CHAMPAIGN COUNTY

DETAIL BUDGET REPORT
PERIOD ENDING 8/31/18

FUND 074 2003 NURS HM BOND DBT SRV

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	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	475.00	147,737.50	475.00	117,522.92	50	.00	235,463	117,940.08
582	*	DEBT INTEREST PAYMENTS	475.00	147,737.50	475.00	117,522.92	50	.00	235,463	117,940.08
580	**	DEBT REPAYMENTS	475.00	147,737.50	475.00	117,522.92	8	.00	1,440,463	1,322,940.08
		DEPT 010 TOTAL	475.00	147,737.50	475.00	117,522.92	8	.00	1,440,463	1,322,940.08
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		FUND 074 TOTAL	475.00	147,737.50	475.00	117,522.92	8	.00	1,440,463	1,322,940.08

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	1,361.45	6	1,361.45	6	.00	23,500	22,138.55
534 * SERVICES	.00	.00	1,361.45	6	1,361.45	6	.00	23,500	22,138.55
530 **SERVICES	.00	.00	1,361.45	6	1,361.45	6	.00	23,500	22,138.55
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	1,361.45	5	1,361.45	5	.00	30,000	28,638.55

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DEPT 614 ENRGY EFFNCY DATABASE DEV

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	4,332.64	1	4,332.64	1	.00	413,010	408,677.36
05 TEMP. SALARIES & WAGES	.00	.00	5,679.50	54	5,679.50	54	.00	10,490	4,810.50
511 * SALARIES AND WAGES	.00	.00	10,012.14	2	10,012.14	2	.00	423,500	413,487.86
510 **PERSONNEL	.00	.00	10,012.14	2	10,012.14	2	.00	423,500	413,487.86
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 LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
522 * COMMODITIES	.00	.00	.00		.00		.00	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	10.00		10.00		.00	35,000	34,990.00
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	10.00		10.00		.00	90,000	89,990.00
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	10.00		10.00		.00	92,500	92,490.00
DEPT 614 TOTAL	.00	.00	10,022.14	2	10,022.14	2	.00	573,000	562,977.86

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DEPT 615 BICYCLE ROUTE APP SMRTPHN

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	491.10	4,326.49	.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	491.10	5,532.79	.00		.00		.00	6,500	6,500.00
510 **PERSONNEL	491.10	5,532.79	.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	242.99	.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	341.99	.00		.00		.00	550	550.00
530 **	SERVICES	44.80	341.99	.00		.00		.00	550	550.00
	DEPT 615 TOTAL	535.90	5,973.15	.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	2,829.52	2,829.52	.00		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	.00		7,568.60	66	.00	11,500	3,931.40
511 *	SALARIES AND WAGES	2,829.52	2,829.52	.00		37,944.00	81	.00	46,900	8,956.00
510 **	PERSONNEL	2,829.52	2,829.52	.00		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	89.60	.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	89.60	.00		1,663.36	42	.00	3,950	2,286.64
530 **	SERVICES	44.80	89.60	.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	2,874.32	2,919.12	.00		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	580.91-	16,583.01	6,761.65	27	8,118.83	32	.00	25,000	16,881.17
05 TEMP. SALARIES & WAGES	.00	.00	1,963.35	56	2,466.49	70	.00	3,500	1,033.51
511 * SALARIES AND WAGES	580.91-	16,583.01	8,725.00	31	10,585.32	37	.00	28,500	17,914.68
510 **PERSONNEL	580.91-	16,583.01	8,725.00	31	10,585.32	37	.00	28,500	17,914.68
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	35.97	24	35.97	24	.00	150	114.03
29 COMPUTER/INF TCH SERVICES	.00	268.80	92.30	18	184.60	37	.00	500	315.40
33 TELEPHONE SERVICE	.00	.00	30.89	15	61.83	31	.00	200	138.17
533 * SERVICES	.00	268.80	159.16	15	282.40	27	.00	1,050	767.60
530 **SERVICES	.00	268.80	159.16	15	282.40	27	.00	1,050	767.60
DEPT 620 TOTAL	580.91-	16,898.76	8,884.16	29	10,867.72	35	.00	30,700	19,832.28

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DEPT 630 CURTIS RD CORRIDOR STUDY

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	11,950.32	56,656.83	.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	11,950.32	58,388.23	.00		.00		.00	56,500	56,500.00
510	**	PERSONNEL	11,950.32	58,388.23	.00		.00		.00	56,500	56,500.00
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
	02	OFFICE SUPPLIES	.00	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	.00	767.17	.00		.00		.00	1,500	1,500.00
520	**	COMMODITIES	.00	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	627.20	.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	1,280.00	1,280.00	.00		.00		.00	500	500.00
533	*	SERVICES	1,414.40	5,811.54	.00		.00		.00	4,850	4,850.00
530	**	SERVICES	1,414.40	5,811.54	.00		.00		.00	4,850	4,850.00
		DEPT 630 TOTAL	13,364.72	64,966.94	.00		.00		.00	62,850	62,850.00

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DEPT 634 HOMELESS PREVENTN-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	148.09	118.13	5	118.13	5	.00	2,500	2,381.87
	05	TEMP. SALARIES & WAGES	.00	1,030.81	.00		.00		.00	2,500	2,500.00
511	*	SALARIES AND WAGES	.00	1,178.90	118.13	2	118.13	2	.00	5,000	4,881.87

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	118.13	2	118.13	2	.00	5,000	4,881.87
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	12,218.73	4,489.00	22	4,489.00	22	.00	20,000	15,511.00
534 * SERVICES	.00	12,218.73	4,489.00	22	4,489.00	22	.00	20,000	15,511.00
530 **SERVICES	.00	12,218.73	4,489.00	22	4,489.00	22	.00	20,000	15,511.00
DEPT 634 TOTAL	.00	13,397.63	4,607.13	18	4,607.13	18	.00	25,000	20,392.87

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DEPT 640 HOMELESS PREVENTN-EVN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	60.57	.00		3,225.51	92	.00	3,500	274.49
511 * SALARIES AND WAGES	.00	60.57	.00		3,225.51	92	.00	3,500	274.49
510 **PERSONNEL	.00	60.57	.00		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	.00	60.57	.00		26,829.31	93	.00	29,000	2,170.69

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DEPT 641 YOUTH ASSMNT CENTR-ODD YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	50,746.60	20,553.98	17	25,526.06	21	.00	121,518	95,991.94
05 TEMP. SALARIES & WAGES	.00	10,042.54	608.76	4	952.25	6	.00	15,000	14,047.75
511 * SALARIES AND WAGES	.00	60,789.14	21,162.74	16	26,478.31	19	.00	136,518	110,039.69
510 **PERSONNEL	.00	60,789.14	21,162.74	16	26,478.31	19	.00	136,518	110,039.69
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	63.48	110.00	44	110.00	44	.00	250	140.00

FUND 075 REGIONAL PLANNING COMM

DEPT 641 YOUTH ASSMNT CENTR-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	744.39	285.05	14	285.05	14	.00	2,000	1,714.95
	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	15.00	3	15.00	3	.00	500	485.00
	14	CUSTODIAL SUPPLIES	.00	424.53	.00		.00		.00	1,750	1,750.00
	15	GASOLINE & OIL	.00	84.53	.00		.00		.00	200	200.00
	44	EQUIPMENT LESS THAN $5000	.00	320.00	838.20	42	838.20	42	.00	2,000	1,161.80
	93	OPERATIONAL SUPPLIES	.00	45.97	1,007.85	100	1,007.85	100	.00	1,008	.15
522	*	COMMODITIES	.00	2,096.21	2,256.10	28	2,256.10	28	.00	8,158	5,901.90
520	**	COMMODITIES	.00	2,096.21	2,256.10	28	2,256.10	28	.00	8,158	5,901.90
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	271.00	183.83	18	183.83	18	.00	1,000	816.17
	12	JOB-REQUIRED TRAVEL EXP	.00	115.56	55.59	11	55.59	11	.00	500	444.41
	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	766.08	15	.00	5,000	4,233.92
	30	GAS SERVICE	.00	.00	85.01	99	85.01	99	.00	86	.99
	31	ELECTRIC SERVICE	.00	.00	333.27	100	333.27	100	.00	334	.73
	33	TELEPHONE SERVICE	.00	606.35	868.44	43	936.95	47	.00	2,000	1,063.05
	36	WASTE DISPOSAL & RECYCLNG	.00	180.39	26.89	11	53.76	22	.00	250	196.24
	40	AUTOMOBILE MAINTENANCE	.00	155.69	.00		.00		.00	400	400.00
	42	EQUIPMENT MAINTENANCE	.00	280.00	2,625.00	50	2,625.00	50	.00	5,250	2,625.00
	45	NON-CNTY BLDG REPAIR-MNT	.00	.00	651.50	87	752.50	100	.00	753	.50
	50	FACILITY/OFFICE RENTALS	.00	416.66	2,133.33	21	4,266.66	43	.00	10,000	5,733.34
	84	BUSINESS MEALS/EXPENSES	.00	339.96	.00		.00		.00	1,000	1,000.00
	85	PHOTOCOPY SERVICES	320.62	1,159.40	320.62	21	320.62	21	.00	1,500	1,179.38
	92	CONTRIBUTIONS & GRANTS	.00	569.40	.00		.00		.00	1,500	1,500.00
	95	CONFERENCES & TRAINING	.00	.00	.00		3,000.00	77	.00	3,876	876.00
533	*	SERVICES	320.62	9,628.85	7,666.52	20	13,379.27	36	.00	37,449	24,069.73
534		SERVICES									
	59	JANITORIAL SERVICES	.00	630.00	380.00	25	380.00	25	.00	1,500	1,120.00
534	*	SERVICES	.00	630.00	380.00	25	380.00	25	.00	1,500	1,120.00
530	**	SERVICES	320.62	10,258.85	8,046.52	21	13,759.27	35	.00	38,949	25,189.73
		DEPT 641 TOTAL	320.62	73,144.20	31,465.36	17	42,493.68	23	.00	183,625	141,131.32

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FUND 075 REGIONAL PLANNING COMM

DEPT 641 YOUTH ASSMNT CENTR-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 642 YTH HOUSING ADVOC-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	204.21	230.57	7	363.98	10	.00	3,500	3,136.02
05 TEMP. SALARIES & WAGES	.00	901.40	.00		.00		.00	2,500	2,500.00
511 * SALARIES AND WAGES	.00	1,105.61	230.57	4	363.98	6	.00	6,000	5,636.02
510 **PERSONNEL	.00	1,105.61	230.57	4	363.98	6	.00	6,000	5,636.02
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
522 * COMMODITIES	.00	.00	.00		.00		.00	150	150.00
520 **COMMODITIES	.00	.00	.00		.00		.00	150	150.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	200	200.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	150	150.00
92 CONTRIBUTIONS & GRANTS	.00	300.59	.00		.00		.00	200	200.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	200	200.00
533 * SERVICES	.00	300.59	.00		.00		.00	750	750.00
530 **SERVICES	.00	300.59	.00		.00		.00	750	750.00
DEPT 642 TOTAL	.00	1,406.20	230.57	3	363.98	5	.00	6,900	6,536.02

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DEPT 644 MEMBERSHIP SERVCS-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	28,207.06	7,769.84	22	10,234.24	29	.00	35,000	24,765.76
05 TEMP. SALARIES & WAGES	.00	150.01	.00		.00		.00	2,000	2,000.00
511 * SALARIES AND WAGES	.00	28,357.07	7,769.84	21	10,234.24	28	.00	37,000	26,765.76
510 **PERSONNEL	.00	28,357.07	7,769.84	21	10,234.24	28	.00	37,000	26,765.76
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	42.32	.00		.00		.00	150	150.00

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
	02	OFFICE SUPPLIES	.00	939.26	.00		.00		.00	1,500	1,500.00
	03	BOOKS,PERIODICALS & MAN.	.00	83.00	72.00	29	112.00	45	.00	250	138.00
	06	POSTAGE, UPS, FED EXPRESS	.00	52.08	54.00	27	54.00	27	.00	200	146.00
	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	126.00	4	166.00	5	.00	3,250	3,084.00
520	**	COMMODITIES	.00	1,122.91	126.00	4	166.00	5	.00	3,250	3,084.00
530		SERVICES									
533		SERVICES									
	29	COMPUTER/INF TCH SERVICES	.00	548.47	138.45	18	230.75	31	.00	750	519.25
	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	.00	189.90	.00		.00		.00	200	200.00
	85	PHOTOCOPY SERVICES	.00	147.38	.00		.00		.00	250	250.00
	93	DUES AND LICENSES	.00	250.00	165.00	17	165.00	17	.00	1,000	835.00
	95	CONFERENCES & TRAINING	.00	1,340.00	.00		50.00	3	.00	1,500	1,450.00
533	*	SERVICES	.00	5,075.75	303.45	4	445.75	6	.00	7,225	6,779.25
530	**	SERVICES	.00	5,075.75	303.45	4	445.75	6	.00	7,225	6,779.25
		DEPT 644 TOTAL	.00	34,555.73	8,199.29	17	10,845.99	23	.00	47,475	36,629.01

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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	1,284.10	1,284.10	400.37-	6	6,106.09	87	.00	7,000	893.91
511	*	SALARIES AND WAGES	1,284.10	1,284.10	400.37-	6	6,106.09	87	.00	7,000	893.91
510	**	PERSONNEL	1,284.10	1,284.10	400.37-	6	6,106.09	87	.00	7,000	893.91
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	6,857.00	6,857.00	.00		.00		.00	4,000	4,000.00
522	*	COMMODITIES	6,857.00	6,857.00	.00		.00		.00	4,000	4,000.00
520	**	COMMODITIES	6,857.00	6,857.00	.00		.00		.00	4,000	4,000.00
530		SERVICES									
533		SERVICES									
	29	COMPUTER/INF TCH SERVICES	3,431.00	3,431.00	.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	959.65	1,959.65	.00		1,807.38	52	.00	3,500	1,692.62
533	*	SERVICES	4,390.65	5,390.65	.00		1,807.38	34	.00	5,250	3,442.62
530	**	SERVICES	4,390.65	5,390.65	.00		1,807.38	34	.00	5,250	3,442.62
		DEPT 650 TOTAL	12,531.75	13,531.75	400.37-	2	7,913.47	49	.00	16,250	8,336.53

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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	12,043.25	17,030.33	.00		76,208.43	61	.00	125,000	48,791.57
	05	TEMP. SALARIES & WAGES	131.94	343.98	.00		1,074.14	11	.00	10,000	8,925.86
511	*	SALARIES AND WAGES	12,175.19	17,374.31	.00		77,282.57	57	.00	135,000	57,717.43
510	**	PERSONNEL	12,175.19	17,374.31	.00		77,282.57	57	.00	135,000	57,717.43
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	255.28	255.28	.00		240.93	48	.00	500	259.07
	02	OFFICE SUPPLIES	175.02	175.02	50.46	3	497.01	25	.00	2,000	1,502.99
	04	COPIER SUPPLIES	55.98	55.98	.00		55.98	22	.00	250	194.02
	06	POSTAGE, UPS, FED EXPRESS	49.00	49.00	.00		.00		.00	500	500.00
	14	CUSTODIAL SUPPLIES	132.91	132.91	.00		415.11	42	.00	1,000	584.89
	15	GASOLINE & OIL	.00	.00	.00		66.73	33	.00	200	133.27
	44	EQUIPMENT LESS THAN $5000	210.00	210.00	.00		17,122.18	38	.00	45,200	28,077.82
	93	OPERATIONAL SUPPLIES	.00	.00	.00		322.98	18	.00	1,750	1,427.02
522	*	COMMODITIES	878.19	878.19	50.46		18,720.92	36	.00	51,400	32,679.08
520	**	COMMODITIES	878.19	878.19	50.46		18,720.92	36	.00	51,400	32,679.08
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	16.00	32.00	.00		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	1,249.98	.00		1,249.98	31	.00	4,000	2,750.02
	29	COMPUTER/INF TCH SERVICES	373.59	702.38	.00		2,067.49	52	.00	4,000	1,932.51
	30	GAS SERVICE	.00	.00	.00		570.90	38	.00	1,500	929.10
	31	ELECTRIC SERVICE	.00	.00	.00		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	120.34	221.72	.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	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	36	WASTE DISPOSAL & RECYCLNG	63.89	87.68	.00		270.40	64	.00	425	154.60
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	250	250.00
	42	EQUIPMENT MAINTENANCE	2,100.00	2,100.00	.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	97.36	7	151.77	11	.00	1,325	1,173.23
	85	PHOTOCOPY SERVICES	167.02	167.02	334.04	22	1,002.12	67	.00	1,500	497.88
	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	3,257.50	4,560.78	431.40	1	18,990.86	57	.00	33,500	14,509.14
534		SERVICES									
	59	JANITORIAL SERVICES	100.00	200.00	.00		1,644.00	82	.00	2,000	356.00
534	*	SERVICES	100.00	200.00	.00		1,644.00	82	.00	2,000	356.00
530	**	SERVICES	3,357.50	4,760.78	431.40	1	20,634.86	58	.00	35,500	14,865.14
		DEPT 656 TOTAL	16,410.88	23,013.28	481.86		116,638.35	53	.00	221,900	105,261.65

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DEPT 664 HOMELESS MGMT INF-ODD YRS

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	3,931.76	586.22	8	883.86	13	.00	7,000	6,116.14
511	*	SALARIES AND WAGES	.00	3,931.76	586.22	8	883.86	13	.00	7,000	6,116.14
510	**	PERSONNEL	.00	3,931.76	586.22	8	883.86	13	.00	7,000	6,116.14
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	7,011	7,011.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	7,011	7,011.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	7,011	7,011.00
530		SERVICES									
533		SERVICES									
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	3,341	3,341.00
	95	CONFERENCES & TRAINING	.00	4,746.18	.00		.00		.00	648	648.00
533	*	SERVICES	.00	4,746.18	.00		.00		.00	3,989	3,989.00
530	**	SERVICES	.00	4,746.18	.00		.00		.00	3,989	3,989.00

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	.00	8,677.94	586.22	3	883.86	5	.00	18,000	17,116.14

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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	18.60	18.60	.00	151.56	10	.00	1,500	1,348.44
511 *	SALARIES AND WAGES	18.60	18.60	.00	1,413.09	20	.00	7,000	5,586.91
510 **	PERSONNEL	18.60	18.60	.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		18.60	18.60	.00	1,413.09	18	.00	7,950	6,536.91

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DEPT 669 WORKFORCE DEVELOP-EVN YRS

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

FUND 075 REGIONAL PLANNING COMM

DEPT 669 WORKFORCE DEVELOP-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 669 TOTAL	.00	.00	.00		.00		.00	0	.00

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DEPT 680 SHELTR PLUS CARE 1-ODD YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	4,371.08	1,565.96	13	2,739.25	23	.00	12,000	9,260.75
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	.00	5,343.51	1,565.96	12	2,739.25	21	.00	13,200	10,460.75
510 **PERSONNEL	.00	5,343.51	1,565.96	12	2,739.25	21	.00	13,200	10,460.75
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	101,486.16	14,209.82	11	42,746.26	32	.00	135,000	92,253.74
534 * SERVICES	.00	101,486.16	14,209.82	11	42,746.26	32	.00	135,000	92,253.74
530 **SERVICES	.00	101,486.16	14,209.82	11	42,746.26	32	.00	135,000	92,253.74
DEPT 680 TOTAL	.00	106,829.67	15,775.78	11	45,485.51	31	.00	148,200	102,714.49

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DEPT 683 SHELTR PLUS CARE 1-EVN YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	316.31	403.80	.00		8,581.79	57	.00	15,000	6,418.21
04 REG. PART-TIME EMPLOYEES	108.75	148.29	.00		608.40	61	.00	1,000	391.60
511 * SALARIES AND WAGES	425.06	552.09	.00		9,190.19	57	.00	16,000	6,809.81
510 **PERSONNEL	425.06	552.09	.00		9,190.19	57	.00	16,000	6,809.81
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	18,852.10	50,952.07	.00		95,306.09	73	.00	131,000	35,693.91
534 * SERVICES	18,852.10	50,952.07	.00		95,306.09	73	.00	131,000	35,693.91
530 **SERVICES	18,852.10	50,952.07	.00		95,306.09	73	.00	131,000	35,693.91

FUND 075 REGIONAL PLANNING COMM

DEPT 683 SHELTR PLUS CARE 1-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 683 TOTAL	19,277.16	51,504.16	.00		104,496.28	71	.00	147,000	42,503.72

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DEPT 691 HOME ENRGY AST-HHS-ODD YR

510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	15,795.21	65,295.76	27.24-		11,905.43	34	.00	35,500	23,594.57
05	TEMP. SALARIES & WAGES	1,529.84	2,204.39	.00		1,791.86	72	.00	2,500	708.14
511 *	SALARIES AND WAGES	17,325.05	67,500.15	27.24-		13,697.29	36	.00	38,000	24,302.71
510 **	PERSONNEL	17,325.05	67,500.15	27.24-		13,697.29	36	.00	38,000	24,302.71
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	25.79	.00		.00		.00	150	150.00
02	OFFICE SUPPLIES	3,284.26	4,413.64	.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	3,284.26	6,276.04	.00		.00		.00	2,400	2,400.00
520 **	COMMODITIES	3,284.26	6,276.04	.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	896.00	1,836.80	.00		242.89	10	.00	2,350	2,107.11
33	TELEPHONE SERVICE	69.82	297.88	.00		36.01	3	.00	1,250	1,213.99
42	EQUIPMENT MAINTENANCE	60.55	567.55	.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	141.41	357.91	.00		.00		.00	1,200	1,200.00
95	CONFERENCES & TRAINING	50.00	50.00	.00		.00		.00	500	500.00
533 *	SERVICES	1,217.78	3,180.14	.00		278.90	4	.00	6,950	6,671.10
534	SERVICES									
31	ENERGY ASSISTANCE	38,171.00-	1,009,787.08	.00		506,896.04	68	.00	747,143	240,246.96
41	RETURN UNUSED GRANT	.00	.00	3,185.19	80	3,185.19	80	.00	4,000	814.81
44	STIPEND	60.00	390.00	.00		90.00	12	.00	750	660.00
534 *	SERVICES	38,111.00-	1,010,177.08	3,185.19		510,171.23	68	.00	751,893	241,721.77
530 **	SERVICES	36,893.22-	1,013,357.22	3,185.19		510,450.13	67	.00	758,843	248,392.87

FUND 075 REGIONAL PLANNING COMM

DEPT 691 HOME ENRGY AST-HHS-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 691 TOTAL	16,283.91-	1,087,133.41	3,157.95		524,147.42	66	.00	799,243	275,095.58

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DEPT 692 WEATHERIZATION-HHS-ODD YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	5,065.48	7,560.69	7,838.29-	20	18,178.13	45	.00	40,000	21,821.87
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		50.70	2	.00	2,500	2,449.30
511 * SALARIES AND WAGES	5,065.48	7,560.69	7,838.29-	18	18,228.83	43	.00	42,500	24,271.17
510 **PERSONNEL	5,065.48	7,560.69	7,838.29-	18	18,228.83	43	.00	42,500	24,271.17
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
02 OFFICE SUPPLIES	107.25	107.25	.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	64.55	291.24	.00		615.79	62	.00	1,000	384.21
16 TOOLS	349.84	547.84	.00		.00	92	5,998.00	6,500	502.00
44 EQUIPMENT LESS THAN $5000	.00	1,221.23	1,094.00	44	1,485.74	59	.00	2,500	1,014.26
45 VEH EQUIP LESS THAN $5000	.00	.00	.00		263.00	18	.00	1,500	1,237.00
93 OPERATIONAL SUPPLIES	17.94	32.92	580.32	33	1,015.45	58	.00	1,750	734.55
522 * COMMODITIES	539.58	2,200.48	1,674.32	10	4,314.76	60	5,998.00	17,200	6,887.24
520 **COMMODITIES	539.58	2,200.48	1,674.32	10	4,314.76	25	5,998.00	17,200	6,887.24
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	89.60	179.20	92.30	6	553.80	37	.00	1,500	946.20
33 TELEPHONE SERVICE	71.26	111.74	.00		432.20	41	.00	1,050	617.80
40 AUTOMOBILE MAINTENANCE	133.12	133.12	.00		30.00	2	.00	1,500	1,470.00
42 EQUIPMENT MAINTENANCE	.00	130.78	.00		.00		.00	700	700.00
55 WEATHERIZATION HLTH/SAFTY	.00	.00	471.60	1	24,847.71	55	.00	45,000	20,152.29
70 LEGAL NOTICES,ADVERTISING	.00	868.75	.00		.00		.00	250	250.00
85 PHOTOCOPY SERVICES	36.84	55.26	11.05	2	133.39	24	.00	550	416.61
92 CONTRIBUTIONS & GRANTS	.00	.00	10.46		10.46		.00	0	10.46-
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	550	550.00
533 * SERVICES	330.82	1,478.85	585.41	1	26,007.56	51	.00	51,100	25,092.44
534 SERVICES									
30 WEATHERIZATION LABOR	.00	.00	307.00		72,822.48	77	.00	94,250	21,427.52

FUND 075 REGIONAL PLANNING COMM

DEPT 692 WEATHERIZATION-HHS-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
44 STIPEND	.00	.00	.00		.00		.00	500	500.00
94 WEATHERIZATION MATERIALS	.00	.00	126.29		107,038.70	91	.00	117,000	9,961.30
534 * SERVICES	.00	.00	433.29		179,861.18	85	.00	211,750	31,888.82
530 **SERVICES	330.82	1,478.85	1,018.70		205,868.74	78	.00	262,850	56,981.26
DEPT 692 TOTAL	5,935.88	11,240.02	5,145.27-	2	228,412.33	73	5,998.00	322,550	88,139.67

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DEPT 693 WEATHERIZATION-DOE-ODD YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	3,467.26	33,692.83	127.05		127.05		.00	45,000	44,872.95
511 * SALARIES AND WAGES	3,467.26	33,692.83	127.05		127.05		.00	45,000	44,872.95
510 **PERSONNEL	3,467.26	33,692.83	127.05		127.05		.00	45,000	44,872.95
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	150	150.00
02 OFFICE SUPPLIES	.00	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	.00	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	.00	1,091.33	.00		.00		.00	2,550	2,550.00
520 **COMMODITIES	.00	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	.00	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	.00	14,608.10	.00		.00		.00	21,650	21,650.00

FUND 075 REGIONAL PLANNING COMM

DEPT 693 WEATHERIZATION-DOE-ODD YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534	SERVICES									
30	WEATHERIZATION LABOR	999.00-	20,598.89	.00		.00		.00	25,000	25,000.00
94	WEATHERIZATION MATERIALS	4,330.00-	21,283.62	.00		.00		.00	35,000	35,000.00
534 *	SERVICES	5,329.00-	41,882.51	.00		.00		.00	60,000	60,000.00
530 **	SERVICES	5,329.00-	56,490.61	.00		.00		.00	81,650	81,650.00
	DEPT 693 TOTAL	1,861.74-	91,274.77	127.05		127.05		.00	129,200	129,072.95

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DEPT 694 WEATHERIZATION SUP-ODD YR

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	30,000	30,000.00
511 *	SALARIES AND WAGES	.00	.00	.00		.00		.00	30,000	30,000.00
510 **	PERSONNEL	.00	.00	.00		.00		.00	30,000	30,000.00
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
16	TOOLS	.00	.00	.00		.00		.00	500	500.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	1,600	1,600.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	1,600	1,600.00
530	SERVICES									
533	SERVICES									
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	750	750.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	1,500	1,500.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,500	1,500.00
55	WEATHERIZATION HLTH/SAFTY	.00	.00	.00		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	.00		6,064.68	31	.00	19,500	13,435.32
534	SERVICES									
30	WEATHERIZATION LABOR	.00	.00	1,250.63	3	22,167.09	55	.00	40,000	17,832.91

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
94	WEATHERIZATION MATERIALS	.00	.00	389.22	1	31,506.74	70	.00	45,000	13,493.26
534	* SERVICES	.00	.00	1,639.85	2	53,673.83	63	.00	85,000	31,326.17
530	**SERVICES	.00	.00	1,639.85	2	59,738.51	57	.00	104,500	44,761.49
	DEPT 694 TOTAL	.00	.00	1,639.85	1	59,738.51	44	.00	136,100	76,361.49

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DEPT 696 HUM SRV TRANSPRT PLANNING

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	2,634.68	30,662.36	4,178.62	6	28,240.77	44	.00	64,800	36,559.23
05	TEMP. SALARIES & WAGES	237.51	2,225.04	56.25	1	2,784.44	56	.00	5,000	2,215.56
511	* SALARIES AND WAGES	2,872.19	32,887.40	4,234.87	6	31,025.21	44	.00	69,800	38,774.79
510	**PERSONNEL	2,872.19	32,887.40	4,234.87	6	31,025.21	44	.00	69,800	38,774.79
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	49.79	63.87	11.16	3	42.92	12	.00	350	307.08
44	EQUIPMENT LESS THAN $5000	.00	240.00	.00		.00		.00	1,000	1,000.00
522	* COMMODITIES	49.79	303.87	11.16	1	93.37	4	.00	2,100	2,006.63
520	**COMMODITIES	49.79	303.87	11.16	1	93.37	4	.00	2,100	2,006.63
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		97.44	49	.00	200	102.56
12	JOB-REQUIRED TRAVEL EXP	194.60	194.60	.00		190.99	19	.00	1,000	809.01
29	COMPUTER/INF TCH SERVICES	89.60	841.80	107.46	7	1,030.46	69	.00	1,500	469.54
42	EQUIPMENT MAINTENANCE	1,590.00	1,590.00	.00		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	327.70	250.00	11	535.05	24	.00	2,250	1,714.95
533	* SERVICES	1,894.15	3,055.40	357.46	4	3,745.70	44	.00	8,450	4,704.30
530	**SERVICES	1,894.15	3,055.40	357.46	4	3,745.70	44	.00	8,450	4,704.30

FUND 075 REGIONAL PLANNING COMM

DEPT 696 HUM SRV TRANSPRT PLANNING

GRP LNACCOUNT 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
DEPT 696 TOTAL	4,816.13	36,246.67	4,603.49	6	34,864.28	43	.00	80,350	45,485.72

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DEPT 699 HOME ENRGY AST-SUP-ODD YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	55,945.46	13,467.59	22	17,212.66	29	.00	60,000	42,787.34
04 REG. PART-TIME EMPLOYEES	.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	.00	57,982.27	13,467.59	22	17,212.66	28	.00	62,500	45,287.34
510 **PERSONNEL	.00	57,982.27	13,467.59	22	17,212.66	28	.00	62,500	45,287.34
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	21.16	.00		.00		.00	250	250.00
02 OFFICE SUPPLIES	.00	1,738.55	759.83	38	759.83	38	.00	2,000	1,240.17
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
15 GASOLINE & OIL	.00	28.59	4.46	2	4.46	2	.00	200	195.54
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	764.29	7	764.29	7	.00	10,700	9,935.71
520 **COMMODITIES	.00	6,702.71	764.29	7	764.29	7	.00	10,700	9,935.71
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	369.20	16	.00	2,250	1,880.80
33 TELEPHONE SERVICE	.00	304.08	36.01	7	72.04	14	.00	500	427.96
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	39.81	8	39.81	8	.00	500	460.19
93 DUES AND LICENSES	.00	.00	35.00	100	35.00	100	.00	35	.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	.00	2,308.26	295.42	5	516.05	9	.00	5,535	5,018.95
534 SERVICES									
31 ENERGY ASSISTANCE	38,407.03	662,388.36	.00		.00		.00	601,000	601,000.00
44 STIPEND	.00	480.00	60.00	6	120.00	12	.00	1,000	880.00

FUND 075 REGIONAL PLANNING COMM

DEPT 699 HOME ENRGY AST-SUP-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534 * SERVICES	38,407.03	662,868.36	60.00		120.00		.00	602,000	601,880.00
530 **SERVICES	38,407.03	665,176.62	355.42		636.05		.00	607,535	606,898.95
DEPT 699 TOTAL	38,407.03	729,861.60	14,587.30	2	18,613.00	3	.00	680,735	662,122.00

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DEPT 700 HOME ENRGY AST-HHS-EVN YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	19,492.46-	31,575.68-	4,601.76	4	44,331.36	40	.00	110,000	65,668.64
04 REG. PART-TIME EMPLOYEES	.00	19.38-	.00		111.54	1	.00	10,000	9,888.46
05 TEMP. SALARIES & WAGES	1,529.84-	2,204.39-	1,552.03	31	2,364.03	47	.00	5,000	2,635.97
511 * SALARIES AND WAGES	21,022.30-	33,799.45-	6,153.79	5	46,806.93	37	.00	125,000	78,193.07
510 **PERSONNEL	21,022.30-	33,799.45-	6,153.79	5	46,806.93	37	.00	125,000	78,193.07
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	2,964.03-	2,964.03-	222.50	13	1,941.40	111	.00	1,750	191.40-
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		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	644.90	38	1,439.90	85	.00	1,700	260.10
522 * COMMODITIES	2,964.03-	2,964.03-	867.40	21	3,466.18	83	.00	4,200	733.82
520 **COMMODITIES	2,964.03-	2,964.03-	867.40	21	3,466.18	83	.00	4,200	733.82
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	200	200.00
29 COMPUTER/INF TCH SERVICES	627.20-	627.20-	2,298.05	153	2,701.26	180	.00	1,500	1,201.26-
33 TELEPHONE SERVICE	34.21-	34.21-	.00		108.07	11	.00	1,000	891.93
42 EQUIPMENT MAINTENANCE	60.55-	60.55-	159.00		159.00		.00	0	159.00-
52 OTHER SERVICE BY CONTRACT	.00	.00	175.00	23	205.00	27	.00	750	545.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	200	200.00
85 PHOTOCOPY SERVICES	.00	.00	191.56	26	432.98	58	.00	750	317.02
533 * SERVICES	721.96-	721.96-	2,823.61	64	3,606.31	82	.00	4,400	793.69
534 SERVICES									
31 ENERGY ASSISTANCE	.00	225,761.93	.00		596,703.70	52	.00	1,140,000	543,296.30

FUND 075 REGIONAL PLANNING COMM

DEPT 700 HOME ENRGY AST-HHS-EVN YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
44	STIPEND	.00	.00	.00		360.00	36	.00	1,000	640.00
534 *	SERVICES	.00	225,761.93	.00		597,063.70	52	.00	1,141,000	543,936.30
530 **	SERVICES	721.96-	225,039.97	2,823.61		600,670.01	52	.00	1,145,400	544,729.99
	DEPT 700 TOTAL	24,708.29-	188,276.49	9,844.80	1	650,943.12	51	.00	1,274,600	623,656.88

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DEPT 701 WEATHERIZATION-HHS-EVN YR

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	17,612.83-	13,008.69	9,744.56	32	11,780.24	39	.00	30,000	18,219.76
05	TEMP. SALARIES & WAGES	.00	427.49	.00		.00		.00	1,000	1,000.00
511 *	SALARIES AND WAGES	17,612.83-	13,436.18	9,744.56	31	11,780.24	38	.00	31,000	19,219.76
510 **	PERSONNEL	17,612.83-	13,436.18	9,744.56	31	11,780.24	38	.00	31,000	19,219.76
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	84.32	.00		.00		.00	250	250.00
02	OFFICE SUPPLIES	.00	119.00	99.50	40	99.50	40	.00	250	150.50
06	POSTAGE, UPS, FED EXPRESS	.00	117.45	140.00	76	183.50	100	.00	184	.50
15	GASOLINE & OIL	.00	1,000.34	174.85	20	420.57	49	.00	860	439.43
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	25.57	5	74.44	16	.00	480	405.56
522 *	COMMODITIES	.00	2,066.81	439.92	10	778.01	17	.00	4,524	3,745.99
520 **	COMMODITIES	.00	2,066.81	439.92	10	778.01	17	.00	4,524	3,745.99
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	10.00	50	10.00	50	.00	20	10.00
29	COMPUTER/INF TCH SERVICES	.00	537.60	138.45	9	276.90	18	.00	1,500	1,223.10
33	TELEPHONE SERVICE	.00	.00	72.02	16	144.04	32	.00	450	305.96
40	AUTOMOBILE MAINTENANCE	.00	475.45	.00		30.00	1	.00	2,500	2,470.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	456	456.00
55	WEATHERIZATION HLTH/SAFTY	.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	41.48	8	41.48	8	.00	500	458.52
93	DUES AND LICENSES	.00	1,075.00	.00		.00		.00	1,200	1,200.00

FUND 075 REGIONAL PLANNING COMM

DEPT 701 WEATHERIZATION-HHS-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
533 * SERVICES	.00	31,872.14	261.95	1	502.42	1	.00	42,376	41,873.58
534 SERVICES									
30 WEATHERIZATION LABOR	999.00	87,343.53	.00		.00		.00	84,500	84,500.00
44 STIPEND	.00	.00	.00		.00		.00	500	500.00
94 WEATHERIZATION MATERIALS	4,330.00	116,528.34	.00		.00		.00	105,000	105,000.00
534 * SERVICES	5,329.00	203,871.87	.00		.00		.00	190,000	190,000.00
530 **SERVICES	5,329.00	235,744.01	261.95		502.42		.00	232,376	231,873.58
DEPT 701 TOTAL	12,283.83-	251,247.00	10,446.43	4	13,060.67	5	.00	267,900	254,839.33

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DEPT 702 WEATHERIZATION-DOE-EVN YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	733.15	733.15	7,838.29	16	26,345.25	53	.00	50,000	23,654.75
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		30.42	3	.00	1,000	969.58
511 * SALARIES AND WAGES	733.15	733.15	7,838.29	15	26,375.67	52	.00	51,000	24,624.33
510 **PERSONNEL	733.15	733.15	7,838.29	15	26,375.67	52	.00	51,000	24,624.33
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	1,094.00-	44	.00		.00	2,500	2,500.00
93 OPERATIONAL SUPPLIES	.00	.00	590.78-	24	919.07	37	.00	2,500	1,580.93
522 * COMMODITIES	.00	.00	1,684.78-	24	1,536.01	22	.00	7,000	5,463.99
520 **COMMODITIES	.00	.00	1,684.78-	24	1,536.01	22	.00	7,000	5,463.99
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	.00	92.30-	18	.00		.00	500	500.00
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

FUND 075 REGIONAL PLANNING COMM

DEPT 702 WEATHERIZATION-DOE-EVN YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
55	WEATHERIZATION HLTH/SAFTY	.00	.00	55.00-		14,123.82	56	.00	25,000	10,876.18
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	150	150.00
85	PHOTOCOPY SERVICES	.00	.00	3.69		14.74	1	.00	1,000	985.26
95	CONFERENCES & TRAINING	.00	.00	55.00		9,064.87	60	.00	15,000	5,935.13
533 *	SERVICES	.00	.00	88.61-		23,552.43	55	.00	43,050	19,497.57
534	SERVICES									
30	WEATHERIZATION LABOR	.00	.00	.00		45,042.89	82	.00	55,000	9,957.11
41	RETURN UNUSED GRANT	.00	.00	1,417.36	71	1,417.36	71	.00	2,000	582.64
94	WEATHERIZATION MATERIALS	.00	.00	.00		42,709.94	71	.00	60,000	17,290.06
534 *	SERVICES	.00	.00	1,417.36	1	89,170.19	76	.00	117,000	27,829.81
530 **	SERVICES	.00	.00	1,328.75	1	112,722.62	70	.00	160,050	47,327.38
	DEPT 702 TOTAL	733.15	733.15	7,482.26	3	140,634.30	64	.00	218,050	77,415.70

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DEPT 703 WEATHERIZATION-SUP-EVN YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	17,225.05	17,225.05	.00		.00		.00	35,000	35,000.00
511 *	SALARIES AND WAGES	17,225.05	17,225.05	.00		.00		.00	35,000	35,000.00
510 **	PERSONNEL	17,225.05	17,225.05	.00		.00		.00	35,000	35,000.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
02	OFFICE SUPPLIES	.00	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	.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	.00	2,652.82	.00		.00		.00	1,500	1,500.00
522 *	COMMODITIES	.00	10,191.48	.00		.00		.00	4,450	4,450.00
520 **	COMMODITIES	.00	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

FUND 075 REGIONAL PLANNING COMM

DEPT 703 WEATHERIZATION-SUP-EVN YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
40	AUTOMOBILE MAINTENANCE	.00	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	.00	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	.00	106,481.38	.00		.00		.00	82,850	82,850.00
	DEPT 703 TOTAL	17,225.05	133,897.91	.00		.00		.00	122,300	122,300.00

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DEPT 704 HOME ENRGY AST-SUP-EVN YR

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	11,122.72	15,562.33	4,574.52-	6	27,534.32	34	.00	80,000	52,465.68
04	REG. PART-TIME EMPLOYEES	39.54	39.54	.00		20.28	2	.00	1,000	979.72
05	TEMP. SALARIES & WAGES	.00	.00	1,552.03-	31	634.90-	13	.00	5,000	5,634.90
511 *	SALARIES AND WAGES	11,162.26	15,601.87	6,126.55-	7	26,919.70	31	.00	86,000	59,080.30
510 **	PERSONNEL	11,162.26	15,601.87	6,126.55-	7	26,919.70	31	.00	86,000	59,080.30
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	750	750.00
02	OFFICE SUPPLIES	.00	.00	222.50-	15	835.64	56	.00	1,500	664.36
06	POSTAGE, UPS, FED EXPRESS	.00	.00	1,553.00	100	1,553.00	100	.00	1,553	.00
15	GASOLINE & OIL	15.58	15.58	.00		14.65	3	.00	500	485.35
44	EQUIPMENT LESS THAN $5000	.00	.00	644.90-	32	219.90-	11	.00	2,000	2,219.90
522 *	COMMODITIES	15.58	15.58	685.60	11	2,183.39	35	.00	6,303	4,119.61
520 **	COMMODITIES	15.58	15.58	685.60	11	2,183.39	35	.00	6,303	4,119.61
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00

FUND 075 REGIONAL PLANNING COMM

DEPT 704 HOME ENRGY AST-SUP-EVN YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
29	COMPUTER/INF TCH SERVICES	.00	.00	2,298.05-	118	1,005.85-	52	.00	1,947	2,952.85
33	TELEPHONE SERVICE	.00	.00	.00		72.06	7	.00	1,000	927.94
42	EQUIPMENT MAINTENANCE	.00	.00	159.00-	16	.00		.00	1,000	1,000.00
52	OTHER SERVICE BY CONTRACT	.00	.00	175.00-	35	155.00-	31	.00	500	655.00
85	PHOTOCOPY SERVICES	.00	.00	111.11-	11	54.31	5	.00	1,000	945.69
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533 *	SERVICES	.00	.00	2,743.16-	41	1,034.48-	15	.00	6,697	7,731.48
534	SERVICES									
31	ENERGY ASSISTANCE	.00	.00	73.03		682,018.24	60	.00	1,144,000	461,981.76
44	STIPEND	.00	.00	.00		210.00	12	.00	1,800	1,590.00
534 *	SERVICES	.00	.00	73.03		682,228.24	60	.00	1,145,800	463,571.76
530 **	SERVICES	.00	.00	2,670.13-		681,193.76	59	.00	1,152,497	471,303.24
	DEPT 704 TOTAL	11,177.84	15,617.45	8,111.08-	1	710,296.85	57	.00	1,244,800	534,503.15

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DEPT 710 AMEREN RATE RELIEF-EVN YR

530	SERVICES									
534	SERVICES									
31	ENERGY ASSISTANCE	546.00	22,272.66	.00		22,236.94	74	.00	30,000	7,763.06
534 *	SERVICES	546.00	22,272.66	.00		22,236.94	74	.00	30,000	7,763.06
530 **	SERVICES	546.00	22,272.66	.00		22,236.94	74	.00	30,000	7,763.06
	DEPT 710 TOTAL	546.00	22,272.66	.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

FUND 075 REGIONAL PLANNING COMM

DEPT 715 IDOT PLANNING - 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	.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
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	0	.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	0	.00
	DEPT 715 TOTAL	.00	.00	.00		.00		.00	75,400	75,400.00

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DEPT 716 SHELTR PLUS CARE 3-EVN YR

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

FUND 075 REGIONAL PLANNING COMM

DEPT 716 SHELTR PLUS CARE 3-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534 * SERVICES	.00	.00	.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

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	110.64	3,915.62	4,544.27	6	32,417.24	43	.00	75,000	42,582.76
05 TEMP. SALARIES & WAGES	.00	.00	955.50	16	5,964.00	100	.00	5,964	.00
511 * SALARIES AND WAGES	110.64	3,915.62	5,499.77	7	38,381.24	47	.00	80,964	42,582.76
510 **PERSONNEL	110.64	3,915.62	5,499.77	7	38,381.24	47	.00	80,964	42,582.76
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02 OFFICE SUPPLIES	.00	.00	103.05	41	121.07	48	.00	250	128.93
04 COPIER SUPPLIES	.00	.00	72.93	100	72.93	100	.00	73	.07
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
44 EQUIPMENT LESS THAN $5000	.00	.00	35.00	7	140.00	28	.00	500	360.00
522 * COMMODITIES	.00	.00	210.98	17	335.58	26	.00	1,273	937.42
520 **COMMODITIES	.00	.00	210.98	17	335.58	26	.00	1,273	937.42
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		10,000.00	87	.00	11,463	1,463.00
12 JOB-REQUIRED TRAVEL EXP	.00	4.55	.00		.00		.00	250	250.00
29 COMPUTER/INF TCH SERVICES	.00	.00	92.30	9	461.50	46	.00	1,000	538.50
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	2.55	1	2.55	1	.00	200	197.45
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	94.85		10,464.05	42	.00	24,713	14,248.95
530 **SERVICES	.00	7,854.55	94.85		10,464.05	42	.00	24,713	14,248.95

FUND 075 REGIONAL PLANNING COMM

DEPT 722 IDOT PLANNING - EVN YRS

GRP LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	DEPT 722 TOTAL	110.64	11,770.17	5,805.60	5	49,180.87	46	.00	106,950	57,769.13
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DEPT	725 TRANSPORTATION-ODD ST YRS									
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	127,021.55	18,849.94	15	24,386.87	20	.00	125,000	100,613.13
05	TEMP. SALARIES & WAGES	.00	11,976.16	5,373.04	36	6,897.54	46	.00	15,000	8,102.46
511 *	SALARIES AND WAGES	.00	138,997.71	24,222.98	17	31,284.41	22	.00	140,000	108,715.59
510 **	PERSONNEL	.00	138,997.71	24,222.98	17	31,284.41	22	.00	140,000	108,715.59
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	450.74	47.33	9	47.33	9	.00	500	452.67
02	OFFICE SUPPLIES	.00	1,411.85	66.97	13	66.97	13	.00	500	433.03
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	.00	147.17	8.94	4	8.94	4	.00	200	191.06
44	EQUIPMENT LESS THAN $5000	.00	5,596.10	.00		.00		.00	5,500	5,500.00
93	OPERATIONAL SUPPLIES	.00	.00	42.64	21	42.64	21	.00	200	157.36
522 *	COMMODITIES	.00	7,900.86	165.88	2	165.88	2	.00	8,050	7,884.12
520 **	COMMODITIES	.00	7,900.86	165.88	2	165.88	2	.00	8,050	7,884.12
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	1,100.00	.00		.00		.00	2,000	2,000.00
12	JOB-REQUIRED TRAVEL EXP	.00	148.30	.00		.00		.00	250	250.00
29	COMPUTER/INF TCH SERVICES	.00	2,867.20	646.10	16	1,246.05	31	.00	4,000	2,753.95
33	TELEPHONE SERVICE	.00	456.12	146.04	15	292.08	29	.00	1,000	707.92
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	16.64	2	16.64	2	.00	1,000	983.36
89	PUBLIC RELATIONS	.00	.00	930.00	87	1,001.39	93	.00	1,072	70.61
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	.00	10,069.43	1,738.78	7	2,556.16	10	.00	24,500	21,943.84

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
534 SERVICES									
44 STIPEND	.00	240.00	40.00	7	80.00	15	.00	550	470.00
534 * SERVICES	.00	240.00	40.00	7	80.00	15	.00	550	470.00
530 **SERVICES	.00	10,309.43	1,778.78	7	2,636.16	11	.00	25,050	22,413.84
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	.00	157,208.00	26,167.64	15	34,086.45	19	.00	175,600	141,513.55

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DEPT 727 CHAM CO PLANNING & ZONING

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	4,017.06	21,859.35	4,145.71	10	30,389.86	72	.00	42,500	12,110.14
05 TEMP. SALARIES & WAGES	297.00	396.63	1,358.54	43	2,959.34	94	.00	3,150	190.66
511 * SALARIES AND WAGES	4,314.06	22,255.98	5,504.25	12	33,349.20	73	.00	45,650	12,300.80
510 **PERSONNEL	4,314.06	22,255.98	5,504.25	12	33,349.20	73	.00	45,650	12,300.80
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	453.00	56	453.00	56	.00	806	353.00
15 GASOLINE & OIL	.00	.00	.00		40.17	27	.00	150	109.83
522 * COMMODITIES	.00	137.04	453.00	30	493.17	33	.00	1,506	1,012.83
520 **COMMODITIES	.00	137.04	453.00	30	493.17	33	.00	1,506	1,012.83
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

FUND 075 REGIONAL PLANNING COMM

DEPT 727 CHAM CO PLANNING & ZONING

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	85	PHOTOCOPY SERVICES	110.76	322.40	56.33	6	153.74	15	.00	1,000	846.26
	93	DUES AND LICENSES	.00	529.00	50.00	3	848.00	56	.00	1,519	671.00
	95	CONFERENCES & TRAINING	350.00	350.00	.00		250.00	50	.00	500	250.00
533	*	SERVICES	460.76	1,201.40	106.33	2	1,251.74	29	.00	4,269	3,017.26
530	**	SERVICES	460.76	1,201.40	106.33	2	1,251.74	29	.00	4,269	3,017.26
		DEPT 727 TOTAL	4,774.82	23,594.42	6,063.58	12	35,094.11	68	.00	51,425	16,330.89

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DEPT 730 CUUATS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.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	68.11	3	68.11	3	.00	2,500	2,431.89
	07	PROFESSIONAL SERVICES	.00	.00	.00		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
	84	BUSINESS MEALS/EXPENSES	.00	765.39	50.35	5	219.15	22	.00	1,000	780.85
	89	PUBLIC RELATIONS	.00	.00	.00		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	118.46	1	5,221.57	37	.00	14,188	8,966.43
530	**	SERVICES	.00	5,773.65	118.46	1	5,221.57	37	.00	14,188	8,966.43
570		TRANSFERS									
573		INTERDEPARTMENT TRANSFRS									
	30	TRANSPORTATION GRNT MATCH	.00	56,657.25	2,812.94	5	44,192.87	80	.00	55,372	11,179.13
573	*	INTERDEPARTMENT TRANSFRS	.00	56,657.25	2,812.94	5	44,192.87	80	.00	55,372	11,179.13
570	**	TRANSFERS	.00	56,657.25	2,812.94	5	44,192.87	80	.00	55,372	11,179.13
		DEPT 730 TOTAL	.00	62,465.80	2,931.40	4	49,414.44	71	.00	69,710	20,295.56

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FUND 075 REGIONAL PLANNING COMM

DEPT 730 CUUATS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 731 MEMBERSHIP SERVCS-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	4,655.58	6,183.19	.00		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	4,655.58	6,183.19	.00		33,337.64	84	.00	39,500	6,162.36
510 **PERSONNEL	4,655.58	6,183.19	.00		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
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	150	150.00
29 COMPUTER/INF TCH SERVICES	89.60	429.20	.00		553.80	74	.00	750	196.20
42 EQUIPMENT MAINTENANCE	1,590.00	1,590.00	.00		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	1,679.60	2,019.20	.00		5,419.80	47	.00	11,600	6,180.20
530 **SERVICES	1,679.60	2,019.20	.00		5,419.80	47	.00	11,600	6,180.20
DEPT 731 TOTAL	6,335.18	8,202.39	.00		41,619.75	71	.00	58,325	16,705.25

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DEPT 732 FRINGE BENEFITS CLEARING									
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	323.06	861.48	2,237.68	9	8,055.65	32	.00	25,000	16,944.35

FUND 075 REGIONAL PLANNING COMM

DEPT 732 FRINGE BENEFITS CLEARING

GRP LN	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	20,965.55	228,499.85	46,716.88	11	257,957.16	59	.00	435,000	177,042.84
04	REG. PART-TIME EMPLOYEES	266.90	1,818.85	.00		2,817.30	47	.00	6,000	3,182.70
511 *	SALARIES AND WAGES	21,555.51	231,180.18	48,954.56	11	268,830.11	58	.00	466,000	197,169.89
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	24,400.02	129,574.36	34,504.94	15	139,145.59	62	.00	225,000	85,854.41
02	IMRF - EMPLOYER COST	26,216.85	139,495.87	35,681.84	12	146,340.14	49	.00	300,000	153,659.86
04	WORKERS' COMPENSATION INS	3,824.60	13,126.07	4,907.64	16	13,249.84	44	.00	30,000	16,750.16
05	UNEMPLOYMENT INSURANCE	3,896.12	15,898.86	.00		16,174.10	32	.00	50,000	33,825.90
06	EMPLOYEE HEALTH/LIFE INS	44,162.54	177,820.61	27,976.33	9	211,948.38	65	.00	325,000	113,051.62
08	EMPLOYEE DENTAL INSURANCE	135.40	203.10	67.70	9	541.60	72	.00	750	208.40
513 *	FRINGE BENEFITS	102,635.53	476,118.87	103,138.45	11	527,399.65	57	.00	930,750	403,350.35
510 **	PERSONNEL	124,191.04	707,299.05	152,093.01	11	796,229.76	57	.00	1,396,750	600,520.24
	DEPT 732 TOTAL	124,191.04	707,299.05	152,093.01	11	796,229.76	57	.00	1,396,750	600,520.24

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DEPT 733 ADMINISTRATION

510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	10,445.35	20,675.33	14,544.92	15	87,045.75	92	.00	95,000	7,954.25
03	REG. FULL-TIME EMPLOYEES	51,231.69	405,802.11	56,418.16	8	414,019.90	60	.00	685,000	270,980.10
05	TEMP. SALARIES & WAGES	864.99	11,417.89	5,005.95	25	12,047.38	60	.00	20,000	7,952.62
511 *	SALARIES AND WAGES	62,542.03	437,895.33	75,969.03	9	513,113.03	64	.00	800,000	286,886.97
513	FRINGE BENEFITS									
20	EMPLOYEE DEVELOPMNT/RECOG	.00	2,039.04	.00		1,773.97	25	.00	7,000	5,226.03
513 *	FRINGE BENEFITS	.00	2,039.04	.00		1,773.97	25	.00	7,000	5,226.03
510 **	PERSONNEL	62,542.03	439,934.37	75,969.03	9	514,887.00	64	.00	807,000	292,113.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	1,393.79	47.34	1	472.86	14	.00	3,500	3,027.14
02	OFFICE SUPPLIES	2,094.36	9,182.37	1,243.82	6	7,336.43	37	.00	20,000	12,663.57
03	BOOKS,PERIODICALS & MAN.	59.97	326.27	.00		317.33	19	.00	1,700	1,382.67
04	COPIER SUPPLIES	606.79	2,426.14	376.18	6	2,712.09	45	.00	6,000	3,287.91
06	POSTAGE, UPS, FED EXPRESS	.00	298.79	688.00	39	688.00	39	.00	1,750	1,062.00
14	CUSTODIAL SUPPLIES	.00	.00	.00		9.16	4	.00	250	240.84

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
15	GASOLINE & OIL	15.58	160.64	84.26	11	386.40	52	.00	750	363.60
44	EQUIPMENT LESS THAN $5000	5,425.81	19,981.15	15,403.27	19	37,605.87	72	20,916.00	81,000	22,478.13
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	8,202.51	33,833.51	17,842.87	15	49,528.14	61	20,916.00	115,650	45,205.86
520 **	COMMODITIES	8,202.51	33,833.51	17,842.87	15	49,528.14	43	20,916.00	115,650	45,205.86
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	2,980.00	12	12,605.00	99	12,250.00	25,000	145.00
08	CONSULTING SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
12	JOB-REQUIRED TRAVEL EXP	171.25	471.51	87.20	5	166.77	10	.00	1,700	1,533.23
19	SCHOOLNG TO OBTAIN DEGREE	1,400.40	8,649.90	1,282.50	9	9,441.85	63	.00	15,000	5,558.15
20	INSURANCE	.00	.00	.00		.00		.00	90,000	90,000.00
28	UTILITIES	.00	11,079.37	4,650.77	12	12,294.23	31	.00	40,000	27,705.77
29	COMPUTER/INF TCH SERVICES	2,530.10	16,633.83	20,068.64	45	29,488.77	66	.00	45,000	15,511.23
33	TELEPHONE SERVICE	646.03	5,712.52	1,221.01	12	5,198.48	52	.00	10,000	4,801.52
36	WASTE DISPOSAL & RECYCLNG	40.00	490.00	170.00	9	680.00	34	.00	2,000	1,320.00
40	AUTOMOBILE MAINTENANCE	5.00	1,022.54	236.03	8	1,543.94	51	.00	3,000	1,456.06
42	EQUIPMENT MAINTENANCE	1,972.00	4,866.21	10,502.74	42	11,447.51	46	.00	25,000	13,552.49
50	FACILITY/OFFICE RENTALS	8,927.21	74,944.89	9,703.08	10	81,927.72	80	.00	102,037	20,109.28
51	EQUIPMENT RENTALS	.00	1,200.00	600.00	24	1,800.00	72	.00	2,500	700.00
70	LEGAL NOTICES,ADVERTISING	.00	160.00	8,640.90	69	12,005.29	96	.00	12,500	494.71
84	BUSINESS MEALS/EXPENSES	91.89	479.53	131.90	7	968.98	48	.00	2,000	1,031.02
85	PHOTOCOPY SERVICES	4,693.10	6,227.28	5,582.42	25	7,229.95	33	.00	22,000	14,770.05
89	PUBLIC RELATIONS	.00	.00	100.00	13	127.98	16	.00	778	650.02
92	CONTRIBUTIONS & GRANTS	.00	300.00	.00		.00		.00	500	500.00
93	DUES AND LICENSES	1,600.00	2,881.00	.00		3,888.00	49	.00	7,972	4,084.00
95	CONFERENCES & TRAINING	109.00	7,869.18	1,307.78	7	15,082.16	75	.00	20,000	4,917.84
533 *	SERVICES	22,185.98	144,097.76	67,264.97	14	205,896.63	45	12,250.00	488,487	270,340.37
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	.00	129.27	99	129.27	99	.00	130	.73
44	STIPEND	120.00	760.00	120.00	8	960.00	64	.00	1,500	540.00
59	JANITORIAL SERVICES	4,067.25	9,134.50	.00		8,134.50	33	.00	25,000	16,865.50
70	BROOKNS BLDG REPAIR-MAINT	2,920.25-	1,637.46	.00		537.34	5	.00	10,000	9,462.66
534 *	SERVICES	1,267.00	11,531.96	249.27	1	9,761.11	27	.00	36,630	26,868.89
530 **	SERVICES	23,452.98	155,629.72	67,514.24	13	215,657.74	41	12,250.00	525,117	297,209.26
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
30	AUTOMOBILES, VEHICLES	.00	.00	.00		28,685.00	96	.00	30,000	1,315.00

FUND 075 REGIONAL PLANNING COMM

DEPT 733 ADMINISTRATION

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		6,904.00	35	.00	20,000	13,096.00
544 *	CAPITAL OUTLAY	.00	.00	.00		35,589.00	71	.00	50,000	14,411.00
540 **	CAPITAL OUTLAY	.00	.00	.00		35,589.00	71	.00	50,000	14,411.00
	DEPT 733 TOTAL	94,197.52	629,397.60	161,326.14	11	815,661.88	57	33,166.00	1,497,767	648,939.12

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DEPT 736 COMM SERV BLK GRT-ODD YRS

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	16,278.75	73,215.35	41.90-	1	.00		.00	5,000	5,000.00
04	REG. PART-TIME EMPLOYEES	.00	59.31	.00		.00		.00	500	500.00
05	TEMP. SALARIES & WAGES	1,582.35	4,823.53	.00		.00		.00	0	.00
511 *	SALARIES AND WAGES	17,861.10	78,098.19	41.90-	1	.00		.00	5,500	5,500.00
510 **	PERSONNEL	17,861.10	78,098.19	41.90-	1	.00		.00	5,500	5,500.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	128.95	.00		.00		.00	350	350.00
02	OFFICE SUPPLIES	268.50	447.50	.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	88.10	296.26	.00		.00		.00	250	250.00
44	EQUIPMENT LESS THAN $5000	380.00	500.00	.00		.00		.00	0	.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
522 *	COMMODITIES	736.60	1,558.63	.00		.00		.00	1,600	1,600.00
520 **	COMMODITIES	736.60	1,558.63	.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	255.63	1,507.98	.00		.00		.00	0	.00
29	COMPUTER/INF TCH SERVICES	582.40	2,732.80	.00		.00		.00	500	500.00
33	TELEPHONE SERVICE	213.68	1,079.54	.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

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
	84	BUSINESS MEALS/EXPENSES	.00	73.54	.00		.00		.00	0	.00
	85	PHOTOCOPY SERVICES	171.44	398.15	.00		.00		.00	0	.00
	92	CONTRIBUTIONS & GRANTS	830.86	1,663.34	.00		.00		.00	0	.00
	93	DUES AND LICENSES	.00	2,687.50	.00		.00		.00	0	.00
	95	CONFERENCES & TRAINING	40.04	3,456.28	.00		.00		.00	40	40.00
533	*	SERVICES	2,094.05	14,467.88	.00		.00		.00	4,290	4,290.00
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	660.00	1,215.00	.00		.00		.00	500	500.00
	39	RPC SCHOLARSHIPS & AWARDS	1,000.00	9,500.00	.00		.00		.00	750	750.00
	44	STIPEND	290.00	1,510.00	.00		.00		.00	1,250	1,250.00
534	*	SERVICES	1,950.00	12,225.00	.00		.00		.00	2,500	2,500.00
530	**	SERVICES	4,044.05	26,692.88	.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
		DEPT 736 TOTAL	22,641.75	106,349.70	41.90-		.00		.00	26,390	26,390.00

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DEPT 739 RURAL TRANSIT SYST-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	559.47	590.69	.00		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	559.47	590.69	.00		3,353.90	39	.00	8,500	5,146.10
510	**	PERSONNEL	559.47	590.69	.00		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	9.71	9.71	.00		17.91	18	.00	100	82.09

FUND 075 REGIONAL PLANNING COMM

DEPT 739 RURAL TRANSIT SYST-EVN YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
522 *	COMMODITIES	9.71	9.71	.00		17.91	9	.00	200	182.09
520 **	COMMODITIES	9.71	9.71	.00		17.91	9	.00	200	182.09
530	SERVICES									
533	SERVICES									
70	LEGAL NOTICES,ADVERTISING	.00	130.10	.00		315.28	32	.00	1,000	684.72
92	CONTRIBUTIONS & GRANTS	.00	.00	117,422.75	22	522,940.54	100	.00	522,941	.46
95	CONFERENCES & TRAINING	.00	.00	.00		50.00	33	.00	150	100.00
533 *	SERVICES	.00	130.10	117,422.75	22	523,305.82	100	.00	524,091	785.18
530 **	SERVICES	.00	130.10	117,422.75	22	523,305.82	100	.00	524,091	785.18
	DEPT 739 TOTAL	569.18	730.50	117,422.75	22	526,677.63	99	.00	532,791	6,113.37

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DEPT 740 RURAL TRANSIT SYST-ODD YR

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	2,479.30	810.00	10	1,180.00	15	.00	7,750	6,570.00
05	TEMP. SALARIES & WAGES	.00	43.75	.00		.00		.00	1,500	1,500.00
511 *	SALARIES AND WAGES	.00	2,523.05	810.00	9	1,180.00	13	.00	9,250	8,070.00
510 **	PERSONNEL	.00	2,523.05	810.00	9	1,180.00	13	.00	9,250	8,070.00
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	2.23	1	2.23	1	.00	150	147.77
522 *	COMMODITIES	.00	8.37	2.23	1	2.23	1	.00	350	347.77
520 **	COMMODITIES	.00	8.37	2.23	1	2.23	1	.00	350	347.77
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	307,059	307,059.00
533 *	SERVICES	.00	240,259.25	.00		.00		.00	308,159	308,159.00
530 **	SERVICES	.00	240,259.25	.00		.00		.00	308,159	308,159.00

FUND 075 REGIONAL PLANNING COMM

DEPT 740 RURAL TRANSIT SYST-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 740 TOTAL	.00	242,790.67	812.23		1,182.23		.00	317,759	316,576.77

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DEPT 742 TRANSPORTATON-EVEN ST YRS

510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	13,915.76	17,902.89	.00		87,488.16	76	.00	115,000	27,511.84
05	TEMP. SALARIES & WAGES	7,301.27	10,827.77	.00		4,099.58	27	.00	15,000	10,900.42
511 *	SALARIES AND WAGES	21,217.03	28,730.66	.00		91,587.74	70	.00	130,000	38,412.26
510 **	PERSONNEL	21,217.03	28,730.66	.00		91,587.74	70	.00	130,000	38,412.26
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		22.98	9	.00	250	227.02
02	OFFICE SUPPLIES	186.27	186.27	.00		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	24.45	24.45	.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	.00		541.10	100	.00	542	.90
522 *	COMMODITIES	210.72	210.72	.00		1,737.00	21	.00	8,142	6,405.00
520 **	COMMODITIES	210.72	210.72	.00		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	492.80	1,235.60	.00		3,664.84	73	.00	5,000	1,335.16
33	TELEPHONE SERVICE	110.33	110.33	.00		710.23	89	.00	800	89.77
42	EQUIPMENT MAINTENANCE	3,535.00	3,535.00	.00		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	34.10	34.10	69.35	5	258.28	17	.00	1,500	1,241.72
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	4,172.23	4,915.03	69.35		14,415.99	71	.00	20,400	5,984.01
534	SERVICES									
44	STIPEND	40.00	80.00	.00		240.00	48	.00	500	260.00
534 *	SERVICES	40.00	80.00	.00		240.00	48	.00	500	260.00

FUND 075 REGIONAL PLANNING COMM

DEPT 742 TRANSPORTATON-EVEN ST YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	**	SERVICES	4,212.23	4,995.03	69.35		14,655.99	70	.00	20,900	6,244.01
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	25,639.98	33,936.41	69.35		107,980.73	67	.00	161,500	53,519.27

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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	.00	58,577.33	11,617.20	18	15,317.10	24	.00	65,000	49,682.90
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,500	1,500.00
511	*	SALARIES AND WAGES	.00	58,577.33	11,617.20	17	15,317.10	23	.00	66,500	51,182.90
510	**	PERSONNEL	.00	58,577.33	11,617.20	17	15,317.10	23	.00	66,500	51,182.90
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	148.00	.00		.00		.00	250	250.00
	02	OFFICE SUPPLIES	46.96	1,402.83	8.91	1	8.91	1	.00	1,500	1,491.09
	03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	200	200.00
	06	POSTAGE, UPS, FED EXPRESS	.00	41.32	73.00	29	73.00	29	.00	250	177.00
	15	GASOLINE & OIL	.00	69.23	.00		.00		.00	200	200.00
	29	RPC STUDENT HANDOUT MATLS	224.75	4,709.96	.00		.00		.00	2,805	2,805.00
	44	EQUIPMENT LESS THAN $5000	.00	4,869.59	1,195.00	100	1,195.00	100	.00	1,195	.00
	90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
522	*	COMMODITIES	271.71	11,240.93	1,276.91	19	1,276.91	19	.00	6,650	5,373.09
520	**	COMMODITIES	271.71	11,240.93	1,276.91	19	1,276.91	19	.00	6,650	5,373.09
530		SERVICES									
533		SERVICES									
	29	COMPUTER/INF TCH SERVICES	.00	537.60	92.30	6	184.60	12	.00	1,500	1,315.40
	33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	1,000	1,000.00
	42	EQUIPMENT MAINTENANCE	.00	398.00	229.00	46	229.00	46	.00	500	271.00
	93	DUES AND LICENSES	.00	.00	.00		.00		.00	200	200.00

FUND 075 REGIONAL PLANNING COMM

DEPT 744 POLICE TRAIN-ODD ST YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	95	CONFERENCES & TRAINING	.00	72.60	.00		.00		.00	500	500.00
533	*	SERVICES	.00	1,008.20	321.30	9	413.60	11	.00	3,700	3,286.40
534		SERVICES									
	44	STIPEND	.00	480.00	80.00	16	160.00	32	.00	500	340.00
	48	RPC POL TRN STAFF MILEAGE	.00	832.36	82.08	5	82.08	5	.00	1,500	1,417.92
	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	1,247.11	1	2,147.11	2	.00	105,000	102,852.89
	53	RPC POL TRN INSTRUCTR DEV	.00	444.87	.00		.00		.00	1,500	1,500.00
	54	RPC POL TRN CATERING	.00	1,408.00	39.00	2	39.00	2	.00	2,250	2,211.00
	55	RPC POL TRN FACILITY RENT	.00	3,600.00	.00		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	88.43	18.42	4	18.42	4	.00	500	481.58
534	*	SERVICES	3.68	113,627.54	1,466.61	1	2,646.61	2	.00	129,550	126,903.39
530	**	SERVICES	3.68	114,635.74	1,787.91	1	3,060.21	2	.00	133,250	130,189.79
		DEPT 744 TOTAL	275.39	184,454.00	14,682.02	7	19,654.22	10	.00	206,400	186,745.78

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DEPT 749 POLICE TRAIN-EVEN ST YRS

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	8,103.09	10,835.39	322.85		59,727.14	92	.00	65,000	5,272.86
	05	TEMP. SALARIES & WAGES	.00	.00	.00		260.00	26	.00	1,000	740.00
511	*	SALARIES AND WAGES	8,103.09	10,835.39	322.85		59,987.14	91	.00	66,000	6,012.86
510	**	PERSONNEL	8,103.09	10,835.39	322.85		59,987.14	91	.00	66,000	6,012.86
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
	02	OFFICE SUPPLIES	.00	.00	.00		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	.00		82.57	41	.00	200	117.43
	29	RPC STUDENT HANDOUT MATLS	100.00	100.00	.00		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	100.00	100.00	.00		8,843.26	39	.00	22,600	13,756.74

FUND 075 REGIONAL PLANNING COMM

DEPT 749 POLICE TRAIN-EVEN ST YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	**	COMMODITIES	100.00	100.00	.00		8,843.26	39	.00	22,600	13,756.74
530		SERVICES									
533		SERVICES									
	29	COMPUTER/INF TCH SERVICES	89.60	179.20	.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	.00		60.00	12	.00	500	440.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	62	62.00
	93	DUES AND LICENSES	.00	.00	.00		.00		.00	150	150.00
	95	CONFERENCES & TRAINING	.00	.00	.00		458.80	92	.00	500	41.20
533	*	SERVICES	89.60	179.20	.00		1,072.60	29	.00	3,712	2,639.40
534		SERVICES									
	44	STIPEND	80.00	160.00	.00		480.00	96	.00	500	20.00
	48	RPC POL TRN STAFF MILEAGE	.00	.00	.00		992.57	66	.00	1,500	507.43
	49	RPC POL TRN STAFF TRAVEL	.00	.00	.00		1,233.42	62	.00	2,000	766.58
	50	RPC POL TRN STAFF PERDIEM	.00	.00	.00		446.00	89	.00	500	54.00
	51	RPC POL TRN INSTRCTR TRAV	.00	.00	.00		5,405.02	54	.00	10,000	4,594.98
	52	RPC POL TRN INSTRCTR CONT	.00	.00	.00		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	.00		1,762.28	72	.00	2,438	675.72
	55	RPC POL TRN FACILITY RENT	.00	.00	.00		4,750.00	95	.00	5,000	250.00
	56	RPC POL TRN RENTAL AIDS	.00	.00	.00		.00		.00	500	500.00
	57	RPC POL TRN REPRODUCTION	.00	.00	354.99	49	717.64	100	.00	718	.36
534	*	SERVICES	80.00	160.00	354.99		111,134.35	92	.00	120,656	9,521.65
530	**	SERVICES	169.60	339.20	354.99		112,206.95	90	.00	124,368	12,161.05
		DEPT 749 TOTAL	8,372.69	11,274.59	677.84		181,037.35	85	.00	212,968	31,930.65

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DEPT 758 COMM SRV BLK GRT-EVEN YRS

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	60,905.99	23,511.05	9	129,473.16	47	.00	275,000	145,526.84
	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	2,258.22	11	11,324.22	57	.00	19,998	8,673.78
511	*	SALARIES AND WAGES	.00	64,448.64	25,769.27	9	141,944.68	48	.00	296,498	154,553.32
510	**	PERSONNEL	.00	64,448.64	25,769.27	9	141,944.68	48	.00	296,498	154,553.32
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	403.79	.00		310.73	25	.00	1,250	939.27

FUND 075 REGIONAL PLANNING COMM

DEPT 758 COMM SRV BLK GRT-EVEN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
02	OFFICE SUPPLIES	.00	483.99	38.77	2	1,285.51	64	.00	2,000	714.49
03	BOOKS,PERIODICALS & MAN.	.00	.00	125.00	36	125.00	36	.00	350	225.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	574.00	100	574.00	100	.00	574	.00
15	GASOLINE & OIL	.00	42.15	95.49	3	800.39	29	.00	2,750	1,949.61
44	EQUIPMENT LESS THAN $5000	.00	988.99	1,248.00	82	1,486.00	97	.00	1,526	40.00
93	OPERATIONAL SUPPLIES	.00	.00	32.87	7	32.87	7	.00	500	467.13
522 *	COMMODITIES	.00	1,918.92	2,114.13	24	4,614.50	52	.00	8,950	4,335.50
520 **	COMMODITIES	.00	1,918.92	2,114.13	24	4,614.50	52	.00	8,950	4,335.50
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	710.00	354.07	6	3,685.01	61	.00	6,000	2,314.99
12	JOB-REQUIRED TRAVEL EXP	.00	637.20	329.19	9	2,624.86	75	.00	3,500	875.14
29	COMPUTER/INF TCH SERVICES	.00	1,926.40	646.10	7	6,074.64	64	.00	9,500	3,425.36
33	TELEPHONE SERVICE	.00	730.62	288.08	8	1,998.61	57	.00	3,500	1,501.39
40	AUTOMOBILE MAINTENANCE	.00	280.34	.00		.00		.00	400	400.00
42	EQUIPMENT MAINTENANCE	.00	169.00	130.00	9	130.00	9	.00	1,500	1,370.00
70	LEGAL NOTICES,ADVERTISING	.00	462.08	.00		1,695.53	100	.00	1,696	.47
84	BUSINESS MEALS/EXPENSES	.00	.00	79.29	3	246.53	9	.00	2,650	2,403.47
85	PHOTOCOPY SERVICES	.00	94.02	366.69	13	838.96	31	.00	2,750	1,911.04
89	PUBLIC RELATIONS	.00	.00	.00		30.00	30	.00	100	70.00
92	CONTRIBUTIONS & GRANTS	.00	800.00	1,140.12	21	2,855.98	54	.00	5,304	2,448.02
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	440.83	12	2,335.59	62	.00	3,750	1,414.41
533 *	SERVICES	.00	7,171.14	3,774.37	8	28,690.71	58	.00	49,150	20,459.29
534	SERVICES									
30	WEATHERIZATION LABOR	.00	.00	300.00	-100	.00		.00	300	300.00
38	EMRGNCY SHELTER/UTILITIES	.00	374.00	.00		.00		.00	10,000	10,000.00
39	RPC SCHOLARSHIPS & AWARDS	.00	.00	6,600.00	64	10,200.00	100	.00	10,250	50.00
44	STIPEND	.00	960.00	260.00	7	2,230.00	62	.00	3,600	1,370.00
94	WEATHERIZATION MATERIALS	.00	.00	202.00	-100	.00		.00	202	202.00
534 *	SERVICES	.00	1,334.00	6,358.00	26	12,430.00	51	.00	24,352	11,922.00
530 **	SERVICES	.00	8,505.14	10,132.37	14	41,120.71	56	.00	73,502	32,381.29
570	TRANSFERS									
573	INTERDEPARTMENT TRANSFRS									
17	ISSA 827/828 MATCH	.00	.00	14,459.65	33	14,459.65	33	.00	44,000	29,540.35
24	COURT DIVRSN 641/656 MTCH	.00	.00	.00		14,450.00	36	.00	40,000	25,550.00
27	HOMLSS PREVNT 634/640 MCH	.00	.00	1,059.19	30	1,059.19	30	.00	3,500	2,440.81

FUND 075 REGIONAL PLANNING COMM

DEPT 758 COMM SRV BLK GRT-EVEN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
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
36 SHELTER PLUS CARE MATCH	.00	.00	5,532.05	92	5,532.05	92	.00	6,000	467.95
573 * INTERDEPARTMENT TRANSFRS	.00	.00	21,050.89	13	35,500.89	22	.00	160,646	125,145.11
570 **TRANSFERS	.00	.00	21,050.89	13	35,500.89	22	.00	160,646	125,145.11
DEPT 758 TOTAL	.00	74,872.70	59,066.66	11	223,180.78	41	.00	539,596	316,415.22

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DEPT 759 CSBG NEW ECON DEV AWARDS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	807.84	4,765.80	651.64	13	1,985.97	40	.00	5,000	3,014.03
511 * SALARIES AND WAGES	807.84	4,765.80	651.64	13	1,985.97	40	.00	5,000	3,014.03
510 **PERSONNEL	807.84	4,765.80	651.64	13	1,985.97	40	.00	5,000	3,014.03
520 COMMODITIES									
522 COMMODITIES									
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		27.11	18	.00	150	122.89
06 POSTAGE, UPS, FED EXPRESS	.00	.00	2.00		2.00		.00	505	503.00
522 * COMMODITIES	.00	.00	2.00		29.11	4	.00	655	625.89
520 **COMMODITIES	.00	.00	2.00		29.11	4	.00	655	625.89
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	807.84	4,765.80	653.64	7	2,015.08	21	.00	9,700	7,684.92

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FUND 075 REGIONAL PLANNING COMM

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
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	.00		31,285.00	45	.00	70,000	38,715.00
573 * INTERDEPARTMENT TRANSFRS	.00	31,100.00	.00		31,285.00	45	.00	70,000	38,715.00
570 **TRANSFERS	.00	31,100.00	.00		31,285.00	45	.00	70,000	38,715.00
DEPT 760 TOTAL	.00	31,100.00	.00		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	2,893.39	10	11,602.17	39	.00	30,000	18,397.83
05 TEMP. SALARIES & WAGES	.00	489.50	372.66	8	482.66	10	.00	4,919	4,436.34
511 * SALARIES AND WAGES	.00	489.50	3,266.05	9	12,084.83	35	.00	34,919	22,834.17
510 **PERSONNEL	.00	489.50	3,266.05	9	12,084.83	35	.00	34,919	22,834.17
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	731.00	100	731.00	100	.00	731	.00
15 GASOLINE & OIL	.00	.00	.00		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	731.00	26	733.87	26	.00	2,781	2,047.13
520 **COMMODITIES	.00	202.03	731.00	26	733.87	26	.00	2,781	2,047.13
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	68.48	.00		47.42	32	.00	150	102.58

FUND 075 REGIONAL PLANNING COMM

DEPT 761 TRANSP LOCAL CNTRCT SRVCS

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		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	19.00	19.00	.00		.00		.00	500	500.00
	95	CONFERENCES & TRAINING	.00	.00	.00		789.55	69	.00	1,150	360.45
533	*	SERVICES	19.00	169.51	.00		1,322.28	47	.00	2,800	1,477.72
530	**	SERVICES	19.00	169.51	.00		1,322.28	47	.00	2,800	1,477.72
570		TRANSFERS									
573		INTERDEPARTMENT TRANSFRS									
	30	TRANSPORTATION GRNT MATCH	.00	.00	.00		7,620.89	89	.00	8,600	979.11
573	*	INTERDEPARTMENT TRANSFRS	.00	.00	.00		7,620.89	89	.00	8,600	979.11
570	**	TRANSFERS	.00	.00	.00		7,620.89	89	.00	8,600	979.11
		DEPT 761 TOTAL	19.00	861.04	3,997.05	8	21,761.87	44	.00	49,100	27,338.13

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DEPT 762 LOCAL CONTRACT SERVICES

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	1,166.17	9,758.43	2,134.67	7	13,182.91	44	.00	30,000	16,817.09
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,500	2,500.00
511	*	SALARIES AND WAGES	1,166.17	9,758.43	2,134.67	7	13,182.91	41	.00	32,500	19,317.09
510	**	PERSONNEL	1,166.17	9,758.43	2,134.67	7	13,182.91	41	.00	32,500	19,317.09
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	150	150.00
	03	BOOKS,PERIODICALS & MAN.	72.00	72.00	.00		.00		.00	200	200.00
	15	GASOLINE & OIL	10.02	21.11	.00		1.73	1	.00	150	148.27
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	500	500.00
522	*	COMMODITIES	82.02	93.11	.00		1.73		.00	1,000	998.27
520	**	COMMODITIES	82.02	93.11	.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

FUND 075 REGIONAL PLANNING COMM

DEPT 762 LOCAL CONTRACT SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	500	500.00
70 LEGAL NOTICES,ADVERTISING	2,041.37	4,946.79	.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	2,041.37	4,946.79	.00		236.38	5	.00	4,900	4,663.62
530 **SERVICES	2,041.37	4,946.79	.00		236.38	5	.00	4,900	4,663.62
DEPT 762 TOTAL	3,289.56	14,798.33	2,134.67	6	13,421.02	35	.00	38,400	24,978.98

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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
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	852.01	8,717.91	163.52	2	2,396.35	32	.00	7,500	5,103.65
511 * SALARIES AND WAGES	852.01	8,717.91	163.52	2	2,396.35	32	.00	7,500	5,103.65

FUND 075 REGIONAL PLANNING COMM

DEPT 775 CHM CITY BRISTL PL CS MGT

GRP	LN	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	852.01	8,717.91	163.52	2	2,396.35	32	.00	7,500	5,103.65
520		COMMODITIES									
522		COMMODITIES									
	15	GASOLINE & OIL	.00	.00	2.23	4	2.23	4	.00	50	47.77
522	*	COMMODITIES	.00	.00	2.23	4	2.23	4	.00	50	47.77
520	**	COMMODITIES	.00	.00	2.23	4	2.23	4	.00	50	47.77
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	20.34	94.71	.00		.00		.00	100	100.00
533	*	SERVICES	20.34	94.71	.00		.00		.00	100	100.00
530	**	SERVICES	20.34	94.71	.00		.00		.00	100	100.00
		DEPT 775 TOTAL	872.35	8,812.62	165.75	2	2,398.58	31	.00	7,650	5,251.42

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DEPT 777 CDAP ECON DEVELOP ADMIN

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	1,436.16	10,746.08	1,365.33	5	6,497.82	22	.00	30,000	23,502.18
511	*	SALARIES AND WAGES	1,436.16	10,746.08	1,365.33	5	6,497.82	22	.00	30,000	23,502.18
510	**	PERSONNEL	1,436.16	10,746.08	1,365.33	5	6,497.82	22	.00	30,000	23,502.18
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.	625.00	652.44	.00		27.33	11	.00	250	222.67
	06	POSTAGE, UPS, FED EXPRESS	.00	21.07	26.00	17	26.00	17	.00	150	124.00
	15	GASOLINE & OIL	.00	20.59	.00		2.87	2	.00	150	147.13
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,750	1,750.00
522	*	COMMODITIES	625.00	741.05	26.00	1	72.79	3	.00	2,700	2,627.21
520	**	COMMODITIES	625.00	741.05	26.00	1	72.79	3	.00	2,700	2,627.21
530		SERVICES									
533		SERVICES									
	03	ATTORNEY/LEGAL SERVICES	.00	200.00	.00		.00		.00	1,000	1,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 777 CDAP ECON DEVELOP ADMIN

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
07	PROFESSIONAL SERVICES	.00	108.00	27.00	3	135.00	14	.00	1,000	865.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	100	100.00
29	COMPUTER/INF TCH SERVICES	44.80	358.40	46.15	3	369.20	25	.00	1,500	1,130.80
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	2,500	2,500.00
70	LEGAL NOTICES,ADVERTISING	.00	700.00	.00		1,050.00	60	.00	1,750	700.00
85	PHOTOCOPY SERVICES	.00	11.04	3.68	1	29.57	12	.00	250	220.43
93	DUES AND LICENSES	.00	550.00	.00		571.00	57	.00	1,000	429.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,500	1,500.00
533 *	SERVICES	44.80	1,927.44	76.83	1	2,154.77	20	.00	10,600	8,445.23
530 **	SERVICES	44.80	1,927.44	76.83	1	2,154.77	20	.00	10,600	8,445.23
	DEPT 777 TOTAL	2,105.96	13,414.57	1,468.16	3	8,725.38	20	.00	43,300	34,574.62

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DEPT 780 SUMMER YOUTH EMPLYMNT PRG

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	5,133.00	68	5,133.00	68	.00	7,500	2,367.00
05	TEMP. SALARIES & WAGES	19,650.43	55,341.68	18,270.10	23	55,629.23	70	.00	80,000	24,370.77
511 *	SALARIES AND WAGES	19,650.43	55,341.68	23,403.10	27	60,762.23	69	.00	87,500	26,737.77
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	2,826.26	4,233.83	4,233.76	55	4,243.85	55	.00	7,750	3,506.15
04	WORKERS' COMPENSATION INS	1,522.31	1,522.31	1,136.68	42	1,136.68	42	.00	2,675	1,538.32
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		2.50		.00	5,000	4,997.50
513 *	FRINGE BENEFITS	4,348.57	5,756.14	5,370.44	35	5,383.03	35	.00	15,425	10,041.97
510 **	PERSONNEL	23,999.00	61,097.82	28,773.54	28	66,145.26	64	.00	102,925	36,779.74
	DEPT 780 TOTAL	23,999.00	61,097.82	28,773.54	28	66,145.26	64	.00	102,925	36,779.74

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DEPT 782 IDOT STATE CAPITAL GRANT

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		643.72	64	.00	1,000	356.28
522 *	COMMODITIES	.00	.00	.00		643.72	64	.00	1,000	356.28

FUND 075 REGIONAL PLANNING COMM

DEPT 782 IDOT STATE CAPITAL GRANT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	**	COMMODITIES	.00	.00	.00		643.72	64	.00	1,000	356.28
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	.00		643.72	80	73,410.00	92,500	18,446.28

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DEPT 783 URBANA SUMMR YOUTH EMP PR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL							
511		SALARIES AND WAGES							
	03	REG. FULL-TIME EMPLOYEES	.00	.00	.00	.00	.00	1,750	1,750.00
	05	TEMP. SALARIES & WAGES	.00	.00	.00	.00	.00	17,000	17,000.00
511	*	SALARIES AND WAGES	.00	.00	.00	.00	.00	18,750	18,750.00
513		FRINGE BENEFITS							
	01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00	.00	.00	2,000	2,000.00
	04	WORKERS' COMPENSATION INS	.00	.00	.00	.00	.00	500	500.00
	05	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	750	750.00
513	*	FRINGE BENEFITS	.00	.00	.00	.00	.00	3,250	3,250.00
510	**	PERSONNEL	.00	.00	.00	.00	.00	22,000	22,000.00
520		COMMODITIES							
522		COMMODITIES							
	02	OFFICE SUPPLIES	.00	.00	.00	.00	.00	750	750.00
522	*	COMMODITIES	.00	.00	.00	.00	.00	750	750.00
520	**	COMMODITIES	.00	.00	.00	.00	.00	750	750.00

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
DEPT 783 TOTAL	.00	.00	.00		.00		.00	22,750	22,750.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 784 COUNTY REHAB REVOLV LOANS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	867.68	7,135.92	620.61	6	3,729.91	37	.00	10,000	6,270.09
511 * SALARIES AND WAGES	867.68	7,135.92	620.61	6	3,729.91	37	.00	10,000	6,270.09
510 **PERSONNEL	867.68	7,135.92	620.61	6	3,729.91	37	.00	10,000	6,270.09
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	1,440.00	4,230.00	.00		360.00	3	.00	14,000	13,640.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	150	150.00
533 * SERVICES	1,440.00	4,230.00	.00		360.00	3	.00	14,150	13,790.00
530 **SERVICES	1,440.00	4,230.00	.00		360.00	3	.00	14,150	13,790.00
DEPT 784 TOTAL	2,307.68	11,365.92	620.61	3	4,089.91	17	.00	24,150	20,060.09
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 785 USDA INTMD RELENDING PROG									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	119.68	269.28	279.27	22	1,287.78	100	.00	1,288	.22
511 * SALARIES AND WAGES	119.68	269.28	279.27	22	1,287.78	100	.00	1,288	.22
510 **PERSONNEL	119.68	269.28	279.27	22	1,287.78	100	.00	1,288	.22
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

FUND 075 REGIONAL PLANNING COMM

DEPT 785 USDA INTMD RELENDING PROG

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 785 TOTAL	119.68	544.28	279.27	10	1,562.78	55	.00	2,863	1,300.22

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DEPT 786 FEMA EMRG FD/SHLTR-EVN YR

530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	3,747.00	21	10,549.00	60	.00	17,500	6,951.00
534 * SERVICES	.00	.00	3,747.00	21	10,549.00	60	.00	17,500	6,951.00
530 **SERVICES	.00	.00	3,747.00	21	10,549.00	60	.00	17,500	6,951.00
DEPT 786 TOTAL	.00	.00	3,747.00	21	10,549.00	60	.00	17,500	6,951.00

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DEPT 787 EMRGNCY SHELTR-FAMILIES I

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,736.30	14,815.82	.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	1,736.30	14,815.82	.00		10,129.15	47	.00	21,500	11,370.85
510 **PERSONNEL	1,736.30	14,815.82	.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	.00	140.34	.00		225.25	45	.00	500	274.75
15 GASOLINE & OIL	.00	.00	.00		.00		.00	150	150.00
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	51.01	237.68	.00		58.00	8	.00	750	692.00
522 * COMMODITIES	51.01	849.03	.00		787.14	25	.00	3,200	2,412.86
520 **COMMODITIES	51.01	849.03	.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	1,436.40	89.95-	6	816.60	54	.00	1,500	683.40

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
	33	TELEPHONE SERVICE	100.09	763.96	.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	279.64	2,260.11	89.95-	2	2,313.85	48	.00	4,800	2,486.15
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	279.64	2,260.11	89.95-		2,313.85	6	.00	39,800	37,486.15
		DEPT 787 TOTAL	2,066.95	17,924.96	89.95-		13,230.14	21	.00	64,500	51,269.86

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DEPT 788 HUD RAPID REHOUS-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	404.44	5,354.30	.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	404.44	5,354.30	.00		.01		.00	6,500	6,499.99
510	**	PERSONNEL	404.44	5,354.30	.00		.01		.00	6,500	6,499.99
530		SERVICES									
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	803.00	9,348.73	.00		.00		.00	12,500	12,500.00
534	*	SERVICES	803.00	9,348.73	.00		.00		.00	12,500	12,500.00
530	**	SERVICES	803.00	9,348.73	.00		.00		.00	12,500	12,500.00
		DEPT 788 TOTAL	1,207.44	14,703.03	.00		.01		.00	19,000	18,999.99

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DEPT 790 HUD-CDBG HOUSING REHAB

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	401.10	.00		32.62	1	.00	2,500	2,467.38

FUND 075 REGIONAL PLANNING COMM

DEPT 790 HUD-CDBG HOUSING REHAB

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	04	REG. PART-TIME EMPLOYEES	385.53	2,303.27	.00	1,115.40	16	.00	7,000	5,884.60
511	*	SALARIES AND WAGES	385.53	2,704.37	.00	1,148.02	12	.00	9,500	8,351.98
510	**	PERSONNEL	385.53	2,704.37	.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	385.53	2,704.37	.00	1,148.02	11	.00	10,450	9,301.98

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DEPT 791 FEMA EMRG FD/SHLTR-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES								
534		SERVICES								
	38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00	.00		.00	17,500	17,500.00
	41	RETURN UNUSED GRANT	.00	.00	.00	.00		.00	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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL								
511		SALARIES AND WAGES								
	03	REG. FULL-TIME EMPLOYEES	1,218.13	11,284.74	.00	8,840.90	59	.00	15,000	6,159.10

FUND 075 REGIONAL PLANNING COMM

DEPT 792 CNTRLZD INTAKE HMLSS-EVEN

GRP	LN	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		1,689.41	56	.00	3,000	1,310.59
511	*	SALARIES AND WAGES	1,218.13	11,284.74	.00		10,530.31	59	.00	18,000	7,469.69
510	**	PERSONNEL	1,218.13	11,284.74	.00		10,530.31	59	.00	18,000	7,469.69
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		47.33	99	.00	48	.67
522	*	COMMODITIES	.00	.00	.00		47.33	99	.00	48	.67
520	**	COMMODITIES	.00	.00	.00		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	1,218.13	11,284.74	.00		10,577.64	58	.00	18,250	7,672.36

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DEPT 793 HUD CONTINUUM OF CARE-EVN

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	3,312.67	8,680.69	1,032.47-	8	9,150.21	73	.00	12,500	3,349.79
511	*	SALARIES AND WAGES	3,312.67	8,680.69	1,032.47-	8	9,150.21	73	.00	12,500	3,349.79
510	**	PERSONNEL	3,312.67	8,680.69	1,032.47-	8	9,150.21	73	.00	12,500	3,349.79
520		COMMODITIES									
522		COMMODITIES									
	15	GASOLINE & OIL	.00	.00	.00		18.89	38	.00	50	31.11
522	*	COMMODITIES	.00	.00	.00		18.89	38	.00	50	31.11
520	**	COMMODITIES	.00	.00	.00		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

FUND 075 REGIONAL PLANNING COMM

DEPT 793 HUD CONTINUUM OF CARE-EVN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
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	3,312.67	19,070.69	1,032.47-	5	9,315.02	41	.00	22,800	13,484.98

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DEPT 794 HUD RAPID REHOUS-EVEN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	706.47	13	3,555.79	65	.00	5,470	1,914.21
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	1,000	1,000.00
511 * SALARIES AND WAGES	.00	.00	706.47	11	3,555.79	55	.00	6,470	2,914.21
510 **PERSONNEL	.00	.00	706.47	11	3,555.79	55	.00	6,470	2,914.21
530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	.00	.00	30.00	100	30.00	100	.00	30	.00
533 * SERVICES	.00	.00	30.00	100	30.00	100	.00	30	.00
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	30.00		7,224.13	60	.00	12,030	4,805.87
DEPT 794 TOTAL	.00	.00	736.47	4	10,779.92	58	.00	18,500	7,720.08

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DEPT 795 URBANA PEDESTRIAN PLAN

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	572.33	2,916.79	1,372.81	8	7,076.33	43	.00	16,500	9,423.67
05 TEMP. SALARIES & WAGES	.00	855.28	.00		.00		.00	2,500	2,500.00
511 * SALARIES AND WAGES	572.33	3,772.07	1,372.81	7	7,076.33	37	.00	19,000	11,923.67

FUND 075 REGIONAL PLANNING COMM

DEPT 795 URBANA PEDESTRIAN 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	572.33	3,772.07	1,372.81	7	7,076.33	37	.00	19,000	11,923.67
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	572.33	4,430.80	1,372.81	7	7,076.33	35	.00	20,450	13,373.67

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DEPT 796 COMMUN DEVEL CORP ASSIST

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	463.76	7,963.59	636.12	3	4,553.45	18	.00	25,000	20,446.55
511	* SALARIES AND WAGES	463.76	7,963.59	636.12	3	4,553.45	18	.00	25,000	20,446.55
510	**PERSONNEL	463.76	7,963.59	636.12	3	4,553.45	18	.00	25,000	20,446.55
520	COMMODITIES									
522	COMMODITIES									
03	BOOKS,PERIODICALS & MAN.	27.22	75.44	.00		.00		.00	200	200.00
06	POSTAGE, UPS, FED EXPRESS	.00	11.09	21.00	14	21.00	14	.00	150	129.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	150	150.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	500	500.00
522	* COMMODITIES	27.22	86.53	21.00	2	21.00	2	.00	1,000	979.00
520	**COMMODITIES	27.22	86.53	21.00	2	21.00	2	.00	1,000	979.00
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 796 COMMUN DEVEL CORP ASSIST

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	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	.00		21.00	100	.00	21	.00
533	* SERVICES	.00	.00	.00		26.77	1	.00	1,800	1,773.23
530	**SERVICES	.00	.00	.00		26.77	1	.00	1,800	1,773.23
	DEPT 796 TOTAL	490.98	8,050.12	657.12	2	4,601.22	17	.00	27,800	23,198.78

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DEPT 797 FACILITIES LOAN PROGRAM

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

FUND 075 REGIONAL PLANNING COMM

DEPT 797 FACILITIES LOAN PROGRAM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	7,000	7,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	7,000	7,000.00
DEPT 797 TOTAL	.00	.00	.00		.00		.00	29,050	29,050.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	292.95	3	292.95	3	.00	10,000	9,707.05
511 * SALARIES AND WAGES	.00	.00	292.95	3	292.95	3	.00	10,000	9,707.05
510 **PERSONNEL	.00	.00	292.95	3	292.95	3	.00	10,000	9,707.05
DEPT 798 TOTAL	.00	.00	292.95	3	292.95	3	.00	10,000	9,707.05
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 801 ILLINOIS MODELING INITITV									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	110.64	11,224.74	4,014.53	6	15,981.52	25	.00	64,000	48,018.48
05 TEMP. SALARIES & WAGES	574.00	2,944.00	840.00	15	4,714.89	85	.00	5,520	805.11
511 * SALARIES AND WAGES	684.64	14,168.74	4,854.53	7	20,696.41	30	.00	69,520	48,823.59
510 **PERSONNEL	684.64	14,168.74	4,854.53	7	20,696.41	30	.00	69,520	48,823.59
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
15 GASOLINE & OIL	.00	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	.00	42.62	.00		.00		.00	3,450	3,450.00
520 **COMMODITIES	.00	42.62	.00		.00		.00	3,450	3,450.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	750.00	3,000.00	.00		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	.00	30.00	.00		.00		.00	250	250.00
29	COMPUTER/INF TCH SERVICES	44.80	358.40	46.15	7	369.20	53	.00	700	330.80
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	794.80	17,588.40	46.15		6,369.20	26	.00	24,125	17,755.80
530 **	SERVICES	794.80	17,588.40	46.15		6,369.20	26	.00	24,125	17,755.80
	DEPT 801 TOTAL	1,479.44	31,799.76	4,900.68	5	27,065.61	28	.00	97,095	70,029.39

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DEPT 802 IDOT RURAL PLANNING

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	3,258.75	20	8,409.98	51	.00	16,500	8,090.02
05	TEMP. SALARIES & WAGES	.00	.00	.00		724.52	60	.00	1,200	475.48
511 *	SALARIES AND WAGES	.00	.00	3,258.75	18	9,134.50	52	.00	17,700	8,565.50
510 **	PERSONNEL	.00	.00	3,258.75	18	9,134.50	52	.00	17,700	8,565.50
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	300	300.00
15	GASOLINE & OIL	.00	.00	.00		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	3,258.75	14	9,198.70	41	.00	22,550	13,351.30

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DEPT 803 HOUSING ADVOCACY-ODD YEAR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	6,650.38	2,203.43	11	2,720.08	14	.00	20,000	17,279.92
05 TEMP. SALARIES & WAGES	.00	2,501.76	374.69	7	500.99	10	.00	5,000	4,499.01
511 * SALARIES AND WAGES	.00	9,152.14	2,578.12	10	3,221.07	13	.00	25,000	21,778.93
510 **PERSONNEL	.00	9,152.14	2,578.12	10	3,221.07	13	.00	25,000	21,778.93
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	25.15	1,199.65	206.76	6	206.76	6	.00	3,500	3,293.24
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	150	150.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	250	250.00
95 CONFERENCES & TRAINING	.00	176.55	36.51	15	36.51	15	.00	250	213.49
533 * SERVICES	25.15	1,376.20	243.27	6	243.27	6	.00	4,150	3,906.73
530 **SERVICES	25.15	1,376.20	243.27	6	243.27	6	.00	4,150	3,906.73
DEPT 803 TOTAL	25.15	10,537.61	2,821.39	10	3,464.34	12	.00	29,450	25,985.66

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DEPT 806 CU MTD - DISABILITY RAMP

510 PERSONNEL									
511 SALARIES AND WAGES									
04 REG. PART-TIME EMPLOYEES	108.74	830.36	.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	108.74	830.36	.00		.00		.00	1,500	1,500.00
510 **PERSONNEL	108.74	830.36	.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	108.74	16,350.36	.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	2,275.89	11,850.67	1,309.62	9	15,272.67	100	.00	15,300	27.33
05 TEMP. SALARIES & WAGES	2,186.26	17,807.73	3,024.56	10	21,492.11	72	.00	30,000	8,507.89
511 * SALARIES AND WAGES	4,462.15	29,658.40	4,334.18	10	36,764.78	81	.00	45,300	8,535.22
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	466.69	1,362.21	943.76	47	1,488.07	74	.00	2,000	511.93
04 WORKERS' COMPENSATION INS	223.98	342.52	416.58	42	416.58	42	.00	1,000	583.42
05 UNEMPLOYMENT INSURANCE	108.03	108.03	.00		134.60	9	.00	1,500	1,365.40
513 * FRINGE BENEFITS	798.70	1,812.76	1,360.34	30	2,039.25	45	.00	4,500	2,460.75
510 **PERSONNEL	5,260.85	31,471.16	5,694.52	11	38,804.03	78	.00	49,800	10,995.97
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	5,260.85	31,471.16	5,694.52	11	38,804.03	77	.00	50,500	11,695.97

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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	7,658.78	7	21,043.88	20	.00	105,000	83,956.12
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	10,000	10,000.00
511 * SALARIES AND WAGES	.00	.00	7,658.78	7	21,043.88	18	.00	115,000	93,956.12
510 **PERSONNEL	.00	.00	7,658.78	7	21,043.88	18	.00	115,000	93,956.12
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	7,658.78	6	21,043.88	17	.00	123,600	102,556.12

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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	2	1,519.37	6	.00	24,882	23,362.63
05 TEMP. SALARIES & WAGES	.00	.00	.00		7,262.29	100	.00	7,263	.71
511 * SALARIES AND WAGES	.00	.00	373.56	1	8,781.66	27	.00	32,145	23,363.34

FUND 075 REGIONAL PLANNING COMM

DEPT 810 IDOT RANTOUL TRANSP PLAN

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		**PERSONNEL	.00	.00	373.56	1	8,781.66	27	.00	32,145	23,363.34
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	82.55	40	201.46	98	.00	205	3.54
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		318.00	64	.00	500	182.00
522	*	COMMODITIES	.00	.00	82.55	7	519.46	43	.00	1,205	685.54
520	**	COMMODITIES	.00	.00	82.55	7	519.46	43	.00	1,205	685.54
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	138.45	28	.00	500	361.55
533	*	SERVICES	.00	.00	46.15	5	138.45	16	.00	850	711.55
530	**	SERVICES	.00	.00	46.15	5	138.45	16	.00	850	711.55
		DEPT 810 TOTAL	.00	.00	502.26	1	9,439.57	28	.00	34,200	24,760.43

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DEPT 811 CARE4U SUMMER YOUTH PROGR

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	3,727.00	147	3,727.00	147	.00	325	3,402.00-
	05	TEMP. SALARIES & WAGES	10,589.09	31,775.91	9,819.70	23	37,006.01	86	.00	43,000	5,993.99
511	*	SALARIES AND WAGES	10,589.09	31,775.91	13,546.70	31	40,733.01	94	.00	43,325	2,591.99
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	1,375.56	2,430.84	2,368.66	35	2,827.61	42	.00	6,755	3,927.39
	04	WORKERS' COMPENSATION INS	422.10	496.84	376.33	38	376.33	38	.00	1,000	623.67
	05	UNEMPLOYMENT INSURANCE	104.56	104.56	.00		113.52	12	.00	920	806.48
513	*	FRINGE BENEFITS	1,902.22	3,032.24	2,744.99	32	3,317.46	38	.00	8,675	5,357.54
510	**	PERSONNEL	12,491.31	34,808.15	16,291.69	31	44,050.47	85	.00	52,000	7,949.53
		DEPT 811 TOTAL	12,491.31	34,808.15	16,291.69	31	44,050.47	85	.00	52,000	7,949.53

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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	580.00	580.00	.00		26,360.36	75	.00	35,000	8,639.64
05 TEMP. SALARIES & WAGES	.00	.00	68.31-		68.31-		.00	0	68.31
511 * SALARIES AND WAGES	580.00	580.00	68.31-		26,292.05	75	.00	35,000	8,707.95
510 **PERSONNEL	580.00	580.00	68.31-		26,292.05	75	.00	35,000	8,707.95
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		69.33	99	.00	70	.67
522 * COMMODITIES	.00	.00	.00		69.33	99	.00	70	.67
520 **COMMODITIES	.00	.00	.00		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	.00		210.00	42	.00	500	290.00
534 * SERVICES	.00	.00	.00		210.00	42	.00	500	290.00
530 **SERVICES	.00	.00	.00		612.95	21	.00	2,980	2,367.05
DEPT 812 TOTAL	580.00	580.00	68.31-		26,974.33	71	.00	38,050	11,075.67
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 813 CNTRLZD INTAKE HMLESS-ODD									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	2,757.00	18	3,796.82	25	.00	15,000	11,203.18
511 * SALARIES AND WAGES	.00	.00	2,757.00	18	3,796.82	25	.00	15,000	11,203.18
510 **PERSONNEL	.00	.00	2,757.00	18	3,796.82	25	.00	15,000	11,203.18
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	21	21.00

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
522 * COMMODITIES	.00	.00	.00		.00		.00	21	21.00
520 **COMMODITIES	.00	.00	.00		.00		.00	21	21.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	479	479.00
533 * SERVICES	.00	.00	.00		.00		.00	479	479.00
530 **SERVICES	.00	.00	.00		.00		.00	479	479.00
DEPT 813 TOTAL	.00	.00	2,757.00	18	3,796.82	24	.00	15,500	11,703.18

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DEPT 814 LAND USE MODELING

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	4,229.87	5	22,132.33	28	.00	80,000	57,867.67
05 TEMP. SALARIES & WAGES	.00	.00	3,115.00	28	11,300.50	100	.00	11,301	.50
511 * SALARIES AND WAGES	.00	.00	7,344.87	8	33,432.83	37	.00	91,301	57,868.17
510 **PERSONNEL	.00	.00	7,344.87	8	33,432.83	37	.00	91,301	57,868.17
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	10.00		10.00		.00	5,000	4,990.00
29 COMPUTER/INF TCH SERVICES	.00	.00	92.30	18	230.75	46	.00	500	269.25
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00	40	2,000.00	5,000	3,000.00
533 * SERVICES	.00	.00	102.30	1	240.75	21	2,000.00	10,500	8,259.25
530 **SERVICES	.00	.00	102.30	1	240.75	2	2,000.00	10,500	8,259.25
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	.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
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
DEPT 814 TOTAL	.00	.00	7,447.17	6	36,489.71	43	14,000.00	116,801	66,311.29

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DEPT 815 CSBG SPEC PROJ ODD CAL YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	1,191.43	44	2,486.86	92	.00	2,712	225.14
04 REG. PART-TIME EMPLOYEES	39.54	385.52	.00		385.32	22	.00	1,720	1,334.68
511 * SALARIES AND WAGES	39.54	385.52	1,191.43	27	2,872.18	65	.00	4,432	1,559.82
510 **PERSONNEL	39.54	385.52	1,191.43	27	2,872.18	65	.00	4,432	1,559.82
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	38.95	38.95	285.35	57	285.35	57	.00	500	214.65
522 * COMMODITIES	38.95	38.95	285.35	57	285.35	57	.00	500	214.65
520 **COMMODITIES	38.95	38.95	285.35	57	285.35	57	.00	500	214.65
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	.00		90.00	90	.00	100	10.00
94 WEATHERIZATION MATERIALS	.00	.00	.00		120.00	60	.00	200	80.00
534 * SERVICES	.00	.00	.00		210.00	70	.00	300	90.00
530 **SERVICES	.00	.00	.00		277.18	75	.00	368	90.82
DEPT 815 TOTAL	78.49	424.47	1,476.78	28	3,434.71	65	.00	5,300	1,865.29

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FUND 075 REGIONAL PLANNING COMM

DEPT 815 CSBG SPEC PROJ ODD CAL YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 817 HOUSING ADVOCACY-EVN YEAR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,517.23	1,797.24	.00		6,199.61	25	.00	25,000	18,800.39
05 TEMP. SALARIES & WAGES	942.46	1,170.46	.00		2,165.36	39	.00	5,500	3,334.64
511 * SALARIES AND WAGES	2,459.69	2,967.70	.00		8,364.97	27	.00	30,500	22,135.03
510 **PERSONNEL	2,459.69	2,967.70	.00		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
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	453.15	453.15	38.15	1	1,733.91	39	.00	4,500	2,766.09
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	453.15	453.15	38.15	1	1,733.91	30	.00	5,750	4,016.09
530 **SERVICES	453.15	453.15	38.15	1	1,733.91	30	.00	5,750	4,016.09
DEPT 817 TOTAL	2,912.84	3,420.85	38.15		10,098.88	28	.00	36,700	26,601.12

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DEPT 820 EMERGENCY SOLUTIONS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	6,497.48	1,274.82	8	1,803.20	11	.00	16,500	14,696.80
511 * SALARIES AND WAGES	.00	6,497.48	1,274.82	8	1,803.20	11	.00	16,500	14,696.80
510 **PERSONNEL	.00	6,497.48	1,274.82	8	1,803.20	11	.00	16,500	14,696.80
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	25,000	25,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 820 EMERGENCY SOLUTIONS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534 * SERVICES	.00	.00	.00		.00		.00	25,000	25,000.00
530 **SERVICES	.00	.00	.00		.00		.00	25,000	25,000.00
DEPT 820 TOTAL	.00	6,497.48	1,274.82	3	1,803.20	4	.00	41,500	39,696.80

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DEPT 822 EMERG SOLUTIONS EVEN YRS
510 PERSONNEL
511 SALARIES AND WAGES

03 REG. FULL-TIME EMPLOYEES	1,615.84	1,939.35	.00		11,322.91	65	.00	17,500	6,177.09
511 * SALARIES AND WAGES	1,615.84	1,939.35	.00		11,322.91	65	.00	17,500	6,177.09
510 **PERSONNEL	1,615.84	1,939.35	.00		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	1,985.88	2,919.45	.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	1,985.88	2,919.45	.00		5,104.82	16	.00	32,000	26,895.18
530 **SERVICES	1,985.88	2,919.45	.00		5,130.91	16	.00	32,250	27,119.09
DEPT 822 TOTAL	3,601.72	4,858.80	.00		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	1,458.76	19	1,919.42	26	.00	7,500	5,580.58

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
511 * SALARIES AND WAGES	.00	.00	1,458.76	19	1,919.42	26	.00	7,500	5,580.58
510 **PERSONNEL	.00	.00	1,458.76	19	1,919.42	26	.00	7,500	5,580.58
530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	10,000	10,000.00
533 * SERVICES	.00	.00	.00		.00		.00	10,000	10,000.00
530 **SERVICES	.00	.00	.00		.00		.00	10,000	10,000.00
DEPT 826 TOTAL	.00	.00	1,458.76	8	1,919.42	11	.00	17,500	15,580.58

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DEPT 827 IND SRV SUP ADVOC-EVN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	20,708.11	30,788.67	12,986.55	9	146,427.41	100	.00	146,428	.59
05 TEMP. SALARIES & WAGES	3,663.86	5,880.36	.00		13,634.44	97	.00	14,000	365.56
511 * SALARIES AND WAGES	24,371.97	36,669.03	12,986.55	8	160,061.85	100	.00	160,428	366.15
510 **PERSONNEL	24,371.97	36,669.03	12,986.55	8	160,061.85	100	.00	160,428	366.15
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	686.64	686.64	.00		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	147.00	343.00	.00		306.70	31	.00	1,000	693.30
15 GASOLINE & OIL	78.22	78.22	.00		598.01	60	.00	1,000	401.99
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		22,805.00	80	.00	28,572	5,767.00
522 * COMMODITIES	911.86	1,107.86	.00		24,054.23	75	.00	32,172	8,117.77
520 **COMMODITIES	911.86	1,107.86	.00		24,054.23	75	.00	32,172	8,117.77
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	664.00	664.00	.00		5,927.00	79	.00	7,500	1,573.00
12 JOB-REQUIRED TRAVEL EXP	362.25	380.98	239.80	6	1,660.50	42	.00	4,000	2,339.50

FUND 075 REGIONAL PLANNING COMM

DEPT 827 IND SRV SUP ADVOC-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
29	COMPUTER/INF TCH SERVICES	490.75	981.25	.00		2,795.00	70	.00	4,000	1,205.00
33	TELEPHONE SERVICE	305.77	305.77	.00		881.99	59	.00	1,500	618.01
40	AUTOMOBILE MAINTENANCE	.00	.00	20.58	6	247.20	71	.00	350	102.80
42	EQUIPMENT MAINTENANCE	160.00	160.00	.00		139.99	28	.00	500	360.01
50	FACILITY/OFFICE RENTALS	410.42	1,231.26	.00		2,490.96	45	.00	5,500	3,009.04
52	OTHER SERVICE BY CONTRACT	40.25	80.50	.00		241.50	48	.00	500	258.50
70	LEGAL NOTICES,ADVERTISING	993.75	993.75	.00		.00		.00	1,000	1,000.00
85	PHOTOCOPY SERVICES	226.48	226.48	418.22	14	1,270.04	42	.00	3,000	1,729.96
95	CONFERENCES & TRAINING	65.00	65.00	.00		792.46	40	.00	2,000	1,207.54
533 *	SERVICES	3,718.67	5,088.99	678.60	2	16,446.64	55	.00	29,850	13,403.36
534	SERVICES									
44	STIPEND	290.00	580.00	.00		1,740.00	97	.00	1,800	60.00
534 *	SERVICES	290.00	580.00	.00		1,740.00	97	.00	1,800	60.00
530 **	SERVICES	4,008.67	5,668.99	678.60	2	18,186.64	57	.00	31,650	13,463.36
	DEPT 827 TOTAL	29,292.50	43,445.88	13,665.15	6	202,302.72	90	.00	224,250	21,947.28

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DEPT 828 IND SRV SUP ADVOC-ODD YRS

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	121,452.39	35,425.54	24	45,405.91	30	.00	150,000	104,594.09
05	TEMP. SALARIES & WAGES	.00	23,987.00	2,152.80	11	3,231.26	16	.00	20,000	16,768.74
511 *	SALARIES AND WAGES	.00	145,439.39	37,578.34	22	48,637.17	29	.00	170,000	121,362.83
510 **	PERSONNEL	.00	145,439.39	37,578.34	22	48,637.17	29	.00	170,000	121,362.83
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	190.44	47.33	9	47.33	9	.00	500	452.67
02	OFFICE SUPPLIES	.00	349.63	.00		.00		.00	400	400.00
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	624.00	42	924.00	62	.00	1,500	576.00
15	GASOLINE & OIL	.00	586.56	111.52	15	111.52	15	.00	750	638.48
44	EQUIPMENT LESS THAN $5000	.00	15,720.00	234.27	23	234.27	23	.00	1,000	765.73
522 *	COMMODITIES	.00	17,644.87	1,017.12	21	1,317.12	27	.00	4,950	3,632.88

FUND 075 REGIONAL PLANNING COMM

DEPT 828 IND SRV SUP ADVOC-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 **	COMMODITIES	.00	17,644.87	1,017.12	21	1,317.12	27	.00	4,950	3,632.88
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	5,154.00	1,010.00	12	1,010.00	12	.00	8,349	7,339.00
12	JOB-REQUIRED TRAVEL EXP	.00	2,942.85	141.23	3	141.23	3	.00	5,000	4,858.77
29	COMPUTER/INF TCH SERVICES	.00	2,808.60	412.00	8	870.15	17	.00	5,151	4,280.85
33	TELEPHONE SERVICE	.00	880.00	303.18	17	303.18	17	.00	1,750	1,446.82
40	AUTOMOBILE MAINTENANCE	.00	66.80	75.89	30	75.89	30	.00	250	174.11
42	EQUIPMENT MAINTENANCE	.00	3,773.00	4,280.00	100	4,280.00	100	.00	4,290	10.00
50	FACILITY/OFFICE RENTALS	.00	2,462.52	415.16	9	1,245.48	28	.00	4,500	3,254.52
52	OTHER SERVICE BY CONTRACT	.00	386.85	40.25	5	80.50	11	.00	750	669.50
70	LEGAL NOTICES,ADVERTISING	.00	618.75	.00		.00		.00	1,000	1,000.00
85	PHOTOCOPY SERVICES	515.84	1,673.60	827.75	24	827.75	24	.00	3,500	2,672.25
93	DUES AND LICENSES	.00	.00	100.00	100	100.00	100	.00	100	.00
95	CONFERENCES & TRAINING	300.00	12,284.66	395.00	26	395.00	26	.00	1,500	1,105.00
533 *	SERVICES	815.84	33,051.63	8,000.46	22	9,329.18	26	.00	36,140	26,810.82
534	SERVICES									
44	STIPEND	.00	1,540.00	360.00	18	640.00	32	.00	2,000	1,360.00
534 *	SERVICES	.00	1,540.00	360.00	18	640.00	32	.00	2,000	1,360.00
530 **	SERVICES	815.84	34,591.63	8,360.46	22	9,969.18	26	.00	38,140	28,170.82
	DEPT 828 TOTAL	815.84	197,675.89	46,955.92	22	59,923.47	28	.00	213,090	153,166.53

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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	4,080.00	14	9,936.00	33	.00	30,000	20,064.00
511 *	SALARIES AND WAGES	.00	.00	4,080.00	12	10,038.72	31	.00	32,800	22,761.28
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	608.64	20	760.12	25	.00	3,000	2,239.88
04	WORKERS' COMPENSATION INS	.00	.00	36.23	2	36.23	2	.00	1,500	1,463.77
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,500	1,500.00
513 *	FRINGE BENEFITS	.00	.00	644.87	11	796.35	13	.00	6,000	5,203.65

FUND 075 REGIONAL PLANNING COMM

DEPT 833 SUMMR ENERGY INTRNSHP PRG

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		**PERSONNEL	.00	.00	4,724.87	12	10,835.07	28	.00	38,800	27,964.93
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	4,724.87	12	10,935.46	27	.00	40,250	29,314.54

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DEPT 834 PERM SUPPT HOUSNG-PHY DIS

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	912.00	23	1,152.00	29	.00	4,000	2,848.00
511	*	SALARIES AND WAGES	.00	.00	912.00	23	1,152.00	29	.00	4,000	2,848.00
510	**	PERSONNEL	.00	.00	912.00	23	1,152.00	29	.00	4,000	2,848.00
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	912.00	4	1,152.00	4	.00	26,000	24,848.00

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DEPT 843 EMRGNCY SHELTR FAMILIESII

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	4,517.70	11	5,525.07	14	.00	40,000	34,474.93
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	6,000	6,000.00
511	*	SALARIES AND WAGES	.00	.00	4,517.70	10	5,525.07	12	.00	46,000	40,474.93
510	**	PERSONNEL	.00	.00	4,517.70	10	5,525.07	12	.00	46,000	40,474.93
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	.00	21.96	4	21.96	4	.00	500	478.04

FUND 075 REGIONAL PLANNING COMM

DEPT 843 EMRGNCY SHELTR FAMILIESII

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
14	CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	3,968	3,968.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	2,000	2,000.00
93	OPERATIONAL SUPPLIES	.00	.00	290.42	6	290.42	6	.00	5,000	4,709.58
522 *	COMMODITIES	.00	.00	312.38	3	312.38	3	.00	11,468	11,155.62
520 **	COMMODITIES	.00	.00	312.38	3	312.38	3	.00	11,468	11,155.62
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	31.83	99	31.83	99	.00	32	.17
29	COMPUTER/INF TCH SERVICES	.00	.00	226.05	5	272.20	5	.00	5,000	4,727.80
33	TELEPHONE SERVICE	.00	.00	148.49	7	199.18	10	.00	2,000	1,800.82
91	LAUNDRY & CLEANING	.00	.00	.00		.00		.00	500	500.00
533 *	SERVICES	.00	.00	406.37	5	503.21	7	.00	7,532	7,028.79
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	406.37	5	503.21	7	.00	7,532	7,028.79
	DEPT 843 TOTAL	.00	.00	5,236.45	8	6,340.66	10	.00	65,000	58,659.34

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DEPT 846 JUSTICE SYS DVRSN PRG-ODD

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	1,632.88	3	1,632.88	3	.00	63,319	61,686.12
05	TEMP. SALARIES & WAGES	.00	.00	1,687.53	56	1,687.53	56	.00	3,000	1,312.47
511 *	SALARIES AND WAGES	.00	.00	3,320.41	5	3,320.41	5	.00	66,319	62,998.59
510 **	PERSONNEL	.00	.00	3,320.41	5	3,320.41	5	.00	66,319	62,998.59
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

FUND 075 REGIONAL PLANNING COMM

DEPT 846 JUSTICE SYS DVRSN PRG-ODD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
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	3,320.41	5	3,320.41	5	.00	68,074	64,753.59

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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
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	7,144.48	17	20,653.54	49	.00	42,000	21,346.46
534 * SERVICES	.00	45,996.16	7,144.48	17	20,653.54	49	.00	42,000	21,346.46
530 **SERVICES	.00	45,996.16	7,144.48	17	20,653.54	49	.00	42,000	21,346.46
DEPT 858 TOTAL	.00	47,959.08	7,144.48	16	20,653.54	46	.00	45,000	24,346.46

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DEPT 859 TENANT BSD RENT ASST-EVEN

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	351.61	439.10	.00		.00		.00	2,500	2,500.00
04 REG. PART-TIME EMPLOYEES	.00	39.54	.00		385.32	77	.00	500	114.68
511 * SALARIES AND WAGES	351.61	478.64	.00		385.32	13	.00	3,000	2,614.68
510 **PERSONNEL	351.61	478.64	.00		385.32	13	.00	3,000	2,614.68
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	10,872.94	34,173.69	.00		62,685.35	92	.00	68,000	5,314.65

FUND 075 REGIONAL PLANNING COMM

DEPT 859 TENANT BSD RENT ASST-EVEN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534 * SERVICES	10,872.94	34,173.69	.00		62,685.35	92	.00	68,000	5,314.65
530 **SERVICES	10,872.94	34,173.69	.00		62,685.35	92	.00	68,000	5,314.65
DEPT 859 TOTAL	11,224.55	34,652.33	.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	1,918.00	38	3,496.50	70	.00	5,000	1,503.50
511 * SALARIES AND WAGES	.00	.00	1,918.00	3	3,496.50	5	.00	68,500	65,003.50
510 **PERSONNEL	.00	.00	1,918.00	3	3,496.50	5	.00	68,500	65,003.50
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	471.58	2	2,454.53	12	.00	20,000	17,545.47
533 * SERVICES	.00	.00	471.58	2	2,454.53	10	.00	25,500	23,045.47
534 SERVICES									
30 WEATHERIZATION LABOR	.00	.00	1,497.62	3	5,659.61	11	.00	50,000	44,340.39
94 WEATHERIZATION MATERIALS	.00	.00	440.48	1	2,971.16	6	.00	50,000	47,028.84
534 * SERVICES	.00	.00	1,938.10	2	8,630.77	9	.00	100,000	91,369.23
530 **SERVICES	.00	.00	2,409.68	2	11,085.30	9	.00	125,500	114,414.70

FUND 075 REGIONAL PLANNING COMM

DEPT 869 WEATHERIZATION-AMEREN IL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 869 TOTAL	.00	.00	4,327.68	2	14,581.80	7	.00	205,000	190,418.20
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DEPT 872 SENIOR SERVICES-ODD YEARS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	18,043.85	2,858.37	23	3,667.39	29	.00	12,500	8,832.61
05 TEMP. SALARIES & WAGES	.00	.00	109.46	22	138.93	28	.00	500	361.07
511 * SALARIES AND WAGES	.00	18,043.85	2,967.83	23	3,806.32	29	.00	13,000	9,193.68
510 **PERSONNEL	.00	18,043.85	2,967.83	23	3,806.32	29	.00	13,000	9,193.68
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	21.16	.00		.00		.00	150	150.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	150	150.00
06 POSTAGE, UPS, FED EXPRESS	.00	106.01	85.00	68	85.00	68	.00	125	40.00
15 GASOLINE & OIL	.00	.00	2.22	1	2.22	1	.00	150	147.78
93 OPERATIONAL SUPPLIES	.00	.00	29.76	99	29.76	99	.00	30	.24
522 * COMMODITIES	.00	127.17	116.98	19	116.98	19	.00	605	488.02
520 **COMMODITIES	.00	127.17	116.98	19	116.98	19	.00	605	488.02
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	5.45	22	5.45	22	.00	25	19.55
29 COMPUTER/INF TCH SERVICES	.00	268.80	46.15	9	92.30	18	.00	500	407.70
33 TELEPHONE SERVICE	.00	228.06	36.01	10	72.02	21	.00	350	277.98
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	.00	590.00	9.91	1	9.91	1	.00	1,000	990.09
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	.00	1,101.59	97.52	3	179.68	6	.00	3,145	2,965.32
534 SERVICES									
44 STIPEND	.00	180.00	30.00	15	60.00	30	.00	200	140.00
534 * SERVICES	.00	180.00	30.00	15	60.00	30	.00	200	140.00

FUND 075 REGIONAL PLANNING COMM

DEPT 872 SENIOR SERVICES-ODD YEARS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 **SERVICES	.00	1,281.59	127.52	4	239.68	7	.00	3,345	3,105.32
570 TRANSFERS									
573 INTERDEPARTMENT TRANSFRS									
50 CUMTD DIS RMP 872/892 MCH	.00	224.60	.00		.00		.00	1,000	1,000.00
573 * INTERDEPARTMENT TRANSFRS	.00	224.60	.00		.00		.00	1,000	1,000.00
570 **TRANSFERS	.00	224.60	.00		.00		.00	1,000	1,000.00
DEPT 872 TOTAL	.00	19,677.21	3,212.33	18	4,162.98	23	.00	17,950	13,787.02

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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	120,000	120,000.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	6,000	6,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	126,000	126,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	126,000	126,000.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	1,000	1,000.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	1,500	1,500.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	25,000	25,000.00
522 * COMMODITIES	.00	.00	.00		.00		.00	28,500	28,500.00
520 **COMMODITIES	.00	.00	.00		.00		.00	28,500	28,500.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	20,000	20,000.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	2,500	2,500.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	2,000	2,000.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	870	870.00
533 * SERVICES	.00	.00	.00		.00		.00	26,370	26,370.00
530 **SERVICES	.00	.00	.00		.00		.00	26,370	26,370.00

FUND 075 REGIONAL PLANNING COMM

DEPT 881 LONG RANGE TRNSP PLAN-WEB

GRP 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 881 TOTAL	.00	.00	.00		.00		.00	180,870	180,870.00

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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	109,095	109,095.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,000	5,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	114,095	114,095.00
510 **PERSONNEL	.00	.00	.00		.00		.00	114,095	114,095.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	0	.00
522 * COMMODITIES	.00	.00	.00		.00		.00	1,500	1,500.00
520 **COMMODITIES	.00	.00	.00		.00		.00	1,500	1,500.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	2,500	2,500.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	2,000	2,000.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
533 * SERVICES	.00	.00	.00		.00		.00	9,500	9,500.00
530 **SERVICES	.00	.00	.00		.00		.00	9,500	9,500.00
DEPT 882 TOTAL	.00	.00	.00		.00		.00	125,095	125,095.00

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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

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
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 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

FUND 075 REGIONAL PLANNING COMM

DEPT 884 RANTOUL SAFE ROUTS TO SCH

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	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
		DEPT 884 TOTAL	.00	.00	.00		.00		.00	0	.00

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DEPT 892 SENIOR SERVICES-EVN YEARS

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	3,010.22	4,368.69	.00		12,219.37	87	.00	14,000	1,780.63
	05	TEMP. SALARIES & WAGES	174.84	212.04	.00		829.37	55	.00	1,500	670.63
511	*	SALARIES AND WAGES	3,185.06	4,580.73	.00		13,048.74	84	.00	15,500	2,451.26
510	**	PERSONNEL	3,185.06	4,580.73	.00		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	.00		18.59	12	.00	150	131.41
522	*	COMMODITIES	.00	.00	.00		18.59	3	.00	600	581.41
520	**	COMMODITIES	.00	.00	.00		18.59	3	.00	600	581.41
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00

FUND 075 REGIONAL PLANNING COMM

DEPT 892 SENIOR SERVICES-EVN YEARS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	29	COMPUTER/INF TCH SERVICES	44.80	89.60	.00		276.90	37	.00	750	473.10
	33	TELEPHONE SERVICE	35.61	73.62	.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	500.00	672.88	.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	580.41	836.10	.00		1,434.20	39	.00	3,700	2,265.80
534		SERVICES									
	44	STIPEND	30.00	60.00	.00		180.00	90	.00	200	20.00
534	*	SERVICES	30.00	60.00	.00		180.00	90	.00	200	20.00
530	**	SERVICES	610.41	896.10	.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
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	3,795.47	5,476.83	.00		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	263.87	263.87	304.36	12	1,298.97	52	.00	2,500	1,201.03
	04	REG. PART-TIME EMPLOYEES	286.67	395.41	.00		1,561.56	89	.00	1,750	188.44
511	*	SALARIES AND WAGES	550.54	659.28	304.36	7	2,860.53	67	.00	4,250	1,389.47
510	**	PERSONNEL	550.54	659.28	304.36	7	2,860.53	67	.00	4,250	1,389.47
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	150	150.00
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	150	150.00
	93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	150	150.00

FUND 075 REGIONAL PLANNING COMM

DEPT 893 SENIOR REPAIR PRG-ODD YRS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
522	* COMMODITIES	.00	.00	.00		.00		.00	450	450.00
520	**COMMODITIES	.00	.00	.00		.00		.00	450	450.00
530	SERVICES									
533	SERVICES									
92	CONTRIBUTIONS & GRANTS	.00	.00	3,648.35	18	17,020.58	85	.00	20,000	2,979.42
533	* SERVICES	.00	.00	3,648.35	18	17,020.58	85	.00	20,000	2,979.42
530	**SERVICES	.00	.00	3,648.35	18	17,020.58	85	.00	20,000	2,979.42
	DEPT 893 TOTAL	550.54	659.28	3,952.71	16	19,881.11	80	.00	24,700	4,818.89

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DEPT 894 SENIOR REPAIR PRG-EVN YRS

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	2,612.34	69.83	2	145.92	5	.00	3,000	2,854.08
04	REG. PART-TIME EMPLOYEES	.00	1,868.29	.00		.00		.00	1,700	1,700.00
511	* SALARIES AND WAGES	.00	4,480.63	69.83	1	145.92	3	.00	4,700	4,554.08
510	**PERSONNEL	.00	4,480.63	69.83	1	145.92	3	.00	4,700	4,554.08
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	1,100.21	8,728.55	.00		3,096.03	31	.00	10,000	6,903.97
533	* SERVICES	1,100.21	8,728.55	.00		3,096.03	31	.00	10,000	6,903.97
530	**SERVICES	1,100.21	8,728.55	.00		3,096.03	31	.00	10,000	6,903.97

FUND 075 REGIONAL PLANNING COMM

DEPT 894 SENIOR REPAIR PRG-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 894 TOTAL	1,100.21	13,209.18	69.83	3,241.95	22	.00	15,000	11,758.05
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FUND 075 TOTAL	491,657.29	5,975,488.37	859,733.58	6,607,564.17	6	126,574.00	15,207,322	8,473,183.83
					44			

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	87,775.57	345,782.79	140,248.90	25	358,574.60	63	.00	570,150	211,575.40
05 UNEMPLOYMENT INSURANCE	15,428.14	102,075.19	.00		100,271.76	84	.00	120,000	19,728.24
513 * FRINGE BENEFITS	103,203.71	447,857.98	140,248.90	20	458,846.36	66	.00	690,150	231,303.64
510 **PERSONNEL	103,203.71	447,857.98	140,248.90	20	458,846.36	66	.00	690,150	231,303.64
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	103,203.71	447,857.98	140,248.90	10	458,846.36	31	.00	1,472,150	1,013,303.64
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FUND 076 TOTAL	103,203.71	447,857.98	140,248.90	10	458,846.36	31	.00	1,472,150	1,013,303.64

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	19,140.64	3,377.76	9	20,266.56	55	.00	36,966	16,699.44
02	APPOINTED OFFICIAL SALARY	10,000.60	80,004.80	4,820.00	9	38,225.00	70	.00	54,407	16,182.00
06	PER DIEM	3,870.00	27,330.00	4,860.00	9	29,670.00	57	.00	52,000	22,330.00
511 *	SALARIES AND WAGES	16,122.44	126,475.44	13,057.76	9	88,161.56	61	.00	143,373	55,211.44
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	16,122.44	126,475.44	13,057.76	9	88,161.56	60	.00	147,373	59,211.44
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	300.70	.00		198.62	50	.00	400	201.38
522 *	COMMODITIES	.00	300.70	.00		198.62	50	.00	400	201.38
520 **	COMMODITIES	.00	300.70	.00		198.62	50	.00	400	201.38
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	187.25	.00		630.00	23	.00	2,750	2,120.00
12	JOB-REQUIRED TRAVEL EXP	515.46	3,537.83	654.95	7	4,250.48	47	.00	9,000	4,749.52
70	LEGAL NOTICES,ADVERTISING	.00	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	515.46	60,364.01	654.95	1	59,957.71	82	.00	73,380	13,422.29
534	SERVICES									
98	M.L.KING EVENT EXPENSES	.00	6,594.37	.00		9,634.56	77	.00	12,500	2,865.44
534 *	SERVICES	.00	6,594.37	.00		9,634.56	77	.00	12,500	2,865.44
530 **	SERVICES	515.46	66,958.38	654.95	1	69,592.27	81	.00	85,880	16,287.73
	DEPT 010 TOTAL	16,637.90	193,734.52	13,712.71	6	157,952.45	68	.00	233,653	75,700.55

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FUND 080 GENERAL CORPORATE

DEPT 013 DEBT SERVICE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	.00	.00		.00		.00	240,000	240,000.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	.00	.00		.00		.00	240,000	240,000.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	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	28,516.18	237,022.13	47,513.23	12	266,832.33	65	.00	412,693	145,860.67
05	TEMP. SALARIES & WAGES	753.92	5,876.90	17,130.88	15	87,719.84	76	.00	115,024	27,304.16
511 *	SALARIES AND WAGES	29,270.10	242,899.03	64,644.11	12	354,552.17	67	.00	527,717	173,164.83
510 **	PERSONNEL	29,270.10	242,899.03	64,644.11	12	354,552.17	67	.00	527,717	173,164.83
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	95.99	.00		224.81	45	.00	500	275.19
02	OFFICE SUPPLIES	183.67	1,124.63	166.14	7	1,114.13	45	.00	2,450	1,335.87
03	BOOKS,PERIODICALS & MAN.	.00	621.95	.00		619.35	62	.00	1,000	380.65
06	POSTAGE, UPS, FED EXPRESS	40,045.46	133,011.88	40,062.94	17	136,084.00	58	.00	234,500	98,416.00
15	GASOLINE & OIL	33.45	233.96	45.29	6	277.51	37	.00	750	472.49
44	EQUIPMENT LESS THAN $5000	.00	697.52	.00		.00		.00	1,300	1,300.00
93	OPERATIONAL SUPPLIES	380.75	1,507.54	419.87	31	1,115.12	83	.00	1,350	234.88
522 *	COMMODITIES	40,643.33	137,293.47	40,694.24	17	139,434.92	58	.00	241,850	102,415.08
520 **	COMMODITIES	40,643.33	137,293.47	40,694.24	17	139,434.92	58	.00	241,850	102,415.08
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	2,191.62	7,747.83	3,246.94	27	8,292.52	69	.00	12,000	3,707.48
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	.00	1,376.36	.00		1,401.72	40	.00	3,500	2,098.28
533 *	SERVICES	2,191.62	16,371.73	3,246.94	11	15,635.52	53	.00	29,724	14,088.48
530 **	SERVICES	2,191.62	16,371.73	3,246.94	11	15,635.52	53	.00	29,724	14,088.48
	DEPT 016 TOTAL	72,105.05	396,564.23	108,585.29	14	509,622.61	64	.00	799,291	289,668.39

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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	7,347.37	235,574.19	7,741.23	2	235,705.16	56	.00	422,498	186,792.84
534	*	SERVICES	7,347.37	235,574.19	7,741.23	2	235,705.16	56	.00	422,498	186,792.84
530	**	SERVICES	7,347.37	235,574.19	7,741.23	2	235,705.16	56	.00	422,498	186,792.84
		DEPT 017 TOTAL	7,347.37	235,574.19	7,741.23	2	235,705.16	56	.00	422,498	186,792.84

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FUND 080 GENERAL CORPORATE

DEPT 020 AUDITOR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	6,909.00	58,726.50	10,530.87	11	63,509.24	69	.00	91,612	28,102.76
03 REG. FULL-TIME EMPLOYEES	20,731.60	166,574.39	32,488.34	12	173,369.89	64	.00	271,105	97,735.11
05 TEMP. SALARIES & WAGES	.00	.00	208.81	2	6,309.05	66	.00	9,500	3,190.95
40 STATE-PAID SALARY STIPEND	.00	6,500.00	3,250.00	50	6,500.00	100	.00	6,500	.00
511 * SALARIES AND WAGES	27,640.60	231,800.89	46,478.02	12	249,688.18	66	.00	378,717	129,028.82
510 **PERSONNEL	27,640.60	231,800.89	46,478.02	12	249,688.18	66	.00	378,717	129,028.82
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	81.01	81.01	.00		55.00	5	.00	1,080	1,025.00
02 OFFICE SUPPLIES	.00	133.23	.00		510.65	57	.00	900	389.35
03 BOOKS,PERIODICALS & MAN.	.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	81.01	264.24	.00		772.65	27	.00	2,855	2,082.35
520 **COMMODITIES	81.01	264.24	.00		772.65	27	.00	2,855	2,082.35
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	.00	1,480.00	.00		1,022.66	81	.00	1,265	242.34
95 CONFERENCES & TRAINING	642.99	3,364.89	362.00	8	4,088.64	88	.00	4,625	536.36
533 * SERVICES	642.99	4,884.89	362.00	4	5,336.30	66	.00	8,145	2,808.70
534 SERVICES									
37 FINANCE CHARGES,BANK FEES	.00	.00	.00		254.19	100	.00	255	.81
534 * SERVICES	.00	.00	.00		254.19	100	.00	255	.81
530 **SERVICES	642.99	4,884.89	362.00	4	5,590.49	67	.00	8,400	2,809.51
DEPT 020 TOTAL	28,364.60	236,950.02	46,840.02	12	256,051.32	66	.00	389,972	133,920.68

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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	73,362.64	14,030.10	12	79,503.90	65	.00	121,597	42,093.10
511 * SALARIES AND WAGES	9,170.20	73,362.64	14,030.10	12	79,503.90	65	.00	121,597	42,093.10
510 **PERSONNEL	9,170.20	73,362.64	14,030.10	12	79,503.90	65	.00	121,597	42,093.10
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	49.33	.00		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	.00	244.13	.00		156.57	14	.00	1,140	983.43
520 **COMMODITIES	.00	244.13	.00		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	.00	265.61	.00		.00		.00	748	748.00
95 CONFERENCES & TRAINING	.00	1,038.75	.00		4,521.13	97	.00	4,650	128.87
533 * SERVICES	.00	1,399.52	.00		4,598.10	49	.00	9,328	4,729.90
530 **SERVICES	.00	1,399.52	.00		4,598.10	49	.00	9,328	4,729.90
DEPT 021 TOTAL	9,170.20	75,006.29	14,030.10	11	84,258.57	64	.00	132,065	47,806.43

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FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	7,072.40	60,115.40	10,821.00	12	64,926.00	69	.00	93,781	28,855.00
03 REG. FULL-TIME EMPLOYEES	41,758.79	338,738.37	64,762.67	11	375,328.65	64	.00	587,153	211,824.35
05 TEMP. SALARIES & WAGES	707.20	27,919.48	1,592.47	4	26,845.20	67	.00	40,000	13,154.80
09 OVERTIME	.00	4,526.35	21.83		6,142.52	25	.00	25,000	18,857.48
40 STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511 * SALARIES AND WAGES	49,538.39	437,799.60	77,197.97	10	479,742.37	64	.00	752,434	272,691.63
510 **PERSONNEL	49,538.39	437,799.60	77,197.97	10	479,742.37	64	.00	752,434	272,691.63
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	992.50	17,417.90	.00		14,179.11	35	.00	40,000	25,820.89
02 OFFICE SUPPLIES	1,031.67	3,052.42	408.23	8	3,048.92	61	.00	5,000	1,951.08
03 BOOKS,PERIODICALS & MAN.	.00	70.00	.00		689.88	58	.00	1,190	500.12
06 POSTAGE, UPS, FED EXPRESS	144.00	7,789.97	144.00	58	225.57	90	.00	250	24.43
15 GASOLINE & OIL	.00	144.39	.00		189.50	38	.00	500	310.50
44 EQUIPMENT LESS THAN $5000	.00	882.18	95.01-	1	1,464.88	17	.00	8,500	7,035.12
94 ELECTION SUPPLIES	271.99	4,112.43	3,686.54	25	6,494.00	44	.00	14,700	8,206.00
522 * COMMODITIES	2,440.16	33,469.29	4,143.76	6	26,291.86	37	.00	70,140	43,848.14
520 **COMMODITIES	2,440.16	33,469.29	4,143.76	6	26,291.86	37	.00	70,140	43,848.14
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	521.41	.00		590.00	86	.00	690	100.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		304.44	97	.00	315	10.56
42 EQUIPMENT MAINTENANCE	.00	64,417.89	.00		66,726.89	100	.00	66,800	73.11
64 ELECTION JUDGES & WORKERS	.00	104,402.75	88.27		98,636.77	49	.00	200,000	101,363.23
65 VOTER REGISTRATION EXP.	.00	299.66	.00		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	140.68	9,535.91	76.73		9,001.90	45	.00	20,000	10,998.10
93 DUES AND LICENSES	.00	365.00	.00		365.00	73	.00	500	135.00
95 CONFERENCES & TRAINING	718.82	1,374.41	180.00	18	959.92	96	.00	1,000	40.08
533 * SERVICES	859.50	186,009.03	345.00		181,826.32	62	.00	294,971	113,144.68
534 SERVICES									
37 FINANCE CHARGES,BANK FEES	34.46	163.89	20.90	13	146.93	92	.00	160	13.07
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	34.46	7,182.91	20.90		9,519.87	32	.00	30,139	20,619.13

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	893.96	193,191.94	365.90		191,346.19	59	.00	325,110	133,763.81
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	52,872.51	664,460.83	81,707.63	7	697,380.42	61	.00	1,147,684	450,303.58

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FUND 080 GENERAL CORPORATE

DEPT 023 RECORDER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	6,909.00	58,726.50	10,570.50	12	63,423.00	69	.00	91,612	28,189.00
03	REG. FULL-TIME EMPLOYEES	5,757.02	46,056.09	8,829.30	11	50,037.43	65	.00	76,813	26,775.57
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	0	.00
40	STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511 *	SALARIES AND WAGES	12,666.02	111,282.59	19,399.80	11	119,960.43	69	.00	174,925	54,964.57
510 **	PERSONNEL	12,666.02	111,282.59	19,399.80	11	119,960.43	69	.00	174,925	54,964.57
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	212.70	.00		31.20	10	.00	300	268.80
50	PURCHASE DOCUMENT STAMPS	.00	405,840.00	96,552.00	10	716,244.50	77	.00	933,333	217,088.50
522 *	COMMODITIES	.00	406,052.70	96,552.00	10	716,275.70	77	.00	933,633	217,357.30
520 **	COMMODITIES	.00	406,052.70	96,552.00	10	716,275.70	77	.00	933,633	217,357.30
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	375.00	385.00	.00		.00		.00	415	415.00
533 *	SERVICES	375.00	387.56	.00		.00		.00	1,330	1,330.00
534	SERVICES									
85	RENTAL HSG FEE REMITTANCE	19,080.00	112,842.00	18,441.00	10	105,795.00	59	.00	180,000	74,205.00
534 *	SERVICES	19,080.00	112,842.00	18,441.00	10	105,795.00	59	.00	180,000	74,205.00
530 **	SERVICES	19,455.00	113,229.56	18,441.00	10	105,795.00	58	.00	181,330	75,535.00
	DEPT 023 TOTAL	32,121.02	630,564.85	134,392.80	10	942,031.13	73	.00	1,289,888	347,856.87

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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	45,972.79	8,790.64	11	49,813.62	65	.00	76,480	26,666.38
03	REG. FULL-TIME EMPLOYEES	18,202.99	145,623.87	27,574.41	11	157,715.72	65	.00	242,965	85,249.28
40	STATE-PAID SALARY STIPEND	.00	3,000.00	.00		.00		.00	3,000	3,000.00
511 *	SALARIES AND WAGES	23,949.59	194,596.66	36,365.05	11	207,529.34	64	.00	322,445	114,915.66
510 **	PERSONNEL	23,949.59	194,596.66	36,365.05	11	207,529.34	64	.00	322,445	114,915.66
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	1,742.98	2,076.19	133.70	10	318.07	24	.00	1,300	981.93
02	OFFICE SUPPLIES	369.97	1,148.23	70.36	4	1,327.28	75	.00	1,780	452.72
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	13	.00	175	152.90
44	EQUIPMENT LESS THAN $5000	.00	.00	129.65	65	156.28	78	.00	200	43.72
522 *	COMMODITIES	2,112.95	3,372.55	333.71	8	1,926.86	49	.00	3,935	2,008.14
520 **	COMMODITIES	2,112.95	3,372.55	333.71	8	1,926.86	49	.00	3,935	2,008.14
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	1,231.13	1,303.73	.00		.00		.00	5,600	5,600.00
12	JOB-REQUIRED TRAVEL EXP	12.84	166.93	.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	35,950	35,921.33
84	BUSINESS MEALS/EXPENSES	.00	65.20	.00		.00		.00	60	60.00
85	PHOTOCOPY SERVICES	9.08	9.08	13.33	9	130.50	90	.00	145	14.50
93	DUES AND LICENSES	.00	500.00	.00		615.00	65	.00	945	330.00
95	CONFERENCES & TRAINING	.00	4,601.94	.00		3,395.37	100	.00	3,400	4.63
533 *	SERVICES	1,253.05	6,935.64	13.33		4,262.19	9	.00	48,045	43,782.81
530 **	SERVICES	1,253.05	6,935.64	13.33		4,262.19	9	.00	48,045	43,782.81
	DEPT 025 TOTAL	27,315.59	204,904.85	36,712.09	10	213,718.39	57	.00	374,425	160,706.61

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FUND 080 GENERAL CORPORATE

DEPT 025 SUPERVISOR OF ASSESSMENT

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

FUND 080 GENERAL CORPORATE

DEPT 026 COUNTY TREASURER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	7,072.40	60,115.40	10,780.41	11	65,027.00	69	.00	93,781	28,754.00
03	REG. FULL-TIME EMPLOYEES	12,034.61	103,323.83	18,474.90	11	104,691.13	65	.00	160,730	56,038.87
40	STATE-PAID SALARY STIPEND	.00	6,500.00	3,250.00-	50	6,500.00	100	.00	6,500	.00
511 *	SALARIES AND WAGES	19,107.01	169,939.23	26,005.31	10	176,218.13	68	.00	261,011	84,792.87
510 **	PERSONNEL	19,107.01	169,939.23	26,005.31	10	176,218.13	68	.00	261,011	84,792.87
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	124.26	.00		218.21	4	.00	6,200	5,981.79
02	OFFICE SUPPLIES	98.91	1,209.61	85.48	7	328.01	26	.00	1,278	949.99
06	POSTAGE, UPS, FED EXPRESS	.00	314.00	.00		338.00	100	.00	338	.00
522 *	COMMODITIES	98.91	1,647.87	85.48	1	884.22	11	.00	7,816	6,931.78
520 **	COMMODITIES	98.91	1,647.87	85.48	1	884.22	11	.00	7,816	6,931.78
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	20.00	3	748.00	99	.00	758	10.00
533 *	SERVICES	.00	503.74	20.00		748.00	14	.00	5,399	4,651.00
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	.00	75.91	19	75.91	19	.00	402	326.09
534 *	SERVICES	.00	.00	75.91	19	75.91	19	.00	402	326.09
530 **	SERVICES	.00	503.74	95.91	2	823.91	14	.00	5,801	4,977.09
	DEPT 026 TOTAL	19,205.92	172,090.84	26,186.70	10	177,926.26	65	.00	274,628	96,701.74

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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	41,156.01	326,380.58	65,311.05	11	369,584.82	61	.00	608,744	239,159.18
511 *	SALARIES AND WAGES	41,156.01	326,380.58	65,311.05	11	369,584.82	61	.00	608,744	239,159.18
510 **	PERSONNEL	41,156.01	326,380.58	65,311.05	11	369,584.82	61	.00	608,744	239,159.18
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	16.99	196.38	330.54	66	436.56	87	.00	500	63.44
04	COPIER SUPPLIES	3,796.83	22,410.56	3,367.99	9	22,409.59	61	.00	36,800	14,390.41
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		29.50	98	.00	30	.50
44	EQUIPMENT LESS THAN $5000	2,084.34	18,700.25	1,506.04	4	28,834.26	81	.00	35,493	6,658.74
93	OPERATIONAL SUPPLIES	.00	173.99	.00		400.95	85	.00	470	69.05
522 *	COMMODITIES	5,898.16	41,481.18	5,204.57	7	52,110.86	71	.00	73,293	21,182.14
520 **	COMMODITIES	5,898.16	41,481.18	5,204.57	7	52,110.86	71	.00	73,293	21,182.14
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	8,994.72	.00		5,250.00	100	.00	5,250	.00
08	CONSULTING SERVICES	250.00	9,788.02	.00		.00		.00	2,500	2,500.00
29	COMPUTER/INF TCH SERVICES	1,058.00	9,521.85	1,749.00	5	12,352.17	73	14,139.99	36,140	9,647.84
33	TELEPHONE SERVICE	3,420.25	25,293.59	3,140.06	9	25,973.95	74	.00	35,000	9,026.05
36	WASTE DISPOSAL & RECYCLNG	.00	553.10	.00		259.76	100	.00	260	.24
42	EQUIPMENT MAINTENANCE	10,673.00	69,872.64	30,582.56	25	88,190.15	71	.00	123,750	35,559.85
85	PHOTOCOPY SERVICES	34,387.10	118,903.65	34,109.72	15	119,022.07	52	.00	227,500	108,477.93
93	DUES AND LICENSES	475.00	1,070.00	.00		475.00	48	.00	1,000	525.00
95	CONFERENCES & TRAINING	.00	7,380.66	.00		4,695.66	100	.00	4,700	4.34
533 *	SERVICES	50,263.35	251,378.23	69,581.34	16	256,218.76	62	14,139.99	436,100	165,741.25
530 **	SERVICES	50,263.35	251,378.23	69,581.34	16	256,218.76	62	14,139.99	436,100	165,741.25
	DEPT 028 TOTAL	97,317.52	619,239.99	140,096.96	13	677,914.44	62	14,139.99	1,118,137	426,082.57

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FUND 080 GENERAL CORPORATE

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	7,067.00	60,069.50	10,812.60	12	64,875.60	69	.00	93,709	28,833.40
03 REG. FULL-TIME EMPLOYEES	63,145.84	545,200.63	116,290.64	11	657,483.33	62	.00	1,051,999	394,515.67
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,500	2,500.00
09 OVERTIME	370.15	1,813.60	927.01	19	3,199.72	64	.00	5,000	1,800.28
40 STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511 * SALARIES AND WAGES	70,582.99	613,583.73	128,030.25	11	732,058.65	63	.00	1,159,708	427,649.35
510 **PERSONNEL	70,582.99	613,583.73	128,030.25	11	732,058.65	63	.00	1,159,708	427,649.35
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	943.91	97.80	5	134.39	7	.00	1,849	1,714.61
02 OFFICE SUPPLIES	.00	4,114.98	95.10	38	95.10	38	.00	250	154.90
03 BOOKS,PERIODICALS & MAN.	193.98	1,997.79	197.86	9	1,381.14	64	.00	2,174	792.86
06 POSTAGE, UPS, FED EXPRESS	.00	18.30	.00		.00		.00	50	50.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		530.00	100	.00	530	.00
522 * COMMODITIES	193.98	7,074.98	390.76	8	2,140.63	44	.00	4,853	2,712.37
520 **COMMODITIES	193.98	7,074.98	390.76	8	2,140.63	44	.00	4,853	2,712.37
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	2,353.60	.00		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	.00		112.50	17	.00	643	530.50
42 EQUIPMENT MAINTENANCE	.00	8,604.50	.00		.00		.00	459	459.00
58 EMPLOYEE PARKING	1.25	30.05	.00		.00		.00	50	50.00
70 LEGAL NOTICES,ADVERTISING	1,489.30	10,166.81	2,123.31	11	11,494.64	57	.00	19,997	8,502.36
75 COURT-ORDERED COSTS	.00	728.00	25.00	2	25.00	2	.00	1,084	1,059.00
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	70.00	70.00	.00		213.33	100	.00	214	.67
533 * SERVICES	1,560.55	22,674.25	2,148.31	9	12,398.38	53	.00	23,477	11,078.62
534 SERVICES									
37 FINANCE CHARGES,BANK FEES	175.19	1,306.48	284.28	20	1,149.38	79	.00	1,450	300.62
534 * SERVICES	175.19	1,306.48	284.28	20	1,149.38	79	.00	1,450	300.62
530 **SERVICES	1,735.74	23,980.73	2,432.59	10	13,547.76	54	.00	24,927	11,379.24

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	72,512.71	644,639.44	130,853.60	11	747,747.04	63	.00	1,189,488	441,740.96

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FUND 080 GENERAL CORPORATE

DEPT 031 CIRCUIT COURT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	46,550.70	360,126.57	67,825.29	12	370,872.27	64	.00	580,121	209,248.73
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	46,550.70	366,708.57	67,825.29	12	377,345.22	64	.00	586,743	209,397.78
510 **PERSONNEL	46,550.70	366,708.57	67,825.29	12	377,345.22	64	.00	586,743	209,397.78
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	220.06	1,420.21	224.29	6	1,606.39	40	.00	4,000	2,393.61
02 OFFICE SUPPLIES	696.18	5,330.56	622.89	8	5,012.67	63	.00	8,000	2,987.33
522 * COMMODITIES	916.24	6,750.77	847.18	7	6,619.06	55	.00	12,000	5,380.94
520 **COMMODITIES	916.24	6,750.77	847.18	7	6,619.06	55	.00	12,000	5,380.94
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	22,387.75	67,278.54	4,312.50	6	27,963.50	37	.00	74,915	46,951.50
05 COURT REPORTING	1,489.00	9,386.00	956.00	5	12,413.00	69	.00	18,000	5,587.00
07 PROFESSIONAL SERVICES	6,700.00	49,689.85	8,171.91	11	68,971.24	97	.00	71,365	2,393.76
33 TELEPHONE SERVICE	50.00	150.70	.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	303.70	5	6,255.25	100	.00	6,256	.75
62 JUROR MEALS	265.50	1,169.47	328.25	7	2,567.18	58	.00	4,409	1,841.82
63 JUROR EXPENSE	11,422.40	73,142.60	13,049.60	12	74,428.36	66	.00	113,207	38,778.64
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	42,314.65	202,642.16	27,121.96	9	194,200.27	67	.00	290,104	95,903.73
534 SERVICES									
37 FINANCE CHARGES,BANK FEES	.00	.00	.00		6.65	3	.00	266	259.35
74 CONTRACT ATTORNEYS	15,950.00	143,550.00	15,950.00	8	143,550.00	75	.00	191,400	47,850.00
534 * SERVICES	15,950.00	143,550.00	15,950.00	8	143,556.65	75	.00	191,666	48,109.35
530 **SERVICES	58,264.65	346,192.16	43,071.96	9	337,756.92	70	.00	481,770	144,013.08
DEPT 031 TOTAL	105,731.59	719,651.50	111,744.43	10	721,721.20	67	.00	1,080,513	358,791.80

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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	2,837.64	500.76	12	3,004.56	69	.00	4,341	1,336.44
04 REG. PART-TIME EMPLOYEES	2,270.69	17,644.14	3,462.80	13	19,121.34	72	.00	26,687	7,565.66
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,000	2,000.00
511 * SALARIES AND WAGES	2,604.53	20,481.78	3,963.56	12	22,125.90	67	.00	33,028	10,902.10
510 **PERSONNEL	2,604.53	20,481.78	3,963.56	12	22,125.90	67	.00	33,028	10,902.10
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	54.08	1	1,428.58	33	.00	4,318	2,889.42
02 OFFICE SUPPLIES	.00	.00	23.30	23	23.30	23	.00	101	77.70
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		899.00	100	.00	899	.00
522 * COMMODITIES	.00	.00	77.38	1	2,350.88	44	.00	5,318	2,967.12
520 **COMMODITIES	.00	.00	77.38	1	2,350.88	44	.00	5,318	2,967.12
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	2,050	2,050.00
29 COMPUTER/INF TCH SERVICES	.00	.00	312.89	100	312.89	100	.00	313	.11
42 EQUIPMENT MAINTENANCE	.00	.00	2,681.07	25	10,631.07	100	.00	10,632	.93
62 JUROR MEALS	93.30	514.46	23.68	3	376.38	49	.00	762	385.62
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	150	150.00
533 * SERVICES	93.30	514.46	3,017.64	22	11,320.34	81	.00	13,907	2,586.66
530 **SERVICES	93.30	514.46	3,017.64	22	11,320.34	81	.00	13,907	2,586.66
DEPT 032 TOTAL	2,697.83	20,996.24	7,058.58	14	35,797.12	69	.00	52,253	16,455.88

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FUND 080 GENERAL CORPORATE

DEPT 036 PUBLIC DEFENDER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	02	APPOINTED OFFICIAL SALARY	11,527.59	97,984.29	17,291.34	12	103,748.16	69	.00	149,858	46,109.84
	03	REG. FULL-TIME EMPLOYEES	72,594.20	580,752.07	104,015.95	11	613,762.92	63	.00	966,633	352,870.08
511	*	SALARIES AND WAGES	84,121.79	678,736.36	121,307.29	11	717,511.08	64	.00	1,116,491	398,979.92
510	**	PERSONNEL	84,121.79	678,736.36	121,307.29	11	717,511.08	64	.00	1,116,491	398,979.92
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
	02	OFFICE SUPPLIES	980.27	3,185.54	1,183.78	27	4,230.19	96	.00	4,407	176.81
	03	BOOKS,PERIODICALS & MAN.	.00	85.32	.00		479.00	91	.00	525	46.00
	15	GASOLINE & OIL	.00	126.19	.00		103.11	29	.00	350	246.89
	44	EQUIPMENT LESS THAN $5000	361.90	2,222.81	.00		.00		.00	820	820.00
522	*	COMMODITIES	1,342.17	5,619.86	1,183.78	18	4,812.30	73	.00	6,602	1,789.70
520	**	COMMODITIES	1,342.17	5,619.86	1,183.78	18	4,812.30	73	.00	6,602	1,789.70
530		SERVICES									
533		SERVICES									
	05	COURT REPORTING	120.00	408.00	.00		796.00	88	.00	900	104.00
	07	PROFESSIONAL SERVICES	550.00	1,914.50	350.00	12	1,375.00	46	.00	3,000	1,625.00
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	82	82.00
	33	TELEPHONE SERVICE	81.01	630.33	132.65	7	1,087.75	57	.00	1,900	812.25
	40	AUTOMOBILE MAINTENANCE	.00	.00	51.39	16	230.42	70	.00	330	99.58
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	60	60.00
	51	EQUIPMENT RENTALS	20.00	80.00	10.00	8	80.00	67	.00	120	40.00
	68	WITNESS EXPENSE	.00	.00	.00		.00		.00	418	418.00
	93	DUES AND LICENSES	.00	4,356.00	.00		4,213.00	81	.00	5,187	974.00
	94	INVESTIGATION EXPENSE	.00	26.83	.00		84.53	4	.00	2,320	2,235.47
	95	CONFERENCES & TRAINING	.00	505.93	11.00		48.87	2	.00	2,700	2,651.13
533	*	SERVICES	771.01	7,921.59	555.04	3	7,915.57	47	.00	17,017	9,101.43
530	**	SERVICES	771.01	7,921.59	555.04	3	7,915.57	47	.00	17,017	9,101.43
		DEPT 036 TOTAL	86,234.97	692,277.81	123,046.11	11	730,238.95	64	.00	1,140,110	409,871.05

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FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	15,256.81	130,109.58	23,408.42	11	132,714.84	65	.00	203,776	71,061.16
09	OVERTIME	.00	.00	.00		.00		.00	5,000	5,000.00
511 *	SALARIES AND WAGES	15,256.81	130,109.58	23,408.42	11	132,714.84	64	.00	208,776	76,061.16
512	LAW ENFORCEMENT SALARIES									
01	SLEP ELECTED OFFCL SALARY	8,843.80	75,172.30	13,530.90	12	81,185.40	69	.00	117,269	36,083.60
02	SLEP APPNTD OFFCL SALARY	307.70	2,615.45	461.55	12	2,769.30	69	.00	4,000	1,230.70
03	SLEP REG FULL-TIME EMP'EE	271,593.84	2,172,197.39	407,657.24	11	2,363,619.66	65	.00	3,658,395	1,294,775.34
09	SLEP OVERTIME	16,733.07	119,490.55	28,210.91	11	135,075.75	54	.00	249,588	114,512.25
40	SLEP STATE-PD SAL STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
512 *	LAW ENFORCEMENT SALARIES	297,478.41	2,375,975.69	449,860.60	11	2,589,150.11	64	.00	4,035,752	1,446,601.89
513	FRINGE BENEFITS									
20	EMPLOYEE DEVELOPMNT/RECOG	86.88	579.08	98.64	39	154.11	62	.00	250	95.89
513 *	FRINGE BENEFITS	86.88	579.08	98.64	39	154.11	62	.00	250	95.89
510 **	PERSONNEL	312,822.10	2,506,664.35	473,367.66	11	2,722,019.06	64	.00	4,244,778	1,522,758.94
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	1,673.82	4,253.16	.00		857.95	49	.00	1,750	892.05
02	OFFICE SUPPLIES	78.69	4,447.41	260.24	6	3,991.25	90	.00	4,450	458.75
03	BOOKS,PERIODICALS & MAN.	.00	261.96	.00		471.00	79	.00	600	129.00
06	POSTAGE, UPS, FED EXPRESS	265.65	789.95	135.52	24	518.35	92	.00	562	43.65
15	GASOLINE & OIL	9,901.47	70,051.94	12,120.98	8	80,050.83	55	.00	146,000	65,949.17
19	UNIFORMS	2,485.21	21,520.82	5,768.17	23	21,804.95	87	.00	24,968	3,163.05
44	EQUIPMENT LESS THAN $5000	1,753.92	30,003.92	.00		1,295.99	26	.00	5,000	3,704.01
45	VEH EQUIP LESS THAN $5000	14,906.70	25,171.70	21,429.76	51	26,955.52	64	.00	42,000	15,044.48
46	BODY WORN CAMERAS	.00	.00	2,400.00	8	19,200.00	67	.00	28,800	9,600.00
90	ARSENAL & POLICE SUPPLIES	2,085.33	11,306.64	4,383.30	29	9,770.82	65	.00	15,000	5,229.18
93	OPERATIONAL SUPPLIES	281.75	2,025.24	363.24	12	2,244.86	75	.00	3,000	755.14
522 *	COMMODITIES	33,432.54	169,832.74	46,861.21	17	167,161.52	61	.00	272,130	104,968.48
520 **	COMMODITIES	33,432.54	169,832.74	46,861.21	17	167,161.52	61	.00	272,130	104,968.48
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	850.00	775.00	31	2,477.00	100	.00	2,477	.00
07	PROFESSIONAL SERVICES	820.77	4,208.50	475.00	7	4,041.17	56	.00	7,220	3,178.83

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	90.00	468.10	75.00	11	570.52	87	.00	659	88.48
	33	TELEPHONE SERVICE	933.49	8,258.27	2,172.52	16	8,748.89	66	.00	13,200	4,451.11
	40	AUTOMOBILE MAINTENANCE	5,748.94	23,207.58	4,358.75	8	23,735.39	46	.00	51,515	27,779.61
	42	EQUIPMENT MAINTENANCE	3,377.55	19,467.71	2,498.12	6	17,779.33	46	.00	39,000	21,220.67
	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	223.82	22	223.82	22	.00	1,000	776.18
	92	CONTRIBUTIONS & GRANTS	.00	6,200.00	.00		6,200.00	100	.00	6,200	.00
	93	DUES AND LICENSES	240.00	2,911.00	145.57	5	2,696.57	96	.00	2,801	104.43
	94	INVESTIGATION EXPENSE	1,096.50	4,569.46	846.37	9	8,235.84	87	.00	9,500	1,264.16
	95	CONFERENCES & TRAINING	.00	20,066.22	593.00	2	16,150.50	55	.00	29,614	13,463.50
533	*	SERVICES	12,307.25	90,916.85	12,163.15	7	90,952.59	55	.00	163,986	73,033.41
534		SERVICES									
	15	METCAD	.00	317,694.50	.00		503,394.75	77	.00	654,500	151,105.25
	60	AREA-WIDE RECORDS MGT SYS	.00	.00	7,305.50	100	7,305.50	100	.00	7,306	.50
	99	REMIT CC FINGERPRNTG FEES	27.00	162.00	27.00	11	27.00	11	.00	250	223.00
534	*	SERVICES	27.00	317,856.50	7,332.50	1	510,727.25	77	.00	662,056	151,328.75
530	**	SERVICES	12,334.25	408,773.35	19,495.65	2	601,679.84	73	.00	826,042	224,362.16
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	358,588.89	3,085,270.44	539,724.52	10	3,495,854.42	66	173,970.00	5,532,939	1,863,114.58

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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	108,869.70	19,212.30	12	115,273.80	69	.00	166,508	51,234.20
03	REG. FULL-TIME EMPLOYEES	147,721.21	1,181,597.27	222,165.06	11	1,267,634.23	64	.00	1,967,730	700,095.77
04	REG. PART-TIME EMPLOYEES	.00	.00	300.00	3	3,480.00	32	.00	10,779	7,299.00
511 *	SALARIES AND WAGES	160,529.41	1,290,466.97	241,677.36	11	1,386,388.03	65	.00	2,145,017	758,628.97
513	FRINGE BENEFITS									
20	EMPLOYEE DEVELOPMNT/RECOG	.00	35.34	418.78	53	793.43	100	.00	794	.57
513 *	FRINGE BENEFITS	.00	35.34	418.78	53	793.43	100	.00	794	.57
510 **	PERSONNEL	160,529.41	1,290,502.31	242,096.14	11	1,387,181.46	65	.00	2,145,811	758,629.54
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	1,566.41	12,270.30	952.35	6	14,203.12	93	.00	15,292	1,088.88
03	BOOKS,PERIODICALS & MAN.	3,339.27	7,109.32	672.87	9	4,125.46	52	.00	7,909	3,783.54
06	POSTAGE, UPS, FED EXPRESS	50.40	470.71	38.41	7	498.81	95	.00	525	26.19
15	GASOLINE & OIL	77.76	677.56	130.95	7	378.23	19	.00	2,000	1,621.77
44	EQUIPMENT LESS THAN $5000	.00	514.00	131.00	100	131.00	100	.00	131	.00
522 *	COMMODITIES	5,033.84	21,041.89	1,925.58	7	19,336.62	75	.00	25,857	6,520.38
520 **	COMMODITIES	5,033.84	21,041.89	1,925.58	7	19,336.62	75	.00	25,857	6,520.38
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	341.00	341.00	.00		715.00	100	.00	715	.00
05	COURT REPORTING	277.10	2,105.60	11,883.94	41	13,530.31	46	.00	29,182	15,651.69
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	0	.00
07	PROFESSIONAL SERVICES	.00	9,151.42	244.49	1	13,712.98	36	.00	38,469	24,756.02
12	JOB-REQUIRED TRAVEL EXP	.00	528.60	.00		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		74.00		.00	33,960	33,886.00
33	TELEPHONE SERVICE	.00	562.72	268.94	10	588.55	21	.00	2,750	2,161.45
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	114.40	1	279.46	4	.00	7,750	7,470.54
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		1,197.00	100	.00	1,197	.00
85	PHOTOCOPY SERVICES	.00	47.72	.00		62.02	41	.00	150	87.98
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	50	50.00
93	DUES AND LICENSES	.00	2,760.02	.00		2,277.75	25	.00	9,000	6,722.25
94	INVESTIGATION EXPENSE	200.00	1,276.10	190.00	13	1,284.80	90	.00	1,422	137.20

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
	95	CONFERENCES & TRAINING	1,272.60	9,088.54	627.85	9	6,842.13	100	.00	6,843	.87
533	*	SERVICES	2,090.70	63,712.28	13,366.62	8	77,517.18	46	.00	169,437	91,919.82
534		SERVICES									
	25	COURT FACILITY REPR-MAINT	.00	.00	.00		90.40	99	.00	91	.60
534	*	SERVICES	.00	.00	.00		90.40	99	.00	91	.60
530	**	SERVICES	2,090.70	63,712.28	13,366.62	8	77,607.58	46	.00	169,528	91,920.42
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	167,653.95	1,375,256.48	257,388.34	11	1,484,125.66	63	.00	2,358,196	874,070.34

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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	58,726.50	10,570.50	12	63,423.00	69	.00	91,612	28,189.00
03	REG. FULL-TIME EMPLOYEES	16,038.21	128,357.05	24,686.89	12	141,583.79	66	.00	214,223	72,639.21
05	TEMP. SALARIES & WAGES	1,827.75	11,438.27	2,425.53	7	20,237.10	60	.00	33,963	13,725.90
09	OVERTIME	.00	3,985.25	565.07	9	6,091.59	94	.00	6,450	358.41
40	STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511 *	SALARIES AND WAGES	24,774.96	209,007.07	38,247.99	11	237,835.48	67	.00	352,748	114,912.52
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	24,774.96	209,007.07	38,247.99	11	238,388.48	67	.00	353,948	115,559.52
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	233.85	.00		78.53	39	.00	200	121.47
02	OFFICE SUPPLIES	46.92	392.91	41.13	3	691.59	58	.00	1,200	508.41
03	BOOKS,PERIODICALS & MAN.	.00	602.70	94.93	14	669.93	100	.00	670	.07
06	POSTAGE, UPS, FED EXPRESS	162.97	540.25	30.41	6	536.90	100	.00	537	.10
15	GASOLINE & OIL	297.46	2,636.89	344.99	6	2,798.28	51	.00	5,535	2,736.72
19	UNIFORMS	414.25	438.25	24.00	18	132.00	100	.00	132	.00
44	EQUIPMENT LESS THAN $5000	1,065.62	10,007.38	.00		1,499.33	97	.00	1,543	43.67
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	1,387.41	6,020.08	1,071.04	8	9,637.81	74	.00	13,000	3,362.19
522 *	COMMODITIES	3,374.63	21,345.63	1,606.50	7	16,624.37	70	.00	23,897	7,272.63
520 **	COMMODITIES	3,374.63	21,345.63	1,606.50	7	16,624.37	70	.00	23,897	7,272.63
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	10,679.70	75,260.00	16,005.00	13	79,006.18	66	.00	119,654	40,647.82
22	LABORATORY FEES	9,596.00	27,918.00	3,095.00	7	25,196.00	56	.00	45,000	19,804.00
29	COMPUTER/INF TCH SERVICES	146.90	1,191.04	147.02	8	1,176.16	66	.00	1,780	603.84
33	TELEPHONE SERVICE	409.16	2,706.94	318.98	7	2,246.02	50	.00	4,500	2,253.98
36	WASTE DISPOSAL & RECYCLNG	303.44	3,177.04	275.40	6	2,430.36	51	.00	4,732	2,301.64
40	AUTOMOBILE MAINTENANCE	.00	857.61	290.37	30	481.01	49	.00	975	493.99
42	EQUIPMENT MAINTENANCE	962.38	2,293.09	.00		1,530.59	100	.00	1,531	.41
52	OTHER SERVICE BY CONTRACT	244.00	1,952.00	244.00	8	1,952.00	67	.00	2,928	976.00
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	575.00	753.75	450.00	11	457.00	11	.00	4,000	3,543.00
533 *	SERVICES	22,916.58	116,784.47	20,825.77	11	120,836.32	63	.00	191,561	70,724.68
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	30.64	102.36	.00		46.91	23	.00	200	153.09
63	INDIGENT BURIAL	.00	110.00	320.00	21	1,034.00	69	.00	1,500	466.00
534 *	SERVICES	30.64	212.36	320.00	19	1,080.91	64	.00	1,700	619.09
530 **	SERVICES	22,947.22	116,996.83	21,145.77	11	121,917.23	63	.00	193,261	71,343.77
	DEPT 042 TOTAL	51,096.81	347,349.53	61,000.26	11	376,930.08	66	.00	571,106	194,175.92

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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	40,632.00	7,771.50	11	44,038.50	65	.00	67,613	23,574.50
03	REG. FULL-TIME EMPLOYEES	4,828.60	38,628.79	7,386.90	11	41,859.10	65	.00	64,265	22,405.90
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	700	700.00
511 *	SALARIES AND WAGES	9,907.60	79,260.79	15,158.40	11	85,897.60	65	.00	132,578	46,680.40
510 **	PERSONNEL	9,907.60	79,260.79	15,158.40	11	85,897.60	65	.00	132,578	46,680.40
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	284	284.00
02	OFFICE SUPPLIES	9.89	245.24	.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	37.52	573.42	89.82	7	715.30	60	.00	1,200	484.70
19	UNIFORMS	.00	.00	.00		.00		.00	416	416.00
44	EQUIPMENT LESS THAN $5000	.00	812.95	.00		448.93	24	.00	1,850	1,401.07
93	OPERATIONAL SUPPLIES	369.58	508.57	.00		.00		.00	800	800.00
522 *	COMMODITIES	416.99	2,140.18	89.82	2	1,372.67	27	.00	5,115	3,742.33
520 **	COMMODITIES	416.99	2,140.18	89.82	2	1,372.67	27	.00	5,115	3,742.33
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	671.16	5,587.89	1,207.93	11	9,019.88	78	.00	11,500	2,480.12
40	AUTOMOBILE MAINTENANCE	.00	30.00	403.13	31	1,158.13	89	.00	1,300	141.87
42	EQUIPMENT MAINTENANCE	3,429.31	3,814.82	.00		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	.00		205.00	86	.00	237	32.00
95	CONFERENCES & TRAINING	.00	657.80	.00		460.90	42	.00	1,100	639.10
533 *	SERVICES	4,100.47	13,397.51	1,611.06	6	11,881.89	43	.00	27,771	15,889.11
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	9.50	37.75	.00		9.94	25	.00	40	30.06
40	CABLE/SATELLITE TV EXP	29.85	238.80	29.85	7	238.80	60	.00	400	161.20
99	REMIT CC FINGERPRNTG FEES	.00	135.00	.00		42.00	42	.00	100	58.00
534 *	SERVICES	39.35	411.55	29.85	6	290.74	54	.00	540	249.26
530 **	SERVICES	4,139.82	13,809.06	1,640.91	6	12,172.63	43	.00	28,311	16,138.37

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	14,464.41	95,210.03	16,889.13	10	99,442.90	60	.00	166,004	66,561.10

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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	111,299.73	921,734.55	156,721.77	10	934,285.78	61	.00	1,519,392	585,106.22
04	REG. PART-TIME EMPLOYEES	3,953.02	33,520.61	5,009.87	8	31,857.92	50	.00	63,960	32,102.08
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,250	1,250.00
511 *	SALARIES AND WAGES	115,252.75	955,255.16	161,731.64	10	966,143.70	61	.00	1,584,602	618,458.30
510 **	PERSONNEL	115,252.75	955,255.16	161,731.64	10	966,143.70	61	.00	1,584,602	618,458.30
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		46.63	23	.00	200	153.37
02	OFFICE SUPPLIES	49.22	433.70	.00		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	8.65	39.09	.00		.00		.00	50	50.00
10	FOOD	411.52	2,754.72	152.41	3	2,891.39	58	.00	5,000	2,108.61
11	MEDICAL SUPPLIES	490.20	2,239.83	.00		867.05	29	.00	3,000	2,132.95
13	CLOTHING - INMATES	430.77	3,298.12	168.92	5	1,620.35	46	.00	3,500	1,879.65
14	CUSTODIAL SUPPLIES	.00	240.78	.00		176.39	25	.00	700	523.61
15	GASOLINE & OIL	122.49	1,465.34	477.34	10	1,929.37	39	.00	5,000	3,070.63
28	LAUNDRY SUPPLIES	14.70	574.69	.00		640.59	43	.00	1,500	859.41
44	EQUIPMENT LESS THAN $5000	740.00	3,780.22	609.27	32	1,698.61	89	.00	1,900	201.39
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	370.49	2,724.94	270.38	7	2,320.25	58	.00	4,000	1,679.75
522 *	COMMODITIES	2,638.04	17,658.14	1,678.32	6	13,569.93	48	.00	28,250	14,680.07
520 **	COMMODITIES	2,638.04	17,658.14	1,678.32	6	13,569.93	48	.00	28,250	14,680.07
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	8,343.03	75,087.27	10,840.00	11	92,461.21	90	.00	102,225	9,763.79
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	104.58	984.91	86.45	5	689.45	41	.00	1,700	1,010.55
36	WASTE DISPOSAL & RECYCLNG	.00	85.00	.00		100.00	100	.00	100	.00
40	AUTOMOBILE MAINTENANCE	45.00	179.95	71.84	7	505.79	46	.00	1,100	594.21
42	EQUIPMENT MAINTENANCE	24.50	195.38	.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	8,517.11	78,054.31	10,998.29	8	94,937.09	73	.00	130,875	35,937.91

FUND 080 GENERAL CORPORATE

DEPT 051 JUVENILE DETENTION CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534		SERVICES									
	11	FOOD SERVICE	3,559.30	18,491.49	1,774.42	4	20,200.65	47	.00	42,700	22,499.35
	40	CABLE/SATELLITE TV EXP	13.09	104.72	13.07	8	104.56	65	.00	160	55.44
534	*	SERVICES	3,572.39	18,596.21	1,787.49	4	20,305.21	47	.00	42,860	22,554.79
530	**	SERVICES	12,089.50	96,650.52	12,785.78	7	115,242.30	66	.00	173,735	58,492.70
		DEPT 051 TOTAL	129,980.29	1,069,563.82	176,195.74	10	1,094,955.93	61	.00	1,786,587	691,631.07

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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	61,464.00	10,131.90	8	103,500.44	77	.00	134,234	30,733.56
03	REG. FULL-TIME EMPLOYEES	112,209.35	896,034.43	184,672.01	13	985,927.33	68	.00	1,456,000	470,072.67
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
511 *	SALARIES AND WAGES	119,892.35	957,498.43	194,803.91	12	1,089,427.77	68	.00	1,591,234	501,806.23
510 **	PERSONNEL	119,892.35	957,498.43	194,803.91	12	1,089,427.77	68	.00	1,591,234	501,806.23
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	194.73	596.82	.00		566.04	67	.00	850	283.96
02	OFFICE SUPPLIES	.00	608.66	161.59	3	1,492.12	24	.00	6,150	4,657.88
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	221.11	2,163.52	219.01	4	2,581.52	52	.00	5,000	2,418.48
44	EQUIPMENT LESS THAN $5000	10.00	707.53	.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	236.88	470.64	305.42	16	602.30	32	.00	1,900	1,297.70
522 *	COMMODITIES	662.72	5,417.91	686.02	4	6,781.10	39	.00	17,375	10,593.90
520 **	COMMODITIES	662.72	5,417.91	686.02	4	6,781.10	39	.00	17,375	10,593.90
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	170.28	1,575.15	56.05	2	1,241.67	41	.00	3,000	1,758.33
36	WASTE DISPOSAL & RECYCLNG	.00	210.00	.00		220.00	44	.00	500	280.00
40	AUTOMOBILE MAINTENANCE	.00	170.00	.00		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	32.00	32	52.00	52	.00	100	48.00
95	CONFERENCES & TRAINING	278.00	2,843.28	90.00	5	1,381.92	81	.00	1,700	318.08
533 *	SERVICES	448.28	4,888.43	178.05	2	3,968.39	40	.00	9,800	5,831.61
530 **	SERVICES	448.28	4,888.43	178.05	2	3,968.39	40	.00	9,800	5,831.61
	DEPT 052 TOTAL	121,003.35	967,804.77	195,667.98	12	1,100,177.26	68	.00	1,618,409	518,231.74

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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 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									
06 PER DIEM	.00	405.00	.00		135.00	14	.00	950	815.00
511 * SALARIES AND WAGES	.00	405.00	.00		135.00	14	.00	950	815.00
510 **PERSONNEL	.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	70.00	4,831.00	804.00	11	7,383.00	98	.00	7,500	117.00
07 PROFESSIONAL SERVICES	.00	3,320.00	850.00	13	5,675.00	86	.00	6,600	925.00
12 JOB-REQUIRED TRAVEL EXP	.00	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	70.00	10,389.48	1,654.00	11	13,094.85	89	.00	14,750	1,655.15
530 **SERVICES	70.00	10,389.48	1,654.00	11	13,094.85	89	.00	14,750	1,655.15
DEPT 057 TOTAL	70.00	12,996.07	1,654.00	9	13,229.85	69	.00	19,141	5,911.15

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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	57,764.43	463,219.40	92,896.50	12	542,648.98	69	.00	787,997	245,348.02
04	REG. PART-TIME EMPLOYEES	3,019.21	25,383.35	1,550.02	4	8,768.42	22	.00	40,371	31,602.58
05	TEMP. SALARIES & WAGES	1,798.50	4,972.00	2,024.00	5	6,476.25	15	.00	42,413	35,936.75
09	OVERTIME	.00	4.13	.00		126.17	8	.00	1,485	1,358.83
44	NO-BENEFIT PART-TIME EMPL	1,696.32	15,899.58	3,291.20	11	17,900.05	61	.00	29,274	11,373.95
511 *	SALARIES AND WAGES	64,278.46	509,478.46	99,761.72	11	575,919.87	64	.00	901,540	325,620.13
510 **	PERSONNEL	64,278.46	509,478.46	99,761.72	11	575,919.87	64	.00	901,540	325,620.13
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	3,767.30	25,441.57	4,830.59	12	33,367.91	80	.00	41,833	8,465.09
15	GASOLINE & OIL	991.21	3,199.24	1,628.93	16	4,037.03	38	.00	10,500	6,462.97
16	TOOLS	1,152.68	5,191.04	456.08	6	6,838.89	90	.00	7,600	761.11
17	GROUNDS SUPPLIES	1,202.30	3,332.21	166.18	2	4,752.08	59	.00	8,000	3,247.92
19	UNIFORMS	480.63	3,162.23	.00		545.54	16	.00	3,400	2,854.46
22	MAINTENANCE SUPPLIES	2,524.61	13,521.36	1,868.41	9	19,017.42	93	.00	20,421	1,403.58
44	EQUIPMENT LESS THAN $5000	764.38	4,535.74	.00		7,980.04	76	.00	10,500	2,519.96
93	OPERATIONAL SUPPLIES	1,584.71	11,915.46	3,794.56	21	13,570.12	75	.00	18,000	4,429.88
522 *	COMMODITIES	12,467.82	70,983.96	12,744.75	11	90,145.96	74	.00	121,173	31,027.04
520 **	COMMODITIES	12,467.82	70,983.96	12,744.75	11	90,145.96	74	.00	121,173	31,027.04
530	SERVICES									
533	SERVICES									
04	ENGINEERING SERVICES	1,903.15	7,875.95	.00		.00		.00	5,500	5,500.00
07	PROFESSIONAL SERVICES	.00	2,066.11	340.00	17	1,020.00	51	.00	2,000	980.00
12	JOB-REQUIRED TRAVEL EXP	394.62	2,299.40	338.84	14	2,164.17	87	.00	2,500	335.83
30	GAS SERVICE	11,991.42	157,853.17	12,121.43	3	175,258.11	50	.00	350,000	174,741.89
31	ELECTRIC SERVICE	90,190.23	450,413.28	90,389.95	12	378,436.45	49	.00	778,000	399,563.55
32	WATER SERVICE	6,949.69	44,074.05	5,372.57	6	39,075.50	47	.00	83,500	44,424.50
33	TELEPHONE SERVICE	2,021.45	7,914.98	289.80	2	6,730.66	56	.00	12,000	5,269.34
34	PEST CONTROL SERVICE	945.52	6,799.04	197.85	2	5,593.30	49	.00	11,315	5,721.70
35	TOWEL & UNIFORM SERVICE	.00	.00	560.09	12	1,914.62	41	.00	4,615	2,700.38
36	WASTE DISPOSAL & RECYCLNG	3,626.11	28,381.60	4,623.68	11	30,927.01	75	.00	41,160	10,232.99
38	STORMWATER UTILITY FEE	.00	.00	.00		.00		.00	40,000	40,000.00
40	AUTOMOBILE MAINTENANCE	.00	1,138.00	.00		1,135.06	53	.00	2,138	1,002.94
42	EQUIPMENT MAINTENANCE	557.89	10,444.48	737.84	7	5,953.32	60	.00	9,860	3,906.68
44	MAIN ST JAIL REPAIR-MAINT	326.60	24,803.61	2,671.98	5	36,406.69	72	.00	50,550	14,143.31

FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

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
	46	1905 E MAIN REPAIR-MAINT	622.22	4,861.30	.00		13,024.90	85	.00	15,357	2,332.10
	47	JUV DET CTR REPAIR-MAINT	325.00	14,891.31	1,176.29	7	8,631.92	54	.00	16,000	7,368.08
	51	EQUIPMENT RENTALS	905.20	4,012.25	466.40	9	4,151.60	83	.00	5,000	848.40
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		384.78	100	.00	385	.22
	58	EMPLOYEE PARKING	1,440.00	12,960.00	1,440.00	8	12,960.00	72	.00	18,091	5,131.00
	61	1701 E MAIN REPAIR-MAINT	.00	33,333.39	1,570.00	5	19,550.05	67	.00	29,314	9,763.95
	67	202 BARTELL BDG RPR-MAINT	212.38	2,611.92	195.00	7	2,506.86	94	.00	2,673	166.14
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	600	600.00
	74	JURORS' PARKING	.00	17,860.00	6,130.00	14	20,360.00	45	.00	45,000	24,640.00
	85	PHOTOCOPY SERVICES	.00	18.79	8.00	8	64.94	65	.00	100	35.06
	93	DUES AND LICENSES	.00	.00	.00		331.82	17	.00	1,942	1,610.18
	95	CONFERENCES & TRAINING	.00	.00	.00		2,175.90	84	.00	2,582	406.10
533	*	SERVICES	122,411.48	834,612.63	128,629.72	8	768,757.66	50	.00	1,530,182	761,424.34
534		SERVICES									
	25	COURT FACILITY REPR-MAINT	1,256.20	30,236.51	1,981.20	4	43,467.71	81	.00	53,775	10,307.29
	27	ANIM SERV FACIL RPR-MAINT	7.22	3,487.11	.00		44.36	1	.00	5,001	4,956.64
	37	FINANCE CHARGES,BANK FEES	.00	650.00	89.04	99	89.04	99	.00	90	.96
	46	SEWER SERVICE & TAX	2,088.57	18,812.62	3,876.67	8	18,139.09	37	.00	49,045	30,905.91
	58	LANDSCAPING SERVICE/MAINT	1,375.00	5,140.00	935.00	27	1,735.00	51	.00	3,428	1,693.00
	67	1701 OUTBLDGS REPAIR-MNT	.00	93.12	130.00	5	942.16	33	.00	2,881	1,938.84
	70	BROOKNS BLDG REPAIR-MAINT	4,373.08	32,704.37	703.89	2	26,347.15	65	.00	40,327	13,979.85
	72	SATELLITE JAIL REPAIR-MNT	10,134.33	38,129.29	3,956.47	9	34,483.51	78	.00	44,404	9,920.49
	76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		93.63		.00	24,383	24,289.37
534	*	SERVICES	19,234.40	129,253.02	11,672.27	5	125,341.65	56	.00	223,334	97,992.35
530	**	SERVICES	141,645.88	963,865.65	140,301.99	8	894,099.31	51	.00	1,753,516	859,416.69
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	14	TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	462,261	462,261.00
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	462,261	462,261.00
570	**	TRANSFERS	.00	.00	.00		.00		.00	462,261	462,261.00
580		DEBT REPAYMENTS									
581		DEBT PRINCIPAL REPAYMENTS									
	06	DEBT CERTFCATE PRINC PMTS	.00	.00	.00		.00		.00	140,000	140,000.00
581	*	DEBT PRINCIPAL REPAYMENTS	.00	.00	.00		.00		.00	140,000	140,000.00
582		DEBT INTEREST PAYMENTS									
	06	INTEREST ON DEBT CERTIFCT	.00	28,195.00	.00		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	.00	28,195.00	.00		25,495.00	50	.00	50,990	25,495.00
580 **DEBT REPAYMENTS	.00	28,195.00	.00		25,495.00	13	.00	190,990	165,495.00
DEPT 071 TOTAL	218,392.16	1,572,523.07	252,808.46	7	1,585,660.14	46	.00	3,429,480	1,843,819.86

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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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES								
533 SERVICES								
02 ARCHITECT SERVICES	.00	17,187.74	.00	1,941.00	19	.00	10,000	8,059.00
08 CONSULTING SERVICES	.00	2,050.00	.00	450.00	9	.00	5,000	4,550.00
533 * SERVICES	.00	19,237.74	.00	2,391.00	16	.00	15,000	12,609.00
530 **SERVICES	.00	19,237.74	.00	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	.00	28,933.82	.00	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	511,784.92	2,058,132.46	239,648.95	8	1,941,096.45	62	.00	3,108,729	1,167,632.55
513 *	FRINGE BENEFITS	511,784.92	2,058,132.46	239,648.95	8	1,941,096.45	62	.00	3,108,729	1,167,632.55
510 **	PERSONNEL	511,784.92	2,058,132.46	239,648.95	8	1,941,096.45	62	.00	3,108,729	1,167,632.55
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.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	93.00	9,222.00	332.50	2	11,230.30	56	.00	20,000	8,769.70
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	13,461.37	47,323.39	.00		2,250.00	100	.00	2,250	.00
99	CONTINGENT EXPENSE	.00	.00	.00		.00		.00	9,956	9,956.00
533 *	SERVICES	13,554.37	174,625.39	332.50		123,240.30	69	.00	177,936	54,695.70
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	13,554.37	175,000.39	332.50		123,590.30	69	.00	178,286	54,695.70
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
14	TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	313,724	313,724.00
81	TO NURSING HOME FUND 081	.00	.00	.00		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	525,339.29	2,233,607.85	239,981.45	6	2,256,833.86	59	.00	3,838,777	1,581,943.14

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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	6,070.49	48,563.91	9,285.78	11	52,619.15	65	.00	80,786	28,166.85
03	REG. FULL-TIME EMPLOYEES	15,966.16	127,729.29	29,110.59	11	164,923.63	65	.00	253,263	88,339.37
05	TEMP. SALARIES & WAGES	2,129.40	18,987.16	.00		.00		.00	0	.00
06	PER DIEM	500.00	6,600.00	1,100.00	9	8,100.00	64	.00	12,600	4,500.00
511 *	SALARIES AND WAGES	24,666.05	201,880.36	39,496.37	11	225,642.78	65	.00	346,649	121,006.22
510 **	PERSONNEL	24,666.05	201,880.36	39,496.37	11	225,642.78	65	.00	346,649	121,006.22
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	119.00	536.00	.00		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	25.18	135.75	217.86	19	708.73	60	.00	1,176	467.27
93	OPERATIONAL SUPPLIES	.00	.00	.00		648.68	100	.00	649	.32
522 *	COMMODITIES	144.18	2,306.64	217.86	5	3,193.02	69	.00	4,630	1,436.98
520 **	COMMODITIES	144.18	2,306.64	217.86	5	3,193.02	69	.00	4,630	1,436.98
530	SERVICES									
533	SERVICES									
04	ENGINEERING SERVICES	201.06	3,171.13	.00		.00		.00	2,400	2,400.00
07	PROFESSIONAL SERVICES	3,968.96	35,303.25	19,545.91	23	57,757.85	67	.00	85,605	27,847.15
12	JOB-REQUIRED TRAVEL EXP	44.35	741.19	126.90	8	954.95	64	.00	1,500	545.05
33	TELEPHONE SERVICE	.00	2.86	.00		.00		.00	20	20.00
40	AUTOMOBILE MAINTENANCE	.00	.00	30.00	15	30.00	15	.00	200	170.00
70	LEGAL NOTICES,ADVERTISING	.00	1,142.25	.00		1,284.83	36	.00	3,577	2,292.17
93	DUES AND LICENSES	.00	1,678.00	.00		2,309.00	92	.00	2,509	200.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	732	732.00
533 *	SERVICES	4,214.37	42,038.68	19,702.81	20	62,336.63	65	.00	96,543	34,206.37
534	SERVICES									
21	PROP CLEARANCE / CLEAN-UP	11.88	5,490.18	22.36		8,514.52	57	.00	14,914	6,399.48
534 *	SERVICES	11.88	5,490.18	22.36		8,514.52	57	.00	14,914	6,399.48
530 **	SERVICES	4,226.25	47,528.86	19,725.17	18	70,851.15	64	.00	111,457	40,605.85
	DEPT 077 TOTAL	29,036.48	251,715.86	59,439.40	13	299,686.95	65	.00	462,736	163,049.05

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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

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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES								
533		SERVICES								
	92	CONTRIBUTIONS & GRANTS	.00	72,114.39	.00	74,184.40	67	74,184.40	222,554	74,185.20
533	*	SERVICES	.00	72,114.39	.00	74,184.40	67	74,184.40	222,554	74,185.20
530	**	SERVICES	.00	72,114.39	.00	74,184.40	67	74,184.40	222,554	74,185.20
		DEPT 124 TOTAL	.00	72,114.39	.00	74,184.40	67	74,184.40	222,554	74,185.20

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FUND 080 GENERAL CORPORATE

DEPT 127 VETERANS ASSISTNC COMMSSN

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	3,372.00	26,976.00	4,950.72	11	28,054.08	65	.00	43,090	15,035.92
511 *	SALARIES AND WAGES	3,372.00	26,976.00	4,950.72	11	28,054.08	65	.00	43,090	15,035.92
510 **	PERSONNEL	3,372.00	26,976.00	4,950.72	11	28,054.08	65	.00	43,090	15,035.92
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	100	100.00
33	TELEPHONE SERVICE	.00	.64	.00		.00		.00	25	25.00
42	EQUIPMENT MAINTENANCE	.00	399.00	.00		399.00	100	.00	400	1.00
54	ASSISTANCE TO VETERANS	6,683.28	57,053.66	6,245.61	8	55,240.85	69	.00	79,769	24,528.15
56	VA MONUMENT UPDATE	.00	.00	.00		230.50	100	.00	231	.50
93	DUES AND LICENSES	.00	330.00	.00		340.00	97	.00	350	10.00
95	CONFERENCES & TRAINING	.00	.00	275.00	34	275.00	34	.00	800	525.00
533 *	SERVICES	6,683.28	57,783.30	6,520.61	8	56,485.35	69	.00	81,675	25,189.65
530 **	SERVICES	6,683.28	57,783.30	6,520.61	8	56,485.35	69	.00	81,675	25,189.65
	DEPT 127 TOTAL	10,055.28	84,759.30	11,471.33	9	84,539.43	68	.00	124,765	40,225.57

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FUND 080 GENERAL CORPORATE

DEPT 130 CIRC CLK SUPPORT ENFORCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,704.60	22,687.58	4,213.44	12	23,617.44	65	.00	36,175	12,557.56
09 OVERTIME	.00	.00	18.48	12	101.64	68	.00	150	48.36
511 * SALARIES AND WAGES	2,704.60	22,687.58	4,231.92	12	23,719.08	65	.00	36,325	12,605.92
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	410.43	15	1,638.50	59	.00	2,767	1,128.50
02 IMRF - EMPLOYER COST	.00	.00	442.08	15	1,764.84	59	.00	2,981	1,216.16
04 WORKERS' COMPENSATION INS	.00	.00	34.65	17	110.85	56	.00	199	88.15
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		245.20	99	.00	248	2.80
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	722.42	7	5,779.36	55	.00	10,549	4,769.64
513 * FRINGE BENEFITS	.00	.00	1,609.58	10	9,538.75	57	.00	16,744	7,205.25
510 **PERSONNEL	2,704.60	22,687.58	5,841.50	11	33,257.83	63	.00	53,069	19,811.17
DEPT 130 TOTAL	2,704.60	22,687.58	5,841.50	11	33,257.83	63	.00	53,069	19,811.17

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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	138,577.24	1,086,171.16	227,645.28	13	1,223,449.03	71	.00	1,729,963	506,513.97
04	REG. PART-TIME EMPLOYEES	6,930.29	60,316.68	8,464.22	8	60,240.67	54	.00	111,009	50,768.33
05	TEMP. SALARIES & WAGES	2,107.70	17,391.78	3,449.25	12	19,407.81	68	.00	28,500	9,092.19
09	OVERTIME	10,202.25	91,598.07	15,377.26	11	94,711.32	66	.00	143,441	48,729.68
511 *	SALARIES AND WAGES	157,817.48	1,255,477.69	254,936.01	13	1,397,808.83	69	.00	2,012,913	615,104.17
512	LAW ENFORCEMENT SALARIES									
03	SLEP REG FULL-TIME EMP'EE	198,595.53	1,591,634.58	289,492.92	10	1,674,327.35	57	.00	2,926,773	1,252,445.65
09	SLEP OVERTIME	7,982.77	80,744.88	13,646.04	11	72,518.87	59	.00	122,191	49,672.13
512 *	LAW ENFORCEMENT SALARIES	206,578.30	1,672,379.46	303,138.96	10	1,746,846.22	57	.00	3,048,964	1,302,117.78
513	FRINGE BENEFITS									
20	EMPLOYEE DEVELOPMNT/RECOG	.00	65.00	130.00	29	387.72	86	.00	453	65.28
513 *	FRINGE BENEFITS	.00	65.00	130.00	29	387.72	86	.00	453	65.28
510 **	PERSONNEL	364,395.78	2,927,922.15	558,204.97	11	3,145,042.77	62	.00	5,062,330	1,917,287.23
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	679.28	1,231.87	489.11	12	3,813.20	95	.00	4,000	186.80
02	OFFICE SUPPLIES	583.44	10,977.56	1,356.89	6	7,126.34	33	.00	21,289	14,162.66
03	BOOKS,PERIODICALS & MAN.	.00	112.96	.00		.00		.00	700	700.00
06	POSTAGE, UPS, FED EXPRESS	.00	22.69	12.00	1	32.35	4	.00	886	853.65
11	MEDICAL SUPPLIES	323.80	7,151.36	390.48	3	4,611.68	38	.00	12,000	7,388.32
12	STOCKED DRUGS	.00	.00	.00		.00		.00	20,000	20,000.00
13	CLOTHING - INMATES	.00	2,467.63	.00		2,847.05	28	.00	10,000	7,152.95
14	CUSTODIAL SUPPLIES	3,464.40	16,793.34	1,760.80	6	14,772.44	49	.00	30,000	15,227.56
15	GASOLINE & OIL	1,194.81	8,239.85	1,378.44	8	9,400.21	52	.00	18,000	8,599.79
19	UNIFORMS	434.06	13,903.04	810.41	3	13,511.68	54	.00	24,920	11,408.32
25	DIETARY NON-FOOD SUPPLIES	1,729.18	9,189.13	1,412.18	7	8,503.65	45	.00	19,000	10,496.35
28	LAUNDRY SUPPLIES	305.00	3,467.50	775.00	8	5,637.02	56	.00	10,000	4,362.98
44	EQUIPMENT LESS THAN $5000	176.83	5,097.04	771.97	10	1,710.00	21	.00	8,000	6,290.00
45	VEH EQUIP LESS THAN $5000	.00	5,607.00	.00		.00		.00	2,500	2,500.00
90	ARSENAL & POLICE SUPPLIES	88.69	2,984.28	.00		.00		.00	8,000	8,000.00
91	LINEN & BEDDING	3,050.00	5,390.80	270.92	5	662.42	13	.00	5,000	4,337.58
93	OPERATIONAL SUPPLIES	1,585.76	11,444.12	4,016.43	13	10,253.13	34	.00	29,977	19,723.87
522 *	COMMODITIES	13,615.25	104,080.17	13,444.63	6	82,881.17	37	.00	224,272	141,390.83
520 **	COMMODITIES	13,615.25	104,080.17	13,444.63	6	82,881.17	37	.00	224,272	141,390.83
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	93,775.72	426,105.06	63,702.05	9	527,546.83	73	.00	727,360	199,813.17

FUND 080 GENERAL CORPORATE

DEPT 140 CORRECTIONAL CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	07	PROFESSIONAL SERVICES	4,837.42	39,522.95	4,223.05	5	35,453.52	41	.00	85,570	50,116.48
	12	JOB-REQUIRED TRAVEL EXP	139.00	1,021.36	163.00	4	986.00	25	.00	4,000	3,014.00
	13	AMBULANCE/MEDIVAN SERVICE	.00	.00	.00		105.81	5	.00	2,000	1,894.19
	16	OUTSIDE PRISON BOARDING	3,510.00	8,225.00	.00		.00		.00	25,000	25,000.00
	33	TELEPHONE SERVICE	308.97	2,869.76	659.48	12	2,782.29	51	.00	5,500	2,717.71
	35	TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	200	200.00
	36	WASTE DISPOSAL & RECYCLNG	894.30	6,754.70	986.76	8	7,426.70	62	.00	12,000	4,573.30
	40	AUTOMOBILE MAINTENANCE	27.00	6,284.51	396.52	4	3,294.05	33	.00	10,000	6,705.95
	42	EQUIPMENT MAINTENANCE	2,239.53	6,285.29	1,158.55	5	6,964.29	28	.00	25,007	18,042.71
	51	EQUIPMENT RENTALS	48.00	208.00	.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	66.53	7	232.53	23	.00	1,000	767.47
	95	CONFERENCES & TRAINING	456.77	17,595.78	1,225.87	2	9,013.87	14	.00	64,500	55,486.13
533	*	SERVICES	106,236.71	515,125.09	72,581.81	8	594,120.38	62	.00	964,061	369,940.62
534		SERVICES									
	11	FOOD SERVICE	27,951.04	160,433.96	20,736.47	6	123,572.72	38	.00	321,574	198,001.28
	37	FINANCE CHARGES,BANK FEES	.80-	54.62	54.73	27	107.15	54	.00	200	92.85
	72	SATELLITE JAIL REPAIR-MNT	297.20	297.20	.00		119.76	23	.00	523	403.24
534	*	SERVICES	28,247.44	160,785.78	20,791.20	6	123,799.63	38	.00	322,297	198,497.37
530	**	SERVICES	134,484.15	675,910.87	93,373.01	7	717,920.01	56	.00	1,286,358	568,437.99
		DEPT 140 TOTAL	512,495.18	3,707,913.19	665,022.61	10	3,945,843.95	60	.00	6,572,960	2,627,116.05

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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	13,984.58	117,830.87	20,936.39	11	116,673.81	60	.00	195,320	78,646.19
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	13,984.58	117,830.87	20,936.39	10	126,290.19	59	.00	214,828	88,537.81
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	2,178.78	13	8,751.15	53	.00	16,434	7,682.85
02	IMRF - EMPLOYER COST	.00	.00	2,346.81	13	8,770.97	50	.00	17,702	8,931.03
04	WORKERS' COMPENSATION INS	.00	.00	94.66	9	487.26	47	.00	1,031	543.74
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		1,210.09	98	.00	1,240	29.91
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	2,132.50	6	20,730.26	56	.00	36,750	16,019.74
513 *	FRINGE BENEFITS	.00	.00	6,752.75	9	39,949.73	55	.00	73,157	33,207.27
510 **	PERSONNEL	13,984.58	117,830.87	27,689.14	10	166,239.92	58	.00	287,985	121,745.08
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	4,264.87	118.85	3	3,169.77	85	.00	3,728	558.23
03	BOOKS,PERIODICALS & MAN.	33.84	993.25	34.86	3	619.96	62	.00	1,000	380.04
06	POSTAGE, UPS, FED EXPRESS	.00	170.00	.00		198.00	100	.00	198	.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		2,672.00	100	.00	2,672	.00
522 *	COMMODITIES	33.84	5,428.12	153.71	2	6,659.73	88	.00	7,598	938.27
520 **	COMMODITIES	33.84	5,428.12	153.71	2	6,659.73	88	.00	7,598	938.27
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	2,849.93	18,521.96	805.24	33	805.24	33	.00	2,424	1,618.76
33	TELEPHONE SERVICE	57.77	442.32	41.28	8	268.16	54	.00	500	231.84
42	EQUIPMENT MAINTENANCE	.00	.00	.00		96.00	100	.00	96	.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	0	.00
93	DUES AND LICENSES	.00	.00	.00		27.75	3	.00	1,000	972.25
95	CONFERENCES & TRAINING	139.14	1,633.40	355.20	40	586.44	66	.00	882	295.56
533 *	SERVICES	3,046.84	20,597.68	1,201.72	25	1,783.59	36	.00	4,902	3,118.41
530 **	SERVICES	3,046.84	20,597.68	1,201.72	25	1,783.59	36	.00	4,902	3,118.41
	DEPT 141 TOTAL	17,065.26	143,856.67	29,044.57	10	174,683.24	58	.00	300,485	125,801.76

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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	2,787,580.73	20,599,553.46	3,494,837.54	9	22,329,960.94	61	262,294.39	37,004,711	14,412,455.67

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	22,098.26	173,179.46	42,308.68	1	456,829.78	13	.00	3,387,376	2,930,546.22
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		19,883.01	100	.00	19,884	.99
05	TEMP. SALARIES & WAGES	9,800.60	25,434.40	15,798.12	24	64,764.48	100	.00	64,766	1.52
06	PER DIEM	90.00	1,305.00	.00		135.00	13	.00	1,064	929.00
09	OVERTIME	370.10	3,224.65	176.25		73,474.96	100	.00	73,477	2.04
43	NO-BENEFIT FULL-TIME EMPL	.00	.00	.00		80,522.92	100	.00	80,528	5.08
44	NO-BENEFIT PART-TIME EMPL	.00	.00	.00		18,821.51	100	.00	18,822	.49
511 *	SALARIES AND WAGES	32,358.96	203,143.51	58,283.05	2	714,431.66	20	.00	3,645,917	2,931,485.34
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	595.49	2,022.82	.00		2,430.50	28	.00	8,780	6,349.50
06	EMPLOYEE HEALTH/LIFE INS	10,300.56	41,050.54	.00		3,018.20	20	.00	15,088	12,069.80
20	EMPLOYEE DEVELOPMNT/RECOG	33.46	190.34	.00		.00		.00	1,200	1,200.00
21	EMPLOYEE PHYSICALS/LAB	2,143.20	31,798.60	3,521.00	23	3,591.00	24	.00	15,000	11,409.00
513 *	FRINGE BENEFITS	13,072.71	75,708.93	3,521.00	3	9,039.70	9	.00	103,696	94,656.30
510 **	PERSONNEL	45,431.67	278,852.44	61,804.05	2	723,471.36	19	.00	3,749,613	3,026,141.64
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	373.62	204.99	43	382.77	80	.00	480	97.23
03	BOOKS,PERIODICALS & MAN.	.00	472.75	.00		69.95	12	.00	584	514.05
06	POSTAGE, UPS, FED EXPRESS	231.74	846.16	4.87		288.29	9	.00	3,200	2,911.71
10	FOOD	.00	.00	.00		.00		.00	178,809	178,809.00
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	165.28	231.16	.00		.00		.00	0	.00
91	LINEN & BEDDING	.00	.00	.00		.00		.00	0	.00
93	OPERATIONAL SUPPLIES	2,092.28	8,522.92	1,545.54	1	7,843.13	6	.00	130,823	122,979.87
98	PHARMACY CHARGES-MEDICARE	.00	.00	.00		.00		.00	0	.00

FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
522 *	COMMODITIES	2,489.30	10,446.61	1,755.40	1	8,584.14	3	.00	313,897	305,312.86
520 **	COMMODITIES	2,489.30	10,446.61	1,755.40	1	8,584.14	3	.00	313,897	305,312.86
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	1,788.00	2	13,581.13	12	.00	110,699	97,117.87
04	ENGINEERING SERVICES	.00	1,753.28	.00		.00		.00	458	458.00
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	0	.00
07	PROFESSIONAL SERVICES	49,231.13	387,118.16	55,552.35	4	272,779.40	19	.00	1,445,204	1,172,424.60
12	JOB-REQUIRED TRAVEL EXP	139.00	507.60	4,063.25	92	4,438.44	100	.00	4,440	1.56
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	5,384.47	36,615.59	460.95	1	8,207.50	12	.00	66,667	58,459.50
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	1,053.80	11,194.76	470.45	4	9,338.45	81	.00	11,576	2,237.55
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	1,148.75	9,217.08	1,224.00	6	8,656.50	40	.00	21,815	13,158.50
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		7,573.73	100	.00	7,574	.27
85	PHOTOCOPY SERVICES	649.57	9,203.05	1,299.14	17	7,491.96	100	.00	7,492	.04
86	NURS HOME BLDG REPAIR/MNT	.00	.00	.00		.00		.00	0	.00
89	PUBLIC RELATIONS	.00	773.33	.00		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	12,228.11	.00		569.00	5	.00	12,000	11,431.00
95	CONFERENCES & TRAINING	.00	.00	.00		204.92	100	.00	205	.08
533 *	SERVICES	59,987.34	662,813.45	64,858.14	3	355,878.69	19	.00	1,910,240	1,554,361.31
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	16,587.98	29,080.54	447.99	2	12,880.75	72	.00	18,000	5,119.25
40	CABLE/SATELLITE TV EXP	2,639.77	18,429.79	2,703.93	12	21,702.48	100	.00	21,703	.52
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	4,415.96	8	56,250.00	100	.00	56,251	1.00
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	19,227.75	176,176.33	7,567.88	2	92,102.23	24	.00	390,602	298,499.77
530		**SERVICES	79,215.09	838,989.78	72,426.02	3	447,980.92	19	.00	2,300,842	1,852,861.08
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	OFFICE EQUIPMENT & FURNIS	.00	13,877.52	602.82	5	13,033.34	100	.00	13,034	.66
544		* CAPITAL OUTLAY	.00	13,877.52	602.82	5	13,033.34	100	.00	13,034	.66
540		**CAPITAL OUTLAY	.00	13,877.52	602.82	5	13,033.34	100	.00	13,034	.66
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	.00	7,701.99	1,470.69	10	10,510.68	70	.00	14,915	4,404.32
582		* DEBT INTEREST PAYMENTS	.00	7,701.99	1,470.69	10	10,510.68	70	.00	14,915	4,404.32
580		**DEBT REPAYMENTS	.00	7,701.99	1,470.69	10	10,510.68	70	.00	14,915	4,404.32
		DEPT 410 TOTAL	127,136.06	1,149,868.34	138,058.98	2	1,203,580.44	19	.00	6,392,301	5,188,720.56

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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	24,975.00	214,400.94	39,667.85	22	179,263.41	100	.00	179,265	1.59
04	REG. PART-TIME EMPLOYEES	689.11	6,074.14	1,152.97	16	7,166.20	100	.00	7,168	1.80
09	OVERTIME	232.23	6,171.61	922.07	11	8,482.43	100	.00	8,484	1.57
511 *	SALARIES AND WAGES	25,896.34	226,646.69	41,742.89	21	194,912.04	100	.00	194,917	4.96
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	13,164	13,164.00
02	IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	14,179	14,179.00
04	WORKERS' COMPENSATION INS	.00	805.83	.00		.00		.00	5,145	5,145.00
05	UNEMPLOYMENT INSURANCE	1,367.93	3,166.52	.00		3,040.95	100	.00	3,041	.05
06	EMPLOYEE HEALTH/LIFE INS	6,710.84	29,083.21	.00		3,919.69	17	.00	22,644	18,724.31
513 *	FRINGE BENEFITS	8,078.77	33,055.56	.00		6,960.64	12	.00	58,173	51,212.36
510 **	PERSONNEL	33,975.11	259,702.25	41,742.89	16	201,872.68	80	.00	253,090	51,217.32
520	COMMODITIES									
522	COMMODITIES									
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		99.95	12	.00	800	700.05
93	OPERATIONAL SUPPLIES	.00	19,101.94	2,453.87	9	14,081.56	53	.00	26,400	12,318.44
522 *	COMMODITIES	.00	19,101.94	2,453.87	9	14,181.51	52	.00	27,200	13,018.49
520 **	COMMODITIES	.00	19,101.94	2,453.87	9	14,181.51	52	.00	27,200	13,018.49
530	SERVICES									
533	SERVICES									
30	GAS SERVICE	8,717.01	75,002.41	70,019.33	76	80,041.37	87	.00	92,000	11,958.63
31	ELECTRIC SERVICE	38,646.89	214,306.27	2,230.42	1	38,904.51	23	.00	170,691	131,786.49
32	WATER SERVICE	3,042.31	20,536.01	.00		2,622.72	11	.00	24,800	22,177.28
34	PEST CONTROL SERVICE	636.35	3,193.10	153.36	4	3,074.71	85	.00	3,600	525.29
36	WASTE DISPOSAL & RECYCLNG	2,709.21	19,102.78	3,348.51	15	15,826.24	70	.00	22,680	6,853.76
51	EQUIPMENT RENTALS	258.00	1,806.00	258.00	13	2,064.00	100	.00	2,064	.00
533 *	SERVICES	54,009.77	333,946.57	76,009.62	24	142,533.55	45	.00	315,835	173,301.45
534	SERVICES									
46	SEWER SERVICE & TAX	.00	8,885.27	.00		4,277.99	36	.00	12,000	7,722.01
534 *	SERVICES	.00	8,885.27	.00		4,277.99	36	.00	12,000	7,722.01
530 **	SERVICES	54,009.77	342,831.84	76,009.62	23	146,811.54	45	.00	327,835	181,023.46

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	87,984.88	621,636.03	120,206.38	20	362,865.73	60	.00	608,125	245,259.27

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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	6,778.00	52,308.29	799.94	2	38,568.74	100	.00	38,570	1.26
04 REG. PART-TIME EMPLOYEES	.00	3,876.66	3,196.13	34	9,432.38	100	.00	9,434	1.62
09 OVERTIME	86.82	1,722.83	403.23	22	1,821.68	100	.00	1,823	1.32
511 * SALARIES AND WAGES	6,864.82	57,907.78	4,399.30	9	49,822.80	100	.00	49,827	4.20
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	372.61	903.97	.00		840.36	100	.00	841	.64
06 EMPLOYEE HEALTH/LIFE INS	4,460.85	17,846.13	.00		2,345.47	30	.00	7,735	5,389.53
513 * FRINGE BENEFITS	4,833.46	18,971.91	.00		3,185.83	25	.00	12,971	9,785.17
510 **PERSONNEL	11,698.28	76,879.69	4,399.30	7	53,008.63	84	.00	62,798	9,789.37
520 COMMODITIES									
522 COMMODITIES									
28 LAUNDRY SUPPLIES	.00	4,868.00	1,828.00	21	8,530.17	100	.00	8,531	.83
91 LINEN & BEDDING	1,285.92	7,996.76	.00		4,205.91	32	.00	13,117	8,911.09
93 OPERATIONAL SUPPLIES	.00	.00	.00		215.92	100	.00	216	.08
522 * COMMODITIES	1,285.92	12,864.76	1,828.00	8	12,952.00	59	.00	21,864	8,912.00
520 **COMMODITIES	1,285.92	12,864.76	1,828.00	8	12,952.00	59	.00	21,864	8,912.00
530 SERVICES									
533 SERVICES									
91 LAUNDRY & CLEANING	875.55	4,492.02	445.38	10	2,410.20	56	.00	4,333	1,922.80
533 * SERVICES	875.55	4,492.02	445.38	10	2,410.20	56	.00	4,333	1,922.80
530 **SERVICES	875.55	4,492.02	445.38	10	2,410.20	56	.00	4,333	1,922.80
DEPT 420 TOTAL	13,859.75	94,236.47	6,672.68	7	68,370.83	77	.00	88,995	20,624.17

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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	1,952.28	23,138.17	6,788.59	17	32,966.16	82	.00	40,037	7,070.84
09 OVERTIME	.00	675.73	583.27	19	3,090.03	100	.00	3,092	1.97
511 * SALARIES AND WAGES	1,952.28	23,813.90	7,371.86	17	36,056.19	84	.00	43,129	7,072.81
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	147.05	409.29	.00		432.96	38	.00	1,131	698.04
06 EMPLOYEE HEALTH/LIFE INS	556.88	4,455.80	.00		1,116.36	9	.00	12,213	11,096.64
513 * FRINGE BENEFITS	703.93	4,974.85	.00		1,549.32	6	.00	25,481	23,931.68
510 **PERSONNEL	2,656.21	28,788.75	7,371.86	11	37,605.51	55	.00	68,610	31,004.49
520 COMMODITIES									
522 COMMODITIES									
15 GASOLINE & OIL	808.80	808.80	.00		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	2,297.59	6,930.43	63.60-	1	4,982.14	73	.00	6,794	1,811.86
44 EQUIPMENT LESS THAN $5000	.00	1,219.80	.00		199.96	26	.00	780	580.04
93 OPERATIONAL SUPPLIES	.00	229.08	.00		598.57	100	.00	599	.43
522 * COMMODITIES	3,106.39	9,319.18	63.60-	1	6,310.52	73	.00	8,703	2,392.48
520 **COMMODITIES	3,106.39	9,319.18	63.60-	1	6,310.52	73	.00	8,703	2,392.48
530 SERVICES									
533 SERVICES									
40 AUTOMOBILE MAINTENANCE	.00	4,300.17	.00		708.00	20	.00	3,592	2,884.00
42 EQUIPMENT MAINTENANCE	98.00	10,456.69	3,667.36	20	18,213.83	100	.00	18,214	.17
86 NURS HOME BLDG REPAIR/MNT	7,873.60	55,672.84	10,046.98	15	46,841.42	70	.00	66,667	19,825.58
533 * SERVICES	7,971.60	70,429.70	13,714.34	16	65,763.25	74	.00	88,473	22,709.75
534 SERVICES									
76 PARKING LOT/SIDEWLK MAINT	757.00	2,721.99	.00		11,480.51	100	.00	11,481	.49
534 * SERVICES	757.00	2,721.99	.00		11,480.51	100	.00	11,481	.49
530 **SERVICES	8,728.60	73,151.69	13,714.34	14	77,243.76	77	.00	99,954	22,710.24

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	14,491.20	111,259.62	21,022.60	12	121,159.79	68	.00	177,267	56,107.21

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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	144,635.00	1,029,904.65	242,192.70	20	1,224,938.36	100	.00	1,224,940	1.64
04	REG. PART-TIME EMPLOYEES	8,482.93	55,665.67	1,627.00	18	9,101.14	102	.00	8,954	147.14-
05	TEMP. SALARIES & WAGES	21,233.70	152,364.94	7,485.99	8	94,501.35	100	.00	94,503	1.65
09	OVERTIME	40,053.78	373,794.24	82,245.08	28	297,506.37	100	.00	297,508	1.63
43	NO-BENEFIT FULL-TIME EMPL	79,098.24	676,180.50	127,540.01	21	620,622.43	100	.00	620,624	1.57
44	NO-BENEFIT PART-TIME EMPL	23,001.46	153,650.74	9,419.67	14	67,350.18	100	.00	67,352	1.82
511 *	SALARIES AND WAGES	316,505.11	2,441,560.74	470,510.45	20	2,314,019.83	100	.00	2,313,881	138.83-
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	165,507	165,507.00
02	IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	178,271	178,271.00
04	WORKERS' COMPENSATION INS	.00	7,825.42	.00		.00		.00	57,213	57,213.00
05	UNEMPLOYMENT INSURANCE	7,227.78	26,028.38	.00		26,015.72	77	.00	33,674	7,658.28
06	EMPLOYEE HEALTH/LIFE INS	45,777.04	216,455.66	.00		29,134.45	25	.00	116,457	87,322.55
513 *	FRINGE BENEFITS	53,004.82	250,309.46	.00		55,150.17	10	.00	551,122	495,971.83
510 **	PERSONNEL	369,509.93	2,691,870.20	470,510.45	16	2,369,170.00	83	.00	2,865,003	495,833.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		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	1,075.81	5	18,247.05	81	.00	22,400	4,152.95
31	PHARMACY CHRGS-PUBLIC AID	.00	5,774.09	.00		11,387.02	94	.00	12,160	772.98
33	OXYGEN	98.24	5,906.50	2,128.70	16	13,445.65	100	.00	13,446	.35
34	INCONTINENCE SUPPLIES	8,727.60	54,818.19	4,317.19	8	51,759.50	90	.00	57,526	5,766.50
36	PHARMACY CHRGS-INSURANCE	.00	23,381.70	.00		55,914.30	93	.00	60,280	4,365.70
44	EQUIPMENT LESS THAN $5000	4,188.82	8,045.76	.00		603.32	10	.00	5,840	5,236.68
93	OPERATIONAL SUPPLIES	14,795.97	96,313.84	8,386.88	9	94,400.14	100	.00	94,401	.86
98	PHARMACY CHARGES-MEDICARE	.00	18,666.12	.00		36,644.97	99	.00	37,136	491.03
522 *	COMMODITIES	27,810.63	225,352.91	15,908.58	5	282,620.79	93	.00	303,678	21,057.21
520 **	COMMODITIES	27,810.63	225,352.91	15,908.58	5	282,620.79	93	.00	303,678	21,057.21
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	10,750.00	1,800.00	4	16,789.61	36	.00	46,300	29,510.39
07	PROFESSIONAL SERVICES	23,188.58	189,121.64	.00		9,307.37	19	.00	49,794	40,486.63
22	LABORATORY FEES	.00	7,981.58	.00		98.95	2	.00	4,520	4,421.05
51	EQUIPMENT RENTALS	1,624.12	27,305.90	2,755.00	8	29,471.00	83	.00	35,383	5,912.00

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	.00		200.00	100	.00	201	1.00
	95	CONFERENCES & TRAINING	705.00	2,003.00	.00		1,200.00	64	.00	1,880	680.00
533	*	SERVICES	25,517.70	237,212.12	4,555.00	3	57,066.93	41	.00	138,078	81,011.07
534		SERVICES									
	65	CONTRACT NURSING SERVICE	.00	2,845.16	.00		101,000.00	100	.00	101,000	.00
	83	MEDICARE MEDICAL SERVICES	535.64	8,653.64	668.00	1	1,969.92	4	.00	54,400	52,430.08
534	*	SERVICES	535.64	11,498.80	668.00		102,969.92	66	.00	155,400	52,430.08
530	**	SERVICES	26,053.34	248,710.92	5,223.00	2	160,036.85	55	.00	293,478	133,441.15
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	73	MEDICAL/HEALTH EQUIPMENT	.00	.00	1,135.23	26	4,358.37	100	.00	4,359	.63
544	*	CAPITAL OUTLAY	.00	.00	1,135.23	26	4,358.37	100	.00	4,359	.63
540	**	CAPITAL OUTLAY	.00	.00	1,135.23	26	4,358.37	100	.00	4,359	.63
		DEPT 430 TOTAL	423,373.90	3,165,934.03	492,777.26	14	2,816,186.01	81	.00	3,466,518	650,331.99

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FUND 081 NURSING HOME

DEPT 440 ACTIVITIES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	11,663.83	99,137.84	17,369.75	22	75,927.83	97	.00	78,511	2,583.17
04 REG. PART-TIME EMPLOYEES	315.05	9,544.77	1,558.46	17	9,051.03	100	.00	9,053	1.97
09 OVERTIME	29.31	729.25	489.68	14	753.79	21	.00	3,618	2,864.21
511 * SALARIES AND WAGES	12,008.19	109,411.86	19,417.89	21	85,732.65	94	.00	91,182	5,449.35
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	595.23	1,518.08	.00		1,216.63	84	.00	1,455	238.37
06 EMPLOYEE HEALTH/LIFE INS	4,507.24	17,288.80	.00		2,351.26	15	.00	15,711	13,359.74
513 * FRINGE BENEFITS	5,102.47	19,260.60	.00		3,567.89	11	.00	32,777	29,209.11
510 **PERSONNEL	17,110.66	128,672.46	19,417.89	16	89,300.54	72	.00	123,959	34,658.46
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	402.45	2,213.98	45.00	2	717.74	27	.00	2,640	1,922.26
522 * COMMODITIES	402.45	2,213.98	45.00	2	717.74	27	.00	2,640	1,922.26
520 **COMMODITIES	402.45	2,213.98	45.00	2	717.74	27	.00	2,640	1,922.26
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	259.40	7,837.21	.00		159.95	13	.00	1,200	1,040.05
533 * SERVICES	259.40	7,837.21	.00		159.95	13	.00	1,200	1,040.05
530 **SERVICES	259.40	7,837.21	.00		159.95	13	.00	1,200	1,040.05
DEPT 440 TOTAL	17,772.51	138,723.65	19,462.89	15	90,178.23	71	.00	127,799	37,620.77

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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	8,278.52	94,509.61	18,792.39	20	94,278.04	100	.00	94,280	1.96
09 OVERTIME	215.52	1,814.33	319.76	14	2,224.86	100	.00	2,226	1.14
511 * SALARIES AND WAGES	8,494.04	96,323.94	19,112.15	20	96,502.90	100	.00	96,506	3.10
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	496.05	1,497.55	.00		980.81	64	.00	1,522	541.19
06 EMPLOYEE HEALTH/LIFE INS	2,977.02	17,758.24	.00		3,135.13	19	.00	16,433	13,297.87
513 * FRINGE BENEFITS	3,473.07	19,672.82	.00		4,115.94	12	.00	34,284	30,168.06
510 **PERSONNEL	11,967.11	115,996.76	19,112.15	15	100,618.84	77	.00	130,790	30,171.16
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	259.40	648.50	726.00	23	3,201.00	100	.00	3,202	1.00
533 * SERVICES	259.40	648.50	726.00	23	3,201.00	100	.00	3,202	1.00
530 **SERVICES	259.40	648.50	726.00	23	3,201.00	100	.00	3,202	1.00
DEPT 441 TOTAL	12,226.51	116,645.26	19,838.15	15	103,819.84	77	.00	133,992	30,172.16

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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	42,428.91	149,525.48	16,330.25	10	129,769.30	81	.00	160,000	30,230.70
533	* SERVICES	42,428.91	149,525.48	16,330.25	10	129,769.30	81	.00	160,000	30,230.70
530	**SERVICES	42,428.91	149,525.48	16,330.25	10	129,769.30	81	.00	160,000	30,230.70
	DEPT 445 TOTAL	42,428.91	149,525.48	16,330.25	10	129,769.30	81	.00	160,000	30,230.70

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FUND 081 NURSING HOME

DEPT 446 OCCUPATIONAL THERAPY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	48,839.51	151,725.72	13,225.75	9	109,296.01	72	.00	152,000	42,703.99
533 * SERVICES	48,839.51	151,725.72	13,225.75	9	109,296.01	72	.00	152,000	42,703.99
530 **SERVICES	48,839.51	151,725.72	13,225.75	9	109,296.01	72	.00	152,000	42,703.99
DEPT 446 TOTAL	48,839.51	151,725.72	13,225.75	9	109,296.01	72	.00	152,000	42,703.99

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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	1,328.75	12,637.21	1,581.51	10	13,863.00	91	.00	15,280	1,417.00
533	*	SERVICES	1,328.75	12,637.21	1,581.51	10	13,863.00	91	.00	15,280	1,417.00
530	**	SERVICES	1,328.75	12,637.21	1,581.51	10	13,863.00	91	.00	15,280	1,417.00
		DEPT 447 TOTAL	1,328.75	12,637.21	1,581.51	10	13,863.00	91	.00	15,280	1,417.00

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FUND 081 NURSING HOME

DEPT 448 SPEECH THERAPY

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	SERVICES									
533	SERVICES									
	07 PROFESSIONAL SERVICES	14,203.70	48,418.30	1,918.04	4	19,224.84	36	.00	54,000	34,775.16
533	* SERVICES	14,203.70	48,418.30	1,918.04	4	19,224.84	36	.00	54,000	34,775.16
530	**SERVICES	14,203.70	48,418.30	1,918.04	4	19,224.84	36	.00	54,000	34,775.16
	DEPT 448 TOTAL	14,203.70	48,418.30	1,918.04	4	19,224.84	36	.00	54,000	34,775.16

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FUND 081 NURSING HOME

DEPT 450 DIETARY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	29,089.05	208,439.32	60,430.76	25	265,457.16	108	.00	245,948	19,509.16-
04	REG. PART-TIME EMPLOYEES	3,116.05	16,837.49	13,679.62	15	90,083.05	100	.00	90,085	1.95
09	OVERTIME	3,621.26	27,448.95	3,804.84	17	21,756.64	100	.00	21,758	1.36
511 *	SALARIES AND WAGES	35,826.36	252,725.76	77,915.22	22	377,296.85	105	.00	357,791	19,505.85-
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	1,787.05	3,988.35	.00		5,866.64	100	.00	5,867	.36
06	EMPLOYEE HEALTH/LIFE INS	9,666.28	38,698.92	.00		5,411.50	11	.00	48,023	42,611.50
513 *	FRINGE BENEFITS	11,453.33	43,441.71	.00		11,278.14	10	.00	110,670	99,391.86
510 **	PERSONNEL	47,279.69	296,167.47	77,915.22	17	388,574.99	83	.00	468,461	79,886.01
520	COMMODITIES									
522	COMMODITIES									
10	FOOD	183.72	2,070.60	37,416.20	17	216,736.09	100	.00	216,737	.91
25	DIETARY NON-FOOD SUPPLIES	686.18	1,441.94	3,621.00	14	26,219.39	100	.00	26,220	.61
35	NUTRITIONAL SUPPLEMENTS	1,710.08	16,555.44	2,689.19	18	15,042.10	100	.00	15,043	.90
44	EQUIPMENT LESS THAN $5000	.00	7,615.01	.00		.00		.00	680	680.00
93	OPERATIONAL SUPPLIES	.00	1,985.06	93.54	2	4,553.24	92	.00	4,960	406.76
522 *	COMMODITIES	2,579.98	29,668.05	43,819.93	17	262,550.82	100	.00	263,640	1,089.18
520 **	COMMODITIES	2,579.98	29,668.05	43,819.93	17	262,550.82	100	.00	263,640	1,089.18
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		2,805.46	100	.00	2,806	.54
51	EQUIPMENT RENTALS	.00	2,429.70	50.00	2	2,884.65	89	.00	3,240	355.35
93	DUES AND LICENSES	.00	85.00	.00		115.00	86	.00	133	18.00
95	CONFERENCES & TRAINING	105.00	315.00	.00		.00		.00	280	280.00
533 *	SERVICES	105.00	2,829.70	50.00	1	5,805.11	90	.00	6,459	653.89
530 **	SERVICES	105.00	2,829.70	50.00	1	5,805.11	90	.00	6,459	653.89
	DEPT 450 TOTAL	49,964.67	328,665.22	121,785.15	16	656,930.92	89	.00	738,560	81,629.08

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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 LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	4,214.40	34,615.28	3,256.80	19	16,734.00	100	.00	16,735	1.00
511 * SALARIES AND WAGES	4,214.40	34,615.28	3,256.80	19	16,734.00	100	.00	16,735	1.00
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	219.91	464.82	.00		236.79	89	.00	266	29.21
06 EMPLOYEE HEALTH/LIFE INS	2,971.04	11,884.16	.00		787.26	27	.00	2,866	2,078.74
513 * FRINGE BENEFITS	3,190.95	12,477.99	.00		1,024.05	22	.00	4,737	3,712.95
510 **PERSONNEL	7,405.35	47,093.27	3,256.80	15	17,758.05	83	.00	21,472	3,713.95
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	246.37	357.78	219.03	33	345.14	52	.00	667	321.86
522 * COMMODITIES	246.37	357.78	219.03	33	345.14	52	.00	667	321.86
520 **COMMODITIES	246.37	357.78	219.03	33	345.14	52	.00	667	321.86
DEPT 455 TOTAL	7,651.72	47,451.05	3,475.83	16	18,103.19	82	.00	22,139	4,035.81

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FUND 081 NURSING HOME

DEPT 460 ADULT DAY CARE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	7,847.63	78,626.20	15,637.74	20	79,923.31	100	.00	79,925	1.69
09	OVERTIME	1,022.37	1,890.50	336.32	49	681.60	100	.00	683	1.40
511 *	SALARIES AND WAGES	8,870.00	80,516.70	15,974.06	20	80,604.91	100	.00	80,608	3.09
513	FRINGE BENEFITS									
04	WORKERS' COMPENSATION INS	.00	268.86	.00		.00		.00	1,992	1,992.00
05	UNEMPLOYMENT INSURANCE	338.92	884.91	.00		1,181.01	100	.00	1,182	.99
06	EMPLOYEE HEALTH/LIFE INS	2,266.62	16,499.90	.00		2,350.28	30	.00	7,906	5,555.72
513 *	FRINGE BENEFITS	2,605.54	17,653.67	.00		3,531.29	32	.00	11,080	7,548.71
510 **	PERSONNEL	11,475.54	98,170.37	15,974.06	17	84,136.20	92	.00	91,688	7,551.80
520	COMMODITIES									
522	COMMODITIES									
15	GASOLINE & OIL	907.76	6,051.58	1,049.69	15	6,936.44	100	.00	6,937	.56
93	OPERATIONAL SUPPLIES	152.28	707.27	.00		761.39	76	.00	1,000	238.61
522 *	COMMODITIES	1,060.04	6,758.85	1,049.69	13	7,697.83	97	.00	7,937	239.17
520 **	COMMODITIES	1,060.04	6,758.85	1,049.69	13	7,697.83	97	.00	7,937	239.17
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	12,535.58	104,979.22	17,023.75	17	92,366.00	91	.00	101,719	9,353.00

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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	8,839.99	78,315.23	2,786.58	8	35,218.91	100	.00	35,220	1.09
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	1,239	1,239.00
09 OVERTIME	960.17	8,723.82	136.54	55	246.36	100	.00	247	.64
43 NO-BENEFIT FULL-TIME EMPL	3,540.16	36,486.43	.00		7,305.03	100	.00	7,306	.97
44 NO-BENEFIT PART-TIME EMPL	4,376.25	28,178.73	2,364.57	18	13,045.63	100	.00	13,047	1.37
511 * SALARIES AND WAGES	17,716.57	151,704.21	5,287.69	9	55,815.93	98	.00	57,059	1,243.07
513 FRINGE BENEFITS									
04 WORKERS' COMPENSATION INS	.00	568.11	.00		.00		.00	5,609	5,609.00
05 UNEMPLOYMENT INSURANCE	757.91	1,986.04	.00		1,130.25	34	.00	3,301	2,170.75
06 EMPLOYEE HEALTH/LIFE INS	5,842.36	23,369.44	.00		1,497.40	7	.00	20,978	19,480.60
513 * FRINGE BENEFITS	6,600.27	25,923.59	.00		2,627.65	9	.00	29,888	27,260.35
510 **PERSONNEL	24,316.84	177,627.80	5,287.69	6	58,443.58	67	.00	86,947	28,503.42
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	102.50	1,025.00	102.50	8	1,205.50	100	.00	1,206	.50
95 CONFERENCES & TRAINING	.00	194.00	.00		.00		.00	926	926.00
533 * SERVICES	102.50	1,219.00	102.50	5	1,205.50	57	.00	2,132	926.50
530 **SERVICES	102.50	1,219.00	102.50	5	1,205.50	57	.00	2,132	926.50
DEPT 462 TOTAL	24,419.34	178,846.80	5,390.19	6	59,722.46	67	.00	89,153	29,430.54
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 081 TOTAL	898,216.99	6,420,552.40	998,769.41	5	5,865,436.59	30	.00	19,710,141	13,844,704.41

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	87,024.80	681,085.65	134,654.36	11	760,627.66	62	.00	1,230,166	469,538.34
05	TEMP. SALARIES & WAGES	8,720.00	59,180.00	55.00		6,008.75	16	.00	37,392	31,383.25
09	OVERTIME	1,049.24	13,134.53	2,150.98	4	39,968.13	80	.00	50,000	10,031.87
511 *	SALARIES AND WAGES	96,794.04	753,400.18	136,860.34	10	806,604.54	61	.00	1,317,558	510,953.46
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	10,371.75	54,826.15	13,203.83	12	55,321.53	52	.00	106,901	51,579.47
02	IMRF - EMPLOYER COST	10,530.10	55,160.70	14,201.86	13	58,005.16	51	.00	113,498	55,492.84
04	WORKERS' COMPENSATION INS	10,227.22	37,681.13	12,782.77	19	37,074.17	54	.00	68,118	31,043.83
05	UNEMPLOYMENT INSURANCE	552.21	5,576.53	.00		5,371.42	98	.00	5,456	84.58
06	EMPLOYEE HEALTH/LIFE INS	28,107.02	112,147.28	14,694.89	7	118,189.72	58	.00	204,141	85,951.28
513 *	FRINGE BENEFITS	59,788.30	265,391.79	54,883.35	11	273,962.00	55	.00	498,114	224,152.00
510 **	PERSONNEL	156,582.34	1,018,791.97	191,743.69	11	1,080,566.54	60	.00	1,815,672	735,105.46
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	71.47	.00		135.62	27	.00	500	364.38
02	OFFICE SUPPLIES	486.85	2,409.25	193.46	8	1,907.93	76	.00	2,500	592.07
03	BOOKS,PERIODICALS & MAN.	.00	69.00	.00		69.95	35	.00	200	130.05
06	POSTAGE, UPS, FED EXPRESS	132.43	620.24	142.47	14	463.13	46	.00	1,000	536.87
14	CUSTODIAL SUPPLIES	113.86	817.33	238.93	12	1,397.55	70	.00	2,000	602.45
15	GASOLINE & OIL	4,716.76	59,618.23	12,129.03	10	66,184.65	53	.00	125,000	58,815.35
16	TOOLS	1,134.87	3,433.87	755.76	8	4,813.27	48	.00	10,000	5,186.73
24	ENGINEERING SUPPLIES	136.03	2,052.81	278.90	6	1,245.67	25	.00	5,000	3,754.33
44	EQUIPMENT LESS THAN $5000	254.83	17,332.47	.00		18,576.56	77	.00	24,000	5,423.44
93	OPERATIONAL SUPPLIES	1,094.64	12,772.26	2,771.80	18	11,335.98	76	.00	15,000	3,664.02
522 *	COMMODITIES	8,070.27	99,196.93	16,510.35	9	106,130.31	57	.00	185,200	79,069.69
520 **	COMMODITIES	8,070.27	99,196.93	16,510.35	9	106,130.31	57	.00	185,200	79,069.69
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	11,000	11,000.00
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
04	ENGINEERING SERVICES	.00	32,715.00	.00		.00		.00	64,000	64,000.00
06	MEDICAL/DENTAL/MENTL HLTH	.00	410.20	.00		385.00	39	.00	1,000	615.00
07	PROFESSIONAL SERVICES	.00	.00	.00		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	240.34	5,379.39	222.59	2	6,645.14	74	.00	9,000	2,354.86
	31	ELECTRIC SERVICE	4,509.87	31,996.81	5,213.36	9	35,762.35	65	.00	55,000	19,237.65
	32	WATER SERVICE	366.04	3,050.53	399.97	9	3,048.32	68	.00	4,500	1,451.68
	33	TELEPHONE SERVICE	1,120.45	7,090.57	762.84	10	5,817.11	73	.00	8,000	2,182.89
	34	PEST CONTROL SERVICE	150.74	1,205.92	150.74	8	1,079.68	54	.00	2,000	920.32
	35	TOWEL & UNIFORM SERVICE	174.40	731.30	103.40	8	779.20	60	.00	1,300	520.80
	36	WASTE DISPOSAL & RECYCLNG	375.83	3,221.79	574.92	11	4,394.83	88	.00	5,000	605.17
	42	EQUIPMENT MAINTENANCE	943.61	11,732.93	2,426.76	12	14,223.71	68	.00	21,000	6,776.29
	48	ROAD/BRIDGE MAINTENANCE	13,736.05	24,874.38	1,521.65	8	9,402.82	48	.00	19,600	10,197.18
	49	HEAVY EQUIP. MAINTENANCE	11,102.15	97,299.71	11,759.75	8	96,657.66	69	103.00	140,000	43,239.34
	51	EQUIPMENT RENTALS	1,218.20	17,445.60	97.80		18,693.26	93	.00	20,000	1,306.74
	52	OTHER SERVICE BY CONTRACT	1,897.50	6,957.50	1,811.25	20	6,785.00	75	.00	9,000	2,215.00
	60	HWY FACILITY REPAIR-MAINT	297.00	2,292.82	921.25	3	26,930.93	90	.00	30,000	3,069.07
	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	723.24	2,531.34	1,084.86	36	2,531.34	84	.00	3,000	468.66
	90	CLOTHING ALLOWANCE	402.27	954.12	123.22	3	728.27	18	.00	4,000	3,271.73
	93	DUES AND LICENSES	.00	2,215.43	10.00		2,573.84	86	.00	3,000	426.16
	95	CONFERENCES & TRAINING	.00	1,040.00	360.00	12	2,805.00	94	.00	3,000	195.00
533	*	SERVICES	37,257.69	256,235.17	27,544.36	5	242,946.61	48	103.00	506,700	263,650.39
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	105.00	310.00	.00		75.00	15	.00	500	425.00
	46	SEWER SERVICE & TAX	125.08	626.93	185.27	11	616.83	36	.00	1,700	1,083.17
	58	LANDSCAPING SERVICE/MAINT	50.00	850.00	.00		75.00	38	.00	200	125.00
	59	JANITORIAL SERVICES	.00	6,501.42	.00		6,953.92	50	.00	14,000	7,046.08
	67	1701 OUTBLDGS REPAIR-MNT	.00	11,985.00	.00		109.00	18	.00	600	491.00
534	*	SERVICES	280.08	20,273.35	185.27	1	7,829.75	46	.00	17,000	9,170.25
530	**	SERVICES	37,537.77	276,508.52	27,729.63	5	250,776.36	48	103.00	523,700	272,820.64
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	02	RIGHT OF WAY	.00	.00	1,320.00	26	1,320.00	26	.00	5,000	3,680.00
	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	1,320.00		208,650.15	22	215,653.00	1,945,000	1,520,696.85

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
540		**CAPITAL OUTLAY	.00	.00	1,320.00	208,650.15	11	215,653.00	1,945,000	1,520,696.85
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	202,190.38	1,394,497.42	237,303.67	1,746,123.36	43	215,756.00	4,569,572	2,607,692.64

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FUND 083 COUNTY HIGHWAY

DEPT 062 HIGHWAY BUILDING CAPITAL

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	60	HWY FACILITY REPAIR-MAINT	.00	.00	.00		9,928.00	10	.00	99,400	89,472.00
533	*	SERVICES	.00	.00	.00		9,928.00	10	.00	99,400	89,472.00
534		SERVICES									
	67	1701 OUTBLDGS REPAIR-MNT	.00	.00	.00		.00		.00	0	.00
534	*	SERVICES	.00	.00	.00		.00		.00	0	.00
530	**	SERVICES	.00	.00	.00		9,928.00	10	.00	99,400	89,472.00
		DEPT 062 TOTAL	.00	.00	.00		9,928.00	10	.00	99,400	89,472.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 083 TOTAL	202,190.38	1,394,497.42	237,303.67	5	1,756,051.36	42	215,756.00	4,668,972	2,697,164.64

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	7,580.75	62,227.79	3,790.50	1	85,728.89	29	.00	300,000	214,271.11
	48	ROAD/BRIDGE MAINTENANCE	.00	22,000.22	212.50		14,141.50	28	.00	50,000	35,858.50
	70	LEGAL NOTICES,ADVERTISING	.00	665.91	185.22	19	469.67	47	.00	1,000	530.33
533	*	SERVICES	7,580.75	84,893.92	4,188.22	1	100,340.06	29	.00	351,000	250,659.94
530	**	SERVICES	7,580.75	84,893.92	4,188.22	1	100,340.06	29	.00	351,000	250,659.94
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	10	BRIDGES & CULVERTS	181,661.63	904,536.69	369,259.08	21	451,636.54	25	.00	1,800,000	1,348,363.46
544	*	CAPITAL OUTLAY	181,661.63	904,536.69	369,259.08	21	451,636.54	25	.00	1,800,000	1,348,363.46
540	**	CAPITAL OUTLAY	181,661.63	904,536.69	369,259.08	21	451,636.54	25	.00	1,800,000	1,348,363.46
		DEPT 060 TOTAL	189,242.38	989,430.61	373,447.30	17	551,976.60	26	.00	2,151,000	1,599,023.40
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		FUND 084 TOTAL	189,242.38	989,430.61	373,447.30	17	551,976.60	26	.00	2,151,000	1,599,023.40

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	88,832.00	16,989.00	12	96,271.00	65	.00	147,239	50,968.00
42 TAXABLE AUTO ALLOWANCE	912.68	7,301.44	912.68	8	7,301.44	67	.00	10,952	3,650.56
511 * SALARIES AND WAGES	12,016.68	96,133.44	17,901.68	11	103,572.44	65	.00	158,191	54,618.56
510 **PERSONNEL	12,016.68	96,133.44	17,901.68	11	103,572.44	65	.00	158,191	54,618.56
530 SERVICES									
533 SERVICES									
04 ENGINEERING SERVICES	932.59	108,483.08	4,321.02	2	85,601.09	49	.00	175,000	89,398.91
48 ROAD/BRIDGE MAINTENANCE	69,827.94	395,953.92	60,546.95	8	200,824.61	25	.00	800,000	599,175.39
51 EQUIPMENT RENTALS	.00	86,252.85	40,158.76	18	124,801.31	55	.00	225,000	100,198.69
83 CO. ENGINEERING FORCES	19,464.30	30,135.99	.00		10,771.92	22	.00	50,000	39,228.08
95 CONFERENCES & TRAINING	220.00	4,688.52	220.00	3	4,725.36	59	.00	8,000	3,274.64
533 * SERVICES	90,444.83	625,514.36	105,246.73	8	426,724.29	34	.00	1,258,000	831,275.71
534 SERVICES									
29 CU URBAN AREA TRANS STUDY	.00	30,427.00	.00		31,948.22	97	.00	33,000	1,051.78
534 * SERVICES	.00	30,427.00	.00		31,948.22	97	.00	33,000	1,051.78
530 **SERVICES	90,444.83	655,941.36	105,246.73	8	458,672.51	36	.00	1,291,000	832,327.49
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
02 RIGHT OF WAY	.00	57,622.77	.00		112.00	56	.00	200	88.00
11 ROAD IMPROVEMENTS	520,006.61	1,243,548.18	59,531.44	15	196,264.82	49	.00	399,800	203,535.18
544 * CAPITAL OUTLAY	520,006.61	1,301,170.95	59,531.44	15	196,376.82	49	.00	400,000	203,623.18
540 **CAPITAL OUTLAY	520,006.61	1,301,170.95	59,531.44	15	196,376.82	49	.00	400,000	203,623.18
DEPT 060 TOTAL	622,468.12	2,053,245.75	182,679.85	10	758,621.77	41	.00	1,849,191	1,090,569.23
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FUND 085 TOTAL	622,468.12	2,053,245.75	182,679.85	10	758,621.77	41	.00	1,849,191	1,090,569.23

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	480,212.57	1,643,542.71	782,138.30		1,654,219.34		.00	0	1,654,219.34-
	83	CO. ENGINEERING FORCES	.00	.00	.00		138.63-		.00	0	138.63
533	*	SERVICES	480,212.57	1,643,542.71	782,138.30		1,654,080.71		.00	0	1,654,080.71-
530	**	SERVICES	480,212.57	1,643,542.71	782,138.30		1,654,080.71		.00	0	1,654,080.71-
		DEPT 060 TOTAL	480,212.57	1,643,542.71	782,138.30		1,654,080.71		.00	0	1,654,080.71-
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		FUND 086 TOTAL	480,212.57	1,643,542.71	782,138.30		1,654,080.71		.00	0	1,654,080.71-

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	238,840.81	250,873.29	.00		12,182.53		.00	0	12,182.53-
544 * CAPITAL OUTLAY	238,840.81	250,873.29	.00		12,182.53		.00	0	12,182.53-
540 **CAPITAL OUTLAY	238,840.81	250,873.29	.00		12,182.53		.00	0	12,182.53-
DEPT 060 TOTAL	238,840.81	250,873.29	.00		12,182.53		.00	0	12,182.53-
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 087 TOTAL	238,840.81	250,873.29	.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	72,670.29	290,878.73	37,336.26	8	253,321.61	52	.00	482,555	229,233.39
513 * FRINGE BENEFITS	72,670.29	290,878.73	37,336.26	8	253,321.61	52	.00	482,555	229,233.39
510 **PERSONNEL	72,670.29	290,878.73	37,336.26	8	253,321.61	52	.00	482,555	229,233.39
DEPT 044 TOTAL	72,670.29	290,878.73	37,336.26	8	253,321.61	52	.00	482,555	229,233.39

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FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 073 ILL.MUNICIPAL RETIREMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
513 FRINGE BENEFITS									
02 IMRF - EMPLOYER COST	332,944.38	1,337,981.55	171,742.01	6	1,201,933.77	44	.00	2,741,648	1,539,714.23
03 IMRF -SLEP- EMPLOYER COST	224,695.01	855,631.61	107,648.70	8	746,673.52	54	.00	1,387,315	640,641.48
513 * FRINGE BENEFITS	557,639.39	2,193,613.16	279,390.71	7	1,948,607.29	47	.00	4,128,963	2,180,355.71
510 **PERSONNEL	557,639.39	2,193,613.16	279,390.71	7	1,948,607.29	47	.00	4,128,963	2,180,355.71
DEPT 073 TOTAL	557,639.39	2,193,613.16	279,390.71	7	1,948,607.29	47	.00	4,128,963	2,180,355.71
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 088 TOTAL	630,309.68	2,484,491.89	316,726.97	7	2,201,928.90	48	.00	4,611,518	2,409,589.10

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	10,939.68	350,749.36	12,164.89	2	370,381.39	56	.00	662,452	292,070.61
534	*	SERVICES	10,939.68	350,749.36	12,164.89	2	370,381.39	56	.00	662,452	292,070.61
530	**	SERVICES	10,939.68	350,749.36	12,164.89	2	370,381.39	56	.00	662,452	292,070.61
		DEPT 018 TOTAL	10,939.68	350,749.36	12,164.89	2	370,381.39	56	.00	662,452	292,070.61

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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	87,163.81	419,749.33	89,429.10	10	416,764.48	46	.00	911,874	495,109.52
533	*	SERVICES	87,163.81	419,749.33	89,429.10	10	416,764.48	46	.00	911,874	495,109.52
534		SERVICES									
	82	CHILD DENTAL ACCESS PROG	7,500.00	33,750.00	.00		30,000.00	67	.00	45,000	15,000.00
534	*	SERVICES	7,500.00	33,750.00	.00		30,000.00	67	.00	45,000	15,000.00
530	**	SERVICES	94,663.81	453,499.33	89,429.10	9	446,764.48	47	.00	956,874	510,109.52
		DEPT 049 TOTAL	94,663.81	453,499.33	89,429.10	9	446,764.48	47	.00	956,874	510,109.52
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		FUND 089 TOTAL	105,603.49	804,248.69	101,593.99	6	817,145.87	50	.00	1,619,326	802,180.13

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	62,148.80	11,652.90	12	66,033.10	65	.00	101,000	34,966.90
03	REG. FULL-TIME EMPLOYEES	22,672.60	135,608.30	35,039.70	11	198,558.30	65	.00	304,832	106,273.70
09	OVERTIME	.00	.00	.00		.00		.00	1,500	1,500.00
511 *	SALARIES AND WAGES	30,441.20	197,757.10	46,692.60	11	264,591.40	65	.00	407,332	142,740.60
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	3,311.48	14,504.97	4,533.96	14	18,202.79	58	.00	31,388	13,185.21
02	IMRF - EMPLOYER COST	3,657.78	16,021.85	4,883.68	13	19,606.78	54	.00	36,599	16,992.22
04	WORKERS' COMPENSATION INS	334.84	1,087.63	389.11	17	1,245.11	55	.00	2,257	1,011.89
05	UNEMPLOYMENT INSURANCE	5.62	1,239.62	.00		1,458.44	35	.00	4,200	2,741.56
06	EMPLOYEE HEALTH/LIFE INS	7,529.30	25,447.50	3,850.30	7	30,872.60	55	.00	56,397	25,524.40
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	200	200.00
513 *	FRINGE BENEFITS	14,839.02	58,301.57	13,657.05	10	71,385.72	54	.00	131,041	59,655.28
510 **	PERSONNEL	45,280.22	256,058.67	60,349.65	11	335,977.12	62	.00	538,373	202,395.88
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	311.89	311.89	.00		.00		.00	1,000	1,000.00
02	OFFICE SUPPLIES	95.23	1,620.36	339.20	8	1,962.59	48	.00	4,100	2,137.41
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
04	COPIER SUPPLIES	89.97	205.94	89.46	9	447.60	45	.00	1,000	552.40
06	POSTAGE, UPS, FED EXPRESS	.00	68.64	1.64		304.69	30	.00	1,000	695.31
44	EQUIPMENT LESS THAN $5000	.00	312.50	.00		3,458.69	26	.00	13,383	9,924.31
522 *	COMMODITIES	497.09	2,519.33	430.30	2	6,173.57	29	.00	20,983	14,809.43
520 **	COMMODITIES	497.09	2,519.33	430.30	2	6,173.57	29	.00	20,983	14,809.43
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	10,000	10,000.00
07	PROFESSIONAL SERVICES	58,341.84	251,965.68	12,054.00	4	189,795.05	63	.00	300,000	110,204.95
12	JOB-REQUIRED TRAVEL EXP	.00	591.22	61.50	1	714.19	12	.00	6,000	5,285.81
20	INSURANCE	.00	.00	.00		.00		.00	11,000	11,000.00
29	COMPUTER/INF TCH SERVICES	221.94	2,782.87	.00		823.65	11	.00	7,300	6,476.35
33	TELEPHONE SERVICE	31.62	413.08	30.11	1	183.87	7	.00	2,500	2,316.13
42	EQUIPMENT MAINTENANCE	.00	.00	.00		200.71	40	.00	500	299.29
50	FACILITY/OFFICE RENTALS	3,479.28	15,548.19	1,775.97	8	14,098.77	65	.00	21,660	7,561.23
51	EQUIPMENT RENTALS	6.95	793.15	.00		13.90	2	.00	900	886.10
70	LEGAL NOTICES,ADVERTISING	.00	1,556.84	.00		.00		.00	300	300.00

FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	72	DEPARTMENT OPERAT EXP	100.00	147.00	.00		.00		.00	400	400.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	250	250.00
	85	PHOTOCOPY SERVICES	285.89	1,715.34	857.67	21	2,001.23	50	.00	4,000	1,998.77
	89	PUBLIC RELATIONS	639.98	17,685.66	275.00	1	36,831.32	75	.00	48,931	12,099.68
	92	CONTRIBUTIONS & GRANTS	606,030.00	2,706,836.00	320,399.00	8	2,423,990.00	61	.00	3,947,244	1,523,254.00
	93	DUES AND LICENSES	.00	17,771.00	8,000.00	34	17,005.50	72	.00	23,600	6,594.50
	95	CONFERENCES & TRAINING	225.00	2,662.01	3,761.28	22	8,305.22	49	.00	17,000	8,694.78
	98	DISABILITY EXPO	.00	.00	.00		1,068.75	100	.00	1,069	.25
533	*	SERVICES	669,362.50	3,020,468.04	347,214.53	8	2,695,032.16	61	.00	4,402,654	1,707,621.84
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	669,362.50	3,023,123.71	347,214.53	8	2,695,042.16	61	.00	4,402,884	1,707,841.84
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	715,139.81	3,338,767.12	407,994.48	8	3,087,192.85	61	.00	5,020,240	1,933,047.15
>>											
		FUND 090 TOTAL	715,139.81	3,338,767.12	407,994.48	8	3,087,192.85	61	.00	5,020,240	1,933,047.15

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	7,399.78	52,922.90	11,344.80	11	64,062.56	65	.00	98,700	34,637.44
511 * SALARIES AND WAGES	7,399.78	52,922.90	11,344.80	11	64,062.56	65	.00	98,700	34,637.44
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	822.17	3,984.04	1,096.02	15	4,382.19	58	.00	7,551	3,168.81
02 IMRF - EMPLOYER COST	908.18	4,400.73	1,180.52	15	4,720.04	58	.00	8,133	3,412.96
04 WORKERS' COMPENSATION INS	347.63	1,280.76	916.27	38	1,825.94	76	.00	2,389	563.06
05 UNEMPLOYMENT INSURANCE	41.06	407.59	.00		488.38	98	.00	496	7.62
06 EMPLOYEE HEALTH/LIFE INS	3,616.14	9,863.88	2,978.90	15	23,123.68	115	.00	20,145	2,978.68-
513 * FRINGE BENEFITS	5,735.18	19,937.00	6,171.71	16	34,540.23	89	.00	38,714	4,173.77
510 **PERSONNEL	13,134.96	72,859.90	17,516.51	13	98,602.79	72	.00	137,414	38,811.21
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	1,554.06	.00		1,898.00	100	.00	1,898	.00
02 OFFICE SUPPLIES	28.98	1,490.20	57.96	5	691.77	58	.00	1,202	510.23
03 BOOKS,PERIODICALS & MAN.	.00	69.00	.00		69.95	70	.00	100	30.05
06 POSTAGE, UPS, FED EXPRESS	628.90	4,313.78	734.14	12	3,570.87	60	.00	6,000	2,429.13
44 EQUIPMENT LESS THAN $5000	.00	1,609.45	31.25	1	2,078.45	38	.00	5,400	3,321.55
60 PURCHASE RABIES TAGS	.00	38.07	.00		.00		.00	1,800	1,800.00
522 * COMMODITIES	657.88	9,074.56	823.35	5	8,309.04	51	.00	16,400	8,090.96
520 **COMMODITIES	657.88	9,074.56	823.35	5	8,309.04	51	.00	16,400	8,090.96
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	138.50	2,611.50	2,418.00	35	2,418.00	35	.00	6,974	4,556.00
20 INSURANCE	.00	.00	.00		.00		.00	5,000	5,000.00
30 GAS SERVICE	115.71	2,296.30	214.25	4	3,179.97	54	.00	5,937	2,757.03
31 ELECTRIC SERVICE	844.19	3,883.08	891.04	22	3,900.61	98	.00	4,000	99.39
32 WATER SERVICE	77.52	497.72	75.64	8	495.52	50	.00	1,000	504.48
33 TELEPHONE SERVICE	89.18	627.84	92.32	6	641.30	44	.00	1,470	828.70
36 WASTE DISPOSAL & RECYCLNG	483.20	3,766.75	1,198.97	20	5,252.58	88	.00	6,000	747.42
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	30	30.00
85 PHOTOCOPY SERVICES	160.28	961.68	480.84	24	1,121.96	56	.00	2,000	878.04
93 DUES AND LICENSES	.00	125.00	.00		151.00	86	.00	176	25.00
95 CONFERENCES & TRAINING	683.93	908.93	.00		.00		.00	300	300.00
533 * SERVICES	2,592.51	15,678.80	5,371.06	16	17,160.94	52	.00	32,887	15,726.06

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	.00	288.51	.00		327.55	47	.00	700	372.45
534	*	SERVICES	.00	288.51	.00		579.60	57	.00	1,017	437.40
530	**	SERVICES	2,592.51	15,967.31	5,371.06	16	17,740.54	52	.00	33,904	16,163.46
		DEPT 047 TOTAL	16,385.35	97,901.77	23,710.92	13	124,652.37	66	.00	187,718	63,065.63

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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	6,024.37	64,270.22	12,504.69	11	69,878.25	63	.00	111,312	41,433.75
09	OVERTIME	322.81	2,747.20	1,209.63	14	4,514.04	52	.00	8,719	4,204.96
511 *	SALARIES AND WAGES	6,347.18	67,017.42	13,714.32	11	74,392.29	62	.00	120,031	45,638.71
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	698.21	4,960.52	1,319.69	15	5,490.44	64	.00	8,515	3,024.56
02	IMRF - EMPLOYER COST	771.23	5,479.24	1,421.44	15	5,604.66	61	.00	9,172	3,567.34
04	WORKERS' COMPENSATION INS	292.15	1,555.34	1,009.10	39	1,994.43	76	.00	2,621	626.57
05	UNEMPLOYMENT INSURANCE	177.42	743.77	.00		735.61	100	.00	736	.39
06	EMPLOYEE HEALTH/LIFE INS	2,787.12	15,329.16	730.92	2	5,847.36	20	.00	29,833	23,985.64
513 *	FRINGE BENEFITS	4,726.13	28,068.03	4,481.15	9	19,672.50	39	.00	50,877	31,204.50
510 **	PERSONNEL	11,073.31	95,085.45	18,195.47	11	94,064.79	55	.00	170,908	76,843.21
520	COMMODITIES									
522	COMMODITIES									
15	GASOLINE & OIL	536.18	5,053.71	885.57	15	5,533.99	92	.00	6,000	466.01
19	UNIFORMS	536.76	917.80	27.14	3	27.14	3	.00	1,000	972.86
44	EQUIPMENT LESS THAN $5000	27.09	9,772.01	77.56	8	913.99	91	.00	1,000	86.01
522 *	COMMODITIES	1,100.03	15,743.52	990.27	12	6,475.12	81	.00	8,000	1,524.88
520 **	COMMODITIES	1,100.03	15,743.52	990.27	12	6,475.12	81	.00	8,000	1,524.88
530	SERVICES									
533	SERVICES									
22	LABORATORY FEES	.00	502.00	33.00	3	664.95	66	.00	1,000	335.05
33	TELEPHONE SERVICE	263.64	1,947.49	200.91	10	1,658.37	83	.00	2,000	341.63
40	AUTOMOBILE MAINTENANCE	200.00	2,955.49	.00		2,191.25	53	.00	4,100	1,908.75
42	EQUIPMENT MAINTENANCE	53.04	318.24	88.54	16	531.24	98	.00	540	8.76
95	CONFERENCES & TRAINING	.00	228.78	.00		211.21	22	.00	960	748.79
533 *	SERVICES	516.68	5,952.00	322.45	4	5,257.02	61	.00	8,600	3,342.98
530 **	SERVICES	516.68	5,952.00	322.45	4	5,257.02	61	.00	8,600	3,342.98
	DEPT 247 TOTAL	12,690.02	116,780.97	19,508.19	10	105,796.93	56	.00	187,508	81,711.07

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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	4,474.61	29,378.85	6,901.17	12	38,909.28	65	.00	59,947	21,037.72
04	REG. PART-TIME EMPLOYEES	494.31	28,607.51	5,099.40	13	28,896.60	71	.00	40,707	11,810.40
09	OVERTIME	.00	650.70	16.14	3	595.75	100	.00	596	.25
511 *	SALARIES AND WAGES	4,968.92	58,637.06	12,016.71	12	68,401.63	68	.00	101,250	32,848.37
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,153.05	4,442.89	1,172.29	15	4,409.23	57	.00	7,700	3,290.77
02	IMRF - EMPLOYER COST	1,273.64	4,907.65	1,262.69	14	5,058.44	55	.00	9,118	4,059.56
04	WORKERS' COMPENSATION INS	465.12	1,403.25	966.63	40	1,930.77	79	.00	2,436	505.23
05	UNEMPLOYMENT INSURANCE	187.22	654.60	.00		735.61	99	.00	744	8.39
06	EMPLOYEE HEALTH/LIFE INS	5.20	717.58	730.92	4	5,847.36	29	.00	19,855	14,007.64
513 *	FRINGE BENEFITS	3,084.23	12,125.97	4,132.53	10	17,981.41	45	.00	39,853	21,871.59
510 **	PERSONNEL	8,053.15	70,763.03	16,149.24	11	86,383.04	61	.00	141,103	54,719.96
520	COMMODITIES									
522	COMMODITIES									
10	FOOD	.00	690.15	898.08	32	2,513.76	90	.00	2,800	286.24
11	MEDICAL SUPPLIES	998.23	8,215.86	993.27	14	5,499.10	77	.00	7,115	1,615.90
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		1,746.99	100	.00	1,747	.01
93	OPERATIONAL SUPPLIES	974.02	12,876.99	1,888.08	19	7,407.68	75	.00	9,874	2,466.32
522 *	COMMODITIES	1,972.25	21,783.00	3,779.43	18	17,167.53	80	.00	21,536	4,368.47
520 **	COMMODITIES	1,972.25	21,783.00	3,779.43	18	17,167.53	80	.00	21,536	4,368.47
530	SERVICES									
533	SERVICES									
93	DUES AND LICENSES	.00	50.00	.00		100.00	48	.00	210	110.00
97	IMPOUNDMENTS	10.00	30.00	10.00	10	60.00	60	.00	100	40.00
533 *	SERVICES	10.00	80.00	10.00	3	160.00	52	.00	310	150.00
534	SERVICES									
66	UNIV OF IL SURGICAL FEES	.00	.00	225.00	8	3,000.00	100	.00	3,000	.00
86	URBANA ANIM IMPOUND FEES	1,535.00	2,450.00	490.00	16	2,390.00	80	.00	3,000	610.00
87	CHAMPGN ANIM IMPOUND FEES	1,870.00	4,860.00	1,295.00	22	4,395.00	73	.00	6,000	1,605.00
90	VILLAGES ANIM IMPOUND FEE	35.00	452.00	.00		1,092.00	36	.00	3,000	1,908.00
92	SAVOY ANIM IMPOUND FEES	82.00	214.00	102.00	20	290.00	58	.00	500	210.00
93	TOLONO ANIM IMPOUND FEES	84.00	280.00	184.00	37	442.00	88	.00	500	58.00
96	RANTOUL ANIM IMPOUND FEES	740.00	1,390.00	.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	4,346.00	9,646.00	2,296.00	13	12,549.00	72	.00	17,500	4,951.00
530 **SERVICES	4,356.00	9,726.00	2,306.00	13	12,709.00	71	.00	17,810	5,101.00
DEPT 248 TOTAL	14,381.40	102,272.03	22,234.67	12	116,259.57	64	.00	180,449	64,189.43
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 091 TOTAL	43,456.77	316,954.77	65,453.78	12	346,708.87	62	.00	555,675	208,966.13

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	299.90	643.64	424.90	33	1,064.70	83	.00	1,280	215.30
03 BOOKS,PERIODICALS & MAN.	2,235.00	31,379.65	1,107.12	3	27,748.02	68	.00	40,800	13,051.98
522 * COMMODITIES	2,534.90	32,023.29	1,532.02	4	28,812.72	68	.00	42,080	13,267.28
520 **COMMODITIES	2,534.90	32,023.29	1,532.02	4	28,812.72	68	.00	42,080	13,267.28
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	8,732.39	.00		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	79.28	7.44	6	48.40	40	.00	120	71.60
85 PHOTOCOPY SERVICES	399.06	1,396.71	598.59	26	1,380.61	60	.00	2,300	919.39
533 * SERVICES	409.48	10,208.38	606.03	3	11,030.89	48	.00	22,920	11,889.11
530 **SERVICES	409.48	10,208.38	606.03	3	11,030.89	48	.00	22,920	11,889.11
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	15,000	15,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	15,000	15,000.00
570 **TRANSFERS	.00	.00	.00		.00		.00	15,000	15,000.00
DEPT 074 TOTAL	2,944.38	42,231.67	2,138.05	3	39,843.61	50	.00	80,000	40,156.39
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 092 TOTAL	2,944.38	42,231.67	2,138.05	3	39,843.61	50	.00	80,000	40,156.39

FUND 093 FORECLOSURE MEDIATION FND

DEPT 031 CIRCUIT COURT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	05	TEMP. SALARIES & WAGES	.00	.00	1,338.48	9	4,126.98	28	.00	14,682	10,555.02
511	*	SALARIES AND WAGES	.00	.00	1,338.48	9	4,126.98	28	.00	14,682	10,555.02
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	.00	.00	148.34	13	276.34	24	.00	1,143	866.66
	04	WORKERS' COMPENSATION INS	.00	.00	10.91	13	16.48	20	.00	83	66.52
	05	UNEMPLOYMENT INSURANCE	.00	.00	.00		31.65	13	.00	248	216.35
513	*	FRINGE BENEFITS	.00	.00	159.25	11	324.47	22	.00	1,474	1,149.53
510	**	PERSONNEL	.00	.00	1,497.73	9	4,451.45	28	.00	16,156	11,704.55
520		COMMODITIES									
522		COMMODITIES									
	06	POSTAGE, UPS, FED EXPRESS	98.00	290.00	.00		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	98.00	290.00	.00		1,463.00	83	.00	1,763	300.00
520	**	COMMODITIES	98.00	290.00	.00		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	1,000.00	1,000.00	.00		.00		.00	10,355	10,355.00
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	0	.00
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		382.00	100	.00	382	.00
533	*	SERVICES	1,000.00	1,000.00	.00		382.00	3	.00	14,237	13,855.00
530	**	SERVICES	1,000.00	1,000.00	.00		382.00	3	.00	14,237	13,855.00
		DEPT 031 TOTAL	1,098.00	1,290.00	1,497.73	5	6,296.45	20	.00	32,156	25,859.55
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 093 TOTAL	1,098.00	1,290.00	1,497.73	5	6,296.45	20	.00	32,156	25,859.55

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	24,875.16	49,750.32	24,875.16	50	49,750.32	100	.00	49,751	.68
581 * DEBT PRINCIPAL REPAYMENTS	24,875.16	49,750.32	24,875.16	50	49,750.32	100	.00	49,751	.68
582 DEBT INTEREST PAYMENTS									
07 INTEREST ON MORTGAGE	9,274.58	19,199.10	8,298.30	48	17,230.37	100	.00	17,231	.63
582 * DEBT INTEREST PAYMENTS	9,274.58	19,199.10	8,298.30	48	17,230.37	100	.00	17,231	.63
580 **DEBT REPAYMENTS	34,149.74	68,949.42	33,173.46	50	66,980.69	100	.00	66,982	1.31
DEPT 054 TOTAL	34,149.74	68,949.42	33,173.46	35	66,980.69	71	.00	94,194	27,213.31
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 101 TOTAL	34,149.74	68,949.42	33,173.46	35	66,980.69	71	.00	94,194	27,213.31

FUND 103 HWY FED AID MATCHING FUND

DEPT 060 HIGHWAY

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

FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	129,035.24	99,865.83	11	480,459.66	53	.00	900,000	419,540.34
04	REG. PART-TIME EMPLOYEES	.00	995.12	635.93	5	3,745.60	27	.00	14,000	10,254.40
05	TEMP. SALARIES & WAGES	.00	1,029.24	2,539.40	8	25,546.96	85	.00	30,000	4,453.04
511 *	SALARIES AND WAGES	.00	131,059.60	103,041.16	11	509,752.22	54	.00	944,000	434,247.78
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	9,485.52	10,467.52	14	34,421.80	47	.00	73,000	38,578.20
02	IMRF - EMPLOYER COST	.00	10,391.07	10,847.15	14	35,043.68	44	.00	80,000	44,956.32
04	WORKERS' COMPENSATION INS	.00	1,999.95	2,548.98	17	6,663.07	44	.00	15,000	8,336.93
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		4,679.58	37	.00	12,500	7,820.42
06	EMPLOYEE HEALTH/LIFE INS	.00	36,529.42	17,584.89	10	124,383.21	71	.00	175,000	50,616.79
20	EMPLOYEE DEVELOPMNT/RECOG	.00	140.21	22.28	1	660.63	33	.00	2,000	1,339.37
513 *	FRINGE BENEFITS	.00	58,546.17	41,470.82	12	205,851.97	58	.00	357,500	151,648.03
510 **	PERSONNEL	.00	189,605.77	144,511.98	11	715,604.19	55	.00	1,301,500	585,895.81
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	654.16	15	2,749.53	62	.00	4,450	1,700.47
03	BOOKS,PERIODICALS & MAN.	.00	6.02	.00		525.08	66	.00	800	274.92
04	COPIER SUPPLIES	.00	267.36	.00		311.63	21	.00	1,500	1,188.37
06	POSTAGE, UPS, FED EXPRESS	.00	250.00	931.30	75	935.71	75	.00	1,250	314.29
10	FOOD	.00	.00	.00		.00		.00	250	250.00
11	MEDICAL SUPPLIES	.00	107.20	53.30	2	603.25	24	.00	2,500	1,896.75
14	CUSTODIAL SUPPLIES	.00	1,777.65	537.17	9	3,447.83	57	.00	6,000	2,552.17
15	GASOLINE & OIL	.00	153.23	182.08	11	872.85	53	.00	1,650	777.15
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		.00		.00	250	250.00
28	LAUNDRY SUPPLIES	.00	81.71	.00		166.69	48	.00	350	183.31
32	SUPPL FOR DISABLED PERSNS	.00	135.73	18.34	2	550.16	55	.00	1,000	449.84
44	EQUIPMENT LESS THAN $5000	.00	.00	454.34	8	1,078.26	20	.00	5,500	4,421.74
93	OPERATIONAL SUPPLIES	.00	172.90	234.70	9	1,448.11	58	.00	2,500	1,051.89
96	SCHOOL SUPPLIES	.00	2,480.01	1,174.26	5	8,840.29	35	.00	25,000	16,159.71
522 *	COMMODITIES	.00	6,005.40	4,239.65	8	21,649.95	40	.00	54,500	32,850.05
520 **	COMMODITIES	.00	6,005.40	4,239.65	8	21,649.95	40	.00	54,500	32,850.05
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	1,464.96	23	3,554.17	55	.00	6,500	2,945.83
07	PROFESSIONAL SERVICES	.00	14,459.65	3,979.80	6	20,167.40	31	.00	65,000	44,832.60
08	CONSULTING SERVICES	.00	55.00	115.00	23	204.94	41	.00	500	295.06
12	JOB-REQUIRED TRAVEL EXP	.00	1,488.62	717.64	6	4,356.58	36	.00	12,000	7,643.42
17	FIELD TRIPS / ACTIVITIES	.00	40.00	120.04	12	264.34	26	.00	1,000	735.66
18	NON-EMPLOYEE TRAINING,SEM	.00	378.14	23.02	2	823.02	55	.00	1,500	676.98
19	SCHOOLNG TO OBTAIN DEGREE	.00	5,193.80	6,471.75	32	15,481.57	77	.00	20,000	4,518.43
20	INSURANCE	.00	.00	.00		233.25	2	.00	15,000	14,766.75
29	COMPUTER/INF TCH SERVICES	.00	5,125.86	2,834.53	9	19,109.56	64	.00	30,000	10,890.44
30	GAS SERVICE	.00	1,487.02	274.35	5	2,270.71	41	.00	5,500	3,229.29
31	ELECTRIC SERVICE	.00	2,199.49	1,423.04	8	8,360.78	45	.00	18,500	10,139.22
32	WATER SERVICE	.00	347.87	147.10	6	910.38	36	.00	2,500	1,589.62
33	TELEPHONE SERVICE	.00	834.81	304.60	3	1,428.04	14	.00	10,000	8,571.96
34	PEST CONTROL SERVICE	.00	100.16	67.75	9	201.21	27	.00	750	548.79
36	WASTE DISPOSAL & RECYCLNG	.00	380.08	184.70	7	1,397.19	56	.00	2,500	1,102.81
40	AUTOMOBILE MAINTENANCE	.00	.00	141.63	14	171.63	17	.00	1,000	828.37
42	EQUIPMENT MAINTENANCE	.00	48.75	1,000.76	19	3,884.30	75	.00	5,150	1,265.70
45	NON-CNTY BLDG REPAIR-MNT	.00	693.88	526.69	9	4,099.74	68	.00	6,000	1,900.26
50	FACILITY/OFFICE RENTALS	.00	2,819.66	2,615.88	10	16,355.16	65	.00	25,000	8,644.84
51	EQUIPMENT RENTALS	.00	137.24	31.24	2	292.44	19	.00	1,500	1,207.56
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	1,500	1,500.00
70	LEGAL NOTICES,ADVERTISING	.00	237.50	.00		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	1,496.88	18	2,458.61	29	.00	8,500	6,041.39
87	INDIRECT COSTS / OVERHEAD	.00	18,801.20	17,149.40	19	49,685.59	55	.00	90,000	40,314.41
89	PUBLIC RELATIONS	.00	509.86	73.33	7	239.73	24	.00	1,000	760.27
91	LAUNDRY & CLEANING	.00	464.22	.00		.00		.00	500	500.00
93	DUES AND LICENSES	.00	543.30	212.50	9	1,462.50	59	.00	2,500	1,037.50
95	CONFERENCES & TRAINING	.00	2,850.73	1,067.83	7	10,970.59	90	3,455.00	16,000	1,574.41
533 *	SERVICES	.00	59,659.82	42,444.42	12	168,952.27	47	3,455.00	365,900	193,492.73
534	SERVICES									
43	DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		.00	1,000	1,000.00
44	STIPEND	.00	748.00	320.00	9	2,035.00	54	.00	3,750	1,715.00
46	SEWER SERVICE & TAX	.00	295.25	70.83	3	714.89	29	.00	2,500	1,785.11
58	LANDSCAPING SERVICE/MAINT	.00	.00	173.50	4	3,646.00	91	.00	4,000	354.00
59	JANITORIAL SERVICES	.00	9,507.49	4,126.90	13	28,125.20	85	.00	33,000	4,874.80
68	POLICY COUNCIL ACTIVITIES	.00	402.07	126.97	5	969.53	35	.00	2,750	1,780.47
69	PARENT ACTIVITIES/TRAVEL	.00	717.21	715.53	10	3,593.54	50	.00	7,200	3,606.46
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	5,533.73	9	39,542.11	67	.00	58,700	19,157.89
530 **	SERVICES	.00	77,587.56	47,978.15	11	208,494.38	50	3,455.00	424,600	212,650.62

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	196,729.78	11	945,748.52	53	3,455.00	1,780,600	831,396.48

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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	78,068.62	456,153.52	.00		135,086.50	100	.00	135,300	213.50
04	REG. PART-TIME EMPLOYEES	1,091.54	6,130.90	.00		988.96	100	.00	989	.04
05	TEMP. SALARIES & WAGES	985.04	3,171.82	.00		825.47	41	.00	2,000	1,174.53
511 *	SALARIES AND WAGES	80,145.20	465,456.24	.00		136,900.93	99	.00	138,289	1,388.07
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	7,394.59	33,794.98	.00		9,864.45	100	.00	9,865	.55
02	IMRF - EMPLOYER COST	8,022.89	37,061.18	.00		10,557.24	100	.00	10,558	.76
04	WORKERS' COMPENSATION INS	2,211.14	7,235.78	.00		1,969.22	56	.00	3,500	1,530.78
05	UNEMPLOYMENT INSURANCE	3,210.27	4,631.41	.00		3,257.46	47	.00	7,000	3,742.54
06	EMPLOYEE HEALTH/LIFE INS	37,527.87	120,030.39	.00		23,951.52	81	.00	29,500	5,548.48
20	EMPLOYEE DEVELOPMNT/RECOG	79.89	601.93	.00		.00		.00	1,500	1,500.00
513 *	FRINGE BENEFITS	58,446.65	203,355.67	.00		49,599.89	80	.00	61,923	12,323.11
510 **	PERSONNEL	138,591.85	668,811.91	.00		186,500.82	93	.00	200,212	13,711.18
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	64.47	.00		.00		.00	0	.00
02	OFFICE SUPPLIES	505.08	1,130.03	.00		750.14	75	.00	1,000	249.86
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	.70	393.10	.00		2.64		.00	1,000	997.36
10	FOOD	20.08	38.96	.00		.00		.00	500	500.00
11	MEDICAL SUPPLIES	37.18	1,708.96	.00		318.29	100	.00	319	.71
14	CUSTODIAL SUPPLIES	580.55	4,123.64	.00		1,308.10	44	.00	3,000	1,691.90
15	GASOLINE & OIL	131.09	686.77	.00		94.06	13	.00	750	655.94
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		.00		.00	250	250.00
28	LAUNDRY SUPPLIES	.00	167.07	.00		78.82	23	.00	350	271.18
32	SUPPL FOR DISABLED PERSNS	.00	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	77.77	660.59	.00		161.02	8	.00	2,000	1,838.98
96	SCHOOL SUPPLIES	3,412.63	12,055.56	.00		4,110.80	63	.00	6,500	2,389.20
522 *	COMMODITIES	4,765.08	23,227.40	.00		11,634.02	49	.00	23,819	12,184.98
520 **	COMMODITIES	4,765.08	23,227.40	.00		11,634.02	49	.00	23,819	12,184.98
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	59.26	547.55	.00		79.62	8	.00	1,000	920.38
07	PROFESSIONAL SERVICES	3,806.00	29,597.60	.00		9,345.60	78	.00	12,000	2,654.40
08	CONSULTING SERVICES	5.00	5.00	.00		80.00	32	.00	250	170.00
12	JOB-REQUIRED TRAVEL EXP	1,231.28	4,472.83	.00		1,763.94	50	.00	3,500	1,736.06
17	FIELD TRIPS / ACTIVITIES	114.00	308.70	.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	8,512.12	24,900.48	.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	2,763.30	17,070.06	.00		1,138.81	14	.00	8,225	7,086.19
30	GAS SERVICE	311.27	1,927.12	.00		1,019.83	41	.00	2,500	1,480.17
31	ELECTRIC SERVICE	3,095.06	8,827.57	.00		1,927.15	43	.00	4,500	2,572.85
32	WATER SERVICE	586.55	1,699.95	.00		326.08	33	.00	1,000	673.92
33	TELEPHONE SERVICE	256.81	2,272.35	.00		432.93	22	.00	2,000	1,567.07
34	PEST CONTROL SERVICE	.00	151.42	.00		77.46	10	.00	750	672.54
36	WASTE DISPOSAL & RECYCLNG	.00	688.35	.00		303.36	30	.00	1,000	696.64
40	AUTOMOBILE MAINTENANCE	40.00	440.83	.00		.00		.00	1,000	1,000.00
42	EQUIPMENT MAINTENANCE	480.00	5,435.11	.00		134.92	13	.00	1,000	865.08
45	NON-CNTY BLDG REPAIR-MNT	1,739.54	5,345.37	.00		1,847.83	37	.00	5,000	3,152.17
50	FACILITY/OFFICE RENTALS	2,350.41	15,570.71	.00		981.66	21	.00	4,597	3,615.34
51	EQUIPMENT RENTALS	31.24	285.70	.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	1,183.37	2,386.61	.00		.00		.00	1,000	1,000.00
84	BUSINESS MEALS/EXPENSES	50.13	70.71	.00		.00		.00	500	500.00
85	PHOTOCOPY SERVICES	1,067.39	2,350.09	.00		317.94	16	.00	1,975	1,657.06
87	INDIRECT COSTS / OVERHEAD	8,067.33	50,087.28	.00		6,850.08	35	.00	19,500	12,649.92
89	PUBLIC RELATIONS	176.69	460.79	.00		19.48	3	.00	750	730.52
91	LAUNDRY & CLEANING	.00	316.52	.00		.00		.00	750	750.00
93	DUES AND LICENSES	142.50	1,667.70	.00		202.50	14	.00	1,500	1,297.50
95	CONFERENCES & TRAINING	2,555.86	9,578.63	.00		3,287.29	60	.00	5,500	2,212.71
533 *	SERVICES	38,625.11	186,851.62	.00		39,180.71	41	.00	95,747	56,566.29
534	SERVICES									
43	DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		.00	950	950.00
44	STIPEND	350.00	2,090.00	.00		710.00	57	.00	1,250	540.00
46	SEWER SERVICE & TAX	615.50	1,835.51	.00		199.17	20	.00	1,000	800.83
58	LANDSCAPING SERVICE/MAINT	.00	1,179.57	.00		.00		.00	1,000	1,000.00
59	JANITORIAL SERVICES	5,204.40	26,984.80	.00		2,789.70	43	.00	6,500	3,710.30
68	POLICY COUNCIL ACTIVITIES	196.50	768.82	.00		365.10	37	.00	1,000	634.90
69	PARENT ACTIVITIES/TRAVEL	807.71	4,304.51	.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	7,174.11	37,397.01	.00		6,551.88	43	.00	15,225	8,673.12
530 **	SERVICES	45,799.22	224,248.63	.00		45,732.59	41	.00	110,972	65,239.41

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	189,156.15	916,287.94	.00		243,867.43	73	.00	335,003	91,135.57

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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	32,250.99	210,016.15	20,467.64	7	199,519.55	69	.00	287,625	88,105.45
04	REG. PART-TIME EMPLOYEES	1,738.22	40,147.34	48.00		16,714.94	64	.00	25,926	9,211.06
05	TEMP. SALARIES & WAGES	603.75	5,137.12	20.77		13,076.08	92	.00	14,200	1,123.92
511 *	SALARIES AND WAGES	34,592.96	255,300.61	20,536.41	6	229,310.57	70	.00	327,751	98,440.43
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	2,879.90	18,566.64	2,320.32	7	16,661.77	48	.00	35,000	18,338.23
02	IMRF - EMPLOYER COST	3,130.04	20,074.15	2,418.80	7	16,870.98	48	.00	35,100	18,229.02
04	WORKERS' COMPENSATION INS	815.14	3,934.08	430.78	6	3,205.74	46	.00	7,000	3,794.26
05	UNEMPLOYMENT INSURANCE	475.55	11,812.60	142.80	2	3,683.28	46	.00	8,000	4,316.72
06	EMPLOYEE HEALTH/LIFE INS	.00	19,362.62	.00		47,121.32	99	.00	47,500	378.68
20	EMPLOYEE DEVELOPMNT/RECOG	.00	1,291.77	.00		2.44		.00	1,500	1,497.56
513 *	FRINGE BENEFITS	7,300.63	75,041.86	5,312.70	4	87,545.53	65	.00	134,100	46,554.47
510 **	PERSONNEL	41,893.59	330,342.47	25,849.11	6	316,856.10	69	.00	461,851	144,994.90
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	3,337.69	16,207.66	.00		5,490.95	38	.00	14,500	9,009.05
93	OPERATIONAL SUPPLIES	.00	1,496.66	.00		.00		.00	1,500	1,500.00
96	SCHOOL SUPPLIES	46.89	9,708.82	.00		1,950.40	56	.00	3,500	1,549.60
522 *	COMMODITIES	3,384.58	30,669.31	.00		21,272.28	55	.00	38,500	17,227.72
520 **	COMMODITIES	3,384.58	30,669.31	.00		21,272.28	55	.00	38,500	17,227.72
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	50.00	3	240.00	16	.00	1,500	1,260.00
07	PROFESSIONAL SERVICES	.00	15,107.35	26,477.83	48	54,669.39	100	.00	54,670	.61
08	CONSULTING SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
12	JOB-REQUIRED TRAVEL EXP	.00	134.72	25.07	1	2,160.52	90	.00	2,400	239.48

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	2,392.20	3,588.30	.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	2,401.98	52	3,144.75	68	.00	4,650	1,505.25
	40	AUTOMOBILE MAINTENANCE	.00	129.00	.00		43.00	1	.00	4,500	4,457.00
	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	100	153,029.00	164,680	33.08
	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	0	.00
	70	LEGAL NOTICES,ADVERTISING	.00	5,021.08	1,663.57	14	9,775.22	85	.00	11,500	1,724.78
	84	BUSINESS MEALS/EXPENSES	174.90	732.80	.00		125.91	18	.00	700	574.09
	85	PHOTOCOPY SERVICES	460.80	707.50	460.80	10	1,696.48	38	.00	4,500	2,803.52
	87	INDIRECT COSTS / OVERHEAD	1,727.43	84,113.27	12,182.96	11	86,990.60	76	.00	113,750	26,759.40
	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	.00		3,624.12	99	.00	3,650	25.88
	95	CONFERENCES & TRAINING	670.00	1,001.63	.00		1,923.55	55	.00	3,500	1,576.45
533	*	SERVICES	5,425.33	146,498.11	43,262.21	10	223,801.06	83	153,029.00	453,094	76,263.94
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	1,500	1,500.00
	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	150.02	1,021.09	79.63	9	874.80	97	.00	900	25.20
	76	PARKING LOT/SIDEWLK MAINT	.00	2,828.86	.00		2,206.65	88	.00	2,500	293.35
534	*	SERVICES	150.02	12,475.75	79.63		28,137.33	90	.00	31,103	2,965.67
530	**	SERVICES	5,575.35	158,973.86	43,341.84	9	251,938.39	52	153,029.00	484,197	79,229.61
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	OFFICE EQUIPMENT & FURNIS	5,497.74	5,497.74	.00		.00		.00	0	.00
544	*	CAPITAL OUTLAY	5,497.74	5,497.74	.00		.00		.00	0	.00
540	**	CAPITAL OUTLAY	5,497.74	5,497.74	.00		.00		.00	0	.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	56,351.26	525,483.38	69,190.95	7	590,066.77	75	153,029.00	984,548	241,452.23

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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	3,181.59	5,356.59	.00		10,530.16	97	.00	10,871	340.84
511 * SALARIES AND WAGES	3,181.59	5,356.59	.00		10,530.16	97	.00	10,871	340.84
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	409.79	409.79	.00		805.57	46	.00	1,750	944.43
02 IMRF - EMPLOYER COST	452.64	452.64	.00		867.69	46	.00	1,900	1,032.31
04 WORKERS' COMPENSATION INS	95.36	95.36	.00		187.44	75	.00	250	62.56
05 UNEMPLOYMENT INSURANCE	.00	.00	142.80-	63	65.82	29	.00	225	159.18
06 EMPLOYEE HEALTH/LIFE INS	5.20	5.20	.00		15.60	16	.00	100	84.40
513 * FRINGE BENEFITS	962.99	962.99	142.80-	3	1,942.12	46	.00	4,225	2,282.88
510 **PERSONNEL	4,144.58	6,319.58	142.80-	1	12,472.28	83	.00	15,096	2,623.72
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	.00		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	.00		10,243.34	68	.00	15,104	4,860.66
530 **SERVICES	.00	.00	.00		10,243.34	68	.00	15,104	4,860.66
DEPT 676 TOTAL	4,144.58	6,319.58	142.80-		22,715.62	75	.00	30,350	7,634.38

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FUND 104 EARLY CHILDHOOD FUND

DEPT 685 MENTAL HLTH COUNSEL I-ODD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	28,332.33	6,514.58	29	8,410.28	37	.00	22,750	14,339.72
511 * SALARIES AND WAGES	.00	28,332.33	6,514.58	29	8,410.28	37	.00	22,750	14,339.72
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	2,314.67	470.74	27	470.74	27	.00	1,750	1,279.26
02 IMRF - EMPLOYER COST	.00	2,556.69	507.05	27	507.05	27	.00	1,900	1,392.95
04 WORKERS' COMPENSATION INS	38.72	468.70	33.74	13	33.74	13	.00	250	216.26
05 UNEMPLOYMENT INSURANCE	15.17	264.29	.00		.00		.00	150	150.00
06 EMPLOYEE HEALTH/LIFE INS	.00	13.00	2.60	3	5.20	5	.00	100	94.80
513 * FRINGE BENEFITS	53.89	5,617.35	1,014.13	24	1,016.73	24	.00	4,150	3,133.27
510 **PERSONNEL	53.89	33,949.68	7,528.71	28	9,427.01	35	.00	26,900	17,472.99
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	159.72-	398.24	.00		.00		.00	300	300.00
95 CONFERENCES & TRAINING	.00	87.57	.00		.00		.00	500	500.00
533 * SERVICES	159.72-	485.81	.00		.00		.00	800	800.00
530 **SERVICES	159.72-	485.81	.00		.00		.00	800	800.00
DEPT 685 TOTAL	105.83-	34,435.49	7,528.71	27	9,427.01	34	.00	27,850	18,422.99

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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	18,432.20	195,121.33	.00		.00		.00	175,000	175,000.00
04	REG. PART-TIME EMPLOYEES	.00	98,835.81	.00		.00		.00	125,000	125,000.00
511 *	SALARIES AND WAGES	18,432.20	293,957.14	.00		.00		.00	300,000	300,000.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	2,185.38	21,804.87	.00		.00		.00	27,500	27,500.00
02	IMRF - EMPLOYER COST	2,413.90	24,081.54	.00		.00		.00	28,500	28,500.00
04	WORKERS' COMPENSATION INS	772.70	5,048.92	.00		.00		.00	4,500	4,500.00
05	UNEMPLOYMENT INSURANCE	659.70	3,413.15	.00		.00		.00	7,000	7,000.00
06	EMPLOYEE HEALTH/LIFE INS	6,935.83	54,486.06	.00		.00		.00	55,000	55,000.00
513 *	FRINGE BENEFITS	12,967.51	108,834.54	.00		.00		.00	122,500	122,500.00
510 **	PERSONNEL	31,399.71	402,791.68	.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	2,184.21	5,715.91	.00		.00		.00	10,000	10,000.00
522 *	COMMODITIES	2,184.21	18,583.91	.00		.00		.00	18,700	18,700.00
520 **	COMMODITIES	2,184.21	18,583.91	.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	3.38	577.40	.00		.00		.00	1,000	1,000.00
17	FIELD TRIPS / ACTIVITIES	200.50	313.53	.00		.00		.00	750	750.00
29	COMPUTER/INF TCH SERVICES	403.20	3,830.40	.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	.00	9,881.37	.00		.00		.00	6,000	6,000.00
50	FACILITY/OFFICE RENTALS	.00	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	164.94	3,807.01	.00		.00		.00	5,000	5,000.00
533	*	SERVICES	772.02	21,103.17	.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	772.02	29,128.49	.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	34,355.94	450,504.08	.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	26,334.21	12	211,687.40	100	.00	212,000	312.60
04	REG. PART-TIME EMPLOYEES	.00	.00	2,488.19	2	112,861.94	98	.00	115,000	2,138.06
05	TEMP. SALARIES & WAGES	.00	.00	1,356.25	6	13,220.65	63	.00	21,000	7,779.35
511 *	SALARIES AND WAGES	.00	.00	30,178.65	9	337,769.99	97	.00	348,000	10,230.01
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	3,571.80	13	24,278.02	87	.00	28,000	3,721.98
02	IMRF - EMPLOYER COST	.00	.00	3,699.44	12	25,061.09	78	.00	32,000	6,938.91
04	WORKERS' COMPENSATION INS	.00	.00	1,219.14	22	5,465.33	98	.00	5,581	115.67
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		3,186.05	53	.00	6,000	2,813.95
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	3,766.02	8	47,311.84	99	.00	47,750	438.16
513 *	FRINGE BENEFITS	.00	.00	12,256.40	10	105,302.33	88	.00	119,331	14,028.67
510 **	PERSONNEL	.00	.00	42,435.05	9	443,072.32	95	.00	467,331	24,258.68
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	.00		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	17,611.05	69	17,611.05	98	7,391.63	25,585	582.32
93	OPERATIONAL SUPPLIES	.00	.00	124.75	50	124.75	50	.00	250	125.25
96	SCHOOL SUPPLIES	.00	.00	.00		58,508.20	52	.00	112,152	53,643.80
522 *	COMMODITIES	.00	.00	17,735.80	12	76,258.90	58	7,391.63	145,039	61,388.47
520 **	COMMODITIES	.00	.00	17,735.80	12	76,258.90	53	7,391.63	145,039	61,388.47
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		6,275.00	63	.00	10,000	3,725.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	19.13	4	314.57	63	.00	500	185.43
17	FIELD TRIPS / ACTIVITIES	.00	.00	45.00	6	45.00	6	.00	750	705.00
29	COMPUTER/INF TCH SERVICES	.00	.00	299.98	4	3,830.50	48	.00	8,000	4,169.50
42	EQUIPMENT MAINTENANCE	.00	.00	1,067.05	36	1,067.05	36	.00	3,000	1,932.95
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00	100	690,060.00	690,061	1.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	0	.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	135.41	2	364.44	6	.00	6,500	6,135.56

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
533	*	SERVICES	.00	.00	1,566.57		12,252.27	97	690,060.00	724,111	21,798.73
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	1,566.57		12,252.27	2	690,060.00	724,461	22,148.73
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	32	OTHER EQUIPMENT	.00	.00	.00		.00		.00	2,800	2,800.00
	33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	0	.00
	40	LANDSCAPING,LAND IMPRVMTS	.00	.00	.00		.00		.00	0	.00
	73	MEDICAL/HEALTH EQUIPMENT	.00	.00	6,260.00	99	6,260.00	99	.00	6,300	40.00
544	*	CAPITAL OUTLAY	.00	.00	6,260.00	69	6,260.00	69	.00	9,100	2,840.00
540	**	CAPITAL OUTLAY	.00	.00	6,260.00	69	6,260.00	69	.00	9,100	2,840.00
		DEPT 687 TOTAL	.00	.00	67,997.42	5	537,843.49	92	697,451.63	1,345,931	110,635.88

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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	81,639.62	10	415,261.22	51	.00	820,000	404,738.78
04	REG. PART-TIME EMPLOYEES	.00	91,973.56	11,554.15	2	201,583.29	36	.00	555,000	353,416.71
05	TEMP. SALARIES & WAGES	.00	5,301.94	914.69	4	21,733.04	87	.00	25,000	3,266.96
511 *	SALARIES AND WAGES	.00	203,551.02	94,108.46	7	638,577.55	46	.00	1,400,000	761,422.45
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	14,873.71	8,577.13	8	43,826.89	40	.00	108,500	64,673.11
02	IMRF - EMPLOYER COST	.00	15,981.51	9,149.02	7	45,491.53	37	.00	123,500	78,008.47
04	WORKERS' COMPENSATION INS	.00	3,194.17	2,568.11	12	8,732.94	42	.00	21,000	12,267.06
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		6,827.67	27	.00	25,000	18,172.33
06	EMPLOYEE HEALTH/LIFE INS	.00	41,553.00	12,440.89	6	115,994.36	57	.00	205,000	89,005.64
20	EMPLOYEE DEVELOPMNT/RECOG	.00	311.44	66.82	2	2,235.92	64	.00	3,500	1,264.08
513 *	FRINGE BENEFITS	.00	75,913.83	32,801.97	7	223,109.31	46	.00	486,500	263,390.69
510 **	PERSONNEL	.00	279,464.85	126,910.43	7	861,686.86	46	.00	1,886,500	1,024,813.14
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	904.16	20	3,903.77	85	.00	4,600	696.23
03	BOOKS,PERIODICALS & MAN.	.00	18.04	.00		1,336.53	84	.00	1,600	263.47
04	COPIER SUPPLIES	.00	856.08	.00		919.08	41	.00	2,250	1,330.92
06	POSTAGE, UPS, FED EXPRESS	.00	250.00	2,782.31	93	2,786.72	93	.00	3,000	213.28
11	MEDICAL SUPPLIES	.00	333.10	93.87	6	838.81	56	.00	1,500	661.19
14	CUSTODIAL SUPPLIES	.00	3,683.35	675.87	7	5,113.83	51	.00	10,000	4,886.17
15	GASOLINE & OIL	.00	1,903.95	182.08	1	6,840.01	44	.00	15,500	8,659.99
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		.00		.00	400	400.00
28	LAUNDRY SUPPLIES	.00	94.79	.00		1,683.50	84	.00	2,000	316.50
32	SUPPL FOR DISABLED PERSNS	.00	413.43	18.35	1	1,222.55	91	.00	1,350	127.45
44	EQUIPMENT LESS THAN $5000	.00	.00	10,498.26	70	11,696.69	78	.00	15,000	3,303.31
91	LINEN & BEDDING	.00	.00	.00		.00		.00	1,000	1,000.00
93	OPERATIONAL SUPPLIES	.00	285.43	344.53	7	1,807.24	36	.00	5,000	3,192.76
96	SCHOOL SUPPLIES	.00	3,029.94	1,790.55	7	13,055.11	52	.00	25,000	11,944.89
522 *	COMMODITIES	.00	12,169.29	17,289.98	19	51,518.21	58	.00	89,200	37,681.79
520 **	COMMODITIES	.00	12,169.29	17,289.98	19	51,518.21	58	.00	89,200	37,681.79
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	4,566.77	34	11,724.46	87	.00	13,500	1,775.54
07	PROFESSIONAL SERVICES	.00	10,288.24	4,847.40	16	26,299.40	88	.00	30,000	3,700.60
08	CONSULTING SERVICES	.00	171.52	115.00	12	204.94	20	.00	1,000	795.06
12	JOB-REQUIRED TRAVEL EXP	.00	2,207.11	958.30	6	5,866.51	36	.00	16,500	10,633.49
17	FIELD TRIPS / ACTIVITIES	.00	40.00	13.30	1	116.58	8	.00	1,500	1,383.42
18	NON-EMPLOYEE TRAINING,SEM	.00	378.15	23.02	1	23.02	1	.00	2,500	2,476.98
19	SCHOOLNG TO OBTAIN DEGREE	.00	2,051.60	3,593.25	15	23,342.82	95	.00	24,500	1,157.18
20	INSURANCE	.00	.00	.00		699.75	1	.00	60,000	59,300.25
29	COMPUTER/INF TCH SERVICES	.00	7,492.34	2,816.91	6	28,134.48	60	.00	47,000	18,865.52
30	GAS SERVICE	.00	3,226.31	332.04	3	4,824.68	37	.00	13,000	8,175.32
31	ELECTRIC SERVICE	.00	2,947.05	1,926.16	9	10,391.83	47	.00	22,000	11,608.17
32	WATER SERVICE	.00	1,175.33	406.92	7	2,713.78	49	.00	5,500	2,786.22
33	TELEPHONE SERVICE	.00	1,493.79	371.33	4	2,153.29	22	.00	10,000	7,846.71
34	PEST CONTROL SERVICE	.00	203.72	259.25	26	611.79	61	.00	1,000	388.21
36	WASTE DISPOSAL & RECYCLNG	.00	818.24	456.95	11	3,707.53	93	.00	4,000	292.47
40	AUTOMOBILE MAINTENANCE	.00	4,520.88	399.83	3	5,421.11	36	.00	15,000	9,578.89
42	EQUIPMENT MAINTENANCE	.00	48.75	1,821.11	12	9,879.66	66	.00	15,000	5,120.34
45	NON-CNTY BLDG REPAIR-MNT	.00	18,865.41	831.83	4	8,149.95	41	.00	20,000	11,850.05
50	FACILITY/OFFICE RENTALS	.00	8,855.66	10,620.41	13	67,438.87	84	.00	80,000	12,561.13
51	EQUIPMENT RENTALS	.00	377.66	93.71	4	772.26	31	.00	2,500	1,727.74
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	803.55	23	.00	3,500	2,696.45
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		64.06	9	.00	750	685.94
85	PHOTOCOPY SERVICES	.00	718.79	3,376.31	25	4,996.03	37	.00	13,500	8,503.97
87	INDIRECT COSTS / OVERHEAD	.00	49,378.75	43,883.78	20	144,860.46	66	.00	220,000	75,139.54
89	PUBLIC RELATIONS	.00	1,431.65	73.33	7	239.75	24	.00	1,000	760.25
91	LAUNDRY & CLEANING	.00	464.24	.00		.00		.00	1,200	1,200.00
93	DUES AND LICENSES	.00	371.70	277.50	8	2,539.79	73	.00	3,500	960.21
95	CONFERENCES & TRAINING	.00	3,024.10	2,295.27	9	13,115.15	61	3,455.00	27,000	10,429.85
533 *	SERVICES	.00	124,065.99	84,062.68	12	379,095.50	55	3,455.00	692,950	310,399.50
534	SERVICES									
43	DISABILITY THERAPY,CONSLT	.00	5,040.00	1,591.00	16	5,383.50	54	.00	10,000	4,616.50
44	STIPEND	.00	792.00	290.00	6	2,095.00	42	.00	5,000	2,905.00
46	SEWER SERVICE & TAX	.00	665.88	.00		1,117.53	41	.00	2,750	1,632.47
58	LANDSCAPING SERVICE/MAINT	.00	.00	520.50	17	2,243.00	75	.00	3,000	757.00
59	JANITORIAL SERVICES	.00	7,804.50	7,577.10	15	48,372.80	93	.00	52,000	3,627.20
68	POLICY COUNCIL ACTIVITIES	.00	402.16	126.97	4	1,124.20	37	.00	3,000	1,875.80
69	PARENT ACTIVITIES/TRAVEL	.00	2,610.79	1,069.38	15	6,883.62	98	.00	7,000	116.38
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	11,174.95	13	67,901.70	77	.00	87,750	19,848.30
530 **	SERVICES	.00	161,658.04	95,237.63	12	446,997.20	58	3,455.00	780,700	330,247.80

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	239,438.04	9	1,360,202.27	49	3,455.00	2,756,400	1,392,742.73

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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	73,713.47	421,863.68	.00		170,979.09	100	.00	171,000	20.91
04	REG. PART-TIME EMPLOYEES	18,840.77	198,234.88	.00		116,925.10	83	.00	141,000	24,074.90
05	TEMP. SALARIES & WAGES	127.25	6,990.70	.00		11,323.47	42	.00	26,644	15,320.53
511 *	SALARIES AND WAGES	92,681.49	627,089.26	.00		299,227.66	88	.00	338,644	39,416.34
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	6,882.74	45,816.38	.00		22,240.42	74	.00	30,000	7,759.58
02	IMRF - EMPLOYER COST	7,494.39	50,020.94	.00		23,022.68	64	.00	36,000	12,977.32
04	WORKERS' COMPENSATION INS	2,002.35	9,716.01	.00		4,776.76	81	.00	5,900	1,123.24
05	UNEMPLOYMENT INSURANCE	4,903.26	7,126.79	.00		6,829.79	38	.00	18,000	11,170.21
06	EMPLOYEE HEALTH/LIFE INS	36,853.30	124,601.01	.00		23,087.90	49	.00	47,000	23,912.10
20	EMPLOYEE DEVELOPMNT/RECOG	79.89	1,335.98	.00		.00		.00	2,000	2,000.00
513 *	FRINGE BENEFITS	58,215.93	238,617.11	.00		79,957.55	58	.00	138,900	58,942.45
510 **	PERSONNEL	150,897.42	865,706.37	.00		379,185.21	79	.00	477,544	98,358.79
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	64.48	.00		.00		.00	0	.00
02	OFFICE SUPPLIES	1,152.88	2,486.92	.00		1,195.56	80	.00	1,500	304.44
03	BOOKS,PERIODICALS & MAN.	.00	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	.70	1,161.60	.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	107.22	5,138.66	.00		696.14	46	.00	1,500	803.86
14	CUSTODIAL SUPPLIES	849.90	7,755.62	.00		1,745.02	50	.00	3,500	1,754.98
15	GASOLINE & OIL	656.55	6,426.10	.00		.00		.00	7,500	7,500.00
25	DIETARY NON-FOOD SUPPLIES	34.75	204.24	.00		162.57	65	.00	250	87.43
28	LAUNDRY SUPPLIES	.00	167.08	.00		78.83	16	.00	500	421.17
32	SUPPL FOR DISABLED PERSNS	.00	771.72	.00		213.35	43	.00	500	286.65
44	EQUIPMENT LESS THAN $5000	307.50	2,890.04	.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	220.18	1,250.61	.00		345.29	7	.00	5,000	4,654.71
96	SCHOOL SUPPLIES	3,917.78	13,725.72	.00		4,831.02	51	.00	9,500	4,668.98
522 *	COMMODITIES	7,247.46	43,731.15	.00		9,398.51	23	.00	41,100	31,701.49
520 **	COMMODITIES	7,247.46	43,731.15	.00		9,398.51	23	.00	41,100	31,701.49
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	50.00	1,902.50	.00		1,746.00	81	.00	2,150	404.00
07	PROFESSIONAL SERVICES	4,550.00	29,108.00	.00		9,215.00	53	.00	17,500	8,285.00
08	CONSULTING SERVICES	5.00	264.92	.00		155.00	16	.00	1,000	845.00
12	JOB-REQUIRED TRAVEL EXP	1,422.38	5,821.32	.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	2,592.13	9,989.07	.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	3,016.81	26,789.50	.00		2,187.81	18	.00	12,000	9,812.19
30	GAS SERVICE	217.74	2,676.53	.00		240.00	2	.00	10,000	9,760.00
31	ELECTRIC SERVICE	3,136.67	9,370.75	.00		2,066.40	36	.00	5,800	3,733.60
32	WATER SERVICE	512.38	2,529.47	.00		1,098.89	61	.00	1,800	701.11
33	TELEPHONE SERVICE	332.63	3,793.86	.00		796.81	13	.00	6,000	5,203.19
34	PEST CONTROL SERVICE	.00	213.71	.00		240.54	48	.00	500	259.46
36	WASTE DISPOSAL & RECYCLNG	.00	1,939.62	.00		277.32	18	.00	1,500	1,222.68
40	AUTOMOBILE MAINTENANCE	589.00	6,403.97	.00		2,338.58	33	.00	7,000	4,661.42
42	EQUIPMENT MAINTENANCE	923.00	5,976.53	.00		193.86	8	.00	2,500	2,306.14
45	NON-CNTY BLDG REPAIR-MNT	5,118.12	9,964.19	.00		32.26-		.00	10,000	10,032.26
50	FACILITY/OFFICE RENTALS	9,761.88	46,688.16	.00		.00		.00	0	.00
51	EQUIPMENT RENTALS	93.71	823.00	.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	1,591.38	4,582.34	.00		.00		.00	2,000	2,000.00
84	BUSINESS MEALS/EXPENSES	50.14	108.33	.00		.00		.00	750	750.00
85	PHOTOCOPY SERVICES	2,340.59	5,603.09	.00		769.47	11	.00	7,000	6,230.53
87	INDIRECT COSTS / OVERHEAD	7,119.94	133,112.35	.00		18,865.93	79	.00	23,839	4,973.07
89	PUBLIC RELATIONS	170.75	652.17	.00		19.48	3	.00	750	730.52
91	LAUNDRY & CLEANING	.00	774.17	.00		.00		.00	750	750.00
93	DUES AND LICENSES	512.68	4,198.73	.00		1,977.49	56	.00	3,500	1,522.51
95	CONFERENCES & TRAINING	2,061.43	9,955.39	.00		3,462.94	43	.00	8,000	4,537.06
533 *	SERVICES	46,168.36	324,213.78	.00		58,058.79	36	.00	159,589	101,530.21
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	360.00	2,220.00	.00		770.00	77	.00	1,000	230.00
46	SEWER SERVICE & TAX	615.50	2,205.13	.00		368.61	37	.00	1,000	631.39
58	LANDSCAPING SERVICE/MAINT	.00	2,670.47	.00		.00		.00	1,000	1,000.00
59	JANITORIAL SERVICES	8,499.60	39,792.48	.00		.00		.00	23,500	23,500.00
68	POLICY COUNCIL ACTIVITIES	196.54	768.99	.00		365.11	37	.00	1,000	634.89
69	PARENT ACTIVITIES/TRAVEL	807.77	6,586.60	.00		2,029.09	81	.00	2,500	470.91
76	PARKING LOT/SIDEWLK MAINT	.00	843.74	.00		.00		.00	1,500	1,500.00
534 *	SERVICES	10,479.41	61,135.41	.00		8,815.71	24	.00	37,250	28,434.29
530 **	SERVICES	56,647.77	385,349.19	.00		66,874.50	34	.00	196,839	129,964.50

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	214,792.65	1,294,786.71	.00		455,458.22	64	.00	715,483	260,024.78

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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	11,012.45	125,526.94	.00		.00		.00	75,000	75,000.00
04	REG. PART-TIME EMPLOYEES	13,388.31	95,036.69	.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	24,400.76	230,345.19	.00		.00		.00	157,500	157,500.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	7,898.92	17,287.65	.00		.00		.00	14,000	14,000.00
02	IMRF - EMPLOYER COST	8,724.33	18,268.23	.00		.00		.00	15,000	15,000.00
04	WORKERS' COMPENSATION INS	1,923.69	3,828.85	.00		.00		.00	5,000	5,000.00
05	UNEMPLOYMENT INSURANCE	1,045.55	1,644.12	.00		.00		.00	3,500	3,500.00
06	EMPLOYEE HEALTH/LIFE INS	15,492.00	26,408.00	.00		.00		.00	25,000	25,000.00
513 *	FRINGE BENEFITS	35,084.49	67,436.85	.00		.00		.00	62,500	62,500.00
510 **	PERSONNEL	59,485.25	297,782.04	.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	135.60	167.73	.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	4,324.45	16,648.07	.00		.00		.00	5,000	5,000.00
91	LINEN & BEDDING	.00	.00	.00		.00		.00	100	100.00
96	SCHOOL SUPPLIES	2,535.12	13,282.88	.00		.00		.00	15,000	15,000.00
522 *	COMMODITIES	6,995.17	30,271.10	.00		.00		.00	21,075	21,075.00
520 **	COMMODITIES	6,995.17	30,271.10	.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	24.18	172.91	.00		.00		.00	500	500.00
17	FIELD TRIPS / ACTIVITIES	.00	190.03	.00		.00		.00	100	100.00
29	COMPUTER/INF TCH SERVICES	179.20	1,209.60	.00		.00		.00	3,000	3,000.00
30	GAS SERVICE	219.72	3,327.26	.00		.00		.00	1,200	1,200.00
31	ELECTRIC SERVICE	2,535.63	6,647.75	.00		.00		.00	1,200	1,200.00
32	WATER SERVICE	544.05	2,424.20	.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	.00	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	3,502.78	35,842.89	.00		.00		.00	22,400	22,400.00
534		SERVICES									
	46	SEWER SERVICE & TAX	.00	440.87	.00		.00		.00	500	500.00
	58	LANDSCAPING SERVICE/MAINT	2,238.64	2,238.64	.00		.00		.00	500	500.00
	59	JANITORIAL SERVICES	.00	19,559.92	.00		.00		.00	10,000	10,000.00
534	*	SERVICES	2,238.64	22,239.43	.00		.00		.00	11,000	11,000.00
530	**	SERVICES	5,741.42	58,082.32	.00		.00		.00	33,400	33,400.00
		DEPT 838 TOTAL	72,221.84	386,135.46	.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	21,470.61	13	167,837.97	100	.00	167,840	2.03
04	REG. PART-TIME EMPLOYEES	.00	.00	3,529.74	5	71,502.95	100	.00	71,505	2.05
05	TEMP. SALARIES & WAGES	.00	.00	2,339.85	39	2,339.85	39	.00	6,000	3,660.15
511 *	SALARIES AND WAGES	.00	.00	27,340.20	11	241,680.77	99	.00	245,345	3,664.23
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	3,116.97	17	17,547.53	97	.00	18,000	452.47
02	IMRF - EMPLOYER COST	.00	.00	3,164.56	15	18,708.05	91	.00	20,600	1,891.95
04	WORKERS' COMPENSATION INS	.00	.00	831.57	17	3,564.86	71	.00	5,000	1,435.14
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		2,156.55	62	.00	3,500	1,343.45
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	3,012.40	10	30,928.45	100	.00	31,000	71.55
513 *	FRINGE BENEFITS	.00	.00	10,125.50	13	72,905.44	93	.00	78,100	5,194.56
510 **	PERSONNEL	.00	.00	37,465.70	12	314,586.21	97	.00	323,445	8,858.79
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	40	40.00
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	160	160.00
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	300	300.00
96	SCHOOL SUPPLIES	.00	.00	157.97	3	5,795.71	97	.00	6,000	204.29
522 *	COMMODITIES	.00	.00	157.97	2	5,795.71	82	.00	7,100	1,304.29
520 **	COMMODITIES	.00	.00	157.97	2	5,795.71	82	.00	7,100	1,304.29
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	250	250.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	18.15	1	597.89	48	.00	1,250	652.11
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	500	500.00
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	510.00-	85	.00		.00	600	600.00
29	COMPUTER/INF TCH SERVICES	.00	.00	230.75	8	2,399.82	80	.00	3,000	600.18
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
42	EQUIPMENT MAINTENANCE	.00	.00	58.31	97	58.31	97	.00	60	1.69

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
	45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	250	250.00
	50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	1,000	1,000.00
	87	INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	0	.00
	95	CONFERENCES & TRAINING	.00	.00	3,000.00	32	5,081.50	90	3,455.00	9,500	963.50
533	*	SERVICES	.00	.00	2,797.21	14	8,137.52	59	3,455.00	19,560	7,967.48
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	0	.00
534	*	SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
530	**	SERVICES	.00	.00	2,797.21	14	8,137.52	56	3,455.00	20,560	8,967.48
		DEPT 839 TOTAL	.00	.00	40,420.88	12	328,519.44	95	3,455.00	351,105	19,130.56

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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	107,090.99	41	235,786.33	90	.00	262,838	27,051.67
04	REG. PART-TIME EMPLOYEES	.00	.00	22,834.34	45	50,486.16	99	.00	51,000	513.84
05	TEMP. SALARIES & WAGES	.00	.00	5,343.62	67	7,819.60	98	.00	8,000	180.40
511 *	SALARIES AND WAGES	.00	.00	135,268.95	42	294,092.09	91	.00	321,838	27,745.91
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	12,200.73	52	18,788.92	80	.00	23,500	4,711.08
02	IMRF - EMPLOYER COST	.00	.00	12,668.53	51	19,764.84	79	.00	25,000	5,235.16
04	WORKERS' COMPENSATION INS	.00	.00	1,896.46	36	2,262.53	43	.00	5,300	3,037.47
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		529.71	17	.00	3,200	2,670.29
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	15,851.40	32	45,326.00	92	.00	49,100	3,774.00
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	0	.00
513 *	FRINGE BENEFITS	.00	.00	42,617.12	40	86,672.00	82	.00	106,100	19,428.00
510 **	PERSONNEL	.00	.00	177,886.07	42	380,764.09	89	.00	427,938	47,173.91
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	1,250	1,250.00
11	MEDICAL SUPPLIES	.00	.00	.00		.00		.00	0	.00
14	CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
15	GASOLINE & OIL	.00	.00	671.86	34	1,484.36	74	.00	2,000	515.64
28	LAUNDRY SUPPLIES	.00	.00	.00		11.94	12	.00	100	88.06
44	EQUIPMENT LESS THAN $5000	.00	.00	4,123.54	27	6,341.54	42	.00	15,000	8,658.46
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	0	.00
96	SCHOOL SUPPLIES	.00	.00	3,223.51	6	33,978.23	99	21,456.30	56,000	565.47
522 *	COMMODITIES	.00	.00	8,018.91	11	41,816.07	84	21,456.30	75,350	12,077.63
520 **	COMMODITIES	.00	.00	8,018.91	11	41,816.07	55	21,456.30	75,350	12,077.63
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	190.00	95	190.00	95	.00	200	10.00
07	PROFESSIONAL SERVICES	.00	.00	867.20	100	867.20	100	.00	868	.80
12	JOB-REQUIRED TRAVEL EXP	.00	.00	254.08	51	495.30	99	.00	500	4.70
17	FIELD TRIPS / ACTIVITIES	.00	.00	8.00		16.24	1	.00	2,000	1,983.76
29	COMPUTER/INF TCH SERVICES	.00	.00	1,014.80	14	2,630.06	38	.00	7,000	4,369.94
30	GAS SERVICE	.00	.00	68.77	7	188.30	19	.00	1,000	811.70

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
	31	ELECTRIC SERVICE	.00	.00	1,607.92	27	4,132.36	69	.00	6,000	1,867.64
	32	WATER SERVICE	.00	.00	184.50	31	550.61	92	.00	600	49.39
	33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	400	400.00
	36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	0	.00
	40	AUTOMOBILE MAINTENANCE	.00	.00	1,093.35	36	1,852.58	62	.00	3,000	1,147.42
	42	EQUIPMENT MAINTENANCE	.00	.00	401.49	40	669.49	67	.00	1,000	330.51
	45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00	100	20,485.00	20,485	.00
	50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	0	.00
	51	EQUIPMENT RENTALS	.00	.00	.00		22,000.00	100	.00	22,000	.00
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	0	.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	6,980.41	100	6,980.41	100	.00	7,000	19.59
	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	276.35	43	327.53	50	.00	650	322.47
	95	CONFERENCES & TRAINING	.00	.00	.00		292.35	58	3,455.00	6,500	2,752.65
533	*	SERVICES	.00	.00	12,946.87	16	41,192.43	81	23,940.00	80,203	15,070.57
534		SERVICES									
	46	SEWER SERVICE & TAX	.00	.00	212.47	30	636.20	91	.00	700	63.80
	58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		5,180.97	36	.00	14,500	9,319.03
	59	JANITORIAL SERVICES	.00	.00	2,000.00	25	8,000.00	100	.00	8,000	.00
	69	PARENT ACTIVITIES/TRAVEL	.00	.00	.00		.00		.00	0	.00
534	*	SERVICES	.00	.00	2,212.47	10	13,817.17	60	.00	23,200	9,382.83
530	**	SERVICES	.00	.00	15,159.34	15	55,009.60	53	23,940.00	103,403	24,453.40
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	32	OTHER EQUIPMENT	.00	.00	.00		85,582.58	100	28,506.74	114,158	68.68
	33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	0	.00
	40	LANDSCAPING,LAND IMPRVMTS	.00	.00	.00		28,887.65	97	.00	29,800	912.35
544	*	CAPITAL OUTLAY	.00	.00	.00		114,470.23	99	28,506.74	143,958	981.03
540	**	CAPITAL OUTLAY	.00	.00	.00		114,470.23	99	28,506.74	143,958	981.03
		DEPT 840 TOTAL	.00	.00	201,064.32	27	592,059.99	89	73,903.04	750,649	84,685.97

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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	85.17	1	723.96	6	.00	12,000	11,276.04
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,500	2,500.00
511 * SALARIES AND WAGES	.00	.00	85.17	1	723.96	5	.00	14,500	13,776.04
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	47.06	5	47.06	5	.00	918	870.94
02 IMRF - EMPLOYER COST	.00	.00	50.69	5	50.69	5	.00	989	938.31
04 WORKERS' COMPENSATION INS	.00	.00	3.51	5	3.51	5	.00	66	62.49
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	77	77.00
513 * FRINGE BENEFITS	.00	.00	101.26	5	101.26	5	.00	2,050	1,948.74
510 **PERSONNEL	.00	.00	186.43	1	825.22	5	.00	16,550	15,724.78
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	.00		11.31	45	.00	25	13.69
522 * COMMODITIES	.00	.00	.00		11.31	1	.00	1,500	1,488.69
520 **COMMODITIES	.00	.00	.00		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	893.32	22	3,867.34	97	.00	4,000	132.66
533 * SERVICES	.00	.00	893.32	13	3,867.34	56	.00	6,950	3,082.66
530 **SERVICES	.00	.00	893.32	13	3,867.34	56	.00	6,950	3,082.66
DEPT 841 TOTAL	.00	.00	1,079.75	4	4,703.87	19	.00	25,000	20,296.13

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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	41.52		41.52		.00	66,320	66,278.48
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	0	.00
511 * SALARIES AND WAGES	.00	.00	41.52		41.52		.00	66,320	66,278.48
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	41.52		41.52		.00	88,167	88,125.48
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	41.52		41.52		.00	90,120	90,078.48

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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	10,530.77	94,843.09	13,534.27	10	105,018.59	75	.00	140,000	34,981.41
	25	DIETARY NON-FOOD SUPPLIES	2,015.35	13,098.06	2,069.17	8	13,412.48	54	.00	25,000	11,587.52
522	*	COMMODITIES	12,546.12	107,941.15	15,603.44	9	118,431.07	72	.00	165,000	46,568.93
520	**	COMMODITIES	12,546.12	107,941.15	15,603.44	9	118,431.07	72	.00	165,000	46,568.93
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	134.37	320.13	219.47	15	385.97	26	.00	1,500	1,114.03
	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	134.37	1,999.35	219.47	2	2,334.15	26	.00	9,000	6,665.85
534		SERVICES									
	11	FOOD SERVICE	10,989.84	105,275.40	17,740.44	12	95,021.55	64	.00	148,500	53,478.45
534	*	SERVICES	10,989.84	105,275.40	17,740.44	12	95,021.55	64	.00	148,500	53,478.45
530	**	SERVICES	11,124.21	107,274.75	17,959.91	11	97,355.70	62	.00	157,500	60,144.30
		DEPT 853 TOTAL	23,670.33	215,215.90	33,563.35	10	215,786.77	67	.00	322,500	106,713.23

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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	15,376.70	30,753.40	927.69	50	1,855.38	100	.00	1,856	.62
534	* SERVICES	15,376.70	30,753.40	927.69	50	1,855.38	100	.00	1,856	.62
530	**SERVICES	15,376.70	30,753.40	927.69	50	1,855.38	100	.00	1,856	.62
	DEPT 863 TOTAL	15,376.70	30,753.40	927.69	50	1,855.38	100	.00	1,856	.62
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	FUND 104 TOTAL	609,963.62	4,586,412.85	857,839.61	8	5,308,296.30	60	934,748.67	10,321,070	4,078,025.03

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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES								
522		COMMODITIES								
	44	EQUIPMENT LESS THAN $5000	.00	4,449.10	.00	938.00	6	.00	15,619	14,681.00
522	*	COMMODITIES	.00	4,449.10	.00	938.00	6	.00	15,619	14,681.00
520	**	COMMODITIES	.00	4,449.10	.00	938.00	6	.00	15,619	14,681.00
530		SERVICES								
533		SERVICES								
	42	EQUIPMENT MAINTENANCE	.00	76.00	.00	31.00	100	.00	31	.00
533	*	SERVICES	.00	76.00	.00	31.00	100	.00	31	.00
530	**	SERVICES	.00	76.00	.00	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	.00	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	.00		1,962.00	100	.00	1,962	.00
522	*	COMMODITIES	.00	1,426.92	.00		1,962.00	100	.00	1,962	.00
520	**	COMMODITIES	.00	1,426.92	.00		1,962.00	100	.00	1,962	.00
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		93.00	100	.00	93	.00
533	*	SERVICES	.00	.00	.00		93.00	100	.00	93	.00
530	**	SERVICES	.00	.00	.00		93.00	100	.00	93	.00
		DEPT 020 TOTAL	.00	1,426.92	.00		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	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	3,399.86	3,430.00	79	3,430.00	79	.00	4,359	929.00
522	*	COMMODITIES	.00	3,399.86	3,430.00	79	3,430.00	79	.00	4,359	929.00
520	**	COMMODITIES	.00	3,399.86	3,430.00	79	3,430.00	79	.00	4,359	929.00
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	6,675.00	124.00	2	5,125.00	100	.00	5,125	.00
533	*	SERVICES	.00	6,675.00	124.00	2	5,125.00	100	.00	5,125	.00
530	**	SERVICES	.00	6,675.00	124.00	2	5,125.00	100	.00	5,125	.00
		DEPT 025 TOTAL	.00	10,074.86	3,554.00	37	8,555.00	90	.00	9,484	929.00

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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	.00		171,278.36	86	.00	199,630	28,351.64
522	*	COMMODITIES	.00	51,806.15	.00		171,278.36	86	.00	199,630	28,351.64
520	**	COMMODITIES	.00	51,806.15	.00		171,278.36	86	.00	199,630	28,351.64
530		SERVICES									
533		SERVICES									
	29	COMPUTER/INF TCH SERVICES	.00	.00	25,212.60	100	25,212.60	100	.00	25,213	.40
	42	EQUIPMENT MAINTENANCE	525.00	12,172.00	525.00	2	26,721.80	100	.00	26,722	.20
533	*	SERVICES	525.00	12,172.00	25,737.60	50	51,934.40	100	.00	51,935	.60
530	**	SERVICES	525.00	12,172.00	25,737.60	50	51,934.40	100	.00	51,935	.60
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00	6	15,025.98	264,364	249,338.02
544	*	CAPITAL OUTLAY	.00	.00	.00		.00	6	15,025.98	264,364	249,338.02
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		15,025.98	264,364	249,338.02
580		DEBT REPAYMENTS									
581		DEBT PRINCIPAL REPAYMENTS									
	03	CAPITAL LEASE PRINC PMTS	2,884.32	25,794.56	2,940.04	8	26,292.18	75	.00	35,140	8,847.82
581	*	DEBT PRINCIPAL REPAYMENTS	2,884.32	25,794.56	2,940.04	8	26,292.18	75	.00	35,140	8,847.82
582		DEBT INTEREST PAYMENTS									
	03	INTEREST ON CAPITAL LEASE	180.85	1,791.97	125.13	8	1,294.35	79	.00	1,642	347.65
582	*	DEBT INTEREST PAYMENTS	180.85	1,791.97	125.13	8	1,294.35	79	.00	1,642	347.65
580	**	DEBT REPAYMENTS	3,065.17	27,586.53	3,065.17	8	27,586.53	75	.00	36,782	9,195.47
		DEPT 028 TOTAL	3,590.17	91,564.68	28,802.77	5	250,799.29	48	15,025.98	552,711	286,885.73

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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 LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $5000	4,165.32	25,830.45	.00		.00	100	254,348.25	254,349	.75
45 VEH EQUIP LESS THAN $5000	3,521.70	3,521.70	172,286.51	100	172,286.51	100	.00	172,287	.49
90 ARSENAL & POLICE SUPPLIES	.00	.00	3,392.70	100	3,392.70	100	.00	3,393	.30
522 * COMMODITIES	7,687.02	29,352.15	175,679.21	41	175,679.21	100	254,348.25	430,029	1.54
520 **COMMODITIES	7,687.02	29,352.15	175,679.21	41	175,679.21	41	254,348.25	430,029	1.54
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	0	.00
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	7,687.02	29,352.15	175,679.21	27	175,679.21	68	261,098.25	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	22,124.86	36,835.32	.00		.00		.00	3,428	3,428.00
522 * COMMODITIES	22,124.86	36,835.32	.00		.00		.00	3,428	3,428.00
520 **COMMODITIES	22,124.86	36,835.32	.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	22,124.86	36,835.32	.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	2,919.96	9,165.98	.00		.00	100	7,714.60	7,715	.40
522	*	COMMODITIES	2,919.96	9,165.98	.00		.00	100	7,714.60	7,715	.40
520	**	COMMODITIES	2,919.96	9,165.98	.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	2,919.96	9,165.98	.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	.00		938.00	30	.00	3,094	2,156.00
522	*	COMMODITIES	.00	984.64	.00		938.00	30	.00	3,094	2,156.00
520	**	COMMODITIES	.00	984.64	.00		938.00	30	.00	3,094	2,156.00
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		31.00	100	.00	31	.00
533	*	SERVICES	.00	.00	.00		31.00	100	.00	31	.00
530	**	SERVICES	.00	.00	.00		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	.00		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	1,699.00	10,498.34	3,391.31	9	3,391.31	100	32,554.00	35,946	.69
522	*	COMMODITIES	1,699.00	10,498.34	3,391.31	9	3,391.31	100	32,554.00	35,946	.69
520	**	COMMODITIES	1,699.00	10,498.34	3,391.31	9	3,391.31	9	32,554.00	35,946	.69
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	.00	90.00	7	90.00	100	1,230.80	1,321	.20
533	*	SERVICES	.00	.00	90.00	7	90.00	100	1,230.80	1,321	.20
530	**	SERVICES	.00	.00	90.00	7	90.00	7	1,230.80	1,321	.20
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	9,513	9,513.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	19,264	19,264.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	19,264	19,264.00
		DEPT 052 TOTAL	1,699.00	10,498.34	3,481.31	6	3,481.31	66	33,784.80	56,531	19,264.89

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 059 FACILITIES PLANNING

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	02	ARCHITECT SERVICES	.00	.00	.00		.00		.00	136,782	136,782.00
	04	ENGINEERING SERVICES	2,793.17	43,574.21	3,303.38	2	30,242.88	17	.00	180,146	149,903.12
	44	MAIN ST JAIL REPAIR-MAINT	.00	.00	7,355.85	72	7,355.85	72	.00	10,234	2,878.15
	46	1905 E MAIN REPAIR-MAINT	.00	3,129.09	.00		.00		.00	54,266	54,266.00
	47	JUV DET CTR REPAIR-MAINT	.00	.00	.00		.00		.00	25,000	25,000.00
	86	NURS HOME BLDG REPAIR/MNT	.00	15,510.00	.00		.00	100	15,500.00	15,500	.00
533	*	SERVICES	2,793.17	62,213.30	10,659.23	3	37,598.73	13	15,500.00	421,928	368,829.27
534		SERVICES									
	70	BROOKNS BLDG REPAIR-MAINT	.00	.00	.00		.00	100	20,392.00	20,392	.00
	72	SATELLITE JAIL REPAIR-MNT	.00	.00	17,872.00	87	17,872.00	87	.00	20,456	2,584.00
534	*	SERVICES	.00	.00	17,872.00	44	17,872.00	94	20,392.00	40,848	2,584.00
530	**	SERVICES	2,793.17	62,213.30	28,531.23	6	55,470.73	12	35,892.00	462,776	371,413.27
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	16	COURTS FACILITY CONST/IMP	.00	.00	.00		.00		.00	229,608	229,608.00
	17	SATELLITE JAIL CONST/IMPR	.00	.00	35,820.35	23	148,964.75	95	.00	156,805	7,840.25
	41	PARKING LOT/SIDEWLK CONST	.00	.00	63,950.63	67	63,950.63	67	.00	96,000	32,049.37
544	*	CAPITAL OUTLAY	.00	.00	99,770.98	21	212,915.38	44	.00	482,413	269,497.62
540	**	CAPITAL OUTLAY	.00	.00	99,770.98	21	212,915.38	44	.00	482,413	269,497.62
		DEPT 059 TOTAL	2,793.17	62,213.30	128,302.21	14	268,386.11	32	35,892.00	945,189	640,910.89

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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	.00		938.00	2	.00	60,724	59,786.00
522	*	COMMODITIES	.00	6,528.12	.00		938.00	2	.00	60,724	59,786.00
520	**	COMMODITIES	.00	6,528.12	.00		938.00	2	.00	60,724	59,786.00
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	688.82	.00		31.00	100	.00	31	.00
533	*	SERVICES	.00	688.82	.00		31.00	100	.00	31	.00
530	**	SERVICES	.00	688.82	.00		31.00	100	.00	31	.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	34	MAINTENANCE EQUIPMENT	.00	.00	8,050.00	43	8,050.00	100	10,595.00	18,645	.00
544	*	CAPITAL OUTLAY	.00	.00	8,050.00	43	8,050.00	100	10,595.00	18,645	.00
540	**	CAPITAL OUTLAY	.00	.00	8,050.00	43	8,050.00	100	10,595.00	18,645	.00
		DEPT 071 TOTAL	.00	7,216.94	8,050.00	10	9,019.00	25	10,595.00	79,400	59,786.00

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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	.00	4,010.74	2,564.00	97	2,564.00	97	.00	2,648	84.00
522	*	COMMODITIES	.00	4,010.74	2,564.00	97	2,564.00	97	.00	2,648	84.00
520	**	COMMODITIES	.00	4,010.74	2,564.00	97	2,564.00	97	.00	2,648	84.00
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	447.00	172.00	100	172.00	100	.00	172	.00
533	*	SERVICES	.00	447.00	172.00	100	172.00	100	.00	172	.00
530	**	SERVICES	.00	447.00	172.00	100	172.00	100	.00	172	.00
		DEPT 077 TOTAL	.00	4,457.74	2,736.00	97	2,736.00	97	.00	2,820	84.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 140 CORRECTIONAL CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	25,787.00	50,738.30	.00		.00		.00	29,102	29,102.00
522	*	COMMODITIES	25,787.00	50,738.30	.00		.00		.00	29,102	29,102.00
520	**	COMMODITIES	25,787.00	50,738.30	.00		.00		.00	29,102	29,102.00
530		SERVICES									
533		SERVICES									
	29	COMPUTER/INF TCH 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
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	35,890.00	39,759.94	100	39,759.94	100	.00	39,760	.06
	33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	10,000	10,000.00
544	*	CAPITAL OUTLAY	.00	35,890.00	39,759.94	80	39,759.94	80	.00	49,760	10,000.06
540	**	CAPITAL OUTLAY	.00	35,890.00	39,759.94	80	39,759.94	80	.00	49,760	10,000.06
		DEPT 140 TOTAL	25,787.00	86,628.30	39,759.94	50	39,759.94	50	.00	78,862	39,102.06
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		FUND 105 TOTAL	66,601.18	379,186.25	390,365.44	15	772,203.81	44	364,110.63	2,597,894	1,461,579.56

FUND 106 PUBL SAFETY SALES TAX FND

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	92	CONTRIBUTIONS & GRANTS	16,666.66	74,999.97	16,666.66	17	66,666.64	67	.00	100,000	33,333.36
533	*	SERVICES	16,666.66	74,999.97	16,666.66	17	66,666.64	67	.00	100,000	33,333.36
530	**	SERVICES	16,666.66	74,999.97	16,666.66	17	66,666.64	67	.00	100,000	33,333.36
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	14	TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	1,039,875	1,039,875.00
	80	TO GENERAL CORP FUND 080	.00	328,097.05	88,438.67	10	407,316.24	45	.00	895,349	488,032.76
	87	TO DRUG COURTS FUND 685	.00	.00	.00		.00		.00	60,881	60,881.00
571	*	TRANSFERS TO OTHER FUNDS	.00	328,097.05	88,438.67	4	407,316.24	20	.00	1,996,105	1,588,788.76
570	**	TRANSFERS	.00	328,097.05	88,438.67	4	407,316.24	20	.00	1,996,105	1,588,788.76
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	16,666.66	403,961.60	105,105.33	5	474,457.88	23	.00	2,098,480	1,624,022.12

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FUND 106 PUBL SAFETY SALES TAX FND

DEPT 013 DEBT SERVICE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	.00	.00		.00		.00	1,305,000	1,305,000.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	.00	.00		.00		.00	1,305,000	1,305,000.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	536,409.83	.00		501,955.01	50	.00	1,002,960	501,004.99
582 * DEBT INTEREST PAYMENTS	.00	536,409.83	.00		501,955.01	50	.00	1,002,960	501,004.99
580 **DEBT REPAYMENTS	.00	536,409.83	.00		501,955.01	22	.00	2,307,960	1,806,004.99
DEPT 013 TOTAL	.00	536,409.83	.00		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	.00		94,653.23	93	.00	101,400	6,746.77
533	*	SERVICES	.00	90,949.22	.00		94,653.23	93	.00	101,400	6,746.77
530	**	SERVICES	.00	90,949.22	.00		94,653.23	93	.00	101,400	6,746.77
		DEPT 230 TOTAL	.00	90,949.22	.00		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	19,503.17	156,025.36	39,433.34	16	167,519.26	67	.00	251,600	84,080.74
533 * SERVICES	19,503.17	156,025.36	39,433.34	16	167,519.26	67	.00	251,600	84,080.74
530 **SERVICES	19,503.17	156,025.36	39,433.34	16	167,519.26	67	.00	251,600	84,080.74
DEPT 237 TOTAL	19,503.17	156,025.36	39,433.34	16	167,519.26	67	.00	251,600	84,080.74
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 106 TOTAL	36,169.83	1,187,346.01	144,538.67	3	1,238,585.38	26	.00	4,759,440	3,520,854.62

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	68,194.25	153,419.75	.00		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	68,194.25	153,419.75	.00		159,529.25	52	.00	304,114	144,584.75
530 **SERVICES	68,194.25	153,419.75	.00		159,529.25	52	.00	304,114	144,584.75
DEPT 010 TOTAL	68,194.25	153,419.75	.00		159,529.25	52	.00	304,114	144,584.75
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 107 TOTAL	68,194.25	153,419.75	.00		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	59,002.00	265,509.00	28,210.00	8	225,680.00	67	.00	338,515	112,835.00
92 CONTRIBUTIONS & GRANTS	551,218.00	2,479,087.00	275,801.00	8	2,205,244.00	63	.00	3,506,993	1,301,749.00
533 * SERVICES	610,220.00	2,744,596.00	304,011.00	8	2,430,924.00	63	.00	3,845,508	1,414,584.00
530 **SERVICES	610,220.00	2,744,596.00	304,011.00	8	2,430,924.00	63	.00	3,845,508	1,414,584.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
11 TO MHB/DDB CILA FACILITY	.00	50,000.00	.00		50,000.00	100	.00	50,000	.00
571 * TRANSFERS TO OTHER FUNDS	.00	50,000.00	.00		50,000.00	100	.00	50,000	.00
570 **TRANSFERS	.00	50,000.00	.00		50,000.00	100	.00	50,000	.00
DEPT 050 TOTAL	610,220.00	2,794,596.00	304,011.00	8	2,480,924.00	64	.00	3,895,508	1,414,584.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 108 TOTAL	610,220.00	2,794,596.00	304,011.00	8	2,480,924.00	64	.00	3,895,508	1,414,584.00

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	.00	4,916.03	.00		.00		.00	12,000	12,000.00
02	IMRF - EMPLOYER COST	.00	3,927.19	.00		.00		.00	11,000	11,000.00
04	WORKERS' COMPENSATION INS	.00	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	.00	18,040.97	.00		.00		.00	41,250	41,250.00
510 **	PERSONNEL	.00	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	.00	20,070.30	.00		.00		.00	25,000	25,000.00
533 *	SERVICES	.00	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	.00	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	.00	2,699.45	966.28	2	966.28	2	.00	50,000	49,033.72
07	ADULT-DIRECT TRAINING ITA	76.50	3,989.67	.00		.00		.00	50,000	50,000.00
10	ADULT-OTHER PROG COSTS	.00	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	.00	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	414.12	3	414.12	3	.00	15,000	14,585.88
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	76.50	32,823.88	1,380.40	1,380.40	.00	342,750	341,369.60
530 **SERVICES	76.50	53,054.18	1,380.40	1,380.40	.00	388,750	387,369.60
DEPT 756 TOTAL	76.50	141,352.12	1,380.40	1,380.40	.00	600,000	598,619.60

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 763 WIA FORMULA GRANT I

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	21,587.94	164,382.89	1,210.17-	2	61,995.40	100	.00	62,000	4.60
05	TEMP. SALARIES & WAGES	12,814.60	41,925.61	354.75-	1	24,045.81	96	.00	25,000	954.19
511 *	SALARIES AND WAGES	34,402.54	206,308.50	1,564.92-	2	86,041.21	99	.00	87,000	958.79
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	3,684.72	14,376.67	.01		6,141.28	69	.00	8,900	2,758.72
02	IMRF - EMPLOYER COST	2,414.98	12,337.20	.00		4,633.36	93	.00	5,000	366.64
04	WORKERS' COMPENSATION INS	651.66	1,705.51	.03-		943.34	31	.00	3,000	2,056.66
05	UNEMPLOYMENT INSURANCE	1,309.08	2,233.38	.00		1,421.10	14	.00	10,000	8,578.90
06	EMPLOYEE HEALTH/LIFE INS	6,841.88	21,606.11	.00		12,175.56	61	.00	20,000	7,824.44
513 *	FRINGE BENEFITS	14,902.32	52,258.87	.02-		25,314.64	54	.00	46,900	21,585.36
510 **	PERSONNEL	49,304.86	258,567.37	1,564.94-	1	111,355.85	83	.00	133,900	22,544.15
530	SERVICES									
533	SERVICES									
87	INDIRECT COSTS / OVERHEAD	12,513.27	62,706.95	.00		23,713.25	95	.00	25,000	1,286.75
533 *	SERVICES	12,513.27	62,706.95	.00		23,713.25	95	.00	25,000	1,286.75
534	SERVICES									
44	STIPEND	120.00	800.00	.00		120.00	8	.00	1,500	1,380.00
534 *	SERVICES	120.00	800.00	.00		120.00	8	.00	1,500	1,380.00
535	SERVICES									
01	YOUTH/IN-DT SUPP SERVICE	4,427.88	12,798.52	.00		.00		.00	0	.00
03	YOUTH/IN-OTHER PROG COSTS	18,606.27	55,492.71	.00		4,944.50	99	.00	5,000	55.50
04	YOUTH/OUT-DIRECT TRNG ITA	295.96	35,532.25	.00		12,008.53	80	.00	15,000	2,991.47
06	YOUTH/OUT-OTHER PRG COSTS	45,413.38	167,569.71	.00		14,024.11	93	.00	15,000	975.89
07	ADULT-DIRECT TRAINING ITA	50,256.54	213,389.07	20.00	1	396.06	20	.00	2,000	1,603.94
09	ADULT-INCUMBANT WRKR COST	.00	.00	.00		.00		.00	0	.00
10	ADULT-OTHER PROG COSTS	5,584.94	20,403.78	.00		12,222.85	81	.00	15,000	2,777.15
11	DISLOC WKR-DIRCT TRAINING	14,062.74	70,694.80	.00		.00		.00	3,000	3,000.00
14	DISLOC WKR-OTHER PRG COST	8,187.50	24,949.54	.00		462.26	46	.00	1,000	537.74
17	ADMIN-OTHER PRG COSTS	.00	.00	.00		.00		.00	500	500.00
18	YOUTH/OUT-SUPPORTIVE SVCE	543.00	32,353.22	.00		.00		.00	0	.00
19	ADULT-SUPPORTIVE SERVICE	3,933.99	38,071.20	.00		.00		.00	0	.00
20	DISLOC WKR-SUPPRTIVE SVCE	1,202.50	5,564.38	.00		.00		.00	3,000	3,000.00
21	YOUTH/IN-WORK TRAINING	123.17	1,633.39	.00		.00		.00	0	.00
22	YOUTH/OUT-WORK TRAINING	9,662.71	36,991.70	.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	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
23 ADULT-WORK TRAINING	.00	20,978.38	.00		.00		.00	0	.00
24 DISLOC WKR-WORK TRAINING	4,933.64	16,056.76	.00		.00		.00	8,209	8,209.00
535 * SERVICES	167,234.22	752,479.41	20.00		74,404.46	75	.00	99,709	25,304.54
530 **SERVICES	179,867.49	815,986.36	20.00		98,237.71	78	.00	126,209	27,971.29
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	229,172.35	1,074,553.73	1,544.94-	1	216,384.09	81	.00	266,900	50,515.91

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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	38,050.55	13	157,645.49	53	.00	298,440	140,794.51
05	TEMP. SALARIES & WAGES	.00	.00	14,693.16	33	29,115.63	65	.00	45,000	15,884.37
511 *	SALARIES AND WAGES	.00	.00	52,743.71	15	186,761.12	54	.00	343,440	156,678.88
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	4,676.42	19	11,563.70	46	.00	25,000	13,436.30
02	IMRF - EMPLOYER COST	.00	.00	3,741.43	15	10,741.75	43	.00	25,000	14,258.25
04	WORKERS' COMPENSATION INS	.00	.00	1,037.18	35	1,401.35	47	.00	3,000	1,598.65
05	UNEMPLOYMENT INSURANCE	7.42-	7.42-	.00		1,248.46	14	.00	9,000	7,751.54
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	3,643.49	9	13,991.26	35	.00	40,000	26,008.74
513 *	FRINGE BENEFITS	7.42-	7.42-	13,098.52	13	38,946.52	38	.00	102,000	63,053.48
510 **	PERSONNEL	7.42-	7.42-	65,842.23	15	225,707.64	51	.00	445,440	219,732.36
530	SERVICES									
533	SERVICES									
87	INDIRECT COSTS / OVERHEAD	.00	.00	16,201.46	13	57,158.30	46	.00	125,000	67,841.70
533 *	SERVICES	.00	.00	16,201.46	13	57,158.30	46	.00	125,000	67,841.70
534	SERVICES									
44	STIPEND	.00	.00	160.00	10	1,000.00	64	.00	1,560	560.00
534 *	SERVICES	.00	.00	160.00	10	1,000.00	64	.00	1,560	560.00
535	SERVICES									
01	YOUTH/IN-DT SUPP SERVICE	4,909.92	4,909.92	3,726.11	16	12,249.44	53	.00	23,000	10,750.56
03	YOUTH/IN-OTHER PROG COSTS	1,545.91	1,545.91	17,613.02	14	112,061.45	92	2,818.08	125,000	10,120.47
04	YOUTH/OUT-DIRECT TRNG ITA	59.98	59.98	4,821.89	6	38,169.65	51	.00	75,000	36,830.35
06	YOUTH/OUT-OTHER PRG COSTS	5,142.35	5,142.35	30,832.67	18	158,211.62	95	7,327.00	175,000	9,461.38
07	ADULT-DIRECT TRAINING ITA	2,091.20	2,091.20	58,380.01	23	243,286.18	94	.00	258,000	14,713.82
10	ADULT-OTHER PROG COSTS	.00	.00	9,634.31	14	55,202.73	93	9,863.28	70,000	4,933.99
11	DISLOC WKR-DIRCT TRAINING	.00	.00	14,048.33	15	88,984.10	94	.00	95,000	6,015.90
13	DISLOC WKR-INCUMBANT WRKR	.00	.00	.00		.00		.00	10,000	10,000.00
14	DISLOC WKR-OTHER PRG COST	.00	.00	9,001.24	17	35,156.11	80	8,172.44	54,000	10,671.45
18	YOUTH/OUT-SUPPORTIVE SVCE	228.00	228.00	1,531.57	2	40,326.07	54	.00	75,000	34,673.93
19	ADULT-SUPPORTIVE SERVICE	774.00	774.00	1,319.00	1	27,629.82	28	.00	100,000	72,370.18
20	DISLOC WKR-SUPPRTIVE SVCE	.00	.00	725.00	1	6,218.30	12	.00	50,000	43,781.70
21	YOUTH/IN-WORK TRAINING	.00	.00	693.16	1	1,177.52	2	.00	50,000	48,822.48
22	YOUTH/OUT-WORK TRAINING	.00	.00	4,866.96	10	2,598.60	5	.00	50,000	47,401.40
23	ADULT-WORK TRAINING	.00	.00	9,930.22	20	9,930.22	20	.00	50,000	40,069.78

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 764 WIA FORMULA GRANT II

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
24	DISLOC WKR-WORK TRAINING	.00	.00	.00		1,721.77	6	.00	30,000	28,278.23
30	DSLOC WKR-WRK BASED-INCMB	.00	.00	1,294.40	26	1,294.40	26	.00	5,000	3,705.60
535	* SERVICES	14,751.36	14,751.36	168,417.89	13	834,217.98	67	28,180.80	1,295,000	432,601.22
530	**SERVICES	14,751.36	14,751.36	184,779.35	13	892,376.28	63	28,180.80	1,421,560	501,002.92
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	14,743.94	14,743.94	250,621.58	13	1,146,162.48	62	28,180.80	1,905,000	730,656.72

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 765 WIA LOCAL INCENTIV-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		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	.00		876.00	6	.00	13,525	12,649.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	62.02	5	62.02	5	.00	1,225	1,162.98
02 IMRF - EMPLOYER COST	.00	.00	66.80	5	66.80	5	.00	1,350	1,283.20
04 WORKERS' COMPENSATION INS	.00	.00	5.69	3	5.69	3	.00	200	194.31
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	134.51	4	134.51	4	.00	3,475	3,340.49
510 **PERSONNEL	.00	.00	134.51	1	1,010.51	6	.00	17,000	15,989.49
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		335.07	7	.00	5,000	4,664.93
533 * SERVICES	.00	.00	.00		335.07	7	.00	5,000	4,664.93
535 SERVICES									
03 YOUTH/IN-OTHER PROG COSTS	.00	.00	.61		71.20	14	.00	500	428.80
06 YOUTH/OUT-OTHER PRG COSTS	.00	.00	1.04		172.76	35	.00	500	327.24
10 ADULT-OTHER PROG COSTS	.00	.00	1.42		261.95	52	.00	500	238.05
14 DISLOC WKR-OTHER PRG COST	.00	.00	1.66		224.38	45	.00	500	275.62
535 * SERVICES	.00	.00	4.73		730.29	37	.00	2,000	1,269.71
530 **SERVICES	.00	.00	4.73		1,065.36	15	.00	7,000	5,934.64
DEPT 765 TOTAL	.00	.00	139.24	1	2,075.87	9	.00	24,000	21,924.13

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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	.00	146.77-	.00		.00		.00	540	540.00
02 IMRF - EMPLOYER COST	.00	162.12-	.00		.00		.00	600	600.00
04 WORKERS' COMPENSATION INS	.00	11.01-	.00		.00		.00	100	100.00
05 UNEMPLOYMENT INSURANCE	.00	32.84-	.00		.00		.00	150	150.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	500	500.00
513 * FRINGE BENEFITS	.00	352.74-	.00		.00		.00	1,890	1,890.00
510 **PERSONNEL	.00	2,354.14-	.00		.00		.00	8,890	8,890.00
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	579.48-	.00		.00		.00	3,110	3,110.00
533 * SERVICES	.00	579.48-	.00		.00		.00	3,110	3,110.00
530 **SERVICES	.00	579.48-	.00		.00		.00	3,110	3,110.00
DEPT 767 TOTAL	.00	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	4,203.00	10,063.95	.00		.00		.00	10,000	10,000.00
511 * SALARIES AND WAGES	4,203.00	10,063.95	.00		.00		.00	10,000	10,000.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	453.36	732.10	.00		.00		.00	1,000	1,000.00
02 IMRF - EMPLOYER COST	500.75	808.64	.00		.00		.00	1,000	1,000.00
04 WORKERS' COMPENSATION INS	34.68	55.36	.00		.00		.00	250	250.00
05 UNEMPLOYMENT INSURANCE	.00	99.69	.00		.00		.00	250	250.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	500	500.00
513 * FRINGE BENEFITS	988.79	1,695.79	.00		.00		.00	3,000	3,000.00
510 **PERSONNEL	5,191.79	11,759.74	.00		.00		.00	13,000	13,000.00
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	2,411.46	3,849.45	.00		.00		.00	2,000	2,000.00
533 * SERVICES	2,411.46	3,849.45	.00		.00		.00	2,000	2,000.00
530 **SERVICES	2,411.46	3,849.45	.00		.00		.00	2,000	2,000.00
DEPT 768 TOTAL	7,603.25	15,609.19	.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	2,602.68	58	3,566.61	79	.00	4,500	933.39
511 * SALARIES AND WAGES	.00	.00	2,602.68	58	3,566.61	79	.00	4,500	933.39
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	180.55	72	230.44	92	.00	250	19.56
02 IMRF - EMPLOYER COST	.00	.00	194.48	78	248.20	99	.00	250	1.80
04 WORKERS' COMPENSATION INS	.00	.00	3.88	3	5.90	4	.00	150	144.10
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		2.98	3	.00	100	97.02
513 * FRINGE BENEFITS	.00	.00	378.91	51	487.52	65	.00	750	262.48
510 **PERSONNEL	.00	.00	2,981.59	57	4,054.13	77	.00	5,250	1,195.87
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	.00	922.46	34	1,291.18	47	.00	2,750	1,458.82
533 * SERVICES	.00	.00	922.46	34	1,291.18	47	.00	2,750	1,458.82
535 SERVICES									
15 TRADE ADJSTMNT ASSISTANCE	8,451.06	8,451.06	7,686.25	9	83,434.25	97	.00	86,000	2,565.75
535 * SERVICES	8,451.06	8,451.06	7,686.25	9	83,434.25	97	.00	86,000	2,565.75
530 **SERVICES	8,451.06	8,451.06	8,608.71	10	84,725.43	95	.00	88,750	4,024.57
DEPT 769 TOTAL	8,451.06	8,451.06	11,590.30	12	88,779.56	94	.00	94,000	5,220.44

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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	852.60	852.60	.00		.00		.00	2,500	2,500.00
511 * SALARIES AND WAGES	852.60	852.60	.00		.00		.00	2,500	2,500.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	57.68	57.68	.00		.00		.00	200	200.00
02 IMRF - EMPLOYER COST	63.71	63.71	.00		.00		.00	225	225.00
04 WORKERS' COMPENSATION INS	4.69	4.69	.00		.00		.00	100	100.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	100	100.00
513 * FRINGE BENEFITS	126.08	126.08	.00		.00		.00	625	625.00
510 **PERSONNEL	978.68	978.68	.00		.00		.00	3,125	3,125.00
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	326.12	326.12	.00		.00		.00	1,125	1,125.00
533 * SERVICES	326.12	326.12	.00		.00		.00	1,125	1,125.00
535 SERVICES									
15 TRADE ADJSTMNT ASSISTANCE	417.56	32,017.76	5,609.62	44	5,609.62	44	.00	12,750	7,140.38
535 * SERVICES	417.56	32,017.76	5,609.62	44	5,609.62	44	.00	12,750	7,140.38
530 **SERVICES	743.68	32,343.88	5,609.62	40	5,609.62	40	.00	13,875	8,265.38
DEPT 770 TOTAL	1,722.36	33,322.56	5,609.62	33	5,609.62	33	.00	17,000	11,390.38

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 773 WIA DISLOC WKR RAPID RESP

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	1,388.30	19	7,195.34	96	.00	7,500	304.66
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	824	824.00
511 * SALARIES AND WAGES	.00	.00	1,388.30	17	7,195.34	86	.00	8,324	1,128.66
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	73.90	11	412.87	61	.00	675	262.13
02 IMRF - EMPLOYER COST	.00	.00	79.60	16	444.70	89	.00	500	55.30
04 WORKERS' COMPENSATION INS	.00	.00	16.61	35	33.97	71	.00	48	14.03
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		71.16	18	.00	401	329.84
513 * FRINGE BENEFITS	.00	.00	170.11	10	962.70	59	.00	1,624	661.30
510 **PERSONNEL	.00	.00	1,558.41	16	8,158.04	82	.00	9,948	1,789.96
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	.00	319.77	10	2,305.56	73	.00	3,177	871.44
533 * SERVICES	.00	.00	319.77	10	2,305.56	73	.00	3,177	871.44
530 **SERVICES	.00	.00	319.77	10	2,305.56	73	.00	3,177	871.44
DEPT 773 TOTAL	.00	.00	1,878.18	14	10,463.60	80	.00	13,125	2,661.40

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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 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	1,477.80-	4	18,813.67	48	.00	39,000	20,186.33
511 * SALARIES AND WAGES	.00	.00	1,477.80-	4	18,813.67	48	.00	39,000	20,186.33
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	92.69-	6	1,311.41	82	.00	1,600	288.59
02 IMRF - EMPLOYER COST	.00	.00	99.85-	4	1,412.53	52	.00	2,700	1,287.47
04 WORKERS' COMPENSATION INS	.00	.00	3.00	2	91.62	46	.00	200	108.38
05 UNEMPLOYMENT INSURANCE	.00	.00	129.14-	32	209.95	52	.00	400	190.05
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	500	500.00
513 * FRINGE BENEFITS	.00	.00	318.68-	6	3,025.51	56	.00	5,400	2,374.49
510 **PERSONNEL	.00	.00	1,796.48-	4	21,839.18	49	.00	44,400	22,560.82
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	1,205.72-	67	389.28	22	.00	1,800	1,410.72
522 * COMMODITIES	.00	.00	1,205.72-	27	1,356.88	31	.00	4,400	3,043.12
520 **COMMODITIES	.00	.00	1,205.72-	27	1,356.88	31	.00	4,400	3,043.12
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	500	500.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	100	100.00
29 COMPUTER/INF TCH SERVICES	.00	.00	175.37-	3	1,775.77	27	.00	6,650	4,874.23
33 TELEPHONE SERVICE	.00	.00	100.42-	8	382.79	29	.00	1,300	917.21
45 NON-CNTY BLDG REPAIR-MNT	.00	.00	293.97-	8	2,012.23	57	.00	3,500	1,487.77
85 PHOTOCOPY SERVICES	.00	.00	.00		317.42	63	.00	500	182.58
87 INDIRECT COSTS / OVERHEAD	.00	.00	1,081.85-	13	6,679.65	79	.00	8,500	1,820.35
533 * SERVICES	.00	.00	1,651.61-	8	11,167.86	53	.00	21,050	9,882.14
530 **SERVICES	.00	.00	1,651.61-	8	11,167.86	53	.00	21,050	9,882.14
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	12,500	12,500.00

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 830 WIOA ONE-STOP OPER-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	12,500	12,500.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	12,500	12,500.00
		DEPT 830 TOTAL	.00	.00	4,653.81-	6	34,363.92	42	.00	82,350	47,986.08

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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	6,318.87	33	7,669.37	40	.00	19,000	11,330.63
511 * SALARIES AND WAGES	.00	.00	6,318.87	33	7,669.37	40	.00	19,000	11,330.63
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	545.17	36	545.17	36	.00	1,500	954.83
02 IMRF - EMPLOYER COST	.00	.00	587.21	37	587.21	37	.00	1,600	1,012.79
04 WORKERS' COMPENSATION INS	.00	.00	31.60	16	31.60	16	.00	200	168.40
05 UNEMPLOYMENT INSURANCE	.00	.00	129.14	86	129.14	86	.00	150	20.86
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	500	500.00
513 * FRINGE BENEFITS	.00	.00	1,293.12	33	1,293.12	33	.00	3,950	2,656.88
510 **PERSONNEL	.00	.00	7,611.99	33	8,962.49	39	.00	22,950	13,987.51
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	502.74	6	502.74	6	.00	8,050	7,547.26
33 TELEPHONE SERVICE	.00	.00	201.58	27	201.58	27	.00	750	548.42
85 PHOTOCOPY SERVICES	.00	.00	476.13	24	476.13	24	.00	2,000	1,523.87
87 INDIRECT COSTS / OVERHEAD	.00	.00	2,836.14	33	2,836.14	33	.00	8,500	5,663.86
533 * SERVICES	.00	.00	4,016.59	17	4,016.59	17	.00	23,500	19,483.41
530 **SERVICES	.00	.00	4,016.59	17	4,016.59	17	.00	23,500	19,483.41
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	17,500	17,500.00

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 831 WIOA ONE-STOP OPER-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
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
		DEPT 831 TOTAL	.00	.00	11,628.58	17	12,979.08	19	.00	67,750	54,770.92

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 832 SNAP TO SUCCESS-EMPL&TRNG

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		1,789.28	11	.00	17,000	15,210.72
511 * SALARIES AND WAGES	.00	.00	.00		1,789.28	11	.00	17,000	15,210.72
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	39.47	3	121.02	9	.00	1,301	1,179.98
02 IMRF - EMPLOYER COST	.00	.00	42.52	3	130.36	9	.00	1,401	1,270.64
04 WORKERS' COMPENSATION INS	.00	.00	11.63	12	11.63	12	.00	100	88.37
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		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	93.62	2	273.89	5	.00	5,350	5,076.11
510 **PERSONNEL	.00	.00	93.62		2,063.17	9	.00	22,350	20,286.83
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		684.40	9	.00	7,650	6,965.60
92 CONTRIBUTIONS & GRANTS	.00	.00	10,859.37	19	10,859.37	19	.00	56,000	45,140.63
533 * SERVICES	.00	.00	10,859.37	17	11,543.77	18	.00	63,650	52,106.23
530 **SERVICES	.00	.00	10,859.37	17	11,543.77	18	.00	63,650	52,106.23
DEPT 832 TOTAL	.00	.00	10,952.99	13	13,606.94	16	.00	86,000	72,393.06
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FUND 110 TOTAL	261,769.46	1,301,216.81	287,602.14	8	1,531,805.56	42	28,180.80	3,710,125	2,150,138.64

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	35,692.14	280,767.34	36,079.39	8	283,462.44	65	.00	436,870	153,407.56
513 * FRINGE BENEFITS	35,692.14	280,767.34	36,079.39	8	283,462.44	65	.00	436,870	153,407.56
510 **PERSONNEL	35,692.14	280,767.34	36,079.39	8	283,462.44	65	.00	436,870	153,407.56
DEPT 044 TOTAL	35,692.14	280,767.34	36,079.39	8	283,462.44	65	.00	436,870	153,407.56

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FUND 188 SOCIAL SECURITY FUND

DEPT 075 GENERAL COUNTY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	177,581.89	1,435,402.06	183,863.57	7	1,503,084.24	54	.00	2,785,242	1,282,157.76
513 * FRINGE BENEFITS	177,581.89	1,435,402.06	183,863.57	7	1,503,084.24	54	.00	2,785,242	1,282,157.76
510 **PERSONNEL	177,581.89	1,435,402.06	183,863.57	7	1,503,084.24	54	.00	2,785,242	1,282,157.76
DEPT 075 TOTAL	177,581.89	1,435,402.06	183,863.57	7	1,503,084.24	54	.00	2,785,242	1,282,157.76
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FUND 188 TOTAL	213,274.03	1,716,169.40	219,942.96	7	1,786,546.68	55	.00	3,222,112	1,435,565.32

FUND 303 COURT COMPLEX CONSTR FUND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES								
534 SERVICES								
25 COURT FACILITY REPR-MAINT	.00	14,986.80	.00	12,541.57	6	.00	220,000	207,458.43
534 * SERVICES	.00	14,986.80	.00	12,541.57	6	.00	220,000	207,458.43
530 **SERVICES	.00	14,986.80	.00	12,541.57	6	.00	220,000	207,458.43
DEPT 010 TOTAL	.00	14,986.80	.00	12,541.57	6	.00	220,000	207,458.43
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FUND 303 TOTAL	.00	14,986.80	.00	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	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
534 SERVICES									
03 REMIT LOAN PAYMENTS	31,838.00	31,838.00	31,838.00	66	31,838.00	66	.00	48,500	16,662.00
534 * SERVICES	31,838.00	31,838.00	31,838.00	66	31,838.00	66	.00	48,500	16,662.00
530 **SERVICES	31,838.00	31,838.00	31,838.00	66	31,838.00	66	.00	48,500	16,662.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	172.34	1,518.67	595.80	12	3,512.46	70	.00	5,000	1,487.54
571 * TRANSFERS TO OTHER FUNDS	172.34	1,518.67	595.80	12	3,512.46	70	.00	5,000	1,487.54
570 **TRANSFERS	172.34	1,518.67	595.80	12	3,512.46	70	.00	5,000	1,487.54
DEPT 785 TOTAL	32,010.34	33,356.67	32,433.80	61	35,350.46	66	.00	53,500	18,149.54
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FUND 474 TOTAL	32,010.34	33,356.67	32,433.80	61	35,350.46	66	.00	53,500	18,149.54

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	2,890.06	17,645.52	.00		19,025.20	33	.00	57,000	37,974.80
571 * TRANSFERS TO OTHER FUNDS	2,890.06	17,645.52	.00		19,025.20	33	.00	57,000	37,974.80
570 **TRANSFERS	2,890.06	17,645.52	.00		19,025.20	33	.00	57,000	37,974.80
DEPT 776 TOTAL	2,890.06	17,645.52	.00		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	5,143.71	24,012.53	.00		5,585.12	19	.00	29,500	23,914.88
571 * TRANSFERS TO OTHER FUNDS	5,143.71	24,012.53	.00		5,585.12	19	.00	29,500	23,914.88
570 **TRANSFERS	5,143.71	24,012.53	.00		5,585.12	19	.00	29,500	23,914.88
DEPT 784 TOTAL	5,143.71	24,012.53	.00		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	8,033.77	43,169.50	.00		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	7,656.00	48,926.45	57,502.95	33	150,335.46	86	.00	175,000	24,664.54
	20	INSURANCE	46,842.46	738,821.99	60.00		859,128.91	90	.00	954,629	95,500.09
	26	PROPERTY LOSS/DMG CLAIMS	2,574.00	4,373.97	23.75		24,243.36	61	.00	40,000	15,756.64
	93	DUES AND LICENSES	.00	385.00	.00		.00		.00	400	400.00
533	*	SERVICES	57,072.46	792,507.41	57,586.70	5	1,033,707.73	88	.00	1,170,029	136,321.27
534		SERVICES									
	80	AUTO DAMAGE/LIAB CLAIMS	9,627.87	26,020.81	6,591.58	11	60,099.30	98	.00	61,206	1,106.70
	81	GENERAL LIABILITY CLAIMS	.00	21,898.39	1,894.90	1	1,894.90	1	.00	322,701	320,806.10
534	*	SERVICES	9,627.87	47,919.20	8,486.48	2	61,994.20	16	.00	383,907	321,912.80
530	**	SERVICES	66,700.33	840,426.61	66,073.18	4	1,095,701.93	71	.00	1,553,936	458,234.07
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	66,700.33	840,426.61	66,073.18	4	1,095,701.93	70	.00	1,560,080	464,378.07

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FUND 476 SELF-FUNDED INSURANCE

DEPT 119 WORKERS COMP INSURANCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
513 FRINGE BENEFITS									
04 WORKERS' COMPENSATION INS	2,653.61	222,790.36	311.20		216,254.71	85	.00	253,172	36,917.29
14 WKRS COMP SELF-FUND CLAIM	60,771.88	471,008.02	49,580.47	6	513,839.17	66	.00	782,150	268,310.83
513 * FRINGE BENEFITS	63,425.49	693,798.38	49,891.67	5	730,093.88	71	.00	1,035,322	305,228.12
510 **PERSONNEL	63,425.49	693,798.38	49,891.67	5	730,093.88	71	.00	1,035,322	305,228.12
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	63,425.49	693,829.44	49,891.67	5	730,129.87	70	.00	1,048,810	318,680.13
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 476 TOTAL	130,125.82	1,534,256.05	115,964.85	4	1,825,831.80	70	.00	2,608,890	783,058.20

FUND 610 WORKING CASH FUND

DEPT 026 COUNTY TREASURER

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

FUND 611 COUNTY CLK SURCHARGE FUND

DEPT 022 COUNTY CLERK

GRP 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	380.00	3,216.00	.00		2,672.00	45	.00	6,000	3,328.00
95 REMIT MARRIAGE LIC SURCHG	540.00	3,080.00	.00		2,390.00	40	.00	6,000	3,610.00
534 * SERVICES	920.00	6,296.00	.00		5,062.00	42	.00	12,000	6,938.00
530 **SERVICES	920.00	6,296.00	.00		5,062.00	42	.00	12,000	6,938.00
DEPT 022 TOTAL	920.00	6,296.00	.00		5,062.00	42	.00	12,000	6,938.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 611 TOTAL	920.00	6,296.00	.00		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	.00		485.88	97	.00	500	14.12
15 GASOLINE & OIL	284.98	1,766.30	167.96	3	927.89	15	.00	6,000	5,072.11
44 EQUIPMENT LESS THAN $5000	.00	.00	349.99	35	349.99	35	.00	1,000	650.01
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	284.98	2,032.64	517.95	6	1,763.76	22	.00	8,000	6,236.24
520 **COMMODITIES	284.98	2,032.64	517.95	6	1,763.76	22	.00	8,000	6,236.24
530 SERVICES									
533 SERVICES									
33 TELEPHONE SERVICE	151.55	1,326.08	339.74	13	1,361.57	50	.00	2,700	1,338.43
40 AUTOMOBILE MAINTENANCE	.00	.00	56.15	4	165.40	13	.00	1,300	1,134.60
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	151.55	2,864.56	395.89	2	1,526.97	8	.00	18,000	16,473.03
530 **SERVICES	151.55	2,864.56	395.89	2	1,526.97	8	.00	18,000	16,473.03
DEPT 040 TOTAL	436.53	4,897.20	913.84	4	3,290.73	13	.00	26,000	22,709.27
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 612 TOTAL	436.53	4,897.20	913.84	4	3,290.73	13	.00	26,000	22,709.27

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	59,568.00	.00		.00		.00	99,128	99,128.00
511 * SALARIES AND WAGES	7,446.00	59,568.00	.00		.00		.00	99,128	99,128.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	841.34	4,491.51	.00		.00		.00	7,583	7,583.00
02 IMRF - EMPLOYER COST	929.31	4,961.14	.00		.00		.00	8,168	8,168.00
04 WORKERS' COMPENSATION INS	81.92	327.68	.00		.00		.00	545	545.00
05 UNEMPLOYMENT INSURANCE	.00	247.93	.00		.00		.00	248	248.00
06 EMPLOYEE HEALTH/LIFE INS	1,385.80	5,543.20	.00		.00		.00	10,549	10,549.00
513 * FRINGE BENEFITS	3,238.37	15,571.46	.00		.00		.00	27,093	27,093.00
510 **PERSONNEL	10,684.37	75,139.46	.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	735.00	9	8,260.00	100	.00	8,260	.00
42 EQUIPMENT MAINTENANCE	.00	121,016.19	.00		111,934.16	75	.00	150,000	38,065.84
533 * SERVICES	.00	121,016.19	735.00		120,194.16	76	.00	158,360	38,165.84
530 **SERVICES	.00	121,016.19	735.00		120,194.16	76	.00	158,360	38,165.84
DEPT 030 TOTAL	10,684.37	236,550.89	735.00		140,164.53	41	.00	338,071	197,906.47
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 613 TOTAL	10,684.37	236,550.89	735.00		140,164.53	41	.00	338,071	197,906.47

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	34,815.79	6,675.89	11	37,445.56	64	.00	58,256	20,810.44
04	REG. PART-TIME EMPLOYEES	1,258.40	10,067.22	1,934.40	11	10,748.49	64	.00	16,829	6,080.51
05	TEMP. SALARIES & WAGES	.00	.00	1,316.25	6	3,461.25	16	.00	21,000	17,538.75
511 *	SALARIES AND WAGES	5,613.00	44,883.01	9,926.54	10	51,655.30	54	.00	96,085	44,429.70
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	144.39	770.09	329.85	11	997.00	33	.00	3,035	2,038.00
02	IMRF - EMPLOYER COST	159.51	850.72	212.52	15	832.52	60	.00	1,387	554.48
04	WORKERS' COMPENSATION INS	13.84	55.36	24.51	9	63.14	23	.00	275	211.86
05	UNEMPLOYMENT INSURANCE	204.08-	156.21	.00		176.90	36	.00	496	319.10
513 *	FRINGE BENEFITS	113.66	1,832.38	566.88	11	2,069.56	40	.00	5,193	3,123.44
510 **	PERSONNEL	5,726.66	46,715.39	10,493.42	10	53,724.86	53	.00	101,278	47,553.14
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	325.90	7	695.09	14	.00	5,000	4,304.91
44	EQUIPMENT LESS THAN $5000	.00	18,631.60	.00		7,041.18	37	.00	19,000	11,958.82
522 *	COMMODITIES	.00	18,879.71	325.90	1	8,822.00	34	.00	25,600	16,778.00
520 **	COMMODITIES	.00	18,879.71	325.90	1	8,822.00	34	.00	25,600	16,778.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	4,456.25	19,244.50	3,562.50	13	18,945.00	68	.00	28,000	9,055.00
12	JOB-REQUIRED TRAVEL EXP	.00	199.02	.00		.00		.00	1,000	1,000.00
29	COMPUTER/INF TCH SERVICES	2,911.42	12,417.87	2,881.04	8	16,563.34	49	.00	33,900	17,336.66
42	EQUIPMENT MAINTENANCE	.00	771.00	189.00	19	189.00	19	.00	1,000	811.00
51	EQUIPMENT RENTALS	692.83	5,903.07	692.83	9	6,228.13	78	.00	8,000	1,771.87
95	CONFERENCES & TRAINING	60.00	830.62	.00		874.43	87	.00	1,000	125.57
533 *	SERVICES	8,120.50	39,366.08	7,325.37	10	42,799.90	59	.00	72,900	30,100.10
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	8,120.50	39,366.08	7,325.37	10	42,807.24	59	.00	73,000	30,192.76
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	13,847.16	157,161.18	18,144.69	7	157,554.10	61	.00	259,878	102,323.90
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 614 TOTAL	13,847.16	157,161.18	18,144.69	7	157,554.10	61	.00	259,878	102,323.90

FUND 617 CHILD SUPPORT SERV FUND

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	6,217.60	45,088.98	3,555.00	11	20,145.00	65	.00	30,929	10,784.00
09 OVERTIME	7.70	22.69	11.85	5	35.55	14	.00	250	214.45
511 * SALARIES AND WAGES	6,225.30	45,111.67	3,566.85	11	20,180.55	65	.00	31,179	10,998.45
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	266.12	1,027.94	363.21	15	1,452.53	61	.00	2,366	913.47
02 IMRF - EMPLOYER COST	293.97	1,135.49	391.22	15	1,564.54	61	.00	2,549	984.46
04 WORKERS' COMPENSATION INS	19.08	76.16	29.62	17	94.82	56	.00	170	75.18
05 UNEMPLOYMENT INSURANCE	119.59	190.51	.00		279.50	100	.00	280	.50
06 EMPLOYEE HEALTH/LIFE INS	2.60	3,486.50	2.60		20.80		.00	10,517	10,496.20
513 * FRINGE BENEFITS	701.36	5,916.60	786.65	5	3,412.19	21	.00	15,882	12,469.81
510 **PERSONNEL	6,926.66	51,028.27	4,353.50	9	23,592.74	50	.00	47,061	23,468.26
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	.00		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	.00		15,000.00	84	.00	17,850	2,850.00
530 **SERVICES	.00	2,000.00	.00		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	6,926.66	53,946.23	4,353.50	4	38,592.74	39	.00	98,373	59,780.26
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 617 TOTAL	6,926.66	53,946.23	4,353.50	4	38,592.74	39	.00	98,373	59,780.26

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.	3,360.43	3,360.43	.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	3,851.76	21,858.52	3,461.53	10	26,585.06	76	.00	35,000	8,414.94
15	GASOLINE & OIL	23.84	41.66	.00		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	2,356.00	23	10,386.99	100	.00	10,387	.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	54.97	706.78	.00		931.79	41	.00	2,300	1,368.21
522 *	COMMODITIES	7,291.00	26,406.78	5,817.53	10	41,976.17	75	.00	55,946	13,969.83
520 **	COMMODITIES	7,291.00	26,406.78	5,817.53	10	41,976.17	75	.00	55,946	13,969.83
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	48.00	.00		.00		.00	3,000	3,000.00
07	PROFESSIONAL SERVICES	9,481.25	85,367.35	8,931.00	4	69,694.20	29	.00	239,826	170,131.80
12	JOB-REQUIRED TRAVEL EXP	.00	15.00	.00		.00		.00	250	250.00
24	CLIENT EMPLOYABILITY EXP	429.29	772.04	.00		668.82	27	.00	2,500	1,831.18
29	COMPUTER/INF TCH SERVICES	.00	.00	48.75	7	531.70	71	.00	750	218.30
33	TELEPHONE SERVICE	.00	.00	.00		105.66	42	.00	250	144.34
36	WASTE DISPOSAL & RECYCLNG	14.00	14.00	.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	74.67	313.01	199.82	6	503.17	16	.00	3,087	2,583.83
50	FACILITY/OFFICE RENTALS	225.00	875.00	.00		450.00	30	.00	1,500	1,050.00
51	EQUIPMENT RENTALS	89.90	1,306.80	91.99	4	1,307.83	52	.00	2,500	1,192.17
79	PUBLIC SERVICE WORKER EXP	24.19	683.25	.00		864.39	31	.00	2,750	1,885.61
84	BUSINESS MEALS/EXPENSES	176.11	1,313.46	419.48	17	849.93	34	.00	2,500	1,650.07
93	DUES AND LICENSES	50.00	2,820.00	.00		2,900.00	83	.00	3,500	600.00
95	CONFERENCES & TRAINING	3,577.02	18,177.21	1,268.28	5	19,536.61	78	.00	25,000	5,463.39
533 *	SERVICES	14,141.43	111,705.12	10,959.32	4	98,050.31	34	.00	289,913	191,862.69
530 **	SERVICES	14,141.43	111,705.12	10,959.32	4	98,050.31	34	.00	289,913	191,862.69
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	21,432.43	148,111.90	16,776.85	3	179,684.74	30	.00	594,550	414,865.26
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FUND 618 TOTAL	21,432.43	148,111.90	16,776.85	3	179,684.74	28	.00	644,550	464,865.26

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	1,012.56	5,498.76	2,553.00	46	6,986.25	127	.00	5,500	1,486.25-
511 *	SALARIES AND WAGES	1,012.56	5,498.76	2,553.00	46	6,986.25	127	.00	5,500	1,486.25-
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	135.55	420.66	256.02	54	469.81	100	.00	470	.19
04	WORKERS' COMPENSATION INS	14.38	30.24	20.65	67	26.91	87	.00	31	4.09
05	UNEMPLOYMENT INSURANCE	55.15	55.15	.00		52.87	93	.00	57	4.13
513 *	FRINGE BENEFITS	205.08	506.05	276.67	50	549.59	98	.00	558	8.41
510 **	PERSONNEL	1,217.64	6,004.81	2,829.67	47	7,535.84	124	.00	6,058	1,477.84-
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	3,978.00	80	3,978.00	80	.00	5,000	1,022.00
522 *	COMMODITIES	.00	232.00	3,978.00	44	4,465.07	50	.00	9,000	4,534.93
520 **	COMMODITIES	.00	232.00	3,978.00	44	4,465.07	50	.00	9,000	4,534.93
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	96.10	3,788.66	125.97	1	3,221.90	16	.00	20,000	16,778.10
42	EQUIPMENT MAINTENANCE	.00	.00	186.00	39	476.00	100	.00	476	.00
95	CONFERENCES & TRAINING	.00	180.00	.00		180.00	18	.00	1,000	820.00
533 *	SERVICES	96.10	3,968.66	311.97	1	3,877.90	18	.00	21,476	17,598.10
530 **	SERVICES	96.10	3,968.66	311.97	1	3,877.90	18	.00	21,476	17,598.10
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	4,874	4,874.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	4,874	4,874.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	4,874	4,874.00
	DEPT 026 TOTAL	1,313.74	10,205.47	7,119.64	17	15,878.81	38	.00	41,408	25,529.19

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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	1,313.74	10,205.47	7,119.64	17	15,878.81	38	.00	41,408	25,529.19

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	1,070,795.77	4,411,458.40	525,689.38	7	4,195,925.55	59	.00	7,147,920	2,951,994.45
22	FLEX SPENDING ACCT FEES	421.20	3,615.00	897.00	16	3,764.40	68	.00	5,500	1,735.60
23	BENEFITS MANAGEMENT FEES	.00	50,000.00	.00		55,000.00	100	.00	55,000	.00
513 *	FRINGE BENEFITS	1,071,216.97	4,465,073.40	526,586.38	7	4,254,689.95	59	.00	7,208,420	2,953,730.05
510 **	PERSONNEL	1,071,216.97	4,465,073.40	526,586.38	7	4,254,689.95	59	.00	7,208,420	2,953,730.05
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	.00	1,000.93	.00		.00		.00	850	850.00
95	CONFERENCES & TRAINING	.00	50.00	.00		50.00	100	.00	50	.00
533 *	SERVICES	.00	1,330.93	.00		50.00		.00	19,574	19,524.00
530 **	SERVICES	.00	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	1,071,216.97	4,466,404.33	526,586.38	7	4,254,837.86	59	.00	7,247,600	2,992,762.14
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	FUND 620 TOTAL	1,071,216.97	4,466,404.33	526,586.38	7	4,254,837.86	59	.00	7,247,600	2,992,762.14

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	634.77	735.69	.00		732.43	100	.00	733	.57
03	BOOKS,PERIODICALS & MAN.	507.64	2,190.31	174.29	2	7,475.00	100	.00	7,475	.00
06	POSTAGE, UPS, FED EXPRESS	19.77	140.93	.00		44.20	98	.00	45	.80
15	GASOLINE & OIL	.00	286.01	180.23	18	1,007.38	100	.00	1,008	.62
44	EQUIPMENT LESS THAN $5000	.00	1,496.90	.00		2,168.26	100	.00	2,169	.74
522 *	COMMODITIES	1,162.18	4,849.84	354.52	3	11,427.27	100	.00	11,430	2.73
520 **	COMMODITIES	1,162.18	4,849.84	354.52	3	11,427.27	100	.00	11,430	2.73
530	SERVICES									
533	SERVICES									
29	COMPUTER/INF TCH SERVICES	37.00	101.61	.00		222.04	99	.00	224	1.96
33	TELEPHONE SERVICE	249.23	1,387.31	.00		1,426.61	100	.00	1,427	.39
40	AUTOMOBILE MAINTENANCE	.00	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	343.00	1,188.25	699.00	38	1,837.30	100	.00	1,838	.70
95	CONFERENCES & TRAINING	.00	3,548.59	.00		5,304.77	99	.00	5,373	68.23
533 *	SERVICES	629.23	7,915.23	699.00	6	10,772.89	99	.00	10,845	72.11
530 **	SERVICES	629.23	7,915.23	699.00	6	10,772.89	99	.00	10,845	72.11
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	1,791.41	12,765.07	1,053.52	5	22,200.16	100	.00	22,275	74.84
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	FUND 621 TOTAL	1,791.41	12,765.07	1,053.52	5	22,200.16	100	.00	22,275	74.84

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 LN	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	4,233.00	33,864.00	11,394.00	7	93,260.39	60	.00	154,965	61,704.61
511 *	SALARIES AND WAGES	4,233.00	33,864.00	11,394.00	7	93,260.39	60	.00	154,965	61,704.61
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	471.20	2,517.90	1,352.62	11	6,703.63	56	.00	11,893	5,189.37
02	IMRF - EMPLOYER COST	520.47	2,781.19	1,456.96	11	7,220.68	56	.00	12,810	5,589.32
04	WORKERS' COMPENSATION INS	46.56	186.24	141.20	17	468.80	55	.00	855	386.20
05	UNEMPLOYMENT INSURANCE	.00	247.92	.00		490.41	66	.00	748	257.59
06	EMPLOYEE HEALTH/LIFE INS	1,385.80	5,543.20	713.54	7	9,989.56	95	.00	10,549	559.44
513 *	FRINGE BENEFITS	2,424.03	11,276.45	3,664.32	10	24,873.08	67	.00	36,855	11,981.92
510 **	PERSONNEL	6,657.03	45,140.45	15,058.32	8	118,133.47	62	.00	191,820	73,686.53
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	2,875.00	16,834.99	146.40	2	8,412.34	96	.00	8,753	340.66
02	OFFICE SUPPLIES	12.99	3,142.24	274.93	4	3,697.93	48	.00	7,629	3,931.07
06	POSTAGE, UPS, FED EXPRESS	183.84	2,056.68	256.59	8	1,471.35	44	.00	3,381	1,909.65
40	OFFICE EXPENSES	80.60	1,070.87	148.00	2	1,203.47	18	.00	6,556	5,352.53
44	EQUIPMENT LESS THAN $5000	69.99	15,239.58	750.00	4	3,369.98	66	9,782.00	20,000	6,848.02
522 *	COMMODITIES	3,222.42	38,344.36	1,575.92	3	18,155.07	60	9,782.00	46,319	18,381.93
520 **	COMMODITIES	3,222.42	38,344.36	1,575.92	3	18,155.07	39	9,782.00	46,319	18,381.93
530	SERVICES									
533	SERVICES									
29	COMPUTER/INF TCH SERVICES	161.66	525.55	168.66	3	504.66	9	.00	5,750	5,245.34
42	EQUIPMENT MAINTENANCE	1,250.00	1,498.00	1,250.00	5	1,551.00	6	.00	26,750	25,199.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	1,500	1,500.00
95	CONFERENCES & TRAINING	100.00	4,971.16	125.00	2	510.18	7	.00	7,181	6,670.82
533 *	SERVICES	1,511.66	6,994.71	1,543.66	4	2,565.84	6	.00	41,181	38,615.16
530 **	SERVICES	1,511.66	6,994.71	1,543.66	4	2,565.84	6	.00	41,181	38,615.16
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	OFFICE EQUIPMENT & FURNIS	481.25	37,231.25	.00		7,481.25	54	3,250.00	20,000	9,268.75
544 *	CAPITAL OUTLAY	481.25	37,231.25	.00		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	481.25	37,231.25	.00		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	11,872.36	127,710.77	18,177.90	6	146,335.63	50	13,032.00	317,197	157,829.37
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FUND 630 TOTAL	11,872.36	127,710.77	18,177.90	6	146,335.63	50	13,032.00	317,197	157,829.37

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
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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	LN	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		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	600.00	1,145.17	11	9,277.07	86	.00	10,779	1,501.93
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		653.00	100	.00	653	.00
533	*	SERVICES	300.00	600.00	1,145.17	10	9,930.07	87	.00	11,432	1,501.93
530	**	SERVICES	300.00	600.00	1,145.17	10	9,930.07	87	.00	11,432	1,501.93
		DEPT 041 TOTAL	300.00	600.00	1,145.17	9	10,875.90	87	.00	12,500	1,624.10
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		FUND 633 TOTAL	300.00	600.00	1,145.17	9	10,875.90	87	.00	12,500	1,624.10

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	1,286.03	67	1,930.03	100	.00	1,931	.97
44	EQUIPMENT LESS THAN $5000	7,547.61	7,547.61	.00		5,266.39	75	.00	7,000	1,733.61
93	OPERATIONAL SUPPLIES	.00	.00	29.64		29.64		.00	36,868	36,838.36
522 *	COMMODITIES	7,547.61	8,000.17	1,315.67	3	7,375.13	16	.00	46,999	39,623.87
520 **	COMMODITIES	7,547.61	8,000.17	1,315.67	3	7,375.13	16	.00	46,999	39,623.87
530	SERVICES									
533	SERVICES									
72	DEPARTMENT OPERAT EXP	1,323.15	7,885.31	644.32		7,393.34	4	.00	199,600	192,206.66
533 *	SERVICES	1,323.15	7,885.31	644.32		7,393.34	4	.00	199,600	192,206.66
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	320.25	52.67	8	369.50	57	.00	651	281.50
534 *	SERVICES	.00	320.25	52.67	8	369.50	57	.00	651	281.50
530 **	SERVICES	1,323.15	8,205.56	696.99		7,762.84	4	.00	200,251	192,488.16
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	8,870.76	16,205.73	2,012.66	1	15,137.97	8	7,738.75	300,000	277,123.28
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	FUND 658 TOTAL	8,870.76	16,205.73	2,012.66	1	15,137.97	8	7,738.75	300,000	277,123.28

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	721.62	5,640.82	547.28	11	4,840.12	97	.00	5,000	159.88
	44	EQUIPMENT LESS THAN $5000	.00	11,346.79	.00		10,439.35	8	.00	125,000	114,560.65
522	*	COMMODITIES	721.62	16,987.61	547.28		15,279.47	12	.00	130,000	114,720.53
520	**	COMMODITIES	721.62	16,987.61	547.28		15,279.47	12	.00	130,000	114,720.53
		DEPT 022 TOTAL	721.62	16,987.61	547.28		15,279.47	12	.00	130,000	114,720.53
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 670 TOTAL	721.62	16,987.61	547.28		15,279.47	12	.00	130,000	114,720.53

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	7,660.80	61,286.27	11,778.91	11	66,746.94	65	.00	102,475	35,728.06
09 OVERTIME	7.76	29.10	.00		27.91	6	.00	500	472.09
511 * SALARIES AND WAGES	7,668.56	61,315.37	11,778.91	11	66,774.85	65	.00	102,975	36,200.15
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	857.88	4,581.66	1,184.22	15	4,742.42	60	.00	7,839	3,096.58
02 IMRF - EMPLOYER COST	947.56	5,060.68	1,275.53	15	5,108.13	60	.00	8,444	3,335.87
04 WORKERS' COMPENSATION INS	84.28	337.12	98.16	17	314.15	56	.00	564	249.85
05 UNEMPLOYMENT INSURANCE	243.46	722.89	.00		735.61	99	.00	744	8.39
06 EMPLOYEE HEALTH/LIFE INS	4,185.88	16,743.52	736.12	2	5,888.96	19	.00	31,647	25,758.04
513 * FRINGE BENEFITS	6,319.06	27,445.87	3,294.03	7	16,789.27	34	.00	49,238	32,448.73
510 **PERSONNEL	13,987.62	88,761.24	15,072.94	10	83,564.12	55	.00	152,213	68,648.88
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		586.00	2	.00	27,029	26,443.00
02 OFFICE SUPPLIES	328.11	15,854.79	1,040.90	4	10,384.29	42	.00	25,000	14,615.71
44 EQUIPMENT LESS THAN $5000	.00	6,087.79	.00		914.80	18	.00	5,000	4,085.20
522 * COMMODITIES	328.11	21,942.58	1,040.90	2	11,885.09	21	.00	57,029	45,143.91
520 **COMMODITIES	328.11	21,942.58	1,040.90	2	11,885.09	21	.00	57,029	45,143.91
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	60.93	18,832.65	1,491.82	2	4,644.28	8	.00	61,545	56,900.72
36 WASTE DISPOSAL & RECYCLNG	.00	410.00	.00		215.00	22	.00	1,000	785.00
42 EQUIPMENT MAINTENANCE	6,028.00	27,115.00	3,768.00	9	39,352.95	95	.00	41,613	2,260.05
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	5,000.00	.00		.00		.00	1,280	1,280.00
71 BLUEPRINT,FILM PROCESSING	154.50	1,081.50	154.50	2	1,081.50	15	.00	7,408	6,326.50
85 PHOTOCOPY SERVICES	348.12	2,910.00	386.76	4	3,045.74	32	.00	9,429	6,383.26
533 * SERVICES	7,591.55	55,349.15	5,801.08	4	54,839.47	42	.00	130,300	75,460.53
530 **SERVICES	7,591.55	55,349.15	5,801.08	4	54,839.47	42	.00	130,300	75,460.53
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	.00	1,400.82	.00		14,998.00	97	2,573.00	18,071	500.00

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	.00		14,998.00	97	2,573.00	18,071	500.00
540 **CAPITAL OUTLAY	.00	1,400.82	.00		14,998.00	83	2,573.00	18,071	500.00
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	21,907.28	167,453.79	21,914.92	6	165,286.68	45	2,573.00	375,490	207,630.32
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 671 TOTAL	21,907.28	167,453.79	21,914.92	6	165,286.68	45	2,573.00	375,490	207,630.32

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	40,399.40	976.50	2	28,318.50	55	.00	51,228	22,909.50
511 * SALARIES AND WAGES	3,847.60	40,399.40	976.50	2	28,318.50	55	.00	51,228	22,909.50
510 **PERSONNEL	3,847.60	40,399.40	976.50	2	28,318.50	55	.00	51,228	22,909.50
DEPT 041 TOTAL	3,847.60	40,399.40	976.50	2	28,318.50	55	.00	51,228	22,909.50
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 675 TOTAL	3,847.60	40,399.40	976.50	2	28,318.50	55	.00	51,228	22,909.50

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	.00	17,948.76	.00		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	.00	19,048.76	.00		19,780.43	39	.00	50,327	30,546.57
530 **SERVICES	.00	19,048.76	.00		19,780.43	39	.00	50,327	30,546.57
DEPT 011 TOTAL	.00	19,048.76	.00		20,099.07	39	.00	51,350	31,250.93
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 676 TOTAL	.00	19,048.76	.00		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	4,396.59	32,075.89	6,858.88	12	37,635.03	66	.00	57,374	19,738.97
03	REG. FULL-TIME EMPLOYEES	5,845.01	35,946.43	11,907.45	13	62,797.37	66	.00	94,872	32,074.63
511 *	SALARIES AND WAGES	10,241.60	68,022.32	18,766.33	12	100,432.40	66	.00	152,246	51,813.60
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,096.55	5,155.59	1,803.79	15	7,007.05	60	.00	11,647	4,639.95
02	IMRF - EMPLOYER COST	1,211.23	5,640.27	1,942.91	15	7,547.42	60	.00	12,545	4,997.58
04	WORKERS' COMPENSATION INS	104.12	377.68	145.84	17	466.64	56	.00	837	370.36
05	UNEMPLOYMENT INSURANCE	164.18	695.71	.00		938.08	95	.00	992	53.92
06	EMPLOYEE HEALTH/LIFE INS	2,771.60	9,700.60	2,140.62	7	17,124.96	54	.00	31,647	14,522.04
513 *	FRINGE BENEFITS	5,347.68	21,569.85	6,033.16	10	33,084.15	57	.00	57,668	24,583.85
510 **	PERSONNEL	15,589.28	89,592.17	24,799.49	12	133,516.55	64	.00	209,914	76,397.45
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	702.45	.00		72.68	25	.00	295	222.32
02	OFFICE SUPPLIES	311.62	2,130.15	373.24	21	1,687.16	96	.00	1,753	65.84
03	BOOKS,PERIODICALS & MAN.	79.92	148.92	.00		179.87	100	.00	180	.13
06	POSTAGE, UPS, FED EXPRESS	222.65	345.56	26.80	7	397.77	100	.00	398	.23
10	FOOD	5.98	51.05	181.69	26	541.30	77	.00	700	158.70
17	GROUNDS SUPPLIES	.00	.00	.00		.00		.00	200	200.00
44	EQUIPMENT LESS THAN $5000	2,503.50	3,756.46	.00		2,709.62	12	.00	22,976	20,266.38
93	OPERATIONAL SUPPLIES	330.49	366.49	.00		6.99	1	.00	500	493.01
522 *	COMMODITIES	3,454.16	7,501.08	581.73	2	5,595.39	21	.00	27,002	21,406.61
520 **	COMMODITIES	3,454.16	7,501.08	581.73	2	5,595.39	21	.00	27,002	21,406.61
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	24,022.85	2,757.24	6	35,103.76	76	.00	46,250	11,146.24
12	JOB-REQUIRED TRAVEL EXP	37.66	488.80	24.20	1	391.27	20	.00	1,965	1,573.73
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	26.31	3	412.53	41	.00	1,000	587.47
20	INSURANCE	.00	.00	.00		.00		.00	1,650	1,650.00
29	COMPUTER/INF TCH SERVICES	.00	72.00	25.00	1	646.00	20	.00	3,157	2,511.00
33	TELEPHONE SERVICE	.00	701.83	116.00	7	928.00	55	.00	1,692	764.00
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	14,588.16	72	.00	20,304	5,715.84
70	LEGAL NOTICES,ADVERTISING	.00	252.10	.00		548.70	100	.00	549	.30
85	PHOTOCOPY SERVICES	153.48	920.88	460.44	25	1,074.36	59	.00	1,836	761.64

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	500.00	1,854.08	.00		2,204.62	73	.00	3,000	795.38
533 * SERVICES	691.14	39,464.54	5,627.27	7	57,037.40	68	.00	83,643	26,605.60
534 SERVICES									
44 STIPEND	.00	40.00	40.00	8	320.00	67	.00	480	160.00
59 JANITORIAL SERVICES	143.00	1,144.00	143.00	8	1,219.00	65	.00	1,885	666.00
534 * SERVICES	143.00	1,184.00	183.00	8	1,539.00	65	.00	2,365	826.00
530 **SERVICES	834.14	40,648.54	5,810.27	7	58,576.40	68	.00	86,008	27,431.60
DEPT 179 TOTAL	19,877.58	137,741.79	31,191.49	10	197,688.34	61	.00	322,924	125,235.66
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 679 TOTAL	19,877.58	137,741.79	31,191.49	10	197,688.34	61	.00	322,924	125,235.66

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	26,724.80	5,109.90	11	28,956.10	65	.00	44,455	15,498.90
511 * SALARIES AND WAGES	3,340.60	26,724.80	5,109.90	11	28,956.10	65	.00	44,455	15,498.90
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	372.53	1,990.41	504.03	15	2,020.42	59	.00	3,401	1,380.58
02 IMRF - EMPLOYER COST	411.48	2,198.54	542.92	15	2,176.30	59	.00	3,663	1,486.70
04 WORKERS' COMPENSATION INS	36.76	147.04	42.58	17	136.28	56	.00	245	108.72
05 UNEMPLOYMENT INSURANCE	29.98	247.92	.00		245.21	99	.00	248	2.79
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	713.54	7	5,708.32	54	.00	10,549	4,840.68
513 * FRINGE BENEFITS	850.75	4,583.91	1,803.07	10	10,286.53	57	.00	18,106	7,819.47
510 **PERSONNEL	4,191.35	31,308.71	6,912.97	11	39,242.63	63	.00	62,561	23,318.37
530 SERVICES									
533 SERVICES									
18 NON-EMPLOYEE TRAINING,SEM	3,192.42	3,776.79	.00		1,861.85	100	.00	1,862	.15
33 TELEPHONE SERVICE	.00	.00	50.91	9	305.86	54	.00	565	259.14
53 SPECIALTY COURTS EXPENSES	653.42	7,896.26	589.79	5	9,357.45	74	.00	12,573	3,215.55
533 * SERVICES	3,845.84	11,673.05	640.70	4	11,525.16	77	.00	15,000	3,474.84
530 **SERVICES	3,845.84	11,673.05	640.70	4	11,525.16	77	.00	15,000	3,474.84
DEPT 031 TOTAL	8,037.19	42,981.76	7,553.67	10	50,767.79	65	.00	77,561	26,793.21
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 685 TOTAL	8,037.19	42,981.76	7,553.67	10	50,767.79	65	.00	77,561	26,793.21

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	24,657.17	197,257.28	32,847.83	10	213,889.43	65	.00	328,295	114,405.57
511 *	SALARIES AND WAGES	24,657.17	197,257.28	32,847.83	10	213,889.43	65	.00	328,295	114,405.57
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	2,724.98	14,568.09	3,751.21	15	14,997.51	60	.00	25,115	10,117.49
02	IMRF - EMPLOYER COST	3,009.93	16,091.45	4,040.49	15	16,154.09	60	.00	27,052	10,897.91
04	WORKERS' COMPENSATION INS	271.24	1,084.96	339.93	19	1,038.80	57	.00	1,807	768.20
05	UNEMPLOYMENT INSURANCE	122.73	1,487.55	.00		1,471.22	99	.00	1,486	14.78
06	EMPLOYEE HEALTH/LIFE INS	7,089.80	28,324.10	2,856.76	5	27,602.12	44	.00	63,295	35,692.88
513 *	FRINGE BENEFITS	13,218.68	61,556.15	10,988.39	9	61,263.74	52	.00	118,755	57,491.26
510 **	PERSONNEL	37,875.85	258,813.43	43,836.22	10	275,153.17	62	.00	447,050	171,896.83
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	193.20	.00		.00		.00	200	200.00
02	OFFICE SUPPLIES	.00	356.76	239.00	10	1,890.17	79	.00	2,396	505.83
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	239.00	4	2,452.70	40	.00	6,140	3,687.30
520 **	COMMODITIES	.00	716.60	239.00	4	2,452.70	40	.00	6,140	3,687.30
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	81.32	16	461.01	92	.00	500	38.99
28	UTILITIES	.00	691.18	290.13	13	664.97	30	.00	2,250	1,585.03
29	COMPUTER/INF TCH SERVICES	.00	20.17	.00		20.17		.00	5,000	4,979.83
33	TELEPHONE SERVICE	64.68	512.18	63.50	9	463.53	66	.00	700	236.47
42	EQUIPMENT MAINTENANCE	.00	976.88	960.00-	74	329.92	26	.00	1,290	960.08
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	.00		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	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR 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	129.52	129.52	.00		.00		.00	3,000	3,000.00
533	*	SERVICES	194.20	8,971.99	525.05-	2	8,070.59	25	.00	32,540	24,469.41
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	10.00	40.00	10.00	17	40.00	67	.00	60	20.00
	59	JANITORIAL SERVICES	.00	507.48	.00		507.48	39	.00	1,300	792.52
534	*	SERVICES	10.00	547.48	10.00	1	547.48	40	.00	1,360	812.52
530	**	SERVICES	204.20	9,519.47	515.05-	2	8,618.07	25	.00	33,900	25,281.93
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	1,146.37	.00		.00		.00	2,595	2,595.00
571	*	TRANSFERS TO OTHER FUNDS	.00	1,146.37	.00		.00		.00	2,595	2,595.00
573		INTERDEPARTMENT TRANSFRS									
	18	TO GIS DEPTS 111/112	.00	58,000.00	.00		84,500.00	100	.00	84,500	.00
573	*	INTERDEPARTMENT TRANSFRS	.00	58,000.00	.00		84,500.00	100	.00	84,500	.00
570	**	TRANSFERS	.00	59,146.37	.00		84,500.00	97	.00	87,095	2,595.00
		DEPT 111 TOTAL	38,080.05	328,195.87	43,560.17	8	370,723.94	65	.00	574,185	203,461.06

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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	.00		13,124.94	82	.00	16,000	2,875.06
522	*	COMMODITIES	.00	9,894.94	.00		13,124.94	82	.00	16,000	2,875.06
520	**	COMMODITIES	.00	9,894.94	.00		13,124.94	82	.00	16,000	2,875.06
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	27,183.10	960.00	2	38,417.56	97	.00	39,525	1,107.44
533	*	SERVICES	.00	27,183.10	960.00	2	38,417.56	97	.00	39,525	1,107.44
530	**	SERVICES	.00	27,183.10	960.00	2	38,417.56	97	.00	39,525	1,107.44
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	960.00	1	51,542.50	61	.00	84,500	32,957.50
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		FUND 850 TOTAL	38,080.05	365,273.91	44,520.17	7	422,266.44	64	.00	658,685	236,418.56