CHAMPAIGN COUNTY

DETAIL BUDGET REPORT
PERIOD ENDING 11/30/18

FUND 074 2003 NURS HM BOND DBT SRV

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
580		DEBT REPAYMENTS									
581		DEBT PRINCIPAL REPAYMENTS									
	01	GEN OBLIG BOND PRINCIPAL	.00	.00	.00		.00		.00	1,205,000	1,205,000.00
581	*	DEBT PRINCIPAL REPAYMENTS	.00	.00	.00		.00		.00	1,205,000	1,205,000.00
582		DEBT INTEREST PAYMENTS									
	02	INT &FEES-GEN OBLIG BONDS	.00	147,737.50	.00		117,522.92	50	.00	235,463	117,940.08
582	*	DEBT INTEREST PAYMENTS	.00	147,737.50	.00		117,522.92	50	.00	235,463	117,940.08
580	**	DEBT REPAYMENTS	.00	147,737.50	.00		117,522.92	8	.00	1,440,463	1,322,940.08
		DEPT 010 TOTAL	.00	147,737.50	.00		117,522.92	8	.00	1,440,463	1,322,940.08
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		FUND 074 TOTAL	.00	147,737.50	.00		117,522.92	8	.00	1,440,463	1,322,940.08

FUND 075 REGIONAL PLANNING COMM

DEPT 613 SUBSIDIZD UTILITY ASSTNCE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL 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	1,122.00	5	6,637.39	28	.00	23,500	16,862.61
534 *	SERVICES	.00	.00	1,122.00	5	6,637.39	28	.00	23,500	16,862.61
530 **	SERVICES	.00	.00	1,122.00	5	6,637.39	28	.00	23,500	16,862.61
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	1,122.00	4	6,637.39	22	.00	30,000	23,362.61

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DEPT 614 ENRGY EFFNCY DATABASE DEV

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	1,271.33		7,213.91	2	.00	413,010	405,796.09
05	TEMP. SALARIES & WAGES	.00	.00	2,290.50	18	12,952.00	100	.00	12,952	.00
511 *	SALARIES AND WAGES	.00	.00	3,561.83	1	20,165.91	5	.00	425,962	405,796.09
510 **	PERSONNEL	.00	.00	3,561.83	1	20,165.91	5	.00	425,962	405,796.09
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		23.33		.00	7,500	7,476.67
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	25,000	25,000.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	15,000	15,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 614 ENRGY EFFNCY DATABASE DEV

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
522	*	COMMODITIES	.00	.00	.00		23.33		.00	57,000	56,976.67
520	**	COMMODITIES	.00	.00	.00		23.33		.00	57,000	56,976.67
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.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	.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	.00		10.00		.00	92,500	92,490.00
		DEPT 614 TOTAL	.00	.00	3,561.83	1	20,199.24	4	.00	575,462	555,262.76

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DEPT 615 BICYCLE ROUTE APP SMRTPHN

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	203.97	7,256.07	.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	203.97	8,462.37	.00		.00		.00	6,500	6,500.00
510	**	PERSONNEL	203.97	8,462.37	.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	46.15	380.09	.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	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	46.15	479.09	.00	.00		.00	550	550.00
530 **	SERVICES	46.15	479.09	.00	.00		.00	550	550.00
	DEPT 615 TOTAL	250.12	9,039.83	.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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	2,133.60	10,165.07	.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	2,133.60	10,165.07	.00	37,944.00	81	.00	46,900	8,956.00
510 **	PERSONNEL	2,133.60	10,165.07	.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	46.15	226.70	.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	46.15	226.70	.00	1,663.36	42	.00	3,950	2,286.64
530 **	SERVICES	46.15	226.70	.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	2,179.75	10,391.77	.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	.00	16,583.01	4,554.03	18	22,623.01	90	.00	25,000	2,376.99
05 TEMP. SALARIES & WAGES	.00	.00	1,387.05	25	5,505.31	100	.00	5,506	.69
511 * SALARIES AND WAGES	.00	16,583.01	5,941.08	19	28,128.32	92	.00	30,506	2,377.68
510 **PERSONNEL	.00	16,583.01	5,941.08	19	28,128.32	92	.00	30,506	2,377.68
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
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	163	163.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
15 GASOLINE & OIL	.00	.00	32.08	21	37.47	25	.00	150	112.53
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	337	337.00
522 * COMMODITIES	.00	46.95	32.08	3	37.47	3	.00	1,150	1,112.53
520 **COMMODITIES	.00	46.95	32.08	3	37.47	3	.00	1,150	1,112.53
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	200	200.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	31.61	21	87.09	58	.00	150	62.91
29 COMPUTER/INF TCH SERVICES	.00	268.80	95.06	19	467.02	93	.00	500	32.98
33 TELEPHONE SERVICE	.00	.00	30.94	15	154.55	77	.00	200	45.45
533 * SERVICES	.00	268.80	157.61	15	708.66	67	.00	1,050	341.34
530 **SERVICES	.00	268.80	157.61	15	708.66	67	.00	1,050	341.34
DEPT 620 TOTAL	.00	16,898.76	6,130.77	19	28,874.45	88	.00	32,706	3,831.55
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DEPT 630 CURTIS RD CORRIDOR STUDY									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,614.22-	75,657.71	.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	2,614.22-	77,389.11	.00		.00		.00	56,500	56,500.00
510	**	PERSONNEL	2,614.22-	77,389.11	.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	9.42	9.42	.00		.00		.00	250	250.00
	29	COMPUTER/INF TCH SERVICES	.00	809.10	.00		.00		.00	350	350.00
	70	LEGAL NOTICES,ADVERTISING	.00	4,892.11	.00		.00		.00	2,500	2,500.00
	84	BUSINESS MEALS/EXPENSES	.00	271.90	.00		.00		.00	200	200.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	200	200.00
	95	CONFERENCES & TRAINING	1,001.11	2,949.71	.00		.00		.00	500	500.00
533	*	SERVICES	1,010.53	8,932.24	.00		.00		.00	4,850	4,850.00
530	**	SERVICES	1,010.53	8,932.24	.00		.00		.00	4,850	4,850.00
		DEPT 630 TOTAL	1,603.69-	87,088.52	.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	779.66	21	3,756.52	100	.00	3,757	.48
	05	TEMP. SALARIES & WAGES	.00	1,030.81	.00		.00		.00	2,500	2,500.00
511	*	SALARIES AND WAGES	.00	1,178.90	779.66	12	3,756.52	60	.00	6,257	2,500.48

FUND 075 REGIONAL PLANNING COMM

DEPT 634 HOMELESS PREVENTN-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	**	PERSONNEL	.00	1,178.90	779.66	12	3,756.52	60	.00	6,257	2,500.48
520		COMMODITIES									
522		COMMODITIES									
	15	GASOLINE & OIL	.00	.00	7.74-	97	.00		.00	8	8.00
522	*	COMMODITIES	.00	.00	7.74-	97	.00		.00	8	8.00
520	**	COMMODITIES	.00	.00	7.74-	97	.00		.00	8	8.00
530		SERVICES									
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	.00	12,218.73	5,426.33	16	21,769.64	62	.00	35,000	13,230.36
534	*	SERVICES	.00	12,218.73	5,426.33	16	21,769.64	62	.00	35,000	13,230.36
530	**	SERVICES	.00	12,218.73	5,426.33	16	21,769.64	62	.00	35,000	13,230.36
		DEPT 634 TOTAL	.00	13,397.63	6,198.25	15	25,526.16	62	.00	41,265	15,738.84

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DEPT 640 HOMELESS PREVENTN-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	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	5,474.00	8,945.00	.00		23,603.80	93	.00	25,500	1,896.20
534	*	SERVICES	5,474.00	8,945.00	.00		23,603.80	93	.00	25,500	1,896.20
530	**	SERVICES	5,474.00	8,945.00	.00		23,603.80	93	.00	25,500	1,896.20
		DEPT 640 TOTAL	5,474.00	9,005.57	.00		26,829.31	93	.00	29,000	2,170.69

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DEPT 641 YOUTH ASSMNT CENTR-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	63,969.42	13,865.85	11	66,844.02	55	.00	121,515	54,670.98

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
05	TEMP. SALARIES & WAGES	.00	10,042.54	.00		1,851.23	12	.00	15,000	13,148.77
511 *	SALARIES AND WAGES	.00	74,011.96	13,865.85	10	68,695.25	50	.00	136,515	67,819.75
510 **	PERSONNEL	.00	74,011.96	13,865.85	10	68,695.25	50	.00	136,515	67,819.75
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	63.48	416.00	35	1,084.50	90	.00	1,203	118.50
02	OFFICE SUPPLIES	.00	744.39	.00		285.05	18	.00	1,620	1,334.95
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	.00		15.00	3	.00	500	485.00
14	CUSTODIAL SUPPLIES	.00	424.53	.00		318.38	18	.00	1,750	1,431.62
15	GASOLINE & OIL	.00	84.53	27.07	14	75.68	38	.00	200	124.32
44	EQUIPMENT LESS THAN $5000	.00	320.00	.00		1,096.20	55	.00	2,000	903.80
93	OPERATIONAL SUPPLIES	.00	45.97	.00		1,242.39	100	.00	1,243	.61
522 *	COMMODITIES	.00	2,096.21	443.07	5	4,117.20	46	.00	8,966	4,848.80
520 **	COMMODITIES	.00	2,096.21	443.07	5	4,117.20	46	.00	8,966	4,848.80
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	271.00	.00		183.83	18	.00	1,000	816.17
12	JOB-REQUIRED TRAVEL EXP	.00	115.56	.00		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	392.70	8	1,934.52	39	.00	5,000	3,065.48
30	GAS SERVICE	.00	.00	103.15	12	359.53	42	.00	856	496.47
31	ELECTRIC SERVICE	.00	.00	257.25	13	1,222.28	61	.00	2,009	786.72
33	TELEPHONE SERVICE	.00	606.35	468.54	17	2,482.37	91	.00	2,740	257.63
36	WASTE DISPOSAL & RECYCLNG	.00	180.39	27.04	11	134.63	54	.00	250	115.37
40	AUTOMOBILE MAINTENANCE	.00	155.69	.00		6.00	2	.00	400	394.00
42	EQUIPMENT MAINTENANCE	.00	280.00	.00		2,625.00	50	.00	5,250	2,625.00
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		752.50	100	.00	753	.50
50	FACILITY/OFFICE RENTALS	.00	416.66	2,133.33	21	10,666.65	107	.00	10,000	666.65-
84	BUSINESS MEALS/EXPENSES	.00	339.96	.00		91.88	9	.00	1,000	908.12
85	PHOTOCOPY SERVICES	.00	1,159.40	.00		487.64	33	.00	1,500	1,012.36
92	CONTRIBUTIONS & GRANTS	.00	569.40	.00		.00		.00	1,500	1,500.00
95	CONFERENCES & TRAINING	.00	.00	.00		5,850.00	87	.00	6,726	876.00
533 *	SERVICES	.00	9,628.85	3,382.01	8	26,852.42	62	.00	43,484	16,631.58
534	SERVICES									
59	JANITORIAL SERVICES	.00	630.00	380.00	17	1,520.00	67	.00	2,260	740.00

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
534 * SERVICES	.00	630.00	380.00	17	1,520.00	67	.00	2,260	740.00
530 **SERVICES	.00	10,258.85	3,762.01	8	28,372.42	62	.00	45,744	17,371.58
DEPT 641 TOTAL	.00	86,367.02	18,070.93	9	101,184.87	53	.00	191,225	90,040.13

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DEPT 642 YTH HOUSING ADVOC-ODD YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	359.60	.00		363.98	10	.00	3,500	3,136.02
05 TEMP. SALARIES & WAGES	.00	901.40	40.73	2	74.41	3	.00	2,500	2,425.59
511 * SALARIES AND WAGES	.00	1,261.00	40.73	1	438.39	7	.00	6,000	5,561.61
510 **PERSONNEL	.00	1,261.00	40.73	1	438.39	7	.00	6,000	5,561.61
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	1,561.59	40.73	1	438.39	6	.00	6,900	6,461.61

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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	4,306.26	12	23,410.18	67	.00	35,000	11,589.82

FUND 075 REGIONAL PLANNING COMM

DEPT 644 MEMBERSHIP SERVCS-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
05 TEMP. SALARIES & WAGES	.00	150.01	.00		.00		.00	2,000	2,000.00
511 * SALARIES AND WAGES	.00	28,357.07	4,306.26	12	23,410.18	63	.00	37,000	13,589.82
510 **PERSONNEL	.00	28,357.07	4,306.26	12	23,410.18	63	.00	37,000	13,589.82
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	42.32	.00		.00		.00	150	150.00
02 OFFICE SUPPLIES	.00	939.26	.00		.00		.00	1,500	1,500.00
03 BOOKS,PERIODICALS & MAN.	.00	83.00	.00		117.18	47	.00	250	132.82
06 POSTAGE, UPS, FED EXPRESS	.00	52.08	.00		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	.00		171.18	5	.00	3,250	3,078.82
520 **COMMODITIES	.00	1,122.91	.00		171.18	5	.00	3,250	3,078.82
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	129.33	86	129.33	86	.00	150	20.67
29 COMPUTER/INF TCH SERVICES	.00	548.47	142.59	19	654.38	87	.00	750	95.62
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	66.00	33	66.00	33	.00	200	134.00
85 PHOTOCOPY SERVICES	.00	147.38	.00		.00		.00	250	250.00
93 DUES AND LICENSES	.00	250.00	.00		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	337.92	5	1,064.71	14	.00	7,375	6,310.29
530 **SERVICES	.00	5,075.75	337.92	5	1,064.71	14	.00	7,375	6,310.29
DEPT 644 TOTAL	.00	34,555.73	4,644.18	10	24,646.07	52	.00	47,625	22,978.93

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DEPT 650 HOMELESS MGMT INF-EVN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	1,649.11	.00		6,106.09	87	.00	7,000	893.91
511 * SALARIES AND WAGES	.00	1,649.11	.00		6,106.09	87	.00	7,000	893.91

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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		**PERSONNEL	.00	1,649.11	.00	6,106.09	87	.00	7,000	893.91
520		COMMODITIES								
522		COMMODITIES								
	44	EQUIPMENT LESS THAN $5000	.00	6,857.00	.00	.00		.00	986	986.00
522		* COMMODITIES	.00	6,857.00	.00	.00		.00	986	986.00
520		**COMMODITIES	.00	6,857.00	.00	.00		.00	986	986.00
530		SERVICES								
533		SERVICES								
	29	COMPUTER/INF TCH SERVICES	.00	3,431.00	.00	.00		.00	1,750	1,750.00
	95	CONFERENCES & TRAINING	.00	3,116.63	.00	1,807.38	52	.00	3,500	1,692.62
533		* SERVICES	.00	6,547.63	.00	1,807.38	34	.00	5,250	3,442.62
530		**SERVICES	.00	6,547.63	.00	1,807.38	34	.00	5,250	3,442.62
		DEPT 650 TOTAL	.00	15,053.74	.00	7,913.47	60	.00	13,236	5,322.53

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DEPT 656 YOUTH ASSMNT CENTR-EVN YR

510		PERSONNEL								
511		SALARIES AND WAGES								
	03	REG. FULL-TIME EMPLOYEES	13,694.66	63,010.68	157.57-	76,208.43	61	.00	125,000	48,791.57
	05	TEMP. SALARIES & WAGES	119.04	463.02	.00	1,074.14	11	.00	10,000	8,925.86
511		* SALARIES AND WAGES	13,813.70	63,473.70	157.57-	77,282.57	57	.00	135,000	57,717.43
510		**PERSONNEL	13,813.70	63,473.70	157.57-	77,282.57	57	.00	135,000	57,717.43
520		COMMODITIES								
522		COMMODITIES								
	01	STATIONERY & PRINTING	.00	297.28	.00	240.93	48	.00	500	259.07
	02	OFFICE SUPPLIES	.00	175.02	.00	497.01	25	.00	2,000	1,502.99
	04	COPIER SUPPLIES	.00	55.98	.00	55.98	22	.00	250	194.02
	06	POSTAGE, UPS, FED EXPRESS	.00	49.00	.00	.00		.00	500	500.00
	14	CUSTODIAL SUPPLIES	.00	132.91	.00	415.11	42	.00	1,000	584.89
	15	GASOLINE & OIL	.00	20.36	.00	66.73	33	.00	200	133.27
	44	EQUIPMENT LESS THAN $5000	380.00	590.00	.00	17,122.18	38	.00	45,200	28,077.82
	93	OPERATIONAL SUPPLIES	8.00	8.00	.00	322.98	18	.00	1,750	1,427.02
522		* COMMODITIES	388.00	1,328.55	.00	18,720.92	36	.00	51,400	32,679.08

FUND 075 REGIONAL PLANNING COMM

DEPT 656 YOUTH ASSMNT CENTR-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
520 **COMMODITIES	388.00	1,328.55	.00		18,720.92	36	.00	51,400	32,679.08
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	48.00	.00		280.00	28	.00	1,000	720.00
12 JOB-REQUIRED TRAVEL EXP	5.89	5.89	.00		.00		.00	1,000	1,000.00
28 UTILITIES	416.66	2,499.96	.00		1,249.98	31	.00	4,000	2,750.02
29 COMPUTER/INF TCH SERVICES	336.89	1,614.00	.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	116.88	572.28	.00		1,699.05	85	.00	2,000	300.95
36 WASTE DISPOSAL & RECYCLNG	24.20	159.98	.00		270.40	64	.00	425	154.60
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	250	250.00
42 EQUIPMENT MAINTENANCE	.00	2,585.00	.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	49.48	.00		151.77	11	.00	1,325	1,173.23
85 PHOTOCOPY SERVICES	.00	552.26	.00		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	900.52	8,086.85	.00		18,990.86	57	.00	33,500	14,509.14
534 SERVICES									
59 JANITORIAL SERVICES	200.00	500.00	.00		1,644.00	82	.00	2,000	356.00
534 * SERVICES	200.00	500.00	.00		1,644.00	82	.00	2,000	356.00
530 **SERVICES	1,100.52	8,586.85	.00		20,634.86	58	.00	35,500	14,865.14
DEPT 656 TOTAL	15,302.22	73,389.10	157.57-		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	428.68	6	1,692.53	24	.00	7,000	5,307.47
511 * SALARIES AND WAGES	.00	3,931.76	428.68	6	1,692.53	24	.00	7,000	5,307.47
510 **PERSONNEL	.00	3,931.76	428.68	6	1,692.53	24	.00	7,000	5,307.47
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $5000	.00	.00	1,494.75	18	8,505.75	100	.00	8,516	10.25

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
522 * COMMODITIES	.00	.00	1,494.75	18	8,505.75	100	.00	8,516	10.25
520 **COMMODITIES	.00	.00	1,494.75	18	8,505.75	100	.00	8,516	10.25
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	.00	276.75	6	3,617.75	84	.00	4,308	690.25
95 CONFERENCES & TRAINING	.00	4,746.18	.00		.00		.00	648	648.00
533 * SERVICES	.00	4,746.18	276.75	6	3,617.75	73	.00	4,956	1,338.25
530 **SERVICES	.00	4,746.18	276.75	6	3,617.75	73	.00	4,956	1,338.25
DEPT 664 TOTAL	.00	8,677.94	2,200.18	11	13,816.03	67	.00	20,472	6,655.97

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DEPT 668 YTH HOUSING ADVOC-EVN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	314.56	.00		1,286.51	23	.00	5,500	4,213.49
05 TEMP. SALARIES & WAGES	59.52	337.31	.00		151.56	10	.00	1,500	1,348.44
511 * SALARIES AND WAGES	59.52	651.87	.00		1,438.07	21	.00	7,000	5,561.93
510 **PERSONNEL	59.52	651.87	.00		1,438.07	21	.00	7,000	5,561.93
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

FUND 075 REGIONAL PLANNING COMM

DEPT 668 YTH HOUSING ADVOC-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 668 TOTAL	59.52	651.87	.00		1,438.07	18	.00	7,950	6,511.93
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
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	54	54.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	54	54.00
510 **PERSONNEL	.00	.00	.00		.00		.00	54	54.00
DEPT 669 TOTAL	.00	.00	.00		.00		.00	54	54.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 680 SHELTR PLUS CARE 1-ODD YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	4,371.08	824.06	7	5,380.55	45	.00	12,000	6,619.45
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	824.06	6	5,380.55	41	.00	13,200	7,819.45
510 **PERSONNEL	.00	5,343.51	824.06	6	5,380.55	41	.00	13,200	7,819.45
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	101,486.16	16,445.96	12	97,023.15	72	.00	135,000	37,976.85
534 * SERVICES	.00	101,486.16	16,445.96	12	97,023.15	72	.00	135,000	37,976.85
530 **SERVICES	.00	101,486.16	16,445.96	12	97,023.15	72	.00	135,000	37,976.85
DEPT 680 TOTAL	.00	106,829.67	17,270.02	12	102,403.70	69	.00	148,200	45,796.30
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DEPT 683 SHELTR PLUS CARE 1-EVN YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	363.42	1,794.37	545.32-	4	7,764.12	52	.00	15,000	7,235.88
04 REG. PART-TIME EMPLOYEES	138.40	444.86	.00		608.40	61	.00	1,000	391.60

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
511 * SALARIES AND WAGES	501.82	2,239.23	545.32-	3	8,372.52	52	.00	16,000	7,627.48
510 **PERSONNEL	501.82	2,239.23	545.32-	3	8,372.52	52	.00	16,000	7,627.48
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	18,706.14	104,483.81	.00		94,781.99	72	.00	131,000	36,218.01
534 * SERVICES	18,706.14	104,483.81	.00		94,781.99	72	.00	131,000	36,218.01
530 **SERVICES	18,706.14	104,483.81	.00		94,781.99	72	.00	131,000	36,218.01
DEPT 683 TOTAL	19,207.96	106,723.04	545.32-		103,154.51	70	.00	147,000	43,845.49

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DEPT 691 HOME ENRGY AST-HHS-ODD YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	15,901.30	99,952.33	121.58		12,051.33	34	.00	35,500	23,448.67
05 TEMP. SALARIES & WAGES	4,224.69	8,435.34	.00		1,791.86	72	.00	2,500	708.14
511 * SALARIES AND WAGES	20,125.99	108,387.67	121.58		13,843.19	36	.00	38,000	24,156.81
510 **PERSONNEL	20,125.99	108,387.67	121.58		13,843.19	36	.00	38,000	24,156.81
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	25.79	.00		.00		.00	150	150.00
02 OFFICE SUPPLIES	1,697.85	6,111.49	.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	29.69	39.35	.00		.00		.00	250	250.00
44 EQUIPMENT LESS THAN $5000	219.90	1,887.90	.00		.00		.00	0	.00
522 * COMMODITIES	1,947.44	8,223.48	.00		.00		.00	2,400	2,400.00
520 **COMMODITIES	1,947.44	8,223.48	.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	369.20	2,529.05	.00		242.89	10	.00	2,350	2,107.11
33 TELEPHONE SERVICE	36.01	333.89	.00		36.01	3	.00	1,250	1,213.99
42 EQUIPMENT MAINTENANCE	.00	567.55	.00		.00		.00	500	500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 691 HOME ENRGY AST-HHS-ODD YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
52	OTHER SERVICE BY CONTRACT	175.00	245.00	.00		.00		.00	750	750.00
55	WEATHERIZATION HLTH/SAFTY	.00	.00	.00		.00		.00	150	150.00
85	PHOTOCOPY SERVICES	.00	357.91	.00		.00		.00	1,200	1,200.00
95	CONFERENCES & TRAINING	.00	50.00	.00		.00		.00	500	500.00
533 *	SERVICES	580.21	4,083.40	.00		278.90	4	.00	6,950	6,671.10
534	SERVICES									
31	ENERGY ASSISTANCE	428,847.99	1,558,526.76	.00		506,896.04	83	.00	608,601	101,704.96
41	RETURN UNUSED GRANT	.00	.00	.00		3,185.19	80	.00	4,000	814.81
44	STIPEND	90.00	570.00	.00		90.00	12	.00	750	660.00
534 *	SERVICES	428,937.99	1,559,096.76	.00		510,171.23	83	.00	613,351	103,179.77
530 **	SERVICES	429,518.20	1,563,180.16	.00		510,450.13	82	.00	620,301	109,850.87
	DEPT 691 TOTAL	451,591.63	1,679,791.31	121.58		524,293.32	79	.00	660,701	136,407.68

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DEPT 692 WEATHERIZATION-HHS-ODD YR

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	4,253.89	23,275.12	18,176.83	43	41,866.42	100	.00	41,867	.58
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		50.70	2	.00	2,500	2,449.30
511 *	SALARIES AND WAGES	4,253.89	23,275.12	18,176.83	41	41,917.12	94	.00	44,367	2,449.88
510 **	PERSONNEL	4,253.89	23,275.12	18,176.83	41	41,917.12	94	.00	44,367	2,449.88
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
02	OFFICE SUPPLIES	.00	107.25	.00		1,038.40	31	.00	3,300	2,261.60
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	200	200.00
06	POSTAGE, UPS, FED EXPRESS	38.80	38.80	.00		.00		.00	200	200.00
15	GASOLINE & OIL	123.25	691.40	.00		711.70	71	.00	1,000	288.30
16	TOOLS	.00	1,258.54	2,196.10-	24	6,580.38	71	.00	9,287	2,706.62
44	EQUIPMENT LESS THAN $5000	.00	2,116.23	.00		1,485.74	59	.00	2,500	1,014.26
45	VEH EQUIP LESS THAN $5000	.00	850.00	.00		263.00	18	.00	1,500	1,237.00
93	OPERATIONAL SUPPLIES	11.01	43.93	.00		2,152.25	82	.00	2,624	471.75
522 *	COMMODITIES	173.06	5,106.15	2,196.10-	11	12,231.47	59	.00	20,861	8,629.53
520 **	COMMODITIES	173.06	5,106.15	2,196.10-	11	12,231.47	59	.00	20,861	8,629.53
530	SERVICES									
533	SERVICES									
29	COMPUTER/INF TCH SERVICES	92.30	453.40	.00		553.80	37	.00	1,500	946.20

FUND 075 REGIONAL PLANNING COMM

DEPT 692 WEATHERIZATION-HHS-ODD YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
33	TELEPHONE SERVICE	72.02	327.84	.00		432.20	41	.00	1,050	617.80
40	AUTOMOBILE MAINTENANCE	20.00	152.56	.00		30.00	2	.00	1,500	1,470.00
42	EQUIPMENT MAINTENANCE	99.00	229.78	.00		.00		.00	700	700.00
55	WEATHERIZATION HLTH/SAFTY	980.00	2,016.50	.00		29,708.17	66	.00	45,000	15,291.83
70	LEGAL NOTICES,ADVERTISING	.00	868.75	.00		.00		.00	250	250.00
85	PHOTOCOPY SERVICES	.00	70.94	.00		133.39	24	.00	550	416.61
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		10.46	10	.00	100	89.54
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	550	550.00
533 *	SERVICES	1,263.32	4,119.77	.00		30,868.02	60	.00	51,200	20,331.98
534	SERVICES									
30	WEATHERIZATION LABOR	4,124.40	6,146.60	518.66-	1	91,150.38	97	.00	94,250	3,099.62
44	STIPEND	.00	.00	.00		.00		.00	500	500.00
94	WEATHERIZATION MATERIALS	6,839.00	8,497.60	755.32-	1	132,989.95	90	.00	147,000	14,010.05
534 *	SERVICES	10,963.40	14,644.20	1,273.98-	1	224,140.33	93	.00	241,750	17,609.67
530 **	SERVICES	12,226.72	18,763.97	1,273.98-		255,008.35	87	.00	292,950	37,941.65
	DEPT 692 TOTAL	16,653.67	47,145.24	14,706.75	4	309,156.94	86	.00	358,178	49,021.06

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DEPT 693 WEATHERIZATION-DOE-ODD YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	33,692.83	995.19	2	1,122.24	2	.00	45,000	43,877.76
511 *	SALARIES AND WAGES	.00	33,692.83	995.19	2	1,122.24	2	.00	45,000	43,877.76
510 **	PERSONNEL	.00	33,692.83	995.19	2	1,122.24	2	.00	45,000	43,877.76
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									
07	PROFESSIONAL SERVICES	.00	.00	10.00	100	10.00	100	.00	10	.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
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		199.00	4	.00	5,000	4,801.00
533 *	SERVICES	.00	14,608.10	10.00		209.00	1	.00	21,660	21,451.00
534	SERVICES									
30	WEATHERIZATION LABOR	.00	20,608.89	.00		2,371.20	9	.00	25,000	22,628.80
94	WEATHERIZATION MATERIALS	.00	21,363.62	.00		2,606.51	7	.00	35,000	32,393.49
534 *	SERVICES	.00	41,972.51	.00		4,977.71	8	.00	60,000	55,022.29
530 **	SERVICES	.00	56,580.61	10.00		5,186.71	6	.00	81,660	76,473.29
	DEPT 693 TOTAL	.00	91,364.77	1,005.19	1	6,308.95	5	.00	129,210	122,901.05

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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	15,675.02	52	15,675.02	52	.00	30,000	14,324.98
511 *	SALARIES AND WAGES	.00	.00	15,675.02	52	15,675.02	52	.00	30,000	14,324.98
510 **	PERSONNEL	.00	.00	15,675.02	52	15,675.02	52	.00	30,000	14,324.98
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	5,585.90	234	5,585.90	234	.00	250	5,335.90-
04	COPIER SUPPLIES	.00	.00	2,364.43		2,364.43		.00	0	2,364.43-
06	POSTAGE, UPS, FED EXPRESS	.00	.00	183.50	122	183.50	122	.00	150	33.50-
15	GASOLINE & OIL	.00	.00	990.41	495	990.41	495	.00	200	790.41-
16	TOOLS	.00	.00	2,196.10	439	2,196.10	439	.00	500	1,696.10-
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		428.00	100	.00	428	.00
93	OPERATIONAL SUPPLIES	.00	.00	74.44	15	74.44	15	.00	500	425.56
522 *	COMMODITIES	.00	.00	11,394.78	562	11,822.78	583	.00	2,028	9,794.78-
520 **	COMMODITIES	.00	.00	11,394.78	562	11,822.78	583	.00	2,028	9,794.78-
530	SERVICES									
533	SERVICES									
29	COMPUTER/INF TCH SERVICES	.00	.00	1,121.40	150	1,121.40	150	.00	750	371.40-

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
33	TELEPHONE SERVICE	.00	.00	316.68		316.68		.00	0	316.68-
40	AUTOMOBILE MAINTENANCE	.00	.00	264.18	18	264.18	18	.00	1,500	1,235.82
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,500	1,500.00
55	WEATHERIZATION HLTH/SAFTY	.00	.00	784.18	5	14,463.48	96	.00	15,000	536.52
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
85	PHOTOCOPY SERVICES	.00	.00	29.48	12	29.48	12	.00	250	220.52
93	DUES AND LICENSES	.00	.00	4,362.50		4,362.50		.00	0	4,362.50-
533 *	SERVICES	.00	.00	6,878.42	35	20,557.72	105	.00	19,500	1,057.72-
534	SERVICES									
30	WEATHERIZATION LABOR	2,479.00	2,479.00	903.96	2	32,135.42	80	.00	40,000	7,864.58
94	WEATHERIZATION MATERIALS	3,267.00	3,267.00	519.20	1	50,346.20	67	.00	75,000	24,653.80
534 *	SERVICES	5,746.00	5,746.00	1,423.16	1	82,481.62	72	.00	115,000	32,518.38
530 **	SERVICES	5,746.00	5,746.00	8,301.58	6	103,039.34	77	.00	134,500	31,460.66
	DEPT 694 TOTAL	5,746.00	5,746.00	35,371.38	21	130,537.14	78	.00	166,528	35,990.86

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DEPT 696 HUM SRV TRANSPRT PLANNING

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	3,295.33	41,230.21	2,621.65	4	35,563.45	55	.00	64,800	29,236.55
05	TEMP. SALARIES & WAGES	546.88	3,740.71	.00		2,784.44	56	.00	5,000	2,215.56
511 *	SALARIES AND WAGES	3,842.21	44,970.92	2,621.65	4	38,347.89	55	.00	69,800	31,452.11
510 **	PERSONNEL	3,842.21	44,970.92	2,621.65	4	38,347.89	55	.00	69,800	31,452.11
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		34.80	14	.00	250	215.20
02	OFFICE SUPPLIES	.00	44.19	.00		15.65	3	.00	500	484.35
15	GASOLINE & OIL	21.74	127.65	.00		48.08	14	.00	350	301.92
44	EQUIPMENT LESS THAN $5000	.00	240.00	.00		.00		.00	1,000	1,000.00
522 *	COMMODITIES	21.74	411.84	.00		98.53	5	.00	2,100	2,001.47
520 **	COMMODITIES	21.74	411.84	.00		98.53	5	.00	2,100	2,001.47
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		97.44	49	.00	200	102.56

FUND 075 REGIONAL PLANNING COMM

DEPT 696 HUM SRV TRANSPRT PLANNING

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	12	JOB-REQUIRED TRAVEL EXP	.00	318.40	.00		288.42	29	.00	1,000	711.58
	29	COMPUTER/INF TCH SERVICES	138.45	1,174.63	95.06	6	1,312.88	88	.00	1,500	187.12
	42	EQUIPMENT MAINTENANCE	.00	1,590.00	.00		940.00	54	.00	1,750	810.00
	70	LEGAL NOTICES,ADVERTISING	89.20	161.97	.00		1,077.60	72	.00	1,500	422.40
	84	BUSINESS MEALS/EXPENSES	.00	28.53	.00		.00		.00	250	250.00
	95	CONFERENCES & TRAINING	19.95	681.55	.00		665.05	30	.00	2,250	1,584.95
533	*	SERVICES	247.60	3,955.08	95.06	1	4,381.39	52	.00	8,450	4,068.61
530	**	SERVICES	247.60	3,955.08	95.06	1	4,381.39	52	.00	8,450	4,068.61
		DEPT 696 TOTAL	4,111.55	49,337.84	2,716.71	3	42,827.81	53	.00	80,350	37,522.19

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DEPT 699 HOME ENRGY AST-SUP-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	50,081.57	83.80		42,491.23	71	.00	60,000	17,508.77
	04	REG. PART-TIME EMPLOYEES	.00	1,019.77	.00		.00		.00	500	500.00
	05	TEMP. SALARIES & WAGES	.00	1,017.04	.00		3,722.43	100	.00	3,724	1.57
511	*	SALARIES AND WAGES	.00	52,118.38	83.80		46,213.66	72	.00	64,224	18,010.34
510	**	PERSONNEL	.00	52,118.38	83.80		46,213.66	72	.00	64,224	18,010.34
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	21.16	.00		.00		.00	250	250.00
	02	OFFICE SUPPLIES	.00	1,738.55	5,100.28-	109	765.19-	16	.00	4,674	5,439.19
	04	COPIER SUPPLIES	.00	.00	.00		29.00	100	.00	29	.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
	15	GASOLINE & OIL	.00	28.59	61.92-	31	4.46	2	.00	200	195.54
	44	EQUIPMENT LESS THAN $5000	.00	4,833.51	.00		.00		.00	6,526	6,526.00
	93	OPERATIONAL SUPPLIES	.00	80.90	.00		.00		.00	500	500.00
522	*	COMMODITIES	.00	6,702.71	5,162.20-	42	731.73-	6	.00	12,429	13,160.73
520	**	COMMODITIES	.00	6,702.71	5,162.20-	42	731.73-	6	.00	12,429	13,160.73
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	609.61-	27	369.20	16	.00	2,250	1,880.80

FUND 075 REGIONAL PLANNING COMM

DEPT 699 HOME ENRGY AST-SUP-ODD YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
33	TELEPHONE SERVICE	.00	304.08	28.49-	6	115.57	23	.00	500	384.43
42	EQUIPMENT MAINTENANCE	.00	130.78	.00		.00		.00	500	500.00
52	OTHER SERVICE BY CONTRACT	.00	95.00	.00		135.00	27	.00	500	365.00
85	PHOTOCOPY SERVICES	.00	308.95	.00		89.83	18	.00	500	410.17
93	DUES AND LICENSES	.00	.00	.00		35.00	100	.00	35	.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 *	SERVICES	.00	2,308.26	638.10-	12	744.60	13	.00	5,535	4,790.40
534	SERVICES									
31	ENERGY ASSISTANCE	.00	662,388.36	97,728.55	17	202,130.91	34	.00	586,000	383,869.09
44	STIPEND	.00	480.00	.00		300.00	30	.00	1,000	700.00
534 *	SERVICES	.00	662,868.36	97,728.55	17	202,430.91	34	.00	587,000	384,569.09
530 **	SERVICES	.00	665,176.62	97,090.45	16	203,175.51	34	.00	592,535	389,359.49
	DEPT 699 TOTAL	.00	723,997.71	92,012.05	14	248,657.44	37	.00	669,188	420,530.56

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DEPT 700 HOME ENRGY AST-HHS-EVN YR

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	31,575.68-	17,557.55	16	61,898.98	57	.00	109,500	47,601.02
04	REG. PART-TIME EMPLOYEES	.00	19.38-	.00		111.54	1	.00	8,250	8,138.46
05	TEMP. SALARIES & WAGES	.00	2,204.39-	3,425.95	59	5,789.98	100	.00	5,790	.02
511 *	SALARIES AND WAGES	.00	33,799.45-	20,983.50	17	67,800.50	55	.00	123,540	55,739.50
510 **	PERSONNEL	.00	33,799.45-	20,983.50	17	67,800.50	55	.00	123,540	55,739.50
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	2,964.03-	282.40	13	2,223.80	99	.00	2,250	26.20
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		50.59	10	.00	500	449.41
15	GASOLINE & OIL	.00	.00	34.84	14	69.13	28	.00	250	180.87
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		1,439.90	85	.00	1,700	260.10
522 *	COMMODITIES	.00	2,964.03-	317.24	7	3,783.42	80	.00	4,700	916.58
520 **	COMMODITIES	.00	2,964.03-	317.24	7	3,783.42	80	.00	4,700	916.58
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	20.00	100	20.00	100	.00	20	.00

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
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	200	200.00
29	COMPUTER/INF TCH SERVICES	.00	627.20-	332.71	10	3,033.97	91	.00	3,350	316.03
33	TELEPHONE SERVICE	.00	34.21-	36.01	4	144.08	14	.00	1,000	855.92
42	EQUIPMENT MAINTENANCE	.00	60.55-	.00		159.00	64	.00	250	91.00
52	OTHER SERVICE BY CONTRACT	.00	.00	80.00	11	295.00	39	.00	750	455.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	200	200.00
85	PHOTOCOPY SERVICES	.00	.00	.00		432.98	58	.00	750	317.02
533 *	SERVICES	.00	721.96-	468.72	7	4,085.03	63	.00	6,520	2,434.97
534	SERVICES									
31	ENERGY ASSISTANCE	.00	225,761.93	476,333.00	32	1,268,073.70	85	.00	1,490,000	221,926.30
44	STIPEND	.00	.00	90.00	9	450.00	45	.00	1,000	550.00
534 *	SERVICES	.00	225,761.93	476,423.00	32	1,268,523.70	85	.00	1,491,000	222,476.30
530 **	SERVICES	.00	225,039.97	476,891.72	32	1,272,608.73	85	.00	1,497,520	224,911.27
	DEPT 700 TOTAL	.00	188,276.49	498,192.46	31	1,344,192.65	83	.00	1,625,760	281,567.35

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DEPT 701 WEATHERIZATION-HHS-EVN YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	13,009.03	13,528.78-	45	12,870.57	43	.00	30,000	17,129.43
05	TEMP. SALARIES & WAGES	.00	427.49	.00		.00		.00	1,000	1,000.00
511 *	SALARIES AND WAGES	.00	13,436.52	13,528.78-	44	12,870.57	42	.00	31,000	18,129.43
510 **	PERSONNEL	.00	13,436.52	13,528.78-	44	12,870.57	42	.00	31,000	18,129.43
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	84.32	.00		.00		.00	250	250.00
02	OFFICE SUPPLIES	.00	119.00	128.03	34	227.53	60	.00	380	152.47
06	POSTAGE, UPS, FED EXPRESS	.00	117.45	183.50-	100	.00		.00	184	184.00
15	GASOLINE & OIL	.00	1,000.34	802.39-	76	126.10	12	.00	1,056	929.90
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	74.44-	18	.00		.00	411	411.00
522 *	COMMODITIES	.00	2,066.81	932.30-	20	353.63	7	.00	4,781	4,427.37
520 **	COMMODITIES	.00	2,066.81	932.30-	20	353.63	7	.00	4,781	4,427.37
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		10.00	50	.00	20	10.00

FUND 075 REGIONAL PLANNING COMM

DEPT 701 WEATHERIZATION-HHS-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		5.00	100	.00	5	.00
	29	COMPUTER/INF TCH SERVICES	.00	537.60	321.67-	21	190.12	13	.00	1,500	1,309.88
	33	TELEPHONE SERVICE	.00	.00	216.08-	48	72.11	16	.00	450	377.89
	40	AUTOMOBILE MAINTENANCE	.00	475.45	264.18-	11	.00		.00	2,500	2,500.00
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	456	456.00
	55	WEATHERIZATION HLTH/SAFTY	.00	28,938.32	.00		.00		.00	35,000	35,000.00
	70	LEGAL NOTICES,ADVERTISING	.00	678.90	875.00	53	875.00	53	.00	1,650	775.00
	85	PHOTOCOPY SERVICES	.00	118.85	29.48-	6	15.68	3	.00	500	484.32
	93	DUES AND LICENSES	.00	1,075.00	.00		.00		.00	1,200	1,200.00
	95	CONFERENCES & TRAINING	.00	.00	15.00	100	15.00	100	.00	15	.00
533	*	SERVICES	.00	31,824.12	58.59		1,182.91	3	.00	43,296	42,113.09
534		SERVICES									
	30	WEATHERIZATION LABOR	.00	87,302.13	.00		.00		.00	84,500	84,500.00
	44	STIPEND	.00	.00	.00		.00		.00	500	500.00
	94	WEATHERIZATION MATERIALS	.00	116,528.34	.00		.00		.00	105,000	105,000.00
534	*	SERVICES	.00	203,830.47	.00		.00		.00	190,000	190,000.00
530	**	SERVICES	.00	235,654.59	58.59		1,182.91	1	.00	233,296	232,113.09
		DEPT 701 TOTAL	.00	251,157.92	14,402.49-	5	14,407.11	5	.00	269,077	254,669.89

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DEPT 702 WEATHERIZATION-DOE-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	2,347.58	1,037.48-	2	33,239.80	66	.00	50,000	16,760.20
	04	REG. PART-TIME EMPLOYEES	.00	.00	.00		30.42	3	.00	1,000	969.58
511	*	SALARIES AND WAGES	.00	2,347.58	1,037.48-	2	33,270.22	65	.00	51,000	17,729.78
510	**	PERSONNEL	.00	2,347.58	1,037.48-	2	33,270.22	65	.00	51,000	17,729.78
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
	02	OFFICE SUPPLIES	.00	.00	.00		139.00	56	.00	250	111.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
	15	GASOLINE & OIL	.00	.00	.00		477.94	53	.00	900	422.06
	16	TOOLS	.00	.00	.00		.00		.00	500	500.00
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	2,500	2,500.00
	93	OPERATIONAL SUPPLIES	.00	.00	.00		919.07	37	.00	2,500	1,580.93

FUND 075 REGIONAL PLANNING COMM

DEPT 702 WEATHERIZATION-DOE-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
522	*	COMMODITIES	.00	.00	.00		1,536.01	22	.00	7,000	5,463.99
520	**	COMMODITIES	.00	.00	.00		1,536.01	22	.00	7,000	5,463.99
530		SERVICES									
533		SERVICES									
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	500	500.00
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	200	200.00
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		349.00	29	.00	1,200	851.00
	55	WEATHERIZATION HLTH/SAFTY	1,497.50	1,497.50	.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	14.74-	1	.00		.00	1,000	1,000.00
	95	CONFERENCES & TRAINING	.00	163.56	.00		9,064.87	60	.00	15,000	5,935.13
533	*	SERVICES	1,497.50	1,661.06	14.74-		23,537.69	55	.00	43,050	19,512.31
534		SERVICES									
	30	WEATHERIZATION LABOR	4,480.10	4,480.10	848.36-	2	44,194.53	80	.00	55,000	10,805.47
	41	RETURN UNUSED GRANT	.00	.00	.00		1,417.36	71	.00	2,000	582.64
	94	WEATHERIZATION MATERIALS	6,526.60	7,226.60	85.00-		42,624.94	71	.00	60,000	17,375.06
534	*	SERVICES	11,006.70	11,706.70	933.36-	1	88,236.83	75	.00	117,000	28,763.17
530	**	SERVICES	12,504.20	13,367.76	948.10-	1	111,774.52	70	.00	160,050	48,275.48
		DEPT 702 TOTAL	12,504.20	15,715.34	1,985.58-	1	146,580.75	67	.00	218,050	71,469.25

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DEPT 703 WEATHERIZATION-SUP-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	17,224.13	.00		.00		.00	35,000	35,000.00
511	*	SALARIES AND WAGES	.00	17,224.13	.00		.00		.00	35,000	35,000.00
510	**	PERSONNEL	.00	17,224.13	.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

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
	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
	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		2,222.60	10	.00	22,000	19,777.40
	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		2,222.60	8	.00	26,450	24,227.40
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		2,222.60	3	.00	82,850	80,627.40
		DEPT 703 TOTAL	.00	133,896.99	.00		2,222.60	2	.00	122,300	120,077.40

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DEPT 704 HOME ENRGY AST-SUP-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	37,052.76	1,118.27-	1	26,416.05	33	.00	80,000	53,583.95
	04	REG. PART-TIME EMPLOYEES	.00	177.94	.00		20.28	2	.00	1,000	979.72
	05	TEMP. SALARIES & WAGES	.00	634.90	.00		634.90-	13	.00	5,000	5,634.90
511	*	SALARIES AND WAGES	.00	37,865.60	1,118.27-	1	25,801.43	30	.00	86,000	60,198.57
510	**	PERSONNEL	.00	37,865.60	1,118.27-	1	25,801.43	30	.00	86,000	60,198.57
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	750	750.00

FUND 075 REGIONAL PLANNING COMM

DEPT 704 HOME ENRGY AST-SUP-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	02	OFFICE SUPPLIES	.00	1,155.20	.00		835.64	56	.00	1,500	664.36
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		1,553.00	100	.00	1,553	.00
	15	GASOLINE & OIL	.00	30.77	.00		14.65	3	.00	500	485.35
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		219.90-	11	.00	2,000	2,219.90
522	*	COMMODITIES	.00	1,185.97	.00		2,183.39	35	.00	6,303	4,119.61
520	**	COMMODITIES	.00	1,185.97	.00		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
	29	COMPUTER/INF TCH SERVICES	.00	358.40	.00		1,005.85-	52	.00	1,947	2,952.85
	33	TELEPHONE SERVICE	.00	72.02	.00		72.06	7	.00	1,000	927.94
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,000	1,000.00
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		155.00-	31	.00	500	655.00
	85	PHOTOCOPY SERVICES	.00	385.04	.00		54.31	5	.00	1,000	945.69
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533	*	SERVICES	.00	815.46	.00		1,034.48-	15	.00	6,697	7,731.48
534		SERVICES									
	31	ENERGY ASSISTANCE	.00	.00	.00		682,018.24	100	.00	683,800	1,781.76
	44	STIPEND	.00	90.00	.00		210.00	12	.00	1,800	1,590.00
534	*	SERVICES	.00	90.00	.00		682,228.24	100	.00	685,600	3,371.76
530	**	SERVICES	.00	905.46	.00		681,193.76	98	.00	692,297	11,103.24
		DEPT 704 TOTAL	.00	39,957.03	1,118.27-		709,178.58	90	.00	784,600	75,421.42

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DEPT 710 AMEREN RATE RELIEF-EVN YR

530		SERVICES									
534		SERVICES									
	31	ENERGY ASSISTANCE	.00	22,500.00	.00		22,236.94	74	.00	30,000	7,763.06
534	*	SERVICES	.00	22,500.00	.00		22,236.94	74	.00	30,000	7,763.06
530	**	SERVICES	.00	22,500.00	.00		22,236.94	74	.00	30,000	7,763.06
		DEPT 710 TOTAL	.00	22,500.00	.00		22,236.94	74	.00	30,000	7,763.06

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FUND 075 REGIONAL PLANNING COMM

DEPT 710 AMEREN RATE RELIEF-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 715 IDOT PLANNING - ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	70,000	70,000.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	3,000	3,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	73,000	73,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	73,000	73,000.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	150	150.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	150	150.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	150	150.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	500	500.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	50	50.00
522 * COMMODITIES	.00	.00	.00		.00		.00	1,350	1,350.00
520 **COMMODITIES	.00	.00	.00		.00		.00	1,350	1,350.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	200	200.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	150	150.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	200	200.00
533 * SERVICES	.00	.00	.00		.00		.00	1,050	1,050.00
530 **SERVICES	.00	.00	.00		.00		.00	1,050	1,050.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	0	.00
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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FUND 075 REGIONAL PLANNING COMM

DEPT 715 IDOT PLANNING - ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	4,000	4,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	4,000	4,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	4,000	4,000.00
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	40,000	40,000.00
534 * SERVICES	.00	.00	.00		.00		.00	40,000	40,000.00
530 **SERVICES	.00	.00	.00		.00		.00	40,000	40,000.00
DEPT 716 TOTAL	.00	.00	.00		.00		.00	44,000	44,000.00

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DEPT 722 IDOT PLANNING - EVN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,326.74	9,399.95	1,895.93	3	35,152.98	47	.00	75,000	39,847.02
05 TEMP. SALARIES & WAGES	.00	.00	1,699.50	17	9,909.00	100	.00	9,909	.00
511 * SALARIES AND WAGES	2,326.74	9,399.95	3,595.43	4	45,061.98	53	.00	84,909	39,847.02
510 **PERSONNEL	2,326.74	9,399.95	3,595.43	4	45,061.98	53	.00	84,909	39,847.02
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02 OFFICE SUPPLIES	.00	.00	.00		121.07	48	.00	250	128.93
04 COPIER SUPPLIES	.00	.00	.00		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	.00		210.00	42	.00	500	290.00
522 * COMMODITIES	.00	.00	.00		405.58	32	.00	1,273	867.42
520 **COMMODITIES	.00	.00	.00		405.58	32	.00	1,273	867.42
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		10,000.00	87	.00	11,463	1,463.00

FUND 075 REGIONAL PLANNING COMM

DEPT 722 IDOT PLANNING - EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
12	JOB-REQUIRED TRAVEL EXP	.00	4.55	.00		.00		.00	250	250.00
29	COMPUTER/INF TCH SERVICES	.00	.00	142.59	14	838.98	84	.00	1,000	161.02
42	EQUIPMENT MAINTENANCE	.00	2,850.00	.00		3,000.00	46	.00	6,500	3,500.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	200	200.00
85	PHOTOCOPY SERVICES	.00	.00	.00		2.55	1	.00	200	197.45
93	DUES AND LICENSES	.00	.00	.00		.00		.00	100	100.00
95	CONFERENCES & TRAINING	1,029.11	6,726.31	.00		.00		.00	5,000	5,000.00
533	* SERVICES	1,029.11	9,580.86	142.59	1	13,841.53	56	.00	24,713	10,871.47
530	**SERVICES	1,029.11	9,580.86	142.59	1	13,841.53	56	.00	24,713	10,871.47
	DEPT 722 TOTAL	3,355.85	18,980.81	3,738.02	3	59,309.09	53	.00	110,895	51,585.91

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DEPT 725 TRANSPORTATION-ODD ST YRS

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	127,021.55	13,131.53	11	67,491.20	54	.00	125,000	57,508.80
05	TEMP. SALARIES & WAGES	.00	11,976.16	1,312.16	9	11,264.76	75	.00	15,000	3,735.24
511	* SALARIES AND WAGES	.00	138,997.71	14,443.69	10	78,755.96	56	.00	140,000	61,244.04
510	**PERSONNEL	.00	138,997.71	14,443.69	10	78,755.96	56	.00	140,000	61,244.04
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	450.74	.00		88.91	18	.00	500	411.09
02	OFFICE SUPPLIES	.00	1,411.85	699.40	58	944.87	79	.00	1,200	255.13
03	BOOKS,PERIODICALS & MAN.	.00	295.00	1.24-		25.82	4	.00	650	624.18
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
15	GASOLINE & OIL	.00	147.17	104.51	34	258.05	85	.00	305	46.95
16	TOOLS	.00	.00	.00		148.34	100	.00	149	.66
44	EQUIPMENT LESS THAN $5000	.00	5,596.10	.00		287.13	5	.00	5,500	5,212.87
93	OPERATIONAL SUPPLIES	.00	.00	8.65	4	61.28	31	.00	200	138.72
522	* COMMODITIES	.00	7,900.86	811.32	9	1,814.40	20	.00	9,004	7,189.60
520	**COMMODITIES	.00	7,900.86	811.32	9	1,814.40	20	.00	9,004	7,189.60
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	1,100.00	235.58	12	245.58	12	.00	2,000	1,754.42
12	JOB-REQUIRED TRAVEL EXP	9.42-	148.30	119.90	48	179.79	72	.00	250	70.21

FUND 075 REGIONAL PLANNING COMM

DEPT 725 TRANSPORTATION-ODD ST YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
29	COMPUTER/INF TCH SERVICES	.00	2,867.20	665.42	17	3,231.66	81	.00	4,000	768.34
33	TELEPHONE SERVICE	.00	456.12	146.04	15	730.20	73	.00	1,000	269.80
42	EQUIPMENT MAINTENANCE	.00	3,495.37	.00		.00		.00	7,000	7,000.00
49	HEAVY EQUIP. MAINTENANCE	.00	.00	.00		.00		.00	0	.00
70	LEGAL NOTICES,ADVERTISING	.00	1,392.64	.00		.00		.00	2,000	2,000.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	178	178.00
85	PHOTOCOPY SERVICES	.00	97.80	.00		36.96	4	.00	1,000	963.04
89	PUBLIC RELATIONS	.00	.00	.00		1,001.39	93	.00	1,072	70.61
93	DUES AND LICENSES	.00	410.00	.00		450.00	45	.00	1,000	550.00
95	CONFERENCES & TRAINING	.00	102.00	115.28	2	850.88	17	.00	5,000	4,149.12
533 *	SERVICES	9.42-	10,069.43	1,282.22	5	6,726.46	27	.00	24,500	17,773.54
534	SERVICES									
44	STIPEND	.00	240.00	40.00	7	200.00	36	.00	550	350.00
534 *	SERVICES	.00	240.00	40.00	7	200.00	36	.00	550	350.00
530 **	SERVICES	9.42-	10,309.43	1,322.22	5	6,926.46	28	.00	25,050	18,123.54
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	9.42-	157,208.00	16,577.23	9	87,496.82	50	.00	176,554	89,057.18

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DEPT 727 CHAM CO PLANNING & ZONING

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	2,618.64	33,002.61	1,946.56	5	35,208.65	83	.00	42,500	7,291.35
05	TEMP. SALARIES & WAGES	385.00	1,799.13	137.50	3	4,026.97	99	.00	4,050	23.03
511 *	SALARIES AND WAGES	3,003.64	34,801.74	2,084.06	4	39,235.62	84	.00	46,550	7,314.38
510 **	PERSONNEL	3,003.64	34,801.74	2,084.06	4	39,235.62	84	.00	46,550	7,314.38
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	150	150.00

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
	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	10.40	1	463.40	57	.00	806	342.60
	15	GASOLINE & OIL	23.75	41.98	.00		40.17	27	.00	150	109.83
522	*	COMMODITIES	23.75	179.02	10.40	1	503.57	33	.00	1,506	1,002.43
520	**	COMMODITIES	23.75	179.02	10.40	1	503.57	33	.00	1,506	1,002.43
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,000	1,000.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
	85	PHOTOCOPY SERVICES	.00	462.13	.00		157.42	16	.00	1,000	842.58
	93	DUES AND LICENSES	.00	529.00	.00		848.00	56	.00	1,519	671.00
	95	CONFERENCES & TRAINING	88.35	627.35	.00		452.45	90	.00	500	47.55
533	*	SERVICES	88.35	1,618.48	.00		1,457.87	34	.00	4,269	2,811.13
530	**	SERVICES	88.35	1,618.48	.00		1,457.87	34	.00	4,269	2,811.13
		DEPT 727 TOTAL	3,115.74	36,599.24	2,094.46	4	41,197.06	79	.00	52,325	11,127.94

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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	35.31	24	35.31	24	.00	150	114.69
522	*	COMMODITIES	.00	34.90	35.31	24	35.31	24	.00	150	114.69
520	**	COMMODITIES	.00	34.90	35.31	24	35.31	24	.00	150	114.69
530		SERVICES									
533		SERVICES									
	03	ATTORNEY/LEGAL SERVICES	.00	2,523.26	2,500.00	100	2,568.11	103	.00	2,500	68.11-
	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	70.00	1,230.39	.00		512.10	51	.00	1,000	487.90
	89	PUBLIC RELATIONS	.00	.00	.00		627.31	100	.00	628	.69
	93	DUES AND LICENSES	.00	70.00	2,460.00	94	2,460.00	94	.00	2,610	150.00
	95	CONFERENCES & TRAINING	102.00	102.00	.00		170.00	6	.00	2,900	2,730.00
533	*	SERVICES	172.00	6,340.65	4,960.00	35	10,474.52	74	.00	14,188	3,713.48

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
530 **SERVICES	172.00	6,340.65	4,960.00	35	10,474.52	74	.00	14,188	3,713.48
570 TRANSFERS									
573 INTERDEPARTMENT TRANSFRS									
30 TRANSPORTATION GRNT MATCH	8,281.35	87,273.53	6,578.98	7	66,818.85	74	.00	90,372	23,553.15
573 * INTERDEPARTMENT TRANSFRS	8,281.35	87,273.53	6,578.98	7	66,818.85	74	.00	90,372	23,553.15
570 **TRANSFERS	8,281.35	87,273.53	6,578.98	7	66,818.85	74	.00	90,372	23,553.15
DEPT 730 TOTAL	8,453.35	93,649.08	11,574.29	11	77,328.68	74	.00	104,710	27,381.32

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DEPT 731 MEMBERSHIP SERVCS-EVN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	5,595.81	22,828.80	.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	5,595.81	22,828.80	.00		33,337.64	84	.00	39,500	6,162.36
510 **PERSONNEL	5,595.81	22,828.80	.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	59.50	.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	3.03	.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	62.53	.00		2,862.31	40	.00	7,225	4,362.69
520 **COMMODITIES	.00	62.53	.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	92.30	714.27	.00		553.80	74	.00	750	196.20
42 EQUIPMENT MAINTENANCE	.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

FUND 075 REGIONAL PLANNING COMM

DEPT 731 MEMBERSHIP SERVCS-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	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	25.00	25.00	.00		686.00	69	.00	1,000	314.00
533	*	SERVICES	117.30	2,329.27	.00		5,419.80	47	.00	11,600	6,180.20
530	**	SERVICES	117.30	2,329.27	.00		5,419.80	47	.00	11,600	6,180.20
		DEPT 731 TOTAL	5,713.11	25,220.60	.00		41,619.75	71	.00	58,325	16,705.25

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DEPT 732 FRINGE BENEFITS CLEARING

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	02	APPOINTED OFFICIAL SALARY	538.42	4,092.00	3,076.81	12	15,178.94	61	.00	25,000	9,821.06
	03	REG. FULL-TIME EMPLOYEES	26,601.58	322,017.98	30,443.74	7	350,317.39	81	.00	435,000	84,682.61
	04	REG. PART-TIME EMPLOYEES	59.31	2,668.96	.00		2,817.30	47	.00	6,000	3,182.70
511	*	SALARIES AND WAGES	27,199.31	328,778.94	33,520.55	7	368,313.63	79	.00	466,000	97,686.37
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	16,502.16	180,072.22	9,447.17	4	186,983.81	83	.00	225,000	38,016.19
	02	IMRF - EMPLOYER COST	18,436.01	194,875.45	9,863.83	3	196,101.36	65	.00	300,000	103,898.64
	04	WORKERS' COMPENSATION INS	1,675.44	17,277.67	2,201.99	7	19,727.23	66	.00	30,000	10,272.77
	05	UNEMPLOYMENT INSURANCE	1,058.69-	18,252.48	1,769.42	4	17,943.52	36	.00	50,000	32,056.48
	06	EMPLOYEE HEALTH/LIFE INS	93.60	225,367.95	.00		271,007.04	83	.00	325,000	53,992.96
	08	EMPLOYEE DENTAL INSURANCE	.00	338.50	.00		677.00	90	.00	750	73.00
513	*	FRINGE BENEFITS	35,648.52	636,184.27	23,282.41	3	692,439.96	74	.00	930,750	238,310.04
510	**	PERSONNEL	62,847.83	964,963.21	56,802.96	4	1,060,753.59	76	.00	1,396,750	335,996.41
		DEPT 732 TOTAL	62,847.83	964,963.21	56,802.96	4	1,060,753.59	76	.00	1,396,750	335,996.41

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DEPT 733 ADMINISTRATION

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	02	APPOINTED OFFICIAL SALARY	10,229.98	55,134.21	8,111.59	7	113,487.67	100	.00	113,488	.33
	03	REG. FULL-TIME EMPLOYEES	52,087.27	577,847.07	52,961.46	8	553,954.86	81	.00	685,000	131,045.14
	05	TEMP. SALARIES & WAGES	1,440.00	15,446.77	.00		15,827.30	79	.00	20,000	4,172.70
511	*	SALARIES AND WAGES	63,757.25	648,428.05	61,073.05	7	683,269.83	83	.00	818,488	135,218.17

FUND 075 REGIONAL PLANNING COMM

DEPT 733 ADMINISTRATION

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
513	FRINGE BENEFITS									
20	EMPLOYEE DEVELOPMNT/RECOG	643.83	4,663.05	.00		1,773.97	25	.00	7,000	5,226.03
513 *	FRINGE BENEFITS	643.83	4,663.05	.00		1,773.97	25	.00	7,000	5,226.03
510 **	PERSONNEL	64,401.08	653,091.10	61,073.05	7	685,043.80	83	.00	825,488	140,444.20
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	1,828.41	47.33	1	520.19	15	.00	3,500	2,979.81
02	OFFICE SUPPLIES	2,700.84	14,340.96	2,008.48	10	11,695.59	58	.00	20,000	8,304.41
03	BOOKS,PERIODICALS & MAN.	.00	890.35	.00		317.33	19	.00	1,700	1,382.67
04	COPIER SUPPLIES	.00	3,701.32	1,809.13-	30	2,381.88	40	.00	6,000	3,618.12
06	POSTAGE, UPS, FED EXPRESS	.00	298.79	6.23		694.23	40	.00	1,750	1,055.77
14	CUSTODIAL SUPPLIES	.00	.00	.00		32.37	13	.00	250	217.63
15	GASOLINE & OIL	37.42	249.52	24.70	3	633.88	85	.00	750	116.12
44	EQUIPMENT LESS THAN $5000	1,761.97	31,135.51	2,673.75	3	45,851.38	80	37,092.86	104,212	21,267.76
45	VEH EQUIP LESS THAN $5000	.00	.00	.00		237.64	96	.00	248	10.36
93	OPERATIONAL SUPPLIES	.00	64.36	319.14	64	319.14	64	.00	500	180.86
522 *	COMMODITIES	4,500.23	52,509.22	3,270.50	2	62,683.63	72	37,092.86	138,910	39,133.51
520 **	COMMODITIES	4,500.23	52,509.22	3,270.50	2	62,683.63	45	37,092.86	138,910	39,133.51
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	39,788	39,788.00
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	1,570	1,570.00
07	PROFESSIONAL SERVICES	225.00	2,135.00	.00		25,777.50	100	.00	25,868	90.50
08	CONSULTING SERVICES	.00	.00	.00		.00		.00	4,677	4,677.00
12	JOB-REQUIRED TRAVEL EXP	105.93	577.44	.00		329.29	29	.00	1,155	825.71
19	SCHOOLNG TO OBTAIN DEGREE	.00	11,090.70	1,432.50	10	12,374.63	82	.00	15,000	2,625.37
20	INSURANCE	.00	.00	.00		.00		.00	90,000	90,000.00
28	UTILITIES	.00	18,639.08	.00		17,280.75	54	.00	32,000	14,719.25
29	COMPUTER/INF TCH SERVICES	1,686.14	21,225.75	1,443.17	3	33,700.77	75	.00	45,000	11,299.23
33	TELEPHONE SERVICE	649.40	7,840.85	743.79	7	7,338.96	73	.00	10,000	2,661.04
36	WASTE DISPOSAL & RECYCLNG	.00	570.00	15.00	1	830.00	42	.00	2,000	1,170.00
40	AUTOMOBILE MAINTENANCE	540.39	1,571.93	850.21	22	3,306.48	86	.00	3,850	543.52
42	EQUIPMENT MAINTENANCE	1,700.00	15,978.48	1,700.00	10	13,788.76	77	.00	17,800	4,011.24
50	FACILITY/OFFICE RENTALS	8,927.21	99,926.52	9,103.08	8	109,236.96	100	.00	109,237	.04
51	EQUIPMENT RENTALS	.00	1,800.00	.00		2,400.00	96	.00	2,500	100.00
70	LEGAL NOTICES,ADVERTISING	.00	1,218.85	3,867.00	24	16,066.33	100	.00	16,100	33.67
84	BUSINESS MEALS/EXPENSES	221.94	813.05	104.83	5	1,300.06	65	.00	2,000	699.94
85	PHOTOCOPY SERVICES	.00	7,927.70	.00		7,542.26	34	.00	22,000	14,457.74
89	PUBLIC RELATIONS	.00	.00	.00		777.98	100	.00	778	.02

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
92	CONTRIBUTIONS & GRANTS	.00	300.00	.00		.00		.00	500	500.00
93	DUES AND LICENSES	.00	3,031.00	100.00	1	4,293.00	54	.00	7,972	3,679.00
95	CONFERENCES & TRAINING	164.38	9,213.73	.00		18,144.51	91	.00	20,000	1,855.49
533 *	SERVICES	14,220.39	203,860.08	19,359.58	4	274,488.24	58	.00	469,795	195,306.76
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	.00	.00		.00		.00	130	130.00
44	STIPEND	120.00	1,120.00	120.00	8	1,320.00	88	.00	1,500	180.00
59	JANITORIAL SERVICES	.00	9,134.50	.00		8,134.50	33	.00	25,000	16,865.50
70	BROOKNS BLDG REPAIR-MAINT	.00	2,850.46	51.45	1	588.79	6	.00	10,000	9,411.21
534 *	SERVICES	120.00	13,104.96	171.45		10,043.29	27	.00	36,630	26,586.71
530 **	SERVICES	14,340.39	216,965.04	19,531.03	4	284,531.53	56	.00	506,425	221,893.47
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
30	AUTOMOBILES, VEHICLES	.00	.00	.00		28,685.00	96	.00	30,000	1,315.00
33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		6,904.00	35	.00	20,000	13,096.00
544 *	CAPITAL OUTLAY	.00	.00	.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	83,241.70	922,565.36	83,874.58	6	1,067,847.96	73	37,092.86	1,520,823	415,882.18

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DEPT 736 COMM SERV BLK GRT-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	19,056.07	119,676.60	.00		.00		.00	5,000	5,000.00
04	REG. PART-TIME EMPLOYEES	69.19	197.69	.00		.00		.00	500	500.00
05	TEMP. SALARIES & WAGES	928.85	9,556.84	.00		.00		.00	0	.00
511 *	SALARIES AND WAGES	20,054.11	129,431.13	.00		.00		.00	5,500	5,500.00
510 **	PERSONNEL	20,054.11	129,431.13	.00		.00		.00	5,500	5,500.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	74.00	244.95	.00		.00		.00	350	350.00
02	OFFICE SUPPLIES	417.07	994.22	.00		.00		.00	100	100.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	200	200.00

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
06	POSTAGE, UPS, FED EXPRESS	.00	283.92	.00		.00		.00	200	200.00
15	GASOLINE & OIL	69.61	449.31	.00		.00		.00	250	250.00
44	EQUIPMENT LESS THAN $5000	2,962.37	3,462.37	.00		.00		.00	0	.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
522 *	COMMODITIES	3,523.05	5,434.77	.00		.00		.00	1,600	1,600.00
520 **	COMMODITIES	3,523.05	5,434.77	.00		.00		.00	1,600	1,600.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	32.00	.00		.00		.00	0	.00
12	JOB-REQUIRED TRAVEL EXP	77.53	2,208.30	.00		.00		.00	0	.00
29	COMPUTER/INF TCH SERVICES	646.10	4,607.40	.00		.00		.00	500	500.00
33	TELEPHONE SERVICE	216.06	1,727.72	.00		.00		.00	750	750.00
40	AUTOMOBILE MAINTENANCE	476.04	476.04	.00		.00		.00	0	.00
42	EQUIPMENT MAINTENANCE	261.56	261.56	.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	1,737.50	.00		.00		.00	1,000	1,000.00
84	BUSINESS MEALS/EXPENSES	.00	73.54	.00		.00		.00	0	.00
85	PHOTOCOPY SERVICES	.00	549.85	.00		.00		.00	0	.00
92	CONTRIBUTIONS & GRANTS	366.96	2,690.30	.00		.00		.00	0	.00
93	DUES AND LICENSES	86.41	2,773.91	.00		.00		.00	0	.00
95	CONFERENCES & TRAINING	167.83	3,714.11	.00		.00		.00	40	40.00
533 *	SERVICES	2,298.49	20,852.23	.00		.00		.00	4,290	4,290.00
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	.00	1,215.00	.00		.00		.00	500	500.00
39	RPC SCHOLARSHIPS & AWARDS	.00	9,000.00	.00		.00		.00	750	750.00
44	STIPEND	290.00	2,380.00	.00		.00		.00	1,250	1,250.00
534 *	SERVICES	290.00	12,595.00	.00		.00		.00	2,500	2,500.00
530 **	SERVICES	2,588.49	33,447.23	.00		.00		.00	6,790	6,790.00
570	TRANSFERS									
573	INTERDEPARTMENT TRANSFRS									
11	HOUSING ADVOCACY MATCH	.00	4,848.16	.00		.00		.00	2,500	2,500.00
17	ISSA 827/828 MATCH	.00	7,192.33	.00		.00		.00	10,000	10,000.00
24	COURT DIVRSN 641/656 MTCH	1,973.89	6,790.89	.00		.00		.00	0	.00
573 *	INTERDEPARTMENT TRANSFRS	1,973.89	18,831.38	.00		.00		.00	12,500	12,500.00
570 **	TRANSFERS	1,973.89	18,831.38	.00		.00		.00	12,500	12,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 736 COMM SERV BLK GRT-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 736 TOTAL	28,139.54	187,144.51	.00		.00		.00	26,390	26,390.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 739 RURAL TRANSIT SYST-EVN YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	465.04	1,792.89	.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	465.04	1,792.89	.00		3,353.90	39	.00	8,500	5,146.10
510 **PERSONNEL	465.04	1,792.89	.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	.00	21.72	.00		17.91	18	.00	100	82.09
522 * COMMODITIES	.00	21.72	.00		17.91	9	.00	200	182.09
520 **COMMODITIES	.00	21.72	.00		17.91	9	.00	200	182.09
530 SERVICES									
533 SERVICES									
70 LEGAL NOTICES,ADVERTISING	57.33	187.43	.00		315.28	32	.00	1,000	684.72
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		522,940.54	100	.00	522,941	.46
95 CONFERENCES & TRAINING	.00	.00	.00		50.00	33	.00	150	100.00
533 * SERVICES	57.33	187.43	.00		523,305.82	100	.00	524,091	785.18
530 **SERVICES	57.33	187.43	.00		523,305.82	100	.00	524,091	785.18
DEPT 739 TOTAL	522.37	2,002.04	.00		526,677.63	99	.00	532,791	6,113.37
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 740 RURAL TRANSIT SYST-ODD YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	2,479.30	440.00	6	2,230.00	29	.00	7,750	5,520.00
05 TEMP. SALARIES & WAGES	.00	43.75	.00		.00		.00	1,500	1,500.00
511 * SALARIES AND WAGES	.00	2,523.05	440.00	5	2,230.00	24	.00	9,250	7,020.00

FUND 075 REGIONAL PLANNING COMM

DEPT 740 RURAL TRANSIT SYST-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	**	PERSONNEL	.00	2,523.05	440.00	5	2,230.00	24	.00	9,250	7,020.00
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	100	100.00
	06	POSTAGE, UPS, FED EXPRESS	.00	8.37	.00		.00		.00	100	100.00
	15	GASOLINE & OIL	.00	.00	.00		4.40	3	.00	150	145.60
522	*	COMMODITIES	.00	8.37	.00		4.40	1	.00	350	345.60
520	**	COMMODITIES	.00	8.37	.00		4.40	1	.00	350	345.60
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	340,886.31	.00		.00		.00	307,059	307,059.00
533	*	SERVICES	.00	341,378.54	.00		.00		.00	308,159	308,159.00
530	**	SERVICES	.00	341,378.54	.00		.00		.00	308,159	308,159.00
		DEPT 740 TOTAL	.00	343,909.96	440.00		2,234.40	1	.00	317,759	315,524.60

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DEPT 742 TRANSPORTATON-EVEN ST YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	24,533.36	78,756.67	.00		87,488.16	76	.00	115,000	27,511.84
	05	TEMP. SALARIES & WAGES	4,253.90	26,744.23	.00		4,099.58	27	.00	15,000	10,900.42
511	*	SALARIES AND WAGES	28,787.26	105,500.90	.00		91,587.74	70	.00	130,000	38,412.26
510	**	PERSONNEL	28,787.26	105,500.90	.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	119.00	1,939.61	.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	40.40	116.19	.00		50.48	20	.00	250	199.52
	44	EQUIPMENT LESS THAN $5000	.00	269.00	.00		680.00	14	.00	5,000	4,320.00
	93	OPERATIONAL SUPPLIES	.00	.00	.00		541.10	100	.00	542	.90

FUND 075 REGIONAL PLANNING COMM

DEPT 742 TRANSPORTATON-EVEN ST YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
522 *	COMMODITIES	159.40	2,324.80	.00		1,737.00	21	.00	8,142	6,405.00
520 **	COMMODITIES	159.40	2,324.80	.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	599.95	2,882.15	.00		3,664.84	73	.00	5,000	1,335.16
33	TELEPHONE SERVICE	111.13	443.74	.00		710.23	89	.00	800	89.77
42	EQUIPMENT MAINTENANCE	.00	3,535.00	.00		6,540.00	93	.00	7,000	460.00
70	LEGAL NOTICES,ADVERTISING	27.56	27.56	.00		1,081.22	72	.00	1,500	418.78
85	PHOTOCOPY SERVICES	.00	102.43	.00		258.28	17	.00	1,500	1,241.72
93	DUES AND LICENSES	.00	431.00	.00		519.00	69	.00	750	231.00
95	CONFERENCES & TRAINING	1,035.11	2,990.34	.00		583.96	23	.00	2,500	1,916.04
533 *	SERVICES	1,773.75	10,412.22	.00		14,415.99	71	.00	20,400	5,984.01
534	SERVICES									
44	STIPEND	40.00	200.00	.00		240.00	48	.00	500	260.00
534 *	SERVICES	40.00	200.00	.00		240.00	48	.00	500	260.00
530 **	SERVICES	1,813.75	10,612.22	.00		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	30,760.41	118,437.92	.00		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	8,896.98	14	42,420.49	65	.00	65,000	22,579.51
05	TEMP. SALARIES & WAGES	.00	.00	.00		200.00	13	.00	1,500	1,300.00
511 *	SALARIES AND WAGES	.00	58,577.33	8,896.98	13	42,620.49	64	.00	66,500	23,879.51

FUND 075 REGIONAL PLANNING COMM

DEPT 744 POLICE TRAIN-ODD ST YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	**PERSONNEL	.00	58,577.33	8,896.98	13	42,620.49	64	.00	66,500	23,879.51
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	148.00	.00		.00		.00	250	250.00
02	OFFICE SUPPLIES	.00	1,402.83	19.95	1	44.85	3	.00	1,500	1,455.15
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	200	200.00
06	POSTAGE, UPS, FED EXPRESS	.00	41.32	.00		73.00	29	.00	250	177.00
15	GASOLINE & OIL	.00	69.23	8.04	4	8.04	4	.00	200	191.96
29	RPC STUDENT HANDOUT MATLS	.00	4,709.96	.00		827.18	29	.00	2,805	1,977.82
44	EQUIPMENT LESS THAN $5000	.00	4,869.59	.00		1,195.00	100	.00	1,195	.00
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
522	* COMMODITIES	.00	11,240.93	27.99		2,148.07	32	.00	6,650	4,501.93
520	**COMMODITIES	.00	11,240.93	27.99		2,148.07	32	.00	6,650	4,501.93
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		42.51	43	.00	100	57.49
29	COMPUTER/INF TCH SERVICES	.00	537.60	95.06	6	467.02	31	.00	1,500	1,032.98
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	1,000	1,000.00
42	EQUIPMENT MAINTENANCE	.00	398.00	.00		229.00	46	.00	500	271.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	200	200.00
95	CONFERENCES & TRAINING	.00	72.60	.00		.00		.00	500	500.00
533	* SERVICES	.00	1,008.20	95.06	3	738.53	19	.00	3,800	3,061.47
534	SERVICES									
44	STIPEND	.00	480.00	80.00	16	400.00	80	.00	500	100.00
48	RPC POL TRN STAFF MILEAGE	.00	832.36	187.81	13	352.62	24	.00	1,500	1,147.38
49	RPC POL TRN STAFF TRAVEL	.00	1,515.02	.00		540.74	22	.00	2,500	1,959.26
50	RPC POL TRN STAFF PERDIEM	.00	395.00	.00		192.00	35	.00	550	358.00
51	RPC POL TRN INSTRCTR TRAV	.00	9,070.57	556.79	6	2,119.08	21	.00	10,000	7,880.92
52	RPC POL TRN INSTRCTR CONT	.00	95,793.29	14,320.00	14	53,382.11	51	.00	105,000	51,617.89
53	RPC POL TRN INSTRUCTR DEV	.00	444.87	.00		666.00	44	.00	1,500	834.00
54	RPC POL TRN CATERING	.00	1,408.00	201.23	9	480.73	21	.00	2,250	1,769.27
55	RPC POL TRN FACILITY RENT	.00	3,600.00	450.00	9	2,650.00	53	.00	5,000	2,350.00
56	RPC POL TRN RENTAL AIDS	.00	.00	.00		.00		.00	250	250.00
57	RPC POL TRN REPRODUCTION	.00	88.43	.00		81.06	16	.00	500	418.94
534	* SERVICES	.00	113,627.54	15,795.83	12	60,864.34	47	.00	129,550	68,685.66
530	**SERVICES	.00	114,635.74	15,890.89	12	61,602.87	46	.00	133,350	71,747.13

FUND 075 REGIONAL PLANNING COMM

DEPT 744 POLICE TRAIN-ODD ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 744 TOTAL	.00	184,454.00	24,815.86	12	106,371.43	52	.00	206,500	100,128.57

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DEPT 749 POLICE TRAIN-EVEN ST YRS

510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	8,827.67	41,284.15	.00	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	8,827.67	41,284.15	.00	59,987.14	91	.00	66,000	6,012.86
510 **	PERSONNEL	8,827.67	41,284.15	.00	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	34.85	.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	5.94	18.09	.00	82.57	41	.00	200	117.43
29	RPC STUDENT HANDOUT MATLS	54.88	154.88	.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	60.82	207.82	.00	8,843.26	39	.00	22,600	13,756.74
520 **	COMMODITIES	60.82	207.82	.00	8,843.26	39	.00	22,600	13,756.74
530	SERVICES								
533	SERVICES								
29	COMPUTER/INF TCH SERVICES	92.30	453.40	.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	92.30	453.40	.00	1,072.60	29	.00	3,712	2,639.40
534	SERVICES								
44	STIPEND	80.00	400.00	.00	480.00	96	.00	500	20.00
48	RPC POL TRN STAFF MILEAGE	380.71	462.14	.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	6,212.67	6,483.92	.00	5,405.02	54	.00	10,000	4,594.98

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
52	RPC POL TRN INSTRCTR CONT	35,030.00	63,015.00	.00		93,416.02	98	.00	95,000	1,583.98
53	RPC POL TRN INSTRUCTR DEV	1,665.00	1,998.00	.00		1,931.40	77	.00	2,500	568.60
54	RPC POL TRN CATERING	225.27	462.52	.00		1,762.28	72	.00	2,438	675.72
55	RPC POL TRN FACILITY RENT	1,300.00	2,350.00	.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	.00		717.64	100	.00	718	.36
534	* SERVICES	44,893.65	75,171.58	.00		111,134.35	92	.00	120,656	9,521.65
530	**SERVICES	44,985.95	75,624.98	.00		112,206.95	90	.00	124,368	12,161.05
	DEPT 749 TOTAL	53,874.44	117,116.95	.00		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	7,622.43	3	178,135.29	65	.00	275,000	96,864.71
04	REG. PART-TIME EMPLOYEES	.00	128.51	.00		2,227.93	64	.00	3,500	1,272.07
05	TEMP. SALARIES & WAGES	.00	3,414.14	1,725.52	9	16,662.13	83	.00	19,998	3,335.87
511	* SALARIES AND WAGES	.00	64,448.64	9,347.95	3	197,025.35	66	.00	298,498	101,472.65
510	**PERSONNEL	.00	64,448.64	9,347.95	3	197,025.35	66	.00	298,498	101,472.65
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	403.79	.00		345.53	28	.00	1,250	904.47
02	OFFICE SUPPLIES	.00	483.99	189.86	9	1,835.77	84	.00	2,180	344.23
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		125.00	36	.00	350	225.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	10.00	2	584.00	98	.00	594	10.00
15	GASOLINE & OIL	.00	42.15	77.67	4	1,058.32	61	.00	1,742	683.68
44	EQUIPMENT LESS THAN $5000	.00	988.99	.00		3,593.16	100	.00	3,604	10.84
93	OPERATIONAL SUPPLIES	.00	.00	16.26	3	49.13	10	.00	500	450.87
522	* COMMODITIES	.00	1,918.92	293.79	3	7,590.91	74	.00	10,220	2,629.09
520	**COMMODITIES	.00	1,918.92	293.79	3	7,590.91	74	.00	10,220	2,629.09
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	710.00	30.00	1	3,774.51	63	.00	6,000	2,225.49
12	JOB-REQUIRED TRAVEL EXP	.00	637.20	114.02	3	3,580.79	97	.00	3,700	119.21
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	2,335.00	100	2,335.00	100	.00	2,335	.00

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
	29	COMPUTER/INF TCH SERVICES	.00	1,926.40	855.54	8	8,883.74	87	.00	10,198	1,314.26
	33	TELEPHONE SERVICE	.00	730.62	316.87	9	2,827.77	81	.00	3,500	672.23
	40	AUTOMOBILE MAINTENANCE	.00	280.34	.00		503.24	100	.00	504	.76
	42	EQUIPMENT MAINTENANCE	.00	169.00	.00		130.00	9	.00	1,500	1,370.00
	70	LEGAL NOTICES,ADVERTISING	.00	462.08	.00		1,983.28	87	.00	2,274	290.72
	84	BUSINESS MEALS/EXPENSES	.00	.00	64.20	7	338.62	36	.00	940	601.38
	85	PHOTOCOPY SERVICES	.00	94.02	.00		942.44	34	.00	2,750	1,807.56
	89	PUBLIC RELATIONS	.00	.00	.00		100.00	100	.00	100	.00
	92	CONTRIBUTIONS & GRANTS	.00	800.00	2,493.00	15	15,243.10	90	.00	16,944	1,700.90
	93	DUES AND LICENSES	.00	1,150.00	4,362.50-	47	5,000.00	53	.00	9,363	4,363.00
	95	CONFERENCES & TRAINING	.00	211.48	798.00	20	4,048.38	100	.00	4,050	1.62
533	*	SERVICES	.00	7,171.14	2,644.13	4	49,690.87	77	.00	64,158	14,467.13
534		SERVICES									
	30	WEATHERIZATION LABOR	.00	.00	.00		.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	.00		10,200.00	100	.00	10,250	50.00
	44	STIPEND	.00	960.00	260.00	7	3,010.00	84	.00	3,600	590.00
	94	WEATHERIZATION MATERIALS	.00	.00	.00		.00		.00	202	202.00
534	*	SERVICES	.00	1,334.00	260.00	1	13,210.00	54	.00	24,352	11,142.00
530	**	SERVICES	.00	8,505.14	2,904.13	3	62,900.87	71	.00	88,510	25,609.13
570		TRANSFERS									
573		INTERDEPARTMENT TRANSFRS									
	17	ISSA 827/828 MATCH	.00	.00	.00		17,416.56	40	.00	44,000	26,583.44
	24	COURT DIVRSN 641/656 MTCH	.00	.00	.00		19,199.04	49	.00	39,127	19,927.96
	27	HOMLSS PREVNT 634/640 MCH	.00	.00	.00		1,059.19	30	.00	3,500	2,440.81
	33	CSBG SPC PRJ 807/815 MTCH	.00	.00	60,000.00	92	60,000.00	92	.00	65,146	5,146.00
	35	HOMELESS MGT 650/664 MTCH	.00	.00	.00		.00		.00	2,000	2,000.00
	36	SHELTER PLUS CARE MATCH	.00	.00	.00		5,532.05	92	.00	6,000	467.95
573	*	INTERDEPARTMENT TRANSFRS	.00	.00	60,000.00	38	103,206.84	65	.00	159,773	56,566.16
570	**	TRANSFERS	.00	.00	60,000.00	38	103,206.84	65	.00	159,773	56,566.16
		DEPT 758 TOTAL	.00	74,872.70	72,545.87	13	370,723.97	67	.00	557,001	186,277.03

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DEPT 759 CSBG NEW ECON DEV AWARDS

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	688.16	7,668.04	263.76	5	2,373.85	47	.00	5,000	2,626.15

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
511 * SALARIES AND WAGES	688.16	7,668.04	263.76	5	2,373.85	47	.00	5,000	2,626.15
510 **PERSONNEL	688.16	7,668.04	263.76	5	2,373.85	47	.00	5,000	2,626.15
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	.00		2.00		.00	505	503.00
522 * COMMODITIES	.00	.00	.00		29.11	4	.00	655	625.89
520 **COMMODITIES	.00	.00	.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	688.16	7,668.04	263.76	3	2,402.96	25	.00	9,700	7,297.04

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DEPT 760 POLICE TRAINING RESERVE

530 SERVICES									
533 SERVICES									
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	250	250.00
533 * SERVICES	.00	.00	.00		.00		.00	250	250.00
530 **SERVICES	.00	.00	.00		.00		.00	250	250.00
570 TRANSFERS									
573 INTERDEPARTMENT TRANSFRS									
51 POLICE TRAINING MATCH	15,642.50	62,385.00	15,906.75	23	63,098.50	90	.00	70,000	6,901.50
573 * INTERDEPARTMENT TRANSFRS	15,642.50	62,385.00	15,906.75	23	63,098.50	90	.00	70,000	6,901.50
570 **TRANSFERS	15,642.50	62,385.00	15,906.75	23	63,098.50	90	.00	70,000	6,901.50

FUND 075 REGIONAL PLANNING COMM

DEPT 760 POLICE TRAINING RESERVE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 760 TOTAL	15,642.50	62,385.00	15,906.75	23	63,098.50	90	.00	70,250	7,151.50
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 761 TRANSP LOCAL CNTRCT SRVCS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,958.37	3,079.72	70.00		12,443.34	41	.00	30,000	17,556.66
05 TEMP. SALARIES & WAGES	126.50	940.50	.00		1,860.04	38	.00	4,919	3,058.96
511 * SALARIES AND WAGES	2,084.87	4,020.22	70.00		14,303.38	41	.00	34,919	20,615.62
510 **PERSONNEL	2,084.87	4,020.22	70.00		14,303.38	41	.00	34,919	20,615.62
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
06 POSTAGE, UPS, FED EXPRESS	.00	202.03	.00		731.00	100	.00	731	.00
15 GASOLINE & OIL	1.98	1.98	.00		2.87	2	.00	150	147.13
44 EQUIPMENT LESS THAN $5000	.00	161.99	.00		.00		.00	1,500	1,500.00
522 * COMMODITIES	1.98	366.00	.00		733.87	26	.00	2,781	2,047.13
520 **COMMODITIES	1.98	366.00	.00		733.87	26	.00	2,781	2,047.13
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	151.94	.00		47.42	32	.00	150	102.58
70 LEGAL NOTICES,ADVERTISING	.00	41.90	.00		468.07	62	.00	750	281.93
84 BUSINESS MEALS/EXPENSES	.00	82.03	.00		17.24	7	.00	250	232.76
93 DUES AND LICENSES	.00	19.00	.00		.00		.00	500	500.00
95 CONFERENCES & TRAINING	25.00	25.00	.00		789.55	69	.00	1,150	360.45
533 * SERVICES	25.00	319.87	.00		1,322.28	47	.00	2,800	1,477.72
530 **SERVICES	25.00	319.87	.00		1,322.28	47	.00	2,800	1,477.72
570 TRANSFERS									
573 INTERDEPARTMENT TRANSFRS									
30 TRANSPORTATION GRNT MATCH	.00	.00	.00		14,211.77	165	.00	8,600	5,611.77-
573 * INTERDEPARTMENT TRANSFRS	.00	.00	.00		14,211.77	165	.00	8,600	5,611.77-
570 **TRANSFERS	.00	.00	.00		14,211.77	165	.00	8,600	5,611.77-

FUND 075 REGIONAL PLANNING COMM

DEPT 761 TRANSP LOCAL CNTRCT SRVCS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 761 TOTAL	2,111.85	4,706.09	70.00		30,571.30	62	.00	49,100	18,528.70
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 762 LOCAL CONTRACT SERVICES									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	76.29	9,910.94	1,332.52	4	18,565.22	62	.00	30,000	11,434.78
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,500	2,500.00
511 * SALARIES AND WAGES	76.29	9,910.94	1,332.52	4	18,565.22	57	.00	32,500	13,934.78
510 **PERSONNEL	76.29	9,910.94	1,332.52	4	18,565.22	57	.00	32,500	13,934.78
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	150	150.00
03 BOOKS,PERIODICALS & MAN.	.00	72.00	.00		.00		.00	200	200.00
15 GASOLINE & OIL	.00	31.59	2.68	2	4.41	3	.00	150	145.59
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	.00	103.59	2.68		4.41		.00	1,000	995.59
520 **COMMODITIES	.00	103.59	2.68		4.41		.00	1,000	995.59
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	500	500.00
70 LEGAL NOTICES,ADVERTISING	.00	5,655.96	.00		107.01	4	.00	3,000	2,892.99
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		129.37	86	.00	150	20.63
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	250	250.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	250	250.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	250	250.00
533 * SERVICES	.00	5,655.96	.00		236.38	5	.00	4,900	4,663.62
530 **SERVICES	.00	5,655.96	.00		236.38	5	.00	4,900	4,663.62
DEPT 762 TOTAL	76.29	15,670.49	1,335.20	3	18,806.01	49	.00	38,400	19,593.99
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 764 WIA FORMULA GRANT II									
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	35	35.00

FUND 075 REGIONAL PLANNING COMM

DEPT 764 WIA FORMULA GRANT II

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
522 * COMMODITIES	.00	.00	.00		.00		.00	35	35.00
520 **COMMODITIES	.00	.00	.00		.00		.00	35	35.00
DEPT 764 TOTAL	.00	.00	.00		.00		.00	35	35.00

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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	471.14	10,778.09	.00		2,611.68	35	.00	7,500	4,888.32
511 * SALARIES AND WAGES	471.14	10,778.09	.00		2,611.68	35	.00	7,500	4,888.32
510 **PERSONNEL	471.14	10,778.09	.00		2,611.68	35	.00	7,500	4,888.32
520 COMMODITIES									
522 COMMODITIES									
15 GASOLINE & OIL	.00	.00	.00		2.23	4	.00	50	47.77
522 * COMMODITIES	.00	.00	.00		2.23	4	.00	50	47.77

FUND 075 REGIONAL PLANNING COMM

DEPT 775 CHM CITY BRISTL PL CS MGT

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		**COMMODITIES	.00	.00	.00		2.23	4	.00	50	47.77
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	94.71	.00		.00		.00	100	100.00
533		* SERVICES	.00	94.71	.00		.00		.00	100	100.00
530		**SERVICES	.00	94.71	.00		.00		.00	100	100.00
		DEPT 775 TOTAL	471.14	10,872.80	.00		2,613.91	34	.00	7,650	5,036.09

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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	1,166.88	15,224.31	325.82	1	7,878.67	26	.00	30,000	22,121.33
511		* SALARIES AND WAGES	1,166.88	15,224.31	325.82	1	7,878.67	26	.00	30,000	22,121.33
510		**PERSONNEL	1,166.88	15,224.31	325.82	1	7,878.67	26	.00	30,000	22,121.33
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.	27.33	727.99	.00		672.33	75	.00	900	227.67
	06	POSTAGE, UPS, FED EXPRESS	.00	21.07	.00		26.00	17	.00	150	124.00
	15	GASOLINE & OIL	17.81	38.40	8.04	5	13.08	9	.00	150	136.92
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,750	1,750.00
522		* COMMODITIES	45.14	834.41	8.04		728.00	22	.00	3,350	2,622.00
520		**COMMODITIES	45.14	834.41	8.04		728.00	22	.00	3,350	2,622.00
530		SERVICES									
533		SERVICES									
	03	ATTORNEY/LEGAL SERVICES	.00	200.00	.00		.00		.00	1,000	1,000.00
	07	PROFESSIONAL SERVICES	.00	135.00	27.11	3	216.11	22	.00	1,000	783.89
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	100	100.00
	29	COMPUTER/INF TCH SERVICES	46.15	495.50	47.53	3	510.41	34	.00	1,500	989.59
	42	EQUIPMENT MAINTENANCE	.00	400.00	.00		1,700.00	68	.00	2,500	800.00
	70	LEGAL NOTICES,ADVERTISING	.00	1,050.00	450.00	20	1,850.00	84	.00	2,200	350.00
	85	PHOTOCOPY SERVICES	.00	11.04	.00		29.57	12	.00	250	220.43

FUND 075 REGIONAL PLANNING COMM

DEPT 777 CDAP ECON DEVELOP ADMIN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
93 DUES AND LICENSES	.00	3,050.00	.00		571.00	57	.00	1,000	429.00
95 CONFERENCES & TRAINING	.00	.00	.00		180.00	12	.00	1,500	1,320.00
533 * SERVICES	46.15	5,341.54	524.64	5	5,057.09	46	.00	11,050	5,992.91
530 **SERVICES	46.15	5,341.54	524.64	5	5,057.09	46	.00	11,050	5,992.91
DEPT 777 TOTAL	1,258.17	21,400.26	858.50	2	13,663.76	31	.00	44,400	30,736.24

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

03 REG. FULL-TIME EMPLOYEES	82.12	5,203.12	.00		5,133.00	68	.00	7,500	2,367.00
05 TEMP. SALARIES & WAGES	.00	55,341.68	.00		55,497.23	69	.00	80,000	24,502.77
511 * SALARIES AND WAGES	82.12	60,544.80	.00		60,630.23	69	.00	87,500	26,869.77
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	4,233.83	.00		4,233.76	55	.00	7,750	3,516.24
04 WORKERS' COMPENSATION INS	.00	1,522.31	.00		1,498.23	56	.00	2,675	1,176.77
05 UNEMPLOYMENT INSURANCE	1,058.69	1,058.69	1,042.48	21	1,042.48	21	.00	5,000	3,957.52
513 * FRINGE BENEFITS	1,058.69	6,814.83	1,042.48	7	6,774.47	44	.00	15,425	8,650.53
510 **PERSONNEL	1,140.81	67,359.63	1,042.48	1	67,404.70	65	.00	102,925	35,520.30
DEPT 780 TOTAL	1,140.81	67,359.63	1,042.48	1	67,404.70	65	.00	102,925	35,520.30

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DEPT 782 IDOT STATE CAPITAL GRANT
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
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		6,700.00	100	.00	6,700	.00

FUND 075 REGIONAL PLANNING COMM

DEPT 782 IDOT STATE CAPITAL GRANT

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
533	* SERVICES	.00	.00	.00		6,700.00	100	.00	6,700	.00
530	**SERVICES	.00	.00	.00		6,700.00	100	.00	6,700	.00
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		84,710.00	100	.00	84,800	90.00
544	* CAPITAL OUTLAY	.00	.00	.00		84,710.00	100	.00	84,800	90.00
540	**CAPITAL OUTLAY	.00	.00	.00		84,710.00	100	.00	84,800	90.00
	DEPT 782 TOTAL	.00	.00	.00		92,053.72	100	.00	92,500	446.28

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DEPT 783 URBANA SUMMR YOUTH EMP PR

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.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
	DEPT 783 TOTAL	.00	.00	.00		.00		.00	22,750	22,750.00

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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 784 COUNTY REHAB REVOLV LOANS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	733.04	9,888.56	124.12	1	4,521.18	45	.00	10,000	5,478.82
511 * SALARIES AND WAGES	733.04	9,888.56	124.12	1	4,521.18	45	.00	10,000	5,478.82
510 **PERSONNEL	733.04	9,888.56	124.12	1	4,521.18	45	.00	10,000	5,478.82
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	9,685.03	26,565.93	.00		360.00	3	.00	14,000	13,640.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	150	150.00
533 * SERVICES	9,685.03	26,565.93	.00		360.00	3	.00	14,150	13,790.00
530 **SERVICES	9,685.03	26,565.93	.00		360.00	3	.00	14,150	13,790.00
DEPT 784 TOTAL	10,418.07	36,454.49	124.12	1	4,881.18	20	.00	24,150	19,268.82

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DEPT 785 USDA INTMD RELENDING PROG									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	119.68	658.24	232.73	11	1,892.88	91	.00	2,088	195.12
511 * SALARIES AND WAGES	119.68	658.24	232.73	11	1,892.88	91	.00	2,088	195.12
510 **PERSONNEL	119.68	658.24	232.73	11	1,892.88	91	.00	2,088	195.12
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	400.00	.00		.00		.00	300	300.00
533 * SERVICES	.00	675.00	.00		275.00	17	.00	1,575	1,300.00
530 **SERVICES	.00	675.00	.00		275.00	17	.00	1,575	1,300.00
DEPT 785 TOTAL	119.68	1,333.24	232.73	6	2,167.88	59	.00	3,663	1,495.12

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FUND 075 REGIONAL PLANNING COMM

DEPT 785 USDA INTMD RELENDING PROG

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	786 FEMA EMRG FD/SHLTR-EVN YR									
530	SERVICES									
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		11,499.00	66	.00	17,500	6,001.00
534 *	SERVICES	.00	.00	.00		11,499.00	66	.00	17,500	6,001.00
530 **	SERVICES	.00	.00	.00		11,499.00	66	.00	17,500	6,001.00
	DEPT 786 TOTAL	.00	.00	.00		11,499.00	66	.00	17,500	6,001.00
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DEPT	787 EMRGNCY SHELTR-FAMILIES I									
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	1,708.46	20,320.82	.00		8,822.58	44	.00	20,000	11,177.42
05	TEMP. SALARIES & WAGES	.00	.00	.00		261.02	17	.00	1,500	1,238.98
511 *	SALARIES AND WAGES	1,708.46	20,320.82	.00		9,083.60	42	.00	21,500	12,416.40
510 **	PERSONNEL	1,708.46	20,320.82	.00		9,083.60	42	.00	21,500	12,416.40
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	321.99	.00		276.40	28	.00	1,000	723.60
93	OPERATIONAL SUPPLIES	89.00	349.88	.00		58.00	8	.00	750	692.00
522 *	COMMODITIES	89.00	1,283.22	.00		787.14	25	.00	3,200	2,412.86
520 **	COMMODITIES	89.00	1,283.22	.00		787.14	25	.00	3,200	2,412.86
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	16.00	.00		258.00	52	.00	500	242.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	14	14.00
29	COMPUTER/INF TCH SERVICES	182.25	1,980.45	.00		816.60	54	.00	1,500	683.40
33	TELEPHONE SERVICE	98.96	1,060.67	.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	96.93	2,154.93	.00		.00		.00	500	500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 787 EMRGNCY SHELTR-FAMILIES I

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
91	LAUNDRY & CLEANING	.00	79.75	.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	378.14	5,311.80	.00		2,313.85	48	.00	4,814	2,500.15
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	378.14	5,311.80	.00		2,313.85	6	.00	39,814	37,500.15
	DEPT 787 TOTAL	2,175.60	26,915.84	.00		12,184.59	19	.00	64,514	52,329.41

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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	.00	7,321.00	.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	.00	7,321.00	.00		.01		.00	6,500	6,499.99
510 **	PERSONNEL	.00	7,321.00	.00		.01		.00	6,500	6,499.99
530	SERVICES									
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	.00	9,348.73	.00		.00		.00	12,500	12,500.00
534 *	SERVICES	.00	9,348.73	.00		.00		.00	12,500	12,500.00
530 **	SERVICES	.00	9,348.73	.00		.00		.00	12,500	12,500.00
	DEPT 788 TOTAL	.00	16,669.73	.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	854.98	.00		32.62	1	.00	2,500	2,467.38
04	REG. PART-TIME EMPLOYEES	553.56	3,627.87	.00		1,115.40	16	.00	7,000	5,884.60
511 *	SALARIES AND WAGES	553.56	4,482.85	.00		1,148.02	12	.00	9,500	8,351.98

FUND 075 REGIONAL PLANNING COMM

DEPT 790 HUD-CDBG HOUSING REHAB

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	**	PERSONNEL	553.56	4,482.85	.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	553.56	4,482.85	.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	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	20.00-	5,050.00	.00		.00		.00	17,500	17,500.00
	41	RETURN UNUSED GRANT	.00	.00	.00		.00		.00	1,000	1,000.00
534	*	SERVICES	20.00-	5,050.00	.00		.00		.00	18,500	18,500.00
530	**	SERVICES	20.00-	5,050.00	.00		.00		.00	18,500	18,500.00
		DEPT 791 TOTAL	20.00-	5,050.00	.00		.00		.00	18,500	18,500.00

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DEPT 792 CNTRLZD INTAKE HMLSS-EVEN

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	1,157.56	16,241.65	.00		8,816.57	59	.00	15,000	6,183.43
	05	TEMP. SALARIES & WAGES	.00	.00	.00		1,689.41	56	.00	3,000	1,310.59
511	*	SALARIES AND WAGES	1,157.56	16,241.65	.00		10,505.98	58	.00	18,000	7,494.02

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
510	**	PERSONNEL	1,157.56	16,241.65	.00		10,505.98	58	.00	18,000	7,494.02
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	1,157.56	16,241.65	.00		10,553.31	58	.00	18,250	7,696.69

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DEPT 793 HUD CONTINUUM OF CARE-EVN

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	735.00	8,523.45	.00		9,141.61	73	.00	12,500	3,358.39
511	*	SALARIES AND WAGES	735.00	8,523.45	.00		9,141.61	73	.00	12,500	3,358.39
510	**	PERSONNEL	735.00	8,523.45	.00		9,141.61	73	.00	12,500	3,358.39
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
	92	CONTRIBUTIONS & GRANTS	.00	11,060.00	.00		.00		.00	10,000	10,000.00
	95	CONFERENCES & TRAINING	.00	.00	.00		139.47	70	.00	200	60.53
533	*	SERVICES	.00	11,060.00	.00		145.92	1	.00	10,250	10,104.08
530	**	SERVICES	.00	11,060.00	.00		145.92	1	.00	10,250	10,104.08

FUND 075 REGIONAL PLANNING COMM

DEPT 793 HUD CONTINUUM OF CARE-EVN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 793 TOTAL	735.00	19,583.45	.00		9,306.42	41	.00	22,800	13,493.58

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DEPT 794 HUD RAPID REHOUS-EVEN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		4,472.23	82	.00	5,470	997.77
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	1,000	1,000.00
511 * SALARIES AND WAGES	.00	.00	.00		4,472.23	69	.00	6,470	1,997.77
510 **PERSONNEL	.00	.00	.00		4,472.23	69	.00	6,470	1,997.77
530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		30.00	100	.00	30	.00
533 * SERVICES	.00	.00	.00		30.00	100	.00	30	.00
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	803.00	2,409.00	.00		7,194.13	60	.00	12,000	4,805.87
534 * SERVICES	803.00	2,409.00	.00		7,194.13	60	.00	12,000	4,805.87
530 **SERVICES	803.00	2,409.00	.00		7,224.13	60	.00	12,030	4,805.87
DEPT 794 TOTAL	803.00	2,409.00	.00		11,696.36	63	.00	18,500	6,803.64

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DEPT 795 URBANA PEDESTRIAN PLAN

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,121.02	5,596.39	2,412.24	15	10,598.21	64	.00	16,500	5,901.79
05 TEMP. SALARIES & WAGES	.00	855.28	.00		.00		.00	2,500	2,500.00
511 * SALARIES AND WAGES	1,121.02	6,451.67	2,412.24	13	10,598.21	56	.00	19,000	8,401.79
510 **PERSONNEL	1,121.02	6,451.67	2,412.24	13	10,598.21	56	.00	19,000	8,401.79
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

FUND 075 REGIONAL PLANNING COMM

DEPT 795 URBANA PEDESTRIAN 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
	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	1,121.02	7,110.40	2,412.24	12	10,598.21	52	.00	20,450	9,851.79

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DEPT 796 COMMUN DEVEL CORP ASSIST

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	344.08	9,769.78	263.76	1	5,849.29	23	.00	25,000	19,150.71
511	*	SALARIES AND WAGES	344.08	9,769.78	263.76	1	5,849.29	23	.00	25,000	19,150.71
510	**	PERSONNEL	344.08	9,769.78	263.76	1	5,849.29	23	.00	25,000	19,150.71
520		COMMODITIES									
522		COMMODITIES									
	03	BOOKS,PERIODICALS & MAN.	.00	75.44	.00		.00		.00	200	200.00
	06	POSTAGE, UPS, FED EXPRESS	.00	11.09	.00		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	.00	86.53	.00		21.00	2	.00	1,000	979.00
520	**	COMMODITIES	.00	86.53	.00		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
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	150	150.00
	42	EQUIPMENT MAINTENANCE	.00	400.00	.00		.00		.00	500	500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 796 COMMUN DEVEL CORP ASSIST

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
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	400.00	.00		26.77	1	.00	1,800	1,773.23
530 **SERVICES	.00	400.00	.00		26.77	1	.00	1,800	1,773.23
DEPT 796 TOTAL	344.08	10,256.31	263.76	1	5,897.06	21	.00	27,800	21,902.94

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DEPT 797 FACILITIES LOAN PROGRAM

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

FUND 075 REGIONAL PLANNING COMM

DEPT 797 FACILITIES LOAN PROGRAM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	7,000	7,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	7,000	7,000.00
DEPT 797 TOTAL	.00	.00	.00		.00		.00	29,050	29,050.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	10,000	10,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	10,000	10,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	10,000	10,000.00
DEPT 798 TOTAL	.00	.00	.00		.00		.00	10,000	10,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 801 ILLINOIS MODELING INITITV									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,438.32	12,939.66	6,587.56	10	45,526.31	71	.00	64,000	18,473.69
05 TEMP. SALARIES & WAGES	294.00	3,903.00	1,120.00	17	6,730.89	100	.00	6,731	.11
511 * SALARIES AND WAGES	1,732.32	16,842.66	7,707.56	11	52,257.20	74	.00	70,731	18,473.80
510 **PERSONNEL	1,732.32	16,842.66	7,707.56	11	52,257.20	74	.00	70,731	18,473.80
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		30.96	6	.00	500	469.04
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		210.00	11	.00	2,000	1,790.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	.00	42.62	.00		240.96	7	.00	3,450	3,209.04
520 **COMMODITIES	.00	42.62	.00		240.96	7	.00	3,450	3,209.04
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	6,000.00	.00		6,010.00	50	.00	12,100	6,090.00

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	46.15	495.50	47.53	7	510.41	73	.00	700	189.59
42	EQUIPMENT MAINTENANCE	.00	13,950.00	.00		.00	30	3,000.00	10,000	7,000.00
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	1,163.90	96	1,163.90	96	.00	1,210	46.10
533 *	SERVICES	46.15	20,725.50	1,211.43	5	7,684.31	42	3,000.00	25,335	14,650.69
530 **	SERVICES	46.15	20,725.50	1,211.43	5	7,684.31	42	3,000.00	25,335	14,650.69
	DEPT 801 TOTAL	1,778.47	37,610.78	8,918.99	9	60,182.47	63	3,000.00	99,516	36,333.53

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DEPT 802 IDOT RURAL PLANNING

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	193.62	1,056.15	810.61	5	9,850.25	60	.00	16,500	6,649.75
05	TEMP. SALARIES & WAGES	644.00	896.00	.00		724.52	60	.00	1,200	475.48
511 *	SALARIES AND WAGES	837.62	1,952.15	810.61	5	10,574.77	60	.00	17,700	7,125.23
510 **	PERSONNEL	837.62	1,952.15	810.61	5	10,574.77	60	.00	17,700	7,125.23
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									
07	PROFESSIONAL SERVICES	.00	.00	.00		10.00	100	.00	10	.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		61.04	10	.00	600	538.96
29	COMPUTER/INF TCH SERVICES	.00	.00	47.53	10	95.06	19	.00	500	404.94
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

FUND 075 REGIONAL PLANNING COMM

DEPT 802 IDOT RURAL PLANNING

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	95	CONFERENCES & TRAINING	.00	.00	160.00	32	160.00	32	.00	500	340.00
533	*	SERVICES	.00	.00	207.53	7	326.10	11	.00	2,960	2,633.90
530	**	SERVICES	.00	.00	207.53	7	326.10	11	.00	2,960	2,633.90
		DEPT 802 TOTAL	837.62	1,952.15	1,018.14	5	10,904.03	48	.00	22,560	11,655.97

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DEPT 803 HOUSING ADVOCACY-ODD YEAR

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	10,658.33	1,070.58	5	5,950.12	30	.00	20,000	14,049.88
	05	TEMP. SALARIES & WAGES	.00	2,501.76	553.69	11	1,783.48	36	.00	5,000	3,216.52
511	*	SALARIES AND WAGES	.00	13,160.09	1,624.27	6	7,733.60	31	.00	25,000	17,266.40
510	**	PERSONNEL	.00	13,160.09	1,624.27	6	7,733.60	31	.00	25,000	17,266.40
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	.00	1,199.65	235.10	7	986.73	28	.00	3,500	2,513.27
	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	.00		158.59	63	.00	250	91.41
533	*	SERVICES	.00	1,376.20	235.10	6	1,145.32	28	.00	4,150	3,004.68
530	**	SERVICES	.00	1,376.20	235.10	6	1,145.32	28	.00	4,150	3,004.68
		DEPT 803 TOTAL	.00	14,545.56	1,859.37	6	8,878.92	30	.00	29,450	20,571.08

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DEPT 806 CU MTD - DISABILITY RAMP

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									
	04	REG. PART-TIME EMPLOYEES	148.28	1,206.00	.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	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511	*	SALARIES AND WAGES	148.28	1,206.00	.00		.00		.00	1,500	1,500.00
510	**	PERSONNEL	148.28	1,206.00	.00		.00		.00	1,500	1,500.00
530		SERVICES									
533		SERVICES									
	92	CONTRIBUTIONS & GRANTS	15,751.84	35,356.84	.00		.00		.00	1,000	1,000.00
533	*	SERVICES	15,751.84	35,356.84	.00		.00		.00	1,000	1,000.00
530	**	SERVICES	15,751.84	35,356.84	.00		.00		.00	1,000	1,000.00
		DEPT 806 TOTAL	15,900.12	36,562.84	.00		.00		.00	2,500	2,500.00

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DEPT 807 CSBG SPEC PROJ EVN CAL YR

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
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	39.82	23,714.04	.00		18,917.69	100	.00	18,918	.31
	05	TEMP. SALARIES & WAGES	.00	17,807.73	.00		21,492.11	72	.00	30,000	8,507.89
511	*	SALARIES AND WAGES	39.82	41,521.77	.00		40,409.80	83	.00	48,918	8,508.20
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	.00	1,362.21	.00		1,488.07	74	.00	2,000	511.93
	04	WORKERS' COMPENSATION INS	.00	342.52	.00		486.43	49	.00	1,000	513.57
	05	UNEMPLOYMENT INSURANCE	.00	340.82	275.77	18	410.37	27	.00	1,500	1,089.63
513	*	FRINGE BENEFITS	.00	2,045.55	275.77	6	2,384.87	53	.00	4,500	2,115.13
510	**	PERSONNEL	39.82	43,567.32	275.77	1	42,794.67	80	.00	53,418	10,623.33
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	39.82	43,567.32	275.77	1	42,794.67	79	.00	54,118	11,323.33

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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	6,124.12	6	42,887.79	41	.00	105,000	62,112.21
05 TEMP. SALARIES & WAGES	.00	.00	1,317.50	13	1,702.25	17	.00	10,000	8,297.75
511 * SALARIES AND WAGES	.00	.00	7,441.62	6	44,590.04	39	.00	115,000	70,409.96
510 **PERSONNEL	.00	.00	7,441.62	6	44,590.04	39	.00	115,000	70,409.96
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
29 COMPUTER/INF TCH SERVICES	.00	.00	47.53	48	95.06	95	.00	100	4.94
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	47.53	1	95.06	2	.00	4,300	4,204.94
530 **SERVICES	.00	.00	47.53	1	95.06	2	.00	4,300	4,204.94
DEPT 808 TOTAL	.00	.00	7,489.15	6	44,685.10	36	.00	123,700	79,014.90

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DEPT 810 IDOT RANTOUL TRANSP PLAN									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	775.85	3	2,352.69	9	.00	24,882	22,529.31
05 TEMP. SALARIES & WAGES	.00	.00	1,413.00	15	9,493.42	99	.00	9,543	49.58
511 * SALARIES AND WAGES	.00	.00	2,188.85	6	11,846.11	34	.00	34,425	22,578.89

FUND 075 REGIONAL PLANNING COMM

DEPT 810 IDOT RANTOUL TRANSP PLAN

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		**PERSONNEL	.00	.00	2,188.85	6	11,846.11	34	.00	34,425	22,578.89
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	.00		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	.00		519.46	43	.00	1,205	685.54
520	**	COMMODITIES	.00	.00	.00		519.46	43	.00	1,205	685.54
530		SERVICES									
533		SERVICES									
	05	COURT REPORTING	.00	.00	.00		.00		.00	200	200.00
	07	PROFESSIONAL SERVICES	.00	.00	10.00	100	10.00	100	.00	10	.00
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	150	150.00
	29	COMPUTER/INF TCH SERVICES	.00	.00	95.06	19	374.72	75	.00	500	125.28
533	*	SERVICES	.00	.00	105.06	12	384.72	45	.00	860	475.28
530	**	SERVICES	.00	.00	105.06	12	384.72	45	.00	860	475.28
		DEPT 810 TOTAL	.00	.00	2,293.91	6	12,750.29	35	.00	36,490	23,739.71

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DEPT 811 CARE4U SUMMER YOUTH PROGR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	100.04	2,179.04	.00		3,727.00	95	.00	3,925	198.00
	05	TEMP. SALARIES & WAGES	.00	31,775.91	.00		37,138.01	86	.00	43,000	5,861.99
511	*	SALARIES AND WAGES	100.04	33,954.95	.00		40,865.01	87	.00	46,925	6,059.99
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	.00	2,430.84	.00		2,837.70	42	.00	6,755	3,917.30
	04	WORKERS' COMPENSATION INS	.00	496.84	.00		516.37	52	.00	1,000	483.63
	05	UNEMPLOYMENT INSURANCE	.00	608.26	586.15	64	702.17	76	.00	920	217.83
513	*	FRINGE BENEFITS	.00	3,535.94	586.15	7	4,056.24	47	.00	8,675	4,618.76
510	**	PERSONNEL	100.04	37,490.89	586.15	1	44,921.25	81	.00	55,600	10,678.75

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 811 TOTAL	100.04	37,490.89	586.15	1	44,921.25	81	.00	55,600	10,678.75
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DEPT 812 JUSTICE SYS DVRSN PRG-EVN									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,850.00	11,932.75	1,786.00-	5	26,360.36	75	.00	35,000	8,639.64
05 TEMP. SALARIES & WAGES	.00	.00	.00		68.31-		.00	0	68.31
511 * SALARIES AND WAGES	2,850.00	11,932.75	1,786.00-	5	26,292.05	75	.00	35,000	8,707.95
510 **PERSONNEL	2,850.00	11,932.75	1,786.00-	5	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	46.15	137.10	.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	46.15	137.10	.00		402.95	16	.00	2,480	2,077.05
534 SERVICES									
44 STIPEND	30.00	90.00	.00		210.00	42	.00	500	290.00
534 * SERVICES	30.00	90.00	.00		210.00	42	.00	500	290.00
530 **SERVICES	76.15	227.10	.00		612.95	21	.00	2,980	2,367.05
DEPT 812 TOTAL	2,926.15	12,159.85	1,786.00-	5	26,974.33	71	.00	38,050	11,075.67
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DEPT 813 CNTRLZD INTAKE HMLESS-ODD									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	570.30	4	6,256.86	42	.00	15,000	8,743.14

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
05 TEMP. SALARIES & WAGES	.00	.00	714.62	30	1,318.52	55	.00	2,400	1,081.48
511 * SALARIES AND WAGES	.00	.00	1,284.92	7	7,575.38	44	.00	17,400	9,824.62
510 **PERSONNEL	.00	.00	1,284.92	7	7,575.38	44	.00	17,400	9,824.62
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	20.50-	98	.00		.00	21	21.00
522 * COMMODITIES	.00	.00	20.50-	98	.00		.00	21	21.00
520 **COMMODITIES	.00	.00	20.50-	98	.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	1,264.42	7	7,575.38	42	.00	17,900	10,324.62

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DEPT 814 LAND USE MODELING

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	1,916.63	2	27,036.90	34	.00	80,000	52,963.10
05 TEMP. SALARIES & WAGES	.00	.00	1,424.25	9	15,902.75	100	.00	15,903	.25
511 * SALARIES AND WAGES	.00	.00	3,340.88	3	42,939.65	45	.00	95,903	52,963.35
510 **PERSONNEL	.00	.00	3,340.88	3	42,939.65	45	.00	95,903	52,963.35
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									
05 COURT REPORTING	.00	.00	.00		.00		.00	1,200	1,200.00

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
07 PROFESSIONAL SERVICES	.00	.00	.00		10.00		.00	5,000	4,990.00
29 COMPUTER/INF TCH SERVICES	.00	.00	95.06	16	513.17	86	.00	600	86.83
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00	40	2,000.00	5,000	3,000.00
533 * SERVICES	.00	.00	95.06	1	523.17	21	2,000.00	11,800	9,276.83
530 **SERVICES	.00	.00	95.06	1	523.17	4	2,000.00	11,800	9,276.83
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00	100	12,000.00	12,000	.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00	100	12,000.00	12,000	.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00	100	12,000.00	12,000	.00
DEPT 814 TOTAL	.00	.00	3,435.94	3	46,278.95	49	14,000.00	122,703	62,424.05

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DEPT 815 CSBG SPEC PROJ ODD CAL YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	146.63	293.26	768.00	16	4,742.86	100	.00	4,743	.14
04 REG. PART-TIME EMPLOYEES	69.21	622.78	.00		385.32	22	.00	1,720	1,334.68
511 * SALARIES AND WAGES	215.84	916.04	768.00	12	5,128.18	79	.00	6,463	1,334.82
510 **PERSONNEL	215.84	916.04	768.00	12	5,128.18	79	.00	6,463	1,334.82
520 COMMODITIES									
522 COMMODITIES									
15 GASOLINE & OIL	.00	.00	.00		2.57	26	.00	10	7.43
93 OPERATIONAL SUPPLIES	48.54	144.49	.00		428.17	86	.00	500	71.83
522 * COMMODITIES	48.54	144.49	.00		430.74	84	.00	510	79.26
520 **COMMODITIES	48.54	144.49	.00		430.74	84	.00	510	79.26
530 SERVICES									
533 SERVICES									
55 WEATHERIZATION HLTH/SAFTY	.00	.00	.00		67.18	99	.00	68	.82
85 PHOTOCOPY SERVICES	.00	.00	14.74		14.74		.00	0	14.74-
533 * SERVICES	.00	.00	14.74	22	81.92	120	.00	68	13.92-

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
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	14.74	4	291.92	79	.00	368	76.08
DEPT 815 TOTAL	264.38	1,060.53	782.74	11	5,850.84	80	.00	7,341	1,490.16

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DEPT 817 HOUSING ADVOCACY-EVN YEAR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,109.42	5,487.57	.00		6,174.63	25	.00	25,000	18,825.37
05 TEMP. SALARIES & WAGES	263.57	2,880.22	.00		2,165.36	39	.00	5,500	3,334.64
511 * SALARIES AND WAGES	1,372.99	8,367.79	.00		8,339.99	27	.00	30,500	22,160.01
510 **PERSONNEL	1,372.99	8,367.79	.00		8,339.99	27	.00	30,500	22,160.01
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	399.65	1,775.78	.00		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	30.00	30.00	.00		.00		.00	250	250.00
95 CONFERENCES & TRAINING	98.44	98.44	.00		.00		.00	250	250.00
533 * SERVICES	528.09	1,904.22	.00		1,733.91	30	.00	5,750	4,016.09
530 **SERVICES	528.09	1,904.22	.00		1,733.91	30	.00	5,750	4,016.09
DEPT 817 TOTAL	1,901.08	10,272.01	.00		10,073.90	27	.00	36,700	26,626.10

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FUND 075 REGIONAL PLANNING COMM

DEPT 817 HOUSING ADVOCACY-EVN YEAR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 820 EMERGENCY SOLUTIONS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	6,497.48	2,344.79	14	7,955.82	48	.00	16,500	8,544.18
511 * SALARIES AND WAGES	.00	6,497.48	2,344.79	14	7,955.82	48	.00	16,500	8,544.18
510 **PERSONNEL	.00	6,497.48	2,344.79	14	7,955.82	48	.00	16,500	8,544.18
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	41.64-	4	.00		.00	1,000	1,000.00
533 * SERVICES	.00	.00	41.64-	4	.00		.00	1,000	1,000.00
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	1,980.00	8	1,980.00	8	.00	25,000	23,020.00
534 * SERVICES	.00	.00	1,980.00	8	1,980.00	8	.00	25,000	23,020.00
530 **SERVICES	.00	.00	1,938.36	7	1,980.00	8	.00	26,000	24,020.00
DEPT 820 TOTAL	.00	6,497.48	4,283.15	10	9,935.82	23	.00	42,500	32,564.18
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DEPT 822 EMERG SOLUTIONS EVEN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,172.67	6,072.72	.00		12,368.46	71	.00	17,500	5,131.54
511 * SALARIES AND WAGES	1,172.67	6,072.72	.00		12,368.46	71	.00	17,500	5,131.54
510 **PERSONNEL	1,172.67	6,072.72	.00		12,368.46	71	.00	17,500	5,131.54
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

FUND 075 REGIONAL PLANNING COMM

DEPT 822 EMERG SOLUTIONS EVEN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
533	*	SERVICES	.00	.00	.00		26.09	10	.00	250	223.91
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	595.00	5,813.75	.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	595.00	5,813.75	.00		5,104.82	16	.00	32,000	26,895.18
530	**	SERVICES	595.00	5,813.75	.00		5,130.91	16	.00	32,250	27,119.09
		DEPT 822 TOTAL	1,767.67	11,886.47	.00		18,090.31	35	.00	51,000	32,909.69

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DEPT 825 SHELTR PLUS CARE V-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	60	60.00
533	*	SERVICES	.00	.00	.00		.00		.00	60	60.00
530	**	SERVICES	.00	.00	.00		.00		.00	60	60.00
		DEPT 825 TOTAL	.00	.00	.00		.00		.00	60	60.00

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DEPT 826 HUD CONTINUUM OF CARE-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	690.99	9	4,575.89	61	.00	7,500	2,924.11
511	*	SALARIES AND WAGES	.00	.00	690.99	9	4,575.89	61	.00	7,500	2,924.11
510	**	PERSONNEL	.00	.00	690.99	9	4,575.89	61	.00	7,500	2,924.11
530		SERVICES									
533		SERVICES									
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	10,000	10,000.00
533	*	SERVICES	.00	.00	.00		.00		.00	10,000	10,000.00
530	**	SERVICES	.00	.00	.00		.00		.00	10,000	10,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 826 HUD CONTINUUM OF CARE-ODD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 826 TOTAL	.00	.00	690.99	4	4,575.89	26	.00	17,500	12,924.11
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DEPT 827 IND SRV SUP ADVOC-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	22,064.47	102,771.22	.00		146,427.41	100	.00	146,428	.59
05 TEMP. SALARIES & WAGES	2,070.24	13,495.92	.00		13,634.44	97	.00	14,000	365.56
511 * SALARIES AND WAGES	24,134.71	116,267.14	.00		160,061.85	100	.00	160,428	366.15
510 **PERSONNEL	24,134.71	116,267.14	.00		160,061.85	100	.00	160,428	366.15
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	686.64	.00		31.67	6	.00	500	468.33
02 OFFICE SUPPLIES	140.00	162.62	.00		173.85	50	.00	350	176.15
03 BOOKS,PERIODICALS & MAN.	.00	217.04	.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	490.00	.00		306.70	31	.00	1,000	693.30
15 GASOLINE & OIL	71.20	273.50	.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	358.20	1,829.80	.00		24,054.23	75	.00	32,172	8,117.77
520 **COMMODITIES	358.20	1,829.80	.00		24,054.23	75	.00	32,172	8,117.77
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	727.00	1,802.50	.00		5,927.00	79	.00	7,500	1,573.00
12 JOB-REQUIRED TRAVEL EXP	218.07	1,214.36	.00		1,660.50	42	.00	4,000	2,339.50
29 COMPUTER/INF TCH SERVICES	547.00	2,435.70	.00		2,795.00	70	.00	4,000	1,205.00
33 TELEPHONE SERVICE	144.46	602.19	.00		881.99	59	.00	1,500	618.01
40 AUTOMOBILE MAINTENANCE	.00	42.70	.00		247.20	71	.00	350	102.80
42 EQUIPMENT MAINTENANCE	.00	556.75	.00		139.99	28	.00	500	360.01
50 FACILITY/OFFICE RENTALS	410.42	2,462.52	.00		2,490.96	45	.00	5,500	3,009.04
52 OTHER SERVICE BY CONTRACT	40.25	226.90	.00		241.50	48	.00	500	258.50
70 LEGAL NOTICES,ADVERTISING	262.34	1,256.09	.00		.00		.00	1,000	1,000.00
85 PHOTOCOPY SERVICES	.00	773.38	.00		1,270.04	42	.00	3,000	1,729.96
95 CONFERENCES & TRAINING	45.00	281.87	.00		792.46	40	.00	2,000	1,207.54
533 * SERVICES	2,394.54	11,654.96	.00		16,446.64	55	.00	29,850	13,403.36
534 SERVICES									
44 STIPEND	290.00	1,410.00	.00		1,740.00	97	.00	1,800	60.00

FUND 075 REGIONAL PLANNING COMM

DEPT 827 IND SRV SUP ADVOC-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534 * SERVICES	290.00	1,410.00	.00		1,740.00	97	.00	1,800	60.00
530 **SERVICES	2,684.54	13,064.96	.00		18,186.64	57	.00	31,650	13,463.36
DEPT 827 TOTAL	27,177.45	131,161.90	.00		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	22,308.60	15	113,866.15	76	.00	150,000	36,133.85
05 TEMP. SALARIES & WAGES	.00	23,987.00	830.04	4	6,027.40	30	.00	20,000	13,972.60
511 * SALARIES AND WAGES	.00	145,439.39	23,138.64	14	119,893.55	71	.00	170,000	50,106.45
510 **PERSONNEL	.00	145,439.39	23,138.64	14	119,893.55	71	.00	170,000	50,106.45
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	190.44	.00		1,077.64	80	.00	1,354	276.36
02 OFFICE SUPPLIES	.00	349.63	215.74	54	239.74	60	.00	400	160.26
03 BOOKS,PERIODICALS & MAN.	.00	139.00	.00		217.04	43	.00	500	282.96
04 COPIER SUPPLIES	.00	119.96	.00		.00		.00	300	300.00
06 POSTAGE, UPS, FED EXPRESS	.00	539.28	.00		933.70	62	.00	1,500	566.30
14 CUSTODIAL SUPPLIES	.00	.00	6.96	70	6.96	70	.00	10	3.04
15 GASOLINE & OIL	.00	586.56	101.91	14	444.79	59	.00	750	305.21
44 EQUIPMENT LESS THAN $5000	.00	15,720.00	.00		632.27	43	.00	1,478	845.73
522 * COMMODITIES	.00	17,644.87	324.61	5	3,552.14	56	.00	6,292	2,739.86
520 **COMMODITIES	.00	17,644.87	324.61	5	3,552.14	56	.00	6,292	2,739.86
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	5,154.00	1,162.00	14	4,882.00	58	.00	8,349	3,467.00
12 JOB-REQUIRED TRAVEL EXP	.00	2,942.85	149.57	3	671.82	13	.00	5,000	4,328.18
29 COMPUTER/INF TCH SERVICES	.00	2,808.60	423.04	8	2,128.23	41	.00	5,151	3,022.77
33 TELEPHONE SERVICE	.00	880.00	207.41	12	958.51	55	.00	1,750	791.49
36 WASTE DISPOSAL & RECYCLNG	.00	.00	.00		40.00	100	.00	40	.00
40 AUTOMOBILE MAINTENANCE	.00	66.80	.00		95.89	38	.00	250	154.11
42 EQUIPMENT MAINTENANCE	.00	3,773.00	.00		4,440.00	100	.00	4,440	.00
50 FACILITY/OFFICE RENTALS	.00	2,462.52	430.83	10	2,584.98	57	.00	4,500	1,915.02
52 OTHER SERVICE BY CONTRACT	.00	386.85	65.90	9	238.30	32	.00	750	511.70

FUND 075 REGIONAL PLANNING COMM

DEPT 828 IND SRV SUP ADVOC-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
70 LEGAL NOTICES,ADVERTISING	.00	618.75	.00		.00		.00	1,000	1,000.00
85 PHOTOCOPY SERVICES	.00	1,673.60	.00		1,053.75	30	.00	3,500	2,446.25
93 DUES AND LICENSES	.00	.00	.00		100.00	100	.00	100	.00
95 CONFERENCES & TRAINING	.00	12,284.66	856.84	57	1,341.84	89	.00	1,500	158.16
533 * SERVICES	.00	33,051.63	3,295.59	9	18,535.32	51	.00	36,330	17,794.68
534 SERVICES									
44 STIPEND	.00	1,540.00	360.00	18	1,720.00	86	.00	2,000	280.00
534 * SERVICES	.00	1,540.00	360.00	18	1,720.00	86	.00	2,000	280.00
530 **SERVICES	.00	34,591.63	3,655.59	10	20,255.32	53	.00	38,330	18,074.68
DEPT 828 TOTAL	.00	197,675.89	27,118.84	13	143,701.01	67	.00	214,622	70,920.99

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DEPT 833 SUMMR ENERGY INTRNSHP PRG

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		364.66	8	.00	4,800	4,435.34
05 TEMP. SALARIES & WAGES	.00	.00	.00		9,936.00	33	.00	30,000	20,064.00
511 * SALARIES AND WAGES	.00	.00	.00		10,300.66	30	.00	34,800	24,499.34
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		760.12	25	.00	3,000	2,239.88
04 WORKERS' COMPENSATION INS	.00	.00	.00		58.67	4	.00	1,500	1,441.33
05 UNEMPLOYMENT INSURANCE	.00	.00	150.53	10	150.53	10	.00	1,500	1,349.47
513 * FRINGE BENEFITS	.00	.00	150.53	3	969.32	16	.00	6,000	5,030.68
510 **PERSONNEL	.00	.00	150.53		11,269.98	28	.00	40,800	29,530.02
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	150.53		11,370.37	27	.00	42,250	30,879.63

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FUND 075 REGIONAL PLANNING COMM

DEPT 833 SUMMR ENERGY INTRNSHP PRG

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 834 PERM SUPPT HOUSNG-PHY DIS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	600.00	15	2,872.00	72	.00	4,000	1,128.00
511 * SALARIES AND WAGES	.00	.00	600.00	15	2,872.00	72	.00	4,000	1,128.00
510 **PERSONNEL	.00	.00	600.00	15	2,872.00	72	.00	4,000	1,128.00
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	1,680.00	8	1,680.00	8	.00	22,000	20,320.00
534 * SERVICES	.00	.00	1,680.00	8	1,680.00	8	.00	22,000	20,320.00
530 **SERVICES	.00	.00	1,680.00	8	1,680.00	8	.00	22,000	20,320.00
DEPT 834 TOTAL	.00	.00	2,280.00	9	4,552.00	18	.00	26,000	21,448.00
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DEPT 843 EMRGNCY SHELTR FAMILIESII									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	2,779.21	7	14,071.99	35	.00	40,000	25,928.01
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	6,000	6,000.00
511 * SALARIES AND WAGES	.00	.00	2,779.21	6	14,071.99	31	.00	46,000	31,928.01
510 **PERSONNEL	.00	.00	2,779.21	6	14,071.99	31	.00	46,000	31,928.01
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	50	50.00
02 OFFICE SUPPLIES	.00	.00	94.15	21	116.11	26	.00	450	333.89
14 CUSTODIAL SUPPLIES	.00	.00	.00		76.15	2	.00	3,968	3,891.85
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	2,000	2,000.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		290.42	6	.00	5,000	4,709.58
522 * COMMODITIES	.00	.00	94.15	1	482.68	4	.00	11,468	10,985.32
520 **COMMODITIES	.00	.00	94.15	1	482.68	4	.00	11,468	10,985.32
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	86.11	35	240.13	98	.00	245	4.87

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
	29	COMPUTER/INF TCH SERVICES	.00	.00	137.48	3	683.26	14	.00	5,000	4,316.74
	33	TELEPHONE SERVICE	.00	.00	99.75	5	497.95	25	.00	2,000	1,502.05
	91	LAUNDRY & CLEANING	.00	.00	40.00	8	80.00	16	.00	500	420.00
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		274.70	92	.00	300	25.30
533	*	SERVICES	.00	.00	363.34	5	1,776.04	22	.00	8,045	6,268.96
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	363.34	5	1,776.04	22	.00	8,045	6,268.96
		DEPT 843 TOTAL	.00	.00	3,236.70	5	16,330.71	25	.00	65,513	49,182.29

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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	4,493.50	7	6,243.56	10	.00	63,319	57,075.44
	05	TEMP. SALARIES & WAGES	.00	.00	.00		4,031.89	76	.00	5,300	1,268.11
511	*	SALARIES AND WAGES	.00	.00	4,493.50	7	10,275.45	15	.00	68,619	58,343.55
510	**	PERSONNEL	.00	.00	4,493.50	7	10,275.45	15	.00	68,619	58,343.55
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	50	50.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	50	50.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	50	50.00
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		10.00	100	.00	10	.00
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	37.06	3	37.06	3	.00	1,150	1,112.94
	29	COMPUTER/INF TCH SERVICES	.00	.00	47.53	14	47.53	14	.00	350	302.47
	33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	205	205.00
533	*	SERVICES	.00	.00	84.59	5	94.59	6	.00	1,715	1,620.41

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	30.00	100	30.00	100	.00	30	.00
534 * SERVICES	.00	.00	30.00	100	30.00	100	.00	30	.00
530 **SERVICES	.00	.00	114.59	7	124.59	7	.00	1,745	1,620.41
DEPT 846 TOTAL	.00	.00	4,608.09	7	10,400.04	15	.00	70,414	60,013.96

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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	10,202.23	11	47,564.07	52	.00	92,000	44,435.93
534 * SERVICES	.00	45,996.16	10,202.23	11	47,564.07	52	.00	92,000	44,435.93
530 **SERVICES	.00	45,996.16	10,202.23	11	47,564.07	52	.00	92,000	44,435.93
DEPT 858 TOTAL	.00	47,959.08	10,202.23	11	47,564.07	50	.00	95,000	47,435.93

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DEPT 859 TENANT BSD RENT ASST-EVEN

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	181.71	1,272.73	.00		.00		.00	2,500	2,500.00
04 REG. PART-TIME EMPLOYEES	29.66	69.20	.00		385.32	77	.00	500	114.68
511 * SALARIES AND WAGES	211.37	1,341.93	.00		385.32	13	.00	3,000	2,614.68
510 **PERSONNEL	211.37	1,341.93	.00		385.32	13	.00	3,000	2,614.68
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	11,476.32	74,322.92	.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	11,476.32	74,322.92	.00		62,685.35	92	.00	68,000	5,314.65
530 **SERVICES	11,476.32	74,322.92	.00		62,685.35	92	.00	68,000	5,314.65
DEPT 859 TOTAL	11,687.69	75,664.85	.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	955.50	19	5,103.00	100	.00	5,103	.00
511 * SALARIES AND WAGES	.00	.00	955.50	1	5,103.00	7	.00	68,603	63,500.00
510 **PERSONNEL	.00	.00	955.50	1	5,103.00	7	.00	68,603	63,500.00
520 COMMODITIES									
522 COMMODITIES									
15 GASOLINE & OIL	.00	.00	.00		.00		.00	3,000	3,000.00
16 TOOLS	.00	.00	.00		.00		.00	5,000	5,000.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	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	.00		7,553.44	38	.00	20,000	12,446.56
533 * SERVICES	.00	.00	.00		7,553.44	30	.00	25,500	17,946.56
534 SERVICES									
30 WEATHERIZATION LABOR	.00	.00	.00		12,706.20	25	.00	50,000	37,293.80
94 WEATHERIZATION MATERIALS	.00	.00	.00		9,213.49	18	.00	50,000	40,786.51
534 * SERVICES	.00	.00	.00		21,919.69	22	.00	100,000	78,080.31
530 **SERVICES	.00	.00	.00		29,473.13	23	.00	125,500	96,026.87

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	955.50		34,576.13	17	.00	205,103	170,526.87
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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	1,162.76	9	6,704.23	54	.00	12,500	5,795.77
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	500	500.00
511 * SALARIES AND WAGES	.00	18,043.85	1,162.76	9	6,704.23	52	.00	13,000	6,295.77
510 **PERSONNEL	.00	18,043.85	1,162.76	9	6,704.23	52	.00	13,000	6,295.77
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	.00		85.00	68	.00	125	40.00
15 GASOLINE & OIL	.00	.00	.00		15.66	10	.00	150	134.34
93 OPERATIONAL SUPPLIES	.00	.00	.00		29.76	99	.00	30	.24
522 * COMMODITIES	.00	127.17	.00		130.42	22	.00	605	474.58
520 **COMMODITIES	.00	127.17	.00		130.42	22	.00	605	474.58
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		5.45	22	.00	25	19.55
29 COMPUTER/INF TCH SERVICES	.00	268.80	47.53	10	233.51	47	.00	500	266.49
33 TELEPHONE SERVICE	.00	228.06	36.01	10	180.05	51	.00	350	169.95
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	.00		9.91	1	.00	1,000	990.09
93 DUES AND LICENSES	.00	.00	.00		25.00	17	.00	150	125.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	.00	1,101.59	83.54	3	453.92	14	.00	3,145	2,691.08
534 SERVICES									
44 STIPEND	.00	180.00	30.00	15	150.00	75	.00	200	50.00
534 * SERVICES	.00	180.00	30.00	15	150.00	75	.00	200	50.00

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	113.54	3	603.92	18	.00	3,345	2,741.08
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	1,276.30	7	7,438.57	41	.00	17,950	10,511.43

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DEPT 881 LONG RANGE TRNSP PLAN-WEB

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	2,977.89	2	2,977.89	2	.00	120,000	117,022.11
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	6,000	6,000.00
511 * SALARIES AND WAGES	.00	.00	2,977.89	2	2,977.89	2	.00	126,000	123,022.11
510 **PERSONNEL	.00	.00	2,977.89	2	2,977.89	2	.00	126,000	123,022.11
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	980	980.00
02 OFFICE SUPPLIES	.00	.00	89.95	82	89.95	82	.00	110	20.05
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
93 OPERATIONAL SUPPLIES	.00	.00	370.89	93	370.89	93	.00	400	29.11
522 * COMMODITIES	.00	.00	460.84	2	460.84	2	.00	28,990	28,529.16
520 **COMMODITIES	.00	.00	460.84	2	460.84	2	.00	28,990	28,529.16
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	3,438.73	2	3,438.73	2	.00	181,360	177,921.27
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
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 LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	0	.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	0	.00
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 886 GARDEN HILLS ENERGY EFFCY

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	90,000	90,000.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	10,000	10,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	100,000	100,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	100,000	100,000.00
520 COMMODITIES									
522 COMMODITIES									
15 GASOLINE & OIL	.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	500	500.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 886 GARDEN HILLS ENERGY EFFCY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
55	WEATHERIZATION HLTH/SAFTY	.00	.00	.00		.00		.00	10,000	10,000.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	2,500	2,500.00
533 *	SERVICES	.00	.00	.00		.00		.00	14,500	14,500.00
534	SERVICES									
30	WEATHERIZATION LABOR	.00	.00	.00		.00		.00	45,000	45,000.00
94	WEATHERIZATION MATERIALS	.00	.00	.00		.00		.00	50,000	50,000.00
534 *	SERVICES	.00	.00	.00		.00		.00	95,000	95,000.00
530 **	SERVICES	.00	.00	.00		.00		.00	109,500	109,500.00
	DEPT 886 TOTAL	.00	.00	.00		.00		.00	210,000	210,000.00

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DEPT 892 SENIOR SERVICES-EVN YEARS

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	1,982.61	13,709.93	545.32	4	12,764.69	91	.00	14,000	1,235.31
05	TEMP. SALARIES & WAGES	197.16	833.28	.00		829.37	55	.00	1,500	670.63
511 *	SALARIES AND WAGES	2,179.77	14,543.21	545.32	4	13,594.06	88	.00	15,500	1,905.94
510 **	PERSONNEL	2,179.77	14,543.21	545.32	4	13,594.06	88	.00	15,500	1,905.94
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	42.00	.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	5.94	7.76	.00		18.59	12	.00	150	131.41
522 *	COMMODITIES	5.94	49.76	.00		18.59	3	.00	600	581.41
520 **	COMMODITIES	5.94	49.76	.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
29	COMPUTER/INF TCH SERVICES	46.15	226.70	.00		276.90	37	.00	750	473.10
33	TELEPHONE SERVICE	36.01	181.65	.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

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
85	PHOTOCOPY SERVICES	.00	7.36	.00		24.30	10	.00	250	225.70
92	CONTRIBUTIONS & GRANTS	.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	82.16	1,088.59	.00		1,434.20	39	.00	3,700	2,265.80
534	SERVICES									
44	STIPEND	30.00	150.00	.00		180.00	90	.00	200	20.00
534 *	SERVICES	30.00	150.00	.00		180.00	90	.00	200	20.00
530 **	SERVICES	112.16	1,238.59	.00		1,614.20	41	.00	3,900	2,285.80
570	TRANSFERS									
573	INTERDEPARTMENT TRANSFRS									
50	CUMTD DIS RMP 872/892 MCH	.00	45.22	.00		.00		.00	1,000	1,000.00
573 *	INTERDEPARTMENT TRANSFRS	.00	45.22	.00		.00		.00	1,000	1,000.00
570 **	TRANSFERS	.00	45.22	.00		.00		.00	1,000	1,000.00
	DEPT 892 TOTAL	2,297.87	15,876.78	545.32	3	15,226.85	73	.00	21,000	5,773.15

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DEPT 893 SENIOR REPAIR PRG-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	1,108.28	.00		1,298.97	52	.00	2,500	1,201.03
04	REG. PART-TIME EMPLOYEES	39.54	968.76	.00		1,561.56	89	.00	1,750	188.44
511 *	SALARIES AND WAGES	39.54	2,077.04	.00		2,860.53	67	.00	4,250	1,389.47
510 **	PERSONNEL	39.54	2,077.04	.00		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
522 *	COMMODITIES	.00	.00	.00		.00		.00	450	450.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	450	450.00
530	SERVICES									
533	SERVICES									
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		17,020.58	85	.00	20,000	2,979.42

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
533 * SERVICES	.00	.00	.00		17,020.58	85	.00	20,000	2,979.42
530 **SERVICES	.00	.00	.00		17,020.58	85	.00	20,000	2,979.42
DEPT 893 TOTAL	39.54	2,077.04	.00		19,881.11	80	.00	24,700	4,818.89

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DEPT 894 SENIOR REPAIR PRG-EVN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	2,612.34	260.88	9	1,406.84	47	.00	3,000	1,593.16
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	260.88	6	1,406.84	30	.00	4,700	3,293.16
510 **PERSONNEL	.00	4,480.63	260.88	6	1,406.84	30	.00	4,700	3,293.16
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		161.49	62	.00	262	100.51
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		161.49	35	.00	462	300.51
520 **COMMODITIES	.00	.00	.00		161.49	35	.00	462	300.51
530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	.00	11,244.86	.00		5,598.06	56	.00	10,000	4,401.94
533 * SERVICES	.00	11,244.86	.00		5,598.06	56	.00	10,000	4,401.94
530 **SERVICES	.00	11,244.86	.00		5,598.06	56	.00	10,000	4,401.94
DEPT 894 TOTAL	.00	15,725.49	260.88	2	7,166.39	47	.00	15,162	7,995.61

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FUND 075 TOTAL	917,006.24	8,139,646.32	1,065,314.43	7	9,163,689.08	60	54,092.86	15,417,322	6,199,540.06

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	45,909.53	456,355.99	43,365.59	7	511,255.72	82	.00	622,150	110,894.28
05 UNEMPLOYMENT INSURANCE	.00	106,473.38	4,496.78	4	104,768.54	95	.00	110,000	5,231.46
513 * FRINGE BENEFITS	45,909.53	562,829.37	47,862.37	7	616,024.26	84	.00	732,150	116,125.74
510 **PERSONNEL	45,909.53	562,829.37	47,862.37	7	616,024.26	84	.00	732,150	116,125.74
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	45,909.53	562,829.37	47,862.37	3	616,024.26	41	.00	1,514,150	898,125.74
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FUND 076 TOTAL	45,909.53	562,829.37	47,862.37	3	616,024.26	41	.00	1,514,150	898,125.74

FUND 080 GENERAL CORPORATE

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	2,251.92	27,022.16	2,251.92	8	27,022.16	97	.00	27,945	922.84
02 APPOINTED OFFICIAL SALARY	10,000.60	115,006.90	1,280.00	2	44,145.00	81	.00	54,407	10,262.00
06 PER DIEM	2,430.00	42,870.00	2,460.00	5	40,515.00	78	.00	52,000	11,485.00
511 * SALARIES AND WAGES	14,682.52	184,899.06	5,991.92	4	111,682.16	83	.00	134,352	22,669.84
513 FRINGE BENEFITS									
20 EMPLOYEE DEVELOPMNT/RECOG	50.00	395.25	2,243.45	56	2,293.45	57	.00	4,000	1,706.55
513 * FRINGE BENEFITS	50.00	395.25	2,243.45	56	2,293.45	57	.00	4,000	1,706.55
510 **PERSONNEL	14,732.52	185,294.31	8,235.37	6	113,975.61	82	.00	138,352	24,376.39
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	456.80	.00		198.62	50	.00	400	201.38
522 * COMMODITIES	.00	456.80	.00		198.62	50	.00	400	201.38
520 **COMMODITIES	.00	456.80	.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	327.06	5,592.50	463.58	5	5,971.25	66	.00	9,000	3,028.75
70 LEGAL NOTICES,ADVERTISING	628.00	3,547.86	.00		1,043.31	21	.00	5,000	3,956.69
93 DUES AND LICENSES	.00	54,098.00	.00		54,700.50	99	.00	55,030	329.50
95 CONFERENCES & TRAINING	123.17	245.25	.00		77.97	5	.00	1,600	1,522.03
533 * SERVICES	1,078.23	63,670.86	463.58	1	62,423.03	85	.00	73,380	10,956.97
534 SERVICES									
98 M.L.KING EVENT EXPENSES	.00	6,594.37	.00		9,839.72	79	.00	12,500	2,660.28
534 * SERVICES	.00	6,594.37	.00		9,839.72	79	.00	12,500	2,660.28
530 **SERVICES	1,078.23	70,265.23	463.58	1	72,262.75	84	.00	85,880	13,617.25
DEPT 010 TOTAL	15,810.75	256,016.34	8,698.95	4	186,436.98	83	.00	224,632	38,195.02

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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 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	.00	.00	.00		.00		.00	9,021	9,021.00
03 REG. FULL-TIME EMPLOYEES	28,482.23	336,845.65	31,645.74	8	361,936.95	88	.00	412,693	50,756.05
05 TEMP. SALARIES & WAGES	706.80	8,468.50	12,633.92	9	118,441.60	85	.00	139,024	20,582.40
511 * SALARIES AND WAGES	29,189.03	345,314.15	44,279.66	8	480,378.55	86	.00	560,738	80,359.45
510 **PERSONNEL	29,189.03	345,314.15	44,279.66	8	480,378.55	86	.00	560,738	80,359.45
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	95.99	.00		224.81	45	.00	500	275.19
02 OFFICE SUPPLIES	164.05	1,462.06	91.16	4	1,438.41	59	.00	2,450	1,011.59
03 BOOKS,PERIODICALS & MAN.	.00	621.95	.00		619.35	62	.00	1,000	380.65
06 POSTAGE, UPS, FED EXPRESS	.00	196,590.51	43.11		214,302.32	91	.00	234,500	20,197.68
15 GASOLINE & OIL	38.57	348.60	.00		364.83	49	.00	750	385.17
44 EQUIPMENT LESS THAN $5000	.00	697.52	.00		.00		.00	1,300	1,300.00
93 OPERATIONAL SUPPLIES	.00	1,684.42	234.17	15	1,583.46	100	.00	1,585	1.54
522 * COMMODITIES	202.62	201,501.05	368.44		218,533.18	90	.00	242,085	23,551.82
520 **COMMODITIES	202.62	201,501.05	368.44		218,533.18	90	.00	242,085	23,551.82
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	488.68	10,977.65	822.69	7	10,684.70	89	.00	12,000	1,315.30
12 JOB-REQUIRED TRAVEL EXP	.00	.00	293.97	67	313.59	71	.00	440	126.41
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	55	.00	5,825	2,644.04
51 EQUIPMENT RENTALS	.00	600.00	.00		600.00	60	.00	1,000	400.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,800	1,800.00
93 DUES AND LICENSES	.00	3,626.58	.00		2,200.70	52	.00	4,224	2,023.30
95 CONFERENCES & TRAINING	400.90	1,933.48	162.68-	5	1,239.04	35	.00	3,500	2,260.96
533 * SERVICES	889.58	20,318.67	953.98	3	18,308.99	62	.00	29,489	11,180.01
530 **SERVICES	889.58	20,318.67	953.98	3	18,308.99	62	.00	29,489	11,180.01
DEPT 016 TOTAL	30,281.23	567,133.87	45,602.08	5	717,220.72	86	.00	832,312	115,091.28

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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	11,576.17	420,484.94	.00		406,156.13	96	.00	422,498	16,341.87
534	*	SERVICES	11,576.17	420,484.94	.00		406,156.13	96	.00	422,498	16,341.87
530	**	SERVICES	11,576.17	420,484.94	.00		406,156.13	96	.00	422,498	16,341.87
		DEPT 017 TOTAL	11,576.17	420,484.94	.00		406,156.13	96	.00	422,498	16,341.87

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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	6,908.04	82,907.04	7,014.87	8	84,565.27	92	.00	91,612	7,046.73
03 REG. FULL-TIME EMPLOYEES	20,686.53	237,372.93	21,228.94	8	237,268.63	88	.00	271,105	33,836.37
05 TEMP. SALARIES & WAGES	.00	1,404.00	.00		6,659.55	70	.00	9,500	2,840.45
40 STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511 * SALARIES AND WAGES	27,594.57	328,183.97	28,243.81	7	334,993.45	88	.00	378,717	43,723.55
510 **PERSONNEL	27,594.57	328,183.97	28,243.81	7	334,993.45	88	.00	378,717	43,723.55
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	115.03	196.04	.00		55.00	21	.00	257	202.00
02 OFFICE SUPPLIES	168.75	337.92	.00		731.92	81	.00	900	168.08
03 BOOKS,PERIODICALS & MAN.	.00	302.00	265.00	53	315.00	63	.00	500	185.00
44 EQUIPMENT LESS THAN $5000	.00	137.79	.00		719.43	77	.00	938	218.57
522 * COMMODITIES	283.78	973.75	265.00	10	1,821.35	70	.00	2,595	773.65
520 **COMMODITIES	283.78	973.75	265.00	10	1,821.35	70	.00	2,595	773.65
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		150.00	10	.00	1,450	1,300.00
93 DUES AND LICENSES	.00	1,480.00	.00		1,522.66	100	.00	1,525	2.34
95 CONFERENCES & TRAINING	329.86	3,904.05	.00		4,507.05	97	.00	4,625	117.95
533 * SERVICES	329.86	5,424.05	.00		6,404.71	76	.00	8,405	2,000.29
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	329.86	5,424.05	.00		6,658.90	77	.00	8,660	2,001.10
DEPT 020 TOTAL	28,208.21	334,581.77	28,508.81	7	343,473.70	88	.00	389,972	46,498.30

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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	105,458.34	9,353.40	8	107,564.10	88	.00	121,597	14,032.90
511 * SALARIES AND WAGES	9,170.20	105,458.34	9,353.40	8	107,564.10	88	.00	121,597	14,032.90
510 **PERSONNEL	9,170.20	105,458.34	9,353.40	8	107,564.10	88	.00	121,597	14,032.90
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	83.33	.00		49.00	82	.00	60	11.00
02 OFFICE SUPPLIES	31.17	31.17	.00		268.08	57	.00	471	202.92
03 BOOKS,PERIODICALS & MAN.	.00	194.80	.00		50.00	19	.00	259	209.00
15 GASOLINE & OIL	61.88	61.88	36.04	10	87.45	25	.00	350	262.55
522 * COMMODITIES	93.05	371.18	36.04	3	454.53	40	.00	1,140	685.47
520 **COMMODITIES	93.05	371.18	36.04	3	454.53	40	.00	1,140	685.47
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	55.11	172.81	265.33	42	298.03	47	.00	638	339.97
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		204.92	68	.00	300	95.08
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	684.74	.00		.00		.00	748	748.00
95 CONFERENCES & TRAINING	.00	1,368.60	.00		4,521.13	97	.00	4,650	128.87
533 * SERVICES	55.11	2,228.22	265.33	3	5,024.08	54	.00	9,328	4,303.92
530 **SERVICES	55.11	2,228.22	265.33	3	5,024.08	54	.00	9,328	4,303.92
DEPT 021 TOTAL	9,318.36	108,057.74	9,654.77	7	113,042.71	86	.00	132,065	19,022.29

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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	7,073.16	84,869.56	7,212.82	8	86,566.82	92	.00	93,781	7,214.18
03 REG. FULL-TIME EMPLOYEES	38,763.73	479,895.42	50,424.63	9	514,977.62	89	.00	577,438	62,460.38
05 TEMP. SALARIES & WAGES	811.20	31,091.48	23,824.11	44	54,022.73	100	.00	54,023	.27
09 OVERTIME	.00	4,526.35	9,676.34	47	20,691.20	100	.00	20,692	.80
40 STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511 * SALARIES AND WAGES	46,648.09	606,882.81	91,137.90	12	682,758.37	91	.00	752,434	69,675.63
510 **PERSONNEL	46,648.09	606,882.81	91,137.90	12	682,758.37	91	.00	752,434	69,675.63
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	22,500.00	39,917.90	461.89	2	26,886.28	91	.00	29,384	2,497.72
02 OFFICE SUPPLIES	794.61	4,378.32	267.36	4	4,978.88	83	.00	6,000	1,021.12
03 BOOKS,PERIODICALS & MAN.	.00	130.36	.00		679.01	99	.00	684	4.99
06 POSTAGE, UPS, FED EXPRESS	.00	7,807.28	6.68	2	359.48	100	.00	360	.52
15 GASOLINE & OIL	.00	182.59	94.32	19	338.27	68	.00	500	161.73
44 EQUIPMENT LESS THAN $5000	4,488.68	8,065.19	.00		2,236.37	35	.00	6,326	4,089.63
94 ELECTION SUPPLIES	.00	9,062.41	1,074.66	7	7,882.93	54	.00	14,700	6,817.07
522 * COMMODITIES	27,783.29	69,544.05	1,904.91	3	43,361.22	75	.00	57,954	14,592.78
520 **COMMODITIES	27,783.29	69,544.05	1,904.91	3	43,361.22	75	.00	57,954	14,592.78
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	521.41	.00		1,090.00	96	.00	1,135	45.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		335.72	32	.00	1,056	720.28
42 EQUIPMENT MAINTENANCE	834.00	65,839.85	.00		66,726.89	100	.00	66,800	73.11
64 ELECTION JUDGES & WORKERS	.00	104,402.75	114,152.44	54	212,789.21	100	.00	212,790	.79
65 VOTER REGISTRATION EXP.	.00	4,259.66	.00		282.40	68	.00	416	133.60
66 REGISTRARS-BIRTH & DEATH	.00	5,092.00	.00		4,959.00	100	.00	4,960	1.00
70 LEGAL NOTICES,ADVERTISING	274.98	9,887.62	153.48	1	9,189.56	46	.00	20,000	10,810.44
84 BUSINESS MEALS/EXPENSES	.00	7,797.06	408.64	91	408.64	91	.00	450	41.36
93 DUES AND LICENSES	.00	365.00	.00		365.00	87	.00	420	55.00
95 CONFERENCES & TRAINING	90.00	1,878.60	.00		1,632.22	97	.00	1,686	53.78
533 * SERVICES	1,198.98	200,043.95	114,714.56	37	297,778.64	96	.00	309,713	11,934.36
534 SERVICES									
37 FINANCE CHARGES,BANK FEES	21.37	227.81	.00		172.88	93	.00	186	13.12
62 ELECTION MILEAGE,PHONE RM	.00	2,042.58	3,294.76	49	6,295.54	94	.00	6,695	399.46
64 ELECTION SERVICES	.00	6,936.70	4,030.00	20	14,892.30	72	.00	20,622	5,729.70

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
75	FINES AND PENALTIES	.00	.00	30.00	38	30.00	38	.00	80	50.00
534	* SERVICES	21.37	9,207.09	7,354.76	27	21,390.72	78	.00	27,583	6,192.28
530	**SERVICES	1,220.35	209,251.04	122,069.32	36	319,169.36	95	.00	337,296	18,126.64
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	75,651.73	885,677.90	215,112.13	19	1,045,288.95	91	.00	1,147,684	102,395.05

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FUND 080 GENERAL CORPORATE

DEPT 023 RECORDER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	6,908.03	82,907.03	7,048.27	8	84,565.27	92	.00	91,612	7,046.73
03 REG. FULL-TIME EMPLOYEES	5,757.01	66,205.62	5,886.19	8	67,695.99	88	.00	76,813	9,117.01
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	12,665.04	155,612.65	12,934.46	7	158,761.26	91	.00	174,925	16,163.74
510 **PERSONNEL	12,665.04	155,612.65	12,934.46	7	158,761.26	91	.00	174,925	16,163.74
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	237.50	43.40	14	74.60	25	.00	300	225.40
50 PURCHASE DOCUMENT STAMPS	329,831.35	735,671.35	268,468.50	23	1,140,868.50	99	.00	1,153,333	12,464.50
522 * COMMODITIES	329,831.35	735,908.85	268,511.90	23	1,140,943.10	99	.00	1,153,633	12,689.90
520 **COMMODITIES	329,831.35	735,908.85	268,511.90	23	1,140,943.10	99	.00	1,153,633	12,689.90
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
33 TELEPHONE SERVICE	.00	2.56	.00		.00		.00	40	40.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	250	250.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	125	125.00
93 DUES AND LICENSES	.00	385.00	.00		.00		.00	415	415.00
533 * SERVICES	.00	387.56	.00		.00		.00	1,330	1,330.00
534 SERVICES									
85 RENTAL HSG FEE REMITTANCE	15,957.00	148,554.00	13,914.00	8	149,382.00	83	.00	180,000	30,618.00
534 * SERVICES	15,957.00	148,554.00	13,914.00	8	149,382.00	83	.00	180,000	30,618.00
530 **SERVICES	15,957.00	148,941.56	13,914.00	8	149,382.00	82	.00	181,330	31,948.00
DEPT 023 TOTAL	358,453.39	1,040,463.06	295,360.36	20	1,449,086.36	96	.00	1,509,888	60,801.64

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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	66,085.89	5,860.42	8	67,394.88	88	.00	76,480	9,085.12
03	REG. FULL-TIME EMPLOYEES	18,202.95	209,334.29	17,100.82	7	202,455.18	83	.00	242,965	40,509.82
40	STATE-PAID SALARY STIPEND	.00	3,000.00	.00		.00		.00	3,000	3,000.00
511 *	SALARIES AND WAGES	23,949.55	278,420.18	22,961.24	7	269,850.06	84	.00	322,445	52,594.94
510 **	PERSONNEL	23,949.55	278,420.18	22,961.24	7	269,850.06	84	.00	322,445	52,594.94
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	2,076.19	.00		1,297.60	100	.00	1,300	2.40
02	OFFICE SUPPLIES	38.57	1,258.53	369.21	18	2,000.11	96	.00	2,080	79.89
03	BOOKS,PERIODICALS & MAN.	.00	95.88	.00		95.88	32	.00	300	204.12
06	POSTAGE, UPS, FED EXPRESS	.00	30.40	.00		7.25	9	.00	80	72.75
15	GASOLINE & OIL	.00	80.29	.00		22.10	13	.00	175	152.90
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		180.40	90	.00	200	19.60
522 *	COMMODITIES	38.57	3,541.29	369.21	9	3,603.34	87	.00	4,135	531.66
520 **	COMMODITIES	38.57	3,541.29	369.21	9	3,603.34	87	.00	4,135	531.66
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	15,614.00	16,917.73	.00		4,628.05	83	.00	5,600	971.95
12	JOB-REQUIRED TRAVEL EXP	39.16	291.80	73.76	15	195.84	39	.00	500	304.16
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	20.00	3	20.00	3	.00	705	685.00
70	LEGAL NOTICES,ADVERTISING	27.56	22,671.10	.00		35,473.09	100	.00	35,550	76.91
84	BUSINESS MEALS/EXPENSES	.00	65.20	13.96	23	13.96	23	.00	60	46.04
85	PHOTOCOPY SERVICES	.00	9.08	.00		152.43	62	.00	245	92.57
93	DUES AND LICENSES	.00	500.00	.00		615.00	65	.00	945	330.00
95	CONFERENCES & TRAINING	.00	4,601.94	328.53	9	3,723.90	98	.00	3,800	76.10
533 *	SERVICES	15,680.72	45,152.67	436.25	1	44,822.27	94	.00	47,845	3,022.73
530 **	SERVICES	15,680.72	45,152.67	436.25	1	44,822.27	94	.00	47,845	3,022.73
	DEPT 025 TOTAL	39,668.84	327,114.14	23,766.70	6	318,275.67	85	.00	374,425	56,149.33

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FUND 080 GENERAL CORPORATE

DEPT 025 SUPERVISOR OF ASSESSMENT

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

FUND 080 GENERAL CORPORATE

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	7,073.16	84,869.56	7,165.94	8	86,566.82	92	.00	93,781	7,214.18
03 REG. FULL-TIME EMPLOYEES	12,034.61	145,444.96	12,316.61	8	141,640.94	88	.00	160,730	19,089.06
40 STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511 * SALARIES AND WAGES	19,107.77	236,814.52	19,482.55	7	234,707.76	90	.00	261,011	26,303.24
510 **PERSONNEL	19,107.77	236,814.52	19,482.55	7	234,707.76	90	.00	261,011	26,303.24
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	5,983.94	58.55	1	5,086.80	82	.00	6,200	1,113.20
02 OFFICE SUPPLIES	.00	1,266.80	195.59	15	749.06	59	.00	1,278	528.94
06 POSTAGE, UPS, FED EXPRESS	.00	314.00	.00		338.00	100	.00	338	.00
522 * COMMODITIES	.00	7,564.74	254.14	3	6,173.86	79	.00	7,816	1,642.14
520 **COMMODITIES	.00	7,564.74	254.14	3	6,173.86	79	.00	7,816	1,642.14
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	2,427.27	2,637.27	2,528.00	87	2,528.00	87	.00	2,900	372.00
93 DUES AND LICENSES	.00	500.00	.00		748.00	99	.00	758	10.00
533 * SERVICES	2,427.27	3,141.01	2,528.00	47	3,276.00	61	.00	5,399	2,123.00
534 SERVICES									
37 FINANCE CHARGES,BANK FEES	.00	.00	68.35	17	311.71	78	.00	402	90.29
534 * SERVICES	.00	.00	68.35	17	311.71	78	.00	402	90.29
530 **SERVICES	2,427.27	3,141.01	2,596.35	45	3,587.71	62	.00	5,801	2,213.29
DEPT 026 TOTAL	21,535.04	247,520.27	22,333.04	8	244,469.33	89	.00	274,628	30,158.67

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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	38,830.76	464,817.44	43,540.67	7	500,206.89	86	.00	584,744	84,537.11
511 *	SALARIES AND WAGES	38,830.76	464,817.44	43,540.67	7	500,206.89	86	.00	584,744	84,537.11
510 **	PERSONNEL	38,830.76	464,817.44	43,540.67	7	500,206.89	86	.00	584,744	84,537.11
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	976.23	.00		436.56	87	.00	500	63.44
04	COPIER SUPPLIES	1,759.45	29,842.24	1,223.64	3	30,606.14	84	.00	36,293	5,686.86
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		29.50	98	.00	30	.50
44	EQUIPMENT LESS THAN $5000	657.74	20,678.63	1,110.00	3	34,407.16	97	.00	35,493	1,085.84
93	OPERATIONAL SUPPLIES	62.59	236.58	.00		421.83	90	.00	470	48.17
522 *	COMMODITIES	2,479.78	51,733.68	2,333.64	3	65,901.19	91	.00	72,786	6,884.81
520 **	COMMODITIES	2,479.78	51,733.68	2,333.64	3	65,901.19	91	.00	72,786	6,884.81
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	8,994.72	.00		5,250.00	100	.00	5,250	.00
08	CONSULTING SERVICES	.00	9,788.02	.00		.00		.00	2,300	2,300.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		21.80	99	.00	22	.20
29	COMPUTER/INF TCH SERVICES	1,808.00	13,445.85	1,749.00	5	17,957.17	89	14,139.99	36,140	4,042.84
33	TELEPHONE SERVICE	3,109.36	34,515.31	3,022.82	9	35,264.42	100	.00	35,265	.58
36	WASTE DISPOSAL & RECYCLNG	.00	553.10	.00		259.76	100	.00	260	.24
42	EQUIPMENT MAINTENANCE	6,410.00	107,995.84	6,948.20	6	107,788.35	87	.00	123,750	15,961.65
85	PHOTOCOPY SERVICES	.00	152,440.27	.00		136,060.38	60	.00	227,500	91,439.62
93	DUES AND LICENSES	.00	1,765.00	.00		1,220.00	100	.00	1,220	.00
95	CONFERENCES & TRAINING	.00	7,805.79	.00		4,895.66	100	.00	4,900	4.34
533 *	SERVICES	11,327.36	337,303.90	11,720.02	3	308,717.54	74	14,139.99	436,607	113,749.47
530 **	SERVICES	11,327.36	337,303.90	11,720.02	3	308,717.54	74	14,139.99	436,607	113,749.47
	DEPT 028 TOTAL	52,637.90	853,855.02	57,594.33	5	874,825.62	81	14,139.99	1,094,137	205,171.39

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FUND 080 GENERAL CORPORATE

DEPT 030 CIRCUIT CLERK

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	7,067.99	84,804.99	7,208.38	8	86,500.78	92	.00	93,709	7,208.22
03	REG. FULL-TIME EMPLOYEES	67,152.92	777,588.29	71,674.68	7	873,929.36	83	.00	1,051,999	178,069.64
05	TEMP. SALARIES & WAGES	.00	.00	487.11	19	487.11	19	.00	2,500	2,012.89
09	OVERTIME	192.02	3,360.64	197.80	4	4,387.25	88	.00	5,000	612.75
40	STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511 *	SALARIES AND WAGES	74,412.93	872,253.92	79,567.97	7	971,804.50	84	.00	1,159,708	187,903.50
510 **	PERSONNEL	74,412.93	872,253.92	79,567.97	7	971,804.50	84	.00	1,159,708	187,903.50
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	275.00	3,589.82	250.00	14	384.39	21	.00	1,849	1,464.61
02	OFFICE SUPPLIES	66.20	4,532.46	100.28	40	195.38	78	.00	250	54.62
03	BOOKS,PERIODICALS & MAN.	.00	2,385.75	197.86	9	1,974.72	91	.00	2,174	199.28
06	POSTAGE, UPS, FED EXPRESS	.00	18.30	.00		.00		.00	50	50.00
44	EQUIPMENT LESS THAN $5000	.00	82.12	118.98	18	648.98	100	.00	649	.02
522 *	COMMODITIES	341.20	10,608.45	667.12	13	3,203.47	64	.00	4,972	1,768.53
520 **	COMMODITIES	341.20	10,608.45	667.12	13	3,203.47	64	.00	4,972	1,768.53
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	.00	30.05	.00		.00		.00	50	50.00
70	LEGAL NOTICES,ADVERTISING	1,076.07	14,748.12	4,387.44	24	18,116.81	98	.00	18,497	380.19
75	COURT-ORDERED COSTS	285.97	1,439.97	.00		25.00	3	.00	723	698.00
84	BUSINESS MEALS/EXPENSES	.00	178.20	.00		.00		.00	50	50.00
93	DUES AND LICENSES	.00	530.00	.00		1,564.00	82	.00	1,911	347.00
95	CONFERENCES & TRAINING	.00	122.00	.00		213.33	100	.00	214	.67
533 *	SERVICES	1,362.04	28,045.06	4,387.44	19	20,079.55	87	.00	22,997	2,917.45
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	174.09	1,983.40	232.91	13	1,443.89	80	.00	1,811	367.11
534 *	SERVICES	174.09	1,983.40	232.91	13	1,443.89	80	.00	1,811	367.11
530 **	SERVICES	1,536.13	30,028.46	4,620.35	19	21,523.44	87	.00	24,808	3,284.56

FUND 080 GENERAL CORPORATE

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 030 TOTAL	76,290.26	912,890.83	84,855.44	7	996,531.41	84	.00	1,189,488	192,956.59

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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	43,664.12	538,326.81	40,170.74	7	495,018.82	85	.00	580,121	85,102.18
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	43,664.12	544,908.81	40,170.74	7	501,491.77	85	.00	586,743	85,251.23
510 **PERSONNEL	43,664.12	544,908.81	40,170.74	7	501,491.77	85	.00	586,743	85,251.23
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	1,420.21	.00		1,954.91	100	.00	1,955	.09
02 OFFICE SUPPLIES	.00	6,664.49	188.74	2	6,723.16	84	.00	8,000	1,276.84
522 * COMMODITIES	.00	8,084.70	188.74	2	8,678.07	87	.00	9,955	1,276.93
520 **COMMODITIES	.00	8,084.70	188.74	2	8,678.07	87	.00	9,955	1,276.93
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	4,745.00	84,751.04	5,287.50	12	39,876.00	90	.00	44,480	4,604.00
05 COURT REPORTING	.00	10,630.00	656.00	4	14,705.00	92	.00	16,000	1,295.00
07 PROFESSIONAL SERVICES	7,541.03	75,170.66	4,275.00	4	101,183.58	92	.00	110,410	9,226.42
33 TELEPHONE SERVICE	90.00	240.70	.00		91.74	100	.00	92	.26
41 RADIO EQUIPMENT MAINT.	.00	.00	.00		.00		.00	0	.00
42 EQUIPMENT MAINTENANCE	.00	255.00	427.00	22	1,979.56	100	.00	1,981	1.44
62 JUROR MEALS	773.45	2,567.20	485.92	11	3,213.10	73	.00	4,409	1,195.90
63 JUROR EXPENSE	7,638.00	104,999.60	12,897.40	11	107,626.36	95	.00	113,207	5,580.64
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	20,787.48	280,184.20	24,028.82	8	270,185.34	92	.00	292,149	21,963.66
534 SERVICES									
37 FINANCE CHARGES,BANK FEES	.00	.00	.00		6.65	3	.00	266	259.35
74 CONTRACT ATTORNEYS	15,950.00	191,400.00	15,950.00	8	191,400.00	100	.00	191,400	.00
534 * SERVICES	15,950.00	191,400.00	15,950.00	8	191,406.65	100	.00	191,666	259.35
530 **SERVICES	36,737.48	471,584.20	39,978.82	8	461,591.99	95	.00	483,815	22,223.01
DEPT 031 TOTAL	80,401.60	1,024,577.71	80,338.30	7	971,761.83	90	.00	1,080,513	108,751.17

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FUND 080 GENERAL CORPORATE

DEPT 031 CIRCUIT COURT

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

FUND 080 GENERAL CORPORATE

DEPT 032 JURY COMMISSION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	333.93	4,006.17	333.93	8	4,006.17	92	.00	4,341	334.83
04 REG. PART-TIME EMPLOYEES	2,295.76	25,599.08	2,237.67	8	25,809.03	97	.00	26,687	877.97
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,000	2,000.00
511 * SALARIES AND WAGES	2,629.69	29,605.25	2,571.60	8	29,815.20	90	.00	33,028	3,212.80
510 **PERSONNEL	2,629.69	29,605.25	2,571.60	8	29,815.20	90	.00	33,028	3,212.80
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	702.16	16	2,130.74	49	.00	4,318	2,187.26
02 OFFICE SUPPLIES	.00	34.40	.00		23.30	23	.00	101	77.70
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		899.00	100	.00	899	.00
522 * COMMODITIES	.00	34.40	702.16	13	3,053.04	57	.00	5,318	2,264.96
520 **COMMODITIES	.00	34.40	702.16	13	3,053.04	57	.00	5,318	2,264.96
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,070	1,070.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		312.89	100	.00	313	.11
42 EQUIPMENT MAINTENANCE	.00	.00	980.00	8	11,611.07	100	.00	11,612	.93
62 JURROR MEALS	71.54	760.84	229.75	30	606.13	80	.00	762	155.87
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	150	150.00
533 * SERVICES	71.54	760.84	1,209.75	9	12,530.09	90	.00	13,907	1,376.91
530 **SERVICES	71.54	760.84	1,209.75	9	12,530.09	90	.00	13,907	1,376.91
DEPT 032 TOTAL	2,701.23	30,400.49	4,483.51	9	45,398.33	87	.00	52,253	6,854.67

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FUND 080 GENERAL CORPORATE

DEPT 036 PUBLIC DEFENDER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	11,527.59	138,330.85	11,781.20	8	139,725.68	93	.00	149,858	10,132.32
03 REG. FULL-TIME EMPLOYEES	72,556.60	835,554.76	70,942.17	7	826,739.22	86	.00	966,633	139,893.78
511 * SALARIES AND WAGES	84,084.19	973,885.61	82,723.37	7	966,464.90	87	.00	1,116,491	150,026.10
510 **PERSONNEL	84,084.19	973,885.61	82,723.37	7	966,464.90	87	.00	1,116,491	150,026.10
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02 OFFICE SUPPLIES	324.96	4,683.17	710.63	10	6,115.99	90	.00	6,827	711.01
03 BOOKS,PERIODICALS & MAN.	.00	85.32	.00		479.00	91	.00	525	46.00
15 GASOLINE & OIL	34.36	222.79	.00		173.50	50	.00	350	176.50
44 EQUIPMENT LESS THAN $5000	.00	2,222.81	.00		.00		.00	1,692	1,692.00
522 * COMMODITIES	359.32	7,214.09	710.63	7	6,768.49	68	.00	9,894	3,125.51
520 **COMMODITIES	359.32	7,214.09	710.63	7	6,768.49	68	.00	9,894	3,125.51
530 SERVICES									
533 SERVICES									
05 COURT REPORTING	235.00	1,221.75	.00		1,166.00	90	.00	1,300	134.00
07 PROFESSIONAL SERVICES	225.00	2,339.50	500.00	13	2,725.00	72	.00	3,787	1,062.00
12 JOB-REQUIRED TRAVEL EXP	6.63	6.63	.00		.00		.00	122	122.00
33 TELEPHONE SERVICE	92.24	883.97	152.05	8	1,504.44	79	.00	1,900	395.56
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		230.42	70	.00	330	99.58
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	60	60.00
51 EQUIPMENT RENTALS	10.00	110.00	.00		100.00	83	.00	120	20.00
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	8.27	1	92.80	8	.00	1,093	1,000.20
95 CONFERENCES & TRAINING	145.00	650.93	121.21	11	1,059.08	96	.00	1,100	40.92
533 * SERVICES	713.87	9,595.61	781.53	5	11,090.74	72	.00	15,417	4,326.26
530 **SERVICES	713.87	9,595.61	781.53	5	11,090.74	72	.00	15,417	4,326.26
DEPT 036 TOTAL	85,157.38	990,695.31	84,215.53	7	984,324.13	86	.00	1,141,802	157,477.87

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FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	15,256.80	183,508.33	15,615.21	8	179,560.45	88	.00	203,776	24,215.55
09 OVERTIME	.00	.00	.00		.00		.00	4,000	4,000.00
511 * SALARIES AND WAGES	15,256.80	183,508.33	15,615.21	8	179,560.45	86	.00	207,776	28,215.55
512 LAW ENFORCEMENT SALARIES									
01 SLEP ELECTED OFFCL SALARY	8,843.41	106,125.21	9,021.71	8	108,248.31	92	.00	117,269	9,020.69
02 SLEP APPNTD OFFCL SALARY	307.60	3,692.30	307.60	8	3,692.30	92	.00	4,000	307.70
03 SLEP REG FULL-TIME EMP'EE	273,316.31	3,191,368.34	271,663.21	7	3,195,570.52	86	.00	3,727,502	531,931.48
09 SLEP OVERTIME	25,325.51	196,806.54	33,366.06	13	248,331.16	99	.00	249,588	1,256.84
40 SLEP STATE-PD SAL STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
512 * LAW ENFORCEMENT SALARIES	307,792.83	3,504,492.39	314,358.58	8	3,562,342.29	87	.00	4,104,859	542,516.71
513 FRINGE BENEFITS									
20 EMPLOYEE DEVELOPMNT/RECOG	.00	870.10	.00		246.89	20	.00	1,250	1,003.11
513 * FRINGE BENEFITS	.00	870.10	.00		246.89	20	.00	1,250	1,003.11
510 **PERSONNEL	323,049.63	3,688,870.82	329,973.79	8	3,742,149.63	87	.00	4,313,885	571,735.37
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	5,743.46	174.15	9	1,212.12	66	.00	1,836	623.88
02 OFFICE SUPPLIES	73.43	5,091.68	164.00	3	5,193.84	95	.00	5,450	256.16
03 BOOKS,PERIODICALS & MAN.	.00	261.96	.00		471.00	94	.00	500	29.00
06 POSTAGE, UPS, FED EXPRESS	55.21	1,017.66	50.00	7	626.27	89	.00	705	78.73
15 GASOLINE & OIL	11,154.11	102,254.35	12,806.92	9	115,594.41	79	.00	146,000	30,405.59
16 TOOLS	.00	.00	.00		8.48	94	.00	9	.52
19 UNIFORMS	1,114.40	27,080.32	421.07	1	29,106.09	97	.00	29,907	800.91
44 EQUIPMENT LESS THAN $5000	1,217.00	47,711.08	.00		4,662.92	92	.00	5,058	395.08
45 VEH EQUIP LESS THAN $5000	1,445.00	52,252.90	257.89	1	27,213.41	73	3,245.00	42,000	11,541.59
46 BODY WORN CAMERAS	.00	.00	.00		26,400.00	92	.00	28,800	2,400.00
90 ARSENAL & POLICE SUPPLIES	5,814.60	18,496.65	5,923.12	17	22,295.59	99	11,946.66	34,500	257.75
93 OPERATIONAL SUPPLIES	1,372.88	4,225.39	515.69	16	3,018.84	91	.00	3,321	302.16
522 * COMMODITIES	22,246.63	264,135.45	20,312.84	7	235,802.97	84	15,191.66	298,086	47,091.37
520 **COMMODITIES	22,246.63	264,135.45	20,312.84	7	235,802.97	79	15,191.66	298,086	47,091.37
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	.00	2,782.00	.00		3,279.00	100	.00	3,279	.00

FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	07	PROFESSIONAL SERVICES	548.56	6,451.90	475.48	7	5,246.04	78	.00	6,718	1,471.96
	12	JOB-REQUIRED TRAVEL EXP	105.00	678.10	.00		655.52	99	.00	659	3.48
	33	TELEPHONE SERVICE	1,033.48	11,373.88	1,049.04	8	11,894.26	90	.00	13,200	1,305.74
	40	AUTOMOBILE MAINTENANCE	2,302.49	36,067.50	4,167.15	8	34,503.45	69	.00	49,742	15,238.55
	42	EQUIPMENT MAINTENANCE	8,998.64	33,896.91	2,498.12	6	25,273.69	65	.00	39,000	13,726.31
	51	EQUIPMENT RENTALS	.00	.00	.00		100.00	100	.00	100	.00
	81	SEIZED ASSET EXPENSE	.00	272.00	.00		.00		.00	276	276.00
	84	BUSINESS MEALS/EXPENSES	.00	190.31	226.13	63	360.22	100	.00	361	.78
	89	PUBLIC RELATIONS	.00	276.95	.00		965.82	97	.00	1,000	34.18
	92	CONTRIBUTIONS & GRANTS	.00	6,200.00	.00		6,200.00	100	.00	6,200	.00
	93	DUES AND LICENSES	.00	2,911.00	.00		2,696.57	96	.00	2,801	104.43
	94	INVESTIGATION EXPENSE	110.90	5,127.76	148.87	1	10,917.21	87	.00	12,500	1,582.79
	95	CONFERENCES & TRAINING	16,638.74	37,935.58	89.60		17,833.60	53	.00	33,783	15,949.40
533	*	SERVICES	29,737.81	144,163.89	8,654.39	5	119,925.38	71	.00	169,619	49,693.62
534		SERVICES									
	11	FOOD SERVICE	.00	.00	.00		.00		.00	14,111	14,111.00
	15	METCAD	166,814.50	651,323.50	.00		673,160.50	100	.00	673,161	.50
	60	AREA-WIDE RECORDS MGT SYS	.00	.00	.00		14,611.00	100	.00	14,611	.00
	99	REMIT CC FINGERPRNTG FEES	27.00	216.00	.00		27.00	11	.00	250	223.00
534	*	SERVICES	166,841.50	651,539.50	.00		687,798.50	98	.00	702,133	14,334.50
530	**	SERVICES	196,579.31	795,703.39	8,654.39	1	807,723.88	93	.00	871,752	64,028.12
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	139,725.00	.00		178,964.00	100	89,970.00	268,934	.00
544	*	CAPITAL OUTLAY	.00	139,725.00	.00		178,964.00	100	89,970.00	268,934	.00
540	**	CAPITAL OUTLAY	.00	139,725.00	.00		178,964.00	100	89,970.00	268,934	.00
		DEPT 040 TOTAL	541,875.57	4,888,434.66	358,941.02	6	4,964,640.48	88	105,161.66	5,752,657	682,854.86

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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	153,698.40	13,090.00	8	155,248.65	93	.00	166,508	11,259.35
03	REG. FULL-TIME EMPLOYEES	165,084.94	1,715,985.29	137,778.61	7	1,699,069.51	86	.00	1,967,730	268,660.49
04	REG. PART-TIME EMPLOYEES	513.75	1,605.00	671.25	6	5,625.00	53	.00	10,563	4,938.00
511 *	SALARIES AND WAGES	178,406.89	1,871,288.69	151,539.86	7	1,859,943.16	87	.00	2,144,801	284,857.84
513	FRINGE BENEFITS									
20	EMPLOYEE DEVELOPMNT/RECOG	225.58	260.92	.00		1,009.41	100	.00	1,010	.59
513 *	FRINGE BENEFITS	225.58	260.92	.00		1,009.41	100	.00	1,010	.59
510 **	PERSONNEL	178,632.47	1,871,549.61	151,539.86	7	1,860,952.57	87	.00	2,145,811	284,858.43
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	727.69	16,947.78	1,296.85	7	18,985.15	96	.00	19,844	858.85
03	BOOKS,PERIODICALS & MAN.	1,245.22	8,992.97	324.29	5	5,621.20	83	.00	6,776	1,154.80
06	POSTAGE, UPS, FED EXPRESS	29.55	631.05	17.76	3	585.19	100	.00	586	.81
15	GASOLINE & OIL	.00	935.67	.00		628.51	33	.00	1,895	1,266.49
44	EQUIPMENT LESS THAN $5000	.00	514.00	104.50	44	235.50	100	.00	236	.50
522 *	COMMODITIES	2,002.46	28,021.47	1,743.40	6	26,055.55	89	.00	29,337	3,281.45
520 **	COMMODITIES	2,002.46	28,021.47	1,743.40	6	26,055.55	89	.00	29,337	3,281.45
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	97.50	531.50	.00		715.00	100	.00	715	.00
05	COURT REPORTING	498.31	3,894.91	.00		14,713.13	68	.00	21,589	6,875.87
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	0	.00
07	PROFESSIONAL SERVICES	362.20	11,363.62	1,000.00	1	48,232.98	45	.00	108,233	60,000.02
12	JOB-REQUIRED TRAVEL EXP	.00	528.60	.00		1,590.62	100	.00	1,592	1.38
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	1,290.00	5	2,388.00	8	.00	28,146	25,758.00
33	TELEPHONE SERVICE	.00	562.72	.00		823.96	30	.00	2,750	1,926.04
40	AUTOMOBILE MAINTENANCE	.00	271.20	.00		30.00	4	.00	750	720.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	57	57.00
68	WITNESS EXPENSE	182.66	2,300.76	.00		599.44	8	.00	7,220	6,620.56
70	LEGAL NOTICES,ADVERTISING	.00	.00	699.00	30	2,296.00	100	.00	2,296	.00
85	PHOTOCOPY SERVICES	.00	69.08	.00		85.24	57	.00	150	64.76
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	50	50.00
93	DUES AND LICENSES	6,992.00	9,752.02	6,027.00	67	8,314.75	92	.00	9,000	685.25
94	INVESTIGATION EXPENSE	70.00	1,576.10	.00		1,691.60	100	.00	1,692	.40

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	206.75	12,061.67	1,645.61	16	10,193.08	100	.00	10,194	.92
533	*	SERVICES	8,409.42	78,916.14	10,661.61	5	127,673.80	55	.00	230,434	102,760.20
534		SERVICES									
	25	COURT FACILITY REPR-MAINT	.00	.00	523.00	85	613.40	100	.00	614	.60
534	*	SERVICES	.00	.00	523.00	85	613.40	100	.00	614	.60
530	**	SERVICES	8,409.42	78,916.14	11,184.61	5	128,287.20	56	.00	231,048	102,760.80
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	189,044.35	1,978,487.22	164,467.87	7	2,015,295.32	83	.00	2,423,196	407,900.68

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FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	6,908.04	82,907.04	7,048.27	8	84,565.27	92	.00	91,612	7,046.73
03	REG. FULL-TIME EMPLOYEES	16,051.42	184,429.18	17,805.22	8	192,065.31	90	.00	214,223	22,157.69
05	TEMP. SALARIES & WAGES	2,195.75	22,303.52	5,039.85	17	28,990.36	97	.00	30,021	1,030.64
09	OVERTIME	623.97	6,253.40	1,146.66	11	8,775.09	85	.00	10,322	1,546.91
40	STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511 *	SALARIES AND WAGES	25,779.18	302,393.14	31,040.00	9	320,896.03	91	.00	352,678	31,781.97
513	FRINGE BENEFITS									
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	70	70.00
21	EMPLOYEE PHYSICALS/LAB	171.00	1,599.00	.00		553.00	46	.00	1,200	647.00
513 *	FRINGE BENEFITS	171.00	1,599.00	.00		553.00	44	.00	1,270	717.00
510 **	PERSONNEL	25,950.18	303,992.14	31,040.00	9	321,449.03	91	.00	353,948	32,498.97
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	233.85	.00		78.53	39	.00	200	121.47
02	OFFICE SUPPLIES	82.01	552.72	23.12	2	748.23	62	.00	1,200	451.77
03	BOOKS,PERIODICALS & MAN.	.00	602.70	.00		759.09	100	.00	760	.91
06	POSTAGE, UPS, FED EXPRESS	36.80	720.99	59.23	8	742.99	100	.00	743	.01
15	GASOLINE & OIL	22.14	3,521.69	446.79	8	4,107.94	74	.00	5,535	1,427.06
19	UNIFORMS	24.00	462.25	60.00	24	252.00	100	.00	252	.00
44	EQUIPMENT LESS THAN $5000	577.80	10,585.18	757.91	33	2,300.60	100	.00	2,301	.40
45	VEH EQUIP LESS THAN $5000	.00	473.32	.00		580.00	100	.00	580	.00
90	ARSENAL & POLICE SUPPLIES	375.36	1,075.36	.00		.00		.00	500	500.00
93	OPERATIONAL SUPPLIES	21.16	7,158.72	20.00		10,854.42	83	.00	13,000	2,145.58
522 *	COMMODITIES	1,139.27	25,386.78	1,367.05	5	20,423.80	81	.00	25,071	4,647.20
520 **	COMMODITIES	1,139.27	25,386.78	1,367.05	5	20,423.80	81	.00	25,071	4,647.20
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	13,600.00	106,374.80	5,100.00	4	98,401.18	83	.00	118,367	19,965.82
22	LABORATORY FEES	3,132.00	37,357.00	.00		32,556.00	72	.00	45,000	12,444.00
29	COMPUTER/INF TCH SERVICES	147.02	1,632.22	147.02	8	1,617.22	91	.00	1,780	162.78
33	TELEPHONE SERVICE	315.92	3,654.10	288.27	6	3,110.31	69	.00	4,500	1,389.69
36	WASTE DISPOSAL & RECYCLNG	303.44	4,142.93	.00		3,245.76	69	.00	4,732	1,486.24
40	AUTOMOBILE MAINTENANCE	.00	1,021.72	.00		511.01	52	.00	975	463.99
42	EQUIPMENT MAINTENANCE	26.78	2,319.87	.00		1,530.59	100	.00	1,531	.41
51	EQUIPMENT RENTALS	.00	.00	.00		112.85	100	.00	113	.15

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
	52	OTHER SERVICE BY CONTRACT	244.00	2,684.00	244.00	8	2,684.00	92	.00	2,928	244.00
	67	202 BARTELL BDG RPR-MAINT	.00	.00	.00		4,936.00	100	.00	4,936	.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	0	.00
	93	DUES AND LICENSES	.00	720.00	.00		720.00	93	.00	775	55.00
	94	INVESTIGATION EXPENSE	.00	.00	.00		750.00	100	.00	750	.00
	95	CONFERENCES & TRAINING	210.00	1,201.05	.00		457.00	11	.00	4,000	3,543.00
533	*	SERVICES	17,979.16	161,107.69	5,779.29	3	150,631.92	79	.00	190,387	39,755.08
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	15.37	148.88	.00		46.91	23	.00	200	153.09
	63	INDIGENT BURIAL	.00	425.00	357.00	24	1,391.00	93	.00	1,500	109.00
534	*	SERVICES	15.37	573.88	357.00	21	1,437.91	85	.00	1,700	262.09
530	**	SERVICES	17,994.53	161,681.57	6,136.29	3	152,069.83	79	.00	192,087	40,017.17
		DEPT 042 TOTAL	45,083.98	491,060.49	38,543.34	7	493,942.66	86	.00	571,106	77,163.34

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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	58,408.50	5,181.00	8	59,581.50	88	.00	67,613	8,031.50
03	REG. FULL-TIME EMPLOYEES	4,828.60	55,528.89	4,924.60	8	56,632.90	88	.00	64,265	7,632.10
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	700	700.00
511 *	SALARIES AND WAGES	9,907.60	113,937.39	10,105.60	8	116,214.40	88	.00	132,578	16,363.60
510 **	PERSONNEL	9,907.60	113,937.39	10,105.60	8	116,214.40	88	.00	132,578	16,363.60
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	23.16	.00		.00		.00	184	184.00
02	OFFICE SUPPLIES	157.01	402.25	.00		267.08	81	.00	330	62.92
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	82.36	948.82	121.06	10	1,016.08	85	.00	1,200	183.92
19	UNIFORMS	.00	.00	.00		.00		.00	380	380.00
44	EQUIPMENT LESS THAN $5000	.00	812.95	36.37	2	485.42	26	.00	1,850	1,364.58
93	OPERATIONAL SUPPLIES	.00	924.72	371.00	46	371.00	46	.00	800	429.00
522 *	COMMODITIES	239.37	3,111.90	528.43	10	2,146.78	42	.00	5,079	2,932.22
520 **	COMMODITIES	239.37	3,111.90	528.43	10	2,146.78	42	.00	5,079	2,932.22
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	3,192.00	.00		4,500.00	60	.00	7,500	3,000.00
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	500	500.00
29	COMPUTER/INF TCH SERVICES	.00	119.40	.00		119.40	100	.00	120	.60
33	TELEPHONE SERVICE	692.82	7,672.18	1,202.63	9	12,347.75	95	.00	13,000	652.25
40	AUTOMOBILE MAINTENANCE	217.18	434.18	269.10	17	1,488.54	96	.00	1,550	61.46
42	EQUIPMENT MAINTENANCE	.00	3,848.36	.00		953.29	27	.00	3,500	2,546.71
84	BUSINESS MEALS/EXPENSES	231.29	231.29	.00		220.14	73	.00	300	79.86
93	DUES AND LICENSES	.00	115.00	.00		237.00	100	.00	237	.00
95	CONFERENCES & TRAINING	.00	734.80	.00		552.90	50	.00	1,100	547.10
533 *	SERVICES	1,141.29	16,347.21	1,471.73	5	20,419.02	73	.00	27,807	7,387.98
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	9.50	56.75	.00		19.94	50	.00	40	20.06
40	CABLE/SATELLITE TV EXP	29.85	328.35	.00		298.50	75	.00	400	101.50
99	REMIT CC FINGERPRNTG FEES	.00	216.00	.00		42.00	42	.00	100	58.00
534 *	SERVICES	39.35	601.10	.00		360.44	67	.00	540	179.56
530 **	SERVICES	1,180.64	16,948.31	1,471.73	5	20,779.46	73	.00	28,347	7,567.54

FUND 080 GENERAL CORPORATE

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 043 TOTAL	11,327.61	133,997.60	12,105.76	7	139,140.64	84	.00	166,004	26,863.36

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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	109,684.97	1,312,466.15	109,093.88	7	1,255,269.83	85	.00	1,484,392	229,122.17
04	REG. PART-TIME EMPLOYEES	4,022.12	47,216.26	4,280.59	7	42,933.46	67	.00	63,960	21,026.54
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,250	1,250.00
511 *	SALARIES AND WAGES	113,707.09	1,359,682.41	113,374.47	7	1,298,203.29	84	.00	1,549,602	251,398.71
510 **	PERSONNEL	113,707.09	1,359,682.41	113,374.47	7	1,298,203.29	84	.00	1,549,602	251,398.71
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		46.63	24	.00	195	148.37
02	OFFICE SUPPLIES	43.56	477.26	.00		1,322.52	78	.00	1,700	377.48
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	.00	39.09	.00		29.35	50	.00	59	29.65
10	FOOD	560.00	3,961.10	274.08	5	3,696.51	74	.00	5,000	1,303.49
11	MEDICAL SUPPLIES	21.72	3,023.08	480.30	16	1,737.89	58	.00	2,988	1,250.11
13	CLOTHING - INMATES	482.49	4,335.37	515.09	15	2,415.93	69	.00	3,500	1,084.07
14	CUSTODIAL SUPPLIES	.00	240.78	118.20	17	372.77	53	.00	700	327.23
15	GASOLINE & OIL	231.41	2,185.35	175.67	4	2,370.54	47	.00	5,000	2,629.46
28	LAUNDRY SUPPLIES	17.64	890.05	12.02	1	935.85	62	.00	1,500	564.15
34	INCONTINENCE SUPPLIES	.00	.00	.00		11.97	100	.00	12	.03
44	EQUIPMENT LESS THAN $5000	.00	4,170.22	.00		1,698.61	89	.00	1,900	201.39
90	ARSENAL & POLICE SUPPLIES	.00	217.08	.00		.00		.00	200	200.00
91	LINEN & BEDDING	358.23	791.66	51.62	5	239.94	24	.00	1,000	760.06
93	OPERATIONAL SUPPLIES	113.76	3,547.16	84.93	2	2,743.32	69	.00	3,971	1,227.68
522 *	COMMODITIES	1,828.81	23,878.20	1,711.91	6	17,621.83	62	.00	28,225	10,603.17
520 **	COMMODITIES	1,828.81	23,878.20	1,711.91	6	17,621.83	62	.00	28,225	10,603.17
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	8,343.03	100,116.36	10,840.00	9	124,981.21	100	.00	124,982	.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	0	.00
33	TELEPHONE SERVICE	.00	1,194.26	86.55	5	948.90	56	.00	1,700	751.10
36	WASTE DISPOSAL & RECYCLNG	.00	85.00	.00		100.00	100	.00	100	.00
40	AUTOMOBILE MAINTENANCE	176.95	751.90	.00		567.05	52	.00	1,100	532.95
42	EQUIPMENT MAINTENANCE	427.86	826.82	156.31	8	1,206.41	60	.00	2,000	793.59
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	150	150.00
70	LEGAL NOTICES,ADVERTISING	228.34	498.14	.00		274.80	100	.00	275	.20
95	CONFERENCES & TRAINING	.00	1,252.00	1,100.00	37	1,636.00	55	.00	3,000	1,364.00

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
533	*	SERVICES	9,176.18	104,724.48	12,182.86	9	129,714.37	97	.00	133,657	3,942.63
534		SERVICES									
	11	FOOD SERVICE	4,217.40	27,879.23	2,802.51	7	25,452.64	64	.00	39,943	14,490.36
	40	CABLE/SATELLITE TV EXP	13.09	143.99	.00		143.77	90	.00	160	16.23
534	*	SERVICES	4,230.49	28,023.22	2,802.51	7	25,596.41	64	.00	40,103	14,506.59
530	**	SERVICES	13,406.67	132,747.70	14,985.37	9	155,310.78	89	.00	173,760	18,449.22
		DEPT 051 TOTAL	128,942.57	1,516,308.31	130,071.75	7	1,471,135.90	84	.00	1,751,587	280,451.10

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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	88,354.50	6,754.60	5	123,764.22	92	.00	134,234	10,469.78
03	REG. FULL-TIME EMPLOYEES	112,754.43	1,288,759.46	109,820.97	7	1,313,495.23	88	.00	1,491,000	177,504.77
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
511 *	SALARIES AND WAGES	120,437.43	1,377,113.96	116,575.57	7	1,437,259.45	88	.00	1,626,234	188,974.55
510 **	PERSONNEL	120,437.43	1,377,113.96	116,575.57	7	1,437,259.45	88	.00	1,626,234	188,974.55
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	596.82	62.60	7	881.07	93	.00	946	64.93
02	OFFICE SUPPLIES	302.08	953.58	87.65	2	1,699.27	34	.00	5,045	3,345.73
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	111.44	3.74	2	92.46	41	.00	225	132.54
14	CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	250	250.00
15	GASOLINE & OIL	346.86	3,152.84	406.96	8	3,820.05	76	.00	5,000	1,179.95
44	EQUIPMENT LESS THAN $5000	.00	737.53	.00		608.20	96	1,787.76	2,500	104.04
90	ARSENAL & POLICE SUPPLIES	.00	302.25	62.26	8	727.66	97	.00	750	22.34
93	OPERATIONAL SUPPLIES	.00	620.10	45.65	2	696.62	37	.00	1,900	1,203.38
522 *	COMMODITIES	648.94	6,966.56	668.86	4	9,061.33	62	1,787.76	17,366	6,516.91
520 **	COMMODITIES	648.94	6,966.56	668.86	4	9,061.33	52	1,787.76	17,366	6,516.91
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	28.00	.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	.00	1,916.16	86.55	3	1,501.14	50	.00	3,000	1,498.86
36	WASTE DISPOSAL & RECYCLNG	.00	280.00	.00		300.00	60	.00	500	200.00
40	AUTOMOBILE MAINTENANCE	.00	200.00	.00		1,042.80	52	.00	2,000	957.20
42	EQUIPMENT MAINTENANCE	.00	90.00	30.00	3	110.00	12	.00	915	805.00
51	EQUIPMENT RENTALS	.00	46.06	9.02	10	93.33	99	.00	94	.67
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		223.03	45	.00	500	276.97
93	DUES AND LICENSES	.00	.00	.00		52.00	52	.00	100	48.00
95	CONFERENCES & TRAINING	30.00	2,873.28	.00		1,381.92	81	.00	1,700	318.08
533 *	SERVICES	30.00	5,433.50	125.57	1	4,704.22	48	.00	9,809	5,104.78
530 **	SERVICES	30.00	5,433.50	125.57	1	4,704.22	48	.00	9,809	5,104.78

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
DEPT 052 TOTAL	121,116.37	1,389,514.02	117,370.00	7	1,451,025.00	88	1,787.76	1,653,409	200,596.24

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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	135.00	540.00	.00		270.00	28	.00	950	680.00
511 * SALARIES AND WAGES	135.00	540.00	.00		270.00	28	.00	950	680.00
510 **PERSONNEL	135.00	540.00	.00		270.00	28	.00	950	680.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	2,051.50	.00		.00		.00	0	.00
06 POSTAGE, UPS, FED EXPRESS	.00	150.09	.00		.00		.00	0	.00
522 * COMMODITIES	.00	2,201.59	.00		.00		.00	0	.00
520 **COMMODITIES	.00	2,201.59	.00		.00		.00	0	.00
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	.00	4,831.00	1,104.00	8	11,778.00	89	.00	13,265	1,487.00
07 PROFESSIONAL SERVICES	.00	3,320.00	850.00	10	8,650.00	100	.00	8,650	.00
12 JOB-REQUIRED TRAVEL EXP	36.16	144.64	.00		73.70	59	.00	125	51.30
70 LEGAL NOTICES,ADVERTISING	.00	2,130.00	.00		.00		.00	0	.00
533 * SERVICES	36.16	10,425.64	1,954.00	9	20,501.70	93	.00	22,040	1,538.30
530 **SERVICES	36.16	10,425.64	1,954.00	9	20,501.70	93	.00	22,040	1,538.30
DEPT 057 TOTAL	171.16	13,167.23	1,954.00	8	20,771.70	90	.00	22,990	2,218.30

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FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	59,662.22	667,892.50	61,952.96	8	728,198.12	92	.00	787,997	59,798.88
04	REG. PART-TIME EMPLOYEES	1,509.60	34,440.96	1,031.20	3	11,862.02	29	.00	40,371	28,508.98
05	TEMP. SALARIES & WAGES	.00	4,972.00	780.00	2	9,949.98	23	.00	42,413	32,463.02
09	OVERTIME	.00	4.13	68.49	5	194.66	13	.00	1,485	1,290.34
44	NO-BENEFIT PART-TIME EMPL	1,983.60	23,081.58	1,990.84	7	23,704.33	81	.00	29,274	5,569.67
511 *	SALARIES AND WAGES	63,155.42	730,391.17	65,823.49	7	773,909.11	86	.00	901,540	127,630.89
510 **	PERSONNEL	63,155.42	730,391.17	65,823.49	7	773,909.11	86	.00	901,540	127,630.89
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	2,386.00	36,622.38	1,513.50	3	44,874.62	94	.00	47,833	2,958.38
15	GASOLINE & OIL	464.76	4,610.75	.00		5,368.00	60	.00	9,000	3,632.00
16	TOOLS	.00	5,275.27	.00		7,940.06	92	.00	8,600	659.94
17	GROUNDS SUPPLIES	66.87	3,897.84	19.98		6,622.80	83	.00	8,000	1,377.20
19	UNIFORMS	460.53	4,391.84	.00		975.98	41	.00	2,400	1,424.02
22	MAINTENANCE SUPPLIES	48.18	16,113.42	15.99		20,417.31	93	.00	21,921	1,503.69
44	EQUIPMENT LESS THAN $5000	.00	4,535.91	.00		8,361.31	80	.00	10,500	2,138.69
93	OPERATIONAL SUPPLIES	423.01	12,749.81	435.52	2	16,428.76	91	.00	18,000	1,571.24
522 *	COMMODITIES	3,849.35	88,882.33	1,984.99	2	111,025.77	87	.00	127,173	16,147.23
520 **	COMMODITIES	3,849.35	88,882.33	1,984.99	2	111,025.77	87	.00	127,173	16,147.23
530	SERVICES									
533	SERVICES									
04	ENGINEERING SERVICES	290.50	8,166.45	.00		.00		.00	500	500.00
07	PROFESSIONAL SERVICES	.00	2,496.11	.00		1,020.00	51	.00	2,000	980.00
12	JOB-REQUIRED TRAVEL EXP	234.54	3,033.20	87.21	3	2,706.30	90	.00	3,000	293.70
30	GAS SERVICE	17,441.11	200,594.22	14,620.56	4	214,914.86	61	.00	350,000	135,085.14
31	ELECTRIC SERVICE	76,784.73	696,210.75	73,439.21	9	659,110.97	85	.00	778,000	118,889.03
32	WATER SERVICE	5,070.38	62,188.93	5,421.82	6	56,762.56	68	.00	83,500	26,737.44
33	TELEPHONE SERVICE	266.51	10,241.53	.00		10,329.87	86	.00	12,000	1,670.13
34	PEST CONTROL SERVICE	1,085.59	9,696.04	1,212.48	17	7,300.30	100	.00	7,315	14.70
35	TOWEL & UNIFORM SERVICE	.00	.00	176.36	4	2,896.56	63	.00	4,615	1,718.44
36	WASTE DISPOSAL & RECYCLNG	3,813.36	39,668.02	4,489.42	10	44,893.23	97	.00	46,160	1,266.77
38	STORMWATER UTILITY FEE	.00	.00	.00		.00		.00	40,000	40,000.00
40	AUTOMOBILE MAINTENANCE	.00	1,320.98	.00		1,135.06	43	.00	2,638	1,502.94
42	EQUIPMENT MAINTENANCE	105.93	12,791.39	.00		7,332.33	74	.00	9,860	2,527.67
44	MAIN ST JAIL REPAIR-MAINT	599.26	29,334.39	2,712.58	5	43,184.37	86	.00	50,300	7,115.63

FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	46	1905 E MAIN REPAIR-MAINT	2,032.52	11,406.57	304.00	2	17,317.74	94	.00	18,357	1,039.26
	47	JUV DET CTR REPAIR-MAINT	1,011.30	17,070.74	.00		13,214.77	91	.00	14,500	1,285.23
	51	EQUIPMENT RENTALS	370.00	6,122.05	100.80	1	5,194.00	61	.00	8,500	3,306.00
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		384.78	100	.00	385	.22
	58	EMPLOYEE PARKING	1,440.00	17,280.00	1,440.00	8	17,280.00	96	.00	18,091	811.00
	61	1701 E MAIN REPAIR-MAINT	1,058.87	40,612.01	720.00	3	26,130.45	96	.00	27,314	1,183.55
	67	202 BARTELL BDG RPR-MAINT	.00	2,826.24	.00		3,321.86	97	.00	3,423	101.14
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	600	600.00
	74	JURORS' PARKING	2,910.00	36,985.00	4,325.00	10	27,575.00	61	.00	45,000	17,425.00
	85	PHOTOCOPY SERVICES	10.12	28.91	8.00	8	92.30	92	.00	100	7.70
	93	DUES AND LICENSES	.00	.00	.00		331.82	75	.00	442	110.18
	95	CONFERENCES & TRAINING	.00	.00	.00		2,175.90	84	.00	2,582	406.10
533	*	SERVICES	114,524.72	1,208,073.53	109,057.44	7	1,164,605.03	76	.00	1,529,182	364,576.97
534		SERVICES									
	25	COURT FACILITY REPR-MAINT	2,958.33	42,232.85	1,510.59	2	60,372.78	94	.00	64,275	3,902.22
	27	ANIM SERV FACIL RPR-MAINT	.00	4,030.97	.00		82.36	5	.00	1,501	1,418.64
	37	FINANCE CHARGES,BANK FEES	38.25-	688.82	.00		89.04	99	.00	90	.96
	46	SEWER SERVICE & TAX	3,310.55	27,999.95	4,588.46	9	29,016.83	59	.00	49,045	20,028.17
	58	LANDSCAPING SERVICE/MAINT	.00	5,140.00	.00		1,735.00	90	.00	1,928	193.00
	67	1701 OUTBLDGS REPAIR-MNT	65.00	388.12	.00		1,007.16	54	.00	1,881	873.84
	70	BROOKNS BLDG REPAIR-MAINT	1,293.31	41,240.28	608.00	2	33,455.18	85	.00	39,327	5,871.82
	72	SATELLITE JAIL REPAIR-MNT	366.57	56,448.27	846.42	1	47,141.59	81	.00	58,404	11,262.41
	76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		93.63	5	.00	1,883	1,789.37
534	*	SERVICES	7,955.51	178,169.26	7,553.47	3	172,993.57	79	.00	218,334	45,340.43
530	**	SERVICES	122,480.23	1,386,242.79	116,610.91	7	1,337,598.60	77	.00	1,747,516	409,917.40
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	LN	ACCOUNT 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	189,485.00	2,233,711.29	184,419.39	5	2,248,028.48	66	.00	3,429,480	1,181,451.52

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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	2,375.00	.00	450.00	9	.00	5,000	4,550.00
533 * SERVICES	.00	19,562.74	.00	2,391.00	16	.00	15,000	12,609.00
530 **SERVICES	.00	19,562.74	.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	29,258.82	.00	2,391.00	11	.00	22,700	20,309.00

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FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
513 FRINGE BENEFITS									
06 EMPLOYEE HEALTH/LIFE INS	889.20	2,566,841.99	.00		2,406,451.59	77	.00	3,108,729	702,277.41
513 * FRINGE BENEFITS	889.20	2,566,841.99	.00		2,406,451.59	77	.00	3,108,729	702,277.41
510 **PERSONNEL	889.20	2,566,841.99	.00		2,406,451.59	77	.00	3,108,729	702,277.41
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	5,000.00	65,000.00	.00		46,500.00	29	.00	162,950	116,450.00
02 ARCHITECT SERVICES	.00	.00	.00		3,180.00	100	.00	3,180	.00
03 ATTORNEY/LEGAL SERVICES	4,587.50	17,622.50	.00		11,667.30	100	.00	11,668	.70
07 PROFESSIONAL SERVICES	.00	34,560.00	.00		58,260.00	100	.00	58,260	.00
52 OTHER SERVICE BY CONTRACT	.00	23,520.00	.00		23,520.00	100	.00	23,520	.00
92 CONTRIBUTIONS & GRANTS	.00	68,668.64	.00		2,250.00	100	.00	2,250	.00
99 CONTINGENT EXPENSE	.00	.00	.00		.00		.00	9,956	9,956.00
533 * SERVICES	9,587.50	209,371.14	.00		145,377.30	53	.00	271,784	126,406.70
534 SERVICES									
09 R.E. TAX / DRAINAGE ASMNT	.00	375.00	.00		350.00	100	.00	350	.00
45 BAD DEBT EXPENSE	.00	.00	.00		.00		.00	500,000	500,000.00
534 * SERVICES	.00	375.00	.00		350.00		.00	500,350	500,000.00
530 **SERVICES	9,587.50	209,746.14	.00		145,727.30	19	.00	772,134	626,406.70
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	500,000.00	119	918,474.11	219	.00	418,475	499,999.11-
83 TO COUNTY HIGHWAY FND 083	.00	.00	.00		.00		.00	41,000	41,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	500,000.00	65	918,474.11	119	.00	773,199	145,275.11-
570 **TRANSFERS	.00	.00	500,000.00	65	918,474.11	119	.00	773,199	145,275.11-
580 DEBT REPAYMENTS									
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	475.00	.00		475.00	32	.00	1,467	992.00
582 * DEBT INTEREST PAYMENTS	.00	475.00	.00		475.00	32	.00	1,467	992.00
580 **DEBT REPAYMENTS	.00	475.00	.00		475.00	32	.00	1,467	992.00

FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 075 TOTAL	10,476.70	2,777,063.13	500,000.00	11	3,471,128.00	75	.00	4,655,529	1,184,401.00

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FUND 080 GENERAL CORPORATE

DEPT 077 ZONING AND ENFORCEMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	6,070.47	69,810.56	6,190.53	8	71,190.69	88	.00	80,786	9,595.31
03 REG. FULL-TIME EMPLOYEES	15,966.20	183,610.86	19,407.11	8	223,144.96	88	.00	253,263	30,118.04
05 TEMP. SALARIES & WAGES	2,129.40	26,392.74	.00		.00		.00	0	.00
06 PER DIEM	500.00	9,900.00	1,900.00	15	12,300.00	98	.00	12,600	300.00
511 * SALARIES AND WAGES	24,666.07	289,714.16	27,497.64	8	306,635.65	88	.00	346,649	40,013.35
510 **PERSONNEL	24,666.07	289,714.16	27,497.64	8	306,635.65	88	.00	346,649	40,013.35
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	704.86	93.41	12	709.98	89	.00	800	90.02
03 BOOKS,PERIODICALS & MAN.	.00	1,879.99	.00		1,399.29	72	.00	1,954	554.71
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		25.20	33	.00	77	51.80
15 GASOLINE & OIL	105.80	415.51	118.66	10	1,172.89	100	.00	1,176	3.11
93 OPERATIONAL SUPPLIES	.00	.00	.00		648.68	100	.00	649	.32
522 * COMMODITIES	105.80	3,000.36	212.07	5	3,956.04	85	.00	4,656	699.96
520 **COMMODITIES	105.80	3,000.36	212.07	5	3,956.04	85	.00	4,656	699.96
530 SERVICES									
533 SERVICES									
04 ENGINEERING SERVICES	.00	4,352.29	.00		.00		.00	2,400	2,400.00
07 PROFESSIONAL SERVICES	18,433.80	62,412.50	4,092.44	5	72,412.63	85	.00	85,605	13,192.37
12 JOB-REQUIRED TRAVEL EXP	66.56	1,128.70	218.57	15	1,426.65	95	.00	1,500	73.35
33 TELEPHONE SERVICE	.00	2.86	.00		.00		.00	20	20.00
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		30.00	15	.00	200	170.00
70 LEGAL NOTICES,ADVERTISING	53.13	1,510.10	403.50	11	2,586.61	72	.00	3,577	990.39
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	706	706.00
533 * SERVICES	18,553.49	71,084.45	4,714.51	5	78,764.89	82	.00	96,517	17,752.11
534 SERVICES									
21 PROP CLEARANCE / CLEAN-UP	.00	9,533.11	880.00	6	9,394.52	63	.00	14,914	5,519.48
534 * SERVICES	.00	9,533.11	880.00	6	9,394.52	63	.00	14,914	5,519.48
530 **SERVICES	18,553.49	80,617.56	5,594.51	5	88,159.41	79	.00	111,431	23,271.59
DEPT 077 TOTAL	43,325.36	373,332.08	33,304.22	7	398,751.10	86	.00	462,736	63,984.90

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FUND 080 GENERAL CORPORATE

DEPT 077 ZONING AND ENFORCEMENT

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

FUND 080 GENERAL CORPORATE

DEPT 124 REGIONAL OFFICE EDUCATION

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	92	CONTRIBUTIONS & GRANTS	.00	108,171.59	37,092.20	17	148,368.80	100	74,184.40	222,554	.80
533	*	SERVICES	.00	108,171.59	37,092.20	17	148,368.80	100	74,184.40	222,554	.80
530	**	SERVICES	.00	108,171.59	37,092.20	17	148,368.80	100	74,184.40	222,554	.80
		DEPT 124 TOTAL	.00	108,171.59	37,092.20	17	148,368.80	100	74,184.40	222,554	.80

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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	38,778.00	3,300.48	8	37,955.52	88	.00	43,090	5,134.48
511 *	SALARIES AND WAGES	3,372.00	38,778.00	3,300.48	8	37,955.52	88	.00	43,090	5,134.48
510 **	PERSONNEL	3,372.00	38,778.00	3,300.48	8	37,955.52	88	.00	43,090	5,134.48
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	6,951.68	77,168.18	6,777.76	8	75,102.89	89	.00	84,769	9,666.11
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	871.58	.00		275.00	34	.00	800	525.00
533 *	SERVICES	6,951.68	78,769.40	6,777.76	8	76,347.39	88	.00	86,675	10,327.61
530 **	SERVICES	6,951.68	78,769.40	6,777.76	8	76,347.39	88	.00	86,675	10,327.61
	DEPT 127 TOTAL	10,323.68	117,547.40	10,078.24	8	114,302.91	88	.00	129,765	15,462.09

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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	32,153.68	2,772.00	8	31,933.44	88	.00	36,175	4,241.56
09 OVERTIME	.00	13.53	23.10	15	133.98	89	.00	150	16.02
511 * SALARIES AND WAGES	2,704.60	32,167.21	2,795.10	8	32,067.42	88	.00	36,325	4,257.58
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	101.46	4	2,152.48	78	.00	2,767	614.52
02 IMRF - EMPLOYER COST	.00	.00	109.28	4	2,318.45	78	.00	2,981	662.55
04 WORKERS' COMPENSATION INS	.00	.00	15.24	8	164.51	83	.00	199	34.49
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		245.20	99	.00	248	2.80
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		7,224.20	68	.00	10,549	3,324.80
513 * FRINGE BENEFITS	.00	.00	225.98	1	12,104.84	72	.00	16,744	4,639.16
510 **PERSONNEL	2,704.60	32,167.21	3,021.08	6	44,172.26	83	.00	53,069	8,896.74
DEPT 130 TOTAL	2,704.60	32,167.21	3,021.08	6	44,172.26	83	.00	53,069	8,896.74

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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	134,560.97	1,556,605.23	149,344.68	9	1,676,627.37	97	.00	1,729,963	53,335.63
04	REG. PART-TIME EMPLOYEES	9,653.25	90,719.69	8,155.82	7	80,384.21	72	.00	111,009	30,624.79
05	TEMP. SALARIES & WAGES	2,164.67	24,295.93	2,176.05	8	25,931.24	91	.00	28,500	2,568.76
09	OVERTIME	15,067.82	145,979.41	17,481.83	12	140,933.07	98	.00	143,441	2,507.93
511 *	SALARIES AND WAGES	161,446.71	1,817,600.26	177,158.38	9	1,923,875.89	96	.00	2,012,913	89,037.11
512	LAW ENFORCEMENT SALARIES									
03	SLEP REG FULL-TIME EMP'EE	201,097.14	2,290,777.35	190,183.21	6	2,246,269.79	77	.00	2,926,773	680,503.21
09	SLEP OVERTIME	9,346.36	117,855.63	12,152.85	10	107,869.70	88	.00	122,191	14,321.30
512 *	LAW ENFORCEMENT SALARIES	210,443.50	2,408,632.98	202,336.06	7	2,354,139.49	77	.00	3,048,964	694,824.51
513	FRINGE BENEFITS									
20	EMPLOYEE DEVELOPMNT/RECOG	.00	202.00	.00		452.72	100	.00	453	.28
513 *	FRINGE BENEFITS	.00	202.00	.00		452.72	100	.00	453	.28
510 **	PERSONNEL	371,890.21	4,226,435.24	379,494.44	7	4,278,468.10	85	.00	5,062,330	783,861.90
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	389.84	2,147.12	.00		4,477.06	90	.00	5,000	522.94
02	OFFICE SUPPLIES	999.47	18,190.69	950.88	5	12,516.43	64	.00	19,689	7,172.57
03	BOOKS,PERIODICALS & MAN.	.00	112.96	.00		.00		.00	700	700.00
06	POSTAGE, UPS, FED EXPRESS	.00	176.89	168.90	19	227.52	26	.00	886	658.48
11	MEDICAL SUPPLIES	257.40	8,680.40	59.88		6,503.83	54	.00	12,000	5,496.17
12	STOCKED DRUGS	.00	.00	11.65		11.65		.00	5,226	5,214.35
13	CLOTHING - INMATES	159.92	3,959.74	595.28	6	3,949.53	39	.00	10,000	6,050.47
14	CUSTODIAL SUPPLIES	2,693.90	24,068.44	1,093.50	4	19,453.77	65	.00	30,000	10,546.23
15	GASOLINE & OIL	1,248.67	12,188.80	1,212.67	7	13,158.06	73	.00	18,000	4,841.94
19	UNIFORMS	488.37	17,531.57	631.93	3	15,681.27	68	.00	22,920	7,238.73
25	DIETARY NON-FOOD SUPPLIES	1,449.33	14,249.66	718.71	4	10,981.72	58	.00	19,000	8,018.28
28	LAUNDRY SUPPLIES	3,077.00	7,602.50	174.25	2	6,445.07	66	.00	9,766	3,320.93
44	EQUIPMENT LESS THAN $5000	29,823.17	41,078.05	1,949.69	20	9,001.64	93	.00	9,678	676.36
45	VEH EQUIP LESS THAN $5000	.00	5,607.00	.00		1,258.88	50	.00	2,500	1,241.12
90	ARSENAL & POLICE SUPPLIES	.00	2,984.28	.00		204.87	6	.00	3,500	3,295.13
91	LINEN & BEDDING	301.64	5,917.14	208.10	4	870.52	17	.00	5,000	4,129.48
93	OPERATIONAL SUPPLIES	2,124.64	16,158.35	780.79	3	13,746.11	46	.00	29,977	16,230.89
522 *	COMMODITIES	43,013.35	180,653.59	8,556.23	4	118,487.93	58	.00	203,842	85,354.07
520 **	COMMODITIES	43,013.35	180,653.59	8,556.23	4	118,487.93	58	.00	203,842	85,354.07
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	45,958.99	568,747.85	60,398.60	8	711,694.41	98	.00	722,787	11,092.59

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	1,015.20	49,427.23	5,542.00	6	51,344.02	60	.00	85,570	34,225.98
12	JOB-REQUIRED TRAVEL EXP	126.00	1,421.36	11.00		1,167.00	31	.00	3,753	2,586.00
13	AMBULANCE/MEDIVAN SERVICE	.00	.00	.00		105.81	5	.00	2,000	1,894.19
16	OUTSIDE PRISON BOARDING	.00	9,800.00	.00		.00		.00	1,035	1,035.00
33	TELEPHONE SERVICE	326.50	4,015.32	331.06	6	3,774.15	69	.00	5,500	1,725.85
35	TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	200	200.00
36	WASTE DISPOSAL & RECYCLNG	908.64	9,631.69	.00		9,402.97	78	.00	12,000	2,597.03
40	AUTOMOBILE MAINTENANCE	282.71	8,219.43	123.63	1	4,184.09	42	.00	10,000	5,815.91
42	EQUIPMENT MAINTENANCE	1,104.24	9,865.76	31.00		10,308.12	41	.00	25,007	14,698.88
51	EQUIPMENT RENTALS	.00	261.00	.00		363.74	27	.00	1,344	980.26
70	LEGAL NOTICES,ADVERTISING	.00	152.46	.00		295.00	81	.00	362	67.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	346	346.00
91	LAUNDRY & CLEANING	.00	.00	.00		233.23	100	.00	234	.77
93	DUES AND LICENSES	.00	252.68	.00		232.53	25	.00	938	705.47
95	CONFERENCES & TRAINING	9,651.96	38,413.73	285.85	1	15,403.37	51	.00	30,028	14,624.63
533 *	SERVICES	59,374.24	700,208.51	66,723.14	7	808,508.44	90	.00	901,104	92,595.56
534	SERVICES									
11	FOOD SERVICE	19,618.78	230,667.22	9,257.84	4	171,301.99	68	.00	250,254	78,952.01
37	FINANCE CHARGES,BANK FEES	.00	164.93	.00		120.77	60	.00	200	79.23
72	SATELLITE JAIL REPAIR-MNT	.00	297.20	.00		119.76	23	.00	523	403.24
75	FINES AND PENALTIES	.00	.00	.00		246.90	100	.00	247	.10
534 *	SERVICES	19,618.78	231,129.35	9,257.84	4	171,789.42	68	.00	251,224	79,434.58
530 **	SERVICES	78,993.02	931,337.86	75,980.98	7	980,297.86	85	.00	1,152,328	172,030.14
	DEPT 140 TOTAL	493,896.58	5,338,426.69	464,031.65	7	5,377,253.89	84	.00	6,418,500	1,041,246.11

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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	15,684.75	168,566.48	16,425.69	8	165,610.69	85	.00	195,320	29,709.31
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	6,818	6,818.00
05	TEMP. SALARIES & WAGES	.00	.00	.00		9,616.38	100	.00	9,617	.62
511 *	SALARIES AND WAGES	15,684.75	168,566.48	16,425.69	8	175,227.07	83	.00	211,755	36,527.93
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	606.98	4	11,686.13	71	.00	16,434	4,747.87
02	IMRF - EMPLOYER COST	.00	.00	653.80	4	11,932.32	67	.00	17,702	5,769.68
04	WORKERS' COMPENSATION INS	.00	.00	79.36	8	743.80	72	.00	1,031	287.20
05	UNEMPLOYMENT INSURANCE	.00	.00	102.40	8	1,312.49	100	.00	1,313	.51
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		26,451.80	72	.00	36,750	10,298.20
513 *	FRINGE BENEFITS	.00	.00	1,442.54	2	52,126.54	71	.00	73,230	21,103.46
510 **	PERSONNEL	15,684.75	168,566.48	17,868.23	6	227,353.61	80	.00	284,985	57,631.39
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	3,086.34	.00		3,199.61	100	.00	3,200	.39
03	BOOKS,PERIODICALS & MAN.	33.84	1,094.77	34.86	4	724.54	91	.00	800	75.46
06	POSTAGE, UPS, FED EXPRESS	.00	170.00	.00		198.00	100	.00	198	.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		3,067.00	100	.00	3,067	.00
522 *	COMMODITIES	33.84	4,351.11	34.86		7,189.15	99	.00	7,265	75.85
520 **	COMMODITIES	33.84	4,351.11	34.86		7,189.15	99	.00	7,265	75.85
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	20,320.06	.00		3,228.03	53	.00	6,066	2,837.97
33	TELEPHONE SERVICE	48.08	582.78	41.29	10	392.01	90	.00	434	41.99
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	770.00	770.00	770.00	95	797.75	99	.00	809	11.25
95	CONFERENCES & TRAINING	316.40	2,129.15	196.53	24	829.97	100	.00	830	.03
533 *	SERVICES	1,134.48	23,801.99	1,007.82	12	5,343.76	65	.00	8,235	2,891.24
530 **	SERVICES	1,134.48	23,801.99	1,007.82	12	5,343.76	65	.00	8,235	2,891.24
	DEPT 141 TOTAL	16,853.07	196,719.58	18,910.91	6	239,886.52	80	.00	300,485	60,598.48

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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	2,692,318.69	29,638,171.70	3,034,835.38	8	31,316,625.51	83	195,273.81	38,182,262	6,670,362.68

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									
14	TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	0	.00
19	TO SELF-FUNDED INS FND476	.00	.00	.00		.00		.00	0	.00
20	TO HEALTH INSUR FUND 620	.00	.00	.00		.00		.00	0	.00
74	TO NH BOND FUND 074	.00	.00	.00		.00		.00	0	.00
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

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
DEPT 405 TOTAL	.00	.00	.00		.00		.00	7,382,293	7,382,293.00

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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	19,313.72	251,693.31	25,735.43	2	536,645.04	34	.00	1,560,016	1,023,370.96
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		19,883.01	100	.00	19,884	.99
05	TEMP. SALARIES & WAGES	9,363.28	60,134.47	12,445.84	11	96,648.23	89	.00	109,135	12,486.77
06	PER DIEM	225.00	2,160.00	.00		135.00	13	.00	1,013	878.00
09	OVERTIME	360.38	4,240.26	397.30	1	74,511.26	100	.00	74,675	163.74
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	29,262.38	318,228.04	38,578.57	2	827,166.97	44	.00	1,864,073	1,036,906.03
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	33,731	33,731.00
02	IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	18,826	18,826.00
04	WORKERS' COMPENSATION INS	.00	646.63	.00		.00		.00	11,071	11,071.00
05	UNEMPLOYMENT INSURANCE	.00	2,555.32	927.71	11	3,358.21	38	.00	8,780	5,421.79
06	EMPLOYEE HEALTH/LIFE INS	11.70	47,552.84	.00		3,029.90	20	.00	15,088	12,058.10
20	EMPLOYEE DEVELOPMNT/RECOG	.00	226.33	.00		.00		.00	1,200	1,200.00
21	EMPLOYEE PHYSICALS/LAB	2,208.40	40,063.00	.00		3,591.00	24	.00	15,000	11,409.00
513 *	FRINGE BENEFITS	2,220.10	91,044.12	927.71	1	9,979.11	10	.00	103,696	93,716.89
510 **	PERSONNEL	31,482.48	409,272.16	39,506.28	2	837,146.08	43	.00	1,967,769	1,130,622.92
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	691.05	.00		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	1,126.68	3,745.18	24.70	1	321.03	10	.00	3,200	2,878.97
10	FOOD	.00	.00	.00		.00		.00	172	172.00-
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	47.88	309.02	.00		.00		.00	0	.00
91	LINEN & BEDDING	.00	.00	.00		.00		.00	0	.00
93	OPERATIONAL SUPPLIES	766.16	11,636.40	1,896.68	5	11,553.86	33	.00	34,776	23,222.14
98	PHARMACY CHARGES-MEDICARE	.00	.00	.00		.00		.00	0	.00

FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
522 *	COMMODITIES	1,940.72	16,854.40	1,921.38	5	12,327.61	32	.00	38,869	26,541.39
520 **	COMMODITIES	1,940.72	16,854.40	1,921.38	5	12,327.61	32	.00	38,869	26,541.39
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	25,128	25,128.00
03	ATTORNEY/LEGAL SERVICES	27,647.25	83,997.23	.00		13,821.13	12	.00	110,699	96,877.87
04	ENGINEERING SERVICES	.00	2,928.60	.00		.00		.00	458	458.00
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	0	.00
07	PROFESSIONAL SERVICES	48,866.78	544,020.29	66,559.59	6	441,858.98	37	.00	1,199,185	757,326.02
12	JOB-REQUIRED TRAVEL EXP	42.37	866.47	.00		8,020.41	100	.00	8,020	.41-
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	19.99	52,865.14	63,742.67	87	72,872.07	100	.00	73,098	225.93
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	342.99	13,284.16	2,292.76	17	13,858.82	100	.00	13,859	.18
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	1,939.00	6,996.25	.00		2,080.00	100	.00	2,080	.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	0	.00
70	LEGAL NOTICES,ADVERTISING	3,617.25	16,457.21	300.00	2	10,411.93	57	.00	18,322	7,910.07
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		11,049.73	100	.00	11,050	.27
85	PHOTOCOPY SERVICES	649.57	11,151.76	649.57	7	8,791.10	100	.00	8,792	.90
86	NURS HOME BLDG REPAIR/MNT	.00	.00	.00		.00		.00	0	.00
89	PUBLIC RELATIONS	.00	1,145.68	.00		1,359.55	98	.00	1,394	34.45
91	LAUNDRY & CLEANING	.00	.00	.00		.00		.00	0	.00
93	DUES AND LICENSES	.00	14,243.11	.00		569.00	5	.00	12,000	11,431.00
95	CONFERENCES & TRAINING	.00	.00	.00		204.92	100	.00	205	.08
533 *	SERVICES	83,125.20	901,680.93	133,544.59	8	604,625.64	36	.00	1,677,831	1,073,205.36
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	433.30	30,508.30	11,877.69	33	35,795.12	100	.00	35,796	.88
40	CABLE/SATELLITE TV EXP	5,279.54	26,349.10	5,407.86	17	32,518.20	100	.00	32,519	.80
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	.00		56,575.00	100	.00	56,752	177.00
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	5,712.84	185,523.40	17,285.55	4	126,157.32	30	.00	419,715	293,557.68
530		**SERVICES	88,838.04	1,087,204.33	150,830.14	7	730,782.96	35	.00	2,097,546	1,366,763.04
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	OFFICE EQUIPMENT & FURNIS	.00	13,877.52	.00		14,225.34	100	.00	14,226	.66
544		* CAPITAL OUTLAY	.00	13,877.52	.00		14,225.34	100	.00	14,226	.66
540		**CAPITAL OUTLAY	.00	13,877.52	.00		14,225.34	100	.00	14,226	.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	8,292.17	.00		10,876.30	73	.00	14,915	4,038.70
582		* DEBT INTEREST PAYMENTS	.00	8,292.17	.00		10,876.30	73	.00	14,915	4,038.70
580		**DEBT REPAYMENTS	.00	8,292.17	.00		10,876.30	73	.00	14,915	4,038.70
		DEPT 410 TOTAL	122,261.24	1,535,500.58	192,257.80	5	1,605,358.29	39	.00	4,133,325	2,527,966.71

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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	24,565.46	303,125.69	23,678.63	8	253,238.88	91	.00	279,070	25,831.12
04	REG. PART-TIME EMPLOYEES	819.89	8,825.55	983.78	9	9,979.61	91	.00	10,917	937.39
09	OVERTIME	2,194.76	10,612.60	1,838.76	15	11,972.22	94	.00	12,676	703.78
511 *	SALARIES AND WAGES	27,580.11	322,563.84	26,501.17	9	275,190.71	91	.00	302,663	27,472.29
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	13,164	13,164.00
02	IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	14,179	14,179.00
04	WORKERS' COMPENSATION INS	.00	805.83	.00		.00		.00	5,145	5,145.00
05	UNEMPLOYMENT INSURANCE	.00	3,844.98	665.24	18	3,706.19	100	.00	3,707	.81
06	EMPLOYEE HEALTH/LIFE INS	.00	34,303.33	.00		3,919.69	18	.00	21,978	18,058.31
513 *	FRINGE BENEFITS	.00	38,954.14	665.24	1	7,625.88	13	.00	58,173	50,547.12
510 **	PERSONNEL	27,580.11	361,517.98	27,166.41	8	282,816.59	78	.00	360,836	78,019.41
520	COMMODITIES									
522	COMMODITIES									
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		99.95	12	.00	800	700.05
93	OPERATIONAL SUPPLIES	4,575.23	35,235.77	4,568.66	18	23,020.43	89	.00	25,883	2,862.57
522 *	COMMODITIES	4,575.23	35,235.77	4,568.66	17	23,120.38	87	.00	26,683	3,562.62
520 **	COMMODITIES	4,575.23	35,235.77	4,568.66	17	23,120.38	87	.00	26,683	3,562.62
530	SERVICES									
533	SERVICES									
30	GAS SERVICE	.00	88,180.97	5,459.72	6	99,030.88	100	.00	99,043	12.12
31	ELECTRIC SERVICE	.00	305,201.18	27,029.38	14	190,652.90	100	.00	190,653	.10
32	WATER SERVICE	.00	26,242.83	28,208.35	91	30,831.07	100	.00	30,832	.93
34	PEST CONTROL SERVICE	.00	4,852.15	153.36	4	3,666.43	100	.00	3,667	.57
36	WASTE DISPOSAL & RECYCLNG	1,007.54	26,483.53	4,399.79	16	25,318.24	94	.00	26,803	1,484.76
51	EQUIPMENT RENTALS	258.00	2,580.00	774.00	21	3,612.00	100	.00	3,612	.00
533 *	SERVICES	1,265.54	453,540.66	66,024.60	19	353,111.52	100	.00	354,610	1,498.48
534	SERVICES									
46	SEWER SERVICE & TAX	.00	10,721.69	7,454.42	46	16,194.82	100	.00	16,195	.18
534 *	SERVICES	.00	10,721.69	7,454.42	46	16,194.82	100	.00	16,195	.18
530 **	SERVICES	1,265.54	464,262.35	73,479.02	20	369,306.34	100	.00	370,805	1,498.66

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	33,420.88	861,016.10	105,214.09	14	675,243.31	89	.00	758,324	83,080.69

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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	7,466.73	78,253.88	1,432.91	3	45,268.31	97	.00	46,797	1,528.69
04 REG. PART-TIME EMPLOYEES	.00	3,876.66	.00		9,862.40	100	.00	9,863	.60
09 OVERTIME	643.63	3,434.28	490.42	17	2,770.51	96	.00	2,877	106.49
511 * SALARIES AND WAGES	8,110.36	85,564.82	1,923.33	3	57,901.22	97	.00	59,537	1,635.78
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	3,160	3,160.00
04 WORKERS' COMPENSATION INS	.00	221.81	.00		.00		.00	1,235	1,235.00
05 UNEMPLOYMENT INSURANCE	.00	1,096.66	205.70	20	1,046.06	100	.00	1,047	.94
06 EMPLOYEE HEALTH/LIFE INS	.00	22,306.07	.00		2,345.47	31	.00	7,529	5,183.53
513 * FRINGE BENEFITS	.00	23,624.54	205.70	2	3,391.53	26	.00	12,971	9,579.47
510 **PERSONNEL	8,110.36	109,189.36	2,129.03	3	61,292.75	85	.00	72,508	11,215.25
520 COMMODITIES									
522 COMMODITIES									
28 LAUNDRY SUPPLIES	57.00	4,925.00	1,000.00	9	11,678.37	100	.00	11,679	.63
91 LINEN & BEDDING	450.03	8,953.51	204.60	2	4,427.05	35	.00	12,797	8,369.95
93 OPERATIONAL SUPPLIES	.00	.00	.00		215.92	100	.00	216	.08
522 * COMMODITIES	507.03	13,878.51	1,204.60	5	16,321.34	66	.00	24,692	8,370.66
520 **COMMODITIES	507.03	13,878.51	1,204.60	5	16,321.34	66	.00	24,692	8,370.66
530 SERVICES									
533 SERVICES									
91 LAUNDRY & CLEANING	475.41	5,509.92	1,854.06	31	5,896.80	100	.00	5,897	.20
533 * SERVICES	475.41	5,509.92	1,854.06	31	5,896.80	100	.00	5,897	.20
530 **SERVICES	475.41	5,509.92	1,854.06	31	5,896.80	100	.00	5,897	.20
DEPT 420 TOTAL	9,092.80	128,577.79	5,187.69	5	83,510.89	81	.00	103,097	19,586.11

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FUND 081 NURSING HOME

DEPT 425 MAINTENANCE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	4,247.05	36,180.86	4,438.14	9	46,102.82	92	.00	49,954	3,851.18
09	OVERTIME	69.76	1,289.90	293.63	6	4,693.23	92	.00	5,093	399.77
511 *	SALARIES AND WAGES	4,316.81	37,470.76	4,731.77	9	50,796.05	92	.00	55,047	4,250.95
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	1,757	1,757.00
05	UNEMPLOYMENT INSURANCE	.00	446.25	57.45	5	490.41	43	.00	1,131	640.59
06	EMPLOYEE HEALTH/LIFE INS	.00	5,012.68	.00		1,116.36	9	.00	12,213	11,096.64
513 *	FRINGE BENEFITS	.00	5,568.69	57.45		1,606.77	6	.00	25,316	23,709.23
510 **	PERSONNEL	4,316.81	43,039.45	4,789.22	6	52,402.82	65	.00	80,363	27,960.18
520	COMMODITIES									
522	COMMODITIES									
15	GASOLINE & OIL	.00	808.80	2,238.92	99	2,266.86	100	.00	2,267	.14
16	TOOLS	.00	220.56	.00		113.97	100	.00	114	.03
17	GROUNDS SUPPLIES	.00	.00	.00		457.69	100	.00	458	.31
22	MAINTENANCE SUPPLIES	1,739.98	11,081.90	1,725.96	21	8,180.91	100	.00	8,181	.09
44	EQUIPMENT LESS THAN $5000	182.85	2,221.83	164.00	21	363.96	47	.00	780	416.04
93	OPERATIONAL SUPPLIES	665.04	894.12	.00		762.01	100	.00	763	.99
522 *	COMMODITIES	2,587.87	15,227.21	4,128.88	33	12,145.40	97	.00	12,563	417.60
520 **	COMMODITIES	2,587.87	15,227.21	4,128.88	33	12,145.40	97	.00	12,563	417.60
530	SERVICES									
533	SERVICES									
40	AUTOMOBILE MAINTENANCE	475.91	5,885.06	78.57	2	941.57	26	.00	3,592	2,650.43
42	EQUIPMENT MAINTENANCE	4,463.02	20,141.46	2,058.24	9	22,662.27	100	.00	22,663	.73
86	NURS HOME BLDG REPAIR/MNT	22,146.82	97,196.80	17,017.34	23	73,187.66	100	.00	73,188	.34
533 *	SERVICES	27,085.75	123,223.32	19,154.15	19	96,791.50	97	.00	99,443	2,651.50
534	SERVICES									
76	PARKING LOT/SIDEWLK MAINT	.00	2,721.99	625.00	5	12,105.51	100	.00	12,106	.49
534 *	SERVICES	.00	2,721.99	625.00	5	12,105.51	100	.00	12,106	.49
530 **	SERVICES	27,085.75	125,945.31	19,779.15	18	108,897.01	98	.00	111,549	2,651.99

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	33,990.43	184,211.97	28,697.25	14	173,445.23	85	.00	204,475	31,029.77

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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	127,158.19	1,504,716.21	147,826.28	8	1,677,999.80	92	.00	1,825,781	147,781.20
04	REG. PART-TIME EMPLOYEES	15,760.39	85,217.61	1,736.63	12	12,943.23	90	.00	14,435	1,491.77
05	TEMP. SALARIES & WAGES	15,117.14	203,650.09	9,354.26	7	128,209.78	93	.00	138,163	9,953.22
09	OVERTIME	66,844.47	543,038.05	57,590.42	11	466,562.54	91	.00	514,519	47,956.46
43	NO-BENEFIT FULL-TIME EMPL	102,802.47	994,282.86	99,757.29	10	911,313.37	90	.00	1,011,061	99,747.63
44	NO-BENEFIT PART-TIME EMPL	17,119.83	212,296.62	5,642.82	6	83,978.20	93	.00	89,890	5,911.80
511 *	SALARIES AND WAGES	344,802.49	3,543,201.44	321,907.70	9	3,281,006.92	91	.00	3,593,849	312,842.08
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	165,507	165,507.00
02	IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	178,271	178,271.00
04	WORKERS' COMPENSATION INS	.00	7,825.42	.00		.00		.00	57,213	57,213.00
05	UNEMPLOYMENT INSURANCE	.00	31,092.76	4,314.77	13	30,330.49	90	.00	33,674	3,343.51
06	EMPLOYEE HEALTH/LIFE INS	3.90	262,957.92	.00		29,192.95	25	.00	116,457	87,264.05
513 *	FRINGE BENEFITS	3.90	301,876.10	4,314.77	1	59,523.44	11	.00	551,122	491,598.56
510 **	PERSONNEL	344,806.39	3,845,077.54	326,222.47	8	3,340,530.36	81	.00	4,144,971	804,440.64
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		348.22	100	.00	349	.78
03	BOOKS,PERIODICALS & MAN.	.00	292.77	.00		.00		.00	270	270.00
12	STOCKED DRUGS	.00	17,542.99	10,624.61	30	33,406.95	94	.00	35,509	2,102.05
31	PHARMACY CHRGS-PUBLIC AID	.00	9,434.04	1,682.24	10	15,588.58	91	.00	17,059	1,470.42
33	OXYGEN	159.43	7,335.92	1,899.89	11	17,765.00	100	.00	17,766	1.00
34	INCONTINENCE SUPPLIES	2,318.43	87,038.88	7,950.73	11	74,183.40	100	.00	74,184	.60
36	PHARMACY CHRGS-INSURANCE	.00	41,517.02	5,598.26	8	67,646.08	91	.00	74,055	6,408.92
44	EQUIPMENT LESS THAN $5000	.00	8,646.84	.00		603.32	13	.00	4,681	4,077.68
93	OPERATIONAL SUPPLIES	7,733.19	148,566.52	13,840.79	10	136,268.44	100	.00	136,269	.56
98	PHARMACY CHARGES-MEDICARE	.00	31,483.12	3,194.07	6	48,040.25	86	.00	55,623	7,582.75
522 *	COMMODITIES	10,211.05	351,858.10	44,790.59	11	393,850.24	95	.00	415,765	21,914.76
520 **	COMMODITIES	10,211.05	351,858.10	44,790.59	11	393,850.24	95	.00	415,765	21,914.76
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	11,125.00	.00		18,589.61	40	.00	46,300	27,710.39
07	PROFESSIONAL SERVICES	1,095.00	208,860.55	5,515.00	12	21,460.53	47	.00	45,516	24,055.47
22	LABORATORY FEES	633.11	10,027.55	.00		98.95	2	.00	4,520	4,421.05
51	EQUIPMENT RENTALS	2,519.12	35,687.00	8,500.34	19	44,622.80	100	.00	44,623	.20

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	.00	2,003.00	.00		1,200.00	64	.00	1,880	680.00
533 * SERVICES	4,247.23	267,753.10	14,015.34	10	86,171.89	60	.00	143,040	56,868.11
534 SERVICES									
45 BAD DEBT EXPENSE	.00	.00	.00		366.00		.00	0	366.00-
65 CONTRACT NURSING SERVICE	.00	12,349.31	15,284.41	11	116,284.41	83	.00	139,395	23,110.59
83 MEDICARE MEDICAL SERVICES	429.25	10,578.67	2,670.00	5	5,424.87	10	.00	54,400	48,975.13
534 * SERVICES	429.25	22,927.98	17,954.41	9	122,075.28	63	.00	193,795	71,719.72
530 **SERVICES	4,676.48	290,681.08	31,969.75	9	208,247.17	62	.00	336,835	128,587.83
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
73 MEDICAL/HEALTH EQUIPMENT	.00	.00	.00		4,358.37	100	.00	4,359	.63
544 * CAPITAL OUTLAY	.00	.00	.00		4,358.37	100	.00	4,359	.63
540 **CAPITAL OUTLAY	.00	.00	.00		4,358.37	100	.00	4,359	.63
DEPT 430 TOTAL	359,693.92	4,487,616.72	402,982.81	8	3,946,986.14	81	.00	4,901,930	954,943.86

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FUND 081 NURSING HOME

DEPT 440 ACTIVITIES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	9,525.90	135,411.04	9,036.89	8	107,360.45	92	.00	116,659	9,298.55
	04	REG. PART-TIME EMPLOYEES	666.23	11,884.90	60.13	1	11,225.18	100	.00	11,226	.82
	09	OVERTIME	133.82	897.90	361.80	11	2,038.04	63	.00	3,216	1,177.96
511	*	SALARIES AND WAGES	10,325.95	148,193.84	9,458.82	7	120,623.67	92	.00	131,101	10,477.33
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	6,326	6,326.00
	02	IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	6,813	6,813.00
	04	WORKERS' COMPENSATION INS	.00	453.72	.00		.00		.00	2,472	2,472.00
	05	UNEMPLOYMENT INSURANCE	.00	1,816.35	347.34	22	1,563.97	100	.00	1,564	.03
	06	EMPLOYEE HEALTH/LIFE INS	.00	23,281.56	.00		2,351.26	15	.00	15,602	13,250.74
513	*	FRINGE BENEFITS	.00	25,551.63	347.34	1	3,915.23	12	.00	32,777	28,861.77
510	**	PERSONNEL	10,325.95	173,745.47	9,806.16	6	124,538.90	76	.00	163,878	39,339.10
520		COMMODITIES									
522		COMMODITIES									
	93	OPERATIONAL SUPPLIES	172.95	3,583.31	198.71	8	1,330.85	50	.00	2,640	1,309.15
522	*	COMMODITIES	172.95	3,583.31	198.71	8	1,330.85	50	.00	2,640	1,309.15
520	**	COMMODITIES	172.95	3,583.31	198.71	8	1,330.85	50	.00	2,640	1,309.15
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	129.70	8,309.51	.00		159.95	13	.00	1,200	1,040.05
533	*	SERVICES	129.70	8,309.51	.00		159.95	13	.00	1,200	1,040.05
530	**	SERVICES	129.70	8,309.51	.00		159.95	13	.00	1,200	1,040.05
		DEPT 440 TOTAL	10,628.60	185,638.29	10,004.87	6	126,029.70	75	.00	167,718	41,688.30

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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	12,132.49	137,843.74	12,383.17	9	131,949.42	91	.00	144,483	12,533.58
09 OVERTIME	100.74	2,263.94	497.03	16	3,012.85	97	.00	3,104	91.15
511 * SALARIES AND WAGES	12,233.23	140,107.68	12,880.20	9	134,962.27	91	.00	147,587	12,624.73
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	6,616	6,616.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	7,127	7,127.00
04 WORKERS' COMPENSATION INS	.00	417.03	.00		.00		.00	2,586	2,586.00
05 UNEMPLOYMENT INSURANCE	.00	1,756.23	.00		980.81	64	.00	1,522	541.19
06 EMPLOYEE HEALTH/LIFE INS	.00	22,955.74	.00		3,135.13	19	.00	16,433	13,297.87
513 * FRINGE BENEFITS	.00	25,129.00	.00		4,115.94	12	.00	34,284	30,168.06
510 **PERSONNEL	12,233.23	165,236.68	12,880.20	7	139,078.21	76	.00	181,871	42,792.79
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	1,352.27	3,103.37	1,254.00	22	5,775.00	100	.00	5,775	.00
533 * SERVICES	1,352.27	3,103.37	1,254.00	22	5,775.00	100	.00	5,775	.00
530 **SERVICES	1,352.27	3,103.37	1,254.00	22	5,775.00	100	.00	5,775	.00
DEPT 441 TOTAL	13,585.50	168,340.05	14,134.20	8	144,853.21	77	.00	187,646	42,792.79

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FUND 081 NURSING HOME

DEPT 445 PHYSICAL THERAPY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	93	OPERATIONAL SUPPLIES	.00	.00	.00		14.97	100	.00	15	.03
522	*	COMMODITIES	.00	.00	.00		14.97	100	.00	15	.03
520	**	COMMODITIES	.00	.00	.00		14.97	100	.00	15	.03
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	23,973.67	214,670.31	12,009.00	6	197,681.50	100	.00	197,682	.50
533	*	SERVICES	23,973.67	214,670.31	12,009.00	6	197,681.50	100	.00	197,682	.50
530	**	SERVICES	23,973.67	214,670.31	12,009.00	6	197,681.50	100	.00	197,682	.50
		DEPT 445 TOTAL	23,973.67	214,670.31	12,009.00	6	197,696.47	100	.00	197,697	.53

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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	25,035.14	222,077.09	20,306.03	12	168,787.53	100	.00	168,788	.47
533 * SERVICES	25,035.14	222,077.09	20,306.03	12	168,787.53	100	.00	168,788	.47
530 **SERVICES	25,035.14	222,077.09	20,306.03	12	168,787.53	100	.00	168,788	.47
DEPT 446 TOTAL	25,035.14	222,077.09	20,306.03	12	168,787.53	100	.00	168,788	.47

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FUND 081 NURSING HOME

DEPT 447 RESPIRATORY THERAPY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	92.11	17,135.13	4,671.32	22	20,883.33	100	.00	20,884	.67
533 * SERVICES	92.11	17,135.13	4,671.32	22	20,883.33	100	.00	20,884	.67
530 **SERVICES	92.11	17,135.13	4,671.32	22	20,883.33	100	.00	20,884	.67
DEPT 447 TOTAL	92.11	17,135.13	4,671.32	22	20,883.33	100	.00	20,884	.67

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FUND 081 NURSING HOME

DEPT 448 SPEECH 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	6,404.88	68,491.42	2,376.42	4	32,753.42	61	.00	54,000	21,246.58
533	*	SERVICES	6,404.88	68,491.42	2,376.42	4	32,753.42	61	.00	54,000	21,246.58
530	**	SERVICES	6,404.88	68,491.42	2,376.42	4	32,753.42	61	.00	54,000	21,246.58
		DEPT 448 TOTAL	6,404.88	68,491.42	2,376.42	4	32,753.42	61	.00	54,000	21,246.58

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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	25,383.84	307,691.71	43,510.64	10	393,501.47	90	.00	437,139	43,637.53
04	REG. PART-TIME EMPLOYEES	16,446.38	49,646.33	5,681.54	5	108,202.34	94	.00	115,042	6,839.66
09	OVERTIME	5,487.80	44,379.38	5,575.89	15	34,914.02	93	.00	37,639	2,724.98
511 *	SALARIES AND WAGES	47,318.02	401,717.42	54,768.07	9	536,617.83	91	.00	589,820	53,202.17
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	23,007	23,007.00
02	IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	24,781	24,781.00
04	WORKERS' COMPENSATION INS	.00	754.44	.00		.00		.00	8,992	8,992.00
05	UNEMPLOYMENT INSURANCE	.00	5,619.88	2,021.56	26	7,888.20	100	.00	7,889	.80
06	EMPLOYEE HEALTH/LIFE INS	3.90	52,027.84	.00		5,411.50	12	.00	46,001	40,589.50
513 *	FRINGE BENEFITS	3.90	58,402.16	2,021.56	2	13,299.70	12	.00	110,670	97,370.30
510 **	PERSONNEL	47,321.92	460,119.58	56,789.63	8	549,917.53	79	.00	700,490	150,572.47
520	COMMODITIES									
522	COMMODITIES									
10	FOOD	1,143.65	23,546.23	70,687.62	19	366,481.51	100	.00	366,482	.49
25	DIETARY NON-FOOD SUPPLIES	696.67	4,723.23	7,772.48	18	43,761.17	100	.00	43,762	.83
35	NUTRITIONAL SUPPLEMENTS	258.82	21,240.16	5,476.63	20	27,633.29	100	.00	27,634	.71
44	EQUIPMENT LESS THAN $5000	.00	7,615.01	.00		.00		.00	680	680.00
93	OPERATIONAL SUPPLIES	61.38	3,888.69	1,337.28	20	6,567.90	100	.00	6,568	.10
522 *	COMMODITIES	2,160.52	61,013.32	85,274.01	19	444,443.87	100	.00	445,126	682.13
520 **	COMMODITIES	2,160.52	61,013.32	85,274.01	19	444,443.87	100	.00	445,126	682.13
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	1,197.73	12,137.68	81	14,943.14	100	.00	14,944	.86
51	EQUIPMENT RENTALS	404.95	3,239.60	809.90	18	4,504.45	100	.00	4,505	.55
93	DUES AND LICENSES	.00	85.00	.00		115.00	86	.00	133	18.00
95	CONFERENCES & TRAINING	.00	390.00	.00		.00		.00	280	280.00
533 *	SERVICES	404.95	4,912.33	12,947.58	65	19,562.59	98	.00	19,862	299.41
530 **	SERVICES	404.95	4,912.33	12,947.58	65	19,562.59	98	.00	19,862	299.41
	DEPT 450 TOTAL	49,887.39	526,045.23	155,011.22	13	1,013,923.99	87	.00	1,165,478	151,554.01

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FUND 081 NURSING HOME

DEPT 450 DIETARY

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

FUND 081 NURSING HOME

DEPT 455 BEAUTY SHOP

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	2,150.40	43,512.58	2,561.47	11	23,637.88	100	.00	23,638	.12
511 *	SALARIES AND WAGES	2,150.40	43,512.58	2,561.47	11	23,637.88	100	.00	23,638	.12
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	1,154	1,154.00
04	WORKERS' COMPENSATION INS	.00	129.01	.00		.00		.00	451	451.00
05	UNEMPLOYMENT INSURANCE	.00	495.85	8.41	3	245.20	92	.00	266	20.80
06	EMPLOYEE HEALTH/LIFE INS	.00	14,855.20	.00		787.26	27	.00	2,866	2,078.74
513 *	FRINGE BENEFITS	.00	15,480.06	8.41		1,032.46	22	.00	4,737	3,704.54
510 **	PERSONNEL	2,150.40	58,992.64	2,569.88	9	24,670.34	87	.00	28,375	3,704.66
520	COMMODITIES									
522	COMMODITIES									
93	OPERATIONAL SUPPLIES	.00	357.78	.00		345.14	52	.00	667	321.86
522 *	COMMODITIES	.00	357.78	.00		345.14	52	.00	667	321.86
520 **	COMMODITIES	.00	357.78	.00		345.14	52	.00	667	321.86
	DEPT 455 TOTAL	2,150.40	59,350.42	2,569.88	9	25,015.48	86	.00	29,042	4,026.52

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FUND 081 NURSING HOME

DEPT 460 ADULT DAY CARE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	9,852.76	110,431.10	8,740.84	7	108,441.75	93	.00	117,190	8,748.25
09 OVERTIME	461.89	2,897.52	97.85	9	1,023.27	93	.00	1,100	76.73
511 * SALARIES AND WAGES	10,314.65	113,328.62	8,838.69	7	109,465.02	93	.00	118,290	8,824.98
513 FRINGE BENEFITS									
04 WORKERS' COMPENSATION INS	.00	268.86	.00		.00		.00	1,992	1,992.00
05 UNEMPLOYMENT INSURANCE	.00	1,136.16	45.01	4	1,226.02	100	.00	1,227	.98
06 EMPLOYEE HEALTH/LIFE INS	11.70	17,997.12	.00		2,350.28	30	.00	7,861	5,510.72
513 * FRINGE BENEFITS	11.70	19,402.14	45.01		3,576.30	32	.00	11,080	7,503.70
510 **PERSONNEL	10,326.35	132,730.76	8,883.70	7	113,041.32	87	.00	129,370	16,328.68
520 COMMODITIES									
522 COMMODITIES									
15 GASOLINE & OIL	982.51	8,936.51	1,104.96	12	9,341.79	100	.00	9,342	.21
93 OPERATIONAL SUPPLIES	392.26	1,347.62	142.89	12	1,165.21	100	.00	1,166	.79
522 * COMMODITIES	1,374.77	10,284.13	1,247.85	12	10,507.00	100	.00	10,508	1.00
520 **COMMODITIES	1,374.77	10,284.13	1,247.85	12	10,507.00	100	.00	10,508	1.00
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	12	.00	331	291.00
533 * SERVICES	.00	50.00	.00		531.97	65	.00	823	291.03
530 **SERVICES	.00	50.00	.00		531.97	65	.00	823	291.03
DEPT 460 TOTAL	11,701.12	143,064.89	10,131.55	7	124,080.29	88	.00	140,701	16,620.71

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FUND 081 NURSING HOME

DEPT 462 ALZHEIMERS UNIT

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	6,347.15	102,858.77	1,837.67	4	39,268.54	96	.00	40,875	1,606.46
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	637	637.00
09	OVERTIME	1,007.45	10,791.59	.00		246.36	100	.00	247	.64
43	NO-BENEFIT FULL-TIME EMPL	5,253.49	51,362.30	.00		7,305.03	100	.00	7,306	.97
44	NO-BENEFIT PART-TIME EMPL	3,872.03	40,110.88	.00		13,045.63	100	.00	13,047	1.37
511 *	SALARIES AND WAGES	16,480.12	205,123.54	1,837.67	3	59,865.56	96	.00	62,112	2,246.44
513	FRINGE BENEFITS									
04	WORKERS' COMPENSATION INS	.00	568.11	.00		.00		.00	5,609	5,609.00
05	UNEMPLOYMENT INSURANCE	.00	2,268.10	100.49	3	1,230.74	37	.00	3,301	2,070.26
06	EMPLOYEE HEALTH/LIFE INS	.00	28,471.64	.00		1,497.40	7	.00	20,978	19,480.60
513 *	FRINGE BENEFITS	.00	31,307.85	100.49		2,728.14	9	.00	29,888	27,159.86
510 **	PERSONNEL	16,480.12	236,431.39	1,938.16	2	62,593.70	68	.00	92,000	29,406.30
520	COMMODITIES									
522	COMMODITIES									
93	OPERATIONAL SUPPLIES	.00	72.47	.00		73.38	99	.00	74	.62
522 *	COMMODITIES	.00	72.47	.00		73.38	99	.00	74	.62
520 **	COMMODITIES	.00	72.47	.00		73.38	99	.00	74	.62
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	1,332.50	430.00	23	1,845.50	100	.00	1,846	.50
95	CONFERENCES & TRAINING	.00	194.00	.00		.00		.00	823	823.00
533 *	SERVICES	.00	1,526.50	430.00	16	1,845.50	69	.00	2,669	823.50
530 **	SERVICES	.00	1,526.50	430.00	16	1,845.50	69	.00	2,669	823.50
	DEPT 462 TOTAL	16,480.12	238,030.36	2,368.16	2	64,512.58	68	.00	94,743	30,230.42
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	FUND 081 TOTAL	718,398.20	9,039,766.35	967,922.29	5	8,403,079.86	43	.00	19,710,141	11,307,061.14

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	92,035.25	999,206.32	90,139.24	7	1,030,220.87	84	.00	1,230,166	199,945.13
05	TEMP. SALARIES & WAGES	4,715.00	74,762.50	.00		6,173.75	17	.00	37,392	31,218.25
09	OVERTIME	251.74	15,671.69	852.22	2	46,156.91	92	.00	50,000	3,843.09
511 *	SALARIES AND WAGES	97,001.99	1,089,640.51	90,991.46	7	1,082,551.53	82	.00	1,317,558	235,006.47
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	6,958.87	75,909.82	3,316.13	3	72,222.32	68	.00	106,901	34,678.68
02	IMRF - EMPLOYER COST	7,374.83	77,306.97	3,571.91	3	76,191.34	67	.00	113,498	37,306.66
04	WORKERS' COMPENSATION INS	5,144.60	50,466.10	4,835.17	7	53,998.99	79	.00	68,118	14,119.01
05	UNEMPLOYMENT INSURANCE	.00	5,644.00	5.72		5,377.14	99	.00	5,456	78.86
06	EMPLOYEE HEALTH/LIFE INS	93.60	140,223.10	.00		147,684.80	72	.00	204,141	56,456.20
513 *	FRINGE BENEFITS	19,571.90	349,549.99	11,728.93	2	355,474.59	71	.00	498,114	142,639.41
510 **	PERSONNEL	116,573.89	1,439,190.50	102,720.39	6	1,438,026.12	79	.00	1,815,672	377,645.88
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	71.47	.00		548.12	91	.00	600	51.88
02	OFFICE SUPPLIES	577.13	3,170.11	.00		2,397.84	65	.00	3,700	1,302.16
03	BOOKS,PERIODICALS & MAN.	.00	69.00	.00		69.95	35	.00	200	130.05
06	POSTAGE, UPS, FED EXPRESS	.00	711.21	14.80	1	615.55	62	.00	1,000	384.45
14	CUSTODIAL SUPPLIES	199.41	1,293.44	.00		1,878.05	94	.00	2,000	121.95
15	GASOLINE & OIL	5,424.31	75,147.40	7,081.72	6	87,966.93	70	.00	125,000	37,033.07
16	TOOLS	442.09	4,152.12	377.10	4	6,420.86	73	.00	8,800	2,379.14
24	ENGINEERING SUPPLIES	.00	2,433.06	39.96	1	1,763.62	48	.00	3,700	1,936.38
44	EQUIPMENT LESS THAN $5000	175.00	20,948.95	794.68	3	19,775.24	82	.00	24,000	4,224.76
93	OPERATIONAL SUPPLIES	1,107.29	16,530.27	1,090.34	7	14,918.77	92	.00	16,200	1,281.23
522 *	COMMODITIES	7,925.23	124,527.03	9,398.60	5	136,354.93	74	.00	185,200	48,845.07
520 **	COMMODITIES	7,925.23	124,527.03	9,398.60	5	136,354.93	74	.00	185,200	48,845.07
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	38,335.50	3,254.00	6	9,250.16	17	.00	56,000	46,749.84
06	MEDICAL/DENTAL/MENTL HLTH	.00	410.20	.00		434.00	43	.00	1,000	566.00
07	PROFESSIONAL SERVICES	.00	.00	.00		956.37	64	.00	1,500	543.63
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	541.01	6,453.63	347.00	4	7,567.21	84	.00	9,000	1,432.79
	31	ELECTRIC SERVICE	4,086.01	44,840.97	4,867.66	9	47,433.68	86	.00	55,000	7,566.32
	32	WATER SERVICE	380.64	4,126.01	322.11	7	4,125.80	92	.00	4,500	374.20
	33	TELEPHONE SERVICE	912.65	9,668.13	734.29	8	8,130.06	90	.00	9,000	869.94
	34	PEST CONTROL SERVICE	150.74	1,658.14	150.74	8	1,531.90	77	.00	2,000	468.10
	35	TOWEL & UNIFORM SERVICE	190.80	1,013.40	51.70	4	1,141.10	88	.00	1,300	158.90
	36	WASTE DISPOSAL & RECYCLNG	510.94	4,775.40	827.36	12	6,428.51	92	.00	7,000	571.49
	42	EQUIPMENT MAINTENANCE	717.00	13,174.13	314.20	1	16,061.47	76	.00	21,000	4,938.53
	48	ROAD/BRIDGE MAINTENANCE	1,720.28	26,594.66	507.92	3	19,009.60	97	.00	19,600	590.40
	49	HEAVY EQUIP. MAINTENANCE	9,764.27	119,999.05	5,226.79	4	126,339.39	90	103.00	140,000	13,557.61
	51	EQUIPMENT RENTALS	98.20	17,970.20	97.80		18,986.66	95	.00	20,000	1,013.34
	52	OTHER SERVICE BY CONTRACT	632.50	7,590.00	632.50	7	7,475.00	83	.00	9,000	1,525.00
	60	HWY FACILITY REPAIR-MAINT	1,333.50	5,556.20	4,237.80	12	31,345.58	90	.00	35,000	3,654.42
	70	LEGAL NOTICES,ADVERTISING	.00	1,287.73	.00		544.64	36	.00	1,500	955.36
	71	BLUEPRINT,FILM PROCESSING	.00	1,967.40	.00		2,161.80	72	.00	3,000	838.20
	85	PHOTOCOPY SERVICES	361.62	3,254.58	.00		2,892.96	96	.00	3,000	107.04
	90	CLOTHING ALLOWANCE	843.33	2,219.38	419.68	10	1,587.50	40	.00	4,000	2,412.50
	93	DUES AND LICENSES	.00	2,215.43	10.00		2,599.84	87	.00	3,000	400.16
	95	CONFERENCES & TRAINING	.00	1,850.00	.00		2,805.00	94	.00	3,000	195.00
533	*	SERVICES	22,243.49	314,975.65	22,001.55	4	318,874.57	63	103.00	506,700	187,722.43
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	50.00	435.00	.00		75.00	15	.00	500	425.00
	46	SEWER SERVICE & TAX	.00	734.42	.00		789.64	46	.00	1,700	910.36
	58	LANDSCAPING SERVICE/MAINT	.00	850.00	.00		75.00	38	.00	200	125.00
	59	JANITORIAL SERVICES	3,201.12	9,702.54	.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	3,251.12	23,706.96	.00		8,002.56	47	.00	17,000	8,997.44
530	**	SERVICES	25,494.61	338,682.61	22,001.55	4	326,877.13	62	103.00	523,700	196,719.87
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	02	RIGHT OF WAY	.00	.00	.00		1,320.00	26	.00	5,000	3,680.00
	11	ROAD IMPROVEMENTS	.00	.00	674,216.91	48	876,582.81	63	.00	1,399,000	522,417.19
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00	98	27,390.00	28,000	610.00
	35	HEAVY EQUIPMENT	.00	.00	.00		112,974.00	95	215,653.00	347,000	18,373.00
	41	PARKING LOT/SIDEWLK CONST	.00	.00	.00		162,356.15	98	.00	166,000	3,643.85
544	*	CAPITAL OUTLAY	.00	.00	674,216.91	35	1,153,232.96	72	243,043.00	1,945,000	548,724.04

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
540		**CAPITAL OUTLAY	.00	.00	674,216.91	35	1,153,232.96	59	243,043.00	1,945,000	548,724.04
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	149,993.73	1,902,400.14	808,337.45	18	3,154,491.14	74	243,146.00	4,569,572	1,171,934.86

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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

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FUND 083 TOTAL	149,993.73	1,902,400.14	808,337.45	3,164,419.14	243,146.00	1,261,406.86		
				17	73	4,668,972		

FUND 084 COUNTY BRIDGE

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
04 ENGINEERING SERVICES	11,333.40	94,104.03	26,699.58	9	128,750.14	43	.00	300,000	171,249.86
48 ROAD/BRIDGE MAINTENANCE	.00	24,270.22	5,420.00	11	36,411.50	73	.00	50,000	13,588.50
70 LEGAL NOTICES,ADVERTISING	.00	665.91	.00		469.67	47	.00	1,000	530.33
533 * SERVICES	11,333.40	119,040.16	32,119.58	9	165,631.31	47	.00	351,000	185,368.69
530 **SERVICES	11,333.40	119,040.16	32,119.58	9	165,631.31	47	.00	351,000	185,368.69
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
10 BRIDGES & CULVERTS	357,862.26	1,529,588.99	.00		944,060.48	52	.00	1,800,000	855,939.52
544 * CAPITAL OUTLAY	357,862.26	1,529,588.99	.00		944,060.48	52	.00	1,800,000	855,939.52
540 **CAPITAL OUTLAY	357,862.26	1,529,588.99	.00		944,060.48	52	.00	1,800,000	855,939.52
DEPT 060 TOTAL	369,195.66	1,648,629.15	32,119.58	1	1,109,691.79	52	.00	2,151,000	1,041,308.21
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 084 TOTAL	369,195.66	1,648,629.15	32,119.58	1	1,109,691.79	52	.00	2,151,000	1,041,308.21

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	127,696.00	11,326.00	8	130,249.00	88	.00	147,239	16,990.00
42 TAXABLE AUTO ALLOWANCE	912.68	10,039.48	912.68	8	10,039.48	92	.00	10,952	912.52
511 * SALARIES AND WAGES	12,016.68	137,735.48	12,238.68	8	140,288.48	89	.00	158,191	17,902.52
510 **PERSONNEL	12,016.68	137,735.48	12,238.68	8	140,288.48	89	.00	158,191	17,902.52
530 SERVICES									
533 SERVICES									
04 ENGINEERING SERVICES	.00	112,391.03	.00		86,832.45	50	.00	175,000	88,167.55
48 ROAD/BRIDGE MAINTENANCE	12,001.73	410,976.45	771.60		322,152.67	40	.00	800,000	477,847.33
51 EQUIPMENT RENTALS	47,804.95	199,587.95	59,613.97	26	184,415.28	82	.00	225,000	40,584.72
83 CO. ENGINEERING FORCES	14,888.33	45,024.32	.00		49,797.93	100	.00	50,000	202.07
95 CONFERENCES & TRAINING	170.00	5,492.18	350.00	4	5,546.88	69	.00	8,000	2,453.12
533 * SERVICES	74,865.01	773,471.93	60,735.57	5	648,745.21	52	.00	1,258,000	609,254.79
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	74,865.01	803,898.93	60,735.57	5	680,693.43	53	.00	1,291,000	610,306.57
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
02 RIGHT OF WAY	342.73	58,125.50	.00		112.00	56	.00	200	88.00
11 ROAD IMPROVEMENTS	149.45	3,801,776.33	.00		198,657.38	50	.00	399,800	201,142.62
544 * CAPITAL OUTLAY	492.18	3,859,901.83	.00		198,769.38	50	.00	400,000	201,230.62
540 **CAPITAL OUTLAY	492.18	3,859,901.83	.00		198,769.38	50	.00	400,000	201,230.62
DEPT 060 TOTAL	87,373.87	4,801,536.24	72,974.25	4	1,019,751.29	55	.00	1,849,191	829,439.71
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FUND 085 TOTAL	87,373.87	4,801,536.24	72,974.25	4	1,019,751.29	55	.00	1,849,191	829,439.71

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	.00	2,087,151.51	.00		2,088,276.41		.00	0	2,088,276.41-
	83	CO. ENGINEERING FORCES	.00	.00	.00		138.63-		.00	0	138.63
533	*	SERVICES	.00	2,087,151.51	.00		2,088,137.78		.00	0	2,088,137.78-
530	**	SERVICES	.00	2,087,151.51	.00		2,088,137.78		.00	0	2,088,137.78-
		DEPT 060 TOTAL	.00	2,087,151.51	.00		2,088,137.78		.00	0	2,088,137.78-
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		FUND 086 TOTAL	.00	2,087,151.51	.00		2,088,137.78		.00	0	2,088,137.78-

FUND 087 TOWNSHIP BRIDGE

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT YEAR-TO-DATE	PCT ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
540 CAPITAL OUTLAY							
544 CAPITAL OUTLAY							
10 BRIDGES & CULVERTS	.00	353,688.04	.00	12,182.53	.00	0	12,182.53-
544 * CAPITAL OUTLAY	.00	353,688.04	.00	12,182.53	.00	0	12,182.53-
540 **CAPITAL OUTLAY	.00	353,688.04	.00	12,182.53	.00	0	12,182.53-
DEPT 060 TOTAL	.00	353,688.04	.00	12,182.53	.00	0	12,182.53-
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FUND 087 TOTAL	.00	353,688.04	.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	36,862.45	383,256.10	36,777.82	8	384,293.22	80	.00	482,555	98,261.78
513 * FRINGE BENEFITS	36,862.45	383,256.10	36,777.82	8	384,293.22	80	.00	482,555	98,261.78
510 **PERSONNEL	36,862.45	383,256.10	36,777.82	8	384,293.22	80	.00	482,555	98,261.78
DEPT 044 TOTAL	36,862.45	383,256.10	36,777.82	8	384,293.22	80	.00	482,555	98,261.78

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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	175,014.54	1,762,205.42	174,622.77	6	1,794,290.59	65	.00	2,741,648	947,357.41
	03	IMRF -SLEP- EMPLOYER COST	120,167.69	1,136,885.67	108,153.42	8	1,125,397.10	81	.00	1,387,315	261,917.90
513	*	FRINGE BENEFITS	295,182.23	2,899,091.09	282,776.19	7	2,919,687.69	71	.00	4,128,963	1,209,275.31
510	**	PERSONNEL	295,182.23	2,899,091.09	282,776.19	7	2,919,687.69	71	.00	4,128,963	1,209,275.31
		DEPT 073 TOTAL	295,182.23	2,899,091.09	282,776.19	7	2,919,687.69	71	.00	4,128,963	1,209,275.31
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		FUND 088 TOTAL	332,044.68	3,282,347.19	319,554.01	7	3,303,980.91	72	.00	4,611,518	1,307,537.09

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	17,236.19	626,065.32	.00		638,223.72	96	.00	662,452	24,228.28
534	*	SERVICES	17,236.19	626,065.32	.00		638,223.72	96	.00	662,452	24,228.28
530	**	SERVICES	17,236.19	626,065.32	.00		638,223.72	96	.00	662,452	24,228.28
		DEPT 018 TOTAL	17,236.19	626,065.32	.00		638,223.72	96	.00	662,452	24,228.28

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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	127,935.30	657,840.61	73,135.15	8	608,932.05	67	.00	911,874	302,941.95
533	*	SERVICES	127,935.30	657,840.61	73,135.15	8	608,932.05	67	.00	911,874	302,941.95
534		SERVICES									
	82	CHILD DENTAL ACCESS PROG	.00	41,250.00	.00		41,250.00	92	.00	45,000	3,750.00
534	*	SERVICES	.00	41,250.00	.00		41,250.00	92	.00	45,000	3,750.00
530	**	SERVICES	127,935.30	699,090.61	73,135.15	8	650,182.05	68	.00	956,874	306,691.95
		DEPT 049 TOTAL	127,935.30	699,090.61	73,135.15	8	650,182.05	68	.00	956,874	306,691.95
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		FUND 089 TOTAL	145,171.49	1,325,155.93	73,135.15	5	1,288,405.77	80	.00	1,619,326	330,920.23

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	89,338.90	7,768.60	8	89,338.90	88	.00	101,000	11,661.10
03	REG. FULL-TIME EMPLOYEES	22,980.20	215,992.86	23,359.80	8	268,637.70	88	.00	304,832	36,194.30
09	OVERTIME	.00	.00	.00		.00		.00	1,500	1,500.00
511 *	SALARIES AND WAGES	30,748.80	305,331.76	31,128.40	8	357,976.60	88	.00	407,332	49,355.40
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	2,231.18	21,255.54	1,133.28	4	23,924.41	76	.00	31,388	7,463.59
02	IMRF - EMPLOYER COST	2,464.52	23,478.39	1,220.69	3	25,769.71	70	.00	36,599	10,829.29
04	WORKERS' COMPENSATION INS	169.12	1,510.18	171.20	8	1,844.31	82	.00	2,257	412.69
05	UNEMPLOYMENT INSURANCE	.00	1,239.62	.00		1,458.44	35	.00	4,200	2,741.56
06	EMPLOYEE HEALTH/LIFE INS	35.10	32,976.80	.00		38,608.30	68	.00	56,397	17,788.70
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	200	200.00
513 *	FRINGE BENEFITS	4,899.92	80,460.53	2,525.17	2	91,605.17	70	.00	131,041	39,435.83
510 **	PERSONNEL	35,648.72	385,792.29	33,653.57	6	449,581.77	84	.00	538,373	88,791.23
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	311.89	.00		.00		.00	1,000	1,000.00
02	OFFICE SUPPLIES	24.80	2,787.55	1,098.16	27	3,199.15	78	.00	4,100	900.85
03	BOOKS,PERIODICALS & MAN.	.00	240.44	.00		.00		.00	500	500.00
04	COPIER SUPPLIES	.00	205.94	.00		447.60	45	.00	1,000	552.40
06	POSTAGE, UPS, FED EXPRESS	59.85	192.74	54.31	5	499.21	50	.00	1,000	500.79
44	EQUIPMENT LESS THAN $5000	.00	562.48	93.87	1	3,552.56	27	.00	13,383	9,830.44
522 *	COMMODITIES	84.65	4,301.04	1,246.34	6	7,698.52	37	.00	20,983	13,284.48
520 **	COMMODITIES	84.65	4,301.04	1,246.34	6	7,698.52	37	.00	20,983	13,284.48
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	10,000	10,000.00
07	PROFESSIONAL SERVICES	11,624.96	318,381.50	7,610.00	3	256,134.05	85	.00	300,000	43,865.95
12	JOB-REQUIRED TRAVEL EXP	193.41	876.34	339.81	6	1,315.47	22	.00	6,000	4,684.53
18	NON-EMPLOYEE TRAINING,SEM	.00	610.07	142.96	4	3,154.92	90	.00	3,512	357.08
20	INSURANCE	.00	.00	.00		.00		.00	11,000	11,000.00
29	COMPUTER/INF TCH SERVICES	110.96	3,325.72	.00		1,430.91	20	.00	7,300	5,869.09
33	TELEPHONE SERVICE	31.55	507.59	30.13	1	274.48	11	.00	2,500	2,225.52
42	EQUIPMENT MAINTENANCE	.00	.00	.00		200.71	40	.00	500	299.29
50	FACILITY/OFFICE RENTALS	1,739.64	19,027.47	1,775.97	8	19,426.68	90	.00	21,660	2,233.32
51	EQUIPMENT RENTALS	6.95	814.00	.00		870.08	97	.00	900	29.92

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
	70	LEGAL NOTICES,ADVERTISING	.00	1,556.84	.00		.00		.00	300	300.00
	72	DEPARTMENT OPERAT EXP	.00	147.00	.00		.00		.00	400	400.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	250	250.00
	85	PHOTOCOPY SERVICES	.00	2,573.01	.00		2,287.12	57	.00	4,000	1,712.88
	89	PUBLIC RELATIONS	2,903.00	27,308.34	.00		36,984.17	77	.00	48,154	11,169.83
	92	CONTRIBUTIONS & GRANTS	315,275.00	3,325,033.75	289,675.00	7	3,358,513.00	85	.00	3,947,244	588,731.00
	93	DUES AND LICENSES	260.00	18,156.00	260.00	1	18,090.50	78	.00	23,100	5,009.50
	95	CONFERENCES & TRAINING	.00	3,262.89	418.50	3	9,708.40	69	.00	13,988	4,279.60
	98	DISABILITY EXPO	.00	.00	.00		1,745.70	95	.00	1,846	100.30
533	*	SERVICES	332,145.47	3,721,580.52	300,252.37	7	3,710,136.19	84	.00	4,402,654	692,517.81
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	332,145.47	3,724,236.19	300,252.37	7	3,710,146.19	84	.00	4,402,884	692,737.81
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 FUND 101	.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	367,878.84	4,171,394.93	335,152.28	7	4,217,426.48	84	.00	5,020,240	802,813.52
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		FUND 090 TOTAL	367,878.84	4,171,394.93	335,152.28	7	4,217,426.48	84	.00	5,020,240	802,813.52

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL ADMIN

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	7,403.20	78,724.50	7,563.20	8	86,752.16	88	.00	98,700	11,947.84
09	OVERTIME	.00	420.37	.00		10.53	96	.00	11	.47
511 *	SALARIES AND WAGES	7,403.20	79,144.87	7,563.20	8	86,762.69	88	.00	98,711	11,948.31
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	550.16	5,634.23	274.01	4	5,768.32	76	.00	7,551	1,782.68
02	IMRF - EMPLOYER COST	607.70	6,223.49	295.13	4	6,213.03	76	.00	8,133	1,919.97
04	WORKERS' COMPENSATION INS	179.16	1,726.01	183.02	7	2,466.51	100	.00	2,467	.49
05	UNEMPLOYMENT INSURANCE	.00	541.83	2.03		490.41	99	.00	496	5.59
06	EMPLOYEE HEALTH/LIFE INS	.00	14,176.80	.00		29,093.18	83	.00	35,124	6,030.82
513 *	FRINGE BENEFITS	1,337.02	28,302.36	754.19	1	44,031.45	82	.00	53,771	9,739.55
510 **	PERSONNEL	8,740.22	107,447.23	8,317.39	5	130,794.14	86	.00	152,482	21,687.86
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	1,623.06	.00		1,898.00	100	.00	1,898	.00
02	OFFICE SUPPLIES	322.14	2,067.12	49.96	5	784.57	78	.00	1,010	225.43
03	BOOKS,PERIODICALS & MAN.	.00	69.00	.00		69.95	70	.00	100	30.05
06	POSTAGE, UPS, FED EXPRESS	.00	4,819.38	248.66	4	5,045.92	86	.00	5,880	834.08
44	EQUIPMENT LESS THAN $5000	31.25	1,761.94	31.25	1	3,947.29	92	.00	4,312	364.71
60	PURCHASE RABIES TAGS	.00	38.07	.00		.00		.00	1,800	1,800.00
522 *	COMMODITIES	353.39	10,378.57	329.87	2	11,745.73	78	.00	15,000	3,254.27
520 **	COMMODITIES	353.39	10,378.57	329.87	2	11,745.73	78	.00	15,000	3,254.27
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	2,611.50	.00		2,418.00	100	.00	2,418	.00
20	INSURANCE	.00	.00	.00		.00		.00	5,000	5,000.00
30	GAS SERVICE	154.97	2,669.08	168.63	4	3,565.46	87	.00	4,075	509.54
31	ELECTRIC SERVICE	576.08	5,909.49	443.08	8	5,859.07	100	.00	5,862	2.93
32	WATER SERVICE	69.34	716.43	67.19	7	719.47	72	.00	1,000	280.53
33	TELEPHONE SERVICE	63.16	1,052.72	84.49	9	888.69	93	.00	955	66.31
36	WASTE DISPOSAL & RECYCLNG	499.37	5,259.37	595.56	9	6,439.28	100	.00	6,440	.72
42	EQUIPMENT MAINTENANCE	.00	.00	.00		505.14	90	.00	560	54.86
85	PHOTOCOPY SERVICES	160.28	1,442.52	.00		1,282.24	82	.00	1,560	277.76
93	DUES AND LICENSES	45.00	170.00	.00		151.00	86	.00	176	25.00
95	CONFERENCES & TRAINING	.00	1,414.22	.00		.00		.00	177	177.00
533 *	SERVICES	1,568.20	21,245.33	1,358.95	5	21,828.35	77	.00	28,223	6,394.65

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	56.30	56.30	.00		62.02	56	.00	110	47.98
	59	JANITORIAL SERVICES	201.89	490.40	.00		327.55	47	.00	700	372.45
534	*	SERVICES	258.19	546.70	.00		579.60	57	.00	1,017	437.40
530	**	SERVICES	1,826.39	21,792.03	1,358.95	5	22,407.95	77	.00	29,240	6,832.05
		DEPT 047 TOTAL	10,920.00	139,617.83	10,006.21	5	164,947.82	84	.00	196,722	31,774.18

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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	5,507.45	87,569.84	5,782.86	5	92,940.75	83	.00	111,312	18,371.25
09	OVERTIME	709.38	5,410.14	162.61	2	5,463.50	65	.00	8,352	2,888.50
511 *	SALARIES AND WAGES	6,216.83	92,979.98	5,945.47	5	98,404.25	82	.00	119,664	21,259.75
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	463.47	6,675.12	363.78	4	7,208.65	85	.00	8,515	1,306.35
02	IMRF - EMPLOYER COST	511.93	7,373.14	391.83	4	7,455.38	81	.00	9,172	1,716.62
04	WORKERS' COMPENSATION INS	137.49	1,985.92	216.30	8	2,715.21	100	.00	2,716	.79
05	UNEMPLOYMENT INSURANCE	.00	826.91	.00		735.61	100	.00	736	.39
06	EMPLOYEE HEALTH/LIFE INS	.00	17,419.50	.00		7,309.20	28	.00	26,508	19,198.80
513 *	FRINGE BENEFITS	1,112.89	34,280.59	971.91	2	25,424.05	53	.00	47,647	22,222.95
510 **	PERSONNEL	7,329.72	127,260.57	6,917.38	4	123,828.30	74	.00	167,311	43,482.70
520	COMMODITIES									
522	COMMODITIES									
15	GASOLINE & OIL	492.84	6,786.45	788.75	10	8,166.96	100	.00	8,200	33.04
19	UNIFORMS	.00	1,476.65	67.50	12	409.89	70	.00	582	172.11
44	EQUIPMENT LESS THAN $5000	47.09	10,014.51	47.09	4	1,008.17	93	.00	1,088	79.83
522 *	COMMODITIES	539.93	18,277.61	903.34	9	9,585.02	97	.00	9,870	284.98
520 **	COMMODITIES	539.93	18,277.61	903.34	9	9,585.02	97	.00	9,870	284.98
530	SERVICES									
533	SERVICES									
22	LABORATORY FEES	29.00	1,430.25	260.00	18	1,470.60	100	.00	1,473	2.40
33	TELEPHONE SERVICE	203.66	2,384.21	214.24	9	2,279.20	91	.00	2,515	235.80
40	AUTOMOBILE MAINTENANCE	501.39	3,525.88	231.99	7	3,103.45	88	.00	3,512	408.55
42	EQUIPMENT MAINTENANCE	53.04	477.36	177.08	22	796.86	99	.00	804	7.14
95	CONFERENCES & TRAINING	.00	228.78	.00		211.21	92	.00	229	17.79
533 *	SERVICES	787.09	8,046.48	883.31	10	7,861.32	92	.00	8,533	671.68
530 **	SERVICES	787.09	8,046.48	883.31	10	7,861.32	92	.00	8,533	671.68
	DEPT 247 TOTAL	8,656.74	153,584.66	8,704.03	5	141,274.64	76	.00	185,714	44,439.36

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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	4,380.10	44,882.36	4,546.93	8	52,643.42	88	.00	59,947	7,303.58
04	REG. PART-TIME EMPLOYEES	3,399.60	38,126.39	3,399.60	8	39,095.40	96	.00	40,707	1,611.60
09	OVERTIME	399.09	1,415.78	188.48	20	951.15	100	.00	952	.85
511 *	SALARIES AND WAGES	8,178.79	84,424.53	8,135.01	8	92,689.97	91	.00	101,606	8,916.03
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	603.87	6,054.91	295.31	4	5,889.21	76	.00	7,700	1,810.79
02	IMRF - EMPLOYER COST	667.02	6,688.23	318.08	3	6,652.52	73	.00	9,118	2,465.48
04	WORKERS' COMPENSATION INS	189.79	1,820.52	193.44	7	2,608.07	100	.00	2,609	.93
05	UNEMPLOYMENT INSURANCE	.00	842.22	.00		735.61	99	.00	744	8.39
06	EMPLOYEE HEALTH/LIFE INS	.00	722.78	.00		7,309.20	93	.00	7,855	545.80
513 *	FRINGE BENEFITS	1,460.68	16,128.66	806.83	3	23,194.61	83	.00	28,026	4,831.39
510 **	PERSONNEL	9,639.47	100,553.19	8,941.84	7	115,884.58	89	.00	129,632	13,747.42
520	COMMODITIES									
522	COMMODITIES									
10	FOOD	25.98	2,210.43	294.23	10	2,862.94	100	.00	2,870	7.06
11	MEDICAL SUPPLIES	595.78	10,348.29	199.50	2	8,742.26	99	.00	8,848	105.74
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		1,746.99	100	.00	1,747	.01
93	OPERATIONAL SUPPLIES	278.20	13,200.93	1,081.11	11	9,666.63	100	.00	9,697	30.37
522 *	COMMODITIES	899.96	25,759.65	1,574.84	7	23,018.82	99	.00	23,162	143.18
520 **	COMMODITIES	899.96	25,759.65	1,574.84	7	23,018.82	99	.00	23,162	143.18
530	SERVICES									
533	SERVICES									
93	DUES AND LICENSES	.00	200.00	45.00	18	255.00	100	.00	255	.00
97	IMPOUNDMENTS	.00	100.00	.00		60.00	60	.00	100	40.00
533 *	SERVICES	.00	300.00	45.00	13	315.00	89	.00	355	40.00
534	SERVICES									
66	UNIV OF IL SURGICAL FEES	.00	.00	2,559.00	26	5,559.00	57	.00	9,790	4,231.00
86	URBANA ANIM IMPOUND FEES	630.00	3,560.00	.00		3,935.00	80	.00	4,935	1,000.00
87	CHAMPGN ANIM IMPOUND FEES	930.00	7,680.00	.00		5,920.00	62	.00	9,500	3,580.00
90	VILLAGES ANIM IMPOUND FEE	120.00	884.00	152.00	7	1,503.00	73	.00	2,065	562.00
92	SAVOY ANIM IMPOUND FEES	.00	214.00	.00		290.00	58	.00	500	210.00
93	TOLONO ANIM IMPOUND FEES	52.00	332.00	.00		442.00	88	.00	500	58.00
96	RANTOUL ANIM IMPOUND FEES	250.00	2,620.00	.00		1,405.00	94	.00	1,500	95.00

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
534 *	SERVICES	1,982.00	15,290.00	2,711.00	9	19,054.00	66	.00	28,790	9,736.00
530 **	SERVICES	1,982.00	15,590.00	2,756.00	9	19,369.00	66	.00	29,145	9,776.00
	DEPT 248 TOTAL	12,521.43	141,902.84	13,272.68	7	158,272.40	87	.00	181,939	23,666.60
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	FUND 091 TOTAL	32,098.17	435,105.33	31,982.92	6	464,494.86	82	.00	564,375	99,880.14

FUND 092 LAW LIBRARY

DEPT 074 LAW LIBRARY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	943.54	.00		1,064.70	83	.00	1,280	215.30
03 BOOKS,PERIODICALS & MAN.	5,536.08	41,381.35	1,126.08	2	34,054.30	76	.00	45,051	10,996.70
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		749.00	100	.00	749	.00
522 * COMMODITIES	5,536.08	42,324.89	1,126.08	2	35,868.00	76	.00	47,080	11,212.00
520 **COMMODITIES	5,536.08	42,324.89	1,126.08	2	35,868.00	76	.00	47,080	11,212.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	13,360.50	.00		14,697.26	98	.00	15,000	302.74
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	500	500.00
33 TELEPHONE SERVICE	8.68	104.63	7.45	6	70.75	59	.00	120	49.25
85 PHOTOCOPY SERVICES	.00	1,795.77	.00		1,580.14	69	.00	2,300	719.86
533 * SERVICES	8.68	15,260.90	7.45		16,348.15	91	.00	17,920	1,571.85
530 **SERVICES	8.68	15,260.90	7.45		16,348.15	91	.00	17,920	1,571.85
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	5,544.76	57,585.79	1,133.53	1	52,216.15	65	.00	80,000	27,783.85
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 092 TOTAL	5,544.76	57,585.79	1,133.53	1	52,216.15	65	.00	80,000	27,783.85

FUND 093 FORECLOSURE MEDIATION FND

DEPT 031 CIRCUIT COURT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
05 TEMP. SALARIES & WAGES	.00	.00	956.67	7	6,949.80	47	.00	14,682	7,732.20
511 * SALARIES AND WAGES	.00	.00	956.67	7	6,949.80	47	.00	14,682	7,732.20
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	31.17	3	458.46	40	.00	1,143	684.54
04 WORKERS' COMPENSATION INS	.00	.00	4.62	6	34.10	41	.00	83	48.90
05 UNEMPLOYMENT INSURANCE	.00	.00	65.83	27	97.48	39	.00	248	150.52
513 * FRINGE BENEFITS	.00	.00	101.62	7	590.04	40	.00	1,474	883.96
510 **PERSONNEL	.00	.00	1,058.29	7	7,539.84	47	.00	16,156	8,616.16
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.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	.00	290.00	.00		1,463.00	83	.00	1,763	300.00
520 **COMMODITIES	.00	290.00	.00		1,463.00	83	.00	1,763	300.00
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	.00	.00	600.00	17	3,000.00	86	.00	3,500	500.00
07 PROFESSIONAL SERVICES	.00	2,000.00	.00		.00		.00	9,565	9,565.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		790.00	100	.00	790	.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		382.00	100	.00	382	.00
533 * SERVICES	.00	2,000.00	600.00	4	4,172.00	29	.00	14,237	10,065.00
530 **SERVICES	.00	2,000.00	600.00	4	4,172.00	29	.00	14,237	10,065.00
DEPT 031 TOTAL	.00	2,290.00	1,658.29	5	13,174.84	41	.00	32,156	18,981.16
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 093 TOTAL	.00	2,290.00	1,658.29	5	13,174.84	41	.00	32,156	18,981.16

FUND 101 MHB/DDB CILA FACILITIES

DEPT 054 CILA PROJECT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	16,881	16,881.00
522 * COMMODITIES	.00	.00	.00		.00		.00	16,881	16,881.00
520 **COMMODITIES	.00	.00	.00		.00		.00	16,881	16,881.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	10,000	10,000.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	295	295.00
533 * SERVICES	.00	.00	.00		.00		.00	10,295	10,295.00
534 SERVICES									
37 FINANCE CHARGES,BANK FEES	.00	.00	.00		.00		.00	36	36.00
534 * SERVICES	.00	.00	.00		.00		.00	36	36.00
530 **SERVICES	.00	.00	.00		.00		.00	10,331	10,331.00
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
07 MORTGAGE PRINCIPAL PMTS	.00	49,750.32	.00		49,750.32	100	.00	49,751	.68
581 * DEBT PRINCIPAL REPAYMENTS	.00	49,750.32	.00		49,750.32	100	.00	49,751	.68
582 DEBT INTEREST PAYMENTS									
07 INTEREST ON MORTGAGE	.00	19,199.10	.00		17,230.37	100	.00	17,231	.63
582 * DEBT INTEREST PAYMENTS	.00	19,199.10	.00		17,230.37	100	.00	17,231	.63
580 **DEBT REPAYMENTS	.00	68,949.42	.00		66,980.69	100	.00	66,982	1.31
DEPT 054 TOTAL	.00	68,949.42	.00		66,980.69	71	.00	94,194	27,213.31
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 101 TOTAL	.00	68,949.42	.00		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
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FUND 103 TOTAL	.00	.00	.00		.00		.00	350,000	350,000.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	129,035.24	88,716.67	10	761,378.84	86	.00	883,000	121,621.16
04	REG. PART-TIME EMPLOYEES	.00	995.12	1,232.92	18	6,504.23	96	.00	6,742	237.77
05	TEMP. SALARIES & WAGES	.00	1,029.24	833.83	3	30,230.79	98	.00	31,000	769.21
511 *	SALARIES AND WAGES	.00	131,059.60	90,783.42	10	798,113.86	87	.00	920,742	122,628.14
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	9,485.52	3,467.18	5	51,641.80	71	.00	73,000	21,358.20
02	IMRF - EMPLOYER COST	.00	10,391.07	3,642.20	5	53,202.19	67	.00	80,000	26,797.81
04	WORKERS' COMPENSATION INS	.00	1,999.95	1,490.56	10	11,489.40	77	.00	15,000	3,510.60
05	UNEMPLOYMENT INSURANCE	.00	.00	893.03	7	5,572.61	45	.00	12,500	6,927.39
06	EMPLOYEE HEALTH/LIFE INS	.00	36,529.42	.00		164,629.97	94	.00	175,000	10,370.03
20	EMPLOYEE DEVELOPMNT/RECOG	.00	140.21	47.74	2	1,192.37	60	.00	2,000	807.63
513 *	FRINGE BENEFITS	.00	58,546.17	9,540.71	3	287,728.34	80	.00	357,500	69,771.66
510 **	PERSONNEL	.00	189,605.77	100,324.13	8	1,085,842.20	85	.00	1,278,242	192,399.80
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	63.92	.00		201.79	17	.00	1,200	998.21
02	OFFICE SUPPLIES	.00	509.67	614.36	13	4,545.84	96	.00	4,750	204.16
03	BOOKS,PERIODICALS & MAN.	.00	6.02	.00		945.01	73	.00	1,300	354.99
04	COPIER SUPPLIES	.00	267.36	.00		311.63	31	.00	1,000	688.37
06	POSTAGE, UPS, FED EXPRESS	.00	250.00	.00		935.71	75	.00	1,250	314.29
10	FOOD	.00	.00	17.88	7	17.88	7	.00	250	232.12
11	MEDICAL SUPPLIES	.00	107.20	24.52	1	1,058.35	42	.00	2,500	1,441.65
14	CUSTODIAL SUPPLIES	.00	1,777.65	492.11	8	4,804.03	80	.00	6,000	1,195.97
15	GASOLINE & OIL	.00	153.23	256.50	16	1,397.75	85	.00	1,650	252.25
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		.00		.00	250	250.00
28	LAUNDRY SUPPLIES	.00	81.71	32.70	9	241.04	69	.00	350	108.96
32	SUPPL FOR DISABLED PERSNS	.00	135.73	158.80	16	744.96	74	.00	1,000	255.04
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		1,078.26	20	.00	5,500	4,421.74
91	LINEN & BEDDING	.00	.00	1,524.96		1,524.96		.00	0	1,524.96-
93	OPERATIONAL SUPPLIES	.00	172.90	127.55	5	1,773.63	71	.00	2,500	726.37
96	SCHOOL SUPPLIES	.00	2,480.01	1,580.67	6	18,630.14	75	.00	25,000	6,369.86
522 *	COMMODITIES	.00	6,005.40	4,830.05	9	38,210.98	70	.00	54,500	16,289.02
520 **	COMMODITIES	.00	6,005.40	4,830.05	9	38,210.98	70	.00	54,500	16,289.02
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	500	500.00
06	MEDICAL/DENTAL/MENTL HLTH	.00	141.76	.00		4,407.79	68	.00	6,500	2,092.21
07	PROFESSIONAL SERVICES	.00	14,459.65	7,100.10	11	39,726.05	61	.00	65,000	25,273.95
08	CONSULTING SERVICES	.00	55.00	.00		204.94	41	.00	500	295.06
12	JOB-REQUIRED TRAVEL EXP	.00	1,488.62	1,247.52	10	7,935.52	66	.00	12,000	4,064.48
17	FIELD TRIPS / ACTIVITIES	.00	40.00	.00		439.02	44	.00	1,000	560.98
18	NON-EMPLOYEE TRAINING,SEM	.00	378.14	.00		823.02	55	.00	1,500	676.98
19	SCHOOLNG TO OBTAIN DEGREE	.00	5,193.80	1,282.50	5	23,859.07	92	.00	26,000	2,140.93
20	INSURANCE	.00	.00	.00		233.25	2	.00	15,000	14,766.75
29	COMPUTER/INF TCH SERVICES	.00	5,125.86	2,920.83	10	27,847.93	93	.00	30,000	2,152.07
30	GAS SERVICE	.00	1,487.02	420.01	8	3,282.26	60	.00	5,500	2,217.74
31	ELECTRIC SERVICE	.00	2,199.49	1,633.16	9	13,658.14	74	.00	18,500	4,841.86
32	WATER SERVICE	.00	347.87	113.40	5	1,389.38	56	.00	2,500	1,110.62
33	TELEPHONE SERVICE	.00	834.81	251.50	3	2,218.30	22	.00	10,000	7,781.70
34	PEST CONTROL SERVICE	.00	100.16	54.50	7	338.21	45	.00	750	411.79
36	WASTE DISPOSAL & RECYCLNG	.00	380.08	178.30	7	1,847.75	74	.00	2,500	652.25
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		186.63	19	.00	1,000	813.37
42	EQUIPMENT MAINTENANCE	.00	48.75	145.00	3	4,632.11	90	.00	5,150	517.89
45	NON-CNTY BLDG REPAIR-MNT	.00	693.88	416.59	5	6,454.52	72	.00	9,000	2,545.48
50	FACILITY/OFFICE RENTALS	.00	2,819.66	2,172.08	8	23,319.00	90	.00	26,000	2,681.00
51	EQUIPMENT RENTALS	.00	137.24	31.24	2	791.16	53	.00	1,500	708.84
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	500	500.00
70	LEGAL NOTICES,ADVERTISING	.00	237.50	.00		917.30	37	.00	2,500	1,582.70
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		80.89	8	.00	1,000	919.11
85	PHOTOCOPY SERVICES	.00	321.22	.00		2,815.56	33	.00	8,500	5,684.44
87	INDIRECT COSTS / OVERHEAD	.00	18,801.20	5,728.04	6	76,202.12	86	.00	89,000	12,797.88
89	PUBLIC RELATIONS	.00	509.86	.00		676.20	68	.00	1,000	323.80
91	LAUNDRY & CLEANING	.00	464.22	.00		.00		.00	500	500.00
93	DUES AND LICENSES	.00	543.30	.00		2,060.00	82	.00	2,500	440.00
95	CONFERENCES & TRAINING	.00	2,850.73	4,096.35	16	23,775.19	91	.00	26,000	2,224.81
533 *	SERVICES	.00	59,659.82	27,791.12	7	270,121.31	71	.00	382,900	112,778.69
534	SERVICES									
43	DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		.00	1,000	1,000.00
44	STIPEND	.00	748.00	400.00	11	3,205.00	85	.00	3,750	545.00
46	SEWER SERVICE & TAX	.00	295.25	211.67	8	1,208.80	48	.00	2,500	1,291.20
58	LANDSCAPING SERVICE/MAINT	.00	.00	5,517.50	55	9,337.50	93	.00	10,000	662.50
59	JANITORIAL SERVICES	.00	9,507.49	4,231.90	10	40,441.90	99	.00	41,054	612.10
68	POLICY COUNCIL ACTIVITIES	.00	402.07	79.80	3	1,352.61	49	.00	2,750	1,397.39
69	PARENT ACTIVITIES/TRAVEL	.00	717.21	825.85	11	6,131.46	85	.00	7,200	1,068.54
76	PARKING LOT/SIDEWLK MAINT	.00	6,257.72	.00		457.95	23	.00	2,000	1,542.05
534 *	SERVICES	.00	17,927.74	11,266.72	16	62,135.22	88	.00	70,254	8,118.78
530 **	SERVICES	.00	77,587.56	39,057.84	9	332,256.53	73	.00	453,154	120,897.47

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	144,212.02	8	1,456,309.71	82	.00	1,785,896	329,586.29

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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
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	91,322.71	780,310.86	.00		135,086.50	100	.00	135,300	213.50
04 REG. PART-TIME EMPLOYEES	1,026.13	10,331.68	.00		988.96	100	.00	989	.04
05 TEMP. SALARIES & WAGES	258.50	4,863.38	.00		825.47	100	.00	826	.53
511 * SALARIES AND WAGES	92,607.34	795,505.92	.00		136,900.93	100	.00	137,115	214.07
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	6,670.83	54,600.77	.00		9,864.45	100	.00	9,865	.55
02 IMRF - EMPLOYER COST	7,329.75	59,914.25	.00		10,557.24	100	.00	10,558	.76
04 WORKERS' COMPENSATION INS	1,465.34	10,970.07	.00		1,969.22	100	.00	1,970	.78
05 UNEMPLOYMENT INSURANCE	.00	5,852.47	.00		3,257.46	100	.00	3,258	.54
06 EMPLOYEE HEALTH/LIFE INS	33.15	165,442.94	.00		23,951.52	100	.00	23,955	3.48
20 EMPLOYEE DEVELOPMNT/RECOG	.00	601.93	.00		.00		.00	0	.00
513 * FRINGE BENEFITS	15,499.07	297,382.43	.00		49,599.89	100	.00	49,606	6.11
510 **PERSONNEL	108,106.41	1,092,888.35	.00		186,500.82	100	.00	186,721	220.18
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	260.77	392.28	.00		.00		.00	0	.00
02 OFFICE SUPPLIES	135.68	2,056.71	.00		750.14	100	.00	751	.86
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	0	.00
04 COPIER SUPPLIES	278.50	706.14	.00		38.15	98	.00	39	.85
06 POSTAGE, UPS, FED EXPRESS	.00	417.20	.00		2.64	44	.00	6	3.36
10 FOOD	.00	38.96	.00		.00		.00	0	.00
11 MEDICAL SUPPLIES	57.18	3,733.24	.00		318.29	100	.00	319	.71
14 CUSTODIAL SUPPLIES	696.66	6,114.73	.00		1,308.10	100	.00	1,309	.90
15 GASOLINE & OIL	86.13	1,073.21	.00		94.06	99	.00	95	.94
25 DIETARY NON-FOOD SUPPLIES	.00	.00	.00		.00		.00	0	.00
28 LAUNDRY SUPPLIES	42.41	226.73	.00		78.82	100	.00	79	.18
32 SUPPL FOR DISABLED PERSNS	.00	274.99	.00		104.54	100	.00	105	.46
44 EQUIPMENT LESS THAN $5000	.00	1,700.32	.00		4,588.60	100	.00	4,589	.40
91 LINEN & BEDDING	.00	.00	.00		78.86	53	.00	150	71.14
93 OPERATIONAL SUPPLIES	2.52	1,051.18	.00		161.02	99	.00	162	.98
96 SCHOOL SUPPLIES	1,250.12	17,925.11	.00		4,110.80	100	.00	4,111	.20
522 * COMMODITIES	2,809.97	35,710.80	.00		11,634.02	99	.00	11,715	80.98
520 **COMMODITIES	2,809.97	35,710.80	.00		11,634.02	99	.00	11,715	80.98
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	0	.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	118.52	929.59	.00		79.62	100	.00	80	.38
07	PROFESSIONAL SERVICES	4,565.00	42,634.80	.00		9,345.60	100	.00	9,346	.40
08	CONSULTING SERVICES	70.00	227.50	.00		80.00	100	.00	80	.00
12	JOB-REQUIRED TRAVEL EXP	1,071.87	6,999.05	.00		1,763.94	100	.00	1,764	.06
17	FIELD TRIPS / ACTIVITIES	18.48	413.74	.00		.00		.00	0	.00
18	NON-EMPLOYEE TRAINING,SEM	.00	232.59	.00		.00		.00	0	.00
19	SCHOOLNG TO OBTAIN DEGREE	3,256.90	33,561.08	.00		8,981.75	100	.00	9,000	18.25
20	INSURANCE	.00	229.00	.00		.00		.00	0	.00
29	COMPUTER/INF TCH SERVICES	2,720.97	26,414.43	.00		1,138.81	100	.00	1,139	.19
30	GAS SERVICE	306.99	2,747.93	.00		1,019.83	100	.00	1,020	.17
31	ELECTRIC SERVICE	1,326.83	13,551.44	.00		1,927.15	100	.00	1,928	.85
32	WATER SERVICE	219.53	2,211.74	.00		326.08	100	.00	327	.92
33	TELEPHONE SERVICE	262.77	3,151.12	.00		432.93	100	.00	433	.07
34	PEST CONTROL SERVICE	46.93	303.32	.00		77.46	99	.00	78	.54
36	WASTE DISPOSAL & RECYCLNG	300.80	1,375.70	.00		303.36	100	.00	304	.64
40	AUTOMOBILE MAINTENANCE	.00	1,093.14	.00		.00		.00	0	.00
42	EQUIPMENT MAINTENANCE	77.63	6,739.30	.00		134.92	100	.00	135	.08
45	NON-CNTY BLDG REPAIR-MNT	625.25	7,911.64	.00		1,847.83	100	.00	1,848	.17
50	FACILITY/OFFICE RENTALS	2,529.41	22,703.44	.00		981.66	100	.00	982	.34
51	EQUIPMENT RENTALS	31.24	665.88	.00		62.48	99	.00	63	.52
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	0	.00
70	LEGAL NOTICES,ADVERTISING	434.37	4,329.57	.00		.00		.00	0	.00
84	BUSINESS MEALS/EXPENSES	.00	90.90	.00		.00		.00	0	.00
85	PHOTOCOPY SERVICES	.00	3,199.38	.00		317.94	100	.00	318	.06
87	INDIRECT COSTS / OVERHEAD	.00	75,672.70	.00		6,850.08	100	.00	6,851	.92
89	PUBLIC RELATIONS	.00	460.79	.00		19.48	97	.00	20	.52
91	LAUNDRY & CLEANING	.00	316.52	.00		.00		.00	0	.00
93	DUES AND LICENSES	.00	2,225.20	.00		202.50	100	.00	203	.50
95	CONFERENCES & TRAINING	1,011.32	14,469.96	.00		3,287.29	100	.00	3,288	.71
533 *	SERVICES	18,994.81	274,861.45	.00		39,180.71	100	.00	39,207	26.29
534	SERVICES									
43	DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		.00	0	.00
44	STIPEND	335.00	3,070.00	.00		710.00	100	.00	710	.00
46	SEWER SERVICE & TAX	253.99	2,379.24	.00		199.17	100	.00	200	.83
58	LANDSCAPING SERVICE/MAINT	.00	4,202.38	.00		.00		.00	0	.00
59	JANITORIAL SERVICES	4,115.20	39,330.40	.00		2,789.70	100	.00	2,790	.30
68	POLICY COUNCIL ACTIVITIES	199.08	1,188.65	.00		365.10	100	.00	366	.90
69	PARENT ACTIVITIES/TRAVEL	602.86	6,121.45	.00		1,412.56	100	.00	1,413	.44
76	PARKING LOT/SIDEWLK MAINT	.00	233.80	.00		1,075.35	100	.00	1,076	.65
534 *	SERVICES	5,506.13	56,525.92	.00		6,551.88	100	.00	6,555	3.12
530 **	SERVICES	24,500.94	331,387.37	.00		45,732.59	100	.00	45,762	29.41

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	135,417.32	1,459,986.52	.00		243,867.43	100	.00	244,198	330.57

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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	47	18,854.00	40,000	21,146.00
522	*	COMMODITIES	.00	.00	.00		.00	47	18,854.00	40,000	21,146.00
520	**	COMMODITIES	.00	.00	.00		.00	47	18,854.00	40,000	21,146.00
		DEPT 612 TOTAL	.00	.00	.00		.00	47	18,854.00	40,000	21,146.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 615 BICYCLE ROUTE APP SMRTPHN

GRP 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									
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	871	871.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	871	871.00
510 **PERSONNEL	.00	.00	.00		.00		.00	871	871.00
DEPT 615 TOTAL	.00	.00	.00		.00		.00	871	871.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 647 FULL DAY PROGRAM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	11,685.71	272,790.19	11,333.95	4	231,023.50	88	.00	261,139	30,115.50
04 REG. PART-TIME EMPLOYEES	52.50	49,625.53	.00		16,832.45	65	.00	25,926	9,093.55
05 TEMP. SALARIES & WAGES	2,257.50	8,164.62	2,790.00	15	16,083.16	84	.00	19,200	3,116.84
511 * SALARIES AND WAGES	13,995.71	330,580.34	14,123.95	5	263,939.11	86	.00	306,265	42,325.89
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,134.71	23,661.28	344.91	1	18,321.92	52	.00	35,000	16,678.08
02 IMRF - EMPLOYER COST	1,109.21	25,492.32	371.51	1	18,639.56	53	.00	35,100	16,460.44
04 WORKERS' COMPENSATION INS	735.17	4,833.60	126.66	2	3,817.14	55	.00	7,000	3,182.86
05 UNEMPLOYMENT INSURANCE	.00	12,356.16	904.34	11	4,587.62	57	.00	8,000	3,412.38
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	992.00	66	1,472.44	98	.00	1,500	27.56
513 * FRINGE BENEFITS	2,979.09	86,997.75	2,739.42	2	93,960.00	70	.00	134,100	40,140.00
510 **PERSONNEL	16,974.80	417,578.09	16,863.37	4	357,899.11	81	.00	440,365	82,465.89
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	786.32	.00		69.60	7	.00	1,000	930.40
02 OFFICE SUPPLIES	.00	632.07	.00		348.00	14	.00	2,500	2,152.00
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
10 FOOD	.00	.00	193.70		193.70		.00	0	193.70-
11 MEDICAL SUPPLIES	.00	.00	.00		8,748.05	97	.00	9,000	251.95
14 CUSTODIAL SUPPLIES	.00	311.08-	.00		1,061.28	71	.00	1,500	438.72
15 GASOLINE & OIL	.00	1,584.51	.00		3,541.93	89	.00	4,000	458.07
28 LAUNDRY SUPPLIES	.00	620.51	.00		.00		.00	750	750.00
44 EQUIPMENT LESS THAN $5000	.00	16,207.66	11,565.55	101	17,056.50	148	.00	11,500	5,556.50-
93 OPERATIONAL SUPPLIES	.00	1,711.17	.00		.00		.00	1,500	1,500.00
96 SCHOOL SUPPLIES	3,719.10-	6,003.38	3,436.60	98	5,387.00	154	.00	3,500	1,887.00-
522 * COMMODITIES	3,719.10-	27,234.54	15,195.85	43	36,537.13	103	.00	35,500	1,037.13-
520 **COMMODITIES	3,719.10-	27,234.54	15,195.85	43	36,537.13	103	.00	35,500	1,037.13-
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	1,842.50	3,528.50	.00		.00		.00	10,000	10,000.00
06 MEDICAL/DENTAL/MENTL HLTH	.00	835.76	.00		240.00	16	.00	1,500	1,260.00
07 PROFESSIONAL SERVICES	.00	15,107.35	3,711.33	5	66,890.72	82	.00	81,116	14,225.28
08 CONSULTING SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 647 FULL DAY PROGRAM

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	12	JOB-REQUIRED TRAVEL EXP	1,031.35	1,168.21	.00		2,160.52	90	.00	2,400	239.48
	18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		41.00	8	.00	500	459.00
	19	SCHOOLNG TO OBTAIN DEGREE	.00	3,588.30	.00		1,282.50	64	.00	2,000	717.50
	20	INSURANCE	.00	.00	.00		.00		.00	4,500	4,500.00
	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	408.37	9	3,355.30	72	.00	4,650	1,294.70
	40	AUTOMOBILE MAINTENANCE	.00	129.00	.00		43.00	2	.00	2,500	2,457.00
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		190.00	38	.00	500	310.00
	45	NON-CNTY BLDG REPAIR-MNT	.00	22,252.39	190,473.94	91	202,091.86	101	10,095.00	210,447	1,739.86-
	50	FACILITY/OFFICE RENTALS	.00	8,212.40	8,171.38	14	37,597.88	66	.00	57,022	19,424.12
	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	1,328.25	10,699.58	4,175.00	21	19,258.90	96	.00	20,006	747.10
	84	BUSINESS MEALS/EXPENSES	.00	831.68	.00		125.91	18	.00	700	574.09
	85	PHOTOCOPY SERVICES	.00	707.50	.00		1,696.48	38	.00	4,500	2,803.52
	87	INDIRECT COSTS / OVERHEAD	.00	102,592.84	16,283.66	6	238,424.46	93	.00	256,775	18,350.54
	89	PUBLIC RELATIONS	.00	129.93	.00		974.85	81	.00	1,200	225.15
	91	LAUNDRY & CLEANING	.00	54.53	.00		.00		.00	0	.00
	93	DUES AND LICENSES	51.18	306.18	.00		3,624.12	99	.00	3,650	25.88
	95	CONFERENCES & TRAINING	7.95	1,009.58	7,350.50	210	9,367.33	268	.00	3,500	5,867.33-
533	*	SERVICES	4,261.23	179,092.18	230,574.18	33	610,398.01	88	10,095.00	707,360	86,866.99
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		264.40	31	.00	844	579.60
	46	SEWER SERVICE & TAX	.00	820.80	.00		437.58	46	.00	953	515.42
	58	LANDSCAPING SERVICE/MAINT	2,933.99	22,341.60	1,835.50	92	1,835.50	92	.00	2,000	164.50
	59	JANITORIAL SERVICES	.00	1,895.00	40,711.50	55	65,329.80	89	.00	73,643	8,313.20
	68	POLICY COUNCIL ACTIVITIES	.00	.00	.00		.00		.00	250	250.00
	69	PARENT ACTIVITIES/TRAVEL	500.87	1,774.76	60.52	3	1,824.31	98	.00	1,861	36.69
	76	PARKING LOT/SIDEWLK MAINT	.00	2,828.86	.00		2,206.65	88	.00	2,500	293.35
534	*	SERVICES	3,434.86	29,661.02	42,607.52	52	71,898.24	88	.00	82,051	10,152.76
530	**	SERVICES	7,696.09	208,753.20	273,181.70	35	682,296.25	86	10,095.00	789,411	97,019.75
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	OFFICE EQUIPMENT & FURNIS	.00	5,497.74	.00		.00		.00	0	.00
544	*	CAPITAL OUTLAY	.00	5,497.74	.00		.00		.00	0	.00
540	**	CAPITAL OUTLAY	.00	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	20,951.79	659,063.57	305,240.92	24	1,076,732.49	86	10,095.00	1,265,276	178,448.51

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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	4,437.04	21,363.23	.00		10,530.16	100	.00	10,531	.84
511 * SALARIES AND WAGES	4,437.04	21,363.23	.00		10,530.16	100	.00	10,531	.84
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	339.43	1,464.59	.00		805.57	46	.00	1,750	944.43
02 IMRF - EMPLOYER COST	374.92	1,617.73	.00		867.69	100	.00	868	.31
04 WORKERS' COMPENSATION INS	78.98	301.31	.00		187.44	75	.00	250	62.56
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		65.82	29	.00	225	159.18
06 EMPLOYEE HEALTH/LIFE INS	.00	10.40	.00		15.60	16	.00	100	84.40
513 * FRINGE BENEFITS	793.33	3,394.03	.00		1,942.12	61	.00	3,193	1,250.88
510 **PERSONNEL	5,230.37	24,757.26	.00		12,472.28	91	.00	13,724	1,251.72
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	100	.00	5,043	.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	135.00	.00		675.00	56	.00	1,200	525.00
533 * SERVICES	.00	135.00	.00		10,243.34	92	.00	11,143	899.66
530 **SERVICES	.00	135.00	.00		10,243.34	92	.00	11,143	899.66
DEPT 676 TOTAL	5,230.37	24,892.26	.00		22,715.62	91	.00	25,017	2,301.38

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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	4,807.50	18	22,724.50	85	.00	26,750	4,025.50
511 * SALARIES AND WAGES	.00	28,332.33	4,807.50	18	22,724.50	85	.00	26,750	4,025.50
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	2,314.67	175.46	10	1,364.64	78	.00	1,750	385.36
02 IMRF - EMPLOYER COST	.00	2,556.69	188.99	10	1,469.88	77	.00	1,900	430.12
04 WORKERS' COMPENSATION INS	.00	468.70	81.64	8	318.91	32	.00	1,000	681.09
05 UNEMPLOYMENT INSURANCE	.00	264.29	13.18	9	13.18	9	.00	150	136.82
06 EMPLOYEE HEALTH/LIFE INS	.00	13.00	.00		10.40	10	.00	100	89.60
513 * FRINGE BENEFITS	.00	5,617.35	459.27	9	3,177.01	65	.00	4,900	1,722.99
510 **PERSONNEL	.00	33,949.68	5,266.77	17	25,901.51	82	.00	31,650	5,748.49
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	178.76	51	178.76	51	.00	350	171.24
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	50	50.00
522 * COMMODITIES	.00	.00	178.76	45	178.76	45	.00	400	221.24
520 **COMMODITIES	.00	.00	178.76	45	178.76	45	.00	400	221.24
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	398.34	.00		225.47	75	.00	300	74.53
95 CONFERENCES & TRAINING	.00	87.57	.00		59.79	12	.00	500	440.21
533 * SERVICES	.00	485.91	.00		285.26	36	.00	800	514.74
530 **SERVICES	.00	485.91	.00		285.26	36	.00	800	514.74
DEPT 685 TOTAL	.00	34,435.59	5,445.53	17	26,365.53	80	.00	32,850	6,484.47

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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	.00	202,738.53	29,413.14	17	93,024.06	53	.00	175,000	81,975.94
04	REG. PART-TIME EMPLOYEES	.00	100,132.46	15,708.47	13	43,647.79	35	.00	125,000	81,352.21
511 *	SALARIES AND WAGES	.00	302,870.99	45,121.61	15	136,671.85	46	.00	300,000	163,328.15
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	22,461.92	1,645.67	6	6,718.73	24	.00	27,500	20,781.27
02	IMRF - EMPLOYER COST	.00	24,807.30	1,772.58	6	7,236.88	25	.00	28,500	21,263.12
04	WORKERS' COMPENSATION INS	130.96-	5,071.38	890.39	20	1,629.61	36	.00	4,500	2,870.39
05	UNEMPLOYMENT INSURANCE	61.94-	3,391.98	166.83	2	166.83	2	.00	7,000	6,833.17
06	EMPLOYEE HEALTH/LIFE INS	.00	54,486.06	.00		14,314.10	26	.00	55,000	40,685.90
513 *	FRINGE BENEFITS	192.90-	110,218.64	4,475.47	4	30,066.15	25	.00	122,500	92,433.85
510 **	PERSONNEL	192.90-	413,089.63	49,597.08	12	166,738.00	39	.00	422,500	255,762.00
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	192.90	192.90	.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	.00	6,248.40	.00		.00		.00	10,000	10,000.00
522 *	COMMODITIES	192.90	19,309.30	.00		.00		.00	18,700	18,700.00
520 **	COMMODITIES	192.90	19,309.30	.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	.00	577.40	.00		.00		.00	1,000	1,000.00
17	FIELD TRIPS / ACTIVITIES	.00	313.53	.00		.00		.00	750	750.00
29	COMPUTER/INF TCH SERVICES	.00	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	1,591.83	.00		.00		.00	1,500	1,500.00
45	NON-CNTY BLDG REPAIR-MNT	.00	10,248.80	.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	.00	4,357.01	.00		.00		.00	5,000	5,000.00
533	*	SERVICES	.00	22,173.85	.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	.00	30,199.17	.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	.00	462,598.10	49,597.08	10	166,738.00	34	.00	489,200	322,462.00

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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	19,672.41	62,611.46	.00		211,687.40	100	.00	211,688	.60
04	REG. PART-TIME EMPLOYEES	19,396.88	51,059.86	.00		112,861.94	100	.00	112,862	.06
05	TEMP. SALARIES & WAGES	3,092.68	3,092.68	.00		13,220.65	100	.00	13,221	.35
511 *	SALARIES AND WAGES	42,161.97	116,764.00	.00		337,769.99	100	.00	337,771	1.01
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	3,077.46	7,161.02	.00		24,810.10	100	.00	24,811	.90
02	IMRF - EMPLOYER COST	3,286.88	7,797.53	.00		25,634.21	100	.00	25,635	.79
04	WORKERS' COMPENSATION INS	694.62	1,321.90	.00		6,002.51	100	.00	6,003	.49
05	UNEMPLOYMENT INSURANCE	.00	21.55	.00		3,186.05	93	.00	3,420	233.95
06	EMPLOYEE HEALTH/LIFE INS	.00	14,217.68	.00		47,311.84	100	.00	47,312	.16
513 *	FRINGE BENEFITS	7,058.96	30,519.68	.00		106,944.71	100	.00	107,181	236.29
510 **	PERSONNEL	49,220.93	147,283.68	.00		444,714.70	100	.00	444,952	237.30
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	0	.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	0	.00
44	EQUIPMENT LESS THAN $5000	.00	.00	6,000.00	23	23,611.05	92	.00	25,585	1,973.95
93	OPERATIONAL SUPPLIES	.00	.00	.00		124.75	50	.00	250	125.25
96	SCHOOL SUPPLIES	8.00	479.83	.00		58,508.20	100	.00	58,509	.80
522 *	COMMODITIES	8.00	479.83	6,000.00	7	82,258.90	97	.00	84,594	2,335.10
520 **	COMMODITIES	8.00	479.83	6,000.00	7	82,258.90	97	.00	84,594	2,335.10
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		6,275.00	100	.00	6,275	.00
12	JOB-REQUIRED TRAVEL EXP	.00	23.06	.00		343.18	69	.00	500	156.82
17	FIELD TRIPS / ACTIVITIES	49.81	49.81	.00		45.00	100	.00	45	.00
29	COMPUTER/INF TCH SERVICES	.00	507.63	.00		3,830.50	100	.00	3,831	.50
42	EQUIPMENT MAINTENANCE	.00	.00	.00		1,067.05	100	.00	1,068	.95
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	648,922.21	94	648,922.21	94	.00	690,061	41,138.79
50	FACILITY/OFFICE RENTALS	.00	1,049.00	.00		.00		.00	0	.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		1,330.99	100	.00	1,331	.01
89	PUBLIC RELATIONS	.00	.00	.00		654.70	97	.00	675	20.30
93	DUES AND LICENSES	.00	.00	.00		355.71	47	.00	750	394.29

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
	95	CONFERENCES & TRAINING	.00	387.47	.00		1,365.14	100	.00	1,366	.86
533	*	SERVICES	49.81	2,016.97	648,922.21	92	664,189.48	94	.00	705,902	41,712.52
534		SERVICES									
	59	JANITORIAL SERVICES	.00	420.00	.00		.00		.00	250	250.00
	69	PARENT ACTIVITIES/TRAVEL	.00	.00	.00		.00		.00	100	100.00
534	*	SERVICES	.00	420.00	.00		.00		.00	350	350.00
530	**	SERVICES	49.81	2,436.97	648,922.21	92	664,189.48	94	.00	706,252	42,062.52
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	32	OTHER EQUIPMENT	.00	.00	.00		.00		.00	0	.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	.00		6,260.00	99	.00	6,300	40.00
544	*	CAPITAL OUTLAY	.00	.00	.00		6,260.00	99	.00	6,300	40.00
540	**	CAPITAL OUTLAY	.00	.00	.00		6,260.00	99	.00	6,300	40.00
		DEPT 687 TOTAL	49,278.74	150,200.48	654,922.21	53	1,197,423.08	96	.00	1,242,098	44,674.92

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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	100,689.00	13	740,899.85	94	.00	788,000	47,100.15
04	REG. PART-TIME EMPLOYEES	.00	91,973.56	61,058.55	12	397,610.65	76	.00	526,500	128,889.35
05	TEMP. SALARIES & WAGES	.00	5,301.94	7,506.39	20	32,914.78	88	.00	37,500	4,585.22
511 *	SALARIES AND WAGES	.00	203,551.02	169,253.94	13	1,171,425.28	87	.00	1,352,000	180,574.72
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	14,873.71	6,312.51	6	74,488.67	69	.00	108,500	34,011.33
02	IMRF - EMPLOYER COST	.00	15,981.51	6,630.94	5	78,139.89	63	.00	123,350	45,210.11
04	WORKERS' COMPENSATION INS	.00	3,194.17	2,738.89	13	16,214.65	77	.00	21,000	4,785.35
05	UNEMPLOYMENT INSURANCE	.00	.00	1,435.66	6	8,263.33	33	.00	25,000	16,736.67
06	EMPLOYEE HEALTH/LIFE INS	.00	41,553.00	.00		173,838.40	89	.00	195,000	21,161.60
20	EMPLOYEE DEVELOPMNT/RECOG	.00	311.44	243.96	6	3,931.88	98	.00	4,000	68.12
513 *	FRINGE BENEFITS	.00	75,913.83	17,361.96	4	354,876.82	74	.00	476,850	121,973.18
510 **	PERSONNEL	.00	279,464.85	186,615.90	10	1,526,302.10	83	.00	1,828,850	302,547.90
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	191.75	.00		449.76	45	.00	1,000	550.24
02	OFFICE SUPPLIES	.00	1,109.43	1,412.71	19	7,319.33	98	.00	7,455	135.67
03	BOOKS,PERIODICALS & MAN.	.00	18.04	.00		1,566.88	75	.00	2,100	533.12
04	COPIER SUPPLIES	.00	856.08	11.79	1	986.61	56	.00	1,750	763.39
06	POSTAGE, UPS, FED EXPRESS	.00	250.00	.00		2,798.67	93	.00	3,000	201.33
10	FOOD	.00	.00	207.26		207.26		.00	0	207.26-
11	MEDICAL SUPPLIES	.00	333.10	71.61	2	2,373.38	63	.00	3,790	1,416.62
14	CUSTODIAL SUPPLIES	.00	3,683.35	717.79	7	7,276.73	73	.00	10,000	2,723.27
15	GASOLINE & OIL	.00	1,903.95	2,776.32	19	12,082.18	81	.00	15,000	2,917.82
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		.00		.00	400	400.00
28	LAUNDRY SUPPLIES	.00	94.79	32.70	2	1,757.86	88	.00	2,000	242.14
32	SUPPL FOR DISABLED PERSNS	.00	413.43	158.80	9	1,417.35	77	.00	1,850	432.65
44	EQUIPMENT LESS THAN $5000	.00	.00	10,043.92-	67	3,697.62	25	.00	15,000	11,302.38
91	LINEN & BEDDING	.00	.00	1,524.96-	76	.00		.00	2,000	2,000.00
93	OPERATIONAL SUPPLIES	.00	285.43	234.02	5	2,217.62	44	.00	5,000	2,782.38
96	SCHOOL SUPPLIES	.00	3,029.94	186.19-	1	28,197.14	80	.00	35,317	7,119.86
522 *	COMMODITIES	.00	12,169.29	6,132.07-	6	72,348.39	68	.00	105,662	33,313.61
520 **	COMMODITIES	.00	12,169.29	6,132.07-	6	72,348.39	68	.00	105,662	33,313.61
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	75.00	1	12,706.96	94	.00	13,500	793.04
07	PROFESSIONAL SERVICES	.00	10,288.24	6,009.10	12	43,632.55	88	.00	49,691	6,058.45
08	CONSULTING SERVICES	.00	171.52	.00		204.94	20	.00	1,000	795.06
12	JOB-REQUIRED TRAVEL EXP	.00	2,207.11	1,826.18	11	9,940.67	60	.00	16,500	6,559.33
17	FIELD TRIPS / ACTIVITIES	.00	40.00	470.69	31	587.27	39	.00	1,500	912.73
18	NON-EMPLOYEE TRAINING,SEM	.00	378.15	.00		23.02	1	.00	2,500	2,476.98
19	SCHOOLNG TO OBTAIN DEGREE	.00	2,051.60	4,572.81	9	42,679.50	85	.00	50,163	7,483.50
20	INSURANCE	.00	.00	.00		699.75	1	.00	60,000	59,300.25
29	COMPUTER/INF TCH SERVICES	.00	7,492.34	5,187.35	11	43,548.14	93	.00	47,000	3,451.86
30	GAS SERVICE	.00	3,226.31	744.95	6	6,290.92	48	.00	13,000	6,709.08
31	ELECTRIC SERVICE	.00	2,947.05	2,348.02	11	18,046.21	83	.00	21,750	3,703.79
32	WATER SERVICE	.00	1,175.33	405.53	7	4,185.11	76	.00	5,500	1,314.89
33	TELEPHONE SERVICE	.00	1,493.79	318.45	3	3,453.98	35	.00	10,000	6,546.02
34	PEST CONTROL SERVICE	.00	203.72	163.50	12	1,022.79	76	.00	1,350	327.21
36	WASTE DISPOSAL & RECYCLNG	.00	818.24	42.18	1	4,566.45	91	.00	5,000	433.55
40	AUTOMOBILE MAINTENANCE	.00	4,520.88	1,576.93	11	12,531.86	84	.00	15,000	2,468.14
42	EQUIPMENT MAINTENANCE	.00	48.75	145.00	1	10,742.67	72	.00	15,000	4,257.33
45	NON-CNTY BLDG REPAIR-MNT	.00	18,865.41	1,143.08	8	13,890.52	93	.00	15,000	1,109.48
50	FACILITY/OFFICE RENTALS	.00	8,855.66	2,509.03	3	83,013.14	88	.00	93,928	10,914.86
51	EQUIPMENT RENTALS	.00	377.66	93.71	4	1,563.39	63	.00	2,500	936.61
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	0	.00
70	LEGAL NOTICES,ADVERTISING	.00	1,825.00	500.00	14	1,656.00	47	.00	3,500	1,844.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		140.96	19	.00	750	609.04
85	PHOTOCOPY SERVICES	.00	718.79	.00		5,866.45	43	.00	13,500	7,633.55
87	INDIRECT COSTS / OVERHEAD	.00	49,378.75	11,003.01	5	209,853.50	94	.00	222,500	12,646.50
89	PUBLIC RELATIONS	.00	1,431.65	.00		894.45	89	.00	1,000	105.55
91	LAUNDRY & CLEANING	.00	464.24	.00		.00		.00	650	650.00
93	DUES AND LICENSES	.00	371.70	432.05	11	3,808.24	95	.00	4,000	191.76
95	CONFERENCES & TRAINING	.00	3,024.10	5,415.24	17	27,394.78	85	.00	32,134	4,739.22
533 *	SERVICES	.00	124,065.99	44,981.81	6	562,944.22	75	.00	753,416	190,471.78
534	SERVICES									
43	DISABILITY THERAPY,CONSLT	.00	5,040.00	2,660.00	13	16,041.00	77	.00	20,803	4,762.00
44	STIPEND	.00	792.00	400.00	8	3,355.00	67	.00	5,000	1,645.00
46	SEWER SERVICE & TAX	.00	665.88	599.17	22	2,121.79	77	.00	2,750	628.21
58	LANDSCAPING SERVICE/MAINT	.00	.00	147.00	5	2,912.00	97	.00	3,000	88.00
59	JANITORIAL SERVICES	.00	7,804.50	29,929.40-	38	37,766.60	48	.00	79,000	41,233.40
68	POLICY COUNCIL ACTIVITIES	.00	402.16	79.81	3	1,507.30	50	.00	3,000	1,492.70
69	PARENT ACTIVITIES/TRAVEL	.00	2,610.79	2,254.11	18	11,336.44	91	.00	12,400	1,063.56
76	PARKING LOT/SIDEWLK MAINT	.00	20,276.72	.00		682.05	17	.00	4,000	3,317.95
534 *	SERVICES	.00	37,592.05	23,789.31-	18	75,722.18	58	.00	129,953	54,230.82
530 **	SERVICES	.00	161,658.04	21,192.50	2	638,666.40	72	.00	883,369	244,702.60

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	201,676.33	7	2,237,316.89	79	.00	2,817,881	580,564.11

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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	82,775.60	736,318.50	.00		170,979.09	100	.00	171,000	20.91
04	REG. PART-TIME EMPLOYEES	52,195.45	355,345.08	.00		116,925.10	100	.00	116,926	.90
05	TEMP. SALARIES & WAGES	4,301.17	23,633.33	.00		11,323.47	100	.00	11,324	.53
511 *	SALARIES AND WAGES	139,272.22	1,115,296.91	.00		299,227.66	100	.00	299,250	22.34
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	10,277.85	76,754.74	.00		22,240.42	100	.00	22,241	.58
02	IMRF - EMPLOYER COST	10,918.33	82,997.49	.00		23,022.68	100	.00	23,023	.32
04	WORKERS' COMPENSATION INS	2,348.56	15,301.39	.00		4,776.76	100	.00	4,777	.24
05	UNEMPLOYMENT INSURANCE	61.94	9,332.21	.00		6,829.79	100	.00	6,830	.21
06	EMPLOYEE HEALTH/LIFE INS	56.55	167,278.08	.00		23,087.90	100	.00	23,088	.10
20	EMPLOYEE DEVELOPMNT/RECOG	.00	1,335.98	.00		.00		.00	0	.00
513 *	FRINGE BENEFITS	23,663.23	352,999.89	.00		79,957.55	100	.00	79,959	1.45
510 **	PERSONNEL	162,935.45	1,468,296.80	.00		379,185.21	100	.00	379,209	23.79
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	434.61	566.13	.00		.00		.00	0	.00
02	OFFICE SUPPLIES	305.24	4,437.40	.00		1,195.56	100	.00	1,196	.44
03	BOOKS,PERIODICALS & MAN.	.00	186.20	.00		.00		.00	0	.00
04	COPIER SUPPLIES	835.50	2,123.40	.00		128.08	99	.00	129	.92
06	POSTAGE, UPS, FED EXPRESS	10.05	1,235.27	.00		2.65	44	.00	6	3.35
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	0	.00
10	FOOD	.00	15.42	.00		.00		.00	0	.00
11	MEDICAL SUPPLIES	173.82	7,739.39	.00		696.14	100	.00	697	.86
14	CUSTODIAL SUPPLIES	1,248.87	11,385.02	.00		1,745.02	100	.00	1,746	.98
15	GASOLINE & OIL	1,563.77	9,609.47	.00		.00		.00	0	.00
25	DIETARY NON-FOOD SUPPLIES	.00	204.24	.00		162.57	65	.00	250	87.43
28	LAUNDRY SUPPLIES	75.39	262.61	.00		78.83	16	.00	500	421.17
32	SUPPL FOR DISABLED PERSNS	169.18	1,093.62	.00		213.35	43	.00	500	286.65
44	EQUIPMENT LESS THAN $5000	130.78-	7,065.62	.00		.00		.00	0	.00
91	LINEN & BEDDING	.00	1,011.00	.00		.00		.00	0	.00
93	OPERATIONAL SUPPLIES	9.69	3,473.31	.00		345.29	7	.00	5,000	4,654.71
96	SCHOOL SUPPLIES	2,140.14	19,835.00	.00		4,831.02	51	.00	9,500	4,668.98
522 *	COMMODITIES	6,835.48	70,243.10	.00		9,398.51	48	.00	19,524	10,125.49
520 **	COMMODITIES	6,835.48	70,243.10	.00		9,398.51	48	.00	19,524	10,125.49
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	2,500	2,500.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HEAD START-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
	06	MEDICAL/DENTAL/MENTL HLTH	190.00	3,466.50	.00		1,746.00	81	.00	2,150	404.00
	07	PROFESSIONAL SERVICES	5,150.40	46,790.40	.00		9,215.00	88	.00	10,500	1,285.00
	08	CONSULTING SERVICES	70.00	507.42	.00		155.00	16	.00	1,000	845.00
	12	JOB-REQUIRED TRAVEL EXP	1,634.98	9,415.19	.00		2,252.54	41	.00	5,500	3,247.46
	17	FIELD TRIPS / ACTIVITIES	18.49	18.49	.00		4.82	1	.00	500	495.18
	18	NON-EMPLOYEE TRAINING,SEM	.00	380.11	.00		.00		.00	1,000	1,000.00
	19	SCHOOLNG TO OBTAIN DEGREE	2,440.80	14,370.77	.00		9,994.75	100	.00	10,000	5.25
	20	INSURANCE	.00	687.00	.00		.00		.00	0	.00
	29	COMPUTER/INF TCH SERVICES	4,199.32	37,721.38	.00		2,187.81	19	.00	11,500	9,312.19
	30	GAS SERVICE	504.79	3,892.94	.00		240.00	2	.00	10,000	9,760.00
	31	ELECTRIC SERVICE	1,744.26	16,930.92	.00		2,066.40	36	.00	5,800	3,733.60
	32	WATER SERVICE	726.99	4,215.92	.00		1,098.89	61	.00	1,800	701.11
	33	TELEPHONE SERVICE	329.02	4,871.26	.00		796.81	80	.00	1,000	203.19
	34	PEST CONTROL SERVICE	129.49	664.23	.00		240.54	48	.00	500	259.46
	36	WASTE DISPOSAL & RECYCLNG	944.72	3,680.02	.00		277.32	18	.00	1,500	1,222.68
	40	AUTOMOBILE MAINTENANCE	2,237.77	11,350.78	.00		2,338.58	100	.00	2,339	.42
	42	EQUIPMENT MAINTENANCE	398.40	9,701.45	.00		193.86	8	.00	2,500	2,306.14
	45	NON-CNTY BLDG REPAIR-MNT	1,184.98	15,533.88	.00		32.26-	92	.00	35	67.26
	50	FACILITY/OFFICE RENTALS	10,648.88	72,374.30	.00		.00		.00	0	.00
	51	EQUIPMENT RENTALS	93.71	1,530.60	.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	434.38	10,118.45	.00		.00		.00	2,000	2,000.00
	84	BUSINESS MEALS/EXPENSES	113.94	264.76	.00		.00		.00	750	750.00
	85	PHOTOCOPY SERVICES	.00	7,657.00	.00		769.47	11	.00	7,000	6,230.53
	87	INDIRECT COSTS / OVERHEAD	.00	206,914.53	.00		18,865.93	79	.00	23,839	4,973.07
	89	PUBLIC RELATIONS	.00	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	118.00	5,014.07	.00		1,977.49	56	.00	3,500	1,522.51
	95	CONFERENCES & TRAINING	1,979.66	18,470.21	.00		3,462.94	69	.00	5,000	1,537.06
533	*	SERVICES	35,292.98	507,968.92	.00		58,058.79	49	.00	119,463	61,404.21
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		3.00	1	.00	250	247.00
	43	DISABILITY THERAPY,CONSLT	.00	7,602.00	.00		5,279.90	96	.00	5,500	220.10
	44	STIPEND	405.00	3,330.00	.00		770.00	77	.00	1,000	230.00
	46	SEWER SERVICE & TAX	455.06	3,313.06	.00		368.61	37	.00	1,000	631.39
	58	LANDSCAPING SERVICE/MAINT	215.35	3,483.95	.00		.00		.00	1,000	1,000.00
	59	JANITORIAL SERVICES	9,588.80	68,138.88	.00		.00		.00	0	.00
	68	POLICY COUNCIL ACTIVITIES	199.10	1,188.87	.00		365.11	37	.00	1,000	634.89
	69	PARENT ACTIVITIES/TRAVEL	1,155.87	10,068.79	.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	12,019.18	97,969.29	.00		8,815.71	64	.00	13,750	4,934.29
530	**	SERVICES	47,312.16	605,938.21	.00		66,874.50	50	.00	133,213	66,338.50

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	217,083.09	2,144,478.11	.00		455,458.22	86	.00	531,946	76,487.78

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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	.00	130,292.53	15,380.04	21	31,666.81	42	.00	75,000	43,333.19
04	REG. PART-TIME EMPLOYEES	.00	104,822.91	11,498.81	15	29,462.43	39	.00	75,000	45,537.57
05	TEMP. SALARIES & WAGES	.00	9,781.56	1,943.01	26	1,943.01	26	.00	7,500	5,556.99
511 *	SALARIES AND WAGES	.00	244,897.00	28,821.86	18	63,072.25	40	.00	157,500	94,427.75
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	18,376.40	968.92	7	2,537.45	18	.00	14,000	11,462.55
02	IMRF - EMPLOYER COST	.00	19,470.73	1,043.63	7	2,733.13	18	.00	15,000	12,266.87
04	WORKERS' COMPENSATION INS	.00	4,054.12	400.84	8	609.67	12	.00	5,000	4,390.33
05	UNEMPLOYMENT INSURANCE	.00	1,987.24	.00		.00		.00	3,500	3,500.00
06	EMPLOYEE HEALTH/LIFE INS	.00	26,408.00	.00		6,030.00	24	.00	25,000	18,970.00
513 *	FRINGE BENEFITS	.00	70,296.49	2,413.39	4	11,910.25	19	.00	62,500	50,589.75
510 **	PERSONNEL	.00	315,193.49	31,235.25	14	74,982.50	34	.00	220,000	145,017.50
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	.00	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	.00	20,493.06	.00		.00		.00	5,000	5,000.00
91	LINEN & BEDDING	.00	.00	.00		.00		.00	100	100.00
96	SCHOOL SUPPLIES	3,719.10	17,191.09	.00		.00		.00	15,000	15,000.00
522 *	COMMODITIES	3,719.10	38,024.30	.00		.00		.00	21,075	21,075.00
520 **	COMMODITIES	3,719.10	38,024.30	.00		.00		.00	21,075	21,075.00
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	70.00	.00		.00		.00	500	500.00
12	JOB-REQUIRED TRAVEL EXP	.00	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	.00	1,209.60	.00		.00		.00	3,000	3,000.00
30	GAS SERVICE	.00	3,386.21	.00		.00		.00	1,200	1,200.00
31	ELECTRIC SERVICE	.00	7,029.84	.00		.00		.00	1,200	1,200.00
32	WATER SERVICE	.00	2,572.85	.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	2,256.86	.00		.00		.00	2,000	2,000.00
533	*	SERVICES	.00	37,272.30	.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	2,933.99-	12,892.60	.00		.00		.00	500	500.00
	59	JANITORIAL SERVICES	.00	19,559.92	.00		.00		.00	10,000	10,000.00
534	*	SERVICES	2,933.99-	32,893.39	.00		.00		.00	11,000	11,000.00
530	**	SERVICES	2,933.99-	70,165.69	.00		.00		.00	33,400	33,400.00
		DEPT 838 TOTAL	785.11	423,383.48	31,235.25	11	74,982.50	27	.00	274,475	199,492.50

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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	18,236.89	48,323.25	.00		167,837.97	100	.00	167,840	2.03
	04	REG. PART-TIME EMPLOYEES	7,581.25	22,586.17	.00		71,502.95	100	.00	71,505	2.05
	05	TEMP. SALARIES & WAGES	.00	.00	.00		2,339.85	39	.00	6,000	3,660.15
511	*	SALARIES AND WAGES	25,818.14	70,909.42	.00		241,680.77	99	.00	245,345	3,664.23
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	1,804.22	4,292.49	.00		18,090.08	100	.00	18,150	59.92
	02	IMRF - EMPLOYER COST	1,992.89	4,741.35	.00		19,292.46	94	.00	20,600	1,307.54
	04	WORKERS' COMPENSATION INS	426.16	802.65	.00		4,037.95	81	.00	5,000	962.05
	05	UNEMPLOYMENT INSURANCE	.00	118.59	.00		2,156.55	62	.00	3,500	1,343.45
	06	EMPLOYEE HEALTH/LIFE INS	.00	4,330.60	.00		30,175.35	97	.00	31,000	824.65
513	*	FRINGE BENEFITS	4,223.27	14,285.68	.00		73,752.39	94	.00	78,250	4,497.61
510	**	PERSONNEL	30,041.41	85,195.10	.00		315,433.16	97	.00	323,595	8,161.84
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	471.83	.00		5,795.71	97	.00	6,000	204.29
522	*	COMMODITIES	.00	471.83	.00		5,795.71	82	.00	7,100	1,304.29
520	**	COMMODITIES	.00	471.83	.00		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	22.47	22.47	.00		643.13	51	.00	1,250	606.87
	17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	0	.00
	19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	600	600.00
	29	COMPUTER/INF TCH SERVICES	323.05	530.73	.00		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	.00		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	3,340.00	.00		.00		.00	1,000	1,000.00
	87	INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	0	.00
	95	CONFERENCES & TRAINING	.00	414.69	7,350.50-	47	8,135.25	53	.00	15,486	7,350.75
533	*	SERVICES	345.52	4,307.89	7,350.50-	29	11,236.51	45	.00	25,046	13,809.49
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	345.52	4,307.89	7,350.50-	28	11,236.51	43	.00	26,046	14,809.49
		DEPT 839 TOTAL	30,386.93	89,974.82	7,350.50-	2	332,465.38	93	.00	356,741	24,275.62

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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	.00		233,402.70	100	.00	233,403	.30
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		50,486.16	99	.00	51,000	513.84
05	TEMP. SALARIES & WAGES	.00	.00	.00		7,819.60	98	.00	8,000	180.40
511 *	SALARIES AND WAGES	.00	.00	.00		291,708.46	100	.00	292,403	694.54
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		21,497.93	91	.00	23,500	2,002.07
02	IMRF - EMPLOYER COST	.00	.00	.00		22,511.67	90	.00	25,000	2,488.33
04	WORKERS' COMPENSATION INS	.00	.00	.00		4,136.94	78	.00	5,300	1,163.06
05	UNEMPLOYMENT INSURANCE	.00	.00	195.83	6	725.54	23	.00	3,200	2,474.46
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		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	195.83		94,198.08	89	.00	106,100	11,901.92
510 **	PERSONNEL	.00	.00	195.83		385,906.54	97	.00	398,503	12,596.46
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		1,150.40	92	.00	1,250	99.60
11	MEDICAL SUPPLIES	.00	.00	.00		153.54	61	.00	250	96.46
14	CUSTODIAL SUPPLIES	.00	.00	.00		420.30	84	.00	500	79.70
15	GASOLINE & OIL	.00	.00	.00		2,093.13	100	.00	2,100	6.87
28	LAUNDRY SUPPLIES	.00	.00	.00		11.94	12	.00	100	88.06
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		6,341.54	42	.00	15,000	8,658.46
93	OPERATIONAL SUPPLIES	.00	.00	.00		298.00	60	.00	500	202.00
96	SCHOOL SUPPLIES	.00	.00	.00		64,094.61	94	3,922.92	72,000	3,982.47
522 *	COMMODITIES	.00	.00	.00		74,563.46	85	3,922.92	92,200	13,713.62
520 **	COMMODITIES	.00	.00	.00		74,563.46	81	3,922.92	92,200	13,713.62
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		190.00	95	.00	200	10.00
07	PROFESSIONAL SERVICES	.00	.00	.00		867.20	100	.00	868	.80
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		615.42	62	.00	1,000	384.58
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		218.74	11	.00	2,000	1,781.26
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		2,630.06	38	.00	7,000	4,369.94
30	GAS SERVICE	.00	.00	.00		226.95	23	.00	1,000	773.05

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	.00		5,072.60	85	.00	6,000	927.40
32	WATER SERVICE	.00	.00	.00		625.10	96	.00	650	24.90
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	.00		1,942.58	78	.00	2,500	557.42
42	EQUIPMENT MAINTENANCE	.00	.00	.00		669.49	67	.00	1,000	330.51
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	28,510.51	85	33,303.30	99	.00	33,511	207.70
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	.00		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		912.42	40	.00	2,294	1,381.58
93	DUES AND LICENSES	.00	.00	.00		327.53	50	.00	650	322.47
95	CONFERENCES & TRAINING	.00	.00	.00		4,564.85	70	.00	6,500	1,935.15
533 *	SERVICES	.00	.00	28,510.51	30	81,146.65	86	.00	94,573	13,426.35
534	SERVICES									
46	SEWER SERVICE & TAX	.00	.00	.00		720.25	90	.00	800	79.75
58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		5,180.97	36	.00	14,350	9,169.03
59	JANITORIAL SERVICES	.00	.00	.00		8,000.00	100	.00	8,000	.00
69	PARENT ACTIVITIES/TRAVEL	.00	.00	.00		16.16	32	.00	50	33.84
534 *	SERVICES	.00	.00	.00		13,917.38	60	.00	23,200	9,282.62
530 **	SERVICES	.00	.00	28,510.51	24	95,064.03	81	.00	117,773	22,708.97
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
32	OTHER EQUIPMENT	.00	.00	.00		114,089.32	100	.00	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		142,976.97	99	.00	143,958	981.03
540 **	CAPITAL OUTLAY	.00	.00	.00		142,976.97	99	.00	143,958	981.03
	DEPT 840 TOTAL	.00	.00	28,706.34	4	698,511.00	93	3,922.92	752,434	50,000.08

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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	4,327.60	25	11,521.30	66	.00	17,503	5,981.70
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	0	.00
511 * SALARIES AND WAGES	.00	.00	4,327.60	25	11,521.30	66	.00	17,503	5,981.70
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	141.33	15	467.08	51	.00	918	450.92
02 IMRF - EMPLOYER COST	.00	.00	152.24	15	503.11	51	.00	989	485.89
04 WORKERS' COMPENSATION INS	.00	.00	23.80	36	39.56	60	.00	66	26.44
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	77	77.00
513 * FRINGE BENEFITS	.00	.00	317.37	15	1,009.75	49	.00	2,050	1,040.25
510 **PERSONNEL	.00	.00	4,644.97	24	12,531.05	64	.00	19,553	7,021.95
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	975	975.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	0	.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	1,000	988.69
520 **COMMODITIES	.00	.00	.00		11.31	1	.00	1,000	988.69
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	13.41	1	32.82	2	.00	1,500	1,467.18
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	48.69	1	6,968.89	100	.00	7,000	31.11
533 * SERVICES	.00	.00	62.10	1	7,001.71	70	.00	9,950	2,948.29
530 **SERVICES	.00	.00	62.10	1	7,001.71	70	.00	9,950	2,948.29
DEPT 841 TOTAL	.00	.00	4,707.07	15	19,544.07	64	.00	30,503	10,958.93

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FUND 104 EARLY CHILDHOOD FUND

DEPT 842 PRE-SCH FOR ALL EXPSN 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
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	3,403.65	7	8,034.44	16	.00	48,820	40,785.56
04 REG. PART-TIME EMPLOYEES	.00	.00	3,041.34	17	7,411.32	42	.00	17,500	10,088.68
511 * SALARIES AND WAGES	.00	.00	6,444.99	10	15,445.76	23	.00	66,320	50,874.24
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	194.98	4	680.86	13	.00	5,074	4,393.14
02 IMRF - EMPLOYER COST	.00	.00	210.02	4	733.34	13	.00	5,465	4,731.66
04 WORKERS' COMPENSATION INS	.00	.00	59.17	5	103.25	9	.00	1,181	1,077.75
05 UNEMPLOYMENT INSURANCE	.00	.00	38.51	4	38.51	4	.00	1,024	985.49
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		10.40		.00	9,103	9,092.60
513 * FRINGE BENEFITS	.00	.00	502.68	2	1,566.36	7	.00	21,847	20,280.64
510 **PERSONNEL	.00	.00	6,947.67	8	17,012.12	19	.00	88,167	71,154.88
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	178.76	36	178.76	36	.00	500	321.24
522 * COMMODITIES	.00	.00	178.76	36	178.76	36	.00	500	321.24
520 **COMMODITIES	.00	.00	178.76	36	178.76	36	.00	500	321.24
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	7,126.43	8	17,190.88	19	.00	90,120	72,929.12

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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	18,770.17	137,156.30	12,372.59	7	153,714.66	93	.00	165,000	11,285.34
	25	DIETARY NON-FOOD SUPPLIES	1,851.25	17,261.14	1,653.38	7	21,275.50	85	.00	25,000	3,724.50
522	*	COMMODITIES	20,621.42	154,417.44	14,025.97	7	174,990.16	92	.00	190,000	15,009.84
520	**	COMMODITIES	20,621.42	154,417.44	14,025.97	7	174,990.16	92	.00	190,000	15,009.84
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	285.50	605.63	5.99		777.89	52	.00	1,500	722.11
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	1,500	1,500.00
	93	DUES AND LICENSES	.00	1,679.22	.00		1,948.18	97	.00	2,000	51.82
533	*	SERVICES	285.50	2,284.85	5.99		2,726.07	55	.00	5,000	2,273.93
534		SERVICES									
	11	FOOD SERVICE	12,252.58	138,552.22	14,850.05	10	128,739.40	89	.00	144,708	15,968.60
534	*	SERVICES	12,252.58	138,552.22	14,850.05	10	128,739.40	89	.00	144,708	15,968.60
530	**	SERVICES	12,538.08	140,837.07	14,856.04	10	131,465.47	88	.00	149,708	18,242.53
		DEPT 853 TOTAL	33,159.50	295,254.51	28,882.01	9	306,455.63	90	.00	339,708	33,252.37

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FUND 104 EARLY CHILDHOOD FUND

DEPT 863 WORKING CAPITAL RESERVE

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	SERVICES									
534	SERVICES									
	09 R.E. TAX / DRAINAGE ASMNT	.00	30,753.40	.00		1,855.38	100	.00	1,856	.62
534	* SERVICES	.00	30,753.40	.00		1,855.38	100	.00	1,856	.62
530	**SERVICES	.00	30,753.40	.00		1,855.38	100	.00	1,856	.62
	DEPT 863 TOTAL	.00	30,753.40	.00		1,855.38	100	.00	1,856	.62
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	FUND 104 TOTAL	492,292.85	6,501,511.75	1,454,400.69	14	8,333,931.81	81	32,871.92	10,321,070	1,954,266.27

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $5000	.00	237.82	.00		.00		.00	2,000	2,000.00
522 * COMMODITIES	.00	237.82	.00		.00		.00	2,000	2,000.00
520 **COMMODITIES	.00	237.82	.00		.00		.00	2,000	2,000.00
DEPT 010 TOTAL	.00	237.82	.00		.00		.00	2,000	2,000.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 016 ADMINISTRATIVE SERVICES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	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	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
	44 EQUIPMENT LESS THAN $5000	.00	3,399.86	.00		3,430.00	79	.00	4,359	929.00
522	* COMMODITIES	.00	3,399.86	.00		3,430.00	79	.00	4,359	929.00
520	**COMMODITIES	.00	3,399.86	.00		3,430.00	79	.00	4,359	929.00
530	SERVICES									
533	SERVICES									
	42 EQUIPMENT MAINTENANCE	.00	6,675.00	.00		5,125.00	100	.00	5,125	.00
533	* SERVICES	.00	6,675.00	.00		5,125.00	100	.00	5,125	.00
530	**SERVICES	.00	6,675.00	.00		5,125.00	100	.00	5,125	.00
	DEPT 025 TOTAL	.00	10,074.86	.00		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	1,021.00	1	172,299.36	86	.00	199,629	27,329.64
522	*	COMMODITIES	.00	51,806.15	1,021.00	1	172,299.36	86	.00	199,629	27,329.64
520	**	COMMODITIES	.00	51,806.15	1,021.00	1	172,299.36	86	.00	199,629	27,329.64
530		SERVICES									
533		SERVICES									
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		25,212.60	100	.00	25,213	.40
	42	EQUIPMENT MAINTENANCE	.00	12,172.00	.00		26,721.80	100	15,908.99	42,632	1.21
533	*	SERVICES	.00	12,172.00	.00		51,934.40	100	15,908.99	67,845	1.61
530	**	SERVICES	.00	12,172.00	.00		51,934.40	77	15,908.99	67,845	1.61
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		21,660.26	9	.00	248,454	226,793.74
544	*	CAPITAL OUTLAY	.00	.00	.00		21,660.26	9	.00	248,454	226,793.74
540	**	CAPITAL OUTLAY	.00	.00	.00		21,660.26	9	.00	248,454	226,793.74
580		DEBT REPAYMENTS									
581		DEBT PRINCIPAL REPAYMENTS									
	03	CAPITAL LEASE PRINC PMTS	2,898.14	34,475.13	.00		35,140.48	100	.00	35,141	.52
581	*	DEBT PRINCIPAL REPAYMENTS	2,898.14	34,475.13	.00		35,140.48	100	.00	35,141	.52
582		DEBT INTEREST PAYMENTS									
	03	INTEREST ON CAPITAL LEASE	167.03	2,306.91	.00		1,641.56	100	.00	1,642	.44
582	*	DEBT INTEREST PAYMENTS	167.03	2,306.91	.00		1,641.56	100	.00	1,642	.44
580	**	DEBT REPAYMENTS	3,065.17	36,782.04	.00		36,782.04	100	.00	36,783	.96
		DEPT 028 TOTAL	3,065.17	100,760.19	1,021.00		282,676.06	54	15,908.99	552,711	254,125.95

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 036 PUBLIC DEFENDER

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
	44 EQUIPMENT LESS THAN $5000	.00	5,226.66	.00		.00		.00	1,000	1,000.00
522	* COMMODITIES	.00	5,226.66	.00		.00		.00	1,000	1,000.00
520	**COMMODITIES	.00	5,226.66	.00		.00		.00	1,000	1,000.00
	DEPT 036 TOTAL	.00	5,226.66	.00		.00		.00	1,000	1,000.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 040 SHERIFF

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	25,830.45	.00		.00	100	254,348.25	254,349	.75
	45	VEH EQUIP LESS THAN $5000	.00	3,521.70	.00		172,286.51	100	.00	172,287	.49
	90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		3,392.70	100	.00	3,393	.30
522	*	COMMODITIES	.00	29,352.15	.00		175,679.21	100	254,348.25	430,029	1.54
520	**	COMMODITIES	.00	29,352.15	.00		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	.00	29,352.15	.00		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	.00	36,835.32	.00		.00		.00	3,428	3,428.00
522 * COMMODITIES	.00	36,835.32	.00		.00		.00	3,428	3,428.00
520 **COMMODITIES	.00	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	.00	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	.00	9,165.98	.00		7,140.72	93	.00	7,715	574.28
522	*	COMMODITIES	.00	9,165.98	.00		7,140.72	93	.00	7,715	574.28
520	**	COMMODITIES	.00	9,165.98	.00		7,140.72	93	.00	7,715	574.28
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	.00	9,165.98	.00		7,140.72	92	.00	7,752	611.28

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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	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	8,390.17	68	6,792.00	22,365	7,182.83
522	*	COMMODITIES	.00	14,030.30	.00	8,390.17	68	6,792.00	22,365	7,182.83
520	**	COMMODITIES	.00	14,030.30	.00	8,390.17	38	6,792.00	22,365	7,182.83
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	86,531	86,531.00
544	*	CAPITAL OUTLAY	.00	.00	.00	.00		.00	86,531	86,531.00
540	**	CAPITAL OUTLAY	.00	.00	.00	.00		.00	86,531	86,531.00
		DEPT 051 TOTAL	.00	18,025.30	.00	12,385.17	17	6,792.00	112,891	93,713.83

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 052 COURT SERVICES -PROBATION

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	10,498.34	.00		35,945.31	100	.00	35,946	.69
522	*	COMMODITIES	.00	10,498.34	.00		35,945.31	100	.00	35,946	.69
520	**	COMMODITIES	.00	10,498.34	.00		35,945.31	100	.00	35,946	.69
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		1,320.80	100	.00	1,321	.20
533	*	SERVICES	.00	.00	.00		1,320.80	100	.00	1,321	.20
530	**	SERVICES	.00	.00	.00		1,320.80	100	.00	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	.00	10,498.34	.00		37,266.11	66	.00	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	10,035.86	.00		.00		.00	136,782	136,782.00
	04	ENGINEERING SERVICES	12,260.29-	57,399.69	.00		39,605.24	22	.00	180,146	140,540.76
	44	MAIN ST JAIL REPAIR-MAINT	.00	.00	.00		10,233.08	100	.00	10,234	.92
	46	1905 E MAIN REPAIR-MAINT	.00	3,129.09	.00		.00		.00	51,862	51,862.00
	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		2,403.08	100	15,500.00	17,904	.92
533	*	SERVICES	12,260.29-	86,074.64	.00		52,241.40	16	15,500.00	421,928	354,186.60
534		SERVICES									
	70	BROOKNS BLDG REPAIR-MAINT	.00	.00	.00		20,392.00	100	.00	20,392	.00
	72	SATELLITE JAIL REPAIR-MNT	.00	.00	.00		17,872.00	87	.00	20,456	2,584.00
534	*	SERVICES	.00	.00	.00		38,264.00	94	.00	40,848	2,584.00
530	**	SERVICES	12,260.29-	86,074.64	.00		90,505.40	20	15,500.00	462,776	356,770.60
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	.00		156,805.00	100	.00	156,805	.00
	41	PARKING LOT/SIDEWLK CONST	.00	7,180.00	.00		73,174.83	76	.00	96,000	22,825.17
544	*	CAPITAL OUTLAY	.00	7,180.00	.00		229,979.83	48	.00	482,413	252,433.17
540	**	CAPITAL OUTLAY	.00	7,180.00	.00		229,979.83	48	.00	482,413	252,433.17
		DEPT 059 TOTAL	12,260.29-	93,254.64	.00		320,485.23	36	15,500.00	945,189	609,203.77

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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	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	.00	18,645.00	100	.00	18,645	.00
544	*	CAPITAL OUTLAY	.00	.00	.00	18,645.00	100	.00	18,645	.00
540	**	CAPITAL OUTLAY	.00	.00	.00	18,645.00	100	.00	18,645	.00
		DEPT 071 TOTAL	.00	7,216.94	.00	19,614.00	25	.00	79,400	59,786.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 077 ZONING AND ENFORCEMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $5000	.00	4,010.74	.00		2,564.00	97	.00	2,648	84.00
522 * COMMODITIES	.00	4,010.74	.00		2,564.00	97	.00	2,648	84.00
520 **COMMODITIES	.00	4,010.74	.00		2,564.00	97	.00	2,648	84.00
530 SERVICES									
533 SERVICES									
42 EQUIPMENT MAINTENANCE	.00	447.00	.00		172.00	100	.00	172	.00
533 * SERVICES	.00	447.00	.00		172.00	100	.00	172	.00
530 **SERVICES	.00	447.00	.00		172.00	100	.00	172	.00
DEPT 077 TOTAL	.00	4,457.74	.00		2,736.00	97	.00	2,820	84.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $5000	.00	50,738.30	.00		.00		.00	29,102	29,102.00
522 * COMMODITIES	.00	50,738.30	.00		.00		.00	29,102	29,102.00
520 **COMMODITIES	.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	.00		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	.00		39,759.94	80	.00	49,760	10,000.06
540 **CAPITAL OUTLAY	.00	35,890.00	.00		39,759.94	80	.00	49,760	10,000.06
DEPT 140 TOTAL	.00	86,628.30	.00		39,759.94	50	.00	78,862	39,102.06
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FUND 105 TOTAL	9,195.12-	419,423.10	1,021.00		910,290.44		299,299.24		1,388,304.32
						47		2,597,894	

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	8,333.33	99,999.96	8,333.33	8	91,666.63	92	.00	100,000	8,333.37
533	*	SERVICES	8,333.33	99,999.96	8,333.33	8	91,666.63	92	.00	100,000	8,333.37
530	**	SERVICES	8,333.33	99,999.96	8,333.33	8	91,666.63	92	.00	100,000	8,333.37
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	388,356.00	.00		509,615.62	57	.00	895,349	385,733.38
	87	TO DRUG COURTS FUND 685	.00	.00	.00		.00		.00	60,881	60,881.00
571	*	TRANSFERS TO OTHER FUNDS	.00	388,356.00	.00		509,615.62	26	.00	1,996,105	1,486,489.38
570	**	TRANSFERS	.00	388,356.00	.00		509,615.62	26	.00	1,996,105	1,486,489.38
580		DEBT REPAYMENTS									
582		DEBT INTEREST PAYMENTS									
	02	INT &FEES-GEN OBLIG BONDS	475.00	1,339.58	475.00	20	950.00	40	.00	2,375	1,425.00
582	*	DEBT INTEREST PAYMENTS	475.00	1,339.58	475.00	20	950.00	40	.00	2,375	1,425.00
580	**	DEBT REPAYMENTS	475.00	1,339.58	475.00	20	950.00	40	.00	2,375	1,425.00
		DEPT 010 TOTAL	8,808.33	489,695.54	8,808.33		602,232.25	29	.00	2,098,480	1,496,247.75

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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	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	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.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	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	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	214,534.87	19,716.67	8	226,669.27	90	.00	251,600	24,930.73
533	*	SERVICES	19,503.17	214,534.87	19,716.67	8	226,669.27	90	.00	251,600	24,930.73
530	**	SERVICES	19,503.17	214,534.87	19,716.67	8	226,669.27	90	.00	251,600	24,930.73
		DEPT 237 TOTAL	19,503.17	214,534.87	19,716.67	8	226,669.27	90	.00	251,600	24,930.73
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		FUND 106 TOTAL	28,311.50	1,331,589.46	28,525.00	1	1,425,509.76	30	.00	4,759,440	3,333,930.24

FUND 107 GEOGRAPHIC INF SYSTM FUND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	153,419.75	.00		226,728.25	76	.00	296,628	69,899.75
42 EQUIPMENT MAINTENANCE	.00	.00	.00		2,700.00	36	.00	7,486	4,786.00
533 * SERVICES	.00	153,419.75	.00		229,428.25	75	.00	304,114	74,685.75
530 **SERVICES	.00	153,419.75	.00		229,428.25	75	.00	304,114	74,685.75
DEPT 010 TOTAL	.00	153,419.75	.00		229,428.25	75	.00	304,114	74,685.75
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FUND 107 TOTAL	.00	153,419.75	.00		229,428.25	75	.00	304,114	74,685.75

FUND 108 DEVLPMNTL DISABILITY FUND

DEPT 050 DEVLMNTL DISABILITY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	29,501.00	324,511.00	28,210.00	8	310,310.00	92	.00	338,515	28,205.00
92 CONTRIBUTIONS & GRANTS	263,564.45	3,018,260.45	275,801.00	8	3,032,647.00	86	.00	3,506,993	474,346.00
533 * SERVICES	293,065.45	3,342,771.45	304,011.00	8	3,342,957.00	87	.00	3,845,508	502,551.00
530 **SERVICES	293,065.45	3,342,771.45	304,011.00	8	3,342,957.00	87	.00	3,845,508	502,551.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
11 TO MHB/DDB CILA FUND 101	.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	293,065.45	3,392,771.45	304,011.00	8	3,392,957.00	87	.00	3,895,508	502,551.00
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FUND 108 TOTAL	293,065.45	3,392,771.45	304,011.00	8	3,392,957.00	87	.00	3,895,508	502,551.00

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	143,500	143,500.00
05	TEMP. SALARIES & WAGES	.00	17,785.61	.00		.00		.00	18,321	18,321.00
511 *	SALARIES AND WAGES	.00	70,256.97	.00		.00		.00	161,821	161,821.00
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	203,071	203,071.00
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	24,350	24,350.00
533 *	SERVICES	.00	20,070.30	.00		.00		.00	44,350	44,350.00
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	200.00	4	207.00	4	.00	4,750	4,543.00
03	YOUTH/IN-OTHER PROG COSTS	.00	8,744.70	5,240.51	21	10,741.38	43	.00	25,000	14,258.62
04	YOUTH/OUT-DIRECT TRNG ITA	.00	70.00-	1,065.20	2	2,122.19	4	.00	60,000	57,877.81
06	YOUTH/OUT-OTHER PRG COSTS	.00	2,699.45	6,249.21	12	42,992.82	86	.00	50,000	7,007.18
07	ADULT-DIRECT TRAINING ITA	.00	3,989.67	8,486.52	7	15,312.27	12	.00	126,000	110,687.73
10	ADULT-OTHER PROG COSTS	.00	14,256.63	3,519.94	23	3,519.94	23	.00	15,000	11,480.06
11	DISLOC WKR-DIRCT TRAINING	.00	62.93	.00		.00		.00	31,000	31,000.00
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	4,470.39	15	10,263.39	34	.00	30,000	19,736.61
19	ADULT-SUPPORTIVE SERVICE	.00	.00	6,579.78	33	15,821.58	79	.00	20,000	4,178.42
20	DISLOC WKR-SUPPRTIVE SVCE	.00	140.00	699.94	6	2,399.64	20	.00	12,000	9,600.36
21	YOUTH/IN-WORK TRAINING	.00	289.33	780.03	8	780.03	8	.00	10,000	9,219.97
22	YOUTH/OUT-WORK TRAINING	.00	.00	1,963.31	13	13,805.48	92	.00	15,000	1,194.52
23	ADULT-WORK TRAINING	.00	.00	.00		6,122.01	31	.00	20,000	13,877.99

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	.00	32,823.88	39,254.83	9	124,087.73	28	.00	449,750	325,662.27
	530	**SERVICES	.00	53,054.18	39,254.83	8	124,087.73	25	.00	495,100	371,012.27
		DEPT 756 TOTAL	.00	141,352.12	39,254.83	6	124,087.73	18	.00	698,171	574,083.27

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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	23,954.99	237,639.50	347.16	1	62,342.56	100	.00	62,345	2.44
05	TEMP. SALARIES & WAGES	5,905.21	63,097.88	.00		24,045.81	99	.00	24,348	302.19
511 *	SALARIES AND WAGES	29,860.20	300,737.38	347.16		86,388.37	100	.00	86,693	304.63
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,225.73	19,974.24	.00		6,141.28	100	.00	6,150	8.72
02	IMRF - EMPLOYER COST	819.01	16,971.73	.00		4,633.36	99	.00	4,700	66.64
04	WORKERS' COMPENSATION INS	227.37	2,333.56	8.97	1	943.34	82	.00	1,155	211.66
05	UNEMPLOYMENT INSURANCE	.00	3,117.55	.00		1,421.10	100	.00	1,422	.90
06	EMPLOYEE HEALTH/LIFE INS	23.40	28,444.09	.00		12,175.56	100	.00	12,200	24.44
513 *	FRINGE BENEFITS	2,295.51	70,841.17	8.97		25,314.64	99	.00	25,627	312.36
510 **	PERSONNEL	32,155.71	371,578.55	356.13		111,703.01	99	.00	112,320	616.99
530	SERVICES									
533	SERVICES									
87	INDIRECT COSTS / OVERHEAD	9,092.27	90,727.59	.00		23,713.25	97	.00	24,500	786.75
533 *	SERVICES	9,092.27	90,727.59	.00		23,713.25	97	.00	24,500	786.75
534	SERVICES									
41	RETURN UNUSED GRANT	.00	.00	225.69-	50	225.69	50	.00	452	226.31
44	STIPEND	120.00	1,160.00	.00		120.00	100	.00	120	.00
534 *	SERVICES	120.00	1,160.00	225.69-	39	345.69	60	.00	572	226.31
535	SERVICES									
01	YOUTH/IN-DT SUPP SERVICE	.00	12,798.52	.00		.00		.00	0	.00
03	YOUTH/IN-OTHER PROG COSTS	613.80	57,438.12	.00		4,944.50	99	.00	5,000	55.50
04	YOUTH/OUT-DIRECT TRNG ITA	.00	35,099.65	.00		12,008.53	100	.00	12,010	1.47
06	YOUTH/OUT-OTHER PRG COSTS	3,684.51	176,423.28	.00		14,024.11	100	.00	14,025	.89
07	ADULT-DIRECT TRAINING ITA	237.00	215,055.67	.00		396.06	99	.00	400	3.94
09	ADULT-INCUMBANT WRKR COST	.00	.00	.00		.00		.00	0	.00
10	ADULT-OTHER PROG COSTS	2,255.33	29,681.27	.00		12,222.85	100	.00	12,230	7.15
11	DISLOC WKR-DIRCT TRAINING	.00	70,786.30	.00		.00		.00	0	.00
14	DISLOC WKR-OTHER PRG COST	1,957.41	37,221.19	.00		462.26	92	.00	500	37.74
17	ADMIN-OTHER PRG COSTS	.00	.00	.00		.00		.00	0	.00
18	YOUTH/OUT-SUPPORTIVE SVCE	.00	32,403.22	.00		.00		.00	0	.00
19	ADULT-SUPPORTIVE SERVICE	.00	38,781.20	.00		.00		.00	0	.00
20	DISLOC WKR-SUPPRTIVE SVCE	.00	5,744.38	.00		.00		.00	0	.00
21	YOUTH/IN-WORK TRAINING	.00	1,633.39	.00		.00		.00	0	.00

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
	22	YOUTH/OUT-WORK TRAINING	.00	36,991.70	.00		30,346.15	100	.00	30,350	3.85
	23	ADULT-WORK TRAINING	.00	25,103.38	.00		.00		.00	0	.00
	24	DISLOC WKR-WORK TRAINING	.00	18,446.14	.00		.00		.00	9	9.00
535	*	SERVICES	8,748.05	793,607.41	.00		74,404.46	100	.00	74,524	119.54
530	**	SERVICES	17,960.32	885,495.00	225.69-		98,463.40	99	.00	99,596	1,132.60
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	50,116.03	1,257,073.55	130.44		216,956.94	99	.00	218,707	1,750.06

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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	344.08	433.84	30,915.69	10	240,026.43	80	.00	298,440	58,413.57
05	TEMP. SALARIES & WAGES	.00	.00	5,689.30	8	48,703.56	65	.00	75,209	26,505.44
511 *	SALARIES AND WAGES	344.08	433.84	36,604.99	10	288,729.99	77	.00	373,649	84,919.01
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	6.50	6.50	1,289.42	5	17,379.22	70	.00	25,000	7,620.78
02	IMRF - EMPLOYER COST	7.18	7.18	1,128.41	5	15,448.70	62	.00	25,000	9,551.30
04	WORKERS' COMPENSATION INS	.49	.49	365.85	12	2,663.24	89	.00	3,000	336.76
05	UNEMPLOYMENT INSURANCE	.00	7.42-	801.32	9	2,049.78	23	.00	9,000	6,950.22
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		21,907.74	55	.00	40,000	18,092.26
513 *	FRINGE BENEFITS	14.17	6.75	3,585.00	4	59,448.68	58	.00	102,000	42,551.32
510 **	PERSONNEL	358.25	440.59	40,189.99	8	348,178.67	73	.00	475,649	127,470.33
530	SERVICES									
533	SERVICES									
87	INDIRECT COSTS / OVERHEAD	165.94	165.94	11,212.76	9	86,831.61	69	.00	125,000	38,168.39
533 *	SERVICES	165.94	165.94	11,212.76	9	86,831.61	69	.00	125,000	38,168.39
534	SERVICES									
44	STIPEND	.00	.00	160.00	10	1,480.00	95	.00	1,560	80.00
534 *	SERVICES	.00	.00	160.00	10	1,480.00	95	.00	1,560	80.00
535	SERVICES									
01	YOUTH/IN-DT SUPP SERVICE	175.00	5,354.92	.00		12,629.44	55	.00	23,000	10,370.56
03	YOUTH/IN-OTHER PROG COSTS	567.22	2,786.88	1,095.84	1	115,901.23	96	3,609.79	125,000	5,488.98
04	YOUTH/OUT-DIRECT TRNG ITA	32,917.17	35,378.05	2,999.94-	4	35,282.21	47	.00	75,000	39,717.79
06	YOUTH/OUT-OTHER PRG COSTS	13,472.11	42,733.17	5,074.89	3	169,023.70	99	9,504.19	180,000	1,472.11
07	ADULT-DIRECT TRAINING ITA	130,183.61	141,414.57	5,727.39-	2	237,878.79	92	.00	258,000	20,121.21
10	ADULT-OTHER PROG COSTS	.00	.00	9,073.86	10	73,301.69	95	13,524.93	91,660	4,833.38
11	DISLOC WKR-DIRCT TRAINING	32,588.61	32,807.25	1,294.40-	1	88,984.10	100	.00	89,000	15.90
13	DISLOC WKR-INCUMBANT WRKR	.00	.00	.00		.00		.00	5,000	5,000.00
14	DISLOC WKR-OTHER PRG COST	.00	.00	3,346.48	5	46,776.38	90	11,438.23	65,000	6,785.39
18	YOUTH/OUT-SUPPORTIVE SVCE	4,911.66	9,460.97	920.00	2	43,069.07	78	.00	55,000	11,930.93
19	ADULT-SUPPORTIVE SERVICE	7,133.60	15,828.60	.00		28,081.38	97	.00	29,000	918.62
20	DISLOC WKR-SUPPRTIVE SVCE	2,400.00	4,255.00	.00		6,378.30	16	.00	40,000	33,621.70
21	YOUTH/IN-WORK TRAINING	.00	.00	.00		1,177.52	4	.00	30,000	28,822.48
22	YOUTH/OUT-WORK TRAINING	4,099.95	9,238.66	3,694.13	18	11,284.45	56	.00	20,000	8,715.55
23	ADULT-WORK TRAINING	4,125.00	4,125.00	7,811.35	16	23,278.86	47	.00	50,000	26,721.14

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	1,724.38	2,615.13	.00		3,725.11	12	.00	30,000	26,274.89
28	ADULT-WORK BASED-INCUMBNT	.00	.00	.00		22,129.25	92	.00	23,950	1,820.75
30	DSLOC WKR-WRK BASED-INCMB	.00	.00	1,294.40	10	11,028.30	81	.00	13,578	2,549.70
535 *	SERVICES	234,298.31	305,998.20	22,289.22	2	929,929.78	80	38,077.14	1,203,188	235,181.08
530 **	SERVICES	234,464.25	306,164.14	33,661.98	3	1,018,241.39	77	38,077.14	1,329,748	273,429.47
570	TRANSFERS									
573	INTERDEPARTMENT TRANSFRS									
31	WIOA ONE-STOP CTR 830/831	.00	.00	.00		34,816.58	92	.00	38,000	3,183.42
573 *	INTERDEPARTMENT TRANSFRS	.00	.00	.00		34,816.58	92	.00	38,000	3,183.42
570 **	TRANSFERS	.00	.00	.00		34,816.58	92	.00	38,000	3,183.42
	DEPT 764 TOTAL	234,822.50	306,604.73	73,851.97	4	1,401,236.64	78	38,077.14	1,843,397	404,083.22

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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	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	.00	62.02	5	.00	1,225	1,162.98
02 IMRF - EMPLOYER COST	.00	.00	.00	66.80	5	.00	1,350	1,283.20
04 WORKERS' COMPENSATION INS	.00	.00	.00	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	.00	134.51	4	.00	3,475	3,340.49
510 **PERSONNEL	.00	.00	.00	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	62.28	.00	71.20	14	.00	500	428.80
06 YOUTH/OUT-OTHER PRG COSTS	.00	326.95	.00	172.76	35	.00	500	327.24
10 ADULT-OTHER PROG COSTS	.00	404.79	.00	261.95	52	.00	500	238.05
14 DISLOC WKR-OTHER PRG COST	.00	762.87	.00	224.38	45	.00	500	275.62
535 * SERVICES	.00	1,556.89	.00	730.29	37	.00	2,000	1,269.71
530 **SERVICES	.00	1,556.89	.00	1,065.36	15	.00	7,000	5,934.64
DEPT 765 TOTAL	.00	1,556.89	.00	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	.00	10,426.95	.00		.00		.00	10,000	10,000.00
511 * SALARIES AND WAGES	.00	10,426.95	.00		.00		.00	10,000	10,000.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	757.21	.00		.00		.00	1,000	1,000.00
02 IMRF - EMPLOYER COST	.00	836.38	.00		.00		.00	1,000	1,000.00
04 WORKERS' COMPENSATION INS	.00	57.40	.00		.00		.00	250	250.00
05 UNEMPLOYMENT INSURANCE	.00	100.46	.00		.00		.00	250	250.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	500	500.00
513 * FRINGE BENEFITS	.00	1,751.45	.00		.00		.00	3,000	3,000.00
510 **PERSONNEL	.00	12,178.40	.00		.00		.00	13,000	13,000.00
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	3,988.30	.00		.00		.00	2,000	2,000.00
533 * SERVICES	.00	3,988.30	.00		.00		.00	2,000	2,000.00
530 **SERVICES	.00	3,988.30	.00		.00		.00	2,000	2,000.00
DEPT 768 TOTAL	.00	16,166.70	.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	15.78		6,308.28	90	.00	7,000	691.72
511 * SALARIES AND WAGES	.00	.00	15.78		6,308.28	90	.00	7,000	691.72
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	3.96-	1	430.64	86	.00	500	69.36
02 IMRF - EMPLOYER COST	.00	134.16	4.26-	1	463.85	93	.00	500	36.15
04 WORKERS' COMPENSATION INS	.00	.00	6.19	4	35.29	24	.00	150	114.71
05 UNEMPLOYMENT INSURANCE	.00	.00	1.81	2	4.79	5	.00	100	95.21
513 * FRINGE BENEFITS	.00	134.16	.22-		934.57	75	.00	1,250	315.43
510 **PERSONNEL	.00	134.16	15.56		7,242.85	88	.00	8,250	1,007.15
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	.00	22.63-	1	2,412.99	88	.00	2,750	337.01
533 * SERVICES	.00	.00	22.63-	1	2,412.99	88	.00	2,750	337.01
535 SERVICES									
15 TRADE ADJSTMNT ASSISTANCE	16,132.39	28,383.21	.00		91,527.52	100	.00	91,630	102.48
535 * SERVICES	16,132.39	28,383.21	.00		91,527.52	100	.00	91,630	102.48
530 **SERVICES	16,132.39	28,383.21	22.63-		93,940.51	100	.00	94,380	439.49
DEPT 769 TOTAL	16,132.39	28,517.37	7.07-		101,183.36	99	.00	102,630	1,446.64

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 770 TRADE ADJST ASSIST-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	4,234.59	.00		.00		.00	2,500	2,500.00
511 * SALARIES AND WAGES	.00	4,234.59	.00		.00		.00	2,500	2,500.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	289.92	.00		.00		.00	200	200.00
02 IMRF - EMPLOYER COST	.00	186.08	.00		.00		.00	225	225.00
04 WORKERS' COMPENSATION INS	.00	23.68	.00		.00		.00	100	100.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	100	100.00
513 * FRINGE BENEFITS	.00	499.68	.00		.00		.00	625	625.00
510 **PERSONNEL	.00	4,734.27	.00		.00		.00	3,125	3,125.00
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	1,619.73	.00		.00		.00	1,125	1,125.00
533 * SERVICES	.00	1,619.73	.00		.00		.00	1,125	1,125.00
535 SERVICES									
15 TRADE ADJSTMNT ASSISTANCE	.00	32,077.76	3,434.69	27	4,319.74	34	.00	12,750	8,430.26
535 * SERVICES	.00	32,077.76	3,434.69	27	4,319.74	34	.00	12,750	8,430.26
530 **SERVICES	.00	33,697.49	3,434.69	25	4,319.74	31	.00	13,875	9,555.26
DEPT 770 TOTAL	.00	38,431.76	3,434.69	20	4,319.74	25	.00	17,000	12,680.26

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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	3,004.15	27	10,933.26	97	.00	11,294	360.74
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	0	.00
511 * SALARIES AND WAGES	.00	.00	3,004.15	27	10,933.26	97	.00	11,294	360.74
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	21.12	3	523.32	78	.00	675	151.68
02 IMRF - EMPLOYER COST	.00	.00	22.75	3	594.87	85	.00	700	105.13
04 WORKERS' COMPENSATION INS	.00	.00	1.74	4	45.64	95	.00	48	2.36
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		71.16	18	.00	401	329.84
513 * FRINGE BENEFITS	.00	.00	45.61	3	1,234.99	68	.00	1,824	589.01
510 **PERSONNEL	.00	.00	3,049.76	23	12,168.25	93	.00	13,118	949.75
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	.00	833.72	22	3,745.88	98	.00	3,827	81.12
533 * SERVICES	.00	.00	833.72	22	3,745.88	98	.00	3,827	81.12
530 **SERVICES	.00	.00	833.72	22	3,745.88	98	.00	3,827	81.12
DEPT 773 TOTAL	.00	.00	3,883.48	23	15,914.13	94	.00	16,945	1,030.87

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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	1,175	1,175.00
535 * SERVICES	.00	.00	.00		.00		.00	1,175	1,175.00
530 **SERVICES	.00	.00	.00		.00		.00	1,175	1,175.00
DEPT 781 TOTAL	.00	.00	.00		.00		.00	1,175	1,175.00

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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	1,040.96	1	4,152.90	5	.00	92,000	87,847.10
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	1,040.96	1	4,152.90	3	.00	140,000	135,847.10
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	57.12	1	240.11	2	.00	10,710	10,469.89
02	IMRF - EMPLOYER COST	.00	.00	61.52		227.42	2	.00	13,000	12,772.58
04	WORKERS' COMPENSATION INS	.00	.00	7.73		17.11	1	.00	3,000	2,982.89
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	126.37		484.64	1	.00	65,410	64,925.36
510 **	PERSONNEL	.00	.00	1,167.33	1	4,637.54	2	.00	205,410	200,772.46
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		4,594.79	57	.00	8,000	3,405.21
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	9,000	9,000.00
522 *	COMMODITIES	.00	.00	.00		4,594.79	11	.00	42,000	37,405.21
520 **	COMMODITIES	.00	.00	.00		4,594.79	11	.00	42,000	37,405.21
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		10.00		.00	50,000	49,990.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		8.18		.00	8,090	8,081.82
22	LABORATORY FEES	.00	.00	.00		.00		.00	70,000	70,000.00
87	INDIRECT COSTS / OVERHEAD	.00	.00	655.31	1	1,521.47	3	.00	49,500	47,978.53
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	75,000	75,000.00
533 *	SERVICES	.00	.00	655.31		1,539.65	1	.00	252,590	251,050.35
530 **	SERVICES	.00	.00	655.31		1,539.65	1	.00	252,590	251,050.35
	DEPT 798 TOTAL	.00	.00	1,822.64		10,771.98	2	.00	500,000	489,228.02

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 798 YOUNG ADULT REENTRY PROJ

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

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 830 WIOA ONE-STOP OPER-EVN YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	3,251.62	16,682.70	382.05	1	19,195.72	49	.00	39,000	19,804.28
511 *	SALARIES AND WAGES	3,251.62	16,682.70	382.05	1	19,195.72	49	.00	39,000	19,804.28
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,086.71	1,086.71	.00		1,198.35	75	.00	1,600	401.65
02	IMRF - EMPLOYER COST	1,200.30	1,200.30	.00		1,290.76	48	.00	2,700	1,409.24
04	WORKERS' COMPENSATION INS	73.87	73.87	.00		83.49	42	.00	200	116.51
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		209.95	52	.00	400	190.05
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	500	500.00
513 *	FRINGE BENEFITS	2,360.88	2,360.88	.00		2,782.55	52	.00	5,400	2,617.45
510 **	PERSONNEL	5,612.50	19,043.58	382.05	1	21,978.27	50	.00	44,400	22,421.73
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	300	300.00
02	OFFICE SUPPLIES	818.95	818.95	.00		187.77	17	.00	1,100	912.23
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	600	600.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	300	300.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	300	300.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		389.28	22	.00	1,800	1,410.72
522 *	COMMODITIES	818.95	818.95	.00		577.05	13	.00	4,400	3,822.95
520 **	COMMODITIES	818.95	818.95	.00		577.05	13	.00	4,400	3,822.95
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	304.65	1,272.90	.00		1,358.05	20	.00	6,650	5,291.95
33	TELEPHONE SERVICE	.00	.00	.00		181.90	14	.00	1,300	1,118.10
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	1,889.00-	42	2,012.23	45	.00	4,500	2,487.77
85	PHOTOCOPY SERVICES	.00	634.84	.00		317.42	63	.00	500	182.58
87	INDIRECT COSTS / OVERHEAD	6,381.13	6,381.13	.00		6,114.39	72	.00	8,500	2,385.61
533 *	SERVICES	6,685.78	8,288.87	1,889.00-	9	9,983.99	45	.00	22,050	12,066.01
530 **	SERVICES	6,685.78	8,288.87	1,889.00-	9	9,983.99	45	.00	22,050	12,066.01
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	13,117.23	28,151.40	1,506.95-	2	32,539.31	39	.00	83,350	50,810.69

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 831 WIOA ONE-STOP OPER-ODD YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	2,701.00	14	16,409.12	86	.00	19,000	2,590.88
511 *	SALARIES AND WAGES	.00	.00	2,701.00	14	16,409.12	86	.00	19,000	2,590.88
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	110.46	7	1,231.74	82	.00	1,500	268.26
02	IMRF - EMPLOYER COST	.00	.00	118.97	7	1,326.69	83	.00	1,600	273.31
04	WORKERS' COMPENSATION INS	.00	.00	16.26	8	99.58	50	.00	200	100.42
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		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	245.69	6	2,787.15	71	.00	3,950	1,162.85
510 **	PERSONNEL	.00	.00	2,946.69	13	19,196.27	84	.00	22,950	3,753.73
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	300	300.00
02	OFFICE SUPPLIES	.00	.00	.00		480.13	96	.00	500	19.87
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		105.00	6	.00	1,800	1,695.00
522 *	COMMODITIES	.00	.00	.00		585.13	15	.00	3,800	3,214.87
520 **	COMMODITIES	.00	.00	.00		585.13	15	.00	3,800	3,214.87
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	205.82	3	1,116.75	14	.00	8,050	6,933.25
33	TELEPHONE SERVICE	.00	.00	101.18	13	504.38	67	.00	750	245.62
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	1,889.00		1,889.00		.00	0	1,889.00-
85	PHOTOCOPY SERVICES	.00	.00	.00		634.84	32	.00	2,000	1,365.16
87	INDIRECT COSTS / OVERHEAD	.00	.00	1,179.27	14	6,939.21	82	.00	8,500	1,560.79
533 *	SERVICES	.00	.00	3,375.27	14	11,084.18	47	.00	23,500	12,415.82
530 **	SERVICES	.00	.00	3,375.27	14	11,084.18	47	.00	23,500	12,415.82
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	16,500	16,500.00

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	16,500	16,500.00
540	**CAPITAL OUTLAY	.00	.00	.00		.00		.00	16,500	16,500.00
	DEPT 831 TOTAL	.00	.00	6,321.96	9	30,865.58	46	.00	66,750	35,884.42

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 832 SNAP TO SUCCESS-EMPL&TRNG

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL 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	1,066.32-	6	2,841.40	17	.00	17,000	14,158.60
511 *	SALARIES AND WAGES	.00	.00	1,066.32-	6	2,841.40	17	.00	17,000	14,158.60
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	41.19	3	265.30	20	.00	1,301	1,035.70
02	IMRF - EMPLOYER COST	.00	.00	44.36	3	285.77	20	.00	1,401	1,115.23
04	WORKERS' COMPENSATION INS	.00	.00	6.68	7	23.28	23	.00	100	76.72
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	92.23	2	585.23	11	.00	5,350	4,764.77
510 **	PERSONNEL	.00	.00	974.09-	4	3,426.63	15	.00	22,350	18,923.37
530	SERVICES									
533	SERVICES									
87	INDIRECT COSTS / OVERHEAD	.00	.00	241.44	3	1,500.75	20	.00	7,650	6,149.25
92	CONTRIBUTIONS & GRANTS	.00	.00	12,746.71	23	23,606.08	42	.00	56,000	32,393.92
533 *	SERVICES	.00	.00	12,988.15	20	25,106.83	39	.00	63,650	38,543.17
530 **	SERVICES	.00	.00	12,988.15	20	25,106.83	39	.00	63,650	38,543.17
	DEPT 832 TOTAL	.00	.00	12,014.06	14	28,533.46	33	.00	86,000	57,466.54
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	FUND 110 TOTAL	314,188.15	1,831,038.73	139,200.05	4	1,968,484.74	54	38,077.14	3,710,125	1,703,563.12

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	56,066.90	408,507.96	36,355.61	8	411,195.94	94	.00	436,870	25,674.06
513 * FRINGE BENEFITS	56,066.90	408,507.96	36,355.61	8	411,195.94	94	.00	436,870	25,674.06
510 **PERSONNEL	56,066.90	408,507.96	36,355.61	8	411,195.94	94	.00	436,870	25,674.06
DEPT 044 TOTAL	56,066.90	408,507.96	36,355.61	8	411,195.94	94	.00	436,870	25,674.06

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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	271,735.38	2,080,497.90	190,395.61	7	2,168,858.58	78	.00	2,785,242	616,383.42
513 * FRINGE BENEFITS	271,735.38	2,080,497.90	190,395.61	7	2,168,858.58	78	.00	2,785,242	616,383.42
510 **PERSONNEL	271,735.38	2,080,497.90	190,395.61	7	2,168,858.58	78	.00	2,785,242	616,383.42
DEPT 075 TOTAL	271,735.38	2,080,497.90	190,395.61	7	2,168,858.58	78	.00	2,785,242	616,383.42
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FUND 188 TOTAL	327,802.28	2,489,005.86	226,751.22	7	2,580,054.52	80	.00	3,222,112	642,057.48

FUND 303 COURT COMPLEX CONSTR FUND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
02 ARCHITECT SERVICES	.00	.00	.00		170.00	100	.00	170	.00
533 * SERVICES	.00	.00	.00		170.00	100	.00	170	.00
534 SERVICES									
25 COURT FACILITY REPR-MAINT	.00	14,986.80	2,110.80	1	16,745.48	8	.00	209,780	193,034.52
534 * SERVICES	.00	14,986.80	2,110.80	1	16,745.48	8	.00	209,780	193,034.52
530 **SERVICES	.00	14,986.80	2,110.80	1	16,915.48	8	.00	209,950	193,034.52
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
32 OTHER EQUIPMENT	.00	.00	.00		.00	100	10,050.00	10,050	.00
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	0	.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00	100	10,050.00	10,050	.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00	100	10,050.00	10,050	.00
DEPT 010 TOTAL	.00	14,986.80	2,110.80	1	16,915.48	12	10,050.00	220,000	193,034.52
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FUND 303 TOTAL	.00	14,986.80	2,110.80	1	16,915.48	12	10,050.00	220,000	193,034.52

FUND 474 RPC USDA REVOLVING LOANS

DEPT 785 USDA INTMD RELENDING PROG

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES								
534 SERVICES								
03 REMIT LOAN PAYMENTS	.00	43,088.00	.00	31,838.00	66	.00	48,500	16,662.00
534 * SERVICES	.00	43,088.00	.00	31,838.00	66	.00	48,500	16,662.00
530 **SERVICES	.00	43,088.00	.00	31,838.00	66	.00	48,500	16,662.00
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
75 TO REG PLAN COMM FUND 075	.00	2,550.58	.00	4,942.34	99	.00	5,000	57.66
571 * TRANSFERS TO OTHER FUNDS	.00	2,550.58	.00	4,942.34	99	.00	5,000	57.66
570 **TRANSFERS	.00	2,550.58	.00	4,942.34	99	.00	5,000	57.66
DEPT 785 TOTAL	.00	45,638.58	.00	36,780.34	69	.00	53,500	16,719.66
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FUND 474 TOTAL	.00	45,638.58	.00	36,780.34	69	.00	53,500	16,719.66

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	13,000	13,000.00
567 * NON-CASH EXPENSES	.00	.00	.00		.00		.00	13,000	13,000.00
560 **OPERATION & MAINTENANCE	.00	.00	.00		.00		.00	13,000	13,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	3,003.06	26,620.52	.00		63,957.91	100	.00	64,000	42.09
571 * TRANSFERS TO OTHER FUNDS	3,003.06	26,620.52	.00		63,957.91	100	.00	64,000	42.09
570 **TRANSFERS	3,003.06	26,620.52	.00		63,957.91	100	.00	64,000	42.09
DEPT 776 TOTAL	3,003.06	26,620.52	.00		63,957.91	83	.00	77,000	13,042.09

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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	9,223.39	44,506.10	.00		8,504.46	29	.00	29,500	20,995.54
571 * TRANSFERS TO OTHER FUNDS	9,223.39	44,506.10	.00		8,504.46	29	.00	29,500	20,995.54
570 **TRANSFERS	9,223.39	44,506.10	.00		8,504.46	29	.00	29,500	20,995.54
DEPT 784 TOTAL	9,223.39	44,506.10	.00		8,504.46	16	.00	54,500	45,995.54

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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	12,226.45	72,638.07	.00		72,462.37	28	.00	262,000	189,537.63

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	1,984.83	57,079.30	37,303.62	15	244,509.74	96	.00	255,000	10,490.26
	20	INSURANCE	.00	762,686.20	.00		881,185.91	91	.00	970,629	89,443.09
	26	PROPERTY LOSS/DMG CLAIMS	1,302.00	10,489.09	.00		29,199.52	83	.00	35,000	5,800.48
	93	DUES AND LICENSES	.00	385.00	.00		.00		.00	400	400.00
533	*	SERVICES	3,286.83	830,639.59	37,303.62	3	1,154,895.17	92	.00	1,261,029	106,133.83
534		SERVICES									
	80	AUTO DAMAGE/LIAB CLAIMS	220.00	35,860.46	4,502.65	7	67,580.08	99	.00	68,206	625.92
	81	GENERAL LIABILITY CLAIMS	5,000.00	26,898.39	.00		2,014.59		.00	605,701	603,686.41
534	*	SERVICES	5,220.00	62,758.85	4,502.65	1	69,594.67	10	.00	673,907	604,312.33
530	**	SERVICES	8,506.83	893,398.44	41,806.27	2	1,224,489.84	63	.00	1,934,936	710,446.16
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	8,506.83	893,398.44	41,806.27	2	1,224,489.84	63	.00	1,941,080	716,590.16

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FUND 476 SELF-FUNDED INSURANCE

DEPT 119 WORKERS COMP INSURANCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
513 FRINGE BENEFITS									
04 WORKERS' COMPENSATION INS	.00	222,790.36	.00		216,254.71	92	.00	233,972	17,717.29
14 WKRS COMP SELF-FUND CLAIM	25,064.79	530,464.28	41,738.56	5	801,318.88	87	.00	926,350	125,031.12
513 * FRINGE BENEFITS	25,064.79	753,254.64	41,738.56	4	1,017,573.59	88	.00	1,160,322	142,748.41
510 **PERSONNEL	25,064.79	753,254.64	41,738.56	4	1,017,573.59	88	.00	1,160,322	142,748.41
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	25,064.79	753,285.70	41,738.56	4	1,017,609.58	87	.00	1,173,810	156,200.42
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FUND 476 TOTAL	33,571.62	1,646,684.14	83,544.83	3	2,242,099.42	72	.00	3,114,890	872,790.58

FUND 610 WORKING CASH FUND

DEPT 026 COUNTY TREASURER

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

FUND 611 COUNTY CLK SURCHARGE FUND

DEPT 022 COUNTY CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
534		SERVICES									
	78	REMIT DEATH CERT SURCHARG	1,024.00	4,824.00	1,080.00	18	4,868.00	81	.00	6,000	1,132.00
	95	REMIT MARRIAGE LIC SURCHG	1,180.00	4,910.00	905.00	15	4,420.00	74	.00	6,000	1,580.00
534	*	SERVICES	2,204.00	9,734.00	1,985.00	17	9,288.00	77	.00	12,000	2,712.00
530	**	SERVICES	2,204.00	9,734.00	1,985.00	17	9,288.00	77	.00	12,000	2,712.00
		DEPT 022 TOTAL	2,204.00	9,734.00	1,985.00	17	9,288.00	77	.00	12,000	2,712.00
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		FUND 611 TOTAL	2,204.00	9,734.00	1,985.00	17	9,288.00	77	.00	12,000	2,712.00

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	426.30	.00		485.88	97	.00	500	14.12
	15 GASOLINE & OIL	.00	2,094.77	186.01	3	1,486.17	25	.00	6,000	4,513.83
	44 EQUIPMENT LESS THAN $5000	.00	.00	.00		349.99	35	.00	1,000	650.01
	90 ARSENAL & POLICE SUPPLIES	.00	611.40	.00		.00		.00	500	500.00
522	* COMMODITIES	.00	3,132.47	186.01	2	2,322.04	29	.00	8,000	5,677.96
520	**COMMODITIES	.00	3,132.47	186.01	2	2,322.04	29	.00	8,000	5,677.96
530	SERVICES									
533	SERVICES									
	33 TELEPHONE SERVICE	168.25	1,837.35	170.53	6	1,872.50	69	.00	2,700	827.50
	40 AUTOMOBILE MAINTENANCE	232.00	232.00	.00		252.49	19	.00	1,300	1,047.51
	42 EQUIPMENT MAINTENANCE	.00	.00	.00		958.80	100	.00	959	.20
	94 INVESTIGATION EXPENSE	.00	.00	.00		.00		.00	12,000	12,000.00
	95 CONFERENCES & TRAINING	.00	1,538.48	.00		.00		.00	1,041	1,041.00
533	* SERVICES	400.25	3,607.83	170.53	1	3,083.79	17	.00	18,000	14,916.21
530	**SERVICES	400.25	3,607.83	170.53	1	3,083.79	17	.00	18,000	14,916.21
	DEPT 040 TOTAL	400.25	6,740.30	356.54	1	5,405.83	21	.00	26,000	20,594.17
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	FUND 612 TOTAL	400.25	6,740.30	356.54	1	5,405.83	21	.00	26,000	20,594.17

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	3,723.00	81,906.00	.00		.00		.00	99,128	99,128.00
511 * SALARIES AND WAGES	3,723.00	81,906.00	.00		.00		.00	99,128	99,128.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	560.89	6,178.54	.00		.00		.00	7,583	7,583.00
02 IMRF - EMPLOYER COST	619.54	6,824.58	.00		.00		.00	8,168	8,168.00
04 WORKERS' COMPENSATION INS	40.96	430.08	.00		.00		.00	545	545.00
05 UNEMPLOYMENT INSURANCE	.00	247.93	.00		.00		.00	248	248.00
06 EMPLOYEE HEALTH/LIFE INS	.00	6,929.00	.00		.00		.00	10,549	10,549.00
513 * FRINGE BENEFITS	1,221.39	20,610.13	.00		.00		.00	27,093	27,093.00
510 **PERSONNEL	4,944.39	102,516.13	.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	1,095.00	1,149.87	.00		.00		.00	500	500.00
44 EQUIPMENT LESS THAN $5000	3,148.70	43,489.07	21,495.96	41	41,466.33	79	.00	52,740	11,273.67
522 * COMMODITIES	4,243.70	44,638.94	21,495.96	40	41,466.33	78	.00	53,490	12,023.67
520 **COMMODITIES	4,243.70	44,638.94	21,495.96	40	41,466.33	78	.00	53,490	12,023.67
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	100	100.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		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	.00		120,194.16	76	.00	158,360	38,165.84
530 **SERVICES	.00	121,016.19	.00		120,194.16	76	.00	158,360	38,165.84
DEPT 030 TOTAL	9,188.09	268,171.26	21,495.96	6	161,660.49	48	.00	338,071	176,410.51
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FUND 613 TOTAL	9,188.09	268,171.26	21,495.96	6	161,660.49	48	.00	338,071	176,410.51

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	49,979.84	4,464.00	8	50,826.07	87	.00	58,256	7,429.93
04	REG. PART-TIME EMPLOYEES	1,258.40	14,471.62	1,281.54	8	14,435.94	86	.00	16,829	2,393.06
05	TEMP. SALARIES & WAGES	.00	.00	1,017.50	5	6,466.25	31	.00	21,000	14,533.75
511 *	SALARIES AND WAGES	5,613.00	64,451.46	6,763.04	7	71,728.26	75	.00	96,085	24,356.74
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	96.26	1,058.87	86.43	3	1,423.17	47	.00	3,035	1,611.83
02	IMRF - EMPLOYER COST	106.34	1,169.74	53.13	4	1,083.89	78	.00	1,387	303.11
04	WORKERS' COMPENSATION INS	6.92	72.66	12.69	5	105.18	38	.00	275	169.82
05	UNEMPLOYMENT INSURANCE	.00	157.24	143.33	29	320.23	65	.00	496	175.77
513 *	FRINGE BENEFITS	209.52	2,458.51	295.58	6	2,932.47	56	.00	5,193	2,260.53
510 **	PERSONNEL	5,822.52	66,909.97	7,058.62	7	74,660.73	74	.00	101,278	26,617.27
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		1,085.73	68	.00	1,600	514.27
02	OFFICE SUPPLIES	392.45	640.56	.00		695.09	14	.00	5,000	4,304.91
44	EQUIPMENT LESS THAN $5000	.00	19,834.60	.00		7,041.18	44	.00	16,000	8,958.82
522 *	COMMODITIES	392.45	20,475.16	.00		8,822.00	39	.00	22,600	13,778.00
520 **	COMMODITIES	392.45	20,475.16	.00		8,822.00	39	.00	22,600	13,778.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	1,200.00	24,979.75	1,569.75	6	24,435.00	87	.00	28,000	3,565.00
12	JOB-REQUIRED TRAVEL EXP	.00	298.53	.00		.00		.00	1,000	1,000.00
29	COMPUTER/INF TCH SERVICES	1,898.58	17,162.88	5,022.59	15	25,844.01	76	.00	33,900	8,055.99
42	EQUIPMENT MAINTENANCE	.00	771.00	.00		1,437.45	72	.00	2,000	562.55
51	EQUIPMENT RENTALS	1,385.66	7,981.56	692.83	8	8,306.62	91	.00	9,100	793.38
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		5,922.22	99	.00	6,000	77.78
95	CONFERENCES & TRAINING	.00	830.62	.00		1,462.79	49	.00	3,000	1,537.21
533 *	SERVICES	4,484.24	52,024.34	7,285.17	9	67,408.09	81	.00	83,000	15,591.91
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

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
530	**SERVICES	4,484.24	52,024.34	7,285.17	9	67,415.43	81	.00	83,100	15,684.57
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
	33 OFFICE EQUIPMENT & FURNIS	.00	52,200.00	.00		52,200.00	99	.00	52,900	700.00
544	* CAPITAL OUTLAY	.00	52,200.00	.00		52,200.00	99	.00	52,900	700.00
540	**CAPITAL OUTLAY	.00	52,200.00	.00		52,200.00	99	.00	52,900	700.00
	DEPT 023 TOTAL	10,699.21	191,609.47	14,343.79	6	203,098.16	78	.00	259,878	56,779.84
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 614 TOTAL	10,699.21	191,609.47	14,343.79	6	203,098.16	78	.00	259,878	56,779.84

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	66,850.58	2,370.00	8	27,255.00	88	.00	30,929	3,674.00
09 OVERTIME	.00	280.83	88.88	36	136.28	55	.00	250	113.72
511 * SALARIES AND WAGES	6,217.60	67,131.41	2,458.88	8	27,391.28	88	.00	31,179	3,787.72
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	181.55	1,578.21	91.26	4	1,907.31	81	.00	2,366	458.69
02 IMRF - EMPLOYER COST	200.54	1,743.30	98.29	4	2,054.37	81	.00	2,549	494.63
04 WORKERS' COMPENSATION INS	12.72	107.96	13.04	8	140.46	83	.00	170	29.54
05 UNEMPLOYMENT INSURANCE	.00	190.51	.00		279.50	100	.00	280	.50
06 EMPLOYEE HEALTH/LIFE INS	.00	3,491.70	.00		26.00		.00	10,517	10,491.00
513 * FRINGE BENEFITS	394.81	7,111.68	202.59	1	4,407.64	28	.00	15,882	11,474.36
510 **PERSONNEL	6,612.41	74,243.09	2,661.47	6	31,798.92	68	.00	47,061	15,262.08
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	8,913.53	.00		.00		.00	2,000	2,000.00
522 * COMMODITIES	.00	8,913.53	.00		.00		.00	4,000	4,000.00
520 **COMMODITIES	.00	8,913.53	.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	437.60	.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	2,437.60	.00		15,000.00	84	.00	17,850	2,850.00
530 **SERVICES	.00	2,437.60	.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	6,612.41	85,594.22	2,661.47	3	46,798.92	48	.00	98,373	51,574.08
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 617 TOTAL	6,612.41	85,594.22	2,661.47	3	46,798.92	48	.00	98,373	51,574.08

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	147.18	.00		122.01	24	.00	500	377.99
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
03	BOOKS,PERIODICALS & MAN.	.00	3,360.43	.00		3,446.17	79	.00	4,350	903.83
06	POSTAGE, UPS, FED EXPRESS	30.96	30.96	.00		28.65	57	.00	50	21.35
11	MEDICAL SUPPLIES	259.56	30,214.30	4,420.29	12	36,577.17	100	.00	36,578	.83
15	GASOLINE & OIL	.00	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	1,320.00	1,689.00	.00		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	811.97	2,460.65	.00		931.79	41	.00	2,300	1,368.21
522 *	COMMODITIES	2,422.49	37,944.18	4,420.29	8	52,026.10	89	.00	58,424	6,397.90
520 **	COMMODITIES	2,422.49	37,944.18	4,420.29	8	52,026.10	89	.00	58,424	6,397.90
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	219.00	.00		.00		.00	3,000	3,000.00
07	PROFESSIONAL SERVICES	9,418.00	114,698.35	8,128.50	3	96,660.20	41	.00	234,191	137,530.80
12	JOB-REQUIRED TRAVEL EXP	.00	15.00	.00		.00		.00	250	250.00
24	CLIENT EMPLOYABILITY EXP	.00	772.04	.00		781.32	31	.00	2,500	1,718.68
29	COMPUTER/INF TCH SERVICES	.00	.00	95.75	12	713.80	91	.00	782	68.20
33	TELEPHONE SERVICE	.00	.00	.00		105.66	42	.00	250	144.34
36	WASTE DISPOSAL & RECYCLNG	.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	44.27	747.82	44.27	1	635.98	21	.00	3,087	2,451.02
50	FACILITY/OFFICE RENTALS	.00	1,100.00	450.00	30	900.00	60	.00	1,500	600.00
51	EQUIPMENT RENTALS	1,400.23	3,287.58	341.99	14	2,107.80	84	.00	2,500	392.20
79	PUBLIC SERVICE WORKER EXP	639.02	1,322.27	576.90	21	1,441.29	52	.00	2,750	1,308.71
84	BUSINESS MEALS/EXPENSES	943.91	3,623.29	1,181.25	21	5,424.83	96	.00	5,625	200.17
93	DUES AND LICENSES	.00	2,850.00	.00		3,000.00	86	.00	3,500	500.00
95	CONFERENCES & TRAINING	2,396.06	24,491.32	256.30	1	22,998.03	92	.00	25,000	2,001.97
533 *	SERVICES	14,841.49	153,140.67	11,074.96	4	135,406.91	47	.00	287,435	152,028.09
530 **	SERVICES	14,841.49	153,140.67	11,074.96	4	135,406.91	47	.00	287,435	152,028.09
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	17,263.98	201,084.85	15,495.25	3	227,091.27	38	.00	594,550	367,458.73
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 618 TOTAL	17,263.98	201,084.85	15,495.25	2	227,091.27	35	.00	644,550	417,458.73

FUND 619 TAX SALE AUTOMATION FUND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
05 TEMP. SALARIES & WAGES	.00	7,082.29	.00		7,762.50	100	.00	7,763	.50
511 * SALARIES AND WAGES	.00	7,082.29	.00		7,762.50	100	.00	7,763	.50
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	541.81	.00		593.87	111	.00	535	58.87-
04 WORKERS' COMPENSATION INS	.00	38.95	.00		45.22	110	.00	41	4.22-
05 UNEMPLOYMENT INSURANCE	.00	135.48	94.00	165	146.87	258	.00	57	89.87-
513 * FRINGE BENEFITS	.00	716.24	94.00	15	785.96	124	.00	633	152.96-
510 **PERSONNEL	.00	7,798.53	94.00	1	8,548.46	102	.00	8,396	152.46-
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	241.79	.00		3,978.00	80	.00	5,000	1,022.00
522 * COMMODITIES	.00	323.79	.00		4,465.07	50	.00	9,000	4,534.93
520 **COMMODITIES	.00	323.79	.00		4,465.07	50	.00	9,000	4,534.93
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	3,915.00	15,207.89	4,546.00	23	16,443.61	82	.00	20,000	3,556.39
42 EQUIPMENT MAINTENANCE	.00	.00	.00		565.95	100	.00	566	.05
95 CONFERENCES & TRAINING	180.00	360.00	.00		180.00	18	.00	1,000	820.00
533 * SERVICES	4,095.00	15,567.89	4,546.00	21	17,189.56	80	.00	21,566	4,376.44
530 **SERVICES	4,095.00	15,567.89	4,546.00	21	17,189.56	80	.00	21,566	4,376.44
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	4,784	4,784.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	4,784	4,784.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	4,784	4,784.00
DEPT 026 TOTAL	4,095.00	23,690.21	4,640.00	11	30,203.09	69	.00	43,746	13,542.91

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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	4,095.00	23,690.21	4,640.00	11	30,203.09	69	.00	43,746	13,542.91

FUND 620 HEALTH-LIFE INSURANCE

DEPT 120 EMPLOYEE GROUP INSURANCE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
513	FRINGE BENEFITS									
06	EMPLOYEE HEALTH/LIFE INS	.00	5,497,573.15	530,465.69	7	5,253,443.13	73	.00	7,147,920	1,894,476.87
22	FLEX SPENDING ACCT FEES	425.10	4,886.40	432.90	8	5,086.50	92	.00	5,500	413.50
23	BENEFITS MANAGEMENT FEES	.00	50,000.00	.00		55,000.00	100	.00	55,000	.00
513 *	FRINGE BENEFITS	425.10	5,552,459.55	530,898.59	7	5,313,529.63	74	.00	7,208,420	1,894,890.37
510 **	PERSONNEL	425.10	5,552,459.55	530,898.59	7	5,313,529.63	74	.00	7,208,420	1,894,890.37
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		8,882.50	48	.00	18,394	9,511.50
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		8,932.50	46	.00	19,574	10,641.50
530 **	SERVICES	.00	1,330.93	.00		8,932.50	46	.00	19,574	10,641.50
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	425.10	5,553,790.48	530,898.59	7	5,322,560.04	73	.00	7,247,600	1,925,039.96
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	FUND 620 TOTAL	425.10	5,553,790.48	530,898.59	7	5,322,560.04	73	.00	7,247,600	1,925,039.96

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	46.40	1,187.48	225.36	24	957.79	100	.00	958	.21
03	BOOKS,PERIODICALS & MAN.	548.44	3,754.04	522.87	5	8,520.74	75	.00	11,434	2,913.26
06	POSTAGE, UPS, FED EXPRESS	.00	173.88	.00		44.20	98	.00	45	.80
15	GASOLINE & OIL	104.41	587.01	220.67	17	1,261.86	100	.00	1,262	.14
44	EQUIPMENT LESS THAN $5000	126.00	1,816.90	.00		2,168.26	100	.00	2,169	.74
522 *	COMMODITIES	825.25	7,519.31	968.90	6	12,952.85	82	.00	15,868	2,915.15
520 **	COMMODITIES	825.25	7,519.31	968.90	6	12,952.85	82	.00	15,868	2,915.15
530	SERVICES									
533	SERVICES									
29	COMPUTER/INF TCH SERVICES	37.00	212.61	37.00	12	296.04	100	.00	297	.96
33	TELEPHONE SERVICE	221.03	2,072.85	233.88	12	1,883.04	100	.00	1,884	.96
40	AUTOMOBILE MAINTENANCE	.00	447.03	9.00	5	166.37	100	.00	167	.63
44	MAIN ST JAIL REPAIR-MAINT	.00	.00	.00		.00		.00	0	.00
68	WITNESS EXPENSE	.00	1,348.24	.00		1,799.80	100	.00	1,800	.20
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	0	.00
93	DUES AND LICENSES	.00	75.00	.00		70.00	100	.00	70	.00
94	INVESTIGATION EXPENSE	110.85	1,882.10	125.00	6	2,072.30	100	.00	2,073	.70
95	CONFERENCES & TRAINING	975.13	5,280.92	960.40	9	7,455.27	74	.00	10,116	2,660.73
533 *	SERVICES	1,344.01	11,318.75	1,365.28	8	13,742.82	84	.00	16,407	2,664.18
530 **	SERVICES	1,344.01	11,318.75	1,365.28	8	13,742.82	84	.00	16,407	2,664.18
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	2,169.26	18,838.06	2,334.18	7	26,695.67	83	.00	32,275	5,579.33
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	FUND 621 TOTAL	2,169.26	18,838.06	2,334.18	7	26,695.67	83	.00	32,275	5,579.33

FUND 627 PROPERTY TAX INT FEE FUND

DEPT 026 COUNTY TREASURER

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

FUND 628 ELECTN ASSIST/ACCESSIBLTY

DEPT 022 COUNTY CLERK

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

FUND 630 CIR CLK OPERATION & ADMIN

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	7,956.00	52,402.50	7,596.00	5	116,048.39	76	.00	152,465	36,416.61
511 * SALARIES AND WAGES	7,956.00	52,402.50	7,596.00	5	116,048.39	76	.00	152,465	36,416.61
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	314.13	3,465.14	285.50	2	8,136.15	68	.00	11,893	3,756.85
02 IMRF - EMPLOYER COST	346.98	3,827.48	307.52	2	8,763.72	68	.00	12,810	4,046.28
04 WORKERS' COMPENSATION INS	23.28	244.44	41.78	5	615.03	72	.00	855	239.97
05 UNEMPLOYMENT INSURANCE	.00	247.92	.00		490.41	66	.00	748	257.59
06 EMPLOYEE HEALTH/LIFE INS	.00	6,929.00	.00		11,416.64	87	.00	13,049	1,632.36
513 * FRINGE BENEFITS	684.39	14,713.98	634.80	2	29,421.95	75	.00	39,355	9,933.05
510 **PERSONNEL	8,640.39	67,116.48	8,230.80	4	145,470.34	76	.00	191,820	46,349.66
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	240.00	21,238.59	.00		9,080.24	98	.00	9,253	172.76
02 OFFICE SUPPLIES	624.69	4,157.08	872.94	10	8,501.26	93	.00	9,129	627.74
06 POSTAGE, UPS, FED EXPRESS	166.71	2,421.77	202.66	6	1,889.30	56	.00	3,381	1,491.70
40 OFFICE EXPENSES	105.40	1,708.42	288.19	6	1,691.89	37	.00	4,556	2,864.11
44 EQUIPMENT LESS THAN $5000	568.98	18,230.85	.00		3,369.98	66	9,782.00	20,000	6,848.02
522 * COMMODITIES	1,705.78	47,756.71	1,363.79	3	24,532.67	74	9,782.00	46,319	12,004.33
520 **COMMODITIES	1,705.78	47,756.71	1,363.79	3	24,532.67	53	9,782.00	46,319	12,004.33
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	40.01	1,013.56	730.00	13	1,314.68	23	.00	5,750	4,435.32
42 EQUIPMENT MAINTENANCE	248.00	1,865.99	.00		1,774.86	7	.00	26,750	24,975.14
51 EQUIPMENT RENTALS	.00	.00	12.16	94	12.16	94	.00	13	.84
84 BUSINESS MEALS/EXPENSES	276.56	276.56	.00		.00		.00	1,500	1,500.00
95 CONFERENCES & TRAINING	372.87	5,838.88	1,381.78	19	1,891.96	26	.00	7,181	5,289.04
533 * SERVICES	937.44	8,994.99	2,123.94	5	4,993.66	12	.00	41,194	36,200.34
530 **SERVICES	937.44	8,994.99	2,123.94	5	4,993.66	12	.00	41,194	36,200.34
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	2,318.75	48,431.25	.00		7,481.25	54	3,250.00	19,987	9,255.75
544 * CAPITAL OUTLAY	2,318.75	48,431.25	.00		7,481.25	54	3,250.00	19,987	9,255.75

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	2,318.75	48,431.25	.00		7,481.25	37	3,250.00	19,987	9,255.75
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	13,602.36	172,299.43	11,718.53	4	182,477.92	62	13,032.00	317,197	121,687.08
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 630 TOTAL	13,602.36	172,299.43	11,718.53	4	182,477.92	62	13,032.00	317,197	121,687.08

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		37,613.60	68	.00	55,000	17,386.40
533 * SERVICES	.00	.00	.00		37,613.60	68	.00	55,000	17,386.40
530 **SERVICES	.00	.00	.00		37,613.60	68	.00	55,000	17,386.40
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		37,613.60	54	.00	70,000	32,386.40
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 632 TOTAL	.00	.00	.00		37,613.60	54	.00	70,000	32,386.40

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	100	.00	489	.00
522	*	COMMODITIES	.00	.00	.00		945.83	100	.00	946	.17
520	**	COMMODITIES	.00	.00	.00		945.83	100	.00	946	.17
530		SERVICES									
533		SERVICES									
	29	COMPUTER/INF TCH SERVICES	1,020.00	2,951.62	.00		10,900.07	100	.00	10,901	.93
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		653.00	100	.00	653	.00
533	*	SERVICES	1,020.00	2,951.62	.00		11,553.07	100	.00	11,554	.93
530	**	SERVICES	1,020.00	2,951.62	.00		11,553.07	100	.00	11,554	.93
		DEPT 041 TOTAL	1,020.00	2,951.62	.00		12,498.90	100	.00	12,500	1.10
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 633 TOTAL	1,020.00	2,951.62	.00		12,498.90	100	.00	12,500	1.10

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	.00		1,930.03	100	.00	1,931	.97
44	EQUIPMENT LESS THAN $5000	.00	12,221.61	.00		5,266.39	75	.00	7,000	1,733.61
93	OPERATIONAL SUPPLIES	.00	863.43	781.20	2	925.15	3	.00	36,868	35,942.85
522 *	COMMODITIES	.00	13,537.60	781.20	2	8,270.64	18	.00	46,999	38,728.36
520 **	COMMODITIES	.00	13,537.60	781.20	2	8,270.64	18	.00	46,999	38,728.36
530	SERVICES									
533	SERVICES									
72	DEPARTMENT OPERAT EXP	1,128.91	11,361.20	615.56		8,827.07	4	.00	199,600	190,772.93
533 *	SERVICES	1,128.91	11,361.20	615.56		8,827.07	4	.00	199,600	190,772.93
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	53.21	534.59	.00		477.00	73	.00	651	174.00
534 *	SERVICES	53.21	534.59	.00		477.00	73	.00	651	174.00
530 **	SERVICES	1,182.12	11,895.79	615.56		9,304.07	5	.00	200,251	190,946.93
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		7,738.75	100	.00	7,750	11.25
85	POLICE EQUIPMENT	.00	12,176.98	.00		.00		.00	0	.00
544 *	CAPITAL OUTLAY	.00	12,176.98	.00		7,738.75	15	.00	52,750	45,011.25
540 **	CAPITAL OUTLAY	.00	12,176.98	.00		7,738.75	15	.00	52,750	45,011.25
	DEPT 140 TOTAL	1,182.12	37,610.37	1,396.76		25,313.46	8	.00	300,000	274,686.54
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	FUND 658 TOTAL	1,182.12	37,610.37	1,396.76		25,313.46	8	.00	300,000	274,686.54

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	597.52	7,597.54	234.50	4	5,449.82	94	.00	5,800	350.18
	44	EQUIPMENT LESS THAN $5000	.00	11,346.79	.00		10,439.35	8	.00	124,200	113,760.65
522	*	COMMODITIES	597.52	18,944.33	234.50		15,889.17	12	.00	130,000	114,110.83
520	**	COMMODITIES	597.52	18,944.33	234.50		15,889.17	12	.00	130,000	114,110.83
		DEPT 022 TOTAL	597.52	18,944.33	234.50		15,889.17	12	.00	130,000	114,110.83
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 670 TOTAL	597.52	18,944.33	234.50		15,889.17	12	.00	130,000	114,110.83

FUND 671 COURT DOCUMENT STORAGE FD

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	7,660.78	88,099.00	7,852.59	8	90,304.71	88	.00	102,475	12,170.29
09 OVERTIME	3.88	219.17	.00		246.54	49	.00	500	253.46
511 * SALARIES AND WAGES	7,664.66	88,318.17	7,852.59	8	90,551.25	88	.00	102,975	12,423.75
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	577.45	6,318.02	295.98	4	6,243.41	80	.00	7,839	1,595.59
02 IMRF - EMPLOYER COST	637.82	6,978.59	318.80	4	6,724.88	80	.00	8,444	1,719.12
04 WORKERS' COMPENSATION INS	42.14	442.47	43.19	8	465.34	83	.00	564	98.66
05 UNEMPLOYMENT INSURANCE	.00	722.89	.00		735.61	99	.00	744	8.39
06 EMPLOYEE HEALTH/LIFE INS	.00	20,929.40	.00		7,361.20	23	.00	31,647	24,285.80
513 * FRINGE BENEFITS	1,257.41	35,391.37	657.97	1	21,530.44	44	.00	49,238	27,707.56
510 **PERSONNEL	8,922.07	123,709.54	8,510.56	6	112,081.69	74	.00	152,213	40,131.31
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		1,176.00	5	.00	24,529	23,353.00
02 OFFICE SUPPLIES	1,608.27	22,011.84	2,123.35	8	13,295.79	53	.00	25,000	11,704.21
44 EQUIPMENT LESS THAN $5000	.00	6,747.79	.00		914.80	18	.00	5,000	4,085.20
522 * COMMODITIES	1,608.27	28,759.63	2,123.35	4	15,386.59	28	.00	54,529	39,142.41
520 **COMMODITIES	1,608.27	28,759.63	2,123.35	4	15,386.59	28	.00	54,529	39,142.41
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	102.95	20,201.07	53,326.89	87	58,546.08	95	.00	61,545	2,998.92
36 WASTE DISPOSAL & RECYCLNG	.00	540.00	115.00	12	330.00	33	.00	1,000	670.00
42 EQUIPMENT MAINTENANCE	93.00	27,208.00	1,350.00	3	42,962.95	99	804.13	44,113	345.92
50 FACILITY/OFFICE RENTALS	.00	.00	.00		6,500.00	81	.00	8,025	1,525.00
52 OTHER SERVICE BY CONTRACT	.00	5,000.00	.00		.00		.00	1,280	1,280.00
71 BLUEPRINT,FILM PROCESSING	154.50	1,545.00	463.50	6	1,545.00	21	.00	7,408	5,863.00
85 PHOTOCOPY SERVICES	425.01	4,348.11	923.97	10	6,586.55	70	.00	9,429	2,842.45
533 * SERVICES	775.46	58,842.18	56,179.36	42	116,470.58	88	804.13	132,800	15,525.29
530 **SERVICES	775.46	58,842.18	56,179.36	42	116,470.58	88	804.13	132,800	15,525.29
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	11,305.80	212,712.17	66,813.27	18	258,936.86	70	3,377.13	375,490	113,176.01
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 671 TOTAL	11,305.80	212,712.17	66,813.27	18	258,936.86	70	3,377.13	375,490	113,176.01

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	53,866.00	2,884.60	6	36,251.15	71	.00	51,228	14,976.85
511 * SALARIES AND WAGES	3,847.60	53,866.00	2,884.60	6	36,251.15	71	.00	51,228	14,976.85
510 **PERSONNEL	3,847.60	53,866.00	2,884.60	6	36,251.15	71	.00	51,228	14,976.85
DEPT 041 TOTAL	3,847.60	53,866.00	2,884.60	6	36,251.15	71	.00	51,228	14,976.85
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 675 TOTAL	3,847.60	53,866.00	2,884.60	6	36,251.15	71	.00	51,228	14,976.85

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	1,443.75-	37,005.01	.00		34,849.18	77	.00	44,977	10,127.82
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	1,443.75-	38,105.01	.00		35,949.18	71	.00	50,327	14,377.82
530 **SERVICES	1,443.75-	38,105.01	.00		35,949.18	71	.00	50,327	14,377.82
DEPT 011 TOTAL	1,443.75-	38,105.01	.00		36,267.82	71	.00	51,350	15,082.18
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 676 TOTAL	1,443.75-	38,105.01	.00		36,267.82	71	.00	51,350	15,082.18

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	47,463.98	4,528.60	8	51,220.81	89	.00	57,374	6,153.19
03	REG. FULL-TIME EMPLOYEES	7,269.99	61,391.39	7,771.22	8	86,111.00	91	.00	94,872	8,761.00
511 *	SALARIES AND WAGES	11,666.58	108,855.37	12,299.82	8	137,331.81	90	.00	152,246	14,914.19
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	865.35	7,778.18	457.74	4	9,305.52	80	.00	11,647	2,341.48
02	IMRF - EMPLOYER COST	955.85	8,537.10	493.04	4	10,023.18	80	.00	12,545	2,521.82
04	WORKERS' COMPENSATION INS	64.16	538.08	67.66	8	705.19	84	.00	837	131.81
05	UNEMPLOYMENT INSURANCE	.00	854.22	42.73	4	980.81	99	.00	992	11.19
06	EMPLOYEE HEALTH/LIFE INS	.00	13,165.10	.00		21,406.20	68	.00	31,647	10,240.80
513 *	FRINGE BENEFITS	1,885.36	30,872.68	1,061.17	2	42,420.90	74	.00	57,668	15,247.10
510 **	PERSONNEL	13,551.94	139,728.05	13,360.99	6	179,752.71	86	.00	209,914	30,161.29
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	792.29	.00		353.44	100	.00	354	.56
02	OFFICE SUPPLIES	151.52	2,509.65	101.86	5	1,789.02	80	.00	2,244	454.98
03	BOOKS,PERIODICALS & MAN.	.00	148.92	.00		179.87	96	.00	187	7.13
06	POSTAGE, UPS, FED EXPRESS	10.58	369.44	6.70	2	404.47	100	.00	405	.53
10	FOOD	.00	153.43	.00		663.52	95	.00	700	36.48
17	GROUNDS SUPPLIES	.00	.00	.00		.00		.00	200	200.00
44	EQUIPMENT LESS THAN $5000	149.99	4,554.40	.00		2,709.62	21	.00	12,999	10,289.38
93	OPERATIONAL SUPPLIES	.00	380.42	.00		6.99	1	.00	500	493.01
522 *	COMMODITIES	312.09	8,908.55	108.56	1	6,106.93	35	.00	17,589	11,482.07
520 **	COMMODITIES	312.09	8,908.55	108.56	1	6,106.93	35	.00	17,589	11,482.07
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	8,019.13	51,110.66	5,072.90	10	49,328.60	94	.00	52,350	3,021.40
12	JOB-REQUIRED TRAVEL EXP	36.27	558.35	31.71	2	422.98	22	.00	1,965	1,542.02
18	NON-EMPLOYEE TRAINING,SEM	.00	234.99	248.34	25	703.85	70	.00	1,000	296.15
20	INSURANCE	.00	.00	.00		.00		.00	1,650	1,650.00
29	COMPUTER/INF TCH SERVICES	12.00	2,507.00	25.00	1	721.00	23	.00	3,157	2,436.00
33	TELEPHONE SERVICE	116.00	1,284.11	116.00	7	1,276.00	75	.00	1,692	416.00
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		96.50	9	.00	1,100	1,003.50
50	FACILITY/OFFICE RENTALS	1,692.00	18,612.00	2,218.08	9	21,242.40	91	.00	23,468	2,225.60
70	LEGAL NOTICES,ADVERTISING	.00	252.10	.00		548.70	100	.00	549	.30
85	PHOTOCOPY SERVICES	153.48	1,227.84	.00		1,227.84	67	.00	1,836	608.16

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
92	CONTRIBUTIONS & GRANTS	84.00	211.00	.00		29.00	100	.00	29	.00
93	DUES AND LICENSES	.00	1,000.00	.00		1,140.00	100	.00	1,140	.00
95	CONFERENCES & TRAINING	755.72	3,087.75	270.00	9	3,119.40	100	.00	3,120	.60
533 *	SERVICES	10,868.60	80,085.80	7,982.03	9	79,856.27	86	.00	93,056	13,199.73
534	SERVICES									
44	STIPEND	40.00	200.00	40.00	8	440.00	92	.00	480	40.00
59	JANITORIAL SERVICES	143.00	1,430.00	147.00	8	1,660.00	88	.00	1,885	225.00
534 *	SERVICES	183.00	1,630.00	187.00	8	2,100.00	89	.00	2,365	265.00
530 **	SERVICES	11,051.60	81,715.80	8,169.03	9	81,956.27	86	.00	95,421	13,464.73
	DEPT 179 TOTAL	24,915.63	230,352.40	21,638.58	7	267,815.91	83	.00	322,924	55,108.09
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	FUND 679 TOTAL	24,915.63	230,352.40	21,638.58	7	267,815.91	83	.00	322,924	55,108.09

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	38,416.90	3,406.60	8	39,175.90	88	.00	44,455	5,279.10
511 * SALARIES AND WAGES	3,340.60	38,416.90	3,406.60	8	39,175.90	88	.00	44,455	5,279.10
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	248.36	2,739.07	126.01	4	2,654.76	78	.00	3,401	746.24
02 IMRF - EMPLOYER COST	274.32	3,025.48	135.73	4	2,859.57	78	.00	3,663	803.43
04 WORKERS' COMPENSATION INS	18.38	192.99	18.74	8	201.87	82	.00	245	43.13
05 UNEMPLOYMENT INSURANCE	.00	247.92	.00		245.21	99	.00	248	2.79
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		7,135.40	68	.00	10,549	3,413.60
513 * FRINGE BENEFITS	541.06	6,205.46	280.48	2	13,096.81	72	.00	18,106	5,009.19
510 **PERSONNEL	3,881.66	44,622.36	3,687.08	6	52,272.71	84	.00	62,561	10,288.29
530 SERVICES									
533 SERVICES									
18 NON-EMPLOYEE TRAINING,SEM	.00	3,971.58	.00		1,861.85	100	.00	1,862	.15
33 TELEPHONE SERVICE	.00	.00	51.01	9	407.78	72	.00	565	157.22
53 SPECIALTY COURTS EXPENSES	541.44	9,566.87	458.90	4	11,302.36	90	.00	12,573	1,270.64
533 * SERVICES	541.44	13,538.45	509.91	3	13,571.99	90	.00	15,000	1,428.01
530 **SERVICES	541.44	13,538.45	509.91	3	13,571.99	90	.00	15,000	1,428.01
DEPT 031 TOTAL	4,423.10	58,160.81	4,196.99	5	65,844.70	85	.00	77,561	11,716.30
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FUND 685 TOTAL	4,423.10	58,160.81	4,196.99	5	65,844.70	85	.00	77,561	11,716.30

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	24,657.20	283,557.45	25,206.12	8	287,027.14	87	.00	328,295	41,267.86
511 *	SALARIES AND WAGES	24,657.20	283,557.45	25,206.12	8	287,027.14	87	.00	328,295	41,267.86
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,816.66	20,052.89	937.78	4	19,396.57	77	.00	25,115	5,718.43
02	IMRF - EMPLOYER COST	2,006.64	22,149.79	1,010.12	4	20,892.40	77	.00	27,052	6,159.60
04	WORKERS' COMPENSATION INS	135.62	1,424.01	138.64	8	1,483.09	82	.00	1,807	323.91
05	UNEMPLOYMENT INSURANCE	.00	1,487.55	15.64	1	1,486.86	100	.00	1,486	.86-
06	EMPLOYEE HEALTH/LIFE INS	11.70	35,410.00	.00		33,339.04	53	.00	63,295	29,955.96
513 *	FRINGE BENEFITS	3,970.62	80,524.24	2,102.18	2	76,597.96	65	.00	118,755	42,157.04
510 **	PERSONNEL	28,627.82	364,081.69	27,308.30	6	363,625.10	81	.00	447,050	83,424.90
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	193.20	.00		.00		.00	200	200.00
02	OFFICE SUPPLIES	321.95	1,168.24	.00		2,253.31	94	.00	2,396	142.69
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	200	200.00
04	COPIER SUPPLIES	.00	207.96	.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	99.98	268.96	.00		.00		.00	500	500.00
522 *	COMMODITIES	421.93	1,856.00	.00		2,815.84	46	.00	6,140	3,324.16
520 **	COMMODITIES	421.93	1,856.00	.00		2,815.84	46	.00	6,140	3,324.16
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	29.10	189.69	6.10	1	498.28	100	.00	500	1.72
28	UTILITIES	.00	1,162.78	.00		976.05	43	.00	2,250	1,273.95
29	COMPUTER/INF TCH SERVICES	.00	20.17	.00		20.17		.00	5,000	4,979.83
33	TELEPHONE SERVICE	64.62	705.94	63.51	9	654.25	93	.00	700	45.75
42	EQUIPMENT MAINTENANCE	.00	976.88	.00		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	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	200	200.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	200	200.00
	93	DUES AND LICENSES	.00	535.00	.00		10.99	1	.00	1,000	989.01
	95	CONFERENCES & TRAINING	.00	129.52	564.59	19	564.59	19	.00	3,000	2,435.41
533	*	SERVICES	93.72	9,764.98	634.20	2	9,174.25	28	.00	32,540	23,365.75
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	10.00	55.00	5.00	8	50.00	83	.00	60	10.00
	59	JANITORIAL SERVICES	338.32	845.80	.00		507.48	39	.00	1,300	792.52
534	*	SERVICES	348.32	900.80	5.00		557.48	41	.00	1,360	802.52
530	**	SERVICES	442.04	10,665.78	639.20	2	9,731.73	29	.00	33,900	24,168.27
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	1,394.47	.00		.00		.00	2,595	2,595.00
571	*	TRANSFERS TO OTHER FUNDS	.00	1,394.47	.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	59,394.47	.00		84,500.00	97	.00	87,095	2,595.00
		DEPT 111 TOTAL	29,491.79	435,997.94	27,947.50	5	460,672.67	80	.00	574,185	113,512.33

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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	.00		38,417.56	97	.00	39,525	1,107.44
533	*	SERVICES	.00	27,183.10	.00		38,417.56	97	.00	39,525	1,107.44
530	**	SERVICES	.00	27,183.10	.00		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	.00		51,542.50	61	.00	84,500	32,957.50
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		FUND 850 TOTAL	29,491.79	473,075.98	27,947.50	4	512,215.17	78	.00	658,685	146,469.83