11.48	1	82.21	4	.00	2,100	2,017.79
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	97.44	49	97.44	49	.00	200	102.56
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	47.96	5	190.99	19	.00	1,000	809.01
	29	COMPUTER/INF TCH SERVICES	214.60	752.20	92.30	6	923.00	62	.00	1,500	577.00
	42	EQUIPMENT MAINTENANCE	.00	.00	940.00	54	940.00	54	.00	1,750	810.00
	70	LEGAL NOTICES,ADVERTISING	.00	72.77	.00		951.76	63	.00	1,500	548.24
	84	BUSINESS MEALS/EXPENSES	.00	28.53	.00		.00		.00	250	250.00
	95	CONFERENCES & TRAINING	19.95	307.75	.00		285.05	13	.00	2,250	1,964.95
533	*	SERVICES	234.55	1,161.25	1,177.70	14	3,388.24	40	.00	8,450	5,061.76
530	**	SERVICES	234.55	1,161.25	1,177.70	14	3,388.24	40	.00	8,450	5,061.76
		DEPT 696 TOTAL	2,870.61	31,430.54	3,885.33	5	30,260.79	38	.00	80,350	50,089.21

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DEPT 699 HOME ENRGY AST-SUP-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	10,500.00	55,945.46	3,745.07	6	3,745.07	6	.00	60,000	56,254.93
	04	REG. PART-TIME EMPLOYEES	1,000.00	1,019.77	.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	11,500.00	57,982.27	3,745.07	6	3,745.07	6	.00	62,500	58,754.93
510	**	PERSONNEL	11,500.00	57,982.27	3,745.07	6	3,745.07	6	.00	62,500	58,754.93
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	21.16	.00		.00		.00	250	250.00

FUND 075 REGIONAL PLANNING COMM

DEPT 699 HOME ENRGY AST-SUP-ODD YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
02	OFFICE SUPPLIES	.00	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	.00	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	.00	80.90	.00		.00		.00	500	500.00
522 *	COMMODITIES	.00	6,702.71	.00		.00		.00	10,700	10,700.00
520 **	COMMODITIES	.00	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	.00	208.65	.00		.00		.00	500	500.00
29	COMPUTER/INF TCH SERVICES	.00	1,164.80	184.60	8	184.60	8	.00	2,250	2,065.40
33	TELEPHONE SERVICE	.00	304.08	36.03	7	36.03	7	.00	500	463.97
42	EQUIPMENT MAINTENANCE	.00	130.78	.00		.00		.00	500	500.00
52	OTHER SERVICE BY CONTRACT	.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	.00	2,308.26	220.63	4	220.63	4	.00	5,500	5,279.37
534	SERVICES									
31	ENERGY ASSISTANCE	59,672.00	623,981.33	.00		.00		.00	607,000	607,000.00
44	STIPEND	.00	480.00	60.00	6	60.00	6	.00	1,000	940.00
534 *	SERVICES	59,672.00	624,461.33	60.00		60.00		.00	608,000	607,940.00
530 **	SERVICES	59,672.00	626,769.59	280.63		280.63		.00	613,500	613,219.37
	DEPT 699 TOTAL	71,172.00	691,454.57	4,025.70	1	4,025.70	1	.00	686,700	682,674.30

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DEPT 700 HOME ENRGY AST-HHS-EVN YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	12,083.22-	.00		39,729.60	36	.00	110,000	70,270.40
04	REG. PART-TIME EMPLOYEES	.00	19.38-	.00		111.54	1	.00	10,000	9,888.46
05	TEMP. SALARIES & WAGES	.00	674.55-	.00		812.00	16	.00	5,000	4,188.00
511 *	SALARIES AND WAGES	.00	12,777.15-	.00		40,653.14	33	.00	125,000	84,346.86
510 **	PERSONNEL	.00	12,777.15-	.00		40,653.14	33	.00	125,000	84,346.86
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		1,718.90	98	.00	1,750	31.10

FUND 075 REGIONAL PLANNING COMM

DEPT 700 HOME ENRGY AST-HHS-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	50.59	10	50.59	10	.00	500	449.41
	15	GASOLINE & OIL	.00	.00	.00		34.29	14	.00	250	215.71
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		795.00	47	.00	1,700	905.00
522	*	COMMODITIES	.00	.00	50.59	1	2,598.78	62	.00	4,200	1,601.22
520	**	COMMODITIES	.00	.00	50.59	1	2,598.78	62	.00	4,200	1,601.22
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	200	200.00
	29	COMPUTER/INF TCH SERVICES	.00	.00	126.31	8	403.21	27	.00	1,500	1,096.79
	33	TELEPHONE SERVICE	.00	.00	.00		108.07	11	.00	1,000	891.93
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		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		241.42	32	.00	750	508.58
533	*	SERVICES	.00	.00	126.31	3	782.70	18	.00	4,400	3,617.30
534		SERVICES									
	31	ENERGY ASSISTANCE	23,326.00	225,761.93	1,022.00		596,703.70	52	.00	1,140,000	543,296.30
	44	STIPEND	.00	.00	.00		360.00	36	.00	1,000	640.00
534	*	SERVICES	23,326.00	225,761.93	1,022.00		597,063.70	52	.00	1,141,000	543,936.30
530	**	SERVICES	23,326.00	225,761.93	1,148.31		597,846.40	52	.00	1,145,400	547,553.60
		DEPT 700 TOTAL	23,326.00	212,984.78	1,198.90		641,098.32	50	.00	1,274,600	633,501.68

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DEPT 701 WEATHERIZATION-HHS-EVN YR

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	1,417.42	30,621.52	2,035.68	7	2,035.68	7	.00	30,000	27,964.32
	05	TEMP. SALARIES & WAGES	.00	427.49	.00		.00		.00	1,000	1,000.00
511	*	SALARIES AND WAGES	1,417.42	31,049.01	2,035.68	7	2,035.68	7	.00	31,000	28,964.32
510	**	PERSONNEL	1,417.42	31,049.01	2,035.68	7	2,035.68	7	.00	31,000	28,964.32
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	84.32	.00		.00		.00	250	250.00
	02	OFFICE SUPPLIES	.00	119.00	.00		.00		.00	250	250.00

FUND 075 REGIONAL PLANNING COMM

DEPT 701 WEATHERIZATION-HHS-EVN YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
06	POSTAGE, UPS, FED EXPRESS	.00	117.45	43.50	24	43.50	24	.00	184	140.50
15	GASOLINE & OIL	.00	1,000.34	245.72	29	245.72	29	.00	860	614.28
16	TOOLS	.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	.00	247.70	48.87	10	48.87	10	.00	480	431.13
522 *	COMMODITIES	.00	2,066.81	338.09	7	338.09	7	.00	4,524	4,185.91
520 **	COMMODITIES	.00	2,066.81	338.09	7	338.09	7	.00	4,524	4,185.91
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	20	20.00
29	COMPUTER/INF TCH SERVICES	.00	537.60	138.45	9	138.45	9	.00	1,500	1,361.55
33	TELEPHONE SERVICE	.00	.00	72.02	16	72.02	16	.00	450	377.98
40	AUTOMOBILE MAINTENANCE	338.00	475.45	30.00	1	30.00	1	.00	2,500	2,470.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	456	456.00
55	WEATHERIZATION HLTH/SAFTY	912.00-	28,986.34	.00		.00		.00	35,000	35,000.00
70	LEGAL NOTICES,ADVERTISING	.00	678.90	.00		.00		.00	750	750.00
85	PHOTOCOPY SERVICES	.00	118.85	.00		.00		.00	500	500.00
93	DUES AND LICENSES	.00	1,075.00	.00		.00		.00	1,200	1,200.00
533 *	SERVICES	574.00-	31,872.14	240.47	1	240.47	1	.00	42,376	42,135.53
534	SERVICES									
30	WEATHERIZATION LABOR	193.00-	86,344.53	.00		.00		.00	84,500	84,500.00
44	STIPEND	.00	.00	.00		.00		.00	500	500.00
94	WEATHERIZATION MATERIALS	1,105.00	112,198.34	.00		.00		.00	105,000	105,000.00
534 *	SERVICES	912.00	198,542.87	.00		.00		.00	190,000	190,000.00
530 **	SERVICES	338.00	230,415.01	240.47		240.47		.00	232,376	232,135.53
	DEPT 701 TOTAL	1,755.42	263,530.83	2,614.24	1	2,614.24	1	.00	267,900	265,285.76

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DEPT 702 WEATHERIZATION-DOE-EVN YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	3,119.27	6	18,506.96	37	.00	50,000	31,493.04
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		30.42	3	.00	1,000	969.58
511 *	SALARIES AND WAGES	.00	.00	3,119.27	6	18,537.38	36	.00	51,000	32,462.62

FUND 075 REGIONAL PLANNING COMM

DEPT 702 WEATHERIZATION-DOE-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 **PERSONNEL	.00	.00	3,119.27	6	18,537.38	36	.00	51,000	32,462.62
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02 OFFICE SUPPLIES	.00	.00	.00		139.00	56	.00	250	111.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
15 GASOLINE & OIL	.00	.00	.00		477.94	53	.00	900	422.06
16 TOOLS	.00	.00	.00		.00		.00	500	500.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		1,094.00	44	.00	2,500	1,406.00
93 OPERATIONAL SUPPLIES	.00	.00	10.46		1,509.85	60	.00	2,500	990.15
522 * COMMODITIES	.00	.00	10.46		3,220.79	46	.00	7,000	3,779.21
520 **COMMODITIES	.00	.00	10.46		3,220.79	46	.00	7,000	3,779.21
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		92.30	18	.00	500	407.70
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	200	200.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		349.00	29	.00	1,200	851.00
55 WEATHERIZATION HLTH/SAFTY	.00	.00	820.00	3	14,178.82	57	.00	25,000	10,821.18
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	150	150.00
85 PHOTOCOPY SERVICES	.00	.00	.00		11.05	1	.00	1,000	988.95
95 CONFERENCES & TRAINING	.00	.00	55.00-		9,009.87	60	.00	15,000	5,990.13
533 * SERVICES	.00	.00	765.00	2	23,641.04	55	.00	43,050	19,408.96
534 SERVICES									
30 WEATHERIZATION LABOR	.00	.00	6,943.40	13	45,042.89	82	.00	55,000	9,957.11
94 WEATHERIZATION MATERIALS	.00	.00	5,375.23	9	42,709.94	71	.00	60,000	17,290.06
534 * SERVICES	.00	.00	12,318.63	11	87,752.83	76	.00	115,000	27,247.17
530 **SERVICES	.00	.00	13,083.63	8	111,393.87	70	.00	158,050	46,656.13
DEPT 702 TOTAL	.00	.00	16,213.36	8	133,152.04	62	.00	216,050	82,897.96

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DEPT 703 WEATHERIZATION-SUP-EVN YR

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

FUND 075 REGIONAL PLANNING COMM

DEPT 703 WEATHERIZATION-SUP-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
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	1,539.60	1,539.60	.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	615.00	1,251.06	.00		.00		.00	500	500.00
44 EQUIPMENT LESS THAN $5000	.00	4,748.00	.00		.00		.00	1,500	1,500.00
93 OPERATIONAL SUPPLIES	2,330.81	2,652.82	.00		.00		.00	1,500	1,500.00
522 * COMMODITIES	4,485.41	10,191.48	.00		.00		.00	4,450	4,450.00
520 **COMMODITIES	4,485.41	10,191.48	.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	44.89	44.89	.00		.00		.00	1,500	1,500.00
42 EQUIPMENT MAINTENANCE	.00	449.00	.00		.00		.00	1,500	1,500.00
55 WEATHERIZATION HLTH/SAFTY	.00	12,339.52	.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	44.89	12,833.41	.00		.00		.00	26,450	26,450.00
534 SERVICES									
30 WEATHERIZATION LABOR	.00	41,759.47	.00		.00		.00	24,400	24,400.00
94 WEATHERIZATION MATERIALS	.00	51,888.50	.00		.00		.00	32,000	32,000.00
534 * SERVICES	.00	93,647.97	.00		.00		.00	56,400	56,400.00
530 **SERVICES	44.89	106,481.38	.00		.00		.00	82,850	82,850.00
DEPT 703 TOTAL	4,530.30	116,672.86	.00		.00		.00	122,300	122,300.00

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DEPT 704 HOME ENRGY AST-SUP-EVN YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	4,439.61	4,439.61	3,879.70	5	32,108.84	40	.00	80,000	47,891.16
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		20.28	2	.00	1,000	979.72
05 TEMP. SALARIES & WAGES	.00	.00	.00		917.13	18	.00	5,000	4,082.87

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
511 * SALARIES AND WAGES	4,439.61	4,439.61	3,879.70	5	33,046.25	38	.00	86,000	52,953.75
510 **PERSONNEL	4,439.61	4,439.61	3,879.70	5	33,046.25	38	.00	86,000	52,953.75
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	750	750.00
02 OFFICE SUPPLIES	.00	.00	.00		1,058.14	71	.00	1,500	441.86
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	1,553	1,553.00
15 GASOLINE & OIL	.00	.00	.00		14.65	3	.00	500	485.35
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		425.00	21	.00	2,000	1,575.00
522 * COMMODITIES	.00	.00	.00		1,497.79	24	.00	6,303	4,805.21
520 **COMMODITIES	.00	.00	.00		1,497.79	24	.00	6,303	4,805.21
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		1,292.20	66	.00	1,947	654.80
33 TELEPHONE SERVICE	.00	.00	.00		72.06	7	.00	1,000	927.94
42 EQUIPMENT MAINTENANCE	.00	.00	.00		159.00	16	.00	1,000	841.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		20.00	4	.00	500	480.00
85 PHOTOCOPY SERVICES	.00	.00	.00		165.42	17	.00	1,000	834.58
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533 * SERVICES	.00	.00	.00		1,708.68	26	.00	6,697	4,988.32
534 SERVICES									
31 ENERGY ASSISTANCE	.00	.00	27,851.66	2	681,945.21	59	.00	1,150,000	468,054.79
44 STIPEND	.00	.00	.00		210.00	12	.00	1,800	1,590.00
534 * SERVICES	.00	.00	27,851.66	2	682,155.21	59	.00	1,151,800	469,644.79
530 **SERVICES	.00	.00	27,851.66	2	683,863.89	59	.00	1,158,497	474,633.11
DEPT 704 TOTAL	4,439.61	4,439.61	31,731.36	3	718,407.93	57	.00	1,250,800	532,392.07

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DEPT 710 AMEREN RATE RELIEF-EVN YR

530 SERVICES									
534 SERVICES									
31 ENERGY ASSISTANCE	558.47	21,726.66	.00		22,236.94	74	.00	30,000	7,763.06

FUND 075 REGIONAL PLANNING COMM

DEPT 710 AMEREN RATE RELIEF-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534 * SERVICES	558.47	21,726.66	.00		22,236.94	74	.00	30,000	7,763.06
530 **SERVICES	558.47	21,726.66	.00		22,236.94	74	.00	30,000	7,763.06
DEPT 710 TOTAL	558.47	21,726.66	.00		22,236.94	74	.00	30,000	7,763.06

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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
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

FUND 075 REGIONAL PLANNING COMM

DEPT 715 IDOT PLANNING - ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
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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510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	4,000	4,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	4,000	4,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	4,000	4,000.00
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	40,000	40,000.00
534 * SERVICES	.00	.00	.00		.00		.00	40,000	40,000.00
530 **SERVICES	.00	.00	.00		.00		.00	40,000	40,000.00
DEPT 716 TOTAL	.00	.00	.00		.00		.00	44,000	44,000.00
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DEPT 722 IDOT PLANNING - EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	3,804.98	3,690.62	5	27,872.97	37	.00	75,000	47,127.03
05 TEMP. SALARIES & WAGES	.00	.00	1,666.00	30	5,008.50	91	.00	5,500	491.50
511 * SALARIES AND WAGES	.00	3,804.98	5,356.62	7	32,881.47	41	.00	80,500	47,618.53
510 **PERSONNEL	.00	3,804.98	5,356.62	7	32,881.47	41	.00	80,500	47,618.53
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02 OFFICE SUPPLIES	.00	.00	18.02	7	18.02	7	.00	250	231.98
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
15 GASOLINE & OIL	.00	.00	.00		1.58	3	.00	50	48.42

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
	44	EQUIPMENT LESS THAN $5000	.00	.00	35.00	7	105.00	21	.00	500	395.00
522	*	COMMODITIES	.00	.00	53.02	4	124.60	10	.00	1,200	1,075.40
520	**	COMMODITIES	.00	.00	53.02	4	124.60	10	.00	1,200	1,075.40
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		10,000.00	83	.00	12,000	2,000.00
	12	JOB-REQUIRED TRAVEL EXP	.00	4.55	.00		.00		.00	250	250.00
	29	COMPUTER/INF TCH SERVICES	.00	.00	92.30	9	369.20	37	.00	1,000	630.80
	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
	93	DUES AND LICENSES	.00	.00	.00		.00		.00	100	100.00
	95	CONFERENCES & TRAINING	.00	5,000.00	.00		.00		.00	5,000	5,000.00
533	*	SERVICES	.00	7,854.55	92.30		10,369.20	41	.00	25,250	14,880.80
530	**	SERVICES	.00	7,854.55	92.30		10,369.20	41	.00	25,250	14,880.80
		DEPT 722 TOTAL	.00	11,659.53	5,501.94	5	43,375.27	41	.00	106,950	63,574.73

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DEPT 725 TRANSPORTATION-ODD ST YRS

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	15,460.32	127,021.55	5,536.93	4	5,536.93	4	.00	125,000	119,463.07
	05	TEMP. SALARIES & WAGES	4,336.76	11,976.16	1,524.50	10	1,524.50	10	.00	15,000	13,475.50
511	*	SALARIES AND WAGES	19,797.08	138,997.71	7,061.43	5	7,061.43	5	.00	140,000	132,938.57
510	**	PERSONNEL	19,797.08	138,997.71	7,061.43	5	7,061.43	5	.00	140,000	132,938.57
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	450.74	.00		.00		.00	500	500.00
	02	OFFICE SUPPLIES	168.32	1,411.85	.00		.00		.00	1,500	1,500.00
	03	BOOKS,PERIODICALS & MAN.	.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	23.99	147.17	.00		.00		.00	200	200.00
	44	EQUIPMENT LESS THAN $5000	120.00	5,596.10	.00		.00		.00	5,500	5,500.00
	93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	200	200.00
522	*	COMMODITIES	312.31	7,900.86	.00		.00		.00	9,050	9,050.00

FUND 075 REGIONAL PLANNING COMM

DEPT 725 TRANSPORTATION-ODD ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 **COMMODITIES	312.31	7,900.86	.00		.00		.00	9,050	9,050.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	1,100.00	.00		.00		.00	2,000	2,000.00
12 JOB-REQUIRED TRAVEL EXP	25.00	148.30	.00		.00		.00	250	250.00
29 COMPUTER/INF TCH SERVICES	.00	2,867.20	599.95	15	599.95	15	.00	4,000	3,400.05
33 TELEPHONE SERVICE	.00	456.12	146.04	15	146.04	15	.00	1,000	853.96
42 EQUIPMENT MAINTENANCE	.00	3,495.37	.00		.00		.00	7,000	7,000.00
49 HEAVY EQUIP. MAINTENANCE	.00	.00	.00		.00		.00	0	.00
70 LEGAL NOTICES,ADVERTISING	.00	1,392.64	.00		.00		.00	2,000	2,000.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	178	178.00
85 PHOTOCOPY SERVICES	.00	97.80	.00		.00		.00	1,000	1,000.00
89 PUBLIC RELATIONS	.00	.00	71.39	99	71.39	99	.00	72	.61
93 DUES AND LICENSES	.00	410.00	.00		.00		.00	1,000	1,000.00
95 CONFERENCES & TRAINING	.00	102.00	.00		.00		.00	5,000	5,000.00
533 * SERVICES	25.00	10,069.43	817.38	3	817.38	3	.00	23,500	22,682.62
534 SERVICES									
44 STIPEND	.00	240.00	40.00	7	40.00	7	.00	550	510.00
534 * SERVICES	.00	240.00	40.00	7	40.00	7	.00	550	510.00
530 **SERVICES	25.00	10,309.43	857.38	4	857.38	4	.00	24,050	23,192.62
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	20,134.39	157,208.00	7,918.81	5	7,918.81	5	.00	175,600	167,681.19

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DEPT 727 CHAM CO PLANNING & ZONING

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,020.06	17,842.29	3,323.49	8	26,244.15	62	.00	42,500	16,255.85
05 TEMP. SALARIES & WAGES	.00	99.63	493.16	16	1,600.80	51	.00	3,150	1,549.20
511 * SALARIES AND WAGES	2,020.06	17,941.92	3,816.65	8	27,844.95	61	.00	45,650	17,805.05

FUND 075 REGIONAL PLANNING COMM

DEPT 727 CHAM CO PLANNING & ZONING

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 **PERSONNEL	2,020.06	17,941.92	3,816.65	8	27,844.95	61	.00	45,650	17,805.05
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	137.04	.00		.00		.00	806	806.00
15 GASOLINE & OIL	.00	.00	2.87	2	40.17	27	.00	150	109.83
522 * COMMODITIES	.00	137.04	2.87		40.17	3	.00	1,506	1,465.83
520 **COMMODITIES	.00	137.04	2.87		40.17	3	.00	1,506	1,465.83
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	90.44	211.64	.00		97.41	10	.00	1,000	902.59
93 DUES AND LICENSES	.00	529.00	.00		798.00	53	.00	1,519	721.00
95 CONFERENCES & TRAINING	.00	.00	.00		250.00	50	.00	500	250.00
533 * SERVICES	90.44	740.64	.00		1,145.41	27	.00	4,269	3,123.59
530 **SERVICES	90.44	740.64	.00		1,145.41	27	.00	4,269	3,123.59
DEPT 727 TOTAL	2,110.50	18,819.60	3,819.52	7	29,030.53	56	.00	51,425	22,394.47

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DEPT 730 CUUATS

520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	34.90	.00		.00		.00	150	150.00
522 * COMMODITIES	.00	34.90	.00		.00		.00	150	150.00
520 **COMMODITIES	.00	34.90	.00		.00		.00	150	150.00
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	.00	2,523.26	.00		.00		.00	2,500	2,500.00
07 PROFESSIONAL SERVICES	.00	.00	50.00	50	50.00	50	.00	100	50.00
29 COMPUTER/INF TCH SERVICES	.00	2,415.00	.00		3,964.00	99	.00	4,000	36.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		123.00	27	.00	450	327.00

FUND 075 REGIONAL PLANNING COMM

DEPT 730 CUUATS

GRP	LN	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	765.39	.00		168.80	17	.00	1,000	831.20
	89	PUBLIC RELATIONS	.00	.00	627.31	100	627.31	100	.00	628	.69
	93	DUES AND LICENSES	.00	70.00	.00		.00		.00	2,610	2,610.00
	95	CONFERENCES & TRAINING	.00	.00	.00		170.00	6	.00	2,900	2,730.00
533	*	SERVICES	.00	5,773.65	677.31	5	5,103.11	36	.00	14,188	9,084.89
530	**	SERVICES	.00	5,773.65	677.31	5	5,103.11	36	.00	14,188	9,084.89
570		TRANSFERS									
573		INTERDEPARTMENT TRANSFRS									
	30	TRANSPORTATION GRNT MATCH	18,041.72	56,657.25	6,233.19	11	41,379.93	75	.00	55,372	13,992.07
573	*	INTERDEPARTMENT TRANSFRS	18,041.72	56,657.25	6,233.19	11	41,379.93	75	.00	55,372	13,992.07
570	**	TRANSFERS	18,041.72	56,657.25	6,233.19	11	41,379.93	75	.00	55,372	13,992.07
		DEPT 730 TOTAL	18,041.72	62,465.80	6,910.50	10	46,483.04	67	.00	69,710	23,226.96

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DEPT 731 MEMBERSHIP SERVCS-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	1,527.61	1,527.61	2,476.22	7	33,222.89	90	.00	37,000	3,777.11
	05	TEMP. SALARIES & WAGES	.00	.00	.00		114.75	5	.00	2,500	2,385.25
511	*	SALARIES AND WAGES	1,527.61	1,527.61	2,476.22	6	33,337.64	84	.00	39,500	6,162.36
510	**	PERSONNEL	1,527.61	1,527.61	2,476.22	6	33,337.64	84	.00	39,500	6,162.36
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		193.80	70	.00	275	81.20
	02	OFFICE SUPPLIES	.00	.00	.00		2,516.26	46	.00	5,500	2,983.74
	03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		83.00	55	.00	150	67.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
	15	GASOLINE & OIL	.00	.00	.00		69.25	46	.00	150	80.75
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,000	1,000.00
522	*	COMMODITIES	.00	.00	.00		2,862.31	40	.00	7,225	4,362.69
520	**	COMMODITIES	.00	.00	.00		2,862.31	40	.00	7,225	4,362.69
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		500.00	17	.00	3,000	2,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 731 MEMBERSHIP SERVCS-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	150	150.00
29	COMPUTER/INF TCH SERVICES	339.60	339.60	.00		553.80	74	.00	750	196.20
42	EQUIPMENT MAINTENANCE	.00	.00	1,880.00	42	2,780.00	62	.00	4,500	1,720.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	200	200.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		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		686.00	69	.00	1,000	314.00
533 *	SERVICES	339.60	339.60	1,880.00	16	5,419.80	47	.00	11,600	6,180.20
530 **	SERVICES	339.60	339.60	1,880.00	16	5,419.80	47	.00	11,600	6,180.20
	DEPT 731 TOTAL	1,867.21	1,867.21	4,356.22	7	41,619.75	71	.00	58,325	16,705.25

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DEPT 732 FRINGE BENEFITS CLEARING

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	538.42	538.42	1,678.26	7	5,817.97	23	.00	25,000	19,182.03
03	REG. FULL-TIME EMPLOYEES	34,206.73	207,534.30	37,271.81	9	211,240.28	49	.00	435,000	223,759.72
04	REG. PART-TIME EMPLOYEES	593.10	1,551.95	.00		2,817.30	47	.00	6,000	3,182.70
511 *	SALARIES AND WAGES	35,338.25	209,624.67	38,950.07	8	219,875.55	47	.00	466,000	246,124.45
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	18,267.45	105,174.34	18,467.92	8	104,640.65	47	.00	225,000	120,359.35
02	IMRF - EMPLOYER COST	19,508.56	113,279.02	19,258.48	6	110,658.30	37	.00	300,000	189,341.70
04	WORKERS' COMPENSATION INS	1,596.74	9,301.47	.00		8,342.20	28	.00	30,000	21,657.80
05	UNEMPLOYMENT INSURANCE	.00	12,002.74	3,138.88	6	16,174.10	32	.00	50,000	33,825.90
06	EMPLOYEE HEALTH/LIFE INS	.00	133,658.07	26,766.73	8	183,972.05	57	.00	325,000	141,027.95
08	EMPLOYEE DENTAL INSURANCE	.00	67.70	67.70	9	473.90	63	.00	750	276.10
513 *	FRINGE BENEFITS	39,372.75	373,483.34	67,699.71	7	424,261.20	46	.00	930,750	506,488.80
510 **	PERSONNEL	74,711.00	583,108.01	106,649.78	8	644,136.75	46	.00	1,396,750	752,613.25
	DEPT 732 TOTAL	74,711.00	583,108.01	106,649.78	8	644,136.75	46	.00	1,396,750	752,613.25

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DEPT 733 ADMINISTRATION

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	10,229.98	10,229.98	9,510.14	10	72,500.83	76	.00	95,000	22,499.17

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
03	REG. FULL-TIME EMPLOYEES	47,160.23	354,570.42	43,284.40	6	357,601.74	52	.00	685,000	327,398.26
05	TEMP. SALARIES & WAGES	1,712.90	10,552.90	2,900.25	15	7,041.43	35	.00	20,000	12,958.57
511 *	SALARIES AND WAGES	59,103.11	375,353.30	55,694.79	7	437,144.00	55	.00	800,000	362,856.00
513	FRINGE BENEFITS									
20	EMPLOYEE DEVELOPMNT/RECOG	.00	2,039.04	90.00	1	1,773.97	25	.00	7,000	5,226.03
513 *	FRINGE BENEFITS	.00	2,039.04	90.00	1	1,773.97	25	.00	7,000	5,226.03
510 **	PERSONNEL	59,103.11	377,392.34	55,784.79	7	438,917.97	54	.00	807,000	368,082.03
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	74.00	1,393.79	47.34	1	425.52	12	.00	3,500	3,074.48
02	OFFICE SUPPLIES	1,181.39	7,088.01	585.22	3	6,092.61	30	.00	20,000	13,907.39
03	BOOKS,PERIODICALS & MAN.	.00	266.30	.00		317.33	19	.00	1,700	1,382.67
04	COPIER SUPPLIES	.00	1,819.35	.00		2,335.91	39	.00	6,000	3,664.09
06	POSTAGE, UPS, FED EXPRESS	.00	298.79	.00		.00		.00	1,750	1,750.00
14	CUSTODIAL SUPPLIES	.00	.00	.00		9.16	4	.00	250	240.84
15	GASOLINE & OIL	.00	145.06	85.00	11	302.14	40	.00	750	447.86
44	EQUIPMENT LESS THAN $5000	120.00	14,555.34	3,890.33	5	22,202.60	68	32,855.28	81,000	25,942.12
45	VEH EQUIP LESS THAN $5000	.00	.00	.00		.00		.00	200	200.00
93	OPERATIONAL SUPPLIES	.00	64.36	.00		.00		.00	500	500.00
522 *	COMMODITIES	1,375.39	25,631.00	4,607.89	4	31,685.27	56	32,855.28	115,650	51,109.45
520 **	COMMODITIES	1,375.39	25,631.00	4,607.89	4	31,685.27	27	32,855.28	115,650	51,109.45
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	2,160.00	9	9,625.00	39	.00	25,000	15,375.00
08	CONSULTING SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
12	JOB-REQUIRED TRAVEL EXP	147.79	300.26	.00		79.57	5	.00	1,700	1,620.43
19	SCHOOLNG TO OBTAIN DEGREE	1,220.40	7,249.50	1,282.50	9	8,159.35	54	.00	15,000	6,840.65
20	INSURANCE	.00	.00	.00		.00		.00	90,000	90,000.00
28	UTILITIES	2,243.04	11,079.37	.00		7,643.46	19	.00	40,000	32,356.54
29	COMPUTER/INF TCH SERVICES	2,324.44	14,103.73	2,223.89	5	9,420.13	21	.00	45,000	35,579.87
33	TELEPHONE SERVICE	651.57	5,066.49	36.01		3,977.47	40	.00	10,000	6,022.53
36	WASTE DISPOSAL & RECYCLNG	.00	450.00	.00		510.00	26	.00	2,000	1,490.00
40	AUTOMOBILE MAINTENANCE	358.67	1,017.54	972.76	32	1,307.91	44	.00	3,000	1,692.09
42	EQUIPMENT MAINTENANCE	156.00	2,894.21	420.00	2	944.77	4	.00	25,000	24,055.23
50	FACILITY/OFFICE RENTALS	19,683.40	66,017.68	8,503.08	8	72,224.64	71	.00	102,037	29,812.36

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
51	EQUIPMENT RENTALS	600.00	1,200.00	600.00	24	1,200.00	48	.00	2,500	1,300.00
70	LEGAL NOTICES,ADVERTISING	.00	160.00	.00		3,364.39	27	.00	12,500	9,135.61
84	BUSINESS MEALS/EXPENSES	20.16	387.64	64.49	3	837.08	42	.00	2,000	1,162.92
85	PHOTOCOPY SERVICES	278.10	1,534.18	.00		1,647.53	7	.00	22,000	20,352.47
89	PUBLIC RELATIONS	.00	.00	.00		27.98	11	.00	250	222.02
92	CONTRIBUTIONS & GRANTS	.00	300.00	.00		.00		.00	500	500.00
93	DUES AND LICENSES	199.00	1,281.00	.00		3,888.00	46	.00	8,500	4,612.00
95	CONFERENCES & TRAINING	1,317.71	7,760.18	2,865.22	14	13,774.38	69	.00	20,000	6,225.62
533 *	SERVICES	29,200.28	121,911.78	19,127.95	4	138,631.66	28	.00	488,487	349,855.34
534	SERVICES									
44	STIPEND	120.00	640.00	120.00	8	840.00	56	.00	1,500	660.00
59	JANITORIAL SERVICES	.00	5,067.25	4,067.25	16	8,134.50	33	.00	25,000	16,865.50
70	BROOKNS BLDG REPAIR-MAINT	4,557.71	4,557.71	.00		537.34	5	.00	10,000	9,462.66
534 *	SERVICES	4,677.71	10,264.96	4,187.25	11	9,511.84	26	.00	36,500	26,988.16
530 **	SERVICES	33,877.99	132,176.74	23,315.20	4	148,143.50	28	.00	524,987	376,843.50
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
30	AUTOMOBILES, VEHICLES	.00	.00	28,685.00	96	28,685.00	96	.00	30,000	1,315.00
33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		6,904.00	35	.00	20,000	13,096.00
544 *	CAPITAL OUTLAY	.00	.00	28,685.00	57	35,589.00	71	.00	50,000	14,411.00
540 **	CAPITAL OUTLAY	.00	.00	28,685.00	57	35,589.00	71	.00	50,000	14,411.00
	DEPT 733 TOTAL	94,356.49	535,200.08	112,392.88	8	654,335.74	46	32,855.28	1,497,637	810,445.98

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DEPT 736 COMM SERV BLK GRT-ODD YRS

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	12,601.10	56,936.60	41.90	1	41.90	1	.00	5,000	4,958.10
04	REG. PART-TIME EMPLOYEES	.00	59.31	.00		.00		.00	500	500.00
05	TEMP. SALARIES & WAGES	1,125.61	3,241.18	.00		.00		.00	0	.00
511 *	SALARIES AND WAGES	13,726.71	60,237.09	41.90	1	41.90	1	.00	5,500	5,458.10
510 **	PERSONNEL	13,726.71	60,237.09	41.90	1	41.90	1	.00	5,500	5,458.10
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	128.95	.00		.00		.00	350	350.00

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
02	OFFICE SUPPLIES	.00	179.00	.00		.00		.00	100	100.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	200	200.00
06	POSTAGE, UPS, FED EXPRESS	.00	185.92	.00		.00		.00	200	200.00
15	GASOLINE & OIL	54.68	208.16	.00		.00		.00	250	250.00
44	EQUIPMENT LESS THAN $5000	.00	120.00	.00		.00		.00	0	.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
522 *	COMMODITIES	54.68	822.03	.00		.00		.00	1,600	1,600.00
520 **	COMMODITIES	54.68	822.03	.00		.00		.00	1,600	1,600.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	0	.00
12	JOB-REQUIRED TRAVEL EXP	258.74	1,252.35	.00		.00		.00	0	.00
29	COMPUTER/INF TCH SERVICES	537.60	2,150.40	.00		.00		.00	500	500.00
33	TELEPHONE SERVICE	228.10	865.86	.00		.00		.00	750	750.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	0	.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	0	.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	2,000	2,000.00
70	LEGAL NOTICES,ADVERTISING	.00	868.75	.00		.00		.00	1,000	1,000.00
84	BUSINESS MEALS/EXPENSES	.00	73.54	.00		.00		.00	0	.00
85	PHOTOCOPY SERVICES	75.98	226.71	.00		.00		.00	0	.00
92	CONTRIBUTIONS & GRANTS	216.00	832.48	.00		.00		.00	0	.00
93	DUES AND LICENSES	2,687.50	2,687.50	.00		.00		.00	0	.00
95	CONFERENCES & TRAINING	455.10	3,416.24	.00		.00		.00	40	40.00
533 *	SERVICES	4,459.02	12,373.83	.00		.00		.00	4,290	4,290.00
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	.00	555.00	.00		.00		.00	500	500.00
39	RPC SCHOLARSHIPS & AWARDS	4,500.00	8,500.00	.00		.00		.00	750	750.00
44	STIPEND	290.00	1,220.00	.00		.00		.00	1,250	1,250.00
534 *	SERVICES	4,790.00	10,275.00	.00		.00		.00	2,500	2,500.00
530 **	SERVICES	9,249.02	22,648.83	.00		.00		.00	6,790	6,790.00
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	0	.00
573 *	INTERDEPARTMENT TRANSFRS	.00	.00	.00		.00		.00	12,500	12,500.00
570 **	TRANSFERS	.00	.00	.00		.00		.00	12,500	12,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 736 COMM SERV BLK GRT-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 736 TOTAL	23,030.41	83,707.95	41.90		41.90		.00	26,390	26,348.10

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DEPT 739 RURAL TRANSIT SYST-EVN YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	31.22	31.22	230.00	3	3,353.90	45	.00	7,500	4,146.10
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
511 * SALARIES AND WAGES	31.22	31.22	230.00	3	3,353.90	39	.00	8,500	5,146.10
510 **PERSONNEL	31.22	31.22	230.00	3	3,353.90	39	.00	8,500	5,146.10
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
15 GASOLINE & OIL	.00	.00	.00		17.91	18	.00	100	82.09
522 * COMMODITIES	.00	.00	.00		17.91	9	.00	200	182.09
520 **COMMODITIES	.00	.00	.00		17.91	9	.00	200	182.09
530 SERVICES									
533 SERVICES									
70 LEGAL NOTICES,ADVERTISING	130.10	130.10	80.85	8	315.28	32	.00	1,000	684.72
92 CONTRIBUTIONS & GRANTS	.00	.00	335,682.16	81	405,517.79	98	.00	415,000	9,482.21
95 CONFERENCES & TRAINING	.00	.00	.00		50.00	33	.00	150	100.00
533 * SERVICES	130.10	130.10	335,763.01	81	405,883.07	98	.00	416,150	10,266.93
530 **SERVICES	130.10	130.10	335,763.01	81	405,883.07	98	.00	416,150	10,266.93
DEPT 739 TOTAL	161.32	161.32	335,993.01	79	409,254.88	96	.00	424,850	15,595.12

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DEPT 740 RURAL TRANSIT SYST-ODD YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	88.44	2,479.30	370.00	5	370.00	5	.00	7,750	7,380.00
05 TEMP. SALARIES & WAGES	.00	43.75	.00		.00		.00	1,500	1,500.00
511 * SALARIES AND WAGES	88.44	2,523.05	370.00	4	370.00	4	.00	9,250	8,880.00

FUND 075 REGIONAL PLANNING COMM

DEPT 740 RURAL TRANSIT SYST-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	**	PERSONNEL	88.44	2,523.05	370.00	4	370.00	4	.00	9,250	8,880.00
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	100	100.00
	06	POSTAGE, UPS, FED EXPRESS	.00	8.37	.00		.00		.00	100	100.00
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	150	150.00
522	*	COMMODITIES	.00	8.37	.00		.00		.00	350	350.00
520	**	COMMODITIES	.00	8.37	.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	.00	492.23	.00		.00		.00	1,000	1,000.00
	92	CONTRIBUTIONS & GRANTS	.00	239,767.02	.00		.00		.00	415,000	415,000.00
533	*	SERVICES	.00	240,259.25	.00		.00		.00	416,100	416,100.00
530	**	SERVICES	.00	240,259.25	.00		.00		.00	416,100	416,100.00
		DEPT 740 TOTAL	88.44	242,790.67	370.00		370.00		.00	425,700	425,330.00

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DEPT 742 TRANSPORTATON-EVEN ST YRS

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	3,987.13	3,987.13	3,277.07	3	87,488.16	76	.00	115,000	27,511.84
	05	TEMP. SALARIES & WAGES	3,526.50	3,526.50	.00		4,099.58	27	.00	15,000	10,900.42
511	*	SALARIES AND WAGES	7,513.63	7,513.63	3,277.07	3	91,587.74	70	.00	130,000	38,412.26
510	**	PERSONNEL	7,513.63	7,513.63	3,277.07	3	91,587.74	70	.00	130,000	38,412.26
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	22.98	9	22.98	9	.00	250	227.02
	02	OFFICE SUPPLIES	.00	.00	41.48	4	251.48	25	.00	1,000	748.52
	03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		177.00	24	.00	750	573.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		13.96	4	.00	350	336.04
	15	GASOLINE & OIL	.00	.00	.00		50.48	20	.00	250	199.52
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		680.00	14	.00	5,000	4,320.00
	93	OPERATIONAL SUPPLIES	.00	.00	541.10	100	541.10	100	.00	542	.90

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
522 *	COMMODITIES	.00	.00	605.56	7	1,737.00	21	.00	8,142	6,405.00
520 **	COMMODITIES	.00	.00	605.56	7	1,737.00	21	.00	8,142	6,405.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		902.32	90	.00	1,000	97.68
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		156.14	45	.00	350	193.86
29	COMPUTER/INF TCH SERVICES	742.80	742.80	.00		3,664.84	73	.00	5,000	1,335.16
33	TELEPHONE SERVICE	.00	.00	.00		710.23	89	.00	800	89.77
42	EQUIPMENT MAINTENANCE	.00	.00	5,640.00	81	6,540.00	93	.00	7,000	460.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		1,081.22	72	.00	1,500	418.78
85	PHOTOCOPY SERVICES	.00	.00	.00		188.93	13	.00	1,500	1,311.07
93	DUES AND LICENSES	.00	.00	.00		519.00	69	.00	750	231.00
95	CONFERENCES & TRAINING	.00	.00	.00		583.96	23	.00	2,500	1,916.04
533 *	SERVICES	742.80	742.80	5,640.00	28	14,346.64	70	.00	20,400	6,053.36
534	SERVICES									
44	STIPEND	40.00	40.00	.00		240.00	48	.00	500	260.00
534 *	SERVICES	40.00	40.00	.00		240.00	48	.00	500	260.00
530 **	SERVICES	782.80	782.80	5,640.00	27	14,586.64	70	.00	20,900	6,313.36
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	2,458	2,458.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,458	2,458.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,458	2,458.00
	DEPT 742 TOTAL	8,296.43	8,296.43	9,522.63	6	107,911.38	67	.00	161,500	53,588.62

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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	4,812.10	58,577.33	3,699.90	6	3,699.90	6	.00	65,000	61,300.10
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,500	1,500.00
511 *	SALARIES AND WAGES	4,812.10	58,577.33	3,699.90	6	3,699.90	6	.00	66,500	62,800.10

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
510	**PERSONNEL	4,812.10	58,577.33	3,699.90	6	3,699.90	6	.00	66,500	62,800.10
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	148.00	.00		.00		.00	250	250.00
02	OFFICE SUPPLIES	42.16	1,355.87	.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	41.32	.00		.00		.00	250	250.00
15	GASOLINE & OIL	.00	69.23	.00		.00		.00	200	200.00
29	RPC STUDENT HANDOUT MATLS	2,400.00	4,485.21	.00		.00		.00	3,500	3,500.00
44	EQUIPMENT LESS THAN $5000	4,869.59	4,869.59	.00		.00		.00	500	500.00
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
522	* COMMODITIES	7,311.75	10,969.22	.00		.00		.00	6,650	6,650.00
520	**COMMODITIES	7,311.75	10,969.22	.00		.00		.00	6,650	6,650.00
530	SERVICES									
533	SERVICES									
29	COMPUTER/INF TCH SERVICES	.00	537.60	92.30	6	92.30	6	.00	1,500	1,407.70
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	1,000	1,000.00
42	EQUIPMENT MAINTENANCE	398.00	398.00	.00		.00		.00	500	500.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	200	200.00
95	CONFERENCES & TRAINING	72.60	72.60	.00		.00		.00	500	500.00
533	* SERVICES	470.60	1,008.20	92.30	2	92.30	2	.00	3,700	3,607.70
534	SERVICES									
44	STIPEND	.00	480.00	80.00	16	80.00	16	.00	500	420.00
48	RPC POL TRN STAFF MILEAGE	37.77	832.36	.00		.00		.00	1,500	1,500.00
49	RPC POL TRN STAFF TRAVEL	.00	1,515.02	.00		.00		.00	2,500	2,500.00
50	RPC POL TRN STAFF PERDIEM	.00	395.00	.00		.00		.00	550	550.00
51	RPC POL TRN INSTRCTR TRAV	.00	9,070.57	.00		.00		.00	10,000	10,000.00
52	RPC POL TRN INSTRCTR CONT	.00	95,793.29	900.00	1	900.00	1	.00	105,000	104,100.00
53	RPC POL TRN INSTRUCTR DEV	.00	444.87	.00		.00		.00	1,500	1,500.00
54	RPC POL TRN CATERING	25.97	1,408.00	.00		.00		.00	2,250	2,250.00
55	RPC POL TRN FACILITY RENT	.00	3,600.00	200.00	4	200.00	4	.00	5,000	4,800.00
56	RPC POL TRN RENTAL AIDS	.00	.00	.00		.00		.00	250	250.00
57	RPC POL TRN REPRODUCTION	3.68	84.75	.00		.00		.00	500	500.00
534	* SERVICES	67.42	113,623.86	1,180.00	1	1,180.00	1	.00	129,550	128,370.00
530	**SERVICES	538.02	114,632.06	1,272.30	1	1,272.30	1	.00	133,250	131,977.70
	DEPT 744 TOTAL	12,661.87	184,178.61	4,972.20	2	4,972.20	2	.00	206,400	201,427.80

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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
DEPT	749 POLICE TRAIN-EVEN ST YRS									
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	2,732.30	2,732.30	4,562.10	7	59,404.29	91	.00	65,000	5,595.71
05	TEMP. SALARIES & WAGES	.00	.00	.00		260.00	26	.00	1,000	740.00
511 *	SALARIES AND WAGES	2,732.30	2,732.30	4,562.10	7	59,664.29	90	.00	66,000	6,335.71
510 **	PERSONNEL	2,732.30	2,732.30	4,562.10	7	59,664.29	90	.00	66,000	6,335.71
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02	OFFICE SUPPLIES	.00	.00	796.05	7	2,759.68	24	.00	11,500	8,740.32
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		18.49	9	.00	200	181.51
15	GASOLINE & OIL	.00	.00	33.05	17	82.57	41	.00	200	117.43
29	RPC STUDENT HANDOUT MATLS	.00	.00	3,779.62	50	5,982.52	80	.00	7,500	1,517.48
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	4,608.72	20	8,843.26	39	.00	22,600	13,756.74
520 **	COMMODITIES	.00	.00	4,608.72	20	8,843.26	39	.00	22,600	13,756.74
530	SERVICES									
533	SERVICES									
29	COMPUTER/INF TCH SERVICES	89.60	89.60	.00		553.80	37	.00	1,500	946.20
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	1,000	1,000.00
42	EQUIPMENT MAINTENANCE	.00	.00	60.00	12	60.00	12	.00	500	440.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	150	150.00
95	CONFERENCES & TRAINING	.00	.00	71.80	14	458.80	92	.00	500	41.20
533 *	SERVICES	89.60	89.60	131.80	4	1,072.60	29	.00	3,650	2,577.40
534	SERVICES									
44	STIPEND	80.00	80.00	.00		480.00	96	.00	500	20.00
48	RPC POL TRN STAFF MILEAGE	.00	.00	23.22	2	992.57	66	.00	1,500	507.43
49	RPC POL TRN STAFF TRAVEL	.00	.00	159.60	8	1,233.42	62	.00	2,000	766.58
50	RPC POL TRN STAFF PERDIEM	.00	.00	92.00	18	446.00	89	.00	500	54.00
51	RPC POL TRN INSTRCTR TRAV	.00	.00	273.34	3	5,405.02	54	.00	10,000	4,594.98
52	RPC POL TRN INSTRCTR CONT	.00	.00	2,170.00	2	93,416.02	98	.00	95,000	1,583.98
53	RPC POL TRN INSTRUCTR DEV	.00	.00	.00		1,931.40	77	.00	2,500	568.60
54	RPC POL TRN CATERING	.00	.00	113.75	5	1,762.28	70	.00	2,500	737.72
55	RPC POL TRN FACILITY RENT	.00	.00	300.00	6	4,750.00	95	.00	5,000	250.00
56	RPC POL TRN RENTAL AIDS	.00	.00	.00		.00		.00	500	500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 749 POLICE TRAIN-EVEN ST YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
57	RPC POL TRN REPRODUCTION	.00	.00	.00		362.65	73	.00	500	137.35
534 *	SERVICES	80.00	80.00	3,131.91	3	110,779.36	92	.00	120,500	9,720.64
530 **	SERVICES	169.60	169.60	3,263.71	3	111,851.96	90	.00	124,150	12,298.04
	DEPT 749 TOTAL	2,901.90	2,901.90	12,434.53	6	180,359.51	85	.00	212,750	32,390.49

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DEPT 758 COMM SRV BLK GRT-EVEN YRS

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	60,905.99	2,535.88	1	105,962.11	39	.00	275,000	169,037.89
04	REG. PART-TIME EMPLOYEES	.00	128.51	.00		1,147.30	76	.00	1,500	352.70
05	TEMP. SALARIES & WAGES	.00	3,414.14	1,034.29	5	9,066.00	45	.00	19,998	10,932.00
511 *	SALARIES AND WAGES	.00	64,448.64	3,570.17	1	116,175.41	39	.00	296,498	180,322.59
510 **	PERSONNEL	.00	64,448.64	3,570.17	1	116,175.41	39	.00	296,498	180,322.59
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	403.79	.00		310.73	25	.00	1,250	939.27
02	OFFICE SUPPLIES	.00	483.99	219.00	11	1,246.74	62	.00	2,000	753.26
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	350	350.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	574	574.00
15	GASOLINE & OIL	.00	42.15	135.48	5	704.90	26	.00	2,750	2,045.10
44	EQUIPMENT LESS THAN $5000	.00	988.99	238.00	7	238.00	7	.00	3,176	2,938.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
522 *	COMMODITIES	.00	1,918.92	592.48	6	2,500.37	24	.00	10,600	8,099.63
520 **	COMMODITIES	.00	1,918.92	592.48	6	2,500.37	24	.00	10,600	8,099.63
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	710.00	10.00		3,330.94	56	.00	6,000	2,669.06
12	JOB-REQUIRED TRAVEL EXP	.00	637.20	377.69	11	2,295.67	66	.00	3,500	1,204.33
29	COMPUTER/INF TCH SERVICES	.00	1,926.40	599.95	6	5,428.54	57	.00	9,500	4,071.46
33	TELEPHONE SERVICE	.00	730.62	288.08	8	1,710.53	49	.00	3,500	1,789.47
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	281.62	17	1,695.53	100	.00	1,696	.47
84	BUSINESS MEALS/EXPENSES	.00	.00	59.47	2	167.24	6	.00	2,650	2,482.76

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
85	PHOTOCOPY SERVICES	.00	94.02	.00		472.27	17	.00	2,750	2,277.73
89	PUBLIC RELATIONS	.00	.00	.00		30.00	30	.00	100	70.00
92	CONTRIBUTIONS & GRANTS	.00	800.00	707.45	13	1,715.86	32	.00	5,304	3,588.14
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	16.35		1,894.76	51	.00	3,750	1,855.24
533 *	SERVICES	.00	7,171.14	2,340.61	5	24,916.34	50	.00	50,250	25,333.66
534	SERVICES									
30	WEATHERIZATION LABOR	.00	.00	300.00	100	300.00	100	.00	300	.00
38	EMRGNCY SHELTER/UTILITIES	.00	374.00	.00		.00		.00	10,000	10,000.00
39	RPC SCHOLARSHIPS & AWARDS	.00	.00	.00		3,600.00	48	.00	7,500	3,900.00
44	STIPEND	.00	960.00	260.00	7	1,970.00	55	.00	3,600	1,630.00
94	WEATHERIZATION MATERIALS	.00	.00	202.00	100	202.00	100	.00	202	.00
534 *	SERVICES	.00	1,334.00	762.00	4	6,072.00	28	.00	21,602	15,530.00
530 **	SERVICES	.00	8,505.14	3,102.61	4	30,988.34	43	.00	71,852	40,863.66
570	TRANSFERS									
573	INTERDEPARTMENT TRANSFRS									
17	ISSA 827/828 MATCH	.00	.00	.00		.00		.00	50,000	50,000.00
24	COURT DIVRSN 641/656 MTCH	.00	.00	4,816.00	12	14,450.00	36	.00	40,000	25,550.00
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	4,816.00	3	14,450.00	9	.00	160,646	146,196.00
570 **	TRANSFERS	.00	.00	4,816.00	3	14,450.00	9	.00	160,646	146,196.00
	DEPT 758 TOTAL	.00	74,872.70	12,081.26	2	164,114.12	30	.00	539,596	375,481.88

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DEPT 759 CSBG NEW ECON DEV AWARDS

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	299.20	3,957.96	.00		1,334.33	27	.00	5,000	3,665.67
511 *	SALARIES AND WAGES	299.20	3,957.96	.00		1,334.33	27	.00	5,000	3,665.67
510 **	PERSONNEL	299.20	3,957.96	.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

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
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	505	505.00
522	*	COMMODITIES	.00	.00	.00		27.11	4	.00	655	627.89
520	**	COMMODITIES	.00	.00	.00		27.11	4	.00	655	627.89
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	500	500.00
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	495	495.00
	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	4,045	4,045.00
530	**	SERVICES	.00	.00	.00		.00		.00	4,045	4,045.00
		DEPT 759 TOTAL	299.20	3,957.96	.00		1,361.44	14	.00	9,700	8,338.56

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DEPT 760 POLICE TRAINING RESERVE

530		SERVICES									
533		SERVICES									
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	250	250.00
533	*	SERVICES	.00	.00	.00		.00		.00	250	250.00
530	**	SERVICES	.00	.00	.00		.00		.00	250	250.00
570		TRANSFERS									
573		INTERDEPARTMENT TRANSFRS									
	51	POLICE TRAINING MATCH	.00	31,100.00	31,285.00	45	31,285.00	45	.00	70,000	38,715.00
573	*	INTERDEPARTMENT TRANSFRS	.00	31,100.00	31,285.00	45	31,285.00	45	.00	70,000	38,715.00
570	**	TRANSFERS	.00	31,100.00	31,285.00	45	31,285.00	45	.00	70,000	38,715.00
		DEPT 760 TOTAL	.00	31,100.00	31,285.00	45	31,285.00	45	.00	70,250	38,965.00

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DEPT 761 TRANSP LOCAL CNTRCT SRVCS

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	585.85	2	8,708.78	29	.00	30,000	21,291.22

FUND 075 REGIONAL PLANNING COMM

DEPT 761 TRANSP LOCAL CNTRCT SRVCS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	05	TEMP. SALARIES & WAGES	.00	489.50	.00		110.00	2	.00	4,919	4,809.00
511	*	SALARIES AND WAGES	.00	489.50	585.85	2	8,818.78	25	.00	34,919	26,100.22
510	**	PERSONNEL	.00	489.50	585.85	2	8,818.78	25	.00	34,919	26,100.22
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	202.03	.00		.00		.00	731	731.00
	15	GASOLINE & OIL	.00	.00	2.87	2	2.87	2	.00	150	147.13
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,500	1,500.00
522	*	COMMODITIES	.00	202.03	2.87		2.87		.00	2,781	2,778.13
520	**	COMMODITIES	.00	202.03	2.87		2.87		.00	2,781	2,778.13
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	68.48	47.42	32	47.42	32	.00	150	102.58
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		468.07	62	.00	750	281.93
	84	BUSINESS MEALS/EXPENSES	.00	82.03	.00		17.24	7	.00	250	232.76
	93	DUES AND LICENSES	.00	.00	.00		.00		.00	500	500.00
	95	CONFERENCES & TRAINING	.00	.00	.00		789.55	69	.00	1,150	360.45
533	*	SERVICES	.00	150.51	47.42	2	1,322.28	47	.00	2,800	1,477.72
530	**	SERVICES	.00	150.51	47.42	2	1,322.28	47	.00	2,800	1,477.72
570		TRANSFERS									
573		INTERDEPARTMENT TRANSFRS									
	30	TRANSPORTATION GRNT MATCH	.00	.00	6,102.17	381	7,620.89	476	.00	1,600	6,020.89-
573	*	INTERDEPARTMENT TRANSFRS	.00	.00	6,102.17	381	7,620.89	476	.00	1,600	6,020.89-
570	**	TRANSFERS	.00	.00	6,102.17	381	7,620.89	476	.00	1,600	6,020.89-
		DEPT 761 TOTAL	.00	842.04	6,738.31	16	17,764.82	42	.00	42,100	24,335.18

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DEPT 762 LOCAL CONTRACT SERVICES

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	2,542.91	8,592.26	885.37	3	11,048.24	37	.00	30,000	18,951.76

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
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,500	2,500.00
511 * SALARIES AND WAGES	2,542.91	8,592.26	885.37	3	11,048.24	34	.00	32,500	21,451.76
510 **PERSONNEL	2,542.91	8,592.26	885.37	3	11,048.24	34	.00	32,500	21,451.76
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		1.73	1	.00	150	148.27
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	.00	11.09	.00		1.73		.00	1,000	998.27
520 **COMMODITIES	.00	11.09	.00		1.73		.00	1,000	998.27
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	500	500.00
70 LEGAL NOTICES,ADVERTISING	.00	2,905.42	.00		107.01	4	.00	3,000	2,892.99
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		129.37	86	.00	150	20.63
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	250	250.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	250	250.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	250	250.00
533 * SERVICES	.00	2,905.42	.00		236.38	5	.00	4,900	4,663.62
530 **SERVICES	.00	2,905.42	.00		236.38	5	.00	4,900	4,663.62
DEPT 762 TOTAL	2,542.91	11,508.77	885.37	2	11,286.35	29	.00	38,400	27,113.65

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DEPT 774 USDA-RURAL COMM DEV INIT

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	1,025.27	.00		.00		.00	500	500.00
05 TEMP. SALARIES & WAGES	.00	1,240.00	.00		.00		.00	500	500.00
511 * SALARIES AND WAGES	.00	2,265.27	.00		.00		.00	1,000	1,000.00
510 **PERSONNEL	.00	2,265.27	.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

FUND 075 REGIONAL PLANNING COMM

DEPT 774 USDA-RURAL COMM DEV INIT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
12 JOB-REQUIRED TRAVEL EXP	.00	104.86	.00		.00		.00	100	100.00
533 * SERVICES	.00	5,744.86	.00		.00		.00	600	600.00
530 **SERVICES	.00	5,744.86	.00		.00		.00	600	600.00
DEPT 774 TOTAL	.00	8,010.13	.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	921.65	7,865.90	381.54	5	2,232.83	30	.00	7,500	5,267.17
511 * SALARIES AND WAGES	921.65	7,865.90	381.54	5	2,232.83	30	.00	7,500	5,267.17
510 **PERSONNEL	921.65	7,865.90	381.54	5	2,232.83	30	.00	7,500	5,267.17
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	12.84	74.37	.00		.00		.00	150	150.00
533 * SERVICES	12.84	74.37	.00		.00		.00	150	150.00
530 **SERVICES	12.84	74.37	.00		.00		.00	150	150.00
DEPT 775 TOTAL	934.49	7,940.27	381.54	5	2,232.83	29	.00	7,650	5,417.17

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DEPT 777 CDAP ECON DEVELOP ADMIN

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	388.96	9,309.92	667.15	2	5,132.49	17	.00	30,000	24,867.51
511 * SALARIES AND WAGES	388.96	9,309.92	667.15	2	5,132.49	17	.00	30,000	24,867.51
510 **PERSONNEL	388.96	9,309.92	667.15	2	5,132.49	17	.00	30,000	24,867.51
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	46.95	.00		.00		.00	200	200.00
02 OFFICE SUPPLIES	.00	.00	.00		16.59	8	.00	200	183.41
03 BOOKS,PERIODICALS & MAN.	.00	27.44	.00		27.33	11	.00	250	222.67

FUND 075 REGIONAL PLANNING COMM

DEPT 777 CDAP ECON DEVELOP ADMIN

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
06	POSTAGE, UPS, FED EXPRESS	.00	21.07	.00		.00		.00	150	150.00
15	GASOLINE & OIL	.00	20.59	2.87	2	2.87	2	.00	150	147.13
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,750	1,750.00
522 *	COMMODITIES	.00	116.05	2.87		46.79	2	.00	2,700	2,653.21
520 **	COMMODITIES	.00	116.05	2.87		46.79	2	.00	2,700	2,653.21
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	.00	200.00	.00		.00		.00	1,000	1,000.00
07	PROFESSIONAL SERVICES	27.00	108.00	27.00	3	108.00	11	.00	1,000	892.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	100	100.00
29	COMPUTER/INF TCH SERVICES	44.80	313.60	46.15	3	323.05	22	.00	1,500	1,176.95
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	2,500	2,500.00
70	LEGAL NOTICES,ADVERTISING	.00	700.00	350.00	20	1,050.00	60	.00	1,750	700.00
85	PHOTOCOPY SERVICES	.00	11.04	.00		25.89	10	.00	250	224.11
93	DUES AND LICENSES	550.00	550.00	550.00	55	571.00	57	.00	1,000	429.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,500	1,500.00
533 *	SERVICES	621.80	1,882.64	973.15	9	2,077.94	20	.00	10,600	8,522.06
530 **	SERVICES	621.80	1,882.64	973.15	9	2,077.94	20	.00	10,600	8,522.06
	DEPT 777 TOTAL	1,010.76	11,308.61	1,643.17	4	7,257.22	17	.00	43,300	36,042.78

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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	35,691.25	35,691.25	37,227.13	47	37,359.13	47	.00	80,000	42,640.87
511 *	SALARIES AND WAGES	35,691.25	35,691.25	37,227.13	43	37,359.13	43	.00	87,500	50,140.87
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,407.57	1,407.57	10.09		10.09		.00	7,750	7,739.91
04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	2,675	2,675.00
05	UNEMPLOYMENT INSURANCE	.00	.00	2.50		2.50		.00	5,000	4,997.50
513 *	FRINGE BENEFITS	1,407.57	1,407.57	12.59		12.59		.00	15,425	15,412.41
510 **	PERSONNEL	37,098.82	37,098.82	37,239.72	36	37,371.72	36	.00	102,925	65,553.28

FUND 075 REGIONAL PLANNING COMM

DEPT 780 SUMMER YOUTH EMPLYMNT PRG

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 780 TOTAL	37,098.82	37,098.82	37,239.72	36	37,371.72	36	.00	102,925	65,553.28
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 782 IDOT STATE CAPITAL GRANT									
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	643.72		643.72		.00	0	643.72-
522 * COMMODITIES	.00	.00	643.72		643.72		.00	0	643.72-
520 **COMMODITIES	.00	.00	643.72		643.72		.00	0	643.72-
530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	0	.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00	100	6,700.00	6,700	.00
533 * SERVICES	.00	.00	.00		.00	100	6,700.00	6,700	.00
530 **SERVICES	.00	.00	.00		.00		6,700.00	6,700	.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00	79	66,710.00	84,800	18,090.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00	79	66,710.00	84,800	18,090.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00	79	66,710.00	84,800	18,090.00
DEPT 782 TOTAL	.00	.00	643.72	1	643.72	81	73,410.00	91,500	17,446.28
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
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

FUND 075 REGIONAL PLANNING COMM

DEPT 783 URBANA SUMMR YOUTH EMP PR

GRP 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 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
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	643.72-	86	.00		.00	750	750.00
522 * COMMODITIES	.00	.00	643.72-	86	.00		.00	750	750.00
520 **COMMODITIES	.00	.00	643.72-	86	.00		.00	750	750.00
DEPT 783 TOTAL	.00	.00	643.72-	3	.00		.00	22,750	22,750.00

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DEPT 784 COUNTY REHAB REVOLV LOANS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	673.20	6,268.24	387.88	4	3,109.30	31	.00	10,000	6,890.70
511 * SALARIES AND WAGES	673.20	6,268.24	387.88	4	3,109.30	31	.00	10,000	6,890.70
510 **PERSONNEL	673.20	6,268.24	387.88	4	3,109.30	31	.00	10,000	6,890.70
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	2,790.00	2,790.00	.00		360.00	3	.00	14,000	13,640.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	150	150.00
533 * SERVICES	2,790.00	2,790.00	.00		360.00	3	.00	14,150	13,790.00
530 **SERVICES	2,790.00	2,790.00	.00		360.00	3	.00	14,150	13,790.00
DEPT 784 TOTAL	3,463.20	9,058.24	387.88	2	3,469.30	14	.00	24,150	20,680.70

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DEPT 785 USDA INTMD RELENDING PROG

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	59.84	149.60	232.73	19	1,008.51	84	.00	1,200	191.49
511 * SALARIES AND WAGES	59.84	149.60	232.73	19	1,008.51	84	.00	1,200	191.49

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
510	**	PERSONNEL	59.84	149.60	232.73	19	1,008.51	84	.00	1,200	191.49
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	300	300.00
533	*	SERVICES	.00	275.00	.00		275.00	17	.00	1,575	1,300.00
530	**	SERVICES	.00	275.00	.00		275.00	17	.00	1,575	1,300.00
		DEPT 785 TOTAL	59.84	424.60	232.73	8	1,283.51	46	.00	2,775	1,491.49

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DEPT 786 FEMA EMRG FD/SHLTR-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	.00	.00	5,897.00	34	6,802.00	39	.00	17,500	10,698.00
534	*	SERVICES	.00	.00	5,897.00	34	6,802.00	39	.00	17,500	10,698.00
530	**	SERVICES	.00	.00	5,897.00	34	6,802.00	39	.00	17,500	10,698.00
		DEPT 786 TOTAL	.00	.00	5,897.00	34	6,802.00	39	.00	17,500	10,698.00

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DEPT 787 EMRGNCY SHELTR-FAMILIES I

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	2,655.72	13,079.52	.00		9,868.13	49	.00	20,000	10,131.87
	05	TEMP. SALARIES & WAGES	.00	.00	.00		261.02	17	.00	1,500	1,238.98
511	*	SALARIES AND WAGES	2,655.72	13,079.52	.00		10,129.15	47	.00	21,500	11,370.85
510	**	PERSONNEL	2,655.72	13,079.52	.00		10,129.15	47	.00	21,500	11,370.85
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	21.16	.00		.00		.00	150	150.00
	02	OFFICE SUPPLIES	.00	438.00	.00		227.49	45	.00	500	272.51
	14	CUSTODIAL SUPPLIES	41.25	140.34	.00		225.25	45	.00	500	274.75
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	150	150.00

FUND 075 REGIONAL PLANNING COMM

DEPT 787 EMRGNCY SHELTR-FAMILIES I

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	28	LAUNDRY SUPPLIES	.00	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	95.00	186.67	.00		58.00	8	.00	750	692.00
522	*	COMMODITIES	136.25	798.02	.00		787.14	25	.00	3,200	2,412.86
520	**	COMMODITIES	136.25	798.02	.00		787.14	25	.00	3,200	2,412.86
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		258.00	52	.00	500	242.00
	29	COMPUTER/INF TCH SERVICES	179.55	1,256.85	89.95	6	906.55	60	.00	1,500	593.45
	33	TELEPHONE SERVICE	94.75	663.87	.00		667.73	95	.00	700	32.27
	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	39.75	.00		40.00	11	.00	350	310.00
	92	CONTRIBUTIONS & GRANTS	.00	20.00	.00		431.52	86	.00	500	68.48
	95	CONFERENCES & TRAINING	.00	.00	.00		100.00	40	.00	250	150.00
533	*	SERVICES	274.30	1,980.47	89.95	2	2,403.80	50	.00	4,800	2,396.20
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	274.30	1,980.47	89.95		2,403.80	6	.00	39,800	37,396.20
		DEPT 787 TOTAL	3,066.27	15,858.01	89.95		13,320.09	21	.00	64,500	51,179.91

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DEPT 788 HUD RAPID REHOUS-ODD YRS

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	2,043.44	4,949.86	.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	2,043.44	4,949.86	.00		.01		.00	6,500	6,499.99
510	**	PERSONNEL	2,043.44	4,949.86	.00		.01		.00	6,500	6,499.99
530		SERVICES									
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	3,869.23	8,545.73	.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	3,869.23	8,545.73	.00		.00		.00	12,500	12,500.00
530 **SERVICES	3,869.23	8,545.73	.00		.00		.00	12,500	12,500.00
DEPT 788 TOTAL	5,912.67	13,495.59	.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	401.10	.00		32.62	1	.00	2,500	2,467.38
04 REG. PART-TIME EMPLOYEES	207.59	1,917.74	.00		1,115.40	16	.00	7,000	5,884.60
511 * SALARIES AND WAGES	207.59	2,318.84	.00		1,148.02	12	.00	9,500	8,351.98
510 **PERSONNEL	207.59	2,318.84	.00		1,148.02	12	.00	9,500	8,351.98
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	207.59	2,318.84	.00		1,148.02	11	.00	10,450	9,301.98

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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 LN	ACCOUNT 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	.00		.00		.00	1,000	1,000.00
534 *	SERVICES	.00	.00	.00		.00		.00	18,500	18,500.00
530 **	SERVICES	.00	.00	.00		.00		.00	18,500	18,500.00
	DEPT 791 TOTAL	.00	.00	.00		.00		.00	18,500	18,500.00

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DEPT 792 CNTRLZD INTAKE HMLSS-EVEN

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	1,259.86	10,066.61	.00		8,840.90	59	.00	15,000	6,159.10
05	TEMP. SALARIES & WAGES	.00	.00	.00		1,689.41	56	.00	3,000	1,310.59
511 *	SALARIES AND WAGES	1,259.86	10,066.61	.00		10,530.31	59	.00	18,000	7,469.69
510 **	PERSONNEL	1,259.86	10,066.61	.00		10,530.31	59	.00	18,000	7,469.69
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	47.33	99	47.33	99	.00	48	.67
522 *	COMMODITIES	.00	.00	47.33	99	47.33	99	.00	48	.67
520 **	COMMODITIES	.00	.00	47.33	99	47.33	99	.00	48	.67
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	202	202.00
533 *	SERVICES	.00	.00	.00		.00		.00	202	202.00
530 **	SERVICES	.00	.00	.00		.00		.00	202	202.00
	DEPT 792 TOTAL	1,259.86	10,066.61	47.33		10,577.64	58	.00	18,250	7,672.36

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DEPT 793 HUD CONTINUUM OF CARE-EVN

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	1,745.17	5,368.02	951.63	8	10,182.68	81	.00	12,500	2,317.32
511 *	SALARIES AND WAGES	1,745.17	5,368.02	951.63	8	10,182.68	81	.00	12,500	2,317.32

FUND 075 REGIONAL PLANNING COMM

DEPT 793 HUD CONTINUUM OF CARE-EVN

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	**PERSONNEL	1,745.17	5,368.02	951.63	8	10,182.68	81	.00	12,500	2,317.32
520	COMMODITIES									
522	COMMODITIES									
15	GASOLINE & OIL	.00	.00	16.78	34	18.89	38	.00	50	31.11
522	* COMMODITIES	.00	.00	16.78	34	18.89	38	.00	50	31.11
520	**COMMODITIES	.00	.00	16.78	34	18.89	38	.00	50	31.11
530	SERVICES									
533	SERVICES									
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		6.45	13	.00	50	43.55
92	CONTRIBUTIONS & GRANTS	.00	10,390.00	.00		.00		.00	10,000	10,000.00
95	CONFERENCES & TRAINING	.00	.00	.00		139.47	70	.00	200	60.53
533	* SERVICES	.00	10,390.00	.00		145.92	1	.00	10,250	10,104.08
530	**SERVICES	.00	10,390.00	.00		145.92	1	.00	10,250	10,104.08
	DEPT 793 TOTAL	1,745.17	15,758.02	968.41	4	10,347.49	45	.00	22,800	12,452.51

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DEPT 794 HUD RAPID REHOUS-EVEN YRS

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	409.13	7	2,849.32	52	.00	5,500	2,650.68
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	1,000	1,000.00
511	* SALARIES AND WAGES	.00	.00	409.13	6	2,849.32	44	.00	6,500	3,650.68
510	**PERSONNEL	.00	.00	409.13	6	2,849.32	44	.00	6,500	3,650.68
530	SERVICES									
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		7,194.13	60	.00	12,000	4,805.87
534	* SERVICES	.00	.00	.00		7,194.13	60	.00	12,000	4,805.87
530	**SERVICES	.00	.00	.00		7,194.13	60	.00	12,000	4,805.87
	DEPT 794 TOTAL	.00	.00	409.13	2	10,043.45	54	.00	18,500	8,456.55

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FUND 075 REGIONAL PLANNING COMM

DEPT 794 HUD RAPID REHOUS-EVEN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 795 URBANA PEDESTRIAN PLAN									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	543.68	2,344.46	1,732.11	10	5,703.52	35	.00	16,500	10,796.48
05 TEMP. SALARIES & WAGES	.00	855.28	.00		.00		.00	2,500	2,500.00
511 * SALARIES AND WAGES	543.68	3,199.74	1,732.11	9	5,703.52	30	.00	19,000	13,296.48
510 **PERSONNEL	543.68	3,199.74	1,732.11	9	5,703.52	30	.00	19,000	13,296.48
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02 OFFICE SUPPLIES	.00	74.58	.00		.00		.00	200	200.00
15 GASOLINE & OIL	.00	1.50	.00		.00		.00	100	100.00
522 * COMMODITIES	.00	76.08	.00		.00		.00	500	500.00
520 **COMMODITIES	.00	76.08	.00		.00		.00	500	500.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	104.86	.00		.00		.00	200	200.00
70 LEGAL NOTICES,ADVERTISING	.00	441.12	.00		.00		.00	500	500.00
84 BUSINESS MEALS/EXPENSES	.00	36.67	.00		.00		.00	250	250.00
533 * SERVICES	.00	582.65	.00		.00		.00	950	950.00
530 **SERVICES	.00	582.65	.00		.00		.00	950	950.00
DEPT 795 TOTAL	543.68	3,858.47	1,732.11	8	5,703.52	28	.00	20,450	14,746.48
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DEPT 796 COMMUN DEVEL CORP ASSIST									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	993.77	7,499.83	325.82	1	3,917.33	16	.00	25,000	21,082.67
511 * SALARIES AND WAGES	993.77	7,499.83	325.82	1	3,917.33	16	.00	25,000	21,082.67
510 **PERSONNEL	993.77	7,499.83	325.82	1	3,917.33	16	.00	25,000	21,082.67
520 COMMODITIES									
522 COMMODITIES									
03 BOOKS,PERIODICALS & MAN.	.00	48.22	.00		.00		.00	200	200.00

FUND 075 REGIONAL PLANNING COMM

DEPT 796 COMMUN DEVEL CORP ASSIST

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
06	POSTAGE, UPS, FED EXPRESS	.00	11.09	.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	59.31	.00		.00		.00	1,000	1,000.00
520 **	COMMODITIES	.00	59.31	.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		5.77	4	.00	129	123.23
93	DUES AND LICENSES	.00	.00	21.00	100	21.00	100	.00	21	.00
533 *	SERVICES	.00	.00	21.00	1	26.77	1	.00	1,800	1,773.23
530 **	SERVICES	.00	.00	21.00	1	26.77	1	.00	1,800	1,773.23
	DEPT 796 TOTAL	993.77	7,559.14	346.82	1	3,944.10	14	.00	27,800	23,855.90

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DEPT 797 FACILITIES LOAN PROGRAM

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	2,500	2,500.00
511 *	SALARIES AND WAGES	.00	.00	.00		.00		.00	2,500	2,500.00
510 **	PERSONNEL	.00	.00	.00		.00		.00	2,500	2,500.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	550	550.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	550	550.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 797 FACILITIES LOAN PROGRAM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
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	138.30	11,114.10	1,125.39	2	11,966.99	19	.00	64,000	52,033.01
05 TEMP. SALARIES & WAGES	630.00	2,370.00	541.89	12	3,874.89	86	.00	4,520	645.11
511 * SALARIES AND WAGES	768.30	13,484.10	1,667.28	2	15,841.88	23	.00	68,520	52,678.12
510 **PERSONNEL	768.30	13,484.10	1,667.28	2	15,841.88	23	.00	68,520	52,678.12
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	37.29	42.62	.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	37.29	42.62	.00		.00		.00	3,450	3,450.00
520 **COMMODITIES	37.29	42.62	.00		.00		.00	3,450	3,450.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	600.00	2,250.00	3,000.00	25	6,000.00	50	.00	12,100	6,100.00

FUND 075 REGIONAL PLANNING COMM

DEPT 801 ILLINOIS MODELING INITITV

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
12	JOB-REQUIRED TRAVEL EXP	30.00	30.00	.00		.00		.00	250	250.00
29	COMPUTER/INF TCH SERVICES	44.80	313.60	46.15	7	323.05	46	.00	700	376.95
42	EQUIPMENT MAINTENANCE	.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	.00	250.00	.00		.00		.00	0	.00
533 *	SERVICES	674.80	16,793.60	3,046.15	13	6,323.05	26	.00	24,125	17,801.95
530 **	SERVICES	674.80	16,793.60	3,046.15	13	6,323.05	26	.00	24,125	17,801.95
	DEPT 801 TOTAL	1,480.39	30,320.32	4,713.43	5	22,164.93	23	.00	96,095	73,930.07

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DEPT 802 IDOT RURAL 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	.00	.00	3,185.91	19	5,151.23	31	.00	16,500	11,348.77
05	TEMP. SALARIES & WAGES	.00	.00	241.50	20	724.52	60	.00	1,200	475.48
511 *	SALARIES AND WAGES	.00	.00	3,427.41	19	5,875.75	33	.00	17,700	11,824.25
510 **	PERSONNEL	.00	.00	3,427.41	19	5,875.75	33	.00	17,700	11,824.25
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	300	300.00
15	GASOLINE & OIL	.00	.00	.00		3.16	1	.00	400	396.84
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
522 *	COMMODITIES	.00	.00	.00		3.16		.00	1,900	1,896.84
520 **	COMMODITIES	.00	.00	.00		3.16		.00	1,900	1,896.84
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		61.04	10	.00	600	538.96
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

FUND 075 REGIONAL PLANNING COMM

DEPT 802 IDOT RURAL PLANNING

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
533 * SERVICES	.00	.00	.00		61.04	2	.00	2,950	2,888.96
530 **SERVICES	.00	.00	.00		61.04	2	.00	2,950	2,888.96
DEPT 802 TOTAL	.00	.00	3,427.41	15	5,939.95	26	.00	22,550	16,610.05

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DEPT 803 HOUSING ADVOCACY-ODD YEAR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	333.68	6,650.38	516.65	3	516.65	3	.00	20,000	19,483.35
05 TEMP. SALARIES & WAGES	250.38	2,501.76	126.30	3	126.30	3	.00	5,000	4,873.70
511 * SALARIES AND WAGES	584.06	9,152.14	642.95	3	642.95	3	.00	25,000	24,357.05
510 **PERSONNEL	584.06	9,152.14	642.95	3	642.95	3	.00	25,000	24,357.05
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	150	150.00
15 GASOLINE & OIL	.00	9.27	.00		.00		.00	150	150.00
522 * COMMODITIES	.00	9.27	.00		.00		.00	300	300.00
520 **COMMODITIES	.00	9.27	.00		.00		.00	300	300.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	189.82	1,174.50	.00		.00		.00	3,500	3,500.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	150	150.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	250	250.00
95 CONFERENCES & TRAINING	5.35	176.55	.00		.00		.00	250	250.00
533 * SERVICES	195.17	1,351.05	.00		.00		.00	4,150	4,150.00
530 **SERVICES	195.17	1,351.05	.00		.00		.00	4,150	4,150.00
DEPT 803 TOTAL	779.23	10,512.46	642.95	2	642.95	2	.00	29,450	28,807.05

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DEPT 806 CU MTD - DISABILITY RAMP

510 PERSONNEL									
511 SALARIES AND WAGES									
04 REG. PART-TIME EMPLOYEES	.00	721.62	.00		.00		.00	1,500	1,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 806 CU MTD - DISABILITY RAMP

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511 * SALARIES AND WAGES	.00	721.62	.00		.00		.00	1,500	1,500.00
510 **PERSONNEL	.00	721.62	.00		.00		.00	1,500	1,500.00
530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	.00	15,520.00	.00		.00		.00	1,000	1,000.00
533 * SERVICES	.00	15,520.00	.00		.00		.00	1,000	1,000.00
530 **SERVICES	.00	15,520.00	.00		.00		.00	1,000	1,000.00
DEPT 806 TOTAL	.00	16,241.62	.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	1,955.47	9,574.78	1,968.97	13	13,963.05	93	.00	15,000	1,036.95
05 TEMP. SALARIES & WAGES	9,974.32	15,621.47	11,353.25	38	18,467.55	62	.00	30,000	11,532.45
511 * SALARIES AND WAGES	11,929.79	25,196.25	13,322.22	30	32,430.60	72	.00	45,000	12,569.40
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	895.52	895.52	544.31	27	544.31	27	.00	2,000	1,455.69
04 WORKERS' COMPENSATION INS	118.54	118.54	.00		.00		.00	1,000	1,000.00
05 UNEMPLOYMENT INSURANCE	.00	.00	134.60	9	134.60	9	.00	1,500	1,365.40
513 * FRINGE BENEFITS	1,014.06	1,014.06	678.91	15	678.91	15	.00	4,500	3,821.09
510 **PERSONNEL	12,943.85	26,210.31	14,001.13	28	33,109.51	67	.00	49,500	16,390.49
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	12,943.85	26,210.31	14,001.13	28	33,109.51	66	.00	50,200	17,090.49

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FUND 075 REGIONAL PLANNING COMM

DEPT 807 CSBG SPEC PROJ EVN CAL YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 808 IDOT SUSTAINABLE NEIGHBHD									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	4,455.58	4	13,385.10	13	.00	105,000	91,614.90
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	10,000	10,000.00
511 * SALARIES AND WAGES	.00	.00	4,455.58	4	13,385.10	12	.00	115,000	101,614.90
510 **PERSONNEL	.00	.00	4,455.58	4	13,385.10	12	.00	115,000	101,614.90
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	150	150.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	2,500	2,500.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
522 * COMMODITIES	.00	.00	.00		.00		.00	4,400	4,400.00
520 **COMMODITIES	.00	.00	.00		.00		.00	4,400	4,400.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	200	200.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	2,500	2,500.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	250	250.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	750	750.00
533 * SERVICES	.00	.00	.00		.00		.00	4,200	4,200.00
530 **SERVICES	.00	.00	.00		.00		.00	4,200	4,200.00
DEPT 808 TOTAL	.00	.00	4,455.58	4	13,385.10	11	.00	123,600	110,214.90

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DEPT 810 IDOT RANTOUL TRANSP PLAN									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	373.56	1	1,145.81	5	.00	25,000	23,854.19
05 TEMP. SALARIES & WAGES	.00	.00	2,228.89	31	7,262.29	101	.00	7,200	62.29-
511 * SALARIES AND WAGES	.00	.00	2,602.45	8	8,408.10	26	.00	32,200	23,791.90

FUND 075 REGIONAL PLANNING COMM

DEPT 810 IDOT RANTOUL TRANSP PLAN

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		**PERSONNEL	.00	.00	2,602.45	8	8,408.10	26	.00	32,200	23,791.90
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
	15	GASOLINE & OIL	.00	.00	103.34	69	118.91	79	.00	150	31.09
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		318.00	64	.00	500	182.00
522	*	COMMODITIES	.00	.00	103.34	9	436.91	38	.00	1,150	713.09
520	**	COMMODITIES	.00	.00	103.34	9	436.91	38	.00	1,150	713.09
530		SERVICES									
533		SERVICES									
	05	COURT REPORTING	.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	.00	.00	46.15	9	92.30	18	.00	500	407.70
533	*	SERVICES	.00	.00	46.15	5	92.30	11	.00	850	757.70
530	**	SERVICES	.00	.00	46.15	5	92.30	11	.00	850	757.70
		DEPT 810 TOTAL	.00	.00	2,751.94	8	8,937.31	26	.00	34,200	25,262.69

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DEPT 811 CARE4U SUMMER YOUTH PROGR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	5,000	5,000.00
	05	TEMP. SALARIES & WAGES	15,720.99	21,186.82	21,186.39	76	27,186.31	97	.00	28,000	813.69
511	*	SALARIES AND WAGES	15,720.99	21,186.82	21,186.39	64	27,186.31	82	.00	33,000	5,813.69
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	1,055.28	1,055.28	458.95	31	458.95	31	.00	1,500	1,041.05
	04	WORKERS' COMPENSATION INS	74.74	74.74	.00		.00		.00	1,000	1,000.00
	05	UNEMPLOYMENT INSURANCE	.00	.00	113.52	8	113.52	8	.00	1,500	1,386.48
513	*	FRINGE BENEFITS	1,130.02	1,130.02	572.47	14	572.47	14	.00	4,000	3,427.53
510	**	PERSONNEL	16,851.01	22,316.84	21,758.86	59	27,758.78	75	.00	37,000	9,241.22
		DEPT 811 TOTAL	16,851.01	22,316.84	21,758.86	59	27,758.78	75	.00	37,000	9,241.22

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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
DEPT 812 JUSTICE SYS DVRSN PRG-EVN									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	3,873.36	11	26,360.36	75	.00	35,000	8,639.64
511 * SALARIES AND WAGES	.00	.00	3,873.36	11	26,360.36	75	.00	35,000	8,639.64
510 **PERSONNEL	.00	.00	3,873.36	11	26,360.36	75	.00	35,000	8,639.64
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	69.33	99	69.33	99	.00	70	.67
522 * COMMODITIES	.00	.00	69.33	99	69.33	99	.00	70	.67
520 **COMMODITIES	.00	.00	69.33	99	69.33	99	.00	70	.67
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	750	750.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		276.90	19	.00	1,430	1,153.10
33 TELEPHONE SERVICE	.00	.00	.00		126.05	42	.00	300	173.95
533 * SERVICES	.00	.00	.00		402.95	16	.00	2,480	2,077.05
534 SERVICES									
44 STIPEND	.00	.00	30.00	6	210.00	42	.00	500	290.00
534 * SERVICES	.00	.00	30.00	6	210.00	42	.00	500	290.00
530 **SERVICES	.00	.00	30.00	1	612.95	21	.00	2,980	2,367.05
DEPT 812 TOTAL	.00	.00	3,972.69	10	27,042.64	71	.00	38,050	11,007.36

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DEPT 813 CNTRLZD INTAKE HMLESS-ODD									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	1,039.82	7	1,039.82	7	.00	15,000	13,960.18
511 * SALARIES AND WAGES	.00	.00	1,039.82	7	1,039.82	7	.00	15,000	13,960.18
510 **PERSONNEL	.00	.00	1,039.82	7	1,039.82	7	.00	15,000	13,960.18
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 813 CNTRLZD INTAKE HMLESS-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
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	1,039.82	7	1,039.82	7	.00	15,500	14,460.18

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DEPT 814 LAND USE MODELING									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	3,021.15	4	17,902.46	22	.00	80,000	62,097.54
05 TEMP. SALARIES & WAGES	.00	.00	4,238.75	42	8,185.50	82	.00	10,000	1,814.50
511 * SALARIES AND WAGES	.00	.00	7,259.90	8	26,087.96	29	.00	90,000	63,912.04
510 **PERSONNEL	.00	.00	7,259.90	8	26,087.96	29	.00	90,000	63,912.04
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		2,816.13	94	.00	3,000	183.87
522 * COMMODITIES	.00	.00	.00		2,816.13	94	.00	3,000	183.87
520 **COMMODITIES	.00	.00	.00		2,816.13	94	.00	3,000	183.87
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
29 COMPUTER/INF TCH SERVICES	.00	.00	92.30	18	138.45	28	.00	500	361.55
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00	40	2,000.00	5,000	3,000.00
533 * SERVICES	.00	.00	92.30	1	138.45	20	2,000.00	10,500	8,361.55
530 **SERVICES	.00	.00	92.30	1	138.45	1	2,000.00	10,500	8,361.55
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00	100	12,000.00	12,000	.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00	100	12,000.00	12,000	.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00	100	12,000.00	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	7,352.20	6	29,042.54	37	14,000.00	115,500	72,457.46
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 815 CSBG SPEC PROJ ODD CAL YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	756.00	57	1,295.43	97	.00	1,332	36.57
04 REG. PART-TIME EMPLOYEES	.00	345.98	.00		385.32	18	.00	2,100	1,714.68
511 * SALARIES AND WAGES	.00	345.98	756.00	22	1,680.75	49	.00	3,432	1,751.25
510 **PERSONNEL	.00	345.98	756.00	22	1,680.75	49	.00	3,432	1,751.25
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
534 SERVICES									
30 WEATHERIZATION LABOR	.00	.00	90.00	90	90.00	90	.00	100	10.00
94 WEATHERIZATION MATERIALS	.00	.00	120.00	60	120.00	60	.00	200	80.00
534 * SERVICES	.00	.00	210.00	70	210.00	70	.00	300	90.00
530 **SERVICES	.00	.00	210.00	57	277.18	75	.00	368	90.82
DEPT 815 TOTAL	.00	345.98	966.00	25	1,957.93	52	.00	3,800	1,842.07
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 817 HOUSING ADVOCACY-EVN YEAR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	280.01	280.01	623.45	2	6,199.61	25	.00	25,000	18,800.39
05 TEMP. SALARIES & WAGES	228.00	228.00	117.88	2	2,165.36	39	.00	5,500	3,334.64
511 * SALARIES AND WAGES	508.01	508.01	741.33	2	8,364.97	27	.00	30,500	22,135.03
510 **PERSONNEL	508.01	508.01	741.33	2	8,364.97	27	.00	30,500	22,135.03
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	150	150.00

FUND 075 REGIONAL PLANNING COMM

DEPT 817 HOUSING ADVOCACY-EVN YEAR

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	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	162.29	4	1,695.76	38	.00	4,500	2,804.24
	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	162.29	3	1,695.76	29	.00	5,750	4,054.24
530	**	SERVICES	.00	.00	162.29	3	1,695.76	29	.00	5,750	4,054.24
		DEPT 817 TOTAL	508.01	508.01	903.62	2	10,060.73	27	.00	36,700	26,639.27

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DEPT 820 EMERGENCY SOLUTIONS

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	6,497.48	528.38	3	528.38	3	.00	16,500	15,971.62
511	*	SALARIES AND WAGES	.00	6,497.48	528.38	3	528.38	3	.00	16,500	15,971.62
510	**	PERSONNEL	.00	6,497.48	528.38	3	528.38	3	.00	16,500	15,971.62
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	.00	6,497.48	528.38	1	528.38	1	.00	41,500	40,971.62

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DEPT 822 EMERG SOLUTIONS EVEN YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	323.51	323.51	1,939.55	11	11,322.91	65	.00	17,500	6,177.09

FUND 075 REGIONAL PLANNING COMM

DEPT 822 EMERG SOLUTIONS EVEN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511 * SALARIES AND WAGES	323.51	323.51	1,939.55	11	11,322.91	65	.00	17,500	6,177.09
510 **PERSONNEL	323.51	323.51	1,939.55	11	11,322.91	65	.00	17,500	6,177.09
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	.00	.00	.00		590.94	47	.00	1,250	659.06
522 * COMMODITIES	.00	.00	.00		590.94	47	.00	1,250	659.06
520 **COMMODITIES	.00	.00	.00		590.94	47	.00	1,250	659.06
530 SERVICES									
533 SERVICES									
45 NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		26.09	10	.00	250	223.91
533 * SERVICES	.00	.00	.00		26.09	10	.00	250	223.91
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	933.57	933.57	.00		4,404.82	15	.00	30,000	25,595.18
59 JANITORIAL SERVICES	.00	.00	.00		700.00	35	.00	2,000	1,300.00
534 * SERVICES	933.57	933.57	.00		5,104.82	16	.00	32,000	26,895.18
530 **SERVICES	933.57	933.57	.00		5,130.91	16	.00	32,250	27,119.09
DEPT 822 TOTAL	1,257.08	1,257.08	1,939.55	4	17,044.76	33	.00	51,000	33,955.24

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DEPT 826 HUD CONTINUUM OF CARE-ODD

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	460.66	6	460.66	6	.00	7,500	7,039.34
511 * SALARIES AND WAGES	.00	.00	460.66	6	460.66	6	.00	7,500	7,039.34
510 **PERSONNEL	.00	.00	460.66	6	460.66	6	.00	7,500	7,039.34
530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	10,000	10,000.00
533 * SERVICES	.00	.00	.00		.00		.00	10,000	10,000.00
530 **SERVICES	.00	.00	.00		.00		.00	10,000	10,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 826 HUD CONTINUUM OF CARE-ODD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 826 TOTAL	.00	.00	460.66	3	460.66	3	.00	17,500	17,039.34
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 827 IND SRV SUP ADVOC-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	10,080.56	10,080.56	13,267.63	9	133,440.86	92	.00	145,000	11,559.14
05 TEMP. SALARIES & WAGES	2,216.50	2,216.50	873.82	6	13,634.44	97	.00	14,000	365.56
511 * SALARIES AND WAGES	12,297.06	12,297.06	14,141.45	9	147,075.30	93	.00	159,000	11,924.70
510 **PERSONNEL	12,297.06	12,297.06	14,141.45	9	147,075.30	93	.00	159,000	11,924.70
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	31.67	6	31.67	6	.00	500	468.33
02 OFFICE SUPPLIES	.00	.00	.00		173.85	50	.00	350	176.15
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	196.00	196.00	.00		306.70	31	.00	1,000	693.30
15 GASOLINE & OIL	.00	.00	67.54	7	598.01	60	.00	1,000	401.99
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		22,805.00	76	.00	30,000	7,195.00
522 * COMMODITIES	196.00	196.00	99.21		24,054.23	72	.00	33,600	9,545.77
520 **COMMODITIES	196.00	196.00	99.21		24,054.23	72	.00	33,600	9,545.77
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	432.00	6	5,927.00	79	.00	7,500	1,573.00
12 JOB-REQUIRED TRAVEL EXP	18.73	18.73	122.35	3	1,420.70	36	.00	4,000	2,579.30
29 COMPUTER/INF TCH SERVICES	490.50	490.50	.00		2,795.00	70	.00	4,000	1,205.00
33 TELEPHONE SERVICE	.00	.00	147.05	10	881.99	59	.00	1,500	618.01
40 AUTOMOBILE MAINTENANCE	.00	.00	161.50	46	226.62	65	.00	350	123.38
42 EQUIPMENT MAINTENANCE	.00	.00	.00		139.99	28	.00	500	360.01
50 FACILITY/OFFICE RENTALS	410.42	820.84	.00		2,490.96	45	.00	5,500	3,009.04
52 OTHER SERVICE BY CONTRACT	40.25	40.25	.00		241.50	48	.00	500	258.50
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,000	1,000.00
85 PHOTOCOPY SERVICES	.00	.00	.00		851.82	28	.00	3,000	2,148.18
95 CONFERENCES & TRAINING	.00	.00	31.85	2	792.46	40	.00	2,000	1,207.54
533 * SERVICES	959.90	1,370.32	894.75	3	15,768.04	53	.00	29,850	14,081.96
534 SERVICES									
44 STIPEND	290.00	290.00	.00		1,740.00	97	.00	1,800	60.00

FUND 075 REGIONAL PLANNING COMM

DEPT 827 IND SRV SUP ADVOC-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534 * SERVICES	290.00	290.00	.00		1,740.00	97	.00	1,800	60.00
530 **SERVICES	1,249.90	1,660.32	894.75	3	17,508.04	55	.00	31,650	14,141.96
DEPT 827 TOTAL	13,742.96	14,153.38	15,135.41	7	188,637.57	84	.00	224,250	35,612.43

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DEPT 828 IND SRV SUP ADVOC-ODD YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	9,920.84	121,452.39	9,980.37	7	9,980.37	7	.00	150,000	140,019.63
05 TEMP. SALARIES & WAGES	1,451.75	23,987.00	1,078.46	5	1,078.46	5	.00	20,000	18,921.54
511 * SALARIES AND WAGES	11,372.59	145,439.39	11,058.83	7	11,058.83	7	.00	170,000	158,941.17
510 **PERSONNEL	11,372.59	145,439.39	11,058.83	7	11,058.83	7	.00	170,000	158,941.17
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	190.44	.00		.00		.00	500	500.00
02 OFFICE SUPPLIES	.00	349.63	.00		.00		.00	500	500.00
03 BOOKS,PERIODICALS & MAN.	.00	139.00	.00		.00		.00	500	500.00
04 COPIER SUPPLIES	.00	119.96	.00		.00		.00	300	300.00
06 POSTAGE, UPS, FED EXPRESS	.00	539.28	300.00	20	300.00	20	.00	1,500	1,200.00
15 GASOLINE & OIL	82.74	586.56	.00		.00		.00	750	750.00
44 EQUIPMENT LESS THAN $5000	.00	15,720.00	.00		.00		.00	1,000	1,000.00
522 * COMMODITIES	82.74	17,644.87	300.00	6	300.00	6	.00	5,050	4,750.00
520 **COMMODITIES	82.74	17,644.87	300.00	6	300.00	6	.00	5,050	4,750.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	1,134.50	5,154.00	.00		.00		.00	10,000	10,000.00
12 JOB-REQUIRED TRAVEL EXP	657.30	2,942.85	.00		.00		.00	5,000	5,000.00
29 COMPUTER/INF TCH SERVICES	.00	2,808.60	458.15	13	458.15	13	.00	3,500	3,041.85
33 TELEPHONE SERVICE	.00	880.00	.00		.00		.00	1,750	1,750.00
40 AUTOMOBILE MAINTENANCE	.00	66.80	.00		.00		.00	250	250.00
42 EQUIPMENT MAINTENANCE	.00	3,773.00	.00		.00		.00	500	500.00
50 FACILITY/OFFICE RENTALS	.00	2,462.52	415.16	9	830.32	18	.00	4,500	3,669.68
52 OTHER SERVICE BY CONTRACT	11.40	386.85	40.25	5	40.25	5	.00	750	709.75
70 LEGAL NOTICES,ADVERTISING	.00	618.75	.00		.00		.00	1,000	1,000.00
85 PHOTOCOPY SERVICES	204.52	1,157.76	.00		.00		.00	3,500	3,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 828 IND SRV SUP ADVOC-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
95 CONFERENCES & TRAINING	98.48	11,984.66	.00		.00		.00	1,500	1,500.00
533 * SERVICES	2,106.20	32,235.79	913.56	3	1,328.72	4	.00	32,250	30,921.28
534 SERVICES									
44 STIPEND	.00	1,540.00	280.00	14	280.00	14	.00	2,000	1,720.00
534 * SERVICES	.00	1,540.00	280.00	14	280.00	14	.00	2,000	1,720.00
530 **SERVICES	2,106.20	33,775.79	1,193.56	3	1,608.72	5	.00	34,250	32,641.28
DEPT 828 TOTAL	13,561.53	196,860.05	12,552.39	6	12,967.55	6	.00	209,300	196,332.45

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DEPT 833 SUMMR ENERGY INTRNSHP PRG

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		102.72	4	.00	2,800	2,697.28
05 TEMP. SALARIES & WAGES	.00	.00	3,876.00	13	5,856.00	20	.00	30,000	24,144.00
511 * SALARIES AND WAGES	.00	.00	3,876.00	12	5,958.72	18	.00	32,800	26,841.28
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	151.48	5	151.48	5	.00	3,000	2,848.52
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	151.48	3	151.48	3	.00	6,000	5,848.52
510 **PERSONNEL	.00	.00	4,027.48	10	6,110.20	16	.00	38,800	32,689.80
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,200	1,200.00
95 CONFERENCES & TRAINING	.00	.00	.00		100.39	40	.00	250	149.61
533 * SERVICES	.00	.00	.00		100.39	7	.00	1,450	1,349.61
530 **SERVICES	.00	.00	.00		100.39	7	.00	1,450	1,349.61
DEPT 833 TOTAL	.00	.00	4,027.48	10	6,210.59	15	.00	40,250	34,039.41

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FUND 075 REGIONAL PLANNING COMM

DEPT 833 SUMMR ENERGY INTRNSHP PRG

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 834 PERM SUPPT HOUSNG-PHY DIS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	240.00	6	240.00	6	.00	4,000	3,760.00
511 * SALARIES AND WAGES	.00	.00	240.00	6	240.00	6	.00	4,000	3,760.00
510 **PERSONNEL	.00	.00	240.00	6	240.00	6	.00	4,000	3,760.00
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	22,000	22,000.00
534 * SERVICES	.00	.00	.00		.00		.00	22,000	22,000.00
530 **SERVICES	.00	.00	.00		.00		.00	22,000	22,000.00
DEPT 834 TOTAL	.00	.00	240.00	1	240.00	1	.00	26,000	25,760.00

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DEPT 843 EMRGNCY SHELTR FAMILIESII									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	1,007.37	3	1,007.37	3	.00	40,000	38,992.63
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	6,000	6,000.00
511 * SALARIES AND WAGES	.00	.00	1,007.37	2	1,007.37	2	.00	46,000	44,992.63
510 **PERSONNEL	.00	.00	1,007.37	2	1,007.37	2	.00	46,000	44,992.63
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
14 CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	4,000	4,000.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	2,000	2,000.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	5,000	5,000.00
522 * COMMODITIES	.00	.00	.00		.00		.00	11,500	11,500.00
520 **COMMODITIES	.00	.00	.00		.00		.00	11,500	11,500.00
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	.00	46.15	1	46.15	1	.00	5,000	4,953.85

FUND 075 REGIONAL PLANNING COMM

DEPT 843 EMRGNCY SHELTR FAMILIESII

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
33 TELEPHONE SERVICE	.00	.00	50.69	3	50.69	3	.00	2,000	1,949.31
91 LAUNDRY & CLEANING	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	.00	.00	96.84	1	96.84	1	.00	7,500	7,403.16
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	0	.00
534 * SERVICES	.00	.00	.00		.00		.00	0	.00
530 **SERVICES	.00	.00	96.84	1	96.84	1	.00	7,500	7,403.16
DEPT 843 TOTAL	.00	.00	1,104.21	2	1,104.21	2	.00	65,000	63,895.79

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DEPT 846 JUSTICE SYS DVRSN PRG-ODD

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	63,319	63,319.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	63,319	63,319.00
510 **PERSONNEL	.00	.00	.00		.00		.00	63,319	63,319.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,200	1,200.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	350	350.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	205	205.00
533 * SERVICES	.00	.00	.00		.00		.00	1,755	1,755.00
534 SERVICES									
44 STIPEND	.00	.00	.00		.00		.00	0	.00
534 * SERVICES	.00	.00	.00		.00		.00	0	.00
530 **SERVICES	.00	.00	.00		.00		.00	1,755	1,755.00
DEPT 846 TOTAL	.00	.00	.00		.00		.00	65,074	65,074.00

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DEPT 858 TENANT BSD RENT ASST-ODD

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	1,300.60	.00		.00		.00	2,500	2,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 858 TENANT BSD RENT ASST-ODD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
04 REG. PART-TIME EMPLOYEES	.00	662.32	.00		.00		.00	500	500.00
511 * SALARIES AND WAGES	.00	1,962.92	.00		.00		.00	3,000	3,000.00
510 **PERSONNEL	.00	1,962.92	.00		.00		.00	3,000	3,000.00
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	45,996.16	7,922.13	19	13,509.06	32	.00	42,000	28,490.94
534 * SERVICES	.00	45,996.16	7,922.13	19	13,509.06	32	.00	42,000	28,490.94
530 **SERVICES	.00	45,996.16	7,922.13	19	13,509.06	32	.00	42,000	28,490.94
DEPT 858 TOTAL	.00	47,959.08	7,922.13	18	13,509.06	30	.00	45,000	31,490.94

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DEPT 859 TENANT BSD RENT ASST-EVEN

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	87.49	87.49	.00		.00		.00	2,500	2,500.00
04 REG. PART-TIME EMPLOYEES	39.54	39.54	.00		385.32	77	.00	500	114.68
511 * SALARIES AND WAGES	127.03	127.03	.00		385.32	13	.00	3,000	2,614.68
510 **PERSONNEL	127.03	127.03	.00		385.32	13	.00	3,000	2,614.68
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	13,900.00	23,300.75	.00		62,685.35	92	.00	68,000	5,314.65
534 * SERVICES	13,900.00	23,300.75	.00		62,685.35	92	.00	68,000	5,314.65
530 **SERVICES	13,900.00	23,300.75	.00		62,685.35	92	.00	68,000	5,314.65
DEPT 859 TOTAL	14,027.03	23,427.78	.00		63,070.67	89	.00	71,000	7,929.33

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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
05 TEMP. SALARIES & WAGES	.00	.00	1,578.50	53	1,578.50	53	.00	3,000	1,421.50

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
511	*	SALARIES AND WAGES	.00	.00	1,578.50	2	1,578.50	2	.00	66,500	64,921.50
510	**	PERSONNEL	.00	.00	1,578.50	2	1,578.50	2	.00	66,500	64,921.50
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	3,000	3,000.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	11,000	11,000.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	11,000	11,000.00
530		SERVICES									
533		SERVICES									
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	4,000	4,000.00
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,500	1,500.00
	55	WEATHERIZATION HLTH/SAFTY	.00	.00	1,982.95	10	1,982.95	10	.00	20,000	18,017.05
533	*	SERVICES	.00	.00	1,982.95	8	1,982.95	8	.00	25,500	23,517.05
534		SERVICES									
	30	WEATHERIZATION LABOR	.00	.00	4,161.99	8	4,161.99	8	.00	50,000	45,838.01
	94	WEATHERIZATION MATERIALS	.00	.00	2,530.68	5	2,530.68	5	.00	50,000	47,469.32
534	*	SERVICES	.00	.00	6,692.67	7	6,692.67	7	.00	100,000	93,307.33
530	**	SERVICES	.00	.00	8,675.62	7	8,675.62	7	.00	125,500	116,824.38
		DEPT 869 TOTAL	.00	.00	10,254.12	5	10,254.12	5	.00	203,000	192,745.88

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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	1,327.37	18,043.85	809.02	6	809.02	6	.00	12,500	11,690.98
	05	TEMP. SALARIES & WAGES	.00	.00	29.47	6	29.47	6	.00	500	470.53
511	*	SALARIES AND WAGES	1,327.37	18,043.85	838.49	6	838.49	6	.00	13,000	12,161.51
510	**	PERSONNEL	1,327.37	18,043.85	838.49	6	838.49	6	.00	13,000	12,161.51
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	21.16	.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	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	106.01	.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	30	30.00
522 *	COMMODITIES	.00	127.17	.00		.00		.00	630	630.00
520 **	COMMODITIES	.00	127.17	.00		.00		.00	630	630.00
530	SERVICES									
533	SERVICES									
29	COMPUTER/INF TCH SERVICES	.00	268.80	46.15	9	46.15	9	.00	500	453.85
33	TELEPHONE SERVICE	.00	228.06	36.01	10	36.01	10	.00	350	313.99
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	14.73	.00		.00		.00	220	220.00
92	CONTRIBUTIONS & GRANTS	400.00	590.00	.00		.00		.00	1,000	1,000.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	150	150.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 *	SERVICES	400.00	1,101.59	82.16	3	82.16	3	.00	3,120	3,037.84
534	SERVICES									
44	STIPEND	.00	180.00	30.00	15	30.00	15	.00	200	170.00
534 *	SERVICES	.00	180.00	30.00	15	30.00	15	.00	200	170.00
530 **	SERVICES	400.00	1,281.59	112.16	3	112.16	3	.00	3,320	3,207.84
570	TRANSFERS									
573	INTERDEPARTMENT TRANSFRS									
50	CUMTD DIS RMP 872/892 MCH	164.50	224.60	.00		.00		.00	1,000	1,000.00
573 *	INTERDEPARTMENT TRANSFRS	164.50	224.60	.00		.00		.00	1,000	1,000.00
570 **	TRANSFERS	164.50	224.60	.00		.00		.00	1,000	1,000.00
	DEPT 872 TOTAL	1,891.87	19,677.21	950.65	5	950.65	5	.00	17,950	16,999.35

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DEPT 881 LONG RANGE TRNSP PLAN-WEB

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	0	.00

FUND 075 REGIONAL PLANNING COMM

DEPT 881 LONG RANGE TRNSP PLAN-WEB

GRP LN	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	0	.00
511 *	SALARIES AND WAGES	.00	.00	.00		.00		.00	0	.00
510 **	PERSONNEL	.00	.00	.00		.00		.00	0	.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	0	.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	0	.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	0	.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	0	.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	0	.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	0	.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	0	.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	0	.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	0	.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	0	.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	0	.00
533 *	SERVICES	.00	.00	.00		.00		.00	0	.00
530 **	SERVICES	.00	.00	.00		.00		.00	0	.00
	DEPT 881 TOTAL	.00	.00	.00		.00		.00	0	.00

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DEPT 882 URB KICKAPOO RAIL TRAIL

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

FUND 075 REGIONAL PLANNING COMM

DEPT 882 URB KICKAPOO RAIL TRAIL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	0	.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	0	.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	0	.00
522 * COMMODITIES	.00	.00	.00		.00		.00	0	.00
520 **COMMODITIES	.00	.00	.00		.00		.00	0	.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	0	.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	0	.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	0	.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	0	.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	0	.00
533 * SERVICES	.00	.00	.00		.00		.00	0	.00
530 **SERVICES	.00	.00	.00		.00		.00	0	.00
DEPT 882 TOTAL	.00	.00	.00		.00		.00	0	.00

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DEPT 883 CHAMP COUNTY TRANSP PLAN

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	0	.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	0	.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	0	.00
510 **PERSONNEL	.00	.00	.00		.00		.00	0	.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	0	.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	0	.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	0	.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	0	.00
522 * COMMODITIES	.00	.00	.00		.00		.00	0	.00
520 **COMMODITIES	.00	.00	.00		.00		.00	0	.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	0	.00

FUND 075 REGIONAL PLANNING COMM

DEPT 883 CHAMP COUNTY TRANSP PLAN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	0	.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	0	.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	0	.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	0	.00
533 * SERVICES	.00	.00	.00		.00		.00	0	.00
530 **SERVICES	.00	.00	.00		.00		.00	0	.00
DEPT 883 TOTAL	.00	.00	.00		.00		.00	0	.00

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DEPT 884 RANTOUL SAFE ROUTS TO SCH

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	0	.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	0	.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	0	.00
510 **PERSONNEL	.00	.00	.00		.00		.00	0	.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	0	.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	0	.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	0	.00
522 * COMMODITIES	.00	.00	.00		.00		.00	0	.00
520 **COMMODITIES	.00	.00	.00		.00		.00	0	.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	0	.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	0	.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	0	.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	0	.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	0	.00
533 * SERVICES	.00	.00	.00		.00		.00	0	.00
530 **SERVICES	.00	.00	.00		.00		.00	0	.00

FUND 075 REGIONAL PLANNING COMM

DEPT 884 RANTOUL SAFE ROUTS TO SCH

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 884 TOTAL	.00	.00	.00		.00		.00	0	.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 892 SENIOR SERVICES-EVN YEARS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,358.47	1,358.47	533.00	4	12,219.37	87	.00	14,000	1,780.63
05 TEMP. SALARIES & WAGES	37.20	37.20	50.52	3	829.37	55	.00	1,500	670.63
511 * SALARIES AND WAGES	1,395.67	1,395.67	583.52	4	13,048.74	84	.00	15,500	2,451.26
510 **PERSONNEL	1,395.67	1,395.67	583.52	4	13,048.74	84	.00	15,500	2,451.26
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	5.74	4	18.59	12	.00	150	131.41
522 * COMMODITIES	.00	.00	5.74	1	18.59	3	.00	600	581.41
520 **COMMODITIES	.00	.00	5.74	1	18.59	3	.00	600	581.41
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
29 COMPUTER/INF TCH SERVICES	44.80	44.80	.00		276.90	37	.00	750	473.10
33 TELEPHONE SERVICE	38.01	38.01	.00		216.06	86	.00	250	33.94
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		24.30	10	.00	250	225.70
92 CONTRIBUTIONS & GRANTS	172.88	172.88	.00		891.94	89	.00	1,000	108.06
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	255.69	255.69	.00		1,434.20	39	.00	3,700	2,265.80
534 SERVICES									
44 STIPEND	30.00	30.00	.00		180.00	90	.00	200	20.00
534 * SERVICES	30.00	30.00	.00		180.00	90	.00	200	20.00
530 **SERVICES	285.69	285.69	.00		1,614.20	41	.00	3,900	2,285.80
570 TRANSFERS									
573 INTERDEPARTMENT TRANSFRS									
50 CUMTD DIS RMP 872/892 MCH	.00	.00	.00		.00		.00	1,000	1,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 892 SENIOR SERVICES-EVN YEARS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
573 * INTERDEPARTMENT TRANSFRS	.00	.00	.00		.00		.00	1,000	1,000.00
570 **TRANSFERS	.00	.00	.00		.00		.00	1,000	1,000.00
DEPT 892 TOTAL	1,681.36	1,681.36	589.26	3	14,681.53	70	.00	21,000	6,318.47

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

03 REG. FULL-TIME EMPLOYEES	.00	.00	195.66	8	994.61	40	.00	2,500	1,505.39
04 REG. PART-TIME EMPLOYEES	108.74	108.74	.00		1,561.56	89	.00	1,750	188.44
511 * SALARIES AND WAGES	108.74	108.74	195.66	5	2,556.17	60	.00	4,250	1,693.83
510 **PERSONNEL	108.74	108.74	195.66	5	2,556.17	60	.00	4,250	1,693.83
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	150	150.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	150	150.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	150	150.00
522 * COMMODITIES	.00	.00	.00		.00		.00	450	450.00
520 **COMMODITIES	.00	.00	.00		.00		.00	450	450.00
530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	.00	.00	3,838.15	19	13,372.23	67	.00	20,000	6,627.77
533 * SERVICES	.00	.00	3,838.15	19	13,372.23	67	.00	20,000	6,627.77
530 **SERVICES	.00	.00	3,838.15	19	13,372.23	67	.00	20,000	6,627.77
DEPT 893 TOTAL	108.74	108.74	4,033.81	16	15,928.40	64	.00	24,700	8,771.60

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

03 REG. FULL-TIME EMPLOYEES	279.70	2,612.34	76.09	3	76.09	3	.00	3,000	2,923.91

FUND 075 REGIONAL PLANNING COMM

DEPT 894 SENIOR REPAIR PRG-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
04 REG. PART-TIME EMPLOYEES	118.62	1,868.29	.00		.00		.00	1,700	1,700.00
511 * SALARIES AND WAGES	398.32	4,480.63	76.09	2	76.09	2	.00	4,700	4,623.91
510 **PERSONNEL	398.32	4,480.63	76.09	2	76.09	2	.00	4,700	4,623.91
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	3,227.27	7,628.34	.00		3,096.03	31	.00	10,000	6,903.97
533 * SERVICES	3,227.27	7,628.34	.00		3,096.03	31	.00	10,000	6,903.97
530 **SERVICES	3,227.27	7,628.34	.00		3,096.03	31	.00	10,000	6,903.97
DEPT 894 TOTAL	3,625.59	12,108.97	76.09	1	3,172.12	21	.00	15,000	11,827.88
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 075 TOTAL	876,943.50	5,483,831.08	971,653.75	7	5,747,830.59	39	122,490.78	14,901,357	9,031,035.63

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	42,928.51	258,007.22	.00		218,325.70	38	.00	570,150	351,824.30
05 UNEMPLOYMENT INSURANCE	.00	86,647.05	14,269.35	12	100,271.76	84	.00	120,000	19,728.24
513 * FRINGE BENEFITS	42,928.51	344,654.27	14,269.35	2	318,597.46	46	.00	690,150	371,552.54
510 **PERSONNEL	42,928.51	344,654.27	14,269.35	2	318,597.46	46	.00	690,150	371,552.54
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	42,928.51	344,654.27	14,269.35	1	318,597.46	22	.00	1,472,150	1,153,552.54
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FUND 076 TOTAL	42,928.51	344,654.27	14,269.35	1	318,597.46	22	.00	1,472,150	1,153,552.54

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	16,888.80	2,251.84	6	16,888.80	46	.00	36,966	20,077.20
	02	APPOINTED OFFICIAL SALARY	10,000.60	70,004.20	2,560.00	3	33,405.00	42	.00	80,007	46,602.00
	06	PER DIEM	2,445.00	23,460.00	1,800.00	3	24,810.00	48	.00	52,000	27,190.00
511	*	SALARIES AND WAGES	14,697.44	110,353.00	6,611.84	4	75,103.80	44	.00	168,973	93,869.20
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	14,697.44	110,353.00	6,611.84	4	75,103.80	43	.00	172,973	97,869.20
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	300.70	69.38	17	198.62	50	.00	400	201.38
522	*	COMMODITIES	.00	300.70	69.38	17	198.62	50	.00	400	201.38
520	**	COMMODITIES	.00	300.70	69.38	17	198.62	50	.00	400	201.38
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	187.25	630.00	23	630.00	23	.00	2,750	2,120.00
	12	JOB-REQUIRED TRAVEL EXP	386.14	3,022.37	280.14	3	3,595.53	40	.00	9,000	5,404.47
	70	LEGAL NOTICES,ADVERTISING	598.20	2,418.85	.00		298.76	6	.00	5,000	4,701.24
	93	DUES AND LICENSES	.00	54,098.00	.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	984.34	59,848.55	910.14	1	59,302.76	81	.00	73,380	14,077.24
534		SERVICES									
	98	M.L.KING EVENT EXPENSES	.00	6,594.37	332.50	3	9,634.56	77	.00	12,500	2,865.44
534	*	SERVICES	.00	6,594.37	332.50	3	9,634.56	77	.00	12,500	2,865.44
530	**	SERVICES	984.34	66,442.92	1,242.64	1	68,937.32	80	.00	85,880	16,942.68
		DEPT 010 TOTAL	15,681.78	177,096.62	7,923.86	3	144,239.74	56	.00	259,253	115,013.26

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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	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	21,334.99	.00	20,098.98	50	.00	40,198	20,099.02
582 * DEBT INTEREST PAYMENTS	.00	21,334.99	.00	20,098.98	50	.00	40,198	20,099.02
580 **DEBT REPAYMENTS	.00	21,334.99	.00	20,098.98	7	.00	280,198	260,099.02
DEPT 013 TOTAL	.00	21,334.99	.00	20,098.98	7	.00	280,198	260,099.02

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FUND 080 GENERAL CORPORATE

DEPT 016 ADMINISTRATIVE SERVICES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	.00	.00	.00		.00		.00	0	.00
03	REG. FULL-TIME EMPLOYEES	28,482.22	208,505.95	31,593.86	8	219,319.10	53	.00	412,693	193,373.90
05	TEMP. SALARIES & WAGES	706.80	5,122.98	7,486.80	8	70,588.96	79	.00	89,424	18,835.04
511 *	SALARIES AND WAGES	29,189.02	213,628.93	39,080.66	8	289,908.06	58	.00	502,117	212,208.94
510 **	PERSONNEL	29,189.02	213,628.93	39,080.66	8	289,908.06	58	.00	502,117	212,208.94
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	95.99	95.99	.00		224.81	45	.00	500	275.19
02	OFFICE SUPPLIES	58.10	940.96	146.52	6	947.99	39	.00	2,450	1,502.01
03	BOOKS,PERIODICALS & MAN.	69.95	621.95	59.75	6	619.35	62	.00	1,000	380.65
06	POSTAGE, UPS, FED EXPRESS	127.02	92,966.42	66.97		96,021.06	41	.00	234,500	138,478.94
15	GASOLINE & OIL	67.27	200.51	45.47	6	232.22	31	.00	750	517.78
44	EQUIPMENT LESS THAN $5000	.00	697.52	.00		.00		.00	1,300	1,300.00
93	OPERATIONAL SUPPLIES	.00	1,126.79	.00		695.25	52	.00	1,350	654.75
522 *	COMMODITIES	418.33	96,650.14	318.71		98,740.68	41	.00	241,850	143,109.32
520 **	COMMODITIES	418.33	96,650.14	318.71		98,740.68	41	.00	241,850	143,109.32
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	820.58	5,556.21	915.14	8	5,045.58	42	.00	12,000	6,954.42
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		19.62	98	.00	20	.38
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	3,180.96	.00		3,180.96	49	.00	6,480	3,299.04
51	EQUIPMENT RENTALS	.00	450.00	.00		450.00	45	.00	1,000	550.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,800	1,800.00
93	DUES AND LICENSES	.00	3,616.58	.00		2,200.70	52	.00	4,224	2,023.30
95	CONFERENCES & TRAINING	121.20	1,376.36	.00		1,401.72	40	.00	3,500	2,098.28
533 *	SERVICES	941.78	14,180.11	915.14	3	12,388.58	42	.00	29,724	17,335.42
530 **	SERVICES	941.78	14,180.11	915.14	3	12,388.58	42	.00	29,724	17,335.42
	DEPT 016 TOTAL	30,549.13	324,459.18	40,314.51	5	401,037.32	52	.00	773,691	372,653.68

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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	228,226.82	228,226.82	124,282.88	29	227,963.93	54	.00	422,498	194,534.07
534	*	SERVICES	228,226.82	228,226.82	124,282.88	29	227,963.93	54	.00	422,498	194,534.07
530	**	SERVICES	228,226.82	228,226.82	124,282.88	29	227,963.93	54	.00	422,498	194,534.07
		DEPT 017 TOTAL	228,226.82	228,226.82	124,282.88	29	227,963.93	54	.00	422,498	194,534.07

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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	51,817.50	7,020.58	8	52,978.37	58	.00	91,612	38,633.63
03	REG. FULL-TIME EMPLOYEES	20,381.60	145,842.79	21,115.66	8	140,881.55	52	.00	271,105	130,223.45
05	TEMP. SALARIES & WAGES	.00	.00	768.12	8	6,100.24	64	.00	9,500	3,399.76
40	STATE-PAID SALARY STIPEND	.00	6,500.00	.00		3,250.00	50	.00	6,500	3,250.00
511 *	SALARIES AND WAGES	27,290.60	204,160.29	28,904.36	8	203,210.16	54	.00	378,717	175,506.84
510 **	PERSONNEL	27,290.60	204,160.29	28,904.36	8	203,210.16	54	.00	378,717	175,506.84
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	55.00	3	55.00	3	.00	1,880	1,825.00
02	OFFICE SUPPLIES	.00	133.23	.00		510.65	57	.00	900	389.35
03	BOOKS,PERIODICALS & MAN.	50.00	50.00	.00		50.00	10	.00	500	450.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		157.00	42	.00	375	218.00
522 *	COMMODITIES	50.00	183.23	55.00	2	772.65	21	.00	3,655	2,882.35
520 **	COMMODITIES	50.00	183.23	55.00	2	772.65	21	.00	3,655	2,882.35
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		225.00	28	.00	805	580.00
07	PROFESSIONAL SERVICES	.00	40.00	.00		.00		.00	1,450	1,450.00
93	DUES AND LICENSES	160.00	1,480.00	.00		1,022.66	77	.00	1,320	297.34
95	CONFERENCES & TRAINING	125.00	2,721.90	225.00	6	3,726.64	97	.00	3,825	98.36
533 *	SERVICES	285.00	4,241.90	225.00	3	4,974.30	67	.00	7,400	2,425.70
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	.00	254.19	127	254.19	127	.00	200	54.19-
534 *	SERVICES	.00	.00	254.19	127	254.19	127	.00	200	54.19-
530 **	SERVICES	285.00	4,241.90	479.19	6	5,228.49	69	.00	7,600	2,371.51
	DEPT 020 TOTAL	27,625.60	208,585.42	29,438.55	8	209,211.30	54	.00	389,972	180,760.70

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FUND 080 GENERAL CORPORATE

DEPT 021 BOARD OF REVIEW

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	9,170.20	64,192.44	9,353.40	8	65,473.80	54	.00	121,597	56,123.20
511 * SALARIES AND WAGES	9,170.20	64,192.44	9,353.40	8	65,473.80	54	.00	121,597	56,123.20
510 **PERSONNEL	9,170.20	64,192.44	9,353.40	8	65,473.80	54	.00	121,597	56,123.20
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	49.33	49.33	49.00	82	49.00	82	.00	60	11.00
02 OFFICE SUPPLIES	.00	.00	.00		57.57	12	.00	471	413.43
03 BOOKS,PERIODICALS & MAN.	.00	194.80	.00		50.00	19	.00	259	209.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	350	350.00
522 * COMMODITIES	49.33	244.13	49.00	4	156.57	14	.00	1,140	983.43
520 **COMMODITIES	49.33	244.13	49.00	4	156.57	14	.00	1,140	983.43
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		76.97	26	.00	300	223.03
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	2,332	2,332.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	200	200.00
93 DUES AND LICENSES	265.61	265.61	.00		.00		.00	748	748.00
95 CONFERENCES & TRAINING	410.00	1,038.75	.00		4,521.13	97	.00	4,650	128.87
533 * SERVICES	675.61	1,399.52	.00		4,598.10	49	.00	9,328	4,729.90
530 **SERVICES	675.61	1,399.52	.00		4,598.10	49	.00	9,328	4,729.90
DEPT 021 TOTAL	9,895.14	65,836.09	9,402.40	7	70,228.47	53	.00	132,065	61,836.53

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FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	7,072.40	53,043.00	7,214.00	8	54,105.00	58	.00	93,781	39,676.00
03	REG. FULL-TIME EMPLOYEES	41,772.60	296,979.58	44,397.87	8	310,565.98	53	.00	587,153	276,587.02
05	TEMP. SALARIES & WAGES	1,071.20	27,212.28	1,464.22	4	25,252.73	63	.00	40,000	14,747.27
09	OVERTIME	.00	4,526.35	.00		6,120.69	24	.00	25,000	18,879.31
40	STATE-PAID SALARY STIPEND	6,500.00	6,500.00	6,500.00	100	6,500.00	100	.00	6,500	.00
511 *	SALARIES AND WAGES	56,416.20	388,261.21	59,576.09	8	402,544.40	53	.00	752,434	349,889.60
510 **	PERSONNEL	56,416.20	388,261.21	59,576.09	8	402,544.40	53	.00	752,434	349,889.60
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	16,425.40	.00		14,179.11	35	.00	40,000	25,820.89
02	OFFICE SUPPLIES	320.10	2,020.75	113.07	2	2,640.69	53	.00	5,000	2,359.31
03	BOOKS,PERIODICALS & MAN.	.00	70.00	.00		689.88	58	.00	1,190	500.12
06	POSTAGE, UPS, FED EXPRESS	.00	7,645.97	76.60	51	81.57	54	.00	150	68.43
15	GASOLINE & OIL	.00	144.39	.00		189.50	38	.00	500	310.50
44	EQUIPMENT LESS THAN $5000	.00	882.18	1,559.89	18	1,559.89	18	.00	8,500	6,940.11
94	ELECTION SUPPLIES	1,011.43	3,840.44	32.03-		2,807.46	19	.00	14,700	11,892.54
522 *	COMMODITIES	1,331.53	31,029.13	1,717.53	2	22,148.10	32	.00	70,040	47,891.90
520 **	COMMODITIES	1,331.53	31,029.13	1,717.53	2	22,148.10	32	.00	70,040	47,891.90
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	211.41	521.41	.00		590.00	75	.00	790	200.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		304.44	97	.00	315	10.56
42	EQUIPMENT MAINTENANCE	.00	64,417.89	289.00		66,726.89	100	.00	66,800	73.11
64	ELECTION JUDGES & WORKERS	.00	104,402.75	.00		98,548.50	49	.00	200,000	101,451.50
65	VOTER REGISTRATION EXP.	249.66	299.66	41.93	10	282.40	68	.00	416	133.60
66	REGISTRARS-BIRTH & DEATH	.00	5,092.00	.00		4,959.00	94	.00	5,250	291.00
70	LEGAL NOTICES,ADVERTISING	76.73	9,395.23	467.02	2	8,925.17	45	.00	20,000	11,074.83
93	DUES AND LICENSES	.00	365.00	.00		365.00	73	.00	500	135.00
95	CONFERENCES & TRAINING	.00	655.59	250.32	25	779.92	78	.00	1,000	220.08
533 *	SERVICES	537.80	185,149.53	1,048.27		181,481.32	62	.00	295,071	113,589.68
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	22.37	129.43	21.18	13	126.03	79	.00	160	33.97
62	ELECTION MILEAGE,PHONE RM	.00	2,042.58	.00		3,000.78	45	.00	6,695	3,694.22
64	ELECTION SERVICES	.00	4,976.44	.00		6,372.16	27	.00	23,284	16,911.84
534 *	SERVICES	22.37	7,148.45	21.18		9,498.97	32	.00	30,139	20,640.03

FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		**SERVICES	560.17	192,297.98	1,069.45		190,980.29	59	.00	325,210	134,229.71
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	77	TO ELECTION GRANT FND 628	.00	.00	.00		.00		.00	0	.00
571		* TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	0	.00
570		**TRANSFERS	.00	.00	.00		.00		.00	0	.00
		DEPT 022 TOTAL	58,307.90	611,588.32	62,363.07	5	615,672.79	54	.00	1,147,684	532,011.21

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FUND 080 GENERAL CORPORATE

DEPT 023 RECORDER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	6,909.00	51,817.50	7,047.00	8	52,852.50	58	.00	91,612	38,759.50
03 REG. FULL-TIME EMPLOYEES	5,757.01	40,299.07	5,886.20	8	41,208.13	54	.00	76,813	35,604.87
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	0	.00
40 STATE-PAID SALARY STIPEND	6,500.00	6,500.00	6,500.00	100	6,500.00	100	.00	6,500	.00
511 * SALARIES AND WAGES	19,166.01	98,616.57	19,433.20	11	100,560.63	57	.00	174,925	74,364.37
510 **PERSONNEL	19,166.01	98,616.57	19,433.20	11	100,560.63	57	.00	174,925	74,364.37
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	212.70	.00		31.20	10	.00	300	268.80
50 PURCHASE DOCUMENT STAMPS	5,840.00	405,840.00	121,228.00	13	619,692.50	66	.00	933,333	313,640.50
522 * COMMODITIES	5,840.00	406,052.70	121,228.00	13	619,723.70	66	.00	933,633	313,909.30
520 **COMMODITIES	5,840.00	406,052.70	121,228.00	13	619,723.70	66	.00	933,633	313,909.30
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	10.00	.00		.00		.00	415	415.00
533 * SERVICES	.00	12.56	.00		.00		.00	1,330	1,330.00
534 SERVICES									
85 RENTAL HSG FEE REMITTANCE	19,476.00	93,762.00	17,496.00	10	87,354.00	49	.00	180,000	92,646.00
534 * SERVICES	19,476.00	93,762.00	17,496.00	10	87,354.00	49	.00	180,000	92,646.00
530 **SERVICES	19,476.00	93,774.56	17,496.00	10	87,354.00	48	.00	181,330	93,976.00
DEPT 023 TOTAL	44,482.01	598,443.83	158,157.20	12	807,638.33	63	.00	1,289,888	482,249.67

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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	40,226.19	5,860.42	8	41,022.98	54	.00	76,480	35,457.02
03	REG. FULL-TIME EMPLOYEES	18,203.00	127,420.88	18,618.01	8	130,141.31	54	.00	242,965	112,823.69
40	STATE-PAID SALARY STIPEND	.00	3,000.00	.00		.00		.00	3,000	3,000.00
511 *	SALARIES AND WAGES	23,949.60	170,647.07	24,478.43	8	171,164.29	53	.00	322,445	151,280.71
510 **	PERSONNEL	23,949.60	170,647.07	24,478.43	8	171,164.29	53	.00	322,445	151,280.71
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	24.67	333.21	.00		184.37	3	.00	6,900	6,715.63
02	OFFICE SUPPLIES	29.34	778.26	102.58	5	1,256.92	67	.00	1,880	623.08
03	BOOKS,PERIODICALS & MAN.	.00	95.88	.00		95.88	24	.00	400	304.12
06	POSTAGE, UPS, FED EXPRESS	.00	30.40	.00		7.25	9	.00	80	72.75
15	GASOLINE & OIL	.00	21.85	.00		22.10	4	.00	500	477.90
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		26.63	13	.00	200	173.37
522 *	COMMODITIES	54.01	1,259.60	102.58	1	1,593.15	16	.00	9,960	8,366.85
520 **	COMMODITIES	54.01	1,259.60	102.58	1	1,593.15	16	.00	9,960	8,366.85
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	72.60	.00		.00		.00	5,600	5,600.00
12	JOB-REQUIRED TRAVEL EXP	.00	154.09	.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	.00		.00		.00	140	140.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,005	1,005.00
70	LEGAL NOTICES,ADVERTISING	.00	192.94	.00		28.67		.00	24,000	23,971.33
84	BUSINESS MEALS/EXPENSES	.00	65.20	.00		.00		.00	60	60.00
85	PHOTOCOPY SERVICES	.00	.00	20.79	14	117.17	81	.00	145	27.83
93	DUES AND LICENSES	.00	500.00	.00		615.00	99	.00	620	5.00
95	CONFERENCES & TRAINING	1,289.69	4,601.94	.00		3,395.37	85	.00	4,000	604.63
533 *	SERVICES	1,289.69	5,682.59	20.79		4,248.86	12	.00	36,370	32,121.14
530 **	SERVICES	1,289.69	5,682.59	20.79		4,248.86	12	.00	36,370	32,121.14
	DEPT 025 TOTAL	25,293.30	177,589.26	24,601.80	7	177,006.30	48	.00	368,775	191,768.70

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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

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	53,043.00	7,186.94	8	54,246.59	58	.00	93,781	39,534.41
03 REG. FULL-TIME EMPLOYEES	12,034.62	91,289.22	12,316.59	8	86,216.23	54	.00	160,730	74,513.77
40 STATE-PAID SALARY STIPEND	.00	6,500.00	.00		9,750.00	150	.00	6,500	3,250.00-
511 * SALARIES AND WAGES	19,107.02	150,832.22	19,503.53	7	150,212.82	58	.00	261,011	110,798.18
510 **PERSONNEL	19,107.02	150,832.22	19,503.53	7	150,212.82	58	.00	261,011	110,798.18
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	124.26	.00		218.21	4	.00	6,200	5,981.79
02 OFFICE SUPPLIES	.00	1,110.70	.00		242.53	19	.00	1,278	1,035.47
06 POSTAGE, UPS, FED EXPRESS	.00	314.00	.00		338.00	100	.00	338	.00
522 * COMMODITIES	.00	1,548.96	.00		798.74	10	.00	7,816	7,017.26
520 **COMMODITIES	.00	1,548.96	.00		798.74	10	.00	7,816	7,017.26
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,710	1,710.00
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		728.00	96	.00	758	30.00
533 * SERVICES	.00	503.74	.00		728.00	13	.00	5,399	4,671.00
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		728.00	13	.00	5,801	5,073.00
DEPT 026 TOTAL	19,107.02	152,884.92	19,503.53	7	151,739.56	55	.00	274,628	122,888.44

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FUND 080 GENERAL CORPORATE

DEPT 028 INFORMATION TECHNOLOGY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	41,204.13	285,224.57	43,540.73	7	304,273.77	50	.00	608,744	304,470.23
511 *	SALARIES AND WAGES	41,204.13	285,224.57	43,540.73	7	304,273.77	50	.00	608,744	304,470.23
510 **	PERSONNEL	41,204.13	285,224.57	43,540.73	7	304,273.77	50	.00	608,744	304,470.23
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	179.39	41.05	8	106.02	21	.00	500	393.98
04	COPIER SUPPLIES	927.71	18,613.73	4,784.77	13	19,041.60	52	.00	36,800	17,758.40
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		29.50	98	.00	30	.50
44	EQUIPMENT LESS THAN $5000	2,845.59	16,615.91	918.80	3	27,328.22	77	.00	35,493	8,164.78
93	OPERATIONAL SUPPLIES	.00	173.99	.00		400.95	85	.00	470	69.05
522 *	COMMODITIES	3,773.30	35,583.02	5,744.62	8	46,906.29	64	.00	73,293	26,386.71
520 **	COMMODITIES	3,773.30	35,583.02	5,744.62	8	46,906.29	64	.00	73,293	26,386.71
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	8,994.72	5,250.00	100	5,250.00	100	.00	5,250	.00
08	CONSULTING SERVICES	.00	9,538.02	.00		.00		.00	2,500	2,500.00
29	COMPUTER/INF TCH SERVICES	907.00	8,463.85	1,749.00	5	10,603.17	68	14,139.99	36,140	11,396.84
33	TELEPHONE SERVICE	3,332.18	21,873.34	3,336.76	10	22,833.89	65	.00	35,000	12,166.11
36	WASTE DISPOSAL & RECYCLNG	553.10	553.10	259.76	100	259.76	100	.00	260	.24
42	EQUIPMENT MAINTENANCE	12,650.00	59,199.64	7,167.00	6	57,607.59	47	.00	123,750	66,142.41
85	PHOTOCOPY SERVICES	16,903.31	84,516.55	17,061.11	7	84,912.35	37	.00	227,500	142,587.65
93	DUES AND LICENSES	.00	595.00	.00		475.00	48	.00	1,000	525.00
95	CONFERENCES & TRAINING	4,541.96	7,380.66	4,385.00	93	4,695.66	100	.00	4,700	4.34
533 *	SERVICES	38,887.55	201,114.88	39,208.63	9	186,637.42	46	14,139.99	436,100	235,322.59
530 **	SERVICES	38,887.55	201,114.88	39,208.63	9	186,637.42	46	14,139.99	436,100	235,322.59
	DEPT 028 TOTAL	83,864.98	521,922.47	88,493.98	8	537,817.48	49	14,139.99	1,118,137	566,179.53

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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	53,002.50	7,208.40	8	54,063.00	58	.00	93,709	39,646.00
03	REG. FULL-TIME EMPLOYEES	68,920.54	482,054.79	80,918.09	8	541,192.69	51	.00	1,051,999	510,806.31
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,000	5,000.00
09	OVERTIME	152.17	1,443.45	602.97	24	2,272.71	91	.00	2,500	227.29
40	STATE-PAID SALARY STIPEND	6,500.00	6,500.00	6,500.00	100	6,500.00	100	.00	6,500	.00
511 *	SALARIES AND WAGES	82,639.71	543,000.74	95,229.46	8	604,028.40	52	.00	1,159,708	555,679.60
510 **	PERSONNEL	82,639.71	543,000.74	95,229.46	8	604,028.40	52	.00	1,159,708	555,679.60
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	83.91	943.91	.00		36.59	2	.00	1,849	1,812.41
02	OFFICE SUPPLIES	76.00	4,114.98	.00		.00		.00	250	250.00
03	BOOKS,PERIODICALS & MAN.	193.98	1,803.81	197.86	17	1,183.28	100	.00	1,184	.72
06	POSTAGE, UPS, FED EXPRESS	.00	18.30	.00		.00		.00	50	50.00
44	EQUIPMENT LESS THAN $5000	.00	.00	530.00	100	530.00	100	.00	530	.00
522 *	COMMODITIES	353.89	6,881.00	727.86	19	1,749.87	45	.00	3,863	2,113.13
520 **	COMMODITIES	353.89	6,881.00	727.86	19	1,749.87	45	.00	3,863	2,113.13
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	2,353.60	2,353.60	47.91	19	47.91	19	.00	250	202.09
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	0	.00
29	COMPUTER/INF TCH SERVICES	.00	19.99	.00		.00		.00	200	200.00
33	TELEPHONE SERVICE	.00	18.63	112.50	17	112.50	17	.00	643	530.50
42	EQUIPMENT MAINTENANCE	.00	8,604.50	.00		.00		.00	459	459.00
58	EMPLOYEE PARKING	.00	28.80	.00		.00		.00	50	50.00
70	LEGAL NOTICES,ADVERTISING	1,412.32	8,677.51	866.57	4	9,371.33	47	.00	19,997	10,625.67
75	COURT-ORDERED COSTS	.00	728.00	.00		.00		.00	2,074	2,074.00
84	BUSINESS MEALS/EXPENSES	.00	152.67	.00		.00		.00	50	50.00
93	DUES AND LICENSES	.00	530.00	.00		505.00	95	.00	530	25.00
95	CONFERENCES & TRAINING	.00	.00	183.33	86	213.33	100	.00	214	.67
533 *	SERVICES	3,765.92	21,113.70	1,210.31	5	10,250.07	42	.00	24,467	14,216.93
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	187.92	1,131.29	.00		865.10	60	.00	1,450	584.90
534 *	SERVICES	187.92	1,131.29	.00		865.10	60	.00	1,450	584.90
530 **	SERVICES	3,953.84	22,244.99	1,210.31	5	11,115.17	43	.00	25,917	14,801.83

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	86,947.44	572,126.73	97,167.63	8	616,893.44	52	.00	1,189,488	572,594.56

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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	44,796.58	313,575.87	43,292.43	7	303,046.98	52	.00	580,121	277,074.02
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	0	.00
10	JUDGES' SALARY INCREASE	.00	6,582.00	.00		6,472.95	98	.00	6,622	149.05
511 *	SALARIES AND WAGES	44,796.58	320,157.87	43,292.43	7	309,519.93	53	.00	586,743	277,223.07
510 **	PERSONNEL	44,796.58	320,157.87	43,292.43	7	309,519.93	53	.00	586,743	277,223.07
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	275.04	1,200.15	118.88	3	1,382.10	35	.00	4,000	2,617.90
02	OFFICE SUPPLIES	981.22	4,634.38	666.50	8	4,389.78	55	.00	8,000	3,610.22
522 *	COMMODITIES	1,256.26	5,834.53	785.38	7	5,771.88	48	.00	12,000	6,228.12
520 **	COMMODITIES	1,256.26	5,834.53	785.38	7	5,771.88	48	.00	12,000	6,228.12
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	5,656.25	44,890.79	5,001.00	7	23,651.00	32	.00	74,915	51,264.00
05	COURT REPORTING	.00	7,897.00	4,285.00	24	11,457.00	64	.00	18,000	6,543.00
07	PROFESSIONAL SERVICES	5,965.00	42,989.85	8,386.28	12	60,799.33	85	.00	71,669	10,869.67
33	TELEPHONE SERVICE	.00	100.70	.00		91.74	24	.00	382	290.26
41	RADIO EQUIPMENT MAINT.	.00	.00	.00		.00		.00	0	.00
42	EQUIPMENT MAINTENANCE	.00	255.00	85.00	1	5,951.55	100	.00	5,952	.45
62	JUROR MEALS	.00	903.97	441.36	10	2,238.93	51	.00	4,409	2,170.07
63	JUROR EXPENSE	8,301.00	61,720.20	7,707.40	7	61,378.76	54	.00	113,207	51,828.24
72	DEPARTMENT OPERAT EXP	.00	1,000.00	.00		1,000.00	100	.00	1,000	.00
93	DUES AND LICENSES	.00	570.00	.00		510.00	89	.00	570	60.00
533 *	SERVICES	19,922.25	160,327.51	25,906.04	9	167,078.31	58	.00	290,104	123,025.69
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	.00	.00		6.65	3	.00	266	259.35
74	CONTRACT ATTORNEYS	15,950.00	127,600.00	15,950.00	8	127,600.00	67	.00	191,400	63,800.00
534 *	SERVICES	15,950.00	127,600.00	15,950.00	8	127,606.65	67	.00	191,666	64,059.35
530 **	SERVICES	35,872.25	287,927.51	41,856.04	9	294,684.96	61	.00	481,770	187,085.04
	DEPT 031 TOTAL	81,925.09	613,919.91	85,933.85	8	609,976.77	56	.00	1,080,513	470,536.23

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FUND 080 GENERAL CORPORATE

DEPT 031 CIRCUIT COURT

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

FUND 080 GENERAL CORPORATE

DEPT 032 JURY COMMISSION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	333.84	2,503.80	333.84	8	2,503.80	58	.00	4,341	1,837.20
04 REG. PART-TIME EMPLOYEES	2,165.42	15,373.45	2,202.21	8	15,658.54	59	.00	26,687	11,028.46
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,000	2,000.00
511 * SALARIES AND WAGES	2,499.26	17,877.25	2,536.05	8	18,162.34	55	.00	33,028	14,865.66
510 **PERSONNEL	2,499.26	17,877.25	2,536.05	8	18,162.34	55	.00	33,028	14,865.66
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		1,374.50	20	.00	7,000	5,625.50
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	101	101.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		899.00	100	.00	899	.00
522 * COMMODITIES	.00	.00	.00		2,273.50	28	.00	8,000	5,726.50
520 **COMMODITIES	.00	.00	.00		2,273.50	28	.00	8,000	5,726.50
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	421.16	35.27	4	352.70	35	.00	1,000	647.30
84 BUSINESS MEALS/EXPENSES	76.00-	.00	.00		.00		.00	150	150.00
533 * SERVICES	76.00-	421.16	35.27		8,302.70	74	.00	11,225	2,922.30
530 **SERVICES	76.00-	421.16	35.27		8,302.70	74	.00	11,225	2,922.30
DEPT 032 TOTAL	2,423.26	18,298.41	2,571.32	5	28,738.54	55	.00	52,253	23,514.46

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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	11,527.53	86,456.70	11,527.60	8	86,456.82	58	.00	149,858	63,401.18
03 REG. FULL-TIME EMPLOYEES	72,593.94	508,157.87	72,861.04	8	509,746.97	53	.00	966,633	456,886.03
511 * SALARIES AND WAGES	84,121.47	594,614.57	84,388.64	8	596,203.79	53	.00	1,116,491	520,287.21
510 **PERSONNEL	84,121.47	594,614.57	84,388.64	8	596,203.79	53	.00	1,116,491	520,287.21
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02 OFFICE SUPPLIES	344.30	2,205.27	386.74	9	3,046.41	69	.00	4,407	1,360.59
03 BOOKS,PERIODICALS & MAN.	.00	85.32	.00		479.00	91	.00	525	46.00
15 GASOLINE & OIL	29.36	126.19	.00		103.11	29	.00	350	246.89
44 EQUIPMENT LESS THAN $5000	.00	1,860.91	.00		.00		.00	820	820.00
522 * COMMODITIES	373.66	4,277.69	386.74	6	3,628.52	55	.00	6,602	2,973.48
520 **COMMODITIES	373.66	4,277.69	386.74	6	3,628.52	55	.00	6,602	2,973.48
530 SERVICES									
533 SERVICES									
05 COURT REPORTING	90.00	288.00	332.00	37	796.00	88	.00	900	104.00
07 PROFESSIONAL SERVICES	100.00	1,364.50	100.00	3	1,025.00	34	.00	3,000	1,975.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	82	82.00
33 TELEPHONE SERVICE	79.62	549.32	131.92	7	955.10	50	.00	1,900	944.90
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		179.03	54	.00	330	150.97
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	60	60.00
51 EQUIPMENT RENTALS	.00	60.00	20.00	17	70.00	58	.00	120	50.00
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	26.83	26.83	33.45	1	84.53	4	.00	2,320	2,235.47
95 CONFERENCES & TRAINING	.00	505.93	.00		37.87	1	.00	2,700	2,662.13
533 * SERVICES	296.45	7,150.58	617.37	4	7,360.53	43	.00	17,017	9,656.47
530 **SERVICES	296.45	7,150.58	617.37	4	7,360.53	43	.00	17,017	9,656.47
DEPT 036 TOTAL	84,791.58	606,042.84	85,392.75	7	607,192.84	53	.00	1,140,110	532,917.16

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FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	15,256.84	114,852.77	15,615.21	8	109,306.42	54	.00	203,776	94,469.58
09 OVERTIME	.00	.00	.00		.00		.00	5,000	5,000.00
511 * SALARIES AND WAGES	15,256.84	114,852.77	15,615.21	7	109,306.42	52	.00	208,776	99,469.58
512 LAW ENFORCEMENT SALARIES									
01 SLEP ELECTED OFFCL SALARY	8,843.80	66,328.50	9,020.60	8	67,654.50	58	.00	117,269	49,614.50
02 SLEP APPNTD OFFCL SALARY	307.70	2,307.75	307.70	8	2,307.75	58	.00	4,000	1,692.25
03 SLEP REG FULL-TIME EMP'EE	295,048.45	1,900,603.55	285,956.34	8	1,955,962.42	53	.00	3,658,395	1,702,432.58
09 SLEP OVERTIME	21,890.90	102,757.48	23,428.36	9	106,864.84	43	.00	249,588	142,723.16
40 SLEP STATE-PD SAL STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
512 * LAW ENFORCEMENT SALARIES	326,090.85	2,078,497.28	318,713.00	8	2,139,289.51	53	.00	4,035,752	1,896,462.49
513 FRINGE BENEFITS									
20 EMPLOYEE DEVELOPMNT/RECOG	74.18	492.20	55.47	22	55.47	22	.00	250	194.53
513 * FRINGE BENEFITS	74.18	492.20	55.47	22	55.47	22	.00	250	194.53
510 **PERSONNEL	341,421.87	2,193,842.25	334,383.68	8	2,248,651.40	53	.00	4,244,778	1,996,126.60
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	179.47	2,579.34	.00		857.95	49	.00	1,750	892.05
02 OFFICE SUPPLIES	292.27	4,368.72	476.90	11	3,731.01	84	.00	4,450	718.99
03 BOOKS,PERIODICALS & MAN.	.00	261.96	322.00	54	471.00	79	.00	600	129.00
06 POSTAGE, UPS, FED EXPRESS	45.57	524.30	100.86	18	382.83	68	.00	562	179.17
15 GASOLINE & OIL	9,083.19	60,150.47	11,987.37	9	67,929.85	50	.00	136,000	68,070.15
19 UNIFORMS	255.87	19,035.61	1,998.46	8	16,036.78	64	.00	25,000	8,963.22
44 EQUIPMENT LESS THAN $5000	3,119.92	28,250.00	.00		1,295.99	26	.00	5,000	3,704.01
45 VEH EQUIP LESS THAN $5000	2,495.00	10,265.00	2,152.76	5	5,525.76	51	15,820.00	42,000	20,654.24
46 BODY WORN CAMERAS	.00	.00	2,400.00	8	16,800.00	58	.00	28,800	12,000.00
90 ARSENAL & POLICE SUPPLIES	6,607.45	9,221.31	887.92	6	5,387.52	36	.00	15,000	9,612.48
93 OPERATIONAL SUPPLIES	135.95	1,743.49	193.28	6	1,881.62	63	.00	3,000	1,118.38
522 * COMMODITIES	22,214.69	136,400.20	20,519.55	8	120,300.31	52	15,820.00	262,162	126,041.69
520 **COMMODITIES	22,214.69	136,400.20	20,519.55	8	120,300.31	46	15,820.00	262,162	126,041.69
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	.00	850.00	.00		1,702.00	69	.00	2,477	775.00
07 PROFESSIONAL SERVICES	236.88	3,387.73	585.60	8	3,566.17	49	.00	7,220	3,653.83

FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	12	JOB-REQUIRED TRAVEL EXP	.00	378.10	.00		495.52	75	.00	659	163.48
	33	TELEPHONE SERVICE	1,032.90	7,324.78	.00		6,576.37	50	.00	13,200	6,623.63
	40	AUTOMOBILE MAINTENANCE	2,129.79	17,458.64	2,280.23	4	19,376.64	38	.00	51,515	32,138.36
	42	EQUIPMENT MAINTENANCE	.00	16,090.16	316.48-	1	15,281.21	39	.00	39,000	23,718.79
	81	SEIZED ASSET EXPENSE	.00	272.00	.00		.00		.00	500	500.00
	84	BUSINESS MEALS/EXPENSES	.00	161.06	.00		93.56	31	.00	300	206.44
	89	PUBLIC RELATIONS	.00	276.95	.00		.00		.00	1,000	1,000.00
	92	CONTRIBUTIONS & GRANTS	6,200.00	6,200.00	.00		6,200.00	100	.00	6,200	.00
	93	DUES AND LICENSES	400.00	2,671.00	280.00	10	2,551.00	91	.00	2,801	250.00
	94	INVESTIGATION EXPENSE	849.86	3,472.96	341.70	4	7,389.47	78	.00	9,500	2,110.53
	95	CONFERENCES & TRAINING	1,733.00	20,066.22	82.00		15,557.50	42	.00	36,920	21,362.50
533	*	SERVICES	12,582.43	78,609.60	3,253.05	2	78,789.44	46	.00	171,292	92,502.56
534		SERVICES									
	15	METCAD	.00	317,694.50	169,765.75	26	503,394.75	77	.00	654,500	151,105.25
	60	AREA-WIDE RECORDS MGT SYS	.00	.00	.00		.00		.00	0	.00
	99	REMIT CC FINGERPRNTG FEES	.00	135.00	.00		.00		.00	250	250.00
534	*	SERVICES	.00	317,829.50	169,765.75	26	503,394.75	77	.00	654,750	151,355.25
530	**	SERVICES	12,582.43	396,439.10	173,018.80	21	582,184.19	70	.00	826,042	243,857.81
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		4,994.00	94	173,970.00	189,989	11,025.00
544	*	CAPITAL OUTLAY	.00	.00	.00		4,994.00	94	173,970.00	189,989	11,025.00
540	**	CAPITAL OUTLAY	.00	.00	.00		4,994.00	94	173,970.00	189,989	11,025.00
		DEPT 040 TOTAL	376,218.99	2,726,681.55	527,922.03	10	2,956,129.90	57	189,790.00	5,522,971	2,377,051.10

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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	96,061.50	12,808.20	8	96,061.50	58	.00	166,508	70,446.50
03	REG. FULL-TIME EMPLOYEES	147,721.22	1,033,876.06	144,167.75	7	1,045,469.17	53	.00	1,967,934	922,464.83
04	REG. PART-TIME EMPLOYEES	.00	.00	116.25	1	3,180.00	29	.00	10,994	7,814.00
511 *	SALARIES AND WAGES	160,529.42	1,129,937.56	157,092.20	7	1,144,710.67	53	.00	2,145,436	1,000,725.33
513	FRINGE BENEFITS									
20	EMPLOYEE DEVELOPMNT/RECOG	.00	35.34	212.20	57	374.65	100	.00	375	.35
513 *	FRINGE BENEFITS	.00	35.34	212.20	57	374.65	100	.00	375	.35
510 **	PERSONNEL	160,529.42	1,129,972.90	157,304.40	7	1,145,085.32	53	.00	2,145,811	1,000,725.68
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	1,448.50	10,703.89	268.64	2	13,250.77	87	.00	15,292	2,041.23
03	BOOKS,PERIODICALS & MAN.	340.02	3,770.05	847.16	10	3,452.59	39	.00	8,805	5,352.41
06	POSTAGE, UPS, FED EXPRESS	.00	420.31	51.16	10	460.40	88	.00	525	64.60
15	GASOLINE & OIL	.00	599.80	95.76	5	247.28	12	.00	2,000	1,752.72
522 *	COMMODITIES	1,788.52	15,494.05	1,262.72	5	17,411.04	65	.00	26,622	9,210.96
520 **	COMMODITIES	1,788.52	15,494.05	1,262.72	5	17,411.04	65	.00	26,622	9,210.96
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		715.00	100	.00	715	.00
05	COURT REPORTING	143.40	1,828.50	29.00		1,646.37	6	.00	29,182	27,535.63
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	0	.00
07	PROFESSIONAL SERVICES	.00	9,151.42	1,168.10	3	13,468.49	35	.00	38,469	25,000.51
12	JOB-REQUIRED TRAVEL EXP	309.45	528.60	923.18	100	923.18	100	.00	924	.82
15	ISAA-APPELLATE SERVICE	.00	36,000.00	.00		36,000.00	100	.00	36,000	.00
29	COMPUTER/INF TCH SERVICES	.00	3.96	37.00		37.00		.00	33,960	33,923.00
33	TELEPHONE SERVICE	.00	562.72	229.61	8	319.61	12	.00	2,750	2,430.39
40	AUTOMOBILE MAINTENANCE	.00	46.00	.00		30.00	4	.00	750	720.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	275	275.00
68	WITNESS EXPENSE	.00	1,800.60	.00		165.06	2	.00	7,750	7,584.94
70	LEGAL NOTICES,ADVERTISING	.00	.00	399.00	33	1,197.00	100	.00	1,197	.00
85	PHOTOCOPY SERVICES	18.51	47.72	36.62	24	62.02	41	.00	150	87.98
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	50	50.00
93	DUES AND LICENSES	16.00	2,760.02	135.00	2	2,277.75	25	.00	9,000	6,722.25
94	INVESTIGATION EXPENSE	40.00	1,076.10	190.00	15	1,094.80	88	.00	1,250	155.20
95	CONFERENCES & TRAINING	721.01	7,815.94	255.00	4	6,214.28	99	.00	6,250	35.72

FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
533	*	SERVICES	1,248.37	61,621.58	3,402.51	2	64,150.56	38	.00	168,672	104,521.44
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	1,248.37	61,621.58	3,402.51	2	64,240.96	38	.00	168,763	104,522.04
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	163,566.31	1,207,088.53	161,969.63	7	1,226,737.32	52	.00	2,358,196	1,131,458.68

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FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	6,909.00	51,817.50	7,047.00	8	52,852.50	58	.00	91,612	38,759.50
03	REG. FULL-TIME EMPLOYEES	16,038.20	112,318.84	16,433.68	8	116,896.90	55	.00	214,223	97,326.10
05	TEMP. SALARIES & WAGES	1,571.25	9,610.52	1,548.41	5	17,811.57	52	.00	33,963	16,151.43
09	OVERTIME	795.76	3,985.25	1,910.50	30	5,526.52	86	.00	6,450	923.48
40	STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511 *	SALARIES AND WAGES	25,314.21	184,232.11	26,939.59	8	199,587.49	57	.00	352,748	153,160.51
513	FRINGE BENEFITS									
21	EMPLOYEE PHYSICALS/LAB	.00	.00	.00		553.00	46	.00	1,200	647.00
513 *	FRINGE BENEFITS	.00	.00	.00		553.00	46	.00	1,200	647.00
510 **	PERSONNEL	25,314.21	184,232.11	26,939.59	8	200,140.49	57	.00	353,948	153,807.51
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	233.85	233.85	.00		78.53	39	.00	200	121.47
02	OFFICE SUPPLIES	85.16	345.99	65.98	5	650.46	54	.00	1,200	549.54
03	BOOKS,PERIODICALS & MAN.	.00	602.70	.00		575.00	86	.00	670	95.00
06	POSTAGE, UPS, FED EXPRESS	29.77	377.28	92.29	18	506.49	100	.00	507	.51
15	GASOLINE & OIL	326.49	2,339.43	425.38	8	2,453.29	44	.00	5,535	3,081.71
19	UNIFORMS	.00	24.00	12.00	10	108.00	90	.00	120	12.00
44	EQUIPMENT LESS THAN $5000	3,375.08	8,941.76	.00		1,499.33	100	.00	1,500	.67
45	VEH EQUIP LESS THAN $5000	.00	473.32	.00		580.00	100	.00	580	.00
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
93	OPERATIONAL SUPPLIES	391.48	4,632.67	40.44		8,566.77	66	.00	13,000	4,433.23
522 *	COMMODITIES	4,441.83	17,971.00	636.09	3	15,017.87	63	.00	23,812	8,794.13
520 **	COMMODITIES	4,441.83	17,971.00	636.09	3	15,017.87	63	.00	23,812	8,794.13
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	11,848.80	64,580.30	6,800.00	6	63,001.18	53	.00	119,739	56,737.82
22	LABORATORY FEES	.00	18,322.00	3,388.00	8	22,101.00	49	.00	45,000	22,899.00
29	COMPUTER/INF TCH SERVICES	147.02	1,044.14	147.02	8	1,029.14	58	.00	1,780	750.86
33	TELEPHONE SERVICE	315.51	2,297.78	319.01	7	1,927.04	43	.00	4,500	2,572.96
36	WASTE DISPOSAL & RECYCLNG	303.44	2,873.60	275.40	6	2,154.96	46	.00	4,732	2,577.04
40	AUTOMOBILE MAINTENANCE	.00	857.61	.00		190.64	20	.00	975	784.36
42	EQUIPMENT MAINTENANCE	82.00	1,330.71	.00		1,530.59	100	.00	1,531	.41
52	OTHER SERVICE BY CONTRACT	244.00	1,708.00	244.00	8	1,708.00	58	.00	2,928	1,220.00
67	202 BARTELL BDG RPR-MAINT	.00	.00	.00		4,936.00	100	.00	4,936	.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
93	DUES AND LICENSES	.00	675.00	.00		675.00	87	.00	775	100.00
94	INVESTIGATION EXPENSE	.00	.00	.00		750.00	100	.00	750	.00
95	CONFERENCES & TRAINING	.00	178.75	.00		7.00		.00	4,000	3,993.00
533 *	SERVICES	12,940.77	93,867.89	11,173.43	6	100,010.55	52	.00	191,646	91,635.45
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	71.72	.00		46.91	23	.00	200	153.09
63	INDIGENT BURIAL	.00	110.00	714.00	48	714.00	48	.00	1,500	786.00
534 *	SERVICES	.00	181.72	714.00	42	760.91	45	.00	1,700	939.09
530 **	SERVICES	12,940.77	94,049.61	11,887.43	6	100,771.46	52	.00	193,346	92,574.54
	DEPT 042 TOTAL	42,696.81	296,252.72	39,463.11	7	315,929.82	55	.00	571,106	255,176.18

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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	35,553.00	5,181.00	8	36,267.00	54	.00	67,613	31,346.00
03	REG. FULL-TIME EMPLOYEES	4,828.60	33,800.19	4,924.60	8	34,472.20	54	.00	64,265	29,792.80
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	700	700.00
511 *	SALARIES AND WAGES	9,907.60	69,353.19	10,105.60	8	70,739.20	53	.00	132,578	61,838.80
510 **	PERSONNEL	9,907.60	69,353.19	10,105.60	8	70,739.20	53	.00	132,578	61,838.80
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	284	284.00
02	OFFICE SUPPLIES	.00	235.35	.00		201.24	87	.00	230	28.76
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	56.55	535.90	101.06	8	625.48	52	.00	1,200	574.52
19	UNIFORMS	.00	.00	.00		.00		.00	416	416.00
44	EQUIPMENT LESS THAN $5000	729.00	812.95	259.85	14	448.93	24	.00	1,850	1,401.07
93	OPERATIONAL SUPPLIES	.00	138.99	.00		.00		.00	800	800.00
522 *	COMMODITIES	785.55	1,723.19	360.91	7	1,282.85	25	.00	5,115	3,832.15
520 **	COMMODITIES	785.55	1,723.19	360.91	7	1,282.85	25	.00	5,115	3,832.15
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	675.91	4,916.73	917.23	8	7,811.95	68	.00	11,500	3,688.05
40	AUTOMOBILE MAINTENANCE	.00	30.00	.00		755.00	84	.00	900	145.00
42	EQUIPMENT MAINTENANCE	85.51	385.51	500.00	13	953.29	25	.00	3,750	2,796.71
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		84.69	28	.00	300	215.31
93	DUES AND LICENSES	.00	115.00	20.00	10	205.00	100	.00	205	.00
95	CONFERENCES & TRAINING	.00	657.80	.00		460.90	31	.00	1,500	1,039.10
533 *	SERVICES	761.42	9,297.04	1,437.23	5	10,270.83	37	.00	27,739	17,468.17
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	208.95	29.85	7	208.95	52	.00	400	191.05
99	REMIT CC FINGERPRNTG FEES	.00	135.00	27.00	27	42.00	42	.00	100	58.00
534 *	SERVICES	29.85	372.20	56.85	11	260.89	48	.00	540	279.11
530 **	SERVICES	791.27	9,669.24	1,494.08	5	10,531.72	37	.00	28,279	17,747.28

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	11,484.42	80,745.62	11,960.59	7	82,553.77	50	.00	165,972	83,418.23

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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	123,857.50	810,434.82	115,449.96	8	777,564.01	51	.00	1,519,392	741,827.99
04	REG. PART-TIME EMPLOYEES	4,405.97	29,567.59	4,115.98	6	26,848.05	42	.00	63,960	37,111.95
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,250	1,250.00
511 *	SALARIES AND WAGES	128,263.47	840,002.41	119,565.94	8	804,412.06	51	.00	1,584,602	780,189.94
510 **	PERSONNEL	128,263.47	840,002.41	119,565.94	8	804,412.06	51	.00	1,584,602	780,189.94
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		46.63	23	.00	200	153.37
02	OFFICE SUPPLIES	.00	384.48	168.10	10	1,190.98	70	.00	1,700	509.02
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	.00	30.44	.00		.00		.00	50	50.00
10	FOOD	499.36	2,343.20	101.04	2	2,738.98	55	.00	5,000	2,261.02
11	MEDICAL SUPPLIES	277.54	1,749.63	127.79	4	867.05	29	.00	3,000	2,132.95
13	CLOTHING - INMATES	604.67	2,867.35	399.12	11	1,451.43	41	.00	3,500	2,048.57
14	CUSTODIAL SUPPLIES	.00	240.78	.00		176.39	25	.00	700	523.61
15	GASOLINE & OIL	352.06	1,342.85	134.69	3	1,452.03	29	.00	5,000	3,547.97
28	LAUNDRY SUPPLIES	26.46	559.99	85.87	6	640.59	43	.00	1,500	859.41
44	EQUIPMENT LESS THAN $5000	748.98	3,040.22	39.84	2	1,089.34	57	.00	1,900	810.66
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
91	LINEN & BEDDING	.00	106.71	.00		188.32	19	.00	1,000	811.68
93	OPERATIONAL SUPPLIES	179.48	2,354.45	170.26	4	2,049.87	51	.00	4,000	1,950.13
522 *	COMMODITIES	2,688.55	15,020.10	1,226.71	4	11,891.61	42	.00	28,250	16,358.39
520 **	COMMODITIES	2,688.55	15,020.10	1,226.71	4	11,891.61	42	.00	28,250	16,358.39
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	8,343.03	66,744.24	10,735.15	11	81,621.21	80	.00	102,225	20,603.79
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	100	100.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
16	OUTSIDE PRISON BOARDING	.00	.00	.00		.00		.00	20,000	20,000.00
33	TELEPHONE SERVICE	209.06	880.33	86.55	5	603.00	35	.00	1,700	1,097.00
36	WASTE DISPOSAL & RECYCLNG	.00	85.00	.00		100.00	100	.00	100	.00
40	AUTOMOBILE MAINTENANCE	.00	134.95	.00		433.95	39	.00	1,100	666.05
42	EQUIPMENT MAINTENANCE	39.00	170.88	.00		852.64	43	.00	2,000	1,147.36
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	150	150.00
70	LEGAL NOTICES,ADVERTISING	.00	269.80	.00		.00		.00	250	250.00
95	CONFERENCES & TRAINING	.00	1,252.00	.00		328.00	11	.00	3,000	2,672.00
533 *	SERVICES	8,591.09	69,537.20	10,821.70	8	83,938.80	64	.00	130,875	46,936.20

FUND 080 GENERAL CORPORATE

DEPT 051 JUVENILE DETENTION CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534		SERVICES									
	11	FOOD SERVICE	2,564.72	14,932.19	2,470.71	6	18,426.23	43	.00	42,700	24,273.77
	40	CABLE/SATELLITE TV EXP	13.09	91.63	13.07	8	91.49	57	.00	160	68.51
534	*	SERVICES	2,577.81	15,023.82	2,483.78	6	18,517.72	43	.00	42,860	24,342.28
530	**	SERVICES	11,168.90	84,561.02	13,305.48	8	102,456.52	59	.00	173,735	71,278.48
		DEPT 051 TOTAL	142,120.92	939,583.53	134,098.13	8	918,760.19	51	.00	1,786,587	867,826.81

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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	53,781.00	46,352.54	45	93,368.54	91	.00	102,260	8,891.46
03	REG. FULL-TIME EMPLOYEES	112,081.70	783,825.08	112,209.50	8	801,255.32	54	.00	1,487,974	686,718.68
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
511 *	SALARIES AND WAGES	119,764.70	837,606.08	158,562.04	10	894,623.86	56	.00	1,591,234	696,610.14
510 **	PERSONNEL	119,764.70	837,606.08	158,562.04	10	894,623.86	56	.00	1,591,234	696,610.14
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	40.80	402.09	382.64	45	566.04	67	.00	850	283.96
02	OFFICE SUPPLIES	571.08	608.66	490.42	8	1,330.53	22	.00	6,150	4,819.47
03	BOOKS,PERIODICALS & MAN.	.00	492.00	.00		536.00	77	.00	700	164.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	50	50.00
11	MEDICAL SUPPLIES	.00	76.49	.00		88.72	39	.00	225	136.28
14	CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	250	250.00
15	GASOLINE & OIL	258.27	1,942.41	348.20	7	2,362.51	47	.00	5,000	2,637.49
44	EQUIPMENT LESS THAN $5000	20.00	697.53	.00		249.00	17	.00	1,500	1,251.00
90	ARSENAL & POLICE SUPPLIES	.00	302.25	.00		665.40	89	.00	750	84.60
93	OPERATIONAL SUPPLIES	189.06	233.76	.00		296.88	16	.00	1,900	1,603.12
522 *	COMMODITIES	1,079.21	4,755.19	1,221.26	7	6,095.08	35	.00	17,375	11,279.92
520 **	COMMODITIES	1,079.21	4,755.19	1,221.26	7	6,095.08	35	.00	17,375	11,279.92
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	0	.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
33	TELEPHONE SERVICE	340.40	1,404.87	365.64	12	1,185.62	40	.00	3,000	1,814.38
36	WASTE DISPOSAL & RECYCLNG	70.00	210.00	80.00	16	220.00	44	.00	500	280.00
40	AUTOMOBILE MAINTENANCE	30.00	170.00	120.45	6	992.80	50	.00	2,000	1,007.20
42	EQUIPMENT MAINTENANCE	.00	90.00	.00		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		20.00	20	.00	100	80.00
95	CONFERENCES & TRAINING	50.00	2,565.28	.00		1,291.92	76	.00	1,700	408.08
533 *	SERVICES	490.40	4,440.15	566.09	6	3,790.34	39	.00	9,800	6,009.66
530 **	SERVICES	490.40	4,440.15	566.09	6	3,790.34	39	.00	9,800	6,009.66
	DEPT 052 TOTAL	121,334.31	846,801.42	160,349.39	10	904,509.28	56	.00	1,618,409	713,899.72

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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	405.00	.00		135.00	14	.00	950	815.00
511	*	SALARIES AND WAGES	135.00	405.00	.00		135.00	14	.00	950	815.00
510	**	PERSONNEL	135.00	405.00	.00		135.00	14	.00	950	815.00
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	2,051.50	.00		.00		.00	3,366	3,366.00
	06	POSTAGE, UPS, FED EXPRESS	.00	150.09	.00		.00		.00	75	75.00
522	*	COMMODITIES	.00	2,201.59	.00		.00		.00	3,441	3,441.00
520	**	COMMODITIES	.00	2,201.59	.00		.00		.00	3,441	3,441.00
530		SERVICES									
533		SERVICES									
	06	MEDICAL/DENTAL/MENTL HLTH	.00	4,761.00	150.00	2	6,579.00	88	.00	7,500	921.00
	07	PROFESSIONAL SERVICES	415.00	3,320.00	425.00	6	4,825.00	73	.00	6,600	1,775.00
	12	JOB-REQUIRED TRAVEL EXP	36.16	108.48	.00		36.85	29	.00	125	88.15
	70	LEGAL NOTICES,ADVERTISING	.00	2,130.00	.00		.00		.00	525	525.00
533	*	SERVICES	451.16	10,319.48	575.00	4	11,440.85	78	.00	14,750	3,309.15
530	**	SERVICES	451.16	10,319.48	575.00	4	11,440.85	78	.00	14,750	3,309.15
		DEPT 057 TOTAL	586.16	12,926.07	575.00	3	11,575.85	60	.00	19,141	7,565.15

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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	58,246.76	405,454.97	62,864.89	8	449,752.48	57	.00	787,997	338,244.52
04	REG. PART-TIME EMPLOYEES	3,022.35	22,364.14	1,031.20	3	7,218.40	18	.00	40,371	33,152.60
05	TEMP. SALARIES & WAGES	1,617.00	3,173.50	2,312.75	5	4,452.25	10	.00	42,413	37,960.75
09	OVERTIME	4.13	4.13	.00		126.17	8	.00	1,485	1,358.83
44	NO-BENEFIT PART-TIME EMPL	1,860.48	14,203.26	2,131.04	7	14,608.85	50	.00	29,274	14,665.15
511 *	SALARIES AND WAGES	64,750.72	445,200.00	68,339.88	8	476,158.15	53	.00	901,540	425,381.85
510 **	PERSONNEL	64,750.72	445,200.00	68,339.88	8	476,158.15	53	.00	901,540	425,381.85
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	146.59	.00		36.93	10	.00	380	343.07
03	BOOKS,PERIODICALS & MAN.	.00	538.52	.00		.00		.00	539	539.00
14	CUSTODIAL SUPPLIES	284.80	21,674.27	4,881.96	12	28,537.32	68	.00	41,833	13,295.68
15	GASOLINE & OIL	.00	2,208.03	.00		2,408.10	23	.00	10,500	8,091.90
16	TOOLS	257.05	4,038.36	76.38	1	6,382.81	84	.00	7,600	1,217.19
17	GROUNDS SUPPLIES	876.98	2,129.91	503.62	6	4,585.90	57	.00	8,000	3,414.10
19	UNIFORMS	435.72	2,681.60	.00		545.54	16	.00	3,400	2,854.46
22	MAINTENANCE SUPPLIES	1,827.30	10,996.75	358.42	2	17,149.01	98	.00	17,421	271.99
44	EQUIPMENT LESS THAN $5000	246.03	3,771.36	.00		7,980.04	76	.00	10,500	2,519.96
93	OPERATIONAL SUPPLIES	1,640.56	10,330.75	826.47	5	9,775.56	54	.00	18,000	8,224.44
522 *	COMMODITIES	5,568.44	58,516.14	6,646.85	6	77,401.21	65	.00	118,173	40,771.79
520 **	COMMODITIES	5,568.44	58,516.14	6,646.85	6	77,401.21	65	.00	118,173	40,771.79
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	.00		680.00	34	.00	2,000	1,320.00
12	JOB-REQUIRED TRAVEL EXP	395.92	1,904.78	145.18	6	1,825.33	73	.00	2,500	674.67
30	GAS SERVICE	12,248.48	145,861.75	6,000.20	2	163,136.68	47	.00	350,000	186,863.32
31	ELECTRIC SERVICE	83,330.13	360,223.05	77,909.97	10	288,046.50	37	.00	778,000	489,953.50
32	WATER SERVICE	6,801.54	37,124.36	5,491.51	7	33,702.93	40	.00	83,500	49,797.07
33	TELEPHONE SERVICE	.00	5,893.53	1,035.24	9	6,440.86	54	.00	12,000	5,559.14
34	PEST CONTROL SERVICE	395.00	5,853.52	1,084.15	10	5,395.45	48	.00	11,315	5,919.55
35	TOWEL & UNIFORM SERVICE	.00	.00	233.49	5	1,354.53	29	.00	4,615	3,260.47
36	WASTE DISPOSAL & RECYCLNG	3,525.94	24,755.49	3,867.95	9	26,303.33	64	.00	41,160	14,856.67
38	STORMWATER UTILITY FEE	.00	.00	.00		.00		.00	40,000	40,000.00
40	AUTOMOBILE MAINTENANCE	117.95	1,138.00	850.00	40	1,135.06	53	.00	2,138	1,002.94
42	EQUIPMENT MAINTENANCE	45.03	9,886.59	335.37	3	5,215.48	53	.00	9,860	4,644.52
44	MAIN ST JAIL REPAIR-MAINT	2,853.12	24,477.01	2,444.03	5	33,734.71	67	.00	50,550	16,815.29

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	1,021.98	4,239.08	20.05		13,024.90	85	.00	15,357	2,332.10
	47	JUV DET CTR REPAIR-MAINT	240.00	14,566.31	1,055.49	5	7,455.63	37	.00	20,000	12,544.37
	51	EQUIPMENT RENTALS	62.80	3,107.05	370.00	7	3,685.20	74	.00	5,000	1,314.80
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		384.78	100	.00	385	.22
	58	EMPLOYEE PARKING	1,440.00	11,520.00	1,440.00	8	11,520.00	64	.00	18,091	6,571.00
	61	1701 E MAIN REPAIR-MAINT	3,099.78	33,333.39	986.69	3	17,980.05	53	.00	33,788	15,807.95
	67	202 BARTELL BDG RPR-MAINT	7.12	2,399.54	.00		2,311.86	86	.00	2,673	361.14
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	600	600.00
	74	JURORS' PARKING	.00	17,860.00	.00		14,230.00	32	.00	45,000	30,770.00
	85	PHOTOCOPY SERVICES	.00	18.79	8.00	8	56.94	57	.00	100	43.06
	93	DUES AND LICENSES	.00	.00	.00		331.82	71	.00	468	136.18
	95	CONFERENCES & TRAINING	.00	.00	1,593.90	62	2,175.90	84	.00	2,582	406.10
533	*	SERVICES	115,584.79	712,201.15	104,871.22	7	640,127.94	42	.00	1,537,182	897,054.06
534		SERVICES									
	25	COURT FACILITY REPR-MAINT	5,404.03	28,980.31	2,795.93	5	41,486.51	77	.00	53,775	12,288.49
	27	ANIM SERV FACIL RPR-MAINT	540.00	3,479.89	29.00	1	44.36	1	.00	5,091	5,046.64
	46	SEWER SERVICE & TAX	2,536.93	16,724.05	2,052.09	4	14,262.42	29	.00	49,045	34,782.58
	58	LANDSCAPING SERVICE/MAINT	3,000.00	3,765.00	.00		800.00	23	.00	3,428	2,628.00
	67	1701 OUTBLDGS REPAIR-MNT	.00	93.12	.00		812.16	28	.00	2,881	2,068.84
	70	BROOKNS BLDG REPAIR-MAINT	3,006.55	28,331.29	1,307.60	3	25,643.26	64	.00	40,327	14,683.74
	72	SATELLITE JAIL REPAIR-MNT	3,401.71	27,994.96	3,868.01	10	30,527.04	99	9,548.00	40,404	328.96
	76	PARKING LOT/SIDEWLK MAINT	.00	.00	31.17		93.63		.00	24,383	24,289.37
534	*	SERVICES	17,889.22	109,368.62	10,083.80	5	113,669.38	56	9,548.00	219,334	96,116.62
530	**	SERVICES	133,474.01	821,569.77	114,955.02	7	753,797.32	43	9,548.00	1,756,516	993,170.68
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	28,195.00	28,195.00	25,495.00	50	25,495.00	50	.00	50,990	25,495.00

FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
582 * DEBT INTEREST PAYMENTS	28,195.00	28,195.00	25,495.00	50	25,495.00	50	.00	50,990	25,495.00
580 **DEBT REPAYMENTS	28,195.00	28,195.00	25,495.00	13	25,495.00	13	.00	190,990	165,495.00
DEPT 071 TOTAL	231,988.17	1,353,480.91	215,436.75	6	1,332,851.68	39	9,548.00	3,429,480	2,087,080.32

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FUND 080 GENERAL CORPORATE

DEPT 072 ADA COMPLIANCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
02 ARCHITECT SERVICES	4,950.00	17,187.74	693.00	7	1,941.00	19	.00	10,000	8,059.00
08 CONSULTING SERVICES	2,050.00	2,050.00	.00		450.00	9	.00	5,000	4,550.00
533 * SERVICES	7,000.00	19,237.74	693.00	5	2,391.00	16	.00	15,000	12,609.00
530 **SERVICES	7,000.00	19,237.74	693.00	5	2,391.00	16	.00	15,000	12,609.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
41 PARKING LOT/SIDEWLK CONST	.00	9,696.08	.00		.00		.00	7,700	7,700.00
544 * CAPITAL OUTLAY	.00	9,696.08	.00		.00		.00	7,700	7,700.00
540 **CAPITAL OUTLAY	.00	9,696.08	.00		.00		.00	7,700	7,700.00
DEPT 072 TOTAL	7,000.00	28,933.82	693.00	3	2,391.00	11	.00	22,700	20,309.00

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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	.00	1,546,347.54	244,194.10	8	1,701,447.50	55	.00	3,108,729	1,407,281.50
513 *	FRINGE BENEFITS	.00	1,546,347.54	244,194.10	8	1,701,447.50	55	.00	3,108,729	1,407,281.50
510 **	PERSONNEL	.00	1,546,347.54	244,194.10	8	1,701,447.50	55	.00	3,108,729	1,407,281.50
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	4,000.00	60,000.00	.00		46,500.00	64	.00	73,000	26,500.00
02	ARCHITECT SERVICES	.00	.00	.00		3,180.00	100	.00	3,180	.00
03	ATTORNEY/LEGAL SERVICES	2,278.00	9,129.00	5,364.50	27	10,897.80	54	.00	20,000	9,102.20
07	PROFESSIONAL SERVICES	.00	34,560.00	.00		36,560.00	79	.00	46,030	9,470.00
52	OTHER SERVICE BY CONTRACT	.00	23,520.00	.00		23,520.00	100	.00	23,520	.00
92	CONTRIBUTIONS & GRANTS	4,144.55	33,862.02	.00		2,250.00	100	.00	2,250	.00
99	CONTINGENT EXPENSE	.00	.00	.00		.00		.00	9,956	9,956.00
533 *	SERVICES	10,422.55	161,071.02	5,364.50	3	122,907.80	69	.00	177,936	55,028.20
534	SERVICES									
09	R.E. TAX / DRAINAGE ASMNT	.00	375.00	.00		350.00	100	.00	350	.00
534 *	SERVICES	.00	375.00	.00		350.00	100	.00	350	.00
530 **	SERVICES	10,422.55	161,446.02	5,364.50	3	123,257.80	69	.00	178,286	55,028.20
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
14	TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	313,724	313,724.00
81	TO NURSING HOME FUND 081	.00	.00	.00		191,672.11	98	.00	195,038	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	.00		191,672.11	35	.00	549,762	358,089.89
570 **	TRANSFERS	.00	.00	.00		191,672.11	35	.00	549,762	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

FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 075 TOTAL	10,422.55	1,708,268.56	249,558.60	7	2,016,852.41	53	.00	3,838,777	1,821,924.59

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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	6,070.51	42,493.42	6,190.51	8	43,333.37	54	.00	80,786	37,452.63
03	REG. FULL-TIME EMPLOYEES	15,966.16	111,763.13	19,407.09	8	135,813.04	54	.00	253,263	117,449.96
05	TEMP. SALARIES & WAGES	2,129.40	16,857.76	.00		.00		.00	0	.00
06	PER DIEM	1,000.00	6,100.00	600.00	5	7,000.00	56	.00	12,600	5,600.00
511 *	SALARIES AND WAGES	25,166.07	177,214.31	26,197.60	8	186,146.41	54	.00	346,649	160,502.59
510 **	PERSONNEL	25,166.07	177,214.31	26,197.60	8	186,146.41	54	.00	346,649	160,502.59
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	137.98	417.00	154.08	19	425.66	53	.00	800	374.34
03	BOOKS,PERIODICALS & MAN.	.00	1,634.89	.00		1,409.95	70	.00	2,005	595.05
15	GASOLINE & OIL	38.18	110.57	239.94	20	490.87	42	.00	1,176	685.13
93	OPERATIONAL SUPPLIES	.00	.00	639.84	99	648.68	100	.00	649	.32
522 *	COMMODITIES	176.16	2,162.46	1,033.86	22	2,975.16	64	.00	4,630	1,654.84
520 **	COMMODITIES	176.16	2,162.46	1,033.86	22	2,975.16	64	.00	4,630	1,654.84
530	SERVICES									
533	SERVICES									
04	ENGINEERING SERVICES	.00	2,970.07	.00		.00		.00	2,400	2,400.00
07	PROFESSIONAL SERVICES	4,951.58	31,334.29	.00		38,211.94	45	.00	85,605	47,393.06
12	JOB-REQUIRED TRAVEL EXP	110.90	696.84	77.78	5	828.05	55	.00	1,500	671.95
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	578.53	1,142.25	381.12	11	1,284.83	36	.00	3,577	2,292.17
93	DUES AND LICENSES	1,000.00	1,678.00	1,025.00	41	2,309.00	92	.00	2,509	200.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	732	732.00
533 *	SERVICES	6,641.01	37,824.31	1,483.90	2	42,633.82	44	.00	96,543	53,909.18
534	SERVICES									
21	PROP CLEARANCE / CLEAN-UP	.00	5,478.30	375.00	3	8,492.16	57	.00	14,914	6,421.84
534 *	SERVICES	.00	5,478.30	375.00	3	8,492.16	57	.00	14,914	6,421.84
530 **	SERVICES	6,641.01	43,302.61	1,858.90	2	51,125.98	46	.00	111,457	60,331.02
	DEPT 077 TOTAL	31,983.24	222,679.38	29,090.36	6	240,247.55	52	.00	462,736	222,488.45

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FUND 080 GENERAL CORPORATE

DEPT 077 ZONING AND ENFORCEMENT

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

FUND 080 GENERAL CORPORATE

DEPT 124 REGIONAL OFFICE EDUCATION

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	92	CONTRIBUTIONS & GRANTS	.00	72,114.39	37,092.20	17	74,184.40	50	37,092.20	222,554	111,277.40
533	*	SERVICES	.00	72,114.39	37,092.20	17	74,184.40	50	37,092.20	222,554	111,277.40
530	**	SERVICES	.00	72,114.39	37,092.20	17	74,184.40	50	37,092.20	222,554	111,277.40
		DEPT 124 TOTAL	.00	72,114.39	37,092.20	17	74,184.40	50	37,092.20	222,554	111,277.40

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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	23,604.00	3,300.48	8	23,103.36	54	.00	43,090	19,986.64
511 * SALARIES AND WAGES	3,372.00	23,604.00	3,300.48	8	23,103.36	54	.00	43,090	19,986.64
510 **PERSONNEL	3,372.00	23,604.00	3,300.48	8	23,103.36	54	.00	43,090	19,986.64
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	100	100.00
33 TELEPHONE SERVICE	.00	.64	.00		.00		.00	25	25.00
42 EQUIPMENT MAINTENANCE	.00	399.00	.00		399.00	100	.00	400	1.00
54 ASSISTANCE TO VETERANS	7,457.91	50,370.38	6,633.97	8	48,995.24	61	.00	79,769	30,773.76
56 VA MONUMENT UPDATE	.00	.00	230.50	100	230.50	100	.00	231	.50
93 DUES AND LICENSES	.00	330.00	40.00	11	340.00	97	.00	350	10.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	800	800.00
533 * SERVICES	7,457.91	51,100.02	6,904.47	8	49,964.74	61	.00	81,675	31,710.26
530 **SERVICES	7,457.91	51,100.02	6,904.47	8	49,964.74	61	.00	81,675	31,710.26
DEPT 127 TOTAL	10,829.91	74,704.02	10,204.95	8	73,068.10	59	.00	124,765	51,696.90

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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	19,982.98	2,772.00	8	19,404.00	54	.00	36,175	16,771.00
	09	OVERTIME	.00	.00	4.62	3	83.16	55	.00	150	66.84
511	*	SALARIES AND WAGES	2,704.60	19,982.98	2,776.62	8	19,487.16	54	.00	36,325	16,837.84
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	.00	.00	203.27	7	1,228.07	44	.00	2,767	1,538.93
	02	IMRF - EMPLOYER COST	.00	.00	218.94	7	1,322.76	44	.00	2,981	1,658.24
	04	WORKERS' COMPENSATION INS	.00	.00	.00		76.20	38	.00	199	122.80
	05	UNEMPLOYMENT INSURANCE	.00	.00	68.45	28	245.20	99	.00	248	2.80
	06	EMPLOYEE HEALTH/LIFE INS	.00	.00	722.42	7	5,056.94	48	.00	10,549	5,492.06
513	*	FRINGE BENEFITS	.00	.00	1,213.08	7	7,929.17	47	.00	16,744	8,814.83
510	**	PERSONNEL	2,704.60	19,982.98	3,989.70	8	27,416.33	52	.00	53,069	25,652.67
		DEPT 130 TOTAL	2,704.60	19,982.98	3,989.70	8	27,416.33	52	.00	53,069	25,652.67

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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	140,958.21	947,593.92	148,355.49	9	995,803.75	57	.00	1,740,151	744,347.25
04	REG. PART-TIME EMPLOYEES	6,329.28	53,386.39	8,798.93	8	51,776.45	47	.00	111,009	59,232.55
05	TEMP. SALARIES & WAGES	2,164.67	15,284.08	2,148.63	12	15,958.56	86	.00	18,500	2,541.44
09	OVERTIME	13,226.12	81,395.82	15,289.55	11	79,334.06	55	.00	143,441	64,106.94
511 *	SALARIES AND WAGES	162,678.28	1,097,660.21	174,592.60	9	1,142,872.82	57	.00	2,013,101	870,228.18
512	LAW ENFORCEMENT SALARIES									
03	SLEP REG FULL-TIME EMP'EE	197,306.87	1,393,039.05	192,601.35	7	1,384,834.43	47	.00	2,926,773	1,541,938.57
09	SLEP OVERTIME	11,926.30	72,762.11	7,876.45	6	58,872.83	48	.00	122,191	63,318.17
512 *	LAW ENFORCEMENT SALARIES	209,233.17	1,465,801.16	200,477.80	7	1,443,707.26	47	.00	3,048,964	1,605,256.74
513	FRINGE BENEFITS									
20	EMPLOYEE DEVELOPMNT/RECOG	.00	65.00	.00		257.72	97	.00	265	7.28
513 *	FRINGE BENEFITS	.00	65.00	.00		257.72	97	.00	265	7.28
510 **	PERSONNEL	371,911.45	2,563,526.37	375,070.40	7	2,586,837.80	51	.00	5,062,330	2,475,492.20
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	137.50	552.59	367.50	9	3,324.09	83	.00	4,000	675.91
02	OFFICE SUPPLIES	1,307.40	10,394.12	447.14	2	5,769.45	27	.00	21,389	15,619.55
03	BOOKS,PERIODICALS & MAN.	.00	112.96	.00		.00		.00	700	700.00
06	POSTAGE, UPS, FED EXPRESS	.00	22.69	6.70	1	20.35	2	.00	886	865.65
11	MEDICAL SUPPLIES	750.10	6,827.56	726.54	6	4,221.20	35	.00	12,000	7,778.80
12	STOCKED DRUGS	.00	.00	.00		.00		.00	30,000	30,000.00
13	CLOTHING - INMATES	.00	2,467.63	1,282.07	13	2,847.05	28	.00	10,000	7,152.95
14	CUSTODIAL SUPPLIES	934.96	13,328.94	2,603.97	9	13,011.64	43	.00	30,000	16,988.36
15	GASOLINE & OIL	1,324.73	7,045.04	1,434.59	8	8,021.77	45	.00	18,000	9,978.23
19	UNIFORMS	719.75	13,468.98	1,966.56	8	12,701.27	51	.00	24,920	12,218.73
25	DIETARY NON-FOOD SUPPLIES	970.33	7,459.95	1,012.20	5	7,091.47	37	.00	19,000	11,908.53
28	LAUNDRY SUPPLIES	561.25	3,162.50	3,581.50	36	4,862.02	49	.00	10,000	5,137.98
44	EQUIPMENT LESS THAN $5000	2,197.47	4,920.21	.00		938.03	12	.00	8,000	7,061.97
45	VEH EQUIP LESS THAN $5000	5,607.00	5,607.00	.00		.00		.00	2,500	2,500.00
90	ARSENAL & POLICE SUPPLIES	851.15	2,895.59	.00		.00		.00	8,000	8,000.00
91	LINEN & BEDDING	.00	2,340.80	193.98	4	391.50	8	.00	5,000	4,608.50
93	OPERATIONAL SUPPLIES	850.88	9,858.36	1,113.33	4	6,236.70	21	.00	29,977	23,740.30
522 *	COMMODITIES	16,212.52	90,464.92	14,736.08	6	69,436.54	30	.00	234,372	164,935.46
520 **	COMMODITIES	16,212.52	90,464.92	14,736.08	6	69,436.54	30	.00	234,372	164,935.46
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	1,217.18	332,329.34	61,741.67	8	463,844.78	64	.00	727,360	263,515.22

FUND 080 GENERAL CORPORATE

DEPT 140 CORRECTIONAL CENTER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
07	PROFESSIONAL SERVICES	6,704.15	34,685.53	5,636.90	7	31,230.47	36	.00	85,570	54,339.53
12	JOB-REQUIRED TRAVEL EXP	80.00	882.36	130.00	3	823.00	21	.00	4,000	3,177.00
13	AMBULANCE/MEDIVAN SERVICE	.00	.00	.00		105.81	5	.00	2,000	1,894.19
16	OUTSIDE PRISON BOARDING	810.00	4,715.00	.00		.00		.00	25,000	25,000.00
33	TELEPHONE SERVICE	303.51	2,560.79	.00		2,122.81	39	.00	5,500	3,377.19
35	TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	200	200.00
36	WASTE DISPOSAL & RECYCLNG	889.75	5,860.40	970.82	8	6,439.94	54	.00	12,000	5,560.06
40	AUTOMOBILE MAINTENANCE	1,842.53	6,257.51	403.13	4	2,897.53	29	.00	10,000	7,102.47
42	EQUIPMENT MAINTENANCE	104.25	4,045.76	485.49	2	5,805.74	23	.00	25,007	19,201.26
51	EQUIPMENT RENTALS	.00	160.00	.00		291.74	22	.00	1,344	1,052.26
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	252.68	65.00	7	166.00	17	.00	1,000	834.00
95	CONFERENCES & TRAINING	.00	17,139.01	4,727.00	7	7,788.00	12	.00	64,500	56,712.00
533 *	SERVICES	11,951.37	408,888.38	74,160.01	8	521,538.57	54	.00	964,061	442,522.43
534	SERVICES									
11	FOOD SERVICE	16,867.64	132,482.92	17,280.76	5	102,836.25	32	.00	321,574	218,737.75
37	FINANCE CHARGES,BANK FEES	.80	55.42	2.14-	2	52.42	52	.00	100	47.58
72	SATELLITE JAIL REPAIR-MNT	.00	.00	119.76	23	119.76	23	.00	523	403.24
534 *	SERVICES	16,868.44	132,538.34	17,398.38	5	103,008.43	32	.00	322,197	219,188.57
530 **	SERVICES	28,819.81	541,426.72	91,558.39	7	624,547.00	49	.00	1,286,258	661,711.00
	DEPT 140 TOTAL	416,943.78	3,195,418.01	481,364.87	7	3,280,821.34	50	.00	6,582,960	3,302,138.66

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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	13,984.56	103,846.29	15,957.49	8	95,737.42	49	.00	195,320	99,582.58
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	9,891	9,891.00
05	TEMP. SALARIES & WAGES	.00	.00	.00		9,616.38	100	.00	9,617	.62
511 *	SALARIES AND WAGES	13,984.56	103,846.29	15,957.49	7	105,353.80	49	.00	214,828	109,474.20
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	530.80	3	6,572.37	40	.00	16,434	9,861.63
02	IMRF - EMPLOYER COST	.00	.00	571.73	3	6,424.16	36	.00	17,702	11,277.84
04	WORKERS' COMPENSATION INS	.00	.00	.00		392.60	38	.00	1,031	638.40
05	UNEMPLOYMENT INSURANCE	.00	.00	326.91	26	1,210.09	98	.00	1,240	29.91
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	2,854.92	8	18,597.76	51	.00	36,750	18,152.24
513 *	FRINGE BENEFITS	.00	.00	4,284.36	6	33,196.98	45	.00	73,157	39,960.02
510 **	PERSONNEL	13,984.56	103,846.29	20,241.85	7	138,550.78	48	.00	287,985	149,434.22
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	3,524.25	4,264.87	2,694.70	59	3,050.92	67	.00	4,534	1,483.08
03	BOOKS,PERIODICALS & MAN.	33.84	959.41	34.86	2	585.10	29	.00	2,000	1,414.90
06	POSTAGE, UPS, FED EXPRESS	.00	170.00	.00		198.00	100	.00	198	.00
44	EQUIPMENT LESS THAN $5000	.00	.00	1,706.00	64	2,672.00	100	.00	2,672	.00
522 *	COMMODITIES	3,558.09	5,394.28	4,435.56	47	6,506.02	69	.00	9,404	2,897.98
520 **	COMMODITIES	3,558.09	5,394.28	4,435.56	47	6,506.02	69	.00	9,404	2,897.98
530	SERVICES									
533	SERVICES									
33	TELEPHONE SERVICE	57.77	384.55	.00		226.88	45	.00	500	273.12
42	EQUIPMENT MAINTENANCE	.00	.00	64.00	67	96.00	100	.00	96	.00
93	DUES AND LICENSES	.00	.00	.00		27.75	3	.00	1,000	972.25
95	CONFERENCES & TRAINING	.00	1,494.26	215.24	14	231.24	15	.00	1,500	1,268.76
533 *	SERVICES	57.77	1,878.81	279.24	9	581.87	19	.00	3,096	2,514.13
530 **	SERVICES	57.77	1,878.81	279.24	9	581.87	19	.00	3,096	2,514.13
	DEPT 141 TOTAL	17,600.42	111,119.38	24,956.65	8	145,638.67	48	.00	300,485	154,846.33

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FUND 080 GENERAL CORPORATE

DEPT 141 STS ATTY SUPPORT ENFORCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
FUND 080 TOTAL	2,386,601.64	17,795,136.70	2,924,272.29	8	18,835,123.40	52	250,570.19	36,999,061	17,913,367.41

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	22,188.71	151,081.20	31,634.70	8	414,521.10	100	.00	414,522	.90
04	REG. PART-TIME EMPLOYEES	.00	.00	405.00	2	19,883.01	100	.00	19,884	.99
05	TEMP. SALARIES & WAGES	9,689.25	15,633.80	7,659.95	16	48,966.36	100	.00	48,967	.64
06	PER DIEM	135.00	1,215.00	.00		135.00	9	.00	1,500	1,365.00
09	OVERTIME	504.81	2,854.55	419.90	1	73,298.71	100	.00	73,299	.29
43	NO-BENEFIT FULL-TIME EMPL	.00	.00	.00		80,522.92	94	.00	85,628	5,105.08
44	NO-BENEFIT PART-TIME EMPL	.00	.00	.00		18,821.51	100	.00	18,822	.49
511 *	SALARIES AND WAGES	32,517.77	170,784.55	40,119.55	6	656,148.61	99	.00	662,622	6,473.39
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	33,731	33,731.00
02	IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	18,826	18,826.00
04	WORKERS' COMPENSATION INS	.00	646.63	.00		.00		.00	11,071	11,071.00
05	UNEMPLOYMENT INSURANCE	.00	1,427.33	906.69	10	2,430.50	28	.00	8,780	6,349.50
06	EMPLOYEE HEALTH/LIFE INS	.00	30,749.98	.00		3,018.20	10	.00	28,889	25,870.80
20	EMPLOYEE DEVELOPMNT/RECOG	23.98	156.88	.00		.00		.00	1,200	1,200.00
21	EMPLOYEE PHYSICALS/LAB	.00	29,655.40	.00		70.00		.00	15,000	14,930.00
513 *	FRINGE BENEFITS	23.98	62,636.22	906.69	1	5,518.70	5	.00	117,497	111,978.30
510 **	PERSONNEL	32,541.75	233,420.77	41,026.24	5	661,667.31	85	.00	780,119	118,451.69
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	373.62	.00		177.78	37	.00	480	302.22
03	BOOKS,PERIODICALS & MAN.	.00	472.75	.00		69.95	11	.00	640	570.05
06	POSTAGE, UPS, FED EXPRESS	.00	614.42	.50		283.42	9	.00	3,200	2,916.58
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	65.88	.00		.00		.00	1,600	1,600.00
91	LINEN & BEDDING	.00	.00	.00		.00		.00	0	.00
93	OPERATIONAL SUPPLIES	.00	6,430.64	411.35	4	6,297.59	64	.00	9,822	3,524.41
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	.00	7,957.31	411.85	3	6,828.74	43	.00	15,743	8,914.26
520 **	COMMODITIES	.00	7,957.31	411.85	3	6,828.74	43	.00	15,743	8,914.26
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	25,128	25,128.00
03	ATTORNEY/LEGAL SERVICES	.00	40,477.46	.00		11,793.13	11	.00	110,699	98,905.87
04	ENGINEERING SERVICES	1,590.37	1,753.28	.00		.00		.00	1,474	1,474.00
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	0	.00
07	PROFESSIONAL SERVICES	52,010.60	337,887.03	60,375.60	10	217,227.05	36	.00	599,400	382,172.95
12	JOB-REQUIRED TRAVEL EXP	31.07	368.60	190.97	14	375.19	27	.00	1,400	1,024.81
20	INSURANCE	.00	153,725.03	.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	5,392.52	31,231.12	850.95	1	7,746.55	12	.00	66,667	58,920.45
30	GAS SERVICE	.00	.00	.00		.00		.00	0	.00
31	ELECTRIC SERVICE	.00	.00	.00		.00		.00	0	.00
32	WATER SERVICE	.00	.00	.00		.00		.00	0	.00
33	TELEPHONE SERVICE	1,277.03	10,140.96	1,973.66	17	8,868.00	77	.00	11,576	2,708.00
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		2,080.00	100	.00	2,080	.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	0	.00
70	LEGAL NOTICES,ADVERTISING	3,042.00	8,068.33	134.00	1	7,432.50	28	.00	26,382	18,949.50
84	BUSINESS MEALS/EXPENSES	.00	.00	7,573.73	100	7,573.73	100	.00	7,574	.27
85	PHOTOCOPY SERVICES	649.57	8,553.48	.00		6,192.82	100	.00	6,193	.18
86	NURS HOME BLDG REPAIR/MNT	.00	.00	.00		.00		.00	0	.00
89	PUBLIC RELATIONS	.00	773.33	324.31	24	1,229.66	90	.00	1,361	131.34
91	LAUNDRY & CLEANING	.00	.00	.00		.00		.00	0	.00
93	DUES AND LICENSES	2,380.62	9,847.49	.00		569.00	5	.00	12,000	11,431.00
95	CONFERENCES & TRAINING	.00	.00	94.83	46	204.92	100	.00	205	.08
533 *	SERVICES	66,373.78	602,826.11	71,518.05	7	291,020.55	27	.00	1,065,680	774,659.45
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	3,170.40	12,492.56	2,471.60	14	12,432.76	69	.00	18,000	5,567.24
40	CABLE/SATELLITE TV EXP	2,639.77	15,790.02	2,703.93	14	18,998.55	96	.00	19,696	697.45
46	SEWER SERVICE & TAX	.00	.00	.00		.00		.00	0	.00
61	IPA LICENSING FEE	.00	128,666.00	.00		569.00		.00	273,948	273,379.00
75	FINES AND PENALTIES	.00	.00	4,415.92	9	51,834.04	100	.00	51,835	.96
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

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
534	*	SERVICES	5,810.17	156,948.58	9,591.45	2	84,534.35	22	.00	384,179	299,644.65
530	**	SERVICES	72,183.95	759,774.69	81,109.50	6	375,554.90	26	.00	1,449,859	1,074,304.10
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	OFFICE EQUIPMENT & FURNIS	.00	13,877.52	.00		12,430.52	100	.00	12,431	.48
544	*	CAPITAL OUTLAY	.00	13,877.52	.00		12,430.52	100	.00	12,431	.48
540	**	CAPITAL OUTLAY	.00	13,877.52	.00		12,430.52	100	.00	12,431	.48
560		OPERATION & MAINTENANCE									
567		NON-CASH EXPENSES									
	01	DEPRECIATION EXPENSE	.00	.00	.00		.00		.00	0	.00
567	*	NON-CASH EXPENSES	.00	.00	.00		.00		.00	0	.00
560	**	OPERATION & MAINTENANCE	.00	.00	.00		.00		.00	0	.00
580		DEBT REPAYMENTS									
582		DEBT INTEREST PAYMENTS									
	01	INTEREST-TAX ANTIC NOTES	529.53	7,701.99	.00		9,039.99	61	.00	14,915	5,875.01
582	*	DEBT INTEREST PAYMENTS	529.53	7,701.99	.00		9,039.99	61	.00	14,915	5,875.01
580	**	DEBT REPAYMENTS	529.53	7,701.99	.00		9,039.99	61	.00	14,915	5,875.01
		DEPT 410 TOTAL	105,255.23	1,022,732.28	122,547.59	5	1,065,521.46	47	.00	2,273,067	1,207,545.54

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FUND 081 NURSING HOME

DEPT 415 ENVIRONMENTAL SERVICES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	25,861.93	189,425.94	25,398.31	18	139,595.56	97	.00	143,568	3,972.44
04	REG. PART-TIME EMPLOYEES	568.39	5,385.03	895.26	15	6,013.23	100	.00	6,014	.77
09	OVERTIME	1,116.47	5,939.38	1,935.97	26	7,560.36	100	.00	7,561	.64
511 *	SALARIES AND WAGES	27,546.79	200,750.35	28,229.54	18	153,169.15	97	.00	157,143	3,973.85
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	.00	1,798.59	1,438.43	47	3,040.95	100	.00	3,041	.05
06	EMPLOYEE HEALTH/LIFE INS	.00	22,372.37	.00		3,919.69	12	.00	32,682	28,762.31
513 *	FRINGE BENEFITS	.00	24,976.79	1,438.43	2	6,960.64	10	.00	68,211	61,250.36
510 **	PERSONNEL	27,546.79	225,727.14	29,667.97	13	160,129.79	71	.00	225,354	65,224.21
520	COMMODITIES									
522	COMMODITIES									
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		99.95	12	.00	800	700.05
93	OPERATIONAL SUPPLIES	4,071.18	19,101.94	1,365.76	5	11,627.69	44	.00	26,400	14,772.31
522 *	COMMODITIES	4,071.18	19,101.94	1,365.76	5	11,727.64	43	.00	27,200	15,472.36
520 **	COMMODITIES	4,071.18	19,101.94	1,365.76	5	11,727.64	43	.00	27,200	15,472.36
530	SERVICES									
533	SERVICES									
30	GAS SERVICE	3,791.13	66,285.40	5,480.15	6	10,022.04	11	.00	92,000	81,977.96
31	ELECTRIC SERVICE	37,430.26	175,659.38	6,640.91	4	36,674.09	21	.00	170,691	134,016.91
32	WATER SERVICE	2,813.95	17,493.70	.00		2,622.72	11	.00	24,800	22,177.28
34	PEST CONTROL SERVICE	511.35	2,556.75	306.72	9	2,921.35	81	.00	3,600	678.65
36	WASTE DISPOSAL & RECYCLNG	1,958.01	16,393.57	4,345.89	19	12,477.73	55	.00	22,680	10,202.27
51	EQUIPMENT RENTALS	258.00	1,548.00	258.00	13	1,806.00	88	.00	2,064	258.00
533 *	SERVICES	46,762.70	279,936.80	17,031.67	5	66,523.93	21	.00	315,835	249,311.07
534	SERVICES									
46	SEWER SERVICE & TAX	1,393.93	8,885.27	1,266.59	11	4,277.99	36	.00	12,000	7,722.01
534 *	SERVICES	1,393.93	8,885.27	1,266.59	11	4,277.99	36	.00	12,000	7,722.01
530 **	SERVICES	48,156.63	288,822.07	18,298.26	6	70,801.92	22	.00	327,835	257,033.08

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	79,774.60	533,651.15	49,331.99	8	242,659.35	42	.00	580,389	337,729.65

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FUND 081 NURSING HOME

DEPT 420 LAUNDRY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	6,528.73	45,530.29	12,000.22	31	37,768.80	99	.00	38,126	357.20
04 REG. PART-TIME EMPLOYEES	.00	3,876.66	2,102.97	34	6,236.25	100	.00	6,237	.75
09 OVERTIME	331.92	1,636.01	258.12	18	1,418.45	100	.00	1,419	.55
511 * SALARIES AND WAGES	6,860.65	51,042.96	14,361.31	31	45,423.50	99	.00	45,782	358.50
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	.00	531.36	316.01	38	840.36	100	.00	841	.64
06 EMPLOYEE HEALTH/LIFE INS	.00	13,385.28	.00		2,345.47	30	.00	7,735	5,389.53
513 * FRINGE BENEFITS	.00	14,138.45	316.01	2	3,185.83	25	.00	12,971	9,785.17
510 **PERSONNEL	6,860.65	65,181.41	14,677.32	25	48,609.33	83	.00	58,753	10,143.67
520 COMMODITIES									
522 COMMODITIES									
28 LAUNDRY SUPPLIES	.00	4,868.00	38.17	1	6,702.17	100	.00	6,703	.83
91 LINEN & BEDDING	5,357.26	6,710.84	35.52		4,205.91	32	.00	13,117	8,911.09
93 OPERATIONAL SUPPLIES	.00	.00	.00		215.92	100	.00	216	.08
522 * COMMODITIES	5,357.26	11,578.84	73.69		11,124.00	56	.00	20,036	8,912.00
520 **COMMODITIES	5,357.26	11,578.84	73.69		11,124.00	56	.00	20,036	8,912.00
530 SERVICES									
533 SERVICES									
91 LAUNDRY & CLEANING	.00	3,616.47	496.86	11	1,964.82	45	.00	4,333	2,368.18
533 * SERVICES	.00	3,616.47	496.86	11	1,964.82	45	.00	4,333	2,368.18
530 **SERVICES	.00	3,616.47	496.86	11	1,964.82	45	.00	4,333	2,368.18
DEPT 420 TOTAL	12,217.91	80,376.72	15,247.87	18	61,698.15	74	.00	83,122	21,423.85

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FUND 081 NURSING HOME

DEPT 425 MAINTENANCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,860.67	21,185.89	4,704.78	4	26,177.57	21	.00	124,486	98,308.43
09 OVERTIME	179.01	675.73	264.26	11	2,506.76	100	.00	2,507	.24
511 * SALARIES AND WAGES	2,039.68	21,861.62	4,969.04	4	28,684.33	23	.00	126,993	98,308.67
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	.00	262.24	146.58	13	432.96	38	.00	1,131	698.04
06 EMPLOYEE HEALTH/LIFE INS	.00	3,898.92	.00		1,116.36	9	.00	12,213	11,096.64
513 * FRINGE BENEFITS	.00	4,270.92	146.58	1	1,549.32	6	.00	25,481	23,931.68
510 **PERSONNEL	2,039.68	26,132.54	5,115.62	3	30,233.65	20	.00	152,474	122,240.35
520 COMMODITIES									
522 COMMODITIES									
15 GASOLINE & OIL	.00	.00	27.94	100	27.94	100	.00	28	.06
16 TOOLS	.00	131.07	.00		113.97	100	.00	114	.03
17 GROUNDS SUPPLIES	.00	.00	.00		387.94	100	.00	388	.06
22 MAINTENANCE SUPPLIES	369.80	4,632.84	389.46	6	5,045.74	76	.00	6,667	1,621.26
44 EQUIPMENT LESS THAN $5000	.00	1,219.80	.00		199.96	26	.00	780	580.04
93 OPERATIONAL SUPPLIES	.00	229.08	598.57	100	598.57	100	.00	599	.43
522 * COMMODITIES	369.80	6,212.79	1,015.97	12	6,374.12	74	.00	8,576	2,201.88
520 **COMMODITIES	369.80	6,212.79	1,015.97	12	6,374.12	74	.00	8,576	2,201.88
530 SERVICES									
533 SERVICES									
40 AUTOMOBILE MAINTENANCE	53.00	4,300.17	53.00	1	708.00	20	.00	3,592	2,884.00
42 EQUIPMENT MAINTENANCE	.00	10,358.69	702.28	4	14,546.47	87	.00	16,667	2,120.53
86 NURS HOME BLDG REPAIR/MNT	1,866.79	47,799.24	5,164.16	8	36,794.44	55	.00	66,667	29,872.56
533 * SERVICES	1,919.79	62,458.10	5,919.44	7	52,048.91	60	.00	86,926	34,877.09
534 SERVICES									
76 PARKING LOT/SIDEWLK MAINT	.00	1,964.99	.00		11,480.51	100	.00	11,481	.49
534 * SERVICES	.00	1,964.99	.00		11,480.51	100	.00	11,481	.49
530 **SERVICES	1,919.79	64,423.09	5,919.44	6	63,529.42	65	.00	98,407	34,877.58

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
DEPT 425 TOTAL	4,329.27	96,768.42	12,051.03	5	100,137.19	39	.00	259,457	159,319.81

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FUND 081 NURSING HOME

DEPT 430 NURSING SERVICES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	128,271.01	885,269.65	163,263.52	17	982,745.66	100	.00	982,746	.34
04	REG. PART-TIME EMPLOYEES	7,663.52	47,182.74	897.13	8	7,474.14	69	.00	10,785	3,310.86
05	TEMP. SALARIES & WAGES	14,910.83	131,131.24	11,030.57	13	87,015.36	100	.00	87,016	.64
09	OVERTIME	56,343.02	333,740.46	39,286.70	18	215,261.29	100	.00	215,262	.71
43	NO-BENEFIT FULL-TIME EMPL	64,512.51	597,082.26	81,795.17	16	493,082.42	99	.00	496,029	2,946.58
44	NO-BENEFIT PART-TIME EMPL	27,596.34	130,649.28	7,612.30	13	57,930.51	100	.00	57,931	.49
511 *	SALARIES AND WAGES	299,297.23	2,125,055.63	303,885.39	16	1,843,509.38	100	.00	1,849,769	6,259.62
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	.00	18,800.60	7,484.24	22	26,015.72	77	.00	33,674	7,658.28
06	EMPLOYEE HEALTH/LIFE INS	.00	170,678.62	.00		29,134.45	21	.00	140,202	111,067.55
513 *	FRINGE BENEFITS	.00	197,304.64	7,484.24	1	55,150.17	10	.00	574,867	519,716.83
510 **	PERSONNEL	299,297.23	2,322,360.27	311,369.63	13	1,898,659.55	78	.00	2,424,636	525,976.45
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	89.46	41	218.84	100	.00	219	.16
03	BOOKS,PERIODICALS & MAN.	.00	292.77	.00		.00		.00	270	270.00
12	STOCKED DRUGS	.00	12,153.94	3,673.58	16	17,171.24	77	.00	22,400	5,228.76
31	PHARMACY CHRGS-PUBLIC AID	.00	5,774.09	2,552.44	21	11,387.02	94	.00	12,160	772.98
33	OXYGEN	825.55	5,808.26	4,846.18	43	11,316.95	100	.00	11,317	.05
34	INCONTINENCE SUPPLIES	13,415.09	46,090.59	7,268.91	13	47,442.31	82	.00	57,526	10,083.69
36	PHARMACY CHRGS-INSURANCE	.00	23,381.70	11,754.61	20	55,914.30	93	.00	60,280	4,365.70
44	EQUIPMENT LESS THAN $5000	871.74	3,856.94	.00		603.32	10	.00	5,840	5,236.68
93	OPERATIONAL SUPPLIES	20,663.17	81,517.87	9,367.10	10	86,013.26	92	.00	93,480	7,466.74
98	PHARMACY CHARGES-MEDICARE	.00	18,666.12	7,130.54	19	36,644.97	99	.00	37,136	491.03
522 *	COMMODITIES	35,775.55	197,542.28	46,682.82	16	266,712.21	89	.00	300,628	33,915.79
520 **	COMMODITIES	35,775.55	197,542.28	46,682.82	16	266,712.21	89	.00	300,628	33,915.79
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	10,750.00	.00		14,989.61	32	.00	46,300	31,310.39
07	PROFESSIONAL SERVICES	25,725.21	165,933.06	2,237.00	4	9,307.37	16	.00	60,000	50,692.63
22	LABORATORY FEES	.00	7,981.58	.00		98.95	2	.00	4,520	4,421.05
51	EQUIPMENT RENTALS	3,092.62	25,681.78	1,760.00	5	26,716.00	76	.00	35,383	8,667.00

FUND 081 NURSING HOME

DEPT 430 NURSING SERVICES

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	93	DUES AND LICENSES	.00	50.00	150.00	75	200.00	100	.00	201	1.00
	95	CONFERENCES & TRAINING	.00	1,298.00	600.00	32	1,200.00	64	.00	1,880	680.00
533	*	SERVICES	28,817.83	211,694.42	4,747.00	3	52,511.93	35	.00	148,284	95,772.07
534		SERVICES									
	65	CONTRACT NURSING SERVICE	2,845.16	2,845.16	.00		101,000.00	100	.00	101,000	.00
	83	MEDICARE MEDICAL SERVICES	1,082.63	8,118.00	1,119.66	2	1,301.92	2	.00	54,400	53,098.08
534	*	SERVICES	3,927.79	10,963.16	1,119.66	1	102,301.92	66	.00	155,400	53,098.08
530	**	SERVICES	32,745.62	222,657.58	5,866.66	2	154,813.85	51	.00	303,684	148,870.15
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	73	MEDICAL/HEALTH EQUIPMENT	.00	.00	717.10	22	3,223.14	100	.00	3,224	.86
544	*	CAPITAL OUTLAY	.00	.00	717.10	22	3,223.14	100	.00	3,224	.86
540	**	CAPITAL OUTLAY	.00	.00	717.10	22	3,223.14	100	.00	3,224	.86
		DEPT 430 TOTAL	367,818.40	2,742,560.13	364,636.21	12	2,323,408.75	77	.00	3,032,172	708,763.25

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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	12,826.10	87,474.01	9,799.87	12	58,558.08	74	.00	79,056	20,497.92
04	REG. PART-TIME EMPLOYEES	423.29	9,229.72	866.71	12	7,492.57	100	.00	7,493	.43
09	OVERTIME	130.31	699.94	62.06	2	264.11	7	.00	3,618	3,353.89
511 *	SALARIES AND WAGES	13,379.70	97,403.67	10,728.64	12	66,314.76	74	.00	90,167	23,852.24
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	.00	922.85	448.24	31	1,216.63	84	.00	1,455	238.37
06	EMPLOYEE HEALTH/LIFE INS	.00	12,781.56	.00		2,351.26	15	.00	15,711	13,359.74
513 *	FRINGE BENEFITS	.00	14,158.13	448.24	1	3,567.89	11	.00	32,777	29,209.11
510 **	PERSONNEL	13,379.70	111,561.80	11,176.88	9	69,882.65	57	.00	122,944	53,061.35
520	COMMODITIES									
522	COMMODITIES									
93	OPERATIONAL SUPPLIES	33.00	1,811.53	181.34	7	672.74	25	.00	2,640	1,967.26
522 *	COMMODITIES	33.00	1,811.53	181.34	7	672.74	25	.00	2,640	1,967.26
520 **	COMMODITIES	33.00	1,811.53	181.34	7	672.74	25	.00	2,640	1,967.26
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	3,921.64	7,577.81	159.95	13	159.95	13	.00	1,200	1,040.05
533 *	SERVICES	3,921.64	7,577.81	159.95	13	159.95	13	.00	1,200	1,040.05
530 **	SERVICES	3,921.64	7,577.81	159.95	13	159.95	13	.00	1,200	1,040.05
	DEPT 440 TOTAL	17,334.34	120,951.14	11,518.17	9	70,715.34	56	.00	126,784	56,068.66

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FUND 081 NURSING HOME

DEPT 441 SOCIAL SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	9,350.11	86,231.09	13,028.66	16	75,485.65	90	.00	83,801	8,315.35
09 OVERTIME	190.11	1,598.81	184.53	10	1,905.10	100	.00	1,906	.90
511 * SALARIES AND WAGES	9,540.22	87,829.90	13,213.19	15	77,390.75	90	.00	85,707	8,316.25
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	.00	1,001.50	149.64	10	980.81	64	.00	1,522	541.19
06 EMPLOYEE HEALTH/LIFE INS	.00	14,781.22	.00		3,135.13	19	.00	16,433	13,297.87
513 * FRINGE BENEFITS	.00	16,199.75	149.64		4,115.94	12	.00	34,284	30,168.06
510 **PERSONNEL	9,540.22	104,029.65	13,362.83	11	81,506.69	68	.00	119,991	38,484.31
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	129.70	389.10	1,254.00	51	2,475.00	100	.00	2,476	1.00
533 * SERVICES	129.70	389.10	1,254.00	51	2,475.00	100	.00	2,476	1.00
530 **SERVICES	129.70	389.10	1,254.00	51	2,475.00	100	.00	2,476	1.00
DEPT 441 TOTAL	9,669.92	104,418.75	14,616.83	12	83,981.69	69	.00	122,467	38,485.31

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FUND 081 NURSING HOME

DEPT 445 PHYSICAL THERAPY

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	SERVICES									
533	SERVICES									
	07 PROFESSIONAL SERVICES	.00	107,096.57	28,948.24	18	113,439.05	71	.00	160,000	46,560.95
533	* SERVICES	.00	107,096.57	28,948.24	18	113,439.05	71	.00	160,000	46,560.95
530	**SERVICES	.00	107,096.57	28,948.24	18	113,439.05	71	.00	160,000	46,560.95
	DEPT 445 TOTAL	.00	107,096.57	28,948.24	18	113,439.05	71	.00	160,000	46,560.95

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FUND 081 NURSING HOME

DEPT 446 OCCUPATIONAL 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	.00	102,886.21	25,087.00	17	96,070.26	63	.00	152,000	55,929.74
533	*	SERVICES	.00	102,886.21	25,087.00	17	96,070.26	63	.00	152,000	55,929.74
530	**	SERVICES	.00	102,886.21	25,087.00	17	96,070.26	63	.00	152,000	55,929.74
		DEPT 446 TOTAL	.00	102,886.21	25,087.00	17	96,070.26	63	.00	152,000	55,929.74

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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	1,072.50	11,308.46	3,569.38	23	12,281.49	80	.00	15,280	2,998.51
533	*	SERVICES	1,072.50	11,308.46	3,569.38	23	12,281.49	80	.00	15,280	2,998.51
530	**	SERVICES	1,072.50	11,308.46	3,569.38	23	12,281.49	80	.00	15,280	2,998.51
		DEPT 447 TOTAL	1,072.50	11,308.46	3,569.38	23	12,281.49	80	.00	15,280	2,998.51

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FUND 081 NURSING HOME

DEPT 448 SPEECH THERAPY

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	SERVICES									
533	SERVICES									
	07 PROFESSIONAL SERVICES	.00	34,214.60	6,265.44	12	17,306.80	32	.00	54,000	36,693.20
533	* SERVICES	.00	34,214.60	6,265.44	12	17,306.80	32	.00	54,000	36,693.20
530	**SERVICES	.00	34,214.60	6,265.44	12	17,306.80	32	.00	54,000	36,693.20
	DEPT 448 TOTAL	.00	34,214.60	6,265.44	12	17,306.80	32	.00	54,000	36,693.20

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FUND 081 NURSING HOME

DEPT 450 DIETARY

GRP 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	23,025.41	179,350.27	38,082.31	14	205,026.40	74	.00	275,277	70,250.60
04 REG. PART-TIME EMPLOYEES	2,909.59	13,721.44	9,569.78	13	76,403.43	100	.00	76,404	.57
09 OVERTIME	3,657.90	23,827.69	3,954.62	22	17,951.80	100	.00	17,952	.20
511 * SALARIES AND WAGES	29,592.90	216,899.40	51,606.71	14	299,381.63	81	.00	369,633	70,251.37
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
05 UNEMPLOYMENT INSURANCE	.00	2,201.30	2,605.08	44	5,866.64	100	.00	5,867	.36
06 EMPLOYEE HEALTH/LIFE INS	.00	29,032.64	.00		5,411.50	10	.00	54,537	49,125.50
513 * FRINGE BENEFITS	.00	31,988.38	2,605.08	2	11,278.14	10	.00	117,184	105,905.86
510 **PERSONNEL	29,592.90	248,887.78	54,211.79	11	310,659.77	64	.00	486,817	176,157.23
520 COMMODITIES									
522 COMMODITIES									
10 FOOD	.00	1,886.88	55,850.71	29	179,319.89	92	.00	195,941	16,621.11
25 DIETARY NON-FOOD SUPPLIES	591.84	755.76	5,410.75	24	22,598.39	100	.00	22,599	.61
35 NUTRITIONAL SUPPLEMENTS	1,055.89	14,845.36	5,031.88	37	12,352.91	90	.00	13,755	1,402.09
44 EQUIPMENT LESS THAN $5000	495.98	7,615.01	.00		.00		.00	680	680.00
93 OPERATIONAL SUPPLIES	384.83	1,985.06	1,189.60	24	4,459.70	90	.00	4,960	500.30
522 * COMMODITIES	2,528.54	27,088.07	67,482.94	28	218,730.89	92	.00	237,935	19,204.11
520 **COMMODITIES	2,528.54	27,088.07	67,482.94	28	218,730.89	92	.00	237,935	19,204.11
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		2,805.46	100	.00	2,806	.54
51 EQUIPMENT RENTALS	809.90	2,429.70	1,619.80	50	2,834.65	87	.00	3,240	405.35
93 DUES AND LICENSES	.00	85.00	.00		115.00	86	.00	133	18.00
95 CONFERENCES & TRAINING	.00	210.00	.00		.00		.00	280	280.00
533 * SERVICES	809.90	2,724.70	1,619.80	25	5,755.11	89	.00	6,459	703.89
530 **SERVICES	809.90	2,724.70	1,619.80	25	5,755.11	89	.00	6,459	703.89
DEPT 450 TOTAL	32,931.34	278,700.55	123,314.53	17	535,145.77	73	.00	731,211	196,065.23

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FUND 081 NURSING HOME

DEPT 450 DIETARY

GRP	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 455 BEAUTY SHOP

GRP LN	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	4,214.41	30,400.88	2,171.20	14	13,477.20	89	.00	15,087	1,609.80
511 *	SALARIES AND WAGES	4,214.41	30,400.88	2,171.20	14	13,477.20	89	.00	15,087	1,609.80
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	.00	244.91	111.16	42	236.79	89	.00	266	29.21
06	EMPLOYEE HEALTH/LIFE INS	.00	8,913.12	.00		787.26	27	.00	2,866	2,078.74
513 *	FRINGE BENEFITS	.00	9,287.04	111.16	2	1,024.05	22	.00	4,737	3,712.95
510 **	PERSONNEL	4,214.41	39,687.92	2,282.36	12	14,501.25	73	.00	19,824	5,322.75
520	COMMODITIES									
522	COMMODITIES									
93	OPERATIONAL SUPPLIES	.00	111.41	2.61-		126.11	19	.00	667	540.89
522 *	COMMODITIES	.00	111.41	2.61-		126.11	19	.00	667	540.89
520 **	COMMODITIES	.00	111.41	2.61-		126.11	19	.00	667	540.89
	DEPT 455 TOTAL	4,214.41	39,799.33	2,279.75	11	14,627.36	71	.00	20,491	5,863.64

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FUND 081 NURSING HOME

DEPT 460 ADULT DAY CARE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	15,596.18	70,778.57	11,623.11	18	64,285.57	100	.00	64,545	259.43
09 OVERTIME	279.19	868.13	45.23	13	345.28	100	.00	346	.72
511 * SALARIES AND WAGES	15,875.37	71,646.70	11,668.34	18	64,630.85	100	.00	64,891	260.15
513 FRINGE BENEFITS									
04 WORKERS' COMPENSATION INS	.00	268.86	.00		.00		.00	1,992	1,992.00
05 UNEMPLOYMENT INSURANCE	.00	545.99	485.00	41	1,181.01	100	.00	1,182	.99
06 EMPLOYEE HEALTH/LIFE INS	.00	14,233.28	.00		2,350.28	19	.00	12,647	10,296.72
513 * FRINGE BENEFITS	.00	15,048.13	485.00	3	3,531.29	22	.00	15,821	12,289.71
510 **PERSONNEL	15,875.37	86,694.83	12,153.34	15	68,162.14	84	.00	80,712	12,549.86
520 COMMODITIES									
522 COMMODITIES									
15 GASOLINE & OIL	882.96	5,143.82	1,094.96	19	5,886.75	100	.00	5,887	.25
93 OPERATIONAL SUPPLIES	.00	554.99	386.38	39	761.39	76	.00	1,000	238.61
522 * COMMODITIES	882.96	5,698.81	1,481.34	22	6,648.14	97	.00	6,887	238.86
520 **COMMODITIES	882.96	5,698.81	1,481.34	22	6,648.14	97	.00	6,887	238.86
530 SERVICES									
533 SERVICES									
17 FIELD TRIPS / ACTIVITIES	.00	.00	.00		191.97	100	.00	192	.03
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		25.00	100	.00	25	.00
93 DUES AND LICENSES	.00	.00	.00		275.00	100	.00	275	.00
95 CONFERENCES & TRAINING	.00	50.00	.00		40.00	2	.00	1,602	1,562.00
533 * SERVICES	.00	50.00	.00		531.97	25	.00	2,094	1,562.03
530 **SERVICES	.00	50.00	.00		531.97	25	.00	2,094	1,562.03
DEPT 460 TOTAL	16,758.33	92,443.64	13,634.68	15	75,342.25	84	.00	89,693	14,350.75

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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	8,355.43	69,475.24	2,147.00	7	32,432.33	100	.00	32,433	.67
09 OVERTIME	3,131.46	7,763.65	31.81	29	109.82	100	.00	110	.18
43 NO-BENEFIT FULL-TIME EMPL	4,104.88	32,946.27	.00		7,305.03	100	.00	7,306	.97
44 NO-BENEFIT PART-TIME EMPL	4,539.94	23,802.48	2,286.62	21	10,681.06	100	.00	10,682	.94
511 * SALARIES AND WAGES	20,131.71	133,987.64	4,465.43	9	50,528.24	100	.00	50,531	2.76
513 FRINGE BENEFITS									
04 WORKERS' COMPENSATION INS	.00	568.11	.00		.00		.00	5,609	5,609.00
05 UNEMPLOYMENT INSURANCE	.00	1,228.13	304.98	9	1,130.25	34	.00	3,301	2,170.75
06 EMPLOYEE HEALTH/LIFE INS	.00	17,527.08	.00		1,497.40	6	.00	23,224	21,726.60
513 * FRINGE BENEFITS	.00	19,323.32	304.98	1	2,627.65	8	.00	32,134	29,506.35
510 **PERSONNEL	20,131.71	153,310.96	4,770.41	6	53,155.89	64	.00	82,665	29,509.11
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	.00	.00	.00		73.38	99	.00	74	.62
522 * COMMODITIES	.00	.00	.00		73.38	99	.00	74	.62
520 **COMMODITIES	.00	.00	.00		73.38	99	.00	74	.62
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	922.50	205.00	19	1,103.00	100	.00	1,104	1.00
95 CONFERENCES & TRAINING	.00	194.00	.00		.00		.00	926	926.00
533 * SERVICES	.00	1,116.50	205.00	10	1,103.00	54	.00	2,030	927.00
530 **SERVICES	.00	1,116.50	205.00	10	1,103.00	54	.00	2,030	927.00
DEPT 462 TOTAL	20,131.71	154,427.46	4,975.41	6	54,332.27	64	.00	84,769	30,436.73
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FUND 081 TOTAL	671,507.96	5,522,335.41	798,024.12	5	4,866,667.18	32	.00	15,167,195	10,300,527.82

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	594,060.85	89,750.42	7	625,973.30	51	.00	1,230,166	604,192.70
05	TEMP. SALARIES & WAGES	6,437.50	50,460.00	247.50	1	5,953.75	16	.00	37,392	31,438.25
09	OVERTIME	1,277.00	12,085.29	1,354.10	3	37,817.15	76	.00	50,000	12,182.85
511 *	SALARIES AND WAGES	94,711.37	656,606.14	91,352.02	7	669,744.20	51	.00	1,317,558	647,813.80
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	7,133.37	44,454.40	6,647.75	6	42,117.70	39	.00	106,901	64,783.30
02	IMRF - EMPLOYER COST	7,113.78	44,630.60	7,131.06	6	43,803.30	39	.00	113,498	69,694.70
04	WORKERS' COMPENSATION INS	5,127.04	27,453.91	.00		24,291.40	36	.00	68,118	43,826.60
05	UNEMPLOYMENT INSURANCE	.00	5,024.32	168.91	3	5,371.42	98	.00	5,456	84.58
06	EMPLOYEE HEALTH/LIFE INS	.00	84,040.26	14,694.89	7	103,494.83	51	.00	204,141	100,646.17
513 *	FRINGE BENEFITS	19,374.19	205,603.49	28,642.61	6	219,078.65	44	.00	498,114	279,035.35
510 **	PERSONNEL	114,085.56	862,209.63	119,994.63	7	888,822.85	49	.00	1,815,672	926,849.15
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	71.47	.00		135.62	27	.00	500	364.38
02	OFFICE SUPPLIES	135.24	1,922.40	258.28	10	1,714.47	69	.00	2,500	785.53
03	BOOKS,PERIODICALS & MAN.	.00	69.00	.00		69.95	35	.00	200	130.05
06	POSTAGE, UPS, FED EXPRESS	107.12	487.81	62.88	6	320.66	32	.00	1,000	679.34
14	CUSTODIAL SUPPLIES	4.49	703.47	369.24	18	1,158.62	58	.00	2,000	841.38
15	GASOLINE & OIL	8,703.74	54,901.47	6,548.74	5	54,055.62	43	.00	125,000	70,944.38
16	TOOLS	163.16	2,299.00	818.54	8	4,057.51	41	.00	10,000	5,942.49
24	ENGINEERING SUPPLIES	95.20	1,916.78	.00		966.77	19	.00	5,000	4,033.23
44	EQUIPMENT LESS THAN $5000	300.95	17,077.64	.00		18,576.56	77	.00	24,000	5,423.44
93	OPERATIONAL SUPPLIES	2,134.82	11,677.62	1,625.41	11	8,564.18	57	.00	15,000	6,435.82
522 *	COMMODITIES	11,644.72	91,126.66	9,683.09	5	89,619.96	48	.00	185,200	95,580.04
520 **	COMMODITIES	11,644.72	91,126.66	9,683.09	5	89,619.96	48	.00	185,200	95,580.04
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	18,022.50	32,715.00	.00		.00		.00	70,000	70,000.00
06	MEDICAL/DENTAL/MENTL HLTH	39.20	410.20	.00		385.00	39	.00	1,000	615.00
07	PROFESSIONAL SERVICES	.00	.00	536.99	36	930.37	62	.00	1,500	569.63
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	.00		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	233.80	5,139.05	254.28	3	6,422.55	71	.00	9,000	2,577.45
31	ELECTRIC SERVICE	4,042.37	27,486.94	6,192.61	11	30,548.99	56	.00	55,000	24,451.01
32	WATER SERVICE	353.41	2,684.49	374.61	8	2,648.35	59	.00	4,500	1,851.65
33	TELEPHONE SERVICE	804.38	5,970.12	668.88	8	5,054.27	63	.00	8,000	2,945.73
34	PEST CONTROL SERVICE	301.48	1,055.18	150.74	8	928.94	46	.00	2,000	1,071.06
35	TOWEL & UNIFORM SERVICE	87.20	556.90	103.40	8	675.80	52	.00	1,300	624.20
36	WASTE DISPOSAL & RECYCLNG	377.65	2,845.96	774.37	15	3,819.91	76	.00	5,000	1,180.09
42	EQUIPMENT MAINTENANCE	828.08	10,789.32	382.71	3	11,796.95	79	.00	15,000	3,203.05
48	ROAD/BRIDGE MAINTENANCE	6,944.86	11,138.33	3,662.35	19	7,881.17	40	.00	19,600	11,718.83
49	HEAVY EQUIP. MAINTENANCE	11,652.17	86,197.56	10,860.74	8	84,897.91	61	103.00	140,000	54,999.09
51	EQUIPMENT RENTALS	98.20	16,227.40	17,145.60	86	18,595.46	93	.00	20,000	1,404.54
52	OTHER SERVICE BY CONTRACT	.00	5,060.00	.00		4,973.75	55	.00	9,000	4,026.25
60	HWY FACILITY REPAIR-MAINT	527.68	1,995.82	26,009.68	87	26,009.68	87	.00	30,000	3,990.32
70	LEGAL NOTICES,ADVERTISING	.00	1,106.92	.00		544.64	36	.00	1,500	955.36
71	BLUEPRINT,FILM PROCESSING	.00	1,967.40	.00		2,161.80	72	.00	3,000	838.20
85	PHOTOCOPY SERVICES	361.62	1,808.10	.00		1,446.48	48	.00	3,000	1,553.52
90	CLOTHING ALLOWANCE	116.99	551.85	.00		605.05	15	.00	4,000	3,394.95
93	DUES AND LICENSES	.00	2,215.43	.00		2,563.84	85	.00	3,000	436.16
95	CONFERENCES & TRAINING	.00	1,040.00	.00		2,445.00	82	.00	3,000	555.00
533 *	SERVICES	44,791.59	218,977.48	67,116.96	13	215,402.25	43	103.00	506,700	291,194.75
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	205.00	25.00	5	75.00	15	.00	500	425.00
46	SEWER SERVICE & TAX	.00	501.85	.00		431.56	25	.00	1,700	1,268.44
58	LANDSCAPING SERVICE/MAINT	800.00	800.00	.00		75.00	38	.00	200	125.00
59	JANITORIAL SERVICES	3,201.12	6,501.42	6,953.92	50	6,953.92	50	.00	14,000	7,046.08
67	1701 OUTBLDGS REPAIR-MNT	11,120.00	11,985.00	109.00		109.00		.00	0	109.00-
534 *	SERVICES	15,121.12	19,993.27	7,087.92	43	7,644.48	47	.00	16,400	8,755.52
530 **	SERVICES	59,912.71	238,970.75	74,204.88	14	223,046.73	43	103.00	523,100	299,950.27
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	1,399,000	1,399,000.00
30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	25,000	25,000.00
35	HEAVY EQUIPMENT	.00	.00	.00		44,974.00	74	215,653.00	350,000	89,373.00
41	PARKING LOT/SIDEWLK CONST	.00	.00	.00		162,356.15	98	.00	166,000	3,643.85
544 *	CAPITAL OUTLAY	.00	.00	.00		207,330.15	22	215,653.00	1,945,000	1,522,016.85

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
540		**CAPITAL OUTLAY	.00	.00	.00		207,330.15	11	215,653.00	1,945,000	1,522,016.85
570		TRANSFERS									
573		INTERDEPARTMENT TRANSFRS									
	52	TO HIGHWAY DEPTS 60/62	.00	.00	.00		100,000.00	100	.00	100,000	.00
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	185,642.99	1,192,307.04	203,882.60	4	1,508,819.69	38	215,756.00	4,568,972	2,844,396.31

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FUND 083 COUNTY HIGHWAY

DEPT 062 HIGHWAY BUILDING CAPITAL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
60 HWY FACILITY REPAIR-MAINT	.00	.00	23,151.27-	23	9,928.00	10	.00	99,400	89,472.00
533 * SERVICES	.00	.00	23,151.27-	23	9,928.00	10	.00	99,400	89,472.00
534 SERVICES									
67 1701 OUTBLDGS REPAIR-MNT	.00	.00	109.00-	18	.00		.00	600	600.00
534 * SERVICES	.00	.00	109.00-	18	.00		.00	600	600.00
530 **SERVICES	.00	.00	23,260.27-	23	9,928.00	10	.00	100,000	90,072.00
DEPT 062 TOTAL	.00	.00	23,260.27-	23	9,928.00	10	.00	100,000	90,072.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 083 TOTAL	185,642.99	1,192,307.04	180,622.33	4	1,518,747.69	37	215,756.00	4,668,972	2,934,468.31

FUND 084 COUNTY BRIDGE

DEPT 060 HIGHWAY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	04	ENGINEERING SERVICES	2,379.00	54,647.04	27,145.77	9	81,938.39	27	.00	300,000	218,061.61
	48	ROAD/BRIDGE MAINTENANCE	41.34	22,000.22	954.00	2	13,929.00	28	.00	50,000	36,071.00
	70	LEGAL NOTICES,ADVERTISING	.00	665.91	.00		284.45	28	.00	1,000	715.55
533	*	SERVICES	2,420.34	77,313.17	28,099.77	8	96,151.84	27	.00	351,000	254,848.16
530	**	SERVICES	2,420.34	77,313.17	28,099.77	8	96,151.84	27	.00	351,000	254,848.16
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	10	BRIDGES & CULVERTS	475,533.03	722,875.06	45,237.34	3	82,377.46	5	.00	1,800,000	1,717,622.54
544	*	CAPITAL OUTLAY	475,533.03	722,875.06	45,237.34	3	82,377.46	5	.00	1,800,000	1,717,622.54
540	**	CAPITAL OUTLAY	475,533.03	722,875.06	45,237.34	3	82,377.46	5	.00	1,800,000	1,717,622.54
		DEPT 060 TOTAL	477,953.37	800,188.23	73,337.11	3	178,529.30	8	.00	2,151,000	1,972,470.70
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		FUND 084 TOTAL	477,953.37	800,188.23	73,337.11	3	178,529.30	8	.00	2,151,000	1,972,470.70

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	77,728.00	11,326.00	8	79,282.00	54	.00	147,239	67,957.00
42 TAXABLE AUTO ALLOWANCE	912.68	6,388.76	912.68	8	6,388.76	58	.00	10,952	4,563.24
511 * SALARIES AND WAGES	12,016.68	84,116.76	12,238.68	8	85,670.76	54	.00	158,191	72,520.24
510 **PERSONNEL	12,016.68	84,116.76	12,238.68	8	85,670.76	54	.00	158,191	72,520.24
530 SERVICES									
533 SERVICES									
04 ENGINEERING SERVICES	1,285.84	107,550.49	70,000.00	40	81,280.07	46	.00	175,000	93,719.93
48 ROAD/BRIDGE MAINTENANCE	97,098.26	326,125.98	10,850.30	1	140,277.66	18	.00	800,000	659,722.34
51 EQUIPMENT RENTALS	.00	86,252.85	.00		84,642.55	38	.00	225,000	140,357.45
83 CO. ENGINEERING FORCES	.00	10,671.69	10,771.92	22	10,771.92	22	.00	50,000	39,228.08
95 CONFERENCES & TRAINING	1,086.16	4,468.52	1,003.98	13	4,505.36	56	.00	8,000	3,494.64
533 * SERVICES	99,470.26	535,069.53	92,626.20	7	321,477.56	26	.00	1,258,000	936,522.44
534 SERVICES									
29 CU URBAN AREA TRANS STUDY	30,427.00	30,427.00	31,948.22	97	31,948.22	97	.00	33,000	1,051.78
534 * SERVICES	30,427.00	30,427.00	31,948.22	97	31,948.22	97	.00	33,000	1,051.78
530 **SERVICES	129,897.26	565,496.53	124,574.42	10	353,425.78	27	.00	1,291,000	937,574.22
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
02 RIGHT OF WAY	7,544.50	57,622.77	.00		112.00	56	.00	200	88.00
11 ROAD IMPROVEMENTS	347,901.86	723,541.57	.00		136,733.38	34	.00	399,800	263,066.62
544 * CAPITAL OUTLAY	355,446.36	781,164.34	.00		136,845.38	34	.00	400,000	263,154.62
540 **CAPITAL OUTLAY	355,446.36	781,164.34	.00		136,845.38	34	.00	400,000	263,154.62
DEPT 060 TOTAL	497,360.30	1,430,777.63	136,813.10	7	575,941.92	31	.00	1,849,191	1,273,249.08
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FUND 085 TOTAL	497,360.30	1,430,777.63	136,813.10	7	575,941.92	31	.00	1,849,191	1,273,249.08

FUND 086 TOWNSHIP MOTOR FUEL TAX

DEPT 060 HIGHWAY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	48	ROAD/BRIDGE MAINTENANCE	670,258.63	1,163,330.14	443,147.34		872,081.04		.00	0	872,081.04-
	83	CO. ENGINEERING FORCES	.00	.00	138.63-		138.63-		.00	0	138.63
533	*	SERVICES	670,258.63	1,163,330.14	443,008.71		871,942.41		.00	0	871,942.41-
530	**	SERVICES	670,258.63	1,163,330.14	443,008.71		871,942.41		.00	0	871,942.41-
		DEPT 060 TOTAL	670,258.63	1,163,330.14	443,008.71		871,942.41		.00	0	871,942.41-
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		FUND 086 TOTAL	670,258.63	1,163,330.14	443,008.71		871,942.41		.00	0	871,942.41-

FUND 087 TOWNSHIP BRIDGE

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
10 BRIDGES & CULVERTS	.00	12,032.48	.00	12,182.53		.00	0	12,182.53-
544 * CAPITAL OUTLAY	.00	12,032.48	.00	12,182.53		.00	0	12,182.53-
540 **CAPITAL OUTLAY	.00	12,032.48	.00	12,182.53		.00	0	12,182.53-
DEPT 060 TOTAL	.00	12,032.48	.00	12,182.53		.00	0	12,182.53-
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FUND 087 TOTAL	.00	12,032.48	.00	12,182.53		.00	0	12,182.53-

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	37,681.41	218,208.44	36,933.14	8	215,985.35	45	.00	482,555	266,569.65
513 * FRINGE BENEFITS	37,681.41	218,208.44	36,933.14	8	215,985.35	45	.00	482,555	266,569.65
510 **PERSONNEL	37,681.41	218,208.44	36,933.14	8	215,985.35	45	.00	482,555	266,569.65
DEPT 044 TOTAL	37,681.41	218,208.44	36,933.14	8	215,985.35	45	.00	482,555	266,569.65

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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	166,128.91	1,005,037.17	172,188.14	6	1,030,191.76	38	.00	2,741,648	1,711,456.24
	03	IMRF -SLEP- EMPLOYER COST	106,088.10	630,936.60	108,939.65	8	639,024.82	46	.00	1,387,315	748,290.18
513	*	FRINGE BENEFITS	272,217.01	1,635,973.77	281,127.79	7	1,669,216.58	40	.00	4,128,963	2,459,746.42
510	**	PERSONNEL	272,217.01	1,635,973.77	281,127.79	7	1,669,216.58	40	.00	4,128,963	2,459,746.42
		DEPT 073 TOTAL	272,217.01	1,635,973.77	281,127.79	7	1,669,216.58	40	.00	4,128,963	2,459,746.42
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		FUND 088 TOTAL	309,898.42	1,854,182.21	318,060.93	7	1,885,201.93	41	.00	4,611,518	2,726,316.07

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	339,809.68	339,809.68	195,295.01	30	358,216.50	54	.00	659,535	301,318.50
534	*	SERVICES	339,809.68	339,809.68	195,295.01	30	358,216.50	54	.00	659,535	301,318.50
530	**	SERVICES	339,809.68	339,809.68	195,295.01	30	358,216.50	54	.00	659,535	301,318.50
		DEPT 018 TOTAL	339,809.68	339,809.68	195,295.01	30	358,216.50	54	.00	659,535	301,318.50

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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	62,529.65	332,585.52	63,826.42	7	327,335.38	36	.00	911,874	584,538.62
533	*	SERVICES	62,529.65	332,585.52	63,826.42	7	327,335.38	36	.00	911,874	584,538.62
534		SERVICES									
	82	CHILD DENTAL ACCESS PROG	3,750.00	26,250.00	3,750.00	8	30,000.00	67	.00	45,000	15,000.00
534	*	SERVICES	3,750.00	26,250.00	3,750.00	8	30,000.00	67	.00	45,000	15,000.00
530	**	SERVICES	66,279.65	358,835.52	67,576.42	7	357,335.38	37	.00	956,874	599,538.62
		DEPT 049 TOTAL	66,279.65	358,835.52	67,576.42	7	357,335.38	37	.00	956,874	599,538.62
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		FUND 089 TOTAL	406,089.33	698,645.20	262,871.43	16	715,551.88	44	.00	1,616,409	900,857.12

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	54,380.20	7,768.60	8	54,380.20	54	.00	101,000	46,619.80
03	REG. FULL-TIME EMPLOYEES	22,672.60	112,935.70	23,359.80	8	163,518.60	54	.00	304,832	141,313.40
09	OVERTIME	.00	.00	.00		.00		.00	1,500	1,500.00
511 *	SALARIES AND WAGES	30,441.20	167,315.90	31,128.40	8	217,898.80	53	.00	407,332	189,433.20
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	2,065.77	11,193.49	2,272.42	7	13,668.83	44	.00	31,388	17,719.17
02	IMRF - EMPLOYER COST	2,281.81	12,364.07	2,447.67	7	14,723.10	40	.00	36,599	21,875.90
04	WORKERS' COMPENSATION INS	143.30	752.79	.00		856.00	38	.00	2,257	1,401.00
05	UNEMPLOYMENT INSURANCE	.00	1,234.00	.00		1,458.44	35	.00	4,200	2,741.56
06	EMPLOYEE HEALTH/LIFE INS	.00	17,918.20	3,850.30	7	27,022.30	48	.00	56,397	29,374.70
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	200	200.00
513 *	FRINGE BENEFITS	4,490.88	43,462.55	8,570.39	7	57,728.67	44	.00	131,041	73,312.33
510 **	PERSONNEL	34,932.08	210,778.45	39,698.79	7	275,627.47	51	.00	538,373	262,745.53
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02	OFFICE SUPPLIES	43.44	1,525.13	267.61	7	1,623.39	40	.00	4,100	2,476.61
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
04	COPIER SUPPLIES	115.97	115.97	.00		358.14	36	.00	1,000	641.86
06	POSTAGE, UPS, FED EXPRESS	.00	68.64	101.50	10	303.05	30	.00	1,000	696.95
44	EQUIPMENT LESS THAN $5000	133.28	312.50	376.05	3	3,458.69	26	.00	13,383	9,924.31
522 *	COMMODITIES	292.69	2,022.24	745.16	4	5,743.27	27	.00	20,983	15,239.73
520 **	COMMODITIES	292.69	2,022.24	745.16	4	5,743.27	27	.00	20,983	15,239.73
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	10,000	10,000.00
07	PROFESSIONAL SERVICES	9,674.93	193,623.84	40,894.48	14	177,741.05	59	.00	300,000	122,258.95
12	JOB-REQUIRED TRAVEL EXP	131.84	591.22	157.13	3	652.69	11	.00	6,000	5,347.31
20	INSURANCE	.00	.00	.00		.00		.00	11,000	11,000.00
29	COMPUTER/INF TCH SERVICES	.00	2,560.93	116.42	2	823.65	11	.00	7,300	6,476.35
33	TELEPHONE SERVICE	81.70	381.46	.00		153.76	6	.00	2,500	2,346.24
42	EQUIPMENT MAINTENANCE	.00	.00	.00		200.71	40	.00	500	299.29
50	FACILITY/OFFICE RENTALS	1,739.64	12,068.91	1,775.97	8	12,322.80	57	.00	21,660	9,337.20
51	EQUIPMENT RENTALS	.00	786.20	.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 LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
72 DEPARTMENT OPERAT EXP	.00	47.00	.00		.00		.00	400	400.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	250	250.00
85 PHOTOCOPY SERVICES	285.89	1,429.45	.00		1,143.56	29	.00	4,000	2,856.44
89 PUBLIC RELATIONS	.00	17,045.68	434.30	1	36,556.32	75	.00	48,931	12,374.68
92 CONTRIBUTIONS & GRANTS	367,217.00	2,100,806.00	384,599.00	10	2,103,591.00	53	.00	3,947,244	1,843,653.00
93 DUES AND LICENSES	.00	17,771.00	.00		9,005.50	38	.00	23,600	14,594.50
95 CONFERENCES & TRAINING	392.79	2,437.01	220.64-	1	4,543.94	27	.00	17,000	12,456.06
98 DISABILITY EXPO	.00	.00	1,068.75	100	1,068.75	100	.00	1,069	.25
533 * SERVICES	379,523.79	2,351,105.54	428,825.41	10	2,347,817.63	53	.00	4,402,654	2,054,836.37
534 SERVICES									
37 FINANCE CHARGES,BANK FEES	.00	28.50	.00		10.00	33	.00	30	20.00
70 BROOKNS BLDG REPAIR-MAINT	.00	2,627.17	.00		.00		.00	200	200.00
534 * SERVICES	.00	2,655.67	.00		10.00	4	.00	230	220.00
530 **SERVICES	379,523.79	2,353,761.21	428,825.41	10	2,347,827.63	53	.00	4,402,884	2,055,056.37
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
08 TO DEV DISABILITY FUND108	.00	7,065.41	.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	57,065.41	.00		50,000.00	86	.00	58,000	8,000.00
570 **TRANSFERS	.00	57,065.41	.00		50,000.00	86	.00	58,000	8,000.00
DEPT 053 TOTAL	414,748.56	2,623,627.31	469,269.36	9	2,679,198.37	53	.00	5,020,240	2,341,041.63
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 090 TOTAL	414,748.56	2,623,627.31	469,269.36	9	2,679,198.37	53	.00	5,020,240	2,341,041.63

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL ADMIN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	6,964.80	45,523.12	7,563.20	8	52,717.76	53	.00	98,700	45,982.24
511 * SALARIES AND WAGES	6,964.80	45,523.12	7,563.20	8	52,717.76	53	.00	98,700	45,982.24
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	487.26	3,161.87	548.01	7	3,286.17	44	.00	7,551	4,264.83
02 IMRF - EMPLOYER COST	538.21	3,492.55	590.26	7	3,539.52	44	.00	8,133	4,593.48
04 WORKERS' COMPENSATION INS	156.21	933.13	.00		909.67	38	.00	2,389	1,479.33
05 UNEMPLOYMENT INSURANCE	.00	366.53	112.31	23	488.38	98	.00	496	7.62
06 EMPLOYEE HEALTH/LIFE INS	.00	6,247.74	2,978.90	15	20,144.78	101	.00	20,000	144.78-
513 * FRINGE BENEFITS	1,181.68	14,201.82	4,229.48	11	28,368.52	74	.00	38,569	10,200.48
510 **PERSONNEL	8,146.48	59,724.94	11,792.68	9	81,086.28	59	.00	137,269	56,182.72
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	1,554.06	.00		1,898.00	100	.00	1,898	.00
02 OFFICE SUPPLIES	.00	1,461.22	166.39	14	633.81	53	.00	1,202	568.19
03 BOOKS,PERIODICALS & MAN.	.00	69.00	.00		69.95	70	.00	100	30.05
06 POSTAGE, UPS, FED EXPRESS	1,204.82	3,684.88	759.04	13	2,836.73	47	.00	6,000	3,163.27
44 EQUIPMENT LESS THAN $5000	.00	1,609.45	31.25	1	2,047.20	38	.00	5,400	3,352.80
60 PURCHASE RABIES TAGS	.00	38.07	.00		.00		.00	1,800	1,800.00
522 * COMMODITIES	1,204.82	8,416.68	956.68	6	7,485.69	46	.00	16,400	8,914.31
520 **COMMODITIES	1,204.82	8,416.68	956.68	6	7,485.69	46	.00	16,400	8,914.31
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	2,473.00	2,473.00	.00		.00		.00	6,974	6,974.00
20 INSURANCE	.00	.00	.00		.00		.00	5,000	5,000.00
30 GAS SERVICE	167.06	2,180.59	12.05		2,965.72	50	.00	5,937	2,971.28
31 ELECTRIC SERVICE	684.98	3,038.89	732.91	18	3,009.57	75	.00	4,000	990.43
32 WATER SERVICE	76.21	420.20	70.22	7	419.88	42	.00	1,000	580.12
33 TELEPHONE SERVICE	89.23	538.66	52.23	4	548.98	37	.00	1,470	921.02
36 WASTE DISPOSAL & RECYCLNG	485.53	3,283.55	601.04	10	4,053.61	68	.00	6,000	1,946.39
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	30	30.00
85 PHOTOCOPY SERVICES	160.28	801.40	.00		641.12	32	.00	2,000	1,358.88
93 DUES AND LICENSES	.00	125.00	26.00	15	151.00	86	.00	176	25.00
95 CONFERENCES & TRAINING	100.00	225.00	.00		.00		.00	300	300.00
533 * SERVICES	4,236.29	13,086.29	1,494.45	5	11,789.88	36	.00	32,887	21,097.12

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		190.03	92	.00	207	16.97
	37	FINANCE CHARGES,BANK FEES	.00	.00	.00		62.02	56	.00	110	47.98
	59	JANITORIAL SERVICES	288.51	288.51	157.80	23	327.55	47	.00	700	372.45
534	*	SERVICES	288.51	288.51	157.80	16	579.60	57	.00	1,017	437.40
530	**	SERVICES	4,524.80	13,374.80	1,652.25	5	12,369.48	36	.00	33,904	21,534.52
		DEPT 047 TOTAL	13,876.10	81,516.42	14,401.61	8	100,941.45	54	.00	187,573	86,631.55

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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	6,048.07	58,245.85	8,326.40	7	57,373.56	52	.00	111,312	53,938.44
09	OVERTIME	434.44	2,424.39	469.38	5	3,304.41	38	.00	8,800	5,495.59
511 *	SALARIES AND WAGES	6,482.51	60,670.24	8,795.78	7	60,677.97	51	.00	120,112	59,434.03
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	691.74	4,262.31	646.54	8	4,170.75	49	.00	8,515	4,344.25
02	IMRF - EMPLOYER COST	764.06	4,708.01	696.40	8	4,183.22	46	.00	9,172	4,988.78
04	WORKERS' COMPENSATION INS	239.77	1,263.19	.00		985.33	38	.00	2,621	1,635.67
05	UNEMPLOYMENT INSURANCE	.00	566.35	167.47	29	735.61	129	.00	569	166.61-
06	EMPLOYEE HEALTH/LIFE INS	.00	12,542.04	730.92	2	5,116.44	17	.00	30,000	24,883.56
513 *	FRINGE BENEFITS	1,695.57	23,341.90	2,241.33	4	15,191.35	30	.00	50,877	35,685.65
510 **	PERSONNEL	8,178.08	84,012.14	11,037.11	6	75,869.32	44	.00	170,989	95,119.68
520	COMMODITIES									
522	COMMODITIES									
15	GASOLINE & OIL	690.54	4,517.53	945.65	16	4,648.42	77	.00	6,000	1,351.58
19	UNIFORMS	.00	381.04	.00		.00		.00	1,000	1,000.00
44	EQUIPMENT LESS THAN $5000	.00	9,744.92	47.09	5	836.43	84	.00	1,000	163.57
522 *	COMMODITIES	690.54	14,643.49	992.74	12	5,484.85	69	.00	8,000	2,515.15
520 **	COMMODITIES	690.54	14,643.49	992.74	12	5,484.85	69	.00	8,000	2,515.15
530	SERVICES									
533	SERVICES									
22	LABORATORY FEES	87.00	502.00	210.00	21	631.95	63	.00	1,000	368.05
33	TELEPHONE SERVICE	271.61	1,683.85	211.50	11	1,457.46	73	.00	2,000	542.54
40	AUTOMOBILE MAINTENANCE	547.30	2,755.49	635.48	15	2,191.25	53	.00	4,100	1,908.75
42	EQUIPMENT MAINTENANCE	53.04	265.20	88.54	18	442.70	89	.00	500	57.30
95	CONFERENCES & TRAINING	.00	228.78	.00		211.21	21	.00	1,000	788.79
533 *	SERVICES	958.95	5,435.32	1,145.52	13	4,934.57	57	.00	8,600	3,665.43
530 **	SERVICES	958.95	5,435.32	1,145.52	13	4,934.57	57	.00	8,600	3,665.43
	DEPT 247 TOTAL	9,827.57	104,090.95	13,175.37	7	86,288.74	46	.00	187,589	101,300.26

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FUND 091 ANIMAL CONTROL

DEPT 248 ANIMAL IMPOUND SERVICES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	4,488.60	24,904.24	4,597.21	8	32,008.11	53	.00	59,947	27,938.89
04	REG. PART-TIME EMPLOYEES	9,762.80	28,113.20	3,399.60	8	23,797.20	58	.00	40,707	16,909.80
09	OVERTIME	10.50	650.70	111.28	22	579.61	113	.00	515	64.61-
511 *	SALARIES AND WAGES	14,261.90	53,668.14	8,108.09	8	56,384.92	56	.00	101,169	44,784.08
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	567.97	3,289.84	582.91	8	3,236.94	42	.00	7,700	4,463.06
02	IMRF - EMPLOYER COST	627.38	3,634.01	627.87	7	3,795.75	42	.00	9,118	5,322.25
04	WORKERS' COMPENSATION INS	161.29	938.13	.00		964.14	40	.00	2,436	1,471.86
05	UNEMPLOYMENT INSURANCE	.00	467.38	223.50	30	735.61	99	.00	744	8.39
06	EMPLOYEE HEALTH/LIFE INS	.00	712.38	730.92	4	5,116.44	26	.00	20,000	14,883.56
513 *	FRINGE BENEFITS	1,356.64	9,041.74	2,165.20	5	13,848.88	35	.00	39,998	26,149.12
510 **	PERSONNEL	15,618.54	62,709.88	10,273.29	7	70,233.80	50	.00	141,167	70,933.20
520	COMMODITIES									
522	COMMODITIES									
10	FOOD	.00	690.15	.00		1,615.68	81	.00	2,000	384.32
11	MEDICAL SUPPLIES	1,468.04	7,217.63	26.10		4,505.83	63	.00	7,115	2,609.17
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		1,746.99	100	.00	1,747	.01
93	OPERATIONAL SUPPLIES	.00	11,902.97	350.16	3	5,519.60	51	.00	10,899	5,379.40
522 *	COMMODITIES	1,468.04	19,810.75	376.26	2	13,388.10	62	.00	21,761	8,372.90
520 **	COMMODITIES	1,468.04	19,810.75	376.26	2	13,388.10	62	.00	21,761	8,372.90
530	SERVICES									
533	SERVICES									
93	DUES AND LICENSES	.00	50.00	.00		100.00	48	.00	210	110.00
97	IMPOUNDMENTS	20.00	20.00	10.00	10	50.00	50	.00	100	50.00
533 *	SERVICES	20.00	70.00	10.00	3	150.00	48	.00	310	160.00
534	SERVICES									
66	UNIV OF IL SURGICAL FEES	.00	.00	400.00	14	2,775.00	100	.00	2,775	.00
86	URBANA ANIM IMPOUND FEES	.00	915.00	.00		1,900.00	63	.00	3,000	1,100.00
87	CHAMPGN ANIM IMPOUND FEES	485.00	2,990.00	510.00	9	3,100.00	52	.00	6,000	2,900.00
90	VILLAGES ANIM IMPOUND FEE	52.00	417.00	400.00	13	1,092.00	36	.00	3,000	1,908.00
92	SAVOY ANIM IMPOUND FEES	.00	132.00	104.00	21	188.00	38	.00	500	312.00
93	TOLONO ANIM IMPOUND FEES	32.00	196.00	.00		258.00	52	.00	500	242.00
96	RANTOUL ANIM IMPOUND FEES	160.00	650.00	.00		940.00	63	.00	1,500	560.00

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	729.00	5,300.00	1,414.00	8	10,253.00	59	.00	17,275	7,022.00
530 **SERVICES	749.00	5,370.00	1,424.00	8	10,403.00	59	.00	17,585	7,182.00
DEPT 248 TOTAL	17,835.58	87,890.63	12,073.55	7	94,024.90	52	.00	180,513	86,488.10
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FUND 091 TOTAL	41,539.25	273,498.00	39,650.53	7	281,255.09	51	.00	555,675	274,419.91

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	23.84	343.74	.00		639.80	50	.00	1,280	640.20
03 BOOKS,PERIODICALS & MAN.	5,608.15	29,144.65	2,526.51	6	26,640.90	65	.00	40,800	14,159.10
522 * COMMODITIES	5,631.99	29,488.39	2,526.51	6	27,280.70	65	.00	42,080	14,799.30
520 **COMMODITIES	5,631.99	29,488.39	2,526.51	6	27,280.70	65	.00	42,080	14,799.30
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	4,363.50	8,732.39	4,384.69	22	9,601.88	48	.00	20,000	10,398.12
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	500	500.00
33 TELEPHONE SERVICE	10.42	68.86	.00		40.96	34	.00	120	79.04
85 PHOTOCOPY SERVICES	199.53	997.65	.00		782.02	34	.00	2,300	1,517.98
533 * SERVICES	4,573.45	9,798.90	4,384.69	19	10,424.86	45	.00	22,920	12,495.14
530 **SERVICES	4,573.45	9,798.90	4,384.69	19	10,424.86	45	.00	22,920	12,495.14
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	10,205.44	39,287.29	6,911.20	9	37,705.56	47	.00	80,000	42,294.44
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 092 TOTAL	10,205.44	39,287.29	6,911.20	9	37,705.56	47	.00	80,000	42,294.44

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	1,115.40	8	2,788.50	19	.00	14,682	11,893.50
511 * SALARIES AND WAGES	.00	.00	1,115.40	8	2,788.50	19	.00	14,682	11,893.50
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	50.54	4	128.00	11	.00	1,143	1,015.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		5.57	7	.00	83	77.43
05 UNEMPLOYMENT INSURANCE	.00	.00	31.65	13	31.65	13	.00	248	216.35
513 * FRINGE BENEFITS	.00	.00	82.19	6	165.22	11	.00	1,474	1,308.78
510 **PERSONNEL	.00	.00	1,197.59	7	2,953.72	18	.00	16,156	13,202.28
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	192.00	100.00	20	200.00	40	.00	500	300.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		1,263.00	100	.00	1,263	.00
522 * COMMODITIES	.00	192.00	100.00	6	1,463.00	83	.00	1,763	300.00
520 **COMMODITIES	.00	192.00	100.00	6	1,463.00	83	.00	1,763	300.00
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	10,355	10,355.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		382.00	100	.00	382	.00
533 * SERVICES	.00	.00	.00		382.00	3	.00	14,237	13,855.00
530 **SERVICES	.00	.00	.00		382.00	3	.00	14,237	13,855.00
DEPT 031 TOTAL	.00	192.00	1,297.59	4	4,798.72	15	.00	32,156	27,357.28
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FUND 093 TOTAL	.00	192.00	1,297.59	4	4,798.72	15	.00	32,156	27,357.28

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
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FUND 103 TOTAL	.00	.00	.00		.00		.00	350,000	350,000.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	129,035.24	73,310.69	8	380,593.83	42	.00	905,000	524,406.17
04	REG. PART-TIME EMPLOYEES	.00	995.12	798.32	6	3,109.67	22	.00	14,000	10,890.33
05	TEMP. SALARIES & WAGES	.00	1,029.24	3,527.48	14	23,007.56	92	.00	25,000	1,992.44
511 *	SALARIES AND WAGES	.00	131,059.60	77,636.49	8	406,711.06	43	.00	944,000	537,288.94
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	9,485.52	5,640.71	8	23,954.28	33	.00	73,000	49,045.72
02	IMRF - EMPLOYER COST	.00	10,391.07	5,621.26	7	24,196.53	30	.00	80,000	55,803.47
04	WORKERS' COMPENSATION INS	.00	1,999.95	.00		4,114.09	27	.00	15,000	10,885.91
05	UNEMPLOYMENT INSURANCE	.00	.00	3,296.74	26	4,679.58	37	.00	12,500	7,820.42
06	EMPLOYEE HEALTH/LIFE INS	.00	36,529.42	18,711.54	11	106,798.32	61	.00	175,000	68,201.68
20	EMPLOYEE DEVELOPMNT/RECOG	.00	140.21	.00		638.35	32	.00	2,000	1,361.65
513 *	FRINGE BENEFITS	.00	58,546.17	33,270.25	9	164,381.15	46	.00	357,500	193,118.85
510 **	PERSONNEL	.00	189,605.77	110,906.74	9	571,092.21	44	.00	1,301,500	730,407.79
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	63.92	.00		120.56	8	.00	1,500	1,379.44
02	OFFICE SUPPLIES	.00	509.67	636.78	14	2,095.37	47	.00	4,450	2,354.63
03	BOOKS,PERIODICALS & MAN.	.00	6.02	405.72	74	525.08	95	.00	550	24.92
04	COPIER SUPPLIES	.00	267.36	12.49	1	311.63	21	.00	1,500	1,188.37
06	POSTAGE, UPS, FED EXPRESS	.00	250.00	.00		4.41		.00	1,500	1,495.59
10	FOOD	.00	.00	.00		.00		.00	250	250.00
11	MEDICAL SUPPLIES	.00	107.20	161.26	6	549.95	22	.00	2,500	1,950.05
14	CUSTODIAL SUPPLIES	.00	1,777.65	629.14	10	2,910.66	49	.00	6,000	3,089.34
15	GASOLINE & OIL	.00	153.23	152.77	9	690.77	42	.00	1,650	959.23
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		.00		.00	250	250.00
28	LAUNDRY SUPPLIES	.00	81.71	38.94	11	166.69	48	.00	350	183.31
32	SUPPL FOR DISABLED PERSNS	.00	135.73	79.40	8	531.82	53	.00	1,000	468.18
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		623.92	20	454.34	5,500	4,421.74
93	OPERATIONAL SUPPLIES	.00	172.90	73.08	3	1,213.41	49	.00	2,500	1,286.59
96	SCHOOL SUPPLIES	.00	2,480.01	2,268.45	8	7,666.03	26	.00	30,000	22,333.97
522 *	COMMODITIES	.00	6,005.40	4,458.03	7	17,410.30	30	454.34	59,500	41,635.36
520 **	COMMODITIES	.00	6,005.40	4,458.03	7	17,410.30	29	454.34	59,500	41,635.36
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	1,242.65	83	2,089.21	139	.00	1,500	589.21-
07	PROFESSIONAL SERVICES	.00	14,459.65	3,922.60	6	16,187.60	25	.00	65,000	48,812.40
08	CONSULTING SERVICES	.00	55.00	.00		89.94	18	.00	500	410.06
12	JOB-REQUIRED TRAVEL EXP	.00	1,488.62	796.35	7	3,638.94	30	.00	12,000	8,361.06
17	FIELD TRIPS / ACTIVITIES	.00	40.00	114.30	11	144.30	14	.00	1,000	855.70
18	NON-EMPLOYEE TRAINING,SEM	.00	378.14	.00		800.00	53	.00	1,500	700.00
19	SCHOOLNG TO OBTAIN DEGREE	.00	5,193.80	958.00	5	9,009.82	45	.00	20,000	10,990.18
20	INSURANCE	.00	.00	.00		233.25	2	.00	15,000	14,766.75
29	COMPUTER/INF TCH SERVICES	.00	5,125.86	2,524.02	8	16,275.03	54	.00	30,000	13,724.97
30	GAS SERVICE	.00	1,487.02	242.74	4	1,996.36	36	.00	5,500	3,503.64
31	ELECTRIC SERVICE	.00	2,199.49	1,299.14	7	6,937.74	38	.00	18,500	11,562.26
32	WATER SERVICE	.00	347.87	233.40	9	763.28	31	.00	2,500	1,736.72
33	TELEPHONE SERVICE	.00	834.81	177.72	2	1,123.44	11	.00	10,000	8,876.56
34	PEST CONTROL SERVICE	.00	100.16	56.00	7	133.46	18	.00	750	616.54
36	WASTE DISPOSAL & RECYCLNG	.00	380.08	196.75-	8	1,212.49	48	.00	2,500	1,287.51
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		30.00	3	.00	1,000	970.00
42	EQUIPMENT MAINTENANCE	.00	48.75	211.50	4	2,883.54	57	65.39	5,150	2,201.07
45	NON-CNTY BLDG REPAIR-MNT	.00	693.88	910.78	15	3,573.05	60	.00	6,000	2,426.95
50	FACILITY/OFFICE RENTALS	.00	2,819.66	2,083.88	8	13,739.28	55	.00	25,000	11,260.72
51	EQUIPMENT RENTALS	.00	137.24	136.24	9	261.20	17	.00	1,500	1,238.80
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	1,500	1,500.00
70	LEGAL NOTICES,ADVERTISING	.00	237.50	297.00	12	564.85	23	.00	2,500	1,935.15
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		3.99		.00	1,000	996.01
85	PHOTOCOPY SERVICES	.00	321.22	.00		961.73	11	.00	8,500	7,538.27
87	INDIRECT COSTS / OVERHEAD	.00	18,801.20	11,784.00	13	32,536.19	36	.00	90,000	57,463.81
89	PUBLIC RELATIONS	.00	509.86	166.40	17	166.40	17	.00	1,000	833.60
91	LAUNDRY & CLEANING	.00	464.22	.00		.00		.00	1,500	1,500.00
93	DUES AND LICENSES	.00	543.30	135.00	5	1,250.00	50	.00	2,500	1,250.00
95	CONFERENCES & TRAINING	.00	2,850.73	725.87	5	9,902.76	89	3,455.00	15,000	1,642.24
533 *	SERVICES	.00	59,659.82	27,820.84	8	126,507.85	36	3,520.39	360,900	230,871.76
534	SERVICES									
43	DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		.00	1,000	1,000.00
44	STIPEND	.00	748.00	335.00	9	1,715.00	46	.00	3,750	2,035.00
46	SEWER SERVICE & TAX	.00	295.25	174.79	7	644.06	26	.00	2,500	1,855.94
58	LANDSCAPING SERVICE/MAINT	.00	.00	847.50	24	3,472.50	99	.00	3,500	27.50
59	JANITORIAL SERVICES	.00	9,507.49	4,126.90	13	23,998.30	73	.00	33,000	9,001.70
68	POLICY COUNCIL ACTIVITIES	.00	402.07	232.42	8	842.56	31	.00	2,750	1,907.44
69	PARENT ACTIVITIES/TRAVEL	.00	717.21	40.34	1	2,878.01	40	.00	7,200	4,321.99
76	PARKING LOT/SIDEWLK MAINT	.00	6,257.72	.00		457.95	10	.00	4,500	4,042.05
534 *	SERVICES	.00	17,927.74	5,756.95	10	34,008.38	58	.00	58,200	24,191.62
530 **	SERVICES	.00	77,587.56	33,577.79	8	160,516.23	39	3,520.39	419,100	255,063.38

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	.00	273,198.73	148,942.56	8	749,018.74	42	3,974.73	1,780,100	1,027,106.53

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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	60,236.35	378,084.90	.00		135,086.50	100	.00	135,300	213.50
04	REG. PART-TIME EMPLOYEES	152.70	5,039.36	.00		988.96	100	.00	989	.04
05	TEMP. SALARIES & WAGES	1,686.96	2,186.78	.00		825.47	17	.00	5,000	4,174.53
511 *	SALARIES AND WAGES	62,076.01	385,311.04	.00		136,900.93	97	.00	141,289	4,388.07
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	5,646.31	26,400.39	.00		9,864.45	100	.00	9,865	.55
02	IMRF - EMPLOYER COST	6,118.86	29,038.29	.00		10,557.24	100	.00	10,558	.76
04	WORKERS' COMPENSATION INS	1,220.73	5,024.64	.00		1,969.22	56	.00	3,500	1,530.78
05	UNEMPLOYMENT INSURANCE	.00	1,421.14	.00		3,257.46	47	.00	7,000	3,742.54
06	EMPLOYEE HEALTH/LIFE INS	.00	82,502.52	.00		23,951.52	81	.00	29,500	5,548.48
20	EMPLOYEE DEVELOPMNT/RECOG	76.50	522.04	.00		.00		.00	1,500	1,500.00
513 *	FRINGE BENEFITS	13,062.40	144,909.02	.00		49,599.89	80	.00	61,923	12,323.11
510 **	PERSONNEL	75,138.41	530,220.06	.00		186,500.82	92	.00	203,212	16,711.18
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	64.47	.00		.00		.00	500	500.00
02	OFFICE SUPPLIES	48.14	624.95	.00		750.14	50	.00	1,500	749.86
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
04	COPIER SUPPLIES	.00	427.64	.00		38.15	3	.00	1,500	1,461.85
06	POSTAGE, UPS, FED EXPRESS	5.62	392.40	.00		2.64		.00	1,000	997.36
10	FOOD	.00	18.88	.00		.00		.00	500	500.00
11	MEDICAL SUPPLIES	64.87	1,671.78	.00		318.29	21	.00	1,500	1,181.71
14	CUSTODIAL SUPPLIES	448.08	3,543.09	.00		1,308.10	44	.00	3,000	1,691.90
15	GASOLINE & OIL	121.38	555.68	.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	167.07	.00		78.82	23	.00	350	271.18
32	SUPPL FOR DISABLED PERSNS	33.82	224.08	.00		104.54	10	.00	1,000	895.46
44	EQUIPMENT LESS THAN $5000	.00	1,546.53	.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	214.27	582.82	.00		161.02	8	.00	2,000	1,838.98
96	SCHOOL SUPPLIES	1,951.84	8,642.93	.00		4,110.80	34	.00	12,000	7,889.20
522 *	COMMODITIES	2,920.72	18,462.32	.00		11,634.02	37	.00	31,500	19,865.98
520 **	COMMODITIES	2,920.72	18,462.32	.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	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
06	MEDICAL/DENTAL/MENTL HLTH	119.26	488.29	.00		79.62	8	.00	1,000	920.38
07	PROFESSIONAL SERVICES	6,064.00	25,791.60	.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	733.75	3,241.55	.00		1,763.94	50	.00	3,500	1,736.06
17	FIELD TRIPS / ACTIVITIES	163.77	194.70	.00		.00		.00	700	700.00
18	NON-EMPLOYEE TRAINING,SEM	.00	157.59	.00		.00		.00	750	750.00
19	SCHOOLNG TO OBTAIN DEGREE	1,220.40	16,388.36	.00		8,981.75	100	.00	9,000	18.25
20	INSURANCE	.00	229.00	.00		.00		.00	3,500	3,500.00
29	COMPUTER/INF TCH SERVICES	4,162.89	14,306.76	.00		1,138.81	14	.00	8,225	7,086.19
30	GAS SERVICE	213.07	1,615.85	.00		1,019.83	41	.00	2,500	1,480.17
31	ELECTRIC SERVICE	666.14	5,732.51	.00		1,927.15	43	.00	4,500	2,572.85
32	WATER SERVICE	141.02	1,113.40	.00		326.08	33	.00	1,000	673.92
33	TELEPHONE SERVICE	1,465.26	2,015.54	.00		432.93	22	.00	2,000	1,567.07
34	PEST CONTROL SERVICE	38.22	151.42	.00		77.46	10	.00	750	672.54
36	WASTE DISPOSAL & RECYCLNG	315.13	688.35	.00		303.36	30	.00	1,000	696.64
40	AUTOMOBILE MAINTENANCE	.00	400.83	.00		.00		.00	1,000	1,000.00
42	EQUIPMENT MAINTENANCE	.00	4,955.11	.00		134.92	13	.00	1,000	865.08
45	NON-CNTY BLDG REPAIR-MNT	920.49	3,605.83	.00		1,847.83	37	.00	5,000	3,152.17
50	FACILITY/OFFICE RENTALS	2,021.41	13,220.30	.00		981.66	21	.00	4,597	3,615.34
51	EQUIPMENT RENTALS	81.24	254.46	.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	272.50	1,203.24	.00		.00		.00	1,000	1,000.00
84	BUSINESS MEALS/EXPENSES	3.36	20.58	.00		.00		.00	500	500.00
85	PHOTOCOPY SERVICES	343.73	1,282.70	.00		317.94	16	.00	1,975	1,657.06
87	INDIRECT COSTS / OVERHEAD	10,099.25	42,019.95	.00		6,850.08	32	.00	21,500	14,649.92
89	PUBLIC RELATIONS	129.60	284.10	.00		19.48	3	.00	750	730.52
91	LAUNDRY & CLEANING	.00	316.52	.00		.00		.00	750	750.00
93	DUES AND LICENSES	.00	1,525.20	.00		202.50	14	.00	1,500	1,297.50
95	CONFERENCES & TRAINING	354.98	7,022.77	.00		3,287.29	44	.00	7,500	4,212.71
533 *	SERVICES	29,529.47	148,226.51	.00		39,180.71	35	.00	111,247	72,066.29
534	SERVICES									
43	DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		.00	1,000	1,000.00
44	STIPEND	355.00	1,740.00	.00		710.00	57	.00	1,250	540.00
46	SEWER SERVICE & TAX	71.26	1,220.01	.00		199.17	20	.00	1,000	800.83
58	LANDSCAPING SERVICE/MAINT	350.68	1,179.57	.00		.00		.00	1,000	1,000.00
59	JANITORIAL SERVICES	4,115.20	21,780.40	.00		2,789.70	29	.00	9,500	6,710.30
68	POLICY COUNCIL ACTIVITIES	133.86	572.32	.00		365.10	37	.00	1,000	634.90
69	PARENT ACTIVITIES/TRAVEL	867.93	3,496.80	.00		1,412.56	81	.00	1,750	337.44
76	PARKING LOT/SIDEWLK MAINT	.00	233.80	.00		1,075.35	61	.00	1,775	699.65
534 *	SERVICES	5,893.93	30,222.90	.00		6,551.88	36	.00	18,275	11,723.12
530 **	SERVICES	35,423.40	178,449.41	.00		45,732.59	35	.00	129,522	83,789.41

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	113,482.53	727,131.79	.00		243,867.43	67	.00	364,234	120,366.57

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FUND 104 EARLY CHILDHOOD FUND

DEPT 612 HS-UWAY COMMUNITY IMPACT

GRP 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									
96 SCHOOL SUPPLIES	.00	.00	.00		.00		.00	40,000	40,000.00
522 * COMMODITIES	.00	.00	.00		.00		.00	40,000	40,000.00
520 **COMMODITIES	.00	.00	.00		.00		.00	40,000	40,000.00
DEPT 612 TOTAL	.00	.00	.00		.00		.00	40,000	40,000.00

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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	16,012.72	177,765.16	12,377.70	4	179,051.91	57	.00	312,800	133,748.09
04	REG. PART-TIME EMPLOYEES	.00	38,409.12	106.05		16,666.94	33	.00	50,000	33,333.06
05	TEMP. SALARIES & WAGES	568.09	4,533.37	976.37	5	13,055.31	71	.00	18,500	5,444.69
511 *	SALARIES AND WAGES	16,580.81	220,707.65	13,460.12	4	208,774.16	55	.00	381,300	172,525.84
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,655.41	15,686.74	983.49	3	14,341.45	41	.00	35,000	20,658.55
02	IMRF - EMPLOYER COST	1,780.56	16,944.11	976.36	3	14,452.18	41	.00	35,100	20,647.82
04	WORKERS' COMPENSATION INS	235.33	3,118.94	.00		2,774.96	40	.00	7,000	4,225.04
05	UNEMPLOYMENT INSURANCE	.00	11,337.05	655.17	8	3,540.48	44	.00	8,000	4,459.52
06	EMPLOYEE HEALTH/LIFE INS	.00	19,362.62	.00		47,121.32	70	.00	67,500	20,378.68
20	EMPLOYEE DEVELOPMNT/RECOG	.00	1,291.77	.00		2.44		.00	1,500	1,497.56
513 *	FRINGE BENEFITS	3,671.30	67,741.23	2,615.02	2	82,232.83	53	.00	154,100	71,867.17
510 **	PERSONNEL	20,252.11	288,448.88	16,075.14	3	291,006.99	54	.00	535,400	244,393.01
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	786.32	.00		69.60	7	.00	1,000	930.40
02	OFFICE SUPPLIES	.00	575.91	.00		279.00	11	.00	2,500	2,221.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		39.00	26	.00	150	111.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		92.07	92	.00	100	7.93
11	MEDICAL SUPPLIES	.00	.00	.00		8,748.05	97	.00	9,000	251.95
14	CUSTODIAL SUPPLIES	.00	311.08-	.00		1,061.28	71	.00	1,500	438.72
15	GASOLINE & OIL	.00	1,584.51	.00		3,541.93	89	.00	4,000	458.07
28	LAUNDRY SUPPLIES	.00	620.51	.00		.00		.00	750	750.00
44	EQUIPMENT LESS THAN $5000	.00	12,869.97	.00		5,490.95	81	6,216.00	14,500	2,793.05
93	OPERATIONAL SUPPLIES	.00	1,496.66	.00		.00		.00	1,500	1,500.00
96	SCHOOL SUPPLIES	.00	9,661.93	.00		1,950.40	56	.00	3,500	1,549.60
522 *	COMMODITIES	.00	27,284.73	.00		21,272.28	71	6,216.00	38,500	11,011.72
520 **	COMMODITIES	.00	27,284.73	.00		21,272.28	55	6,216.00	38,500	11,011.72
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	.00	533.76	.00		190.00	13	.00	1,500	1,310.00
07	PROFESSIONAL SERVICES	.00	15,107.35	24,057.00	67	28,191.56	78	.00	36,000	7,808.44
08	CONSULTING SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
12	JOB-REQUIRED TRAVEL EXP	.00	134.72	.00		2,135.45	89	.00	2,400	264.55

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
	18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		41.00	8	.00	500	459.00
	19	SCHOOLNG TO OBTAIN DEGREE	.00	1,196.10	.00		1,282.50	64	.00	2,000	717.50
	20	INSURANCE	.00	.00	.00		.00		.00	5,000	5,000.00
	29	COMPUTER/INF TCH SERVICES	.00	1,736.28	.00		10,812.13	77	.00	14,000	3,187.87
	30	GAS SERVICE	.00	722.42	.00		5,133.01	73	.00	7,050	1,916.99
	31	ELECTRIC SERVICE	.00	1,663.37	.00		2,675.53	28	.00	9,444	6,768.47
	32	WATER SERVICE	.00	743.50	.00		518.42	30	.00	1,750	1,231.58
	33	TELEPHONE SERVICE	.00	467.87	.00		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	.00	129.00	43.00	1	43.00	1	.00	5,500	5,457.00
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		190.00	38	.00	500	310.00
	45	NON-CNTY BLDG REPAIR-MNT	.00	17,152.39	.00		11,617.92	21	.00	55,556	43,938.08
	50	FACILITY/OFFICE RENTALS	.00	8,212.40	.00		23,242.92	95	.00	24,500	1,257.08
	51	EQUIPMENT RENTALS	.00	203.00	.00		3,805.00	74	.00	5,150	1,345.00
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	2,000	2,000.00
	70	LEGAL NOTICES,ADVERTISING	.00	5,021.08	.00		8,111.65	90	.00	9,000	888.35
	84	BUSINESS MEALS/EXPENSES	97.18	557.90	82.31	12	125.91	18	.00	700	574.09
	85	PHOTOCOPY SERVICES	.00	246.70	.00		1,235.68	27	.00	4,500	3,264.32
	87	INDIRECT COSTS / OVERHEAD	8,717.77	82,385.84	6,827.42	4	74,807.64	45	.00	165,000	90,192.36
	89	PUBLIC RELATIONS	.00	129.93	.00		.00		.00	200	200.00
	91	LAUNDRY & CLEANING	.00	54.53	.00		.00		.00	500	500.00
	93	DUES AND LICENSES	.00	255.00	800.00	22	3,624.12	99	.00	3,650	25.88
	95	CONFERENCES & TRAINING	.00	331.63	.00		1,923.55	55	.00	3,500	1,576.45
533	*	SERVICES	8,814.95	141,072.78	31,809.73	9	180,538.85	48	.00	373,550	193,011.15
534		SERVICES									
	46	SEWER SERVICE & TAX	.00	820.80	.00		437.58	46	.00	953	515.42
	58	LANDSCAPING SERVICE/MAINT	.00	5,910.00	.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	27.17	871.07	270.97	30	795.17	88	.00	900	104.83
	76	PARKING LOT/SIDEWLK MAINT	.00	2,828.86	.00		2,206.65	88	.00	2,500	293.35
534	*	SERVICES	27.17	12,325.73	270.97	1	28,057.70	89	.00	31,603	3,545.30
530	**	SERVICES	8,842.12	153,398.51	32,080.70	8	208,596.55	51	.00	405,153	196,556.45
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	29,094.23	469,132.12	48,155.84	5	520,875.82	53	6,216.00	985,553	458,461.18

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FUND 104 EARLY CHILDHOOD FUND

DEPT 676 MENTAL HLTH COUNSEL I-EVN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,175.00	2,175.00	.00		10,530.16	97	.00	10,871	340.84
511 * SALARIES AND WAGES	2,175.00	2,175.00	.00		10,530.16	97	.00	10,871	340.84
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		805.57	46	.00	1,750	944.43
02 IMRF - EMPLOYER COST	.00	.00	.00		867.69	46	.00	1,900	1,032.31
04 WORKERS' COMPENSATION INS	.00	.00	.00		187.44	75	.00	250	62.56
05 UNEMPLOYMENT INSURANCE	.00	.00	142.80	63	208.62	93	.00	225	16.38
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		15.60	16	.00	100	84.40
513 * FRINGE BENEFITS	.00	.00	142.80	3	2,084.92	49	.00	4,225	2,140.08
510 **PERSONNEL	2,175.00	2,175.00	142.80	1	12,615.08	84	.00	15,096	2,480.92
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	3,816.39-	42	5,042.42	56	.00	9,004	3,961.58
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		675.00	56	.00	1,200	525.00
533 * SERVICES	.00	.00	3,816.39-	25	10,243.34	68	.00	15,104	4,860.66
530 **SERVICES	.00	.00	3,816.39-	25	10,243.34	68	.00	15,104	4,860.66
DEPT 676 TOTAL	2,175.00	2,175.00	3,673.59-	12	22,858.42	75	.00	30,350	7,491.58

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FUND 104 EARLY CHILDHOOD FUND

DEPT 685 MENTAL HLTH COUNSEL I-ODD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,175.00	28,332.33	1,895.70	8	1,895.70	8	.00	22,750	20,854.30
511 * SALARIES AND WAGES	2,175.00	28,332.33	1,895.70	8	1,895.70	8	.00	22,750	20,854.30
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	364.98	2,314.67	.00		.00		.00	1,750	1,750.00
02 IMRF - EMPLOYER COST	403.14	2,556.69	.00		.00		.00	1,900	1,900.00
04 WORKERS' COMPENSATION INS	85.63	429.98	.00		.00		.00	250	250.00
05 UNEMPLOYMENT INSURANCE	.00	249.12	.00		.00		.00	150	150.00
06 EMPLOYEE HEALTH/LIFE INS	.00	13.00	2.60	3	2.60	3	.00	100	97.40
513 * FRINGE BENEFITS	853.75	5,563.46	2.60		2.60		.00	4,150	4,147.40
510 **PERSONNEL	3,028.75	33,895.79	1,898.30	7	1,898.30	7	.00	26,900	25,001.70
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	100	100.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	50	50.00
522 * COMMODITIES	.00	.00	.00		.00		.00	150	150.00
520 **COMMODITIES	.00	.00	.00		.00		.00	150	150.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	557.96	.00		.00		.00	300	300.00
95 CONFERENCES & TRAINING	.00	87.57	.00		.00		.00	500	500.00
533 * SERVICES	.00	645.53	.00		.00		.00	800	800.00
530 **SERVICES	.00	645.53	.00		.00		.00	800	800.00
DEPT 685 TOTAL	3,028.75	34,541.32	1,898.30	7	1,898.30	7	.00	27,850	25,951.70

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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	21,093.51	176,689.13	.00		.00		.00	175,000	175,000.00
04	REG. PART-TIME EMPLOYEES	5,612.33	98,835.81	.00		.00		.00	125,000	125,000.00
511 *	SALARIES AND WAGES	26,705.84	275,524.94	.00		.00		.00	300,000	300,000.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	2,320.96	19,619.49	.00		.00		.00	27,500	27,500.00
02	IMRF - EMPLOYER COST	2,560.22	21,667.64	.00		.00		.00	28,500	28,500.00
04	WORKERS' COMPENSATION INS	595.48	4,276.22	.00		.00		.00	4,500	4,500.00
05	UNEMPLOYMENT INSURANCE	.00	2,753.45	.00		.00		.00	7,000	7,000.00
06	EMPLOYEE HEALTH/LIFE INS	.00	47,550.23	.00		.00		.00	55,000	55,000.00
513 *	FRINGE BENEFITS	5,476.66	95,867.03	.00		.00		.00	122,500	122,500.00
510 **	PERSONNEL	32,182.50	371,391.97	.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	39.14	.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	12,828.86	.00		.00		.00	5,000	5,000.00
91	LINEN & BEDDING	.00	.00	.00		.00		.00	250	250.00
96	SCHOOL SUPPLIES	380.52	3,531.70	.00		.00		.00	10,000	10,000.00
522 *	COMMODITIES	380.52	16,399.70	.00		.00		.00	18,700	18,700.00
520 **	COMMODITIES	380.52	16,399.70	.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	15.97	574.02	.00		.00		.00	1,000	1,000.00
17	FIELD TRIPS / ACTIVITIES	62.56	113.03	.00		.00		.00	750	750.00
29	COMPUTER/INF TCH SERVICES	313.60	3,427.20	.00		.00		.00	4,000	4,000.00
34	PEST CONTROL SERVICE	.00	64.70	.00		.00		.00	500	500.00
42	EQUIPMENT MAINTENANCE	.00	1,438.58	.00		.00		.00	1,500	1,500.00
45	NON-CNTY BLDG REPAIR-MNT	78.75	9,881.37	.00		.00		.00	6,000	6,000.00
50	FACILITY/OFFICE RENTALS	178.83	1,072.98	.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	60.00	3,642.07	.00		.00		.00	5,000	5,000.00
533	*	SERVICES	709.71	20,331.15	.00		.00		.00	31,000	31,000.00
534		SERVICES									
	59	JANITORIAL SERVICES	.00	8,025.32	.00		.00		.00	12,000	12,000.00
534	*	SERVICES	.00	8,025.32	.00		.00		.00	12,000	12,000.00
530	**	SERVICES	709.71	28,356.47	.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	33,272.73	416,148.14	.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	26,259.36	14	185,353.19	99	.00	187,000	1,646.81
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		110,373.75	96	.00	115,000	4,626.25
05	TEMP. SALARIES & WAGES	.00	.00	437.50	2	11,864.40	56	.00	21,000	9,135.60
511 *	SALARIES AND WAGES	.00	.00	26,696.86	8	307,591.34	95	.00	323,000	15,408.66
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	3,050.01	11	20,706.22	74	.00	28,000	7,293.78
02	IMRF - EMPLOYER COST	.00	.00	3,269.63	10	21,361.65	67	.00	32,000	10,638.35
04	WORKERS' COMPENSATION INS	.00	.00	.00		4,246.19	97	.00	4,400	153.81
05	UNEMPLOYMENT INSURANCE	.00	.00	214.50	4	3,186.05	53	.00	6,000	2,813.95
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	5,422.84	9	43,545.82	74	.00	59,000	15,454.18
513 *	FRINGE BENEFITS	.00	.00	11,956.98	9	93,045.93	72	.00	129,400	36,354.07
510 **	PERSONNEL	.00	.00	38,653.84	9	400,637.27	89	.00	452,400	51,762.73
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	5,302	5,302.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
11	MEDICAL SUPPLIES	.00	.00	14.90	15	14.90	15	.00	100	85.10
14	CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00	40	7,479.85	18,585	11,105.15
96	SCHOOL SUPPLIES	.00	.00	58,508.20	52	58,508.20	99	52,903.20	112,152	740.60
522 *	COMMODITIES	.00	.00	58,523.10	42	58,523.10	86	60,383.05	137,789	18,882.85
520 **	COMMODITIES	.00	.00	58,523.10	42	58,523.10	42	60,383.05	137,789	18,882.85
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	6,275.00	63	6,275.00	63	.00	10,000	3,725.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		295.44	59	.00	500	204.56
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	750	750.00
29	COMPUTER/INF TCH SERVICES	.00	.00	346.13	4	3,530.52	44	.00	8,000	4,469.48
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00	31	915.46	3,000	2,084.54
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	505,000	505,000.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	12,000	12,000.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	4,550	4,550.00
93	DUES AND LICENSES	.00	.00	.00		355.71	47	.00	750	394.29
95	CONFERENCES & TRAINING	.00	.00	.00		229.03	4	.00	6,500	6,270.97
533 *	SERVICES	.00	.00	6,621.13	1	10,685.70	2	915.46	551,050	539,448.84

FUND 104 EARLY CHILDHOOD FUND

DEPT 687 PRESCHOOL FOR ALL-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534 SERVICES									
59 JANITORIAL SERVICES	.00	.00	.00		.00		.00	250	250.00
69 PARENT ACTIVITIES/TRAVEL	.00	.00	.00		.00		.00	100	100.00
534 * SERVICES	.00	.00	.00		.00		.00	350	350.00
530 **SERVICES	.00	.00	6,621.13	1	10,685.70	2	915.46	551,400	539,798.84
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
32 OTHER EQUIPMENT	.00	.00	.00		.00		.00	36,000	36,000.00
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	5,000	5,000.00
40 LANDSCAPING,LAND IMPRVMTS	.00	.00	.00		.00		.00	110,000	110,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	151,000	151,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	151,000	151,000.00
DEPT 687 TOTAL	.00	.00	103,798.07	8	469,846.07	41	61,298.51	1,292,589	761,444.42

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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	68,268.44	8	333,621.60	41	.00	820,000	486,378.40
04	REG. PART-TIME EMPLOYEES	.00	91,973.56	1,193.04		190,029.14	34	.00	555,000	364,970.86
05	TEMP. SALARIES & WAGES	.00	5,301.94	1,087.54	4	20,818.35	83	.00	25,000	4,181.65
511 *	SALARIES AND WAGES	.00	203,551.02	70,549.02	5	544,469.09	39	.00	1,400,000	855,530.91
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	14,873.71	6,820.73	6	35,249.76	32	.00	108,500	73,250.24
02	IMRF - EMPLOYER COST	.00	15,981.51	6,969.51	6	36,342.51	30	.00	120,500	84,157.49
04	WORKERS' COMPENSATION INS	.00	3,194.17	.00		6,164.83	29	.00	21,000	14,835.17
05	UNEMPLOYMENT INSURANCE	.00	.00	4,708.87	19	6,827.67	27	.00	25,000	18,172.33
06	EMPLOYEE HEALTH/LIFE INS	.00	41,553.00	17,039.47	8	103,553.47	51	.00	205,000	101,446.53
20	EMPLOYEE DEVELOPMNT/RECOG	.00	311.44	191.10	5	2,169.10	62	.00	3,500	1,330.90
513 *	FRINGE BENEFITS	.00	75,913.83	35,729.68	7	190,307.34	39	.00	483,500	293,192.66
510 **	PERSONNEL	.00	279,464.85	106,278.70	6	734,776.43	39	.00	1,883,500	1,148,723.57
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	191.75	.00		314.37	31	.00	1,000	685.63
02	OFFICE SUPPLIES	.00	1,109.43	340.48	7	2,999.61	65	.00	4,600	1,600.39
03	BOOKS,PERIODICALS & MAN.	.00	18.04	1,217.16	76	1,336.53	84	.00	1,600	263.47
04	COPIER SUPPLIES	.00	856.08	12.50	1	919.08	41	.00	2,250	1,330.92
06	POSTAGE, UPS, FED EXPRESS	.00	250.00	.00		4.41		.00	3,000	2,995.59
11	MEDICAL SUPPLIES	.00	333.10	213.67	14	744.94	50	.00	1,500	755.06
14	CUSTODIAL SUPPLIES	.00	3,683.35	810.99	8	4,437.96	44	.00	10,000	5,562.04
15	GASOLINE & OIL	.00	1,903.95	893.43	6	6,657.93	43	.00	15,500	8,842.07
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		.00		.00	400	400.00
28	LAUNDRY SUPPLIES	.00	94.79	27.00	1	1,683.50	84	.00	2,000	316.50
32	SUPPL FOR DISABLED PERSNS	.00	413.43	79.40	6	1,204.20	89	.00	1,350	145.80
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		1,198.43	93	12,788.34	15,000	1,013.23
91	LINEN & BEDDING	.00	.00	.00		.00		.00	1,000	1,000.00
93	OPERATIONAL SUPPLIES	.00	285.43	16.79-		1,462.71	29	.00	5,000	3,537.29
96	SCHOOL SUPPLIES	.00	3,029.94	1,762.65	7	11,264.56	45	.00	25,000	13,735.44
522 *	COMMODITIES	.00	12,169.29	5,340.49	6	34,228.23	53	12,788.34	89,200	42,183.43
520 **	COMMODITIES	.00	12,169.29	5,340.49	6	34,228.23	38	12,788.34	89,200	42,183.43
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	34,000	34,000.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HEAD START-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
06	MEDICAL/DENTAL/MENTL HLTH	.00	1,690.00	4,400.74	52	7,157.69	84	.00	8,500	1,342.31
07	PROFESSIONAL SERVICES	.00	10,288.24	5,281.60	18	21,452.00	72	.00	30,000	8,548.00
08	CONSULTING SERVICES	.00	171.52	.00		89.94	9	.00	1,000	910.06
12	JOB-REQUIRED TRAVEL EXP	.00	2,207.11	873.29	5	4,908.21	30	.00	16,500	11,591.79
17	FIELD TRIPS / ACTIVITIES	.00	40.00	103.28	7	103.28	7	.00	1,500	1,396.72
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	162.00	1	19,749.57	99	.00	20,000	250.43
20	INSURANCE	.00	.00	.00		699.75	1	.00	65,000	64,300.25
29	COMPUTER/INF TCH SERVICES	.00	7,492.34	2,526.52	5	25,317.57	51	.00	50,000	24,682.43
30	GAS SERVICE	.00	3,226.31	228.80	2	4,492.64	35	.00	13,000	8,507.36
31	ELECTRIC SERVICE	.00	2,947.05	1,566.53	7	8,465.67	38	.00	22,000	13,534.33
32	WATER SERVICE	.00	1,175.33	676.84	12	2,306.86	42	.00	5,500	3,193.14
33	TELEPHONE SERVICE	.00	1,493.79	416.46	4	1,781.96	18	.00	10,000	8,218.04
34	PEST CONTROL SERVICE	.00	203.72	56.00	6	352.54	35	.00	1,000	647.46
36	WASTE DISPOSAL & RECYCLNG	.00	818.24	408.76-	10	3,250.58	81	.00	4,000	749.42
40	AUTOMOBILE MAINTENANCE	.00	4,520.88	1,996.71	13	5,021.28	33	.00	15,000	9,978.72
42	EQUIPMENT MAINTENANCE	.00	48.75	177.50	1	8,058.55	54	65.39	15,000	6,876.06
45	NON-CNTY BLDG REPAIR-MNT	.00	18,865.41	1,321.74	7	7,318.12	37	.00	20,000	12,681.88
50	FACILITY/OFFICE RENTALS	.00	8,855.66	8,662.41	12	56,818.46	76	.00	75,000	18,181.54
51	EQUIPMENT RENTALS	.00	377.66	303.71	12	678.55	27	.00	2,500	1,821.45
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	2,500	2,500.00
70	LEGAL NOTICES,ADVERTISING	.00	1,825.00	297.00	8	1,100.55	31	.00	3,500	2,399.45
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		64.06	9	.00	750	685.94
85	PHOTOCOPY SERVICES	.00	718.79	.00		1,619.72	12	.00	13,500	11,880.28
87	INDIRECT COSTS / OVERHEAD	.00	49,378.75	55,249.44	25	100,976.68	46	.00	220,000	119,023.32
89	PUBLIC RELATIONS	.00	1,431.65	166.42	17	166.42	17	.00	1,000	833.58
91	LAUNDRY & CLEANING	.00	464.24	.00		.00		.00	1,200	1,200.00
93	DUES AND LICENSES	.00	371.70	295.00	8	2,262.29	65	.00	3,500	1,237.71
95	CONFERENCES & TRAINING	.00	3,024.10	1,542.03	6	10,819.88	53	3,455.00	27,000	12,725.12
533 *	SERVICES	.00	124,065.99	85,895.26	13	295,032.82	43	3,520.39	686,450	387,896.79
534	SERVICES									
43	DISABILITY THERAPY,CONSLT	.00	5,040.00	.00		3,792.50	38	.00	10,000	6,207.50
44	STIPEND	.00	792.00	305.00	6	1,805.00	36	.00	5,000	3,195.00
46	SEWER SERVICE & TAX	.00	665.88	417.97	15	1,117.53	41	.00	2,750	1,632.47
58	LANDSCAPING SERVICE/MAINT	.00	.00	847.50	28	1,722.50	57	.00	3,000	1,277.50
59	JANITORIAL SERVICES	.00	7,804.50	7,577.10	18	40,795.70	97	.00	42,000	1,204.30
68	POLICY COUNCIL ACTIVITIES	.00	402.16	387.05	13	997.23	33	.00	3,000	2,002.77
69	PARENT ACTIVITIES/TRAVEL	.00	2,610.79	253.07	4	5,814.24	83	.00	7,000	1,185.76
76	PARKING LOT/SIDEWLK MAINT	.00	20,276.72	.00		682.05	14	.00	5,000	4,317.95
534 *	SERVICES	.00	37,592.05	9,787.69	13	56,726.75	73	.00	77,750	21,023.25
530 **	SERVICES	.00	161,658.04	95,682.95	13	351,759.57	46	3,520.39	764,200	408,920.04

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	.00	453,292.18	207,302.14	8	1,120,764.23	42	16,308.73	2,736,900	1,599,827.04

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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	52,816.21	348,150.21	.00		170,979.09	92	.00	186,000	15,020.91
04	REG. PART-TIME EMPLOYEES	12,266.77-	179,394.11	.00		116,925.10	75	.00	155,000	38,074.90
05	TEMP. SALARIES & WAGES	2,044.15	6,863.45	.00		11,323.47	41	.00	27,500	16,176.53
511 *	SALARIES AND WAGES	42,593.59	534,407.77	.00		299,227.66	81	.00	368,500	69,272.34
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	6,106.69	38,933.64	.00		22,240.42	74	.00	30,000	7,759.58
02	IMRF - EMPLOYER COST	6,630.31	42,526.55	.00		23,022.68	64	.00	36,000	12,977.32
04	WORKERS' COMPENSATION INS	1,648.62	7,713.66	.00		4,776.76	81	.00	5,900	1,123.24
05	UNEMPLOYMENT INSURANCE	.00	2,223.53	.00		6,829.79	38	.00	18,000	11,170.21
06	EMPLOYEE HEALTH/LIFE INS	.00	87,747.71	.00		23,087.90	49	.00	47,000	23,912.10
20	EMPLOYEE DEVELOPMNT/RECOG	79.48	1,256.09	.00		.00		.00	2,000	2,000.00
513 *	FRINGE BENEFITS	14,465.10	180,401.18	.00		79,957.55	58	.00	138,900	58,942.45
510 **	PERSONNEL	57,058.69	714,808.95	.00		379,185.21	75	.00	507,400	128,214.79
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	64.48	.00		.00		.00	500	500.00
02	OFFICE SUPPLIES	113.37	1,334.04	.00		1,195.56	80	.00	1,500	304.44
03	BOOKS,PERIODICALS & MAN.	36.50	186.20	.00		.00		.00	500	500.00
04	COPIER SUPPLIES	.00	1,287.90	.00		128.08	13	.00	1,000	871.92
06	POSTAGE, UPS, FED EXPRESS	5.63	1,160.90	.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	51.29	5,031.44	.00		696.14	46	.00	1,500	803.86
14	CUSTODIAL SUPPLIES	745.53	6,905.72	.00		1,745.02	50	.00	3,500	1,754.98
15	GASOLINE & OIL	1,091.74	5,769.55	.00		.00		.00	7,500	7,500.00
25	DIETARY NON-FOOD SUPPLIES	.00	169.49	.00		162.57	65	.00	250	87.43
28	LAUNDRY SUPPLIES	32.70	167.08	.00		78.83	16	.00	500	421.17
32	SUPPL FOR DISABLED PERSNS	33.82	771.72	.00		213.35	43	.00	500	286.65
44	EQUIPMENT LESS THAN $5000	639.23	2,582.54	.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	295.80	1,030.43	.00		345.29	7	.00	5,000	4,654.71
96	SCHOOL SUPPLIES	818.84	9,807.94	.00		4,831.02	51	.00	9,500	4,668.98
522 *	COMMODITIES	3,864.45	36,483.69	.00		9,398.51	23	.00	41,600	32,201.49
520 **	COMMODITIES	3,864.45	36,483.69	.00		9,398.51	23	.00	41,600	32,201.49
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	5,500	5,500.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HEAD START-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
06	MEDICAL/DENTAL/MENTL HLTH	825.00	1,852.50	.00		1,746.00	81	.00	2,150	404.00
07	PROFESSIONAL SERVICES	6,711.80	24,558.00	.00		9,215.00	53	.00	17,500	8,285.00
08	CONSULTING SERVICES	.00	259.92	.00		155.00	16	.00	1,000	845.00
12	JOB-REQUIRED TRAVEL EXP	964.64	4,398.94	.00		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	.00	285.11	.00		.00		.00	1,000	1,000.00
19	SCHOOLNG TO OBTAIN DEGREE	120.00	7,396.94	.00		9,994.75	83	.00	12,000	2,005.25
20	INSURANCE	.00	687.00	.00		.00		.00	5,000	5,000.00
29	COMPUTER/INF TCH SERVICES	8,859.84	23,772.69	.00		2,187.81	18	.00	12,000	9,812.19
30	GAS SERVICE	230.05	2,458.79	.00		240.00	2	.00	10,000	9,760.00
31	ELECTRIC SERVICE	884.70	6,234.08	.00		2,066.40	36	.00	5,800	3,733.60
32	WATER SERVICE	404.06	2,017.09	.00		1,098.89	61	.00	1,800	701.11
33	TELEPHONE SERVICE	2,176.63	3,461.23	.00		796.81	13	.00	6,000	5,203.19
34	PEST CONTROL SERVICE	72.78	213.71	.00		240.54	48	.00	500	259.46
36	WASTE DISPOSAL & RECYCLNG	986.64	1,939.62	.00		277.32	18	.00	1,500	1,222.68
40	AUTOMOBILE MAINTENANCE	554.80	5,814.97	.00		2,338.58	33	.00	7,000	4,661.42
42	EQUIPMENT MAINTENANCE	.00	5,053.53	.00		193.86	8	.00	2,500	2,306.14
45	NON-CNTY BLDG REPAIR-MNT	1,093.11	4,846.07	.00		32.26-		.00	10,000	10,032.26
50	FACILITY/OFFICE RENTALS	5,323.02	36,926.28	.00		.00		.00	0	.00
51	EQUIPMENT RENTALS	243.71	729.29	.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	817.50	2,990.96	.00		.00		.00	2,000	2,000.00
84	BUSINESS MEALS/EXPENSES	40.97	58.19	.00		.00		.00	750	750.00
85	PHOTOCOPY SERVICES	854.88	3,262.50	.00		769.47	11	.00	7,000	6,230.53
87	INDIRECT COSTS / OVERHEAD	25,236.15	125,992.41	.00		18,865.93	32	.00	59,000	40,134.07
89	PUBLIC RELATIONS	127.78	481.42	.00		19.48	3	.00	750	730.52
91	LAUNDRY & CLEANING	.00	774.17	.00		.00		.00	750	750.00
93	DUES AND LICENSES	44.25	3,686.05	.00		1,977.49	56	.00	3,500	1,522.51
95	CONFERENCES & TRAINING	894.28	7,893.96	.00		3,462.94	35	.00	10,000	6,537.06
533 *	SERVICES	57,466.59	278,045.42	.00		58,058.79	30	.00	196,750	138,691.21
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		3.00	1	.00	250	247.00
43	DISABILITY THERAPY,CONSLT	.00	6,048.00	.00		5,279.90	96	.00	5,500	220.10
44	STIPEND	385.00	1,860.00	.00		770.00	77	.00	1,000	230.00
46	SEWER SERVICE & TAX	262.11	1,589.63	.00		368.61	37	.00	1,000	631.39
58	LANDSCAPING SERVICE/MAINT	619.81	2,670.47	.00		.00		.00	1,000	1,000.00
59	JANITORIAL SERVICES	9,588.80	31,292.88	.00		.00		.00	23,500	23,500.00
68	POLICY COUNCIL ACTIVITIES	133.89	572.45	.00		365.11	37	.00	1,000	634.89
69	PARENT ACTIVITIES/TRAVEL	888.35	5,778.83	.00		2,029.09	81	.00	2,500	470.91
76	PARKING LOT/SIDEWLK MAINT	.00	843.74	.00		.00		.00	2,500	2,500.00
534 *	SERVICES	11,877.96	50,656.00	.00		8,815.71	23	.00	38,250	29,434.29
530 **	SERVICES	69,344.55	328,701.42	.00		66,874.50	28	.00	235,000	168,125.50

FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HEAD START-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 836 TOTAL	130,267.69	1,079,994.06	.00		455,458.22	58	.00	784,000	328,541.78

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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	56,881.88	114,514.49	.00		.00		.00	75,000	75,000.00
04	REG. PART-TIME EMPLOYEES	38,299.56	81,648.38	.00		.00		.00	75,000	75,000.00
05	TEMP. SALARIES & WAGES	.00	9,781.56	.00		.00		.00	7,500	7,500.00
511 *	SALARIES AND WAGES	95,181.44	205,944.43	.00		.00		.00	157,500	157,500.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	2,678.45	9,388.73	.00		.00		.00	14,000	14,000.00
02	IMRF - EMPLOYER COST	2,958.51	9,543.90	.00		.00		.00	15,000	15,000.00
04	WORKERS' COMPENSATION INS	530.16	1,905.16	.00		.00		.00	5,000	5,000.00
05	UNEMPLOYMENT INSURANCE	.00	598.57	.00		.00		.00	3,500	3,500.00
06	EMPLOYEE HEALTH/LIFE INS	.00	10,916.00	.00		.00		.00	25,000	25,000.00
513 *	FRINGE BENEFITS	6,167.12	32,352.36	.00		.00		.00	62,500	62,500.00
510 **	PERSONNEL	101,348.56	238,296.79	.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	39.14	.00		.00		.00	75	75.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	50	50.00
11	MEDICAL SUPPLIES	.00	30.30	.00		.00		.00	150	150.00
14	CUSTODIAL SUPPLIES	32.13	32.13	.00		.00		.00	250	250.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	250	250.00
32	SUPPL FOR DISABLED PERSNS	.00	102.98	.00		.00		.00	100	100.00
44	EQUIPMENT LESS THAN $5000	4,520.12	12,323.62	.00		.00		.00	5,000	5,000.00
91	LINEN & BEDDING	.00	.00	.00		.00		.00	100	100.00
96	SCHOOL SUPPLIES	27.17	10,747.76	.00		.00		.00	15,000	15,000.00
522 *	COMMODITIES	4,579.42	23,275.93	.00		.00		.00	21,075	21,075.00
520 **	COMMODITIES	4,579.42	23,275.93	.00		.00		.00	21,075	21,075.00
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	70.00	.00		.00		.00	500	500.00
12	JOB-REQUIRED TRAVEL EXP	.00	148.73	.00		.00		.00	500	500.00
17	FIELD TRIPS / ACTIVITIES	190.03	190.03	.00		.00		.00	100	100.00
29	COMPUTER/INF TCH SERVICES	224.00	1,030.40	.00		.00		.00	3,000	3,000.00
30	GAS SERVICE	110.06	3,107.54	.00		.00		.00	1,200	1,200.00
31	ELECTRIC SERVICE	564.69	4,112.12	.00		.00		.00	1,200	1,200.00
32	WATER SERVICE	405.20	1,880.15	.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	20,354.00	.00		.00		.00	13,000	13,000.00
	93	DUES AND LICENSES	.00	30.00	.00		.00		.00	150	150.00
	95	CONFERENCES & TRAINING	.00	1,417.14	.00		.00		.00	2,000	2,000.00
533	*	SERVICES	4,617.01	32,340.11	.00		.00		.00	22,400	22,400.00
534		SERVICES									
	46	SEWER SERVICE & TAX	262.12	440.87	.00		.00		.00	500	500.00
	58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	500	500.00
	59	JANITORIAL SERVICES	.00	19,559.92	.00		.00		.00	10,000	10,000.00
534	*	SERVICES	262.12	20,000.79	.00		.00		.00	11,000	11,000.00
530	**	SERVICES	4,879.13	52,340.90	.00		.00		.00	33,400	33,400.00
		DEPT 838 TOTAL	110,807.11	313,913.62	.00		.00		.00	274,475	274,475.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 839 PRE-SCH FOR ALL EXPSN-EVN

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	20,715.56	13	146,367.36	95	.00	153,500	7,132.64
04	REG. PART-TIME EMPLOYEES	.00	.00	726.51	1	67,973.21	97	.00	70,000	2,026.79
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	0	.00
511 *	SALARIES AND WAGES	.00	.00	21,442.07	10	214,340.57	96	.00	223,500	9,159.43
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	2,220.96	15	14,430.56	100	.00	14,500	69.44
02	IMRF - EMPLOYER COST	.00	.00	2,392.25	15	15,543.49	100	.00	15,600	56.51
04	WORKERS' COMPENSATION INS	.00	.00	.00		2,733.29	55	.00	5,000	2,266.71
05	UNEMPLOYMENT INSURANCE	.00	.00	258.56	7	2,156.55	62	.00	3,500	1,343.45
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	3,766.15	13	27,916.05	97	.00	28,800	883.95
513 *	FRINGE BENEFITS	.00	.00	8,637.92	13	62,779.94	93	.00	67,400	4,620.06
510 **	PERSONNEL	.00	.00	30,079.99	10	277,120.51	95	.00	290,900	13,779.49
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	1,705.49	28	5,637.74	94	.00	6,000	362.26
522 *	COMMODITIES	.00	.00	1,705.49	16	5,637.74	53	.00	10,700	5,062.26
520 **	COMMODITIES	.00	.00	1,705.49	16	5,637.74	53	.00	10,700	5,062.26
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	250	250.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	76.99	6	579.74	46	.00	1,250	670.26
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	500	500.00
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	510.00	85	510.00	85	.00	600	90.00
29	COMPUTER/INF TCH SERVICES	.00	.00	276.90	9	2,169.07	72	.00	3,000	830.93
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

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
	50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	9,000	9,000.00
	87	INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	0	.00
	95	CONFERENCES & TRAINING	.00	.00	1,048.33	16	2,081.50	85	3,455.00	6,500	963.50
533	*	SERVICES	.00	.00	1,912.22	8	5,340.31	36	3,455.00	24,500	15,704.69
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	1,912.22	6	5,340.31	29	3,455.00	30,500	21,704.69
		DEPT 839 TOTAL	.00	.00	33,697.70	10	288,098.56	88	3,455.00	332,100	40,546.44

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FUND 104 EARLY CHILDHOOD FUND

DEPT 840 PRE-SCH FOR ALL EXPSN 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	51,140.75	37	128,695.34	92	.00	139,438	10,742.66
04	REG. PART-TIME EMPLOYEES	.00	.00	15,491.86	9	27,651.82	15	.00	180,000	152,348.18
05	TEMP. SALARIES & WAGES	.00	.00	2,475.98	35	2,475.98	35	.00	7,000	4,524.02
511 *	SALARIES AND WAGES	.00	.00	69,108.59	21	158,823.14	49	.00	326,438	167,614.86
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	4,413.16	19	6,588.19	28	.00	23,500	16,911.81
02	IMRF - EMPLOYER COST	.00	.00	4,753.52	19	7,096.31	28	.00	25,000	17,903.69
04	WORKERS' COMPENSATION INS	.00	.00	.00		366.07	7	.00	5,300	4,933.93
05	UNEMPLOYMENT INSURANCE	.00	.00	529.71	13	529.71	13	.00	4,200	3,670.29
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	8,317.80	14	29,474.60	49	.00	60,000	30,525.40
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	0	.00
513 *	FRINGE BENEFITS	.00	.00	18,014.19	15	44,054.88	37	.00	118,000	73,945.12
510 **	PERSONNEL	.00	.00	87,122.78	20	202,878.02	46	.00	444,438	241,559.98
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	502.14	25	812.50	41	.00	2,000	1,187.50
28	LAUNDRY SUPPLIES	.00	.00	11.94	12	11.94	12	.00	100	88.06
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		2,218.00	27	1,817.36	15,000	10,964.64
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	0	.00
96	SCHOOL SUPPLIES	.00	.00	2,106.67	5	30,754.72	77	.00	40,000	9,245.28
522 *	COMMODITIES	.00	.00	2,620.75	4	33,797.16	61	1,817.36	58,600	22,985.48
520 **	COMMODITIES	.00	.00	2,620.75	4	33,797.16	58	1,817.36	58,600	22,985.48
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	112.05	22	241.22	48	.00	500	258.78
17	FIELD TRIPS / ACTIVITIES	.00	.00	8.24		8.24		.00	2,000	1,991.76
29	COMPUTER/INF TCH SERVICES	.00	.00	830.70	12	1,615.26	23	.00	7,000	5,384.74
30	GAS SERVICE	.00	.00	70.63	7	119.53	12	.00	1,000	880.47
31	ELECTRIC SERVICE	.00	.00	1,713.78	29	2,524.44	42	.00	6,000	3,475.56
32	WATER SERVICE	.00	.00	226.94	45	366.11	73	.00	500	133.89

FUND 104 EARLY CHILDHOOD FUND

DEPT 840 PRE-SCH FOR ALL EXPSN 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
	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	759.23	25	759.23	25	.00	3,000	2,240.77
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		268.00	53	261.56	1,000	470.44
	45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	7,000	7,000.00
	50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	1,000	1,000.00
	51	EQUIPMENT RENTALS	.00	.00	.00		22,000.00	96	.00	23,000	1,000.00
	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
	93	DUES AND LICENSES	.00	.00	.00		51.18	34	.00	150	98.82
	95	CONFERENCES & TRAINING	.00	.00	40.35	1	292.35	58	3,455.00	6,500	2,752.65
533	*	SERVICES	.00	.00	3,761.92	4	28,245.56	36	3,716.56	89,150	57,187.88
534		SERVICES									
	46	SEWER SERVICE & TAX	.00	.00	262.88	53	423.73	85	.00	500	76.27
	58	LANDSCAPING SERVICE/MAINT	.00	.00	5,180.97	33	5,180.97	33	.00	15,500	10,319.03
	59	JANITORIAL SERVICES	.00	.00	2,000.00	25	6,000.00	75	.00	8,000	2,000.00
	69	PARENT ACTIVITIES/TRAVEL	.00	.00	.00		.00		.00	0	.00
534	*	SERVICES	.00	.00	7,443.85	31	11,604.70	48	.00	24,000	12,395.30
530	**	SERVICES	.00	.00	11,205.77	10	39,850.26	35	3,716.56	113,150	69,583.18
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	32	OTHER EQUIPMENT	.00	.00	85,582.58	87	85,582.58	87	.00	98,911	13,328.42
	33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	0	.00
	40	LANDSCAPING,LAND IMPRVMTS	.00	.00	28,887.65	96	28,887.65	96	.00	30,000	1,112.35
544	*	CAPITAL OUTLAY	.00	.00	114,470.23	89	114,470.23	89	.00	128,911	14,440.77
540	**	CAPITAL OUTLAY	.00	.00	114,470.23	89	114,470.23	89	.00	128,911	14,440.77
		DEPT 840 TOTAL	.00	.00	215,419.53	29	390,995.67	53	5,533.92	745,099	348,569.41

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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	638.79	5	638.79	5	.00	12,000	11,361.21
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,500	2,500.00
511 * SALARIES AND WAGES	.00	.00	638.79	4	638.79	4	.00	14,500	13,861.21
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	638.79	4	638.79	4	.00	16,550	15,911.21
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	975	975.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	11.31	45	11.31	45	.00	25	13.69
522 * COMMODITIES	.00	.00	11.31	1	11.31	1	.00	1,500	1,488.69
520 **COMMODITIES	.00	.00	11.31	1	11.31	1	.00	1,500	1,488.69
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	2,459.02	61	2,974.02	74	.00	4,000	1,025.98
533 * SERVICES	.00	.00	2,459.02	35	2,974.02	43	.00	6,950	3,975.98
530 **SERVICES	.00	.00	2,459.02	35	2,974.02	43	.00	6,950	3,975.98
DEPT 841 TOTAL	.00	.00	3,109.12	12	3,624.12	14	.00	25,000	21,375.88

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FUND 104 EARLY CHILDHOOD FUND

DEPT 842 PRE-SCH FOR ALL EXPSN 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
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	0	.00
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	0	.00
	96	SCHOOL 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									
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	0	.00
	45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	0	.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	0	.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	0	.00
533	*	SERVICES	.00	.00	.00		.00		.00	0	.00
530	**	SERVICES	.00	.00	.00		.00		.00	0	.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	32	OTHER EQUIPMENT	.00	.00	.00		.00		.00	0	.00
	40	LANDSCAPING,LAND IMPRVMTS	.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 842 TOTAL	.00	.00	.00		.00		.00	0	.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 844 MENTAL HLTH COUNSL II-EVN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	0	.00
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	0	.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	0	.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	0	.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	0	.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	0	.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	0	.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	0	.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	0	.00
510 **PERSONNEL	.00	.00	.00		.00		.00	0	.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	0	.00
522 * COMMODITIES	.00	.00	.00		.00		.00	0	.00
520 **COMMODITIES	.00	.00	.00		.00		.00	0	.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	0	.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	0	.00
533 * SERVICES	.00	.00	.00		.00		.00	0	.00
530 **SERVICES	.00	.00	.00		.00		.00	0	.00
DEPT 844 TOTAL	.00	.00	.00		.00		.00	0	.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 845 MENTAL HLTH COUNSL II-ODD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	66,320	66,320.00
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	0	.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	66,320	66,320.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	5,074	5,074.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	5,465	5,465.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	1,181	1,181.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,024	1,024.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	9,103	9,103.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	21,847	21,847.00
510 **PERSONNEL	.00	.00	.00		.00		.00	88,167	88,167.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	.00	.00	.00		.00		.00	500	500.00
520 **COMMODITIES	.00	.00	.00		.00		.00	500	500.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	903	903.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	550	550.00
533 * SERVICES	.00	.00	.00		.00		.00	1,453	1,453.00
530 **SERVICES	.00	.00	.00		.00		.00	1,453	1,453.00
DEPT 845 TOTAL	.00	.00	.00		.00		.00	90,120	90,120.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 853 HD START USDA FOOD PROGRM

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	10	FOOD	10,297.13	84,312.32	9,953.57	7	91,484.32	65	.00	140,000	48,515.68
	25	DIETARY NON-FOOD SUPPLIES	819.92	11,082.71	806.93	3	11,343.31	45	.00	25,000	13,656.69
522	*	COMMODITIES	11,117.05	95,395.03	10,760.50	7	102,827.63	62	.00	165,000	62,172.37
520	**	COMMODITIES	11,117.05	95,395.03	10,760.50	7	102,827.63	62	.00	165,000	62,172.37
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	74.50	185.76	166.50	11	166.50	11	.00	1,500	1,333.50
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	5,500	5,500.00
	93	DUES AND LICENSES	.00	1,679.22	.00		1,948.18	97	.00	2,000	51.82
533	*	SERVICES	74.50	1,864.98	166.50	2	2,114.68	23	.00	9,000	6,885.32
534		SERVICES									
	11	FOOD SERVICE	13,878.86	94,285.56	.00		77,281.11	52	.00	148,500	71,218.89
534	*	SERVICES	13,878.86	94,285.56	.00		77,281.11	52	.00	148,500	71,218.89
530	**	SERVICES	13,953.36	96,150.54	166.50		79,395.79	50	.00	157,500	78,104.21
		DEPT 853 TOTAL	25,070.41	191,545.57	10,927.00	3	182,223.42	57	.00	322,500	140,276.58

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FUND 104 EARLY CHILDHOOD FUND

DEPT 863 WORKING CAPITAL RESERVE

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	SERVICES									
534	SERVICES									
	09 R.E. TAX / DRAINAGE ASMNT	.00	15,376.70	.00		927.69	93	.00	1,000	72.31
534	* SERVICES	.00	15,376.70	.00		927.69	93	.00	1,000	72.31
530	**SERVICES	.00	15,376.70	.00		927.69	93	.00	1,000	72.31
	DEPT 863 TOTAL	.00	15,376.70	.00		927.69	93	.00	1,000	72.31
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	FUND 104 TOTAL	447,198.45	3,976,449.23	769,576.67	7	4,450,456.69	44	96,786.89	10,321,070	5,773,826.42

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	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	4,449.10	938.00	6	938.00	6	.00	15,619	14,681.00
522	*	COMMODITIES	.00	4,449.10	938.00	6	938.00	6	.00	15,619	14,681.00
520	**	COMMODITIES	.00	4,449.10	938.00	6	938.00	6	.00	15,619	14,681.00
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	76.00	31.00	100	31.00	100	.00	31	.00
533	*	SERVICES	.00	76.00	31.00	100	31.00	100	.00	31	.00
530	**	SERVICES	.00	76.00	31.00	100	31.00	100	.00	31	.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	4,525.10	969.00	4	969.00	4	.00	22,150	21,181.00

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FUND 105 CAPITAL ASSET REPLCMT FND

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
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	1,426.92	1,962.00	100	1,962.00	100	.00	1,962	.00
522	*	COMMODITIES	.00	1,426.92	1,962.00	100	1,962.00	100	.00	1,962	.00
520	**	COMMODITIES	.00	1,426.92	1,962.00	100	1,962.00	100	.00	1,962	.00
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	.00	93.00	100	93.00	100	.00	93	.00
533	*	SERVICES	.00	.00	93.00	100	93.00	100	.00	93	.00
530	**	SERVICES	.00	.00	93.00	100	93.00	100	.00	93	.00
		DEPT 020 TOTAL	.00	1,426.92	2,055.00	100	2,055.00	100	.00	2,055	.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	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
	44 EQUIPMENT LESS THAN $5000	.00	3,399.86	.00		.00		.00	4,359	4,359.00
522	* COMMODITIES	.00	3,399.86	.00		.00		.00	4,359	4,359.00
520	**COMMODITIES	.00	3,399.86	.00		.00		.00	4,359	4,359.00
530	SERVICES									
533	SERVICES									
	42 EQUIPMENT MAINTENANCE	.00	6,675.00	.00		5,001.00	98	.00	5,125	124.00
533	* SERVICES	.00	6,675.00	.00		5,001.00	98	.00	5,125	124.00
530	**SERVICES	.00	6,675.00	.00		5,001.00	98	.00	5,125	124.00
	DEPT 025 TOTAL	.00	10,074.86	.00		5,001.00	53	.00	9,484	4,483.00

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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	51,806.15	16,482.00	8	171,278.36	86	.00	199,630	28,351.64
522	*	COMMODITIES	.00	51,806.15	16,482.00	8	171,278.36	86	.00	199,630	28,351.64
520	**	COMMODITIES	.00	51,806.15	16,482.00	8	171,278.36	86	.00	199,630	28,351.64
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	2,089.00	11,647.00	750.00	3	26,196.80	98	.00	26,722	525.20
533	*	SERVICES	2,089.00	11,647.00	750.00	3	26,196.80	98	.00	26,722	525.20
530	**	SERVICES	2,089.00	11,647.00	750.00	3	26,196.80	98	.00	26,722	525.20
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	289,577	289,577.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	289,577	289,577.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	289,577	289,577.00
580		DEBT REPAYMENTS									
581		DEBT PRINCIPAL REPAYMENTS									
	03	CAPITAL LEASE PRINC PMTS	2,879.74	22,910.24	2,935.35	8	23,352.14	66	.00	35,140	11,787.86
581	*	DEBT PRINCIPAL REPAYMENTS	2,879.74	22,910.24	2,935.35	8	23,352.14	66	.00	35,140	11,787.86
582		DEBT INTEREST PAYMENTS									
	03	INTEREST ON CAPITAL LEASE	185.43	1,611.12	129.82	8	1,169.22	71	.00	1,642	472.78
582	*	DEBT INTEREST PAYMENTS	185.43	1,611.12	129.82	8	1,169.22	71	.00	1,642	472.78
580	**	DEBT REPAYMENTS	3,065.17	24,521.36	3,065.17	8	24,521.36	67	.00	36,782	12,260.64
		DEPT 028 TOTAL	5,154.17	87,974.51	20,297.17	4	221,996.52	40	.00	552,711	330,714.48

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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	100	254,348.25	254,349	.75
	45	VEH EQUIP LESS THAN $5000	.00	.00	.00		.00	100	172,286.51	172,287	.49
	90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00	100	3,392.70	3,393	.30
522	*	COMMODITIES	.00	21,665.13	.00		.00	100	430,027.46	430,029	1.54
520	**	COMMODITIES	.00	21,665.13	.00		.00		430,027.46	430,029	1.54
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00	100	6,750.00	6,750	.00
533	*	SERVICES	.00	.00	.00		.00	100	6,750.00	6,750	.00
530	**	SERVICES	.00	.00	.00		.00		6,750.00	6,750	.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	31	RADIO EQUIPMENT	.00	.00	.00		.00		.00	194,917	194,917.00
	85	POLICE EQUIPMENT	.00	.00	.00		.00		.00	10,320	10,320.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	205,237	205,237.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	205,237	205,237.00
		DEPT 040 TOTAL	.00	21,665.13	.00		.00	68	436,777.46	642,016	205,238.54

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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	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	3,630.00	6,246.02	.00		.00	100	7,714.60	7,715	.40
522	*	COMMODITIES	3,630.00	6,246.02	.00		.00	100	7,714.60	7,715	.40
520	**	COMMODITIES	3,630.00	6,246.02	.00		.00		7,714.60	7,715	.40
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	31	RADIO EQUIPMENT	.00	.00	.00		.00		.00	37	37.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	37	37.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	37	37.00
		DEPT 042 TOTAL	3,630.00	6,246.02	.00		.00	100	7,714.60	7,752	37.40

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	984.64	938.00	30	938.00	30	.00	3,094	2,156.00
522	*	COMMODITIES	.00	984.64	938.00	30	938.00	30	.00	3,094	2,156.00
520	**	COMMODITIES	.00	984.64	938.00	30	938.00	30	.00	3,094	2,156.00
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	.00	31.00	100	31.00	100	.00	31	.00
533	*	SERVICES	.00	.00	31.00	100	31.00	100	.00	31	.00
530	**	SERVICES	.00	.00	31.00	100	31.00	100	.00	31	.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	969.00	2	969.00	2	.00	53,125	52,156.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 051 JUVENILE DETENTION CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES								
522		COMMODITIES								
	44	EQUIPMENT LESS THAN $5000	.00	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	13	3,391.31	26,590	23,198.69
522	*	COMMODITIES	.00	8,799.34	.00		.00	13	3,391.31	26,590	23,198.69
520	**	COMMODITIES	.00	8,799.34	.00		.00		3,391.31	26,590	23,198.69
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00	100	90.00	90	.00
533	*	SERVICES	.00	.00	.00		.00	100	90.00	90	.00
530	**	SERVICES	.00	.00	.00		.00		90.00	90	.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	6	3,481.31	56,531	53,049.69

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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	6,650.66	40,781.04	2,261.35	1	26,939.50	15	.00	180,146	153,206.50
	46	1905 E MAIN REPAIR-MAINT	.00	3,129.09	.00		.00		.00	80,000	80,000.00
	47	JUV DET CTR REPAIR-MAINT	.00	.00	.00		.00		.00	25,000	25,000.00
	86	NURS HOME BLDG REPAIR/MNT	15,510.00	15,510.00	.00		.00		.00	0	.00
533	*	SERVICES	22,160.66	59,420.13	2,261.35	1	26,939.50	6	.00	421,928	394,988.50
534		SERVICES									
	72	SATELLITE JAIL REPAIR-MNT	.00	.00	.00		.00		.00	20,456	20,456.00
534	*	SERVICES	.00	.00	.00		.00		.00	20,456	20,456.00
530	**	SERVICES	22,160.66	59,420.13	2,261.35	1	26,939.50	6	.00	442,384	415,444.50
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	21,591.00	14	113,144.40	72	.00	156,805	43,660.60
	41	PARKING LOT/SIDEWLK CONST	.00	.00	.00		.00		.00	96,000	96,000.00
544	*	CAPITAL OUTLAY	.00	.00	21,591.00	4	113,144.40	23	.00	502,805	389,660.60
540	**	CAPITAL OUTLAY	.00	.00	21,591.00	4	113,144.40	23	.00	502,805	389,660.60
		DEPT 059 TOTAL	22,160.66	59,420.13	23,852.35	3	140,083.90	15	.00	945,189	805,105.10

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 071 PUBLIC PROPERTIES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	6,528.12	938.00	1	938.00	1	.00	79,369	78,431.00
522	*	COMMODITIES	.00	6,528.12	938.00	1	938.00	1	.00	79,369	78,431.00
520	**	COMMODITIES	.00	6,528.12	938.00	1	938.00	1	.00	79,369	78,431.00
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	688.82	31.00	100	31.00	100	.00	31	.00
533	*	SERVICES	.00	688.82	31.00	100	31.00	100	.00	31	.00
530	**	SERVICES	.00	688.82	31.00	100	31.00	100	.00	31	.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	34	MAINTENANCE EQUIPMENT	.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 071 TOTAL	.00	7,216.94	969.00	1	969.00	1	.00	79,400	78,431.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 077 ZONING AND ENFORCEMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	2,346.00	4,010.74	.00		.00		.00	2,727	2,727.00
522	*	COMMODITIES	2,346.00	4,010.74	.00		.00		.00	2,727	2,727.00
520	**	COMMODITIES	2,346.00	4,010.74	.00		.00		.00	2,727	2,727.00
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	147.00	447.00	.00		.00		.00	93	93.00
533	*	SERVICES	147.00	447.00	.00		.00		.00	93	93.00
530	**	SERVICES	147.00	447.00	.00		.00		.00	93	93.00
		DEPT 077 TOTAL	2,493.00	4,457.74	.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	33,437.83	312,585.07	49,111.52	2	381,838.37	32	447,973.37	2,597,894	1,768,082.26

FUND 106 PUBL SAFETY SALES TAX FND

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	92	CONTRIBUTIONS & GRANTS	8,333.33	58,333.31	.00		49,999.98	50	.00	100,000	50,000.02
533	*	SERVICES	8,333.33	58,333.31	.00		49,999.98	50	.00	100,000	50,000.02
530	**	SERVICES	8,333.33	58,333.31	.00		49,999.98	50	.00	100,000	50,000.02
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	14	TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	1,039,875	1,039,875.00
	80	TO GENERAL CORP FUND 080	78,428.49	328,097.05	67,159.04	8	318,877.57	36	.00	895,349	576,471.43
	87	TO DRUG COURTS FUND 685	.00	.00	.00		.00		.00	60,881	60,881.00
571	*	TRANSFERS TO OTHER FUNDS	78,428.49	328,097.05	67,159.04	3	318,877.57	16	.00	1,996,105	1,677,227.43
570	**	TRANSFERS	78,428.49	328,097.05	67,159.04	3	318,877.57	16	.00	1,996,105	1,677,227.43
580		DEBT REPAYMENTS									
582		DEBT INTEREST PAYMENTS									
	02	INT &FEES-GEN OBLIG BONDS	.00	864.58	.00		475.00	20	.00	2,375	1,900.00
582	*	DEBT INTEREST PAYMENTS	.00	864.58	.00		475.00	20	.00	2,375	1,900.00
580	**	DEBT REPAYMENTS	.00	864.58	.00		475.00	20	.00	2,375	1,900.00
		DEPT 010 TOTAL	86,761.82	387,294.94	67,159.04	3	369,352.55	18	.00	2,098,480	1,729,127.45

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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	492,581.25	536,409.83	469,875.00	47	501,955.01	50	.00	1,002,960	501,004.99
582 * DEBT INTEREST PAYMENTS	492,581.25	536,409.83	469,875.00	47	501,955.01	50	.00	1,002,960	501,004.99
580 **DEBT REPAYMENTS	492,581.25	536,409.83	469,875.00	20	501,955.01	22	.00	2,307,960	1,806,004.99
DEPT 013 TOTAL	492,581.25	536,409.83	469,875.00	20	501,955.01	22	.00	2,307,960	1,806,004.99

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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	90,949.22	11,200.07	11	94,653.23	93	.00	101,400	6,746.77
533	*	SERVICES	.00	90,949.22	11,200.07	11	94,653.23	93	.00	101,400	6,746.77
530	**	SERVICES	.00	90,949.22	11,200.07	11	94,653.23	93	.00	101,400	6,746.77
		DEPT 230 TOTAL	.00	90,949.22	11,200.07	11	94,653.23	93	.00	101,400	6,746.77

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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	39,006.34	136,522.19	1,165.71		128,085.92	51	.00	251,600	123,514.08
533 * SERVICES	39,006.34	136,522.19	1,165.71		128,085.92	51	.00	251,600	123,514.08
530 **SERVICES	39,006.34	136,522.19	1,165.71		128,085.92	51	.00	251,600	123,514.08
DEPT 237 TOTAL	39,006.34	136,522.19	1,165.71		128,085.92	51	.00	251,600	123,514.08
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FUND 106 TOTAL	618,349.41	1,151,176.18	549,399.82		1,094,046.71		.00		3,665,393.29
				12		23		4,759,440	

FUND 107 GEOGRAPHIC INF SYSTM FUND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	85,225.50	69,899.00	24	156,829.25	53	.00	296,628	139,798.75
42 EQUIPMENT MAINTENANCE	.00	.00	.00		2,700.00	36	.00	7,486	4,786.00
533 * SERVICES	.00	85,225.50	69,899.00	23	159,529.25	52	.00	304,114	144,584.75
530 **SERVICES	.00	85,225.50	69,899.00	23	159,529.25	52	.00	304,114	144,584.75
DEPT 010 TOTAL	.00	85,225.50	69,899.00	23	159,529.25	52	.00	304,114	144,584.75
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FUND 107 TOTAL	.00	85,225.50	69,899.00	23	159,529.25	52	.00	304,114	144,584.75

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	206,507.00	28,210.00	8	197,470.00	58	.00	338,515	141,045.00
	92	CONTRIBUTIONS & GRANTS	275,609.00	1,927,869.00	275,801.00	8	1,929,443.00	55	.00	3,506,993	1,577,550.00
533	*	SERVICES	305,110.00	2,134,376.00	304,011.00	8	2,126,913.00	55	.00	3,845,508	1,718,595.00
530	**	SERVICES	305,110.00	2,134,376.00	304,011.00	8	2,126,913.00	55	.00	3,845,508	1,718,595.00
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	11	TO MHB/DDB CILA FACILITY	50,000.00	50,000.00	.00		50,000.00	100	.00	50,000	.00
571	*	TRANSFERS TO OTHER FUNDS	50,000.00	50,000.00	.00		50,000.00	100	.00	50,000	.00
570	**	TRANSFERS	50,000.00	50,000.00	.00		50,000.00	100	.00	50,000	.00
		DEPT 050 TOTAL	355,110.00	2,184,376.00	304,011.00	8	2,176,913.00	56	.00	3,895,508	1,718,595.00
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		FUND 108 TOTAL	355,110.00	2,184,376.00	304,011.00	8	2,176,913.00	56	.00	3,895,508	1,718,595.00

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	.00	52,471.36	.00		.00		.00	150,000	150,000.00
05	TEMP. SALARIES & WAGES	.00	17,785.61	.00		.00		.00	20,000	20,000.00
511 *	SALARIES AND WAGES	.00	70,256.97	.00		.00		.00	170,000	170,000.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	17.78	4,916.03	.00		.00		.00	12,000	12,000.00
02	IMRF - EMPLOYER COST	19.64	3,927.19	.00		.00		.00	11,000	11,000.00
04	WORKERS' COMPENSATION INS	8.57	651.81	.00		.00		.00	1,000	1,000.00
05	UNEMPLOYMENT INSURANCE	.00	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	45.99	18,040.97	.00		.00		.00	41,250	41,250.00
510 **	PERSONNEL	45.99	88,297.94	.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	89.57	20,070.30	.00		.00		.00	25,000	25,000.00
533 *	SERVICES	89.57	20,070.30	.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	113.33	8,744.70	.00		.00		.00	25,000	25,000.00
04	YOUTH/OUT-DIRECT TRNG ITA	.00	70.00-	.00		.00		.00	60,000	60,000.00
06	YOUTH/OUT-OTHER PRG COSTS	372.37	2,699.45	.00		.00		.00	50,000	50,000.00
07	ADULT-DIRECT TRAINING ITA	1,553.13	3,913.17	.00		.00		.00	50,000	50,000.00
10	ADULT-OTHER PROG COSTS	647.60	14,256.63	.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	485.70	2,711.17	.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	.00	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	3,172.13	32,747.38	.00		.00		.00	342,750	342,750.00
530	**SERVICES	3,261.70	52,977.68	.00		.00		.00	388,750	388,750.00
	DEPT 756 TOTAL	3,307.69	141,275.62	.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	24,298.19	142,794.95	1,210.17	1	63,205.57	70	.00	90,000	26,794.43
05	TEMP. SALARIES & WAGES	10,230.31	29,111.01	354.77	1	24,400.56	81	.00	30,000	5,599.44
511 *	SALARIES AND WAGES	34,528.50	171,905.96	1,564.94	1	87,606.13	73	.00	120,000	32,393.87
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	2,091.81	10,691.95	.00		6,141.27	32	.00	19,000	12,858.73
02	IMRF - EMPLOYER COST	1,927.29	9,922.22	.00		4,633.36	19	.00	25,000	20,366.64
04	WORKERS' COMPENSATION INS	255.89	1,053.85	.00		943.37	31	.00	3,000	2,056.63
05	UNEMPLOYMENT INSURANCE	.00	924.30	.00		1,421.10	14	.00	10,000	8,578.90
06	EMPLOYEE HEALTH/LIFE INS	.00	14,764.23	.00		12,175.56	41	.00	30,000	17,824.44
513 *	FRINGE BENEFITS	4,274.99	37,356.55	.00		25,314.66	29	.00	87,000	61,685.34
510 **	PERSONNEL	38,803.49	209,262.51	1,564.94	1	112,920.79	55	.00	207,000	94,079.21
530	SERVICES									
533	SERVICES									
87	INDIRECT COSTS / OVERHEAD	9,889.24	50,193.68	1.63-		23,713.25	68	.00	35,000	11,286.75
533 *	SERVICES	9,889.24	50,193.68	1.63-		23,713.25	68	.00	35,000	11,286.75
534	SERVICES									
44	STIPEND	80.00	680.00	.00		120.00	8	.00	1,500	1,380.00
534 *	SERVICES	80.00	680.00	.00		120.00	8	.00	1,500	1,380.00
535	SERVICES									
01	YOUTH/IN-DT SUPP SERVICE	4,240.43	8,370.64	.00		.00		.00	5,000	5,000.00
03	YOUTH/IN-OTHER PROG COSTS	14,440.93	36,886.44	.00		4,944.50	20	.00	25,000	20,055.50
04	YOUTH/OUT-DIRECT TRNG ITA	1,289.18	35,236.29	.00		12,008.53	80	.00	15,000	2,991.47
06	YOUTH/OUT-OTHER PRG COSTS	19,512.19	122,156.33	.00		14,024.11	56	.00	25,000	10,975.89
07	ADULT-DIRECT TRAINING ITA	13,862.19	163,132.53	376.06	19	376.06	19	.00	2,000	1,623.94
09	ADULT-INCUMBANT WRKR COST	.00	.00	.00		.00		.00	5,000	5,000.00
10	ADULT-OTHER PROG COSTS	1,579.32	14,818.84	.00		12,222.85	81	.00	15,000	2,777.15
11	DISLOC WKR-DIRCT TRAINING	.00	56,632.06	.00		.00		.00	3,000	3,000.00
14	DISLOC WKR-OTHER PRG COST	1,184.04	16,762.04	.00		462.26	9	.00	5,000	4,537.74
17	ADMIN-OTHER PRG COSTS	.00	.00	.00		.00		.00	500	500.00
18	YOUTH/OUT-SUPPORTIVE SVCE	6,212.50	31,810.22	.00		.00		.00	5,000	5,000.00
19	ADULT-SUPPORTIVE SERVICE	3,170.00	34,137.21	.00		.00		.00	0	.00
20	DISLOC WKR-SUPPRTIVE SVCE	223.00	4,361.88	.00		.00		.00	3,000	3,000.00
21	YOUTH/IN-WORK TRAINING	212.06	1,510.22	.00		.00		.00	10,000	10,000.00
22	YOUTH/OUT-WORK TRAINING	5,350.36	27,328.99	.00		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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
23 ADULT-WORK TRAINING	1,701.96	20,978.38	.00	.00		.00	0	.00
24 DISLOC WKR-WORK TRAINING	.00	11,123.12	.00	.00		.00	8,209	8,209.00
535 * SERVICES	72,978.16	585,245.19	376.06	74,384.46	47	.00	158,709	84,324.54
530 **SERVICES	82,947.40	636,118.87	374.43	98,217.71	50	.00	195,209	96,991.29
570 TRANSFERS								
573 INTERDEPARTMENT TRANSFRS								
31 WIOA ONE-STOP CTR 830/831	.00	.00	.00	6,790.53	100	.00	6,791	.47
573 * INTERDEPARTMENT TRANSFRS	.00	.00	.00	6,790.53	100	.00	6,791	.47
570 **TRANSFERS	.00	.00	.00	6,790.53	100	.00	6,791	.47
DEPT 763 TOTAL	121,750.89	845,381.38	1,939.37	217,929.03	53	.00	409,000	191,070.97

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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	26,282.38	9	119,594.94	40	.00	298,440	178,845.06
05	TEMP. SALARIES & WAGES	.00	.00	7,316.28	29	14,422.47	58	.00	25,000	10,577.53
511 *	SALARIES AND WAGES	.00	.00	33,598.66	10	134,017.41	41	.00	323,440	189,422.59
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	2,294.93	9	6,887.28	28	.00	25,000	18,112.72
02	IMRF - EMPLOYER COST	.00	.00	2,053.84	8	7,000.32	28	.00	25,000	17,999.68
04	WORKERS' COMPENSATION INS	.00	.00	.00		364.17	12	.00	3,000	2,635.83
05	UNEMPLOYMENT INSURANCE	.00	.00	960.84	11	1,248.46	14	.00	9,000	7,751.54
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	3,643.49	9	10,347.77	26	.00	40,000	29,652.23
513 *	FRINGE BENEFITS	.00	.00	8,953.10	9	25,848.00	25	.00	102,000	76,152.00
510 **	PERSONNEL	.00	.00	42,551.76	10	159,865.41	38	.00	425,440	265,574.59
530	SERVICES									
533	SERVICES									
87	INDIRECT COSTS / OVERHEAD	.00	.00	10,397.27	8	40,956.84	33	.00	125,000	84,043.16
533 *	SERVICES	.00	.00	10,397.27	8	40,956.84	33	.00	125,000	84,043.16
534	SERVICES									
44	STIPEND	.00	.00	160.00	10	840.00	54	.00	1,560	720.00
534 *	SERVICES	.00	.00	160.00	10	840.00	54	.00	1,560	720.00
535	SERVICES									
01	YOUTH/IN-DT SUPP SERVICE	.00	.00	3,221.10	14	8,523.33	37	.00	23,000	14,476.67
03	YOUTH/IN-OTHER PROG COSTS	.00	.00	49,706.34	40	94,448.43	78	3,619.68	125,000	26,931.89
04	YOUTH/OUT-DIRECT TRNG ITA	.00	.00	2,980.63	4	33,347.76	44	.00	75,000	41,652.24
06	YOUTH/OUT-OTHER PRG COSTS	.00	.00	24,014.65	15	127,378.95	88	9,411.16	155,000	18,209.89
07	ADULT-DIRECT TRAINING ITA	.00	.00	641.60-		184,906.17	93	.00	198,000	13,093.83
10	ADULT-OTHER PROG COSTS	.00	.00	2,782.33	4	45,568.42	83	12,668.88	70,000	11,762.70
11	DISLOC WKR-DIRCT TRAINING	.00	.00	1,294.40	2	74,935.77	88	.00	85,000	10,064.23
13	DISLOC WKR-INCUMBANT WRKR	.00	.00	.00		.00		.00	10,000	10,000.00
14	DISLOC WKR-OTHER PRG COST	.00	.00	3,213.02	8	26,154.87	92	10,497.08	40,000	3,348.05
18	YOUTH/OUT-SUPPORTIVE SVCE	.00	.00	926.13	1	38,794.50	52	.00	75,000	36,205.50
19	ADULT-SUPPORTIVE SERVICE	.00	.00	1,943.35	2	26,310.82	26	.00	100,000	73,689.18
20	DISLOC WKR-SUPPRTIVE SVCE	.00	.00	418.30	1	5,493.30	11	.00	50,000	44,506.70
21	YOUTH/IN-WORK TRAINING	.00	.00	.00		484.36	1	.00	50,000	49,515.64
22	YOUTH/OUT-WORK TRAINING	.00	.00	4,493.86	9	2,268.36-	5	.00	50,000	52,268.36
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	1,721.77	6	1,721.77	6	.00	30,000	28,278.23
535		* SERVICES	.00	.00	96,074.28	8	665,800.09	59	36,196.80	1,186,000	484,003.11
530		**SERVICES	.00	.00	106,631.55	8	707,596.93	54	36,196.80	1,312,560	568,766.27
570		TRANSFERS									
573		INTERDEPARTMENT TRANSFRS									
	31	WIOA ONE-STOP CTR 830/831	.00	.00	.00		28,078.56	74	.00	38,000	9,921.44
573		* INTERDEPARTMENT TRANSFRS	.00	.00	.00		28,078.56	74	.00	38,000	9,921.44
570		**TRANSFERS	.00	.00	.00		28,078.56	74	.00	38,000	9,921.44
		DEPT 764 TOTAL	.00	.00	149,183.31	8	895,540.90	52	36,196.80	1,776,000	844,262.30

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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	876.00	7	876.00	7	.00	13,000	12,124.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	525	525.00
511 * SALARIES AND WAGES	.00	.00	876.00	6	876.00	6	.00	13,525	12,649.00
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	876.00	5	876.00	5	.00	17,000	16,124.00
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	.00	335.07	7	335.07	7	.00	5,000	4,664.93
533 * SERVICES	.00	.00	335.07	7	335.07	7	.00	5,000	4,664.93
535 SERVICES									
03 YOUTH/IN-OTHER PROG COSTS	.00	.00	11.51	2	70.59	14	.00	500	429.41
06 YOUTH/OUT-OTHER PRG COSTS	.00	.00	19.48	4	171.72	34	.00	500	328.28
10 ADULT-OTHER PROG COSTS	.00	.00	26.57	5	260.53	52	.00	500	239.47
14 DISLOC WKR-OTHER PRG COST	.00	.00	31.00	6	222.72	45	.00	500	277.28
535 * SERVICES	.00	.00	88.56	4	725.56	36	.00	2,000	1,274.44
530 **SERVICES	.00	.00	423.63	6	1,060.63	15	.00	7,000	5,939.37
DEPT 765 TOTAL	.00	.00	1,299.63	5	1,936.63	8	.00	24,000	22,063.37

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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	1,248.47	.00		.00		.00	146	146.00
06 YOUTH/OUT-OTHER PRG COSTS	.00	3,393.59	.00		.00		.00	400	400.00
10 ADULT-OTHER PROG COSTS	.00	7,052.81	.00		.00		.00	625	625.00
14 DISLOC WKR-OTHER PRG COST	.00	4,422.96	.00		.00		.00	627	627.00
535 * SERVICES	.00	16,117.83	.00		.00		.00	1,798	1,798.00
530 **SERVICES	.00	16,117.83	.00		.00		.00	7,773	7,773.00
DEPT 766 TOTAL	.00	16,117.83	.00		.00		.00	25,000	25,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 767 TRADE CASE MANAGMT-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	2,001.40-	.00		.00		.00	7,000	7,000.00
511 * SALARIES AND WAGES	.00	2,001.40-	.00		.00		.00	7,000	7,000.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1.49	146.77-	.00		.00		.00	540	540.00
02 IMRF - EMPLOYER COST	1.65	162.12-	.00		.00		.00	600	600.00
04 WORKERS' COMPENSATION INS	.12	11.01-	.00		.00		.00	100	100.00
05 UNEMPLOYMENT INSURANCE	.02	32.84-	.00		.00		.00	150	150.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	500	500.00
513 * FRINGE BENEFITS	3.28	352.74-	.00		.00		.00	1,890	1,890.00
510 **PERSONNEL	3.28	2,354.14-	.00		.00		.00	8,890	8,890.00
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	8.33	579.48-	.00		.00		.00	3,110	3,110.00
533 * SERVICES	8.33	579.48-	.00		.00		.00	3,110	3,110.00
530 **SERVICES	8.33	579.48-	.00		.00		.00	3,110	3,110.00
DEPT 767 TOTAL	11.61	2,933.62-	.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	2,101.50	5,860.95	.00		.00		.00	10,000	10,000.00
511 * SALARIES AND WAGES	2,101.50	5,860.95	.00		.00		.00	10,000	10,000.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1.49-	278.74	.00		.00		.00	1,000	1,000.00
02 IMRF - EMPLOYER COST	1.65-	307.89	.00		.00		.00	1,000	1,000.00
04 WORKERS' COMPENSATION INS	.12-	20.68	.00		.00		.00	250	250.00
05 UNEMPLOYMENT INSURANCE	.02-	99.69	.00		.00		.00	250	250.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	500	500.00
513 * FRINGE BENEFITS	3.28-	707.00	.00		.00		.00	3,000	3,000.00
510 **PERSONNEL	2,098.22	6,567.95	.00		.00		.00	13,000	13,000.00
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	8.33-	1,437.99	.00		.00		.00	2,000	2,000.00
533 * SERVICES	8.33-	1,437.99	.00		.00		.00	2,000	2,000.00
530 **SERVICES	8.33-	1,437.99	.00		.00		.00	2,000	2,000.00
DEPT 768 TOTAL	2,089.89	8,005.94	.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	235.29	16	963.93	64	.00	1,500	536.07
511 * SALARIES AND WAGES	.00	.00	235.29	16	963.93	64	.00	1,500	536.07
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	24.11	10	49.89	20	.00	250	200.11
02 IMRF - EMPLOYER COST	.00	.00	25.97	10	53.72	21	.00	250	196.28
04 WORKERS' COMPENSATION INS	.00	.00	.00		2.02	1	.00	150	147.98
05 UNEMPLOYMENT INSURANCE	.00	.00	1.70	2	2.98	3	.00	100	97.02
513 * FRINGE BENEFITS	.00	.00	51.78	7	108.61	14	.00	750	641.39
510 **PERSONNEL	.00	.00	287.07	13	1,072.54	48	.00	2,250	1,177.46
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	.00	120.94	4	368.72	13	.00	2,750	2,381.28
533 * SERVICES	.00	.00	120.94	4	368.72	13	.00	2,750	2,381.28
535 SERVICES									
15 TRADE ADJSTMNT ASSISTANCE	.00	.00	.00		75,748.00	100	.00	76,000	252.00
535 * SERVICES	.00	.00	.00		75,748.00	100	.00	76,000	252.00
530 **SERVICES	.00	.00	120.94		76,116.72	97	.00	78,750	2,633.28
DEPT 769 TOTAL	.00	.00	408.01	1	77,189.26	95	.00	81,000	3,810.74

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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	3,904.00	31,600.20	.00		.00		.00	12,750	12,750.00
535 * SERVICES	3,904.00	31,600.20	.00		.00		.00	12,750	12,750.00
530 **SERVICES	3,904.00	31,600.20	.00		.00		.00	13,875	13,875.00
DEPT 770 TOTAL	3,904.00	31,600.20	.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	860.01	11	5,807.04	77	.00	7,500	1,692.96
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	824	824.00
511 * SALARIES AND WAGES	.00	.00	860.01	10	5,807.04	70	.00	8,324	2,516.96
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	121.90	18	338.97	50	.00	675	336.03
02 IMRF - EMPLOYER COST	.00	.00	131.30	26	365.10	73	.00	500	134.90
04 WORKERS' COMPENSATION INS	.00	.00	.00		17.36	36	.00	48	30.64
05 UNEMPLOYMENT INSURANCE	.00	.00	70.35	18	71.16	18	.00	401	329.84
513 * FRINGE BENEFITS	.00	.00	323.55	20	792.59	49	.00	1,624	831.41
510 **PERSONNEL	.00	.00	1,183.56	12	6,599.63	66	.00	9,948	3,348.37
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	.00	440.62	14	1,985.79	63	.00	3,177	1,191.21
533 * SERVICES	.00	.00	440.62	14	1,985.79	63	.00	3,177	1,191.21
530 **SERVICES	.00	.00	440.62	14	1,985.79	63	.00	3,177	1,191.21
DEPT 773 TOTAL	.00	.00	1,624.18	12	8,585.42	65	.00	13,125	4,539.58

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 781 ACCEL TRNG-IL MANUFCTRNG

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

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 798 YOUNG ADULT REENTRY PROJ

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	92,000	92,000.00
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	18,000	18,000.00
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	30,000	30,000.00
511 *	SALARIES AND WAGES	.00	.00	.00		.00		.00	140,000	140,000.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	10,710	10,710.00
02	IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	13,000	13,000.00
04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	3,000	3,000.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	3,500	3,500.00
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	35,200	35,200.00
513 *	FRINGE BENEFITS	.00	.00	.00		.00		.00	65,410	65,410.00
510 **	PERSONNEL	.00	.00	.00		.00		.00	205,410	205,410.00
520	COMMODITIES									
522	COMMODITIES									
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	25,000	25,000.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	8,000	8,000.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	9,000	9,000.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	42,000	42,000.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	42,000	42,000.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	50,000	50,000.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	8,090	8,090.00
22	LABORATORY FEES	.00	.00	.00		.00		.00	70,000	70,000.00
87	INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	49,500	49,500.00
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	75,000	75,000.00
533 *	SERVICES	.00	.00	.00		.00		.00	252,590	252,590.00
530 **	SERVICES	.00	.00	.00		.00		.00	252,590	252,590.00
	DEPT 798 TOTAL	.00	.00	.00		.00		.00	500,000	500,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 798 YOUNG ADULT REENTRY PROJ

GRP	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 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	1,477.85	4	20,291.47	52	.00	39,000	18,708.53
511 *	SALARIES AND WAGES	.00	.00	1,477.85	4	20,291.47	52	.00	39,000	18,708.53
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	203.15	14	1,404.10	94	.00	1,500	95.90
02	IMRF - EMPLOYER COST	.00	.00	218.82	14	1,512.38	95	.00	1,600	87.62
04	WORKERS' COMPENSATION INS	.00	.00	.00		88.62	44	.00	200	111.38
05	UNEMPLOYMENT INSURANCE	.00	.00	129.14	32	339.09	85	.00	400	60.91
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	500	500.00
513 *	FRINGE BENEFITS	.00	.00	551.11	13	3,344.19	80	.00	4,200	855.81
510 **	PERSONNEL	.00	.00	2,028.96	5	23,635.66	55	.00	43,200	19,564.34
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	300	300.00
02	OFFICE SUPPLIES	.00	.00	.00		967.60	88	.00	1,100	132.40
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		1,595.00	89	.00	1,800	205.00
522 *	COMMODITIES	.00	.00	.00		2,562.60	58	.00	4,400	1,837.40
520 **	COMMODITIES	.00	.00	.00		2,562.60	58	.00	4,400	1,837.40
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	175.37	3	1,951.14	29	.00	6,750	4,798.86
33	TELEPHONE SERVICE	.00	.00	100.42	8	483.21	37	.00	1,300	816.79
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		2,306.20	66	.00	3,500	1,193.80
85	PHOTOCOPY SERVICES	.00	.00	.00		317.42	63	.00	500	182.58
87	INDIRECT COSTS / OVERHEAD	.00	.00	1,081.85	13	7,761.50	91	.00	8,500	738.50
533 *	SERVICES	.00	.00	1,357.64	6	12,819.47	53	.00	24,150	11,330.53
530 **	SERVICES	.00	.00	1,357.64	6	12,819.47	53	.00	24,150	11,330.53
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	13,250	13,250.00

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	13,250	13,250.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	13,250	13,250.00
	DEPT 830 TOTAL	.00	.00	3,386.60	4	39,017.73	46	.00	85,000	45,982.27

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 831 WIOA ONE-STOP OPER-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	1,350.50	7	1,350.50	7	.00	19,000	17,649.50
511 * SALARIES AND WAGES	.00	.00	1,350.50	7	1,350.50	7	.00	19,000	17,649.50
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	1,350.50	6	1,350.50	6	.00	22,950	21,599.50
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	1,350.50	2	1,350.50	2	.00	65,000	63,649.50

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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	583.86	3	1,789.28	11	.00	17,000	15,210.72
511 * SALARIES AND WAGES	.00	.00	583.86	3	1,789.28	11	.00	17,000	15,210.72
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	81.55	6	81.55	6	.00	1,301	1,219.45
02 IMRF - EMPLOYER COST	.00	.00	87.84	6	87.84	6	.00	1,401	1,313.16
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	100	100.00
05 UNEMPLOYMENT INSURANCE	.00	.00	10.88	3	10.88	3	.00	325	314.12
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	2,223	2,223.00
513 * FRINGE BENEFITS	.00	.00	180.27	3	180.27	3	.00	5,350	5,169.73
510 **PERSONNEL	.00	.00	764.13	3	1,969.55	9	.00	22,350	20,380.45
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	.00	424.85	6	684.40	9	.00	7,650	6,965.60
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	56,000	56,000.00
533 * SERVICES	.00	.00	424.85	1	684.40	1	.00	63,650	62,965.60
530 **SERVICES	.00	.00	424.85	1	684.40	1	.00	63,650	62,965.60
DEPT 832 TOTAL	.00	.00	1,188.98	1	2,653.95	3	.00	86,000	83,346.05
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FUND 110 TOTAL	131,064.08	1,039,447.35	160,380.58	4	1,244,203.42	35	36,196.80	3,710,125	2,429,724.78

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	34,950.68	245,075.20	36,388.62	8	247,383.05	57	.00	436,870	189,486.95
513 * FRINGE BENEFITS	34,950.68	245,075.20	36,388.62	8	247,383.05	57	.00	436,870	189,486.95
510 **PERSONNEL	34,950.68	245,075.20	36,388.62	8	247,383.05	57	.00	436,870	189,486.95
DEPT 044 TOTAL	34,950.68	245,075.20	36,388.62	8	247,383.05	57	.00	436,870	189,486.95

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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	186,857.10	1,257,820.17	192,780.67	7	1,319,220.67	47	.00	2,785,242	1,466,021.33
513 * FRINGE BENEFITS	186,857.10	1,257,820.17	192,780.67	7	1,319,220.67	47	.00	2,785,242	1,466,021.33
510 **PERSONNEL	186,857.10	1,257,820.17	192,780.67	7	1,319,220.67	47	.00	2,785,242	1,466,021.33
DEPT 075 TOTAL	186,857.10	1,257,820.17	192,780.67	7	1,319,220.67	47	.00	2,785,242	1,466,021.33
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FUND 188 TOTAL	221,807.78	1,502,895.37	229,169.29	7	1,566,603.72	49	.00	3,222,112	1,655,508.28

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	.00	14,986.80	3,188.00	1	12,541.57	6	.00	220,000	207,458.43
534	*	SERVICES	.00	14,986.80	3,188.00	1	12,541.57	6	.00	220,000	207,458.43
530	**	SERVICES	.00	14,986.80	3,188.00	1	12,541.57	6	.00	220,000	207,458.43
		DEPT 010 TOTAL	.00	14,986.80	3,188.00	1	12,541.57	6	.00	220,000	207,458.43
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		FUND 303 TOTAL	.00	14,986.80	3,188.00	1	12,541.57	6	.00	220,000	207,458.43

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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES								
534 SERVICES								
03 REMIT LOAN PAYMENTS	.00	.00	.00	.00		.00	48,500	48,500.00
534 * SERVICES	.00	.00	.00	.00		.00	48,500	48,500.00
530 **SERVICES	.00	.00	.00	.00		.00	48,500	48,500.00
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
75 TO REG PLAN COMM FUND 075	.00	1,346.33	.00	2,916.66	58	.00	5,000	2,083.34
571 * TRANSFERS TO OTHER FUNDS	.00	1,346.33	.00	2,916.66	58	.00	5,000	2,083.34
570 **TRANSFERS	.00	1,346.33	.00	2,916.66	58	.00	5,000	2,083.34
DEPT 785 TOTAL	.00	1,346.33	.00	2,916.66	5	.00	53,500	50,583.34
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FUND 474 TOTAL	.00	1,346.33	.00	2,916.66	5	.00	53,500	50,583.34

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	2,824.98	14,755.46	3,989.07	7	19,025.20	33	.00	57,000	37,974.80
571 * TRANSFERS TO OTHER FUNDS	2,824.98	14,755.46	3,989.07	7	19,025.20	33	.00	57,000	37,974.80
570 **TRANSFERS	2,824.98	14,755.46	3,989.07	7	19,025.20	33	.00	57,000	37,974.80
DEPT 776 TOTAL	2,824.98	14,755.46	3,989.07	5	19,025.20	25	.00	77,000	57,974.80

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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	4,389.31	18,868.82	774.53	3	5,585.12	19	.00	29,500	23,914.88
571 * TRANSFERS TO OTHER FUNDS	4,389.31	18,868.82	774.53	3	5,585.12	19	.00	29,500	23,914.88
570 **TRANSFERS	4,389.31	18,868.82	774.53	3	5,585.12	19	.00	29,500	23,914.88
DEPT 784 TOTAL	4,389.31	18,868.82	774.53	1	5,585.12	10	.00	54,500	48,914.88

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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	7,214.29	35,135.73	4,763.60	2	24,610.32	9	.00	262,000	237,389.68

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	6,176.50	41,270.45	770.00		92,832.51	53	.00	175,000	82,167.49
	20	INSURANCE	.00	691,979.53	44,936.00	5	859,068.91	90	.00	954,629	95,560.09
	26	PROPERTY LOSS/DMG CLAIMS	.00	1,799.97	1,575.00	4	24,219.61	61	.00	40,000	15,780.39
	93	DUES AND LICENSES	.00	385.00	.00		.00		.00	400	400.00
533	*	SERVICES	6,176.50	735,434.95	47,281.00	4	976,121.03	83	.00	1,170,029	193,907.97
534		SERVICES									
	80	AUTO DAMAGE/LIAB CLAIMS	.00	16,392.94	.00		53,507.72	99	.00	54,206	698.28
	81	GENERAL LIABILITY CLAIMS	.00	21,898.39	.00		.00		.00	322,701	322,701.00
534	*	SERVICES	.00	38,291.33	.00		53,507.72	14	.00	376,907	323,399.28
530	**	SERVICES	6,176.50	773,726.28	47,281.00	3	1,029,628.75	67	.00	1,546,936	517,307.25
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	6,176.50	773,726.28	47,281.00	3	1,029,628.75	66	.00	1,553,080	523,451.25

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FUND 476 SELF-FUNDED INSURANCE

DEPT 119 WORKERS COMP INSURANCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
513 FRINGE BENEFITS									
04 WORKERS' COMPENSATION INS	.00	220,136.75	.00		215,943.51	85	.00	253,172	37,228.49
14 WKRS COMP SELF-FUND CLAIM	30,944.82	410,236.14	182,045.77	23	464,258.70	59	.00	782,150	317,891.30
513 * FRINGE BENEFITS	30,944.82	630,372.89	182,045.77	18	680,202.21	66	.00	1,035,322	355,119.79
510 **PERSONNEL	30,944.82	630,372.89	182,045.77	18	680,202.21	66	.00	1,035,322	355,119.79
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	31.06	.00		35.99	100	.00	36	.01
522 * COMMODITIES	.00	31.06	.00		35.99	100	.00	36	.01
520 **COMMODITIES	.00	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	30,944.82	630,403.95	182,045.77	17	680,238.20	65	.00	1,048,810	368,571.80
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FUND 476 TOTAL	37,121.32	1,404,130.23	229,326.77	9	1,709,866.95	66	.00	2,601,890	892,023.05

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 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									
78 REMIT DEATH CERT SURCHARG	388.00	2,836.00	472.00	8	2,672.00	45	.00	6,000	3,328.00
95 REMIT MARRIAGE LIC SURCHG	725.00	2,540.00	715.00	12	2,390.00	40	.00	6,000	3,610.00
534 * SERVICES	1,113.00	5,376.00	1,187.00	10	5,062.00	42	.00	12,000	6,938.00
530 **SERVICES	1,113.00	5,376.00	1,187.00	10	5,062.00	42	.00	12,000	6,938.00
DEPT 022 TOTAL	1,113.00	5,376.00	1,187.00	10	5,062.00	42	.00	12,000	6,938.00
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FUND 611 TOTAL	1,113.00	5,376.00	1,187.00	10	5,062.00	42	.00	12,000	6,938.00

FUND 612 SHERIFF DRUG FORFEITURES

DEPT 040 SHERIFF

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	266.34	323.92	65	485.88	97	.00	500	14.12
15 GASOLINE & OIL	242.25	1,481.32	160.20	3	759.93	13	.00	6,000	5,240.07
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	242.25	1,747.66	484.12	6	1,245.81	16	.00	8,000	6,754.19
520 **COMMODITIES	242.25	1,747.66	484.12	6	1,245.81	16	.00	8,000	6,754.19
530 SERVICES									
533 SERVICES									
33 TELEPHONE SERVICE	167.91	1,174.53	.00		1,021.83	38	.00	2,700	1,678.17
40 AUTOMOBILE MAINTENANCE	.00	.00	56.15	4	109.25	8	.00	1,300	1,190.75
94 INVESTIGATION EXPENSE	.00	.00	.00		.00		.00	12,000	12,000.00
95 CONFERENCES & TRAINING	.00	1,538.48	.00		.00		.00	2,000	2,000.00
533 * SERVICES	167.91	2,713.01	56.15		1,131.08	6	.00	18,000	16,868.92
530 **SERVICES	167.91	2,713.01	56.15		1,131.08	6	.00	18,000	16,868.92
DEPT 040 TOTAL	410.16	4,460.67	540.27	2	2,376.89	9	.00	26,000	23,623.11
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FUND 612 TOTAL	410.16	4,460.67	540.27	2	2,376.89	9	.00	26,000	23,623.11

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	52,122.00	.00		.00		.00	99,128	99,128.00
511 * SALARIES AND WAGES	7,446.00	52,122.00	.00		.00		.00	99,128	99,128.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	560.90	3,650.17	.00		.00		.00	7,583	7,583.00
02 IMRF - EMPLOYER COST	619.54	4,031.83	.00		.00		.00	8,168	8,168.00
04 WORKERS' COMPENSATION INS	40.96	245.76	.00		.00		.00	545	545.00
05 UNEMPLOYMENT INSURANCE	.00	247.93	.00		.00		.00	248	248.00
06 EMPLOYEE HEALTH/LIFE INS	.00	4,157.40	.00		.00		.00	10,549	10,549.00
513 * FRINGE BENEFITS	1,221.40	12,333.09	.00		.00		.00	27,093	27,093.00
510 **PERSONNEL	8,667.40	64,455.09	.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	.00	40,340.37	.00		19,970.37	38	.00	52,740	32,769.63
522 * COMMODITIES	.00	40,395.24	.00		19,970.37	37	.00	53,490	33,519.63
520 **COMMODITIES	.00	40,395.24	.00		19,970.37	37	.00	53,490	33,519.63
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	100	100.00
29 COMPUTER/INF TCH SERVICES	.00	.00	7,525.00	91	7,525.00	91	.00	8,260	735.00
42 EQUIPMENT MAINTENANCE	.00	121,016.19	55,967.08	37	111,934.16	75	.00	150,000	38,065.84
533 * SERVICES	.00	121,016.19	63,492.08	40	119,459.16	75	.00	158,360	38,900.84
530 **SERVICES	.00	121,016.19	63,492.08	40	119,459.16	75	.00	158,360	38,900.84
DEPT 030 TOTAL	8,667.40	225,866.52	63,492.08	19	139,429.53	41	.00	338,071	198,641.47
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FUND 613 TOTAL	8,667.40	225,866.52	63,492.08	19	139,429.53	41	.00	338,071	198,641.47

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	30,461.19	4,464.00	8	30,769.67	53	.00	58,256	27,486.33
04	REG. PART-TIME EMPLOYEES	1,258.41	8,808.82	1,289.60	8	8,814.09	52	.00	16,829	8,014.91
05	TEMP. SALARIES & WAGES	.00	.00	948.75	5	2,145.00	10	.00	21,000	18,855.00
511 *	SALARIES AND WAGES	5,613.01	39,270.01	6,702.35	7	41,728.76	43	.00	96,085	54,356.24
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	96.26	625.70	130.22	4	667.15	22	.00	3,035	2,367.85
02	IMRF - EMPLOYER COST	106.34	691.21	106.26	8	620.00	45	.00	1,387	767.00
04	WORKERS' COMPENSATION INS	6.92	41.52	.00		38.63	14	.00	275	236.37
05	UNEMPLOYMENT INSURANCE	.00	360.29	91.80	19	176.90	36	.00	496	319.10
513 *	FRINGE BENEFITS	209.52	1,718.72	328.28	6	1,502.68	29	.00	5,193	3,690.32
510 **	PERSONNEL	5,822.53	40,988.73	7,030.63	7	43,231.44	43	.00	101,278	58,046.56
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		1,085.73	68	.00	1,600	514.27
02	OFFICE SUPPLIES	.00	248.11	.00		369.19	7	.00	5,000	4,630.81
44	EQUIPMENT LESS THAN $5000	6,095.00	18,631.60	.00		7,041.18	37	.00	19,000	11,958.82
522 *	COMMODITIES	6,095.00	18,879.71	.00		8,496.10	33	.00	25,600	17,103.90
520 **	COMMODITIES	6,095.00	18,879.71	.00		8,496.10	33	.00	25,600	17,103.90
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	14,788.25	.00		15,382.50	32	.00	48,000	32,617.50
12	JOB-REQUIRED TRAVEL EXP	.00	199.02	.00		.00		.00	1,000	1,000.00
29	COMPUTER/INF TCH SERVICES	.00	9,506.45	.00		13,682.30	98	.00	13,900	217.70
42	EQUIPMENT MAINTENANCE	476.00	771.00	.00		.00		.00	1,000	1,000.00
51	EQUIPMENT RENTALS	692.83	5,210.24	692.83	9	5,535.30	69	.00	8,000	2,464.70
95	CONFERENCES & TRAINING	.00	770.62	354.61	35	874.43	87	.00	1,000	125.57
533 *	SERVICES	1,168.83	31,245.58	1,047.44	1	35,474.53	49	.00	72,900	37,425.47
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	.00	.00		7.34	7	.00	100	92.66
534 *	SERVICES	.00	.00	.00		7.34	7	.00	100	92.66
530 **	SERVICES	1,168.83	31,245.58	1,047.44	1	35,481.87	49	.00	73,000	37,518.13
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	13,086.36	143,314.02	8,078.07	3	139,409.41	54	.00	259,878	120,468.59
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FUND 614 TOTAL	13,086.36	143,314.02	8,078.07	3	139,409.41	54	.00	259,878	120,468.59

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	5,061.80	38,871.38	2,370.00	8	16,590.00	54	.00	30,929	14,339.00
09 OVERTIME	3.85	14.99	3.95	2	23.70	9	.00	250	226.30
511 * SALARIES AND WAGES	5,065.65	38,886.37	2,373.95	8	16,613.70	53	.00	31,179	14,565.30
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	761.82	181.30	8	1,089.32	46	.00	2,366	1,276.68
02 IMRF - EMPLOYER COST	.00	841.52	195.28	8	1,173.32	46	.00	2,549	1,375.68
04 WORKERS' COMPENSATION INS	11.11	57.08	.00		65.20	38	.00	170	104.80
05 UNEMPLOYMENT INSURANCE	.00	70.92	88.66	32	279.50	100	.00	280	.50
06 EMPLOYEE HEALTH/LIFE INS	.00	3,483.90	2.60		18.20		.00	10,517	10,498.80
513 * FRINGE BENEFITS	11.11	5,215.24	467.84	3	2,625.54	17	.00	15,882	13,256.46
510 **PERSONNEL	5,076.76	44,101.61	2,841.79	6	19,239.24	41	.00	47,061	27,821.76
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
44 EQUIPMENT LESS THAN $5000	.00	917.96	.00		.00		.00	2,000	2,000.00
522 * COMMODITIES	.00	917.96	.00		.00		.00	4,000	4,000.00
520 **COMMODITIES	.00	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	7,500.00	50	15,000.00	100	.00	15,000	.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	7,500.00	42	15,000.00	84	.00	17,850	2,850.00
530 **SERVICES	.00	2,000.00	7,500.00	42	15,000.00	84	.00	17,850	2,850.00
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	5,076.76	47,019.57	10,341.79	11	34,239.24	35	.00	98,373	64,133.76
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 617 TOTAL	5,076.76	47,019.57	10,341.79	11	34,239.24	35	.00	98,373	64,133.76

FUND 618 PROBATION SERVICES FUND

DEPT 051 JUVENILE DETENTION CENTER

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

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FUND 618 PROBATION SERVICES FUND

DEPT 052 COURT SERVICES -PROBATION

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	70.39	.00		64.19	13	.00	500	435.81
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		3,446.17	100	.00	3,450	3.83
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		28.65	57	.00	50	21.35
11	MEDICAL SUPPLIES	3,061.92	18,006.76	3,328.11	10	23,123.53	66	.00	35,000	11,876.47
15	GASOLINE & OIL	.00	17.82	24.64	2	24.64	2	.00	1,500	1,475.36
19	UNIFORMS	.00	.00	.00		.00		.00	500	500.00
44	EQUIPMENT LESS THAN $5000	.00	369.00	.00		8,030.99	100	.00	8,031	.01
45	VEH EQUIP LESS THAN $5000	.00	.00	.00		508.68	100	.00	509	.32
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
93	OPERATIONAL SUPPLIES	.00	651.81	.00		931.79	41	.00	2,300	1,368.21
522 *	COMMODITIES	3,061.92	19,115.78	3,352.75	6	36,158.64	67	.00	53,590	17,431.36
520 **	COMMODITIES	3,061.92	19,115.78	3,352.75	6	36,158.64	67	.00	53,590	17,431.36
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	48.00	.00		.00		.00	3,000	3,000.00
07	PROFESSIONAL SERVICES	16,817.25	75,886.10	13,391.00	6	60,763.20	25	.00	242,182	181,418.80
12	JOB-REQUIRED TRAVEL EXP	.00	15.00	.00		.00		.00	250	250.00
24	CLIENT EMPLOYABILITY EXP	.00	342.75	278.56	11	668.82	27	.00	2,500	1,831.18
29	COMPUTER/INF TCH SERVICES	.00	.00	97.50	13	482.95	64	.00	750	267.05
33	TELEPHONE SERVICE	.00	.00	.00		105.66	42	.00	250	144.34
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		45.00	3	.00	1,500	1,455.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		593.00	59	.00	1,000	407.00
42	EQUIPMENT MAINTENANCE	44.27	238.34	44.27	1	303.35	10	.00	3,087	2,783.65
50	FACILITY/OFFICE RENTALS	100.00	650.00	.00		450.00	30	.00	1,500	1,050.00
51	EQUIPMENT RENTALS	89.90	1,216.90	91.99	4	1,215.84	49	.00	2,500	1,284.16
79	PUBLIC SERVICE WORKER EXP	.00	659.06	54.59	2	864.39	31	.00	2,750	1,885.61
84	BUSINESS MEALS/EXPENSES	120.10	1,137.35	294.50	12	430.45	17	.00	2,500	2,069.55
93	DUES AND LICENSES	25.00	2,770.00	.00		2,900.00	83	.00	3,500	600.00
95	CONFERENCES & TRAINING	1,690.05	14,600.19	4,244.73	17	18,268.33	73	.00	25,000	6,731.67
533 *	SERVICES	18,886.57	97,563.69	18,497.14	6	87,090.99	30	.00	292,269	205,178.01
530 **	SERVICES	18,886.57	97,563.69	18,497.14	6	87,090.99	30	.00	292,269	205,178.01
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
30	AUTOMOBILES, VEHICLES	.00	.00	.00		39,658.26	99	.00	40,191	532.74
544 *	CAPITAL OUTLAY	.00	.00	.00		39,658.26	99	.00	40,191	532.74

FUND 618 PROBATION SERVICES FUND

DEPT 052 COURT SERVICES -PROBATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
540 **CAPITAL OUTLAY	.00	.00	.00		39,658.26	99	.00	40,191	532.74
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.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	.00	10,000.00	.00		.00		.00	208,500	208,500.00
570 **TRANSFERS	.00	10,000.00	.00		.00		.00	208,500	208,500.00
DEPT 052 TOTAL	21,948.49	126,679.47	21,849.89	4	162,907.89	27	.00	594,550	431,642.11
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FUND 618 TOTAL	21,948.49	126,679.47	21,849.89	3	162,907.89	25	.00	644,550	481,642.11

FUND 619 TAX SALE AUTOMATION FUND

DEPT 026 COUNTY TREASURER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
05	TEMP. SALARIES & WAGES	1,603.22	4,486.20	1,638.75	30	4,433.25	81	.00	5,500	1,066.75
511 *	SALARIES AND WAGES	1,603.22	4,486.20	1,638.75	30	4,433.25	81	.00	5,500	1,066.75
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	128.67	285.11	126.69	30	213.79	51	.00	421	207.21
04	WORKERS' COMPENSATION INS	8.90	15.86	.00		6.26	20	.00	31	24.74
05	UNEMPLOYMENT INSURANCE	.00	.00	52.87	50	52.87	50	.00	106	53.13
513 *	FRINGE BENEFITS	137.57	300.97	179.56	32	272.92	49	.00	558	285.08
510 **	PERSONNEL	1,740.79	4,787.17	1,818.31	30	4,706.17	78	.00	6,058	1,351.83
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	82.00	.00		487.07	12	.00	4,000	3,512.93
44	EQUIPMENT LESS THAN $5000	.00	150.00	.00		.00		.00	5,000	5,000.00
522 *	COMMODITIES	.00	232.00	.00		487.07	5	.00	9,000	8,512.93
520 **	COMMODITIES	.00	232.00	.00		487.07	5	.00	9,000	8,512.93
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	1,476.29	3,692.56	3,095.93	15	3,095.93	15	.00	20,000	16,904.07
42	EQUIPMENT MAINTENANCE	.00	.00	.00		290.00	83	.00	350	60.00
95	CONFERENCES & TRAINING	.00	180.00	.00		180.00	18	.00	1,000	820.00
533 *	SERVICES	1,476.29	3,872.56	3,095.93	15	3,565.93	17	.00	21,350	17,784.07
530 **	SERVICES	1,476.29	3,872.56	3,095.93	15	3,565.93	17	.00	21,350	17,784.07
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	3,217.08	8,891.73	4,914.24	12	8,759.17	21	.00	41,408	32,648.83

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FUND 619 TAX SALE AUTOMATION FUND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
FUND 619 TOTAL	3,217.08	8,891.73	4,914.24	12	8,759.17	21	.00	41,408	32,648.83

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	1,814.54	3,340,662.63	531,860.36	7	3,670,236.17	51	.00	7,147,920	3,477,683.83
22	FLEX SPENDING ACCT FEES	417.30	3,193.80	.00		2,867.40	52	.00	5,500	2,632.60
23	BENEFITS MANAGEMENT FEES	.00	50,000.00	.00		55,000.00	100	.00	55,000	.00
513 *	FRINGE BENEFITS	2,231.84	3,393,856.43	531,860.36	7	3,728,103.57	52	.00	7,208,420	3,480,316.43
510 **	PERSONNEL	2,231.84	3,393,856.43	531,860.36	7	3,728,103.57	52	.00	7,208,420	3,480,316.43
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		35.99	100	.00	36	.01
02	OFFICE SUPPLIES	.00	.00	.00		61.92	36	.00	170	108.08
522 *	COMMODITIES	.00	.00	.00		97.91	48	.00	206	108.09
520 **	COMMODITIES	.00	.00	.00		97.91	48	.00	206	108.09
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	18,394	18,394.00
50	FACILITY/OFFICE RENTALS	.00	280.00	.00		.00		.00	280	280.00
84	BUSINESS MEALS/EXPENSES	204.26	1,000.93	.00		.00		.00	850	850.00
95	CONFERENCES & TRAINING	.00	50.00	.00		50.00	100	.00	50	.00
533 *	SERVICES	204.26	1,330.93	.00		50.00		.00	19,574	19,524.00
530 **	SERVICES	204.26	1,330.93	.00		50.00		.00	19,574	19,524.00
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	19,400	19,400.00
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	19,400	19,400.00
570 **	TRANSFERS	.00	.00	.00		.00		.00	19,400	19,400.00
	DEPT 120 TOTAL	2,436.10	3,395,187.36	531,860.36	7	3,728,251.48	51	.00	7,247,600	3,519,348.52
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	FUND 620 TOTAL	2,436.10	3,395,187.36	531,860.36	7	3,728,251.48	51	.00	7,247,600	3,519,348.52

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		732.43	100	.00	733	.57
03	BOOKS,PERIODICALS & MAN.	507.64	1,682.67	.00		7,300.71	100	.00	7,301	.29
06	POSTAGE, UPS, FED EXPRESS	.00	121.16	.00		44.20	98	.00	45	.80
15	GASOLINE & OIL	137.10	286.01	111.88	14	827.15	100	.00	828	.85
44	EQUIPMENT LESS THAN $5000	.00	1,496.90	1,699.66	78	2,168.26	100	.00	2,169	.74
522 *	COMMODITIES	644.74	3,687.66	1,811.54	16	11,072.75	100	.00	11,076	3.25
520 **	COMMODITIES	644.74	3,687.66	1,811.54	16	11,072.75	100	.00	11,076	3.25
530	SERVICES									
533	SERVICES									
29	COMPUTER/INF TCH SERVICES	64.61	64.61	.00		222.04	78	.00	286	63.96
33	TELEPHONE SERVICE	229.23	1,138.08	.00		1,426.61	97	.00	1,465	38.39
40	AUTOMOBILE MAINTENANCE	337.66	447.03	.00		112.37	99	.00	113	.63
68	WITNESS EXPENSE	.00	1,167.44	.00		1,799.80	100	.00	1,800	.20
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	0	.00
93	DUES AND LICENSES	.00	75.00	.00		70.00	100	.00	70	.00
94	INVESTIGATION EXPENSE	110.25	845.25	.00		1,138.30	100	.00	1,139	.70
95	CONFERENCES & TRAINING	.00	3,548.59	1,281.40	20	5,304.77	84	.00	6,326	1,021.23
533 *	SERVICES	741.75	7,286.00	1,281.40	11	10,073.89	90	.00	11,199	1,125.11
530 **	SERVICES	741.75	7,286.00	1,281.40	11	10,073.89	90	.00	11,199	1,125.11
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	0	.00
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	0	.00
570 **	TRANSFERS	.00	.00	.00		.00		.00	0	.00
	DEPT 041 TOTAL	1,386.49	10,973.66	3,092.94	14	21,146.64	95	.00	22,275	1,128.36
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	FUND 621 TOTAL	1,386.49	10,973.66	3,092.94	14	21,146.64	95	.00	22,275	1,128.36

FUND 627 PROPERTY TAX INT FEE FUND

DEPT 026 COUNTY TREASURER

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

FUND 628 ELECTN ASSIST/ACCESSIBLTY

DEPT 022 COUNTY CLERK

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

FUND 630 CIR CLK OPERATION & ADMIN

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	4,233.00	29,631.00	10,396.79	7	81,866.39	53	.00	154,965	73,098.61
511 * SALARIES AND WAGES	4,233.00	29,631.00	10,396.79	7	81,866.39	53	.00	154,965	73,098.61
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	314.13	2,046.70	890.07	7	5,351.01	45	.00	11,893	6,541.99
02 IMRF - EMPLOYER COST	346.98	2,260.72	958.72	7	5,763.72	45	.00	12,810	7,046.28
04 WORKERS' COMPENSATION INS	23.28	139.68	.00		327.60	38	.00	855	527.40
05 UNEMPLOYMENT INSURANCE	.00	247.92	.00		490.41	66	.00	748	257.59
06 EMPLOYEE HEALTH/LIFE INS	.00	4,157.40	713.54	7	9,276.02	88	.00	10,549	1,272.98
513 * FRINGE BENEFITS	684.39	8,852.42	2,562.33	7	21,208.76	58	.00	36,855	15,646.24
510 **PERSONNEL	4,917.39	38,483.42	12,959.12	7	103,075.15	54	.00	191,820	88,744.85
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	4,446.81	13,959.99	438.00	5	8,265.94	100	.00	8,266	.06
02 OFFICE SUPPLIES	38.34	3,129.25	530.36	11	3,423.00	68	.00	5,000	1,577.00
06 POSTAGE, UPS, FED EXPRESS	43.31	1,872.84	585.71	17	1,214.76	36	.00	3,381	2,166.24
40 OFFICE EXPENSES	99.20	990.27	86.80	1	1,055.47	11	.00	9,672	8,616.53
44 EQUIPMENT LESS THAN $5000	.00	15,169.59	.00		2,619.98	62	9,782.00	20,000	7,598.02
522 * COMMODITIES	4,627.66	35,121.94	1,640.87	4	16,579.15	57	9,782.00	46,319	19,957.85
520 **COMMODITIES	4,627.66	35,121.94	1,640.87	4	16,579.15	36	9,782.00	46,319	19,957.85
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	40.01	363.89	40.01	1	336.00	6	.00	5,750	5,414.00
42 EQUIPMENT MAINTENANCE	.00	248.00	.00		301.00	1	.00	26,750	26,449.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	1,500	1,500.00
95 CONFERENCES & TRAINING	.00	4,871.16	.00		385.18	5	.00	7,181	6,795.82
533 * SERVICES	40.01	5,483.05	40.01		1,022.18	2	.00	41,181	40,158.82
530 **SERVICES	40.01	5,483.05	40.01		1,022.18	2	.00	41,181	40,158.82
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	5,337.50	36,750.00	2,493.75	12	7,481.25	54	3,250.00	20,000	9,268.75
544 * CAPITAL OUTLAY	5,337.50	36,750.00	2,493.75	12	7,481.25	54	3,250.00	20,000	9,268.75

FUND 630 CIR CLK OPERATION & ADMIN

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
540 **CAPITAL OUTLAY	5,337.50	36,750.00	2,493.75	12	7,481.25	37	3,250.00	20,000	9,268.75
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
30 TO COURT AUTOMTN FUND 613	.00	.00	.00		.00		.00	17,877	17,877.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	17,877	17,877.00
570 **TRANSFERS	.00	.00	.00		.00		.00	17,877	17,877.00
DEPT 030 TOTAL	14,922.56	115,838.41	17,133.75	5	128,157.73	45	13,032.00	317,197	176,007.27
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 630 TOTAL	14,922.56	115,838.41	17,133.75	5	128,157.73	45	13,032.00	317,197	176,007.27

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		2,375.00	48	.00	5,000	2,625.00
533 * SERVICES	.00	.00	.00		2,375.00	48	.00	5,000	2,625.00
530 **SERVICES	.00	.00	.00		2,375.00	48	.00	5,000	2,625.00
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		2,375.00	12	.00	20,000	17,625.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 632 TOTAL	.00	.00	.00		2,375.00	12	.00	20,000	17,625.00

FUND 633 STS ATTY RECORDS AUTOMATN

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		456.83	100	.00	457	.17
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		489.00	80	.00	611	122.00
522 * COMMODITIES	.00	.00	.00		945.83	89	.00	1,068	122.17
520 **COMMODITIES	.00	.00	.00		945.83	89	.00	1,068	122.17
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	300.00	300.00	1,240.00	12	8,131.90	75	.00	10,779	2,647.10
42 EQUIPMENT MAINTENANCE	.00	.00	.00		653.00	100	.00	653	.00
533 * SERVICES	300.00	300.00	1,240.00	11	8,784.90	77	.00	11,432	2,647.10
530 **SERVICES	300.00	300.00	1,240.00	11	8,784.90	77	.00	11,432	2,647.10
DEPT 041 TOTAL	300.00	300.00	1,240.00	10	9,730.73	78	.00	12,500	2,769.27
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 633 TOTAL	300.00	300.00	1,240.00	10	9,730.73	78	.00	12,500	2,769.27

FUND 658 JAIL COMMISSARY

DEPT 140 CORRECTIONAL CENTER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	283.07	.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	169.49	644.00	81	644.00	81	.00	799	155.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		5,266.39	75	.00	7,000	1,733.61
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	38,000	38,000.00
522 *	COMMODITIES	.00	452.56	644.00	1	6,059.46	13	.00	46,999	40,939.54
520 **	COMMODITIES	.00	452.56	644.00	1	6,059.46	13	.00	46,999	40,939.54
530	SERVICES									
533	SERVICES									
72	DEPARTMENT OPERAT EXP	914.87	6,562.16	746.77		6,749.02	3	.00	199,600	192,850.98
533 *	SERVICES	914.87	6,562.16	746.77		6,749.02	3	.00	199,600	192,850.98
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	53.18	320.25	53.00	8	316.83	49	.00	651	334.17
534 *	SERVICES	53.18	320.25	53.00	8	316.83	49	.00	651	334.17
530 **	SERVICES	968.05	6,882.41	799.77		7,065.85	4	.00	200,251	193,185.15
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	45,000	45,000.00
70	SCHOOL WARNING SYSTEM	.00	.00	.00		.00		.00	0	.00
74	KITCHEN/LAUNDRY EQUIPMENT	.00	.00	.00		.00	100	7,738.75	7,750	11.25
544 *	CAPITAL OUTLAY	.00	.00	.00		.00	15	7,738.75	52,750	45,011.25
540 **	CAPITAL OUTLAY	.00	.00	.00		.00	15	7,738.75	52,750	45,011.25
	DEPT 140 TOTAL	968.05	7,334.97	1,443.77		13,125.31	7	7,738.75	300,000	279,135.94
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 658 TOTAL	968.05	7,334.97	1,443.77		13,125.31	7	7,738.75	300,000	279,135.94

FUND 659 COUNTY JAIL MEDICAL COSTS

DEPT 140 CORRECTIONAL CENTER

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

FUND 670 COUNTY CLK AUTOMATION FND

DEPT 022 COUNTY CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	06	POSTAGE, UPS, FED EXPRESS	908.14	4,919.20	751.57	15	4,292.84	86	.00	5,000	707.16
	44	EQUIPMENT LESS THAN $5000	.00	11,346.79	.00		10,439.35	8	.00	125,000	114,560.65
522	*	COMMODITIES	908.14	16,265.99	751.57	1	14,732.19	11	.00	130,000	115,267.81
520	**	COMMODITIES	908.14	16,265.99	751.57	1	14,732.19	11	.00	130,000	115,267.81
		DEPT 022 TOTAL	908.14	16,265.99	751.57	1	14,732.19	11	.00	130,000	115,267.81
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 670 TOTAL	908.14	16,265.99	751.57	1	14,732.19	11	.00	130,000	115,267.81

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	7,660.79	53,625.47	7,852.61	8	54,968.03	54	.00	102,475	47,506.97
09 OVERTIME	.00	21.34	3.98	1	27.91	6	.00	500	472.09
511 * SALARIES AND WAGES	7,660.79	53,646.81	7,856.59	8	54,995.94	53	.00	102,975	47,979.06
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	571.51	3,723.78	591.95	8	3,558.20	45	.00	7,839	4,280.80
02 IMRF - EMPLOYER COST	631.28	4,113.12	637.60	8	3,832.60	45	.00	8,444	4,611.40
04 WORKERS' COMPENSATION INS	42.14	252.84	.00		215.99	38	.00	564	348.01
05 UNEMPLOYMENT INSURANCE	.00	479.43	223.71	30	735.61	99	.00	744	8.39
06 EMPLOYEE HEALTH/LIFE INS	.00	12,557.64	736.12	2	5,152.84	16	.00	31,647	26,494.16
513 * FRINGE BENEFITS	1,244.93	21,126.81	2,189.38	4	13,495.24	27	.00	49,238	35,742.76
510 **PERSONNEL	8,905.72	74,773.62	10,045.97	7	68,491.18	45	.00	152,213	83,721.82
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		586.00	2	.00	27,029	26,443.00
02 OFFICE SUPPLIES	741.50	15,526.68	1,495.95	6	9,343.39	37	.00	25,000	15,656.61
44 EQUIPMENT LESS THAN $5000	.00	6,087.79	.00		914.80	18	.00	5,000	4,085.20
522 * COMMODITIES	741.50	21,614.47	1,495.95	3	10,844.19	19	.00	57,029	46,184.81
520 **COMMODITIES	741.50	21,614.47	1,495.95	3	10,844.19	19	.00	57,029	46,184.81
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	18,417.51	18,771.72	.00		3,152.46	53	.00	5,945	2,792.54
36 WASTE DISPOSAL & RECYCLNG	70.00	410.00	115.00	12	215.00	22	.00	1,000	785.00
42 EQUIPMENT MAINTENANCE	7,000.00	21,087.00	2,180.00	5	35,584.95	87	.00	40,921	5,336.05
50 FACILITY/OFFICE RENTALS	.00	.00	.00		6,500.00	81	.00	8,025	1,525.00
52 OTHER SERVICE BY CONTRACT	1,000.00	4,000.00	.00		.00		.00	1,280	1,280.00
71 BLUEPRINT,FILM PROCESSING	154.50	927.00	154.50	2	927.00	9	.00	9,800	8,873.00
85 PHOTOCOPY SERVICES	371.67	2,561.88	.00		2,658.98	27	.00	9,929	7,270.02
533 * SERVICES	27,013.68	47,757.60	2,449.50	3	49,038.39	64	.00	76,900	27,861.61
530 **SERVICES	27,013.68	47,757.60	2,449.50	3	49,038.39	64	.00	76,900	27,861.61
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	.00	1,400.82	14,998.00	85	14,998.00	100	2,573.00	17,571	.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	1,400.82	14,998.00	85	14,998.00	100	2,573.00	17,571	.00
540 **CAPITAL OUTLAY	.00	1,400.82	14,998.00	85	14,998.00	85	2,573.00	17,571	.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	36,660.90	145,546.51	28,989.42	9	143,371.76	45	2,573.00	321,590	175,645.24
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 671 TOTAL	36,660.90	145,546.51	28,989.42	9	143,371.76	45	2,573.00	321,590	175,645.24

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	3,847.60	36,551.80	3,906.00	8	27,342.00	53	.00	51,228	23,886.00
511 * SALARIES AND WAGES	3,847.60	36,551.80	3,906.00	8	27,342.00	53	.00	51,228	23,886.00
510 **PERSONNEL	3,847.60	36,551.80	3,906.00	8	27,342.00	53	.00	51,228	23,886.00
DEPT 041 TOTAL	3,847.60	36,551.80	3,906.00	8	27,342.00	53	.00	51,228	23,886.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 675 TOTAL	3,847.60	36,551.80	3,906.00	8	27,342.00	53	.00	51,228	23,886.00

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	.00		295.75	30	.00	1,000	704.25
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		22.89	100	.00	23	.11
522 * COMMODITIES	.00	.00	.00		318.64	31	.00	1,023	704.36
520 **COMMODITIES	.00	.00	.00		318.64	31	.00	1,023	704.36
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	135.00	17,948.76	380.43	1	18,680.43	42	.00	44,977	26,296.57
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	135.00	19,048.76	380.43	1	19,780.43	39	.00	50,327	30,546.57
530 **SERVICES	135.00	19,048.76	380.43	1	19,780.43	39	.00	50,327	30,546.57
DEPT 011 TOTAL	135.00	19,048.76	380.43	1	20,099.07	39	.00	51,350	31,250.93
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 676 TOTAL	135.00	19,048.76	380.43	1	20,099.07	39	.00	51,350	31,250.93

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	4,332.80	27,679.30	4,396.59	8	30,776.15	54	.00	57,374	26,597.85
03	REG. FULL-TIME EMPLOYEES	4,355.50	30,101.42	7,269.97	8	50,889.92	54	.00	94,872	43,982.08
511 *	SALARIES AND WAGES	8,688.30	57,780.72	11,666.56	8	81,666.07	54	.00	152,246	70,579.93
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	640.69	4,059.04	864.12	7	5,203.26	45	.00	11,647	6,443.74
02	IMRF - EMPLOYER COST	707.69	4,429.04	930.75	7	5,604.51	45	.00	12,545	6,940.49
04	WORKERS' COMPENSATION INS	47.08	273.56	.00		320.80	38	.00	837	516.20
05	UNEMPLOYMENT INSURANCE	.00	531.53	223.59	23	938.08	95	.00	992	53.92
06	EMPLOYEE HEALTH/LIFE INS	.00	6,929.00	2,140.62	7	14,984.34	47	.00	31,647	16,662.66
513 *	FRINGE BENEFITS	1,395.46	16,222.17	4,159.08	7	27,050.99	47	.00	57,668	30,617.01
510 **	PERSONNEL	10,083.76	74,002.89	15,825.64	8	108,717.06	52	.00	209,914	101,196.94
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	272.10	702.45	.00		72.68	25	.00	295	222.32
02	OFFICE SUPPLIES	127.96	1,818.53	.00		1,313.92	75	.00	1,753	439.08
03	BOOKS,PERIODICALS & MAN.	.00	69.00	.00		179.87	100	.00	180	.13
06	POSTAGE, UPS, FED EXPRESS	.00	122.91	6.70	2	370.97	93	.00	398	27.03
10	FOOD	.00	45.07	.00		359.61	51	.00	700	340.39
17	GROUNDS SUPPLIES	.00	.00	.00		.00		.00	200	200.00
44	EQUIPMENT LESS THAN $5000	.00	1,252.96	.00		2,709.62	12	.00	22,976	20,266.38
93	OPERATIONAL SUPPLIES	.00	36.00	.00		6.99	1	.00	500	493.01
522 *	COMMODITIES	400.06	4,046.92	6.70		5,013.66	19	.00	27,002	21,988.34
520 **	COMMODITIES	400.06	4,046.92	6.70		5,013.66	19	.00	27,002	21,988.34
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	5,509.06	24,022.85	4,222.36	9	32,346.52	70	.00	46,250	13,903.48
12	JOB-REQUIRED TRAVEL EXP	29.10	451.14	133.53	7	367.07	19	.00	1,965	1,597.93
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		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	.00	72.00	25.00	1	621.00	20	.00	3,157	2,536.00
33	TELEPHONE SERVICE	.00	701.83	116.00	7	812.00	48	.00	1,692	880.00
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	1,100	1,100.00
50	FACILITY/OFFICE RENTALS	.00	10,152.00	2,218.08	11	12,370.08	61	.00	20,304	7,933.92
70	LEGAL NOTICES,ADVERTISING	252.10	252.10	.00		548.70	100	.00	549	.30
85	PHOTOCOPY SERVICES	153.48	767.40	.00		613.92	33	.00	1,836	1,222.08

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		1,140.00	100	.00	1,140	.00
95 CONFERENCES & TRAINING	36.38	1,354.08	10.00		2,204.62	73	.00	3,000	795.38
533 * SERVICES	5,980.12	38,773.40	6,724.97	8	51,410.13	61	.00	83,643	32,232.87
534 SERVICES									
44 STIPEND	40.00	40.00	40.00	8	280.00	58	.00	480	200.00
59 JANITORIAL SERVICES	143.00	1,001.00	143.00	8	1,076.00	57	.00	1,885	809.00
534 * SERVICES	183.00	1,041.00	183.00	8	1,356.00	57	.00	2,365	1,009.00
530 **SERVICES	6,163.12	39,814.40	6,907.97	8	52,766.13	61	.00	86,008	33,241.87
DEPT 179 TOTAL	16,646.94	117,864.21	22,740.31	7	166,496.85	52	.00	322,924	156,427.15
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 679 TOTAL	16,646.94	117,864.21	22,740.31	7	166,496.85	52	.00	322,924	156,427.15

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	23,384.20	3,406.60	8	23,846.20	54	.00	44,455	20,608.80
511 * SALARIES AND WAGES	3,340.60	23,384.20	3,406.60	8	23,846.20	54	.00	44,455	20,608.80
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	248.35	1,617.88	252.01	7	1,516.39	45	.00	3,401	1,884.61
02 IMRF - EMPLOYER COST	274.32	1,787.06	271.46	7	1,633.38	45	.00	3,663	2,029.62
04 WORKERS' COMPENSATION INS	18.38	110.28	.00		93.70	38	.00	245	151.30
05 UNEMPLOYMENT INSURANCE	.00	217.94	26.61	11	245.21	99	.00	248	2.79
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	713.54	7	4,994.78	47	.00	10,549	5,554.22
513 * FRINGE BENEFITS	541.05	3,733.16	1,263.62	7	8,483.46	47	.00	18,106	9,622.54
510 **PERSONNEL	3,881.65	27,117.36	4,670.22	7	32,329.66	52	.00	62,561	30,231.34
530 SERVICES									
533 SERVICES									
18 NON-EMPLOYEE TRAINING,SEM	584.37	584.37	380.97	20	1,861.85	100	.00	1,862	.15
33 TELEPHONE SERVICE	.00	.00	50.97	9	254.95	45	.00	565	310.05
53 SPECIALTY COURTS EXPENSES	483.99	7,242.84	467.71	4	8,767.66	70	.00	12,573	3,805.34
533 * SERVICES	1,068.36	7,827.21	899.65	6	10,884.46	73	.00	15,000	4,115.54
530 **SERVICES	1,068.36	7,827.21	899.65	6	10,884.46	73	.00	15,000	4,115.54
DEPT 031 TOTAL	4,950.01	34,944.57	5,569.87	7	43,214.12	56	.00	77,561	34,346.88
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 685 TOTAL	4,950.01	34,944.57	5,569.87	7	43,214.12	56	.00	77,561	34,346.88

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	24,657.23	172,600.11	28,513.65	9	181,041.60	55	.00	328,295	147,253.40
511 *	SALARIES AND WAGES	24,657.23	172,600.11	28,513.65	9	181,041.60	55	.00	328,295	147,253.40
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,816.67	11,843.11	1,871.50	7	11,246.30	45	.00	25,115	13,868.70
02	IMRF - EMPLOYER COST	2,006.63	13,081.52	2,015.82	7	12,113.60	45	.00	27,052	14,938.40
04	WORKERS' COMPENSATION INS	135.62	813.72	.00		698.87	39	.00	1,807	1,108.13
05	UNEMPLOYMENT INSURANCE	.00	1,364.82	95.40	6	1,471.22	99	.00	1,486	14.78
06	EMPLOYEE HEALTH/LIFE INS	.00	21,234.30	2,856.76	5	24,745.36	39	.00	63,295	38,549.64
513 *	FRINGE BENEFITS	3,958.92	48,337.47	6,839.48	6	50,275.35	42	.00	118,755	68,479.65
510 **	PERSONNEL	28,616.15	220,937.58	35,353.13	8	231,316.95	52	.00	447,050	215,733.05
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	193.20	.00		.00		.00	200	200.00
02	OFFICE SUPPLIES	.00	356.76	1,404.80	59	1,651.17	69	.00	2,396	744.83
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	200	200.00
04	COPIER SUPPLIES	.00	.00	.00		538.16	22	.00	2,444	1,905.84
06	POSTAGE, UPS, FED EXPRESS	.00	17.64	.00		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	.00	716.60	1,404.80	23	2,213.70	36	.00	6,140	3,926.30
520 **	COMMODITIES	.00	716.60	1,404.80	23	2,213.70	36	.00	6,140	3,926.30
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	5,500.00	.00		6,000.00	54	.00	11,200	5,200.00
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	350	350.00
07	PROFESSIONAL SERVICES	.00	545.00	.00		.00		.00	1,750	1,750.00
12	JOB-REQUIRED TRAVEL EXP	.00	62.06	36.62	7	379.69	76	.00	500	120.31
28	UTILITIES	139.93	691.18	.00		374.84	17	.00	2,250	1,875.16
29	COMPUTER/INF TCH SERVICES	.00	20.17	.00		20.17		.00	5,000	4,979.83
33	TELEPHONE SERVICE	64.73	447.50	40.01	6	400.03	57	.00	700	299.97
42	EQUIPMENT MAINTENANCE	.00	976.88	149.92	12	1,289.92	100	.00	1,290	.08
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	120.00	60	120.00	60	.00	200	80.00

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	204.66	8,777.79	346.55	1	8,595.64	26	.00	32,540	23,944.36
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	.00	30.00	5.00	8	30.00	50	.00	60	30.00
	59	JANITORIAL SERVICES	253.74	507.48	253.74	20	507.48	39	.00	1,300	792.52
534	*	SERVICES	253.74	537.48	258.74	19	537.48	40	.00	1,360	822.52
530	**	SERVICES	458.40	9,315.27	605.29	2	9,133.12	27	.00	33,900	24,766.88
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	513.30	1,146.37	.00		.00		.00	2,595	2,595.00
571	*	TRANSFERS TO OTHER FUNDS	513.30	1,146.37	.00		.00		.00	2,595	2,595.00
573		INTERDEPARTMENT TRANSFRS									
	18	TO GIS DEPTS 111/112	.00	58,000.00	84,500.00	100	84,500.00	100	.00	84,500	.00
573	*	INTERDEPARTMENT TRANSFRS	.00	58,000.00	84,500.00	100	84,500.00	100	.00	84,500	.00
570	**	TRANSFERS	513.30	59,146.37	84,500.00	97	84,500.00	97	.00	87,095	2,595.00
		DEPT 111 TOTAL	29,587.85	290,115.82	121,863.22	21	327,163.77	57	.00	574,185	247,021.23

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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	9,894.94	4,300.00	27	13,124.94	82	.00	16,000	2,875.06
522	*	COMMODITIES	.00	9,894.94	4,300.00	27	13,124.94	82	.00	16,000	2,875.06
520	**	COMMODITIES	.00	9,894.94	4,300.00	27	13,124.94	82	.00	16,000	2,875.06
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	27,183.10	9,391.90	24	37,457.56	95	.00	39,525	2,067.44
533	*	SERVICES	.00	27,183.10	9,391.90	24	37,457.56	95	.00	39,525	2,067.44
530	**	SERVICES	.00	27,183.10	9,391.90	24	37,457.56	95	.00	39,525	2,067.44
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	28,975	28,975.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	28,975	28,975.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	28,975	28,975.00
		DEPT 112 TOTAL	.00	37,078.04	13,691.90	16	50,582.50	60	.00	84,500	33,917.50
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		FUND 850 TOTAL	29,587.85	327,193.86	135,555.12	21	377,746.27	57	.00	658,685	280,938.73