**** PRIOR FY ****

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT
PERIOD ENDING 12/31/18

FUND 074 2003 NURS HM BOND DBT SRV

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
580		DEBT REPAYMENTS									
581		DEBT PRINCIPAL REPAYMENTS									
	01	GEN OBLIG BOND PRINCIPAL	1,145,000.00	1,145,000.00	1,205,000.00	100	1,205,000.00	100	.00	1,205,000	.00
581	*	DEBT PRINCIPAL REPAYMENTS	1,145,000.00	1,145,000.00	1,205,000.00	100	1,205,000.00	100	.00	1,205,000	.00
582		DEBT INTEREST PAYMENTS									
	02	INT &FEES-GEN OBLIG BONDS	146,787.50	294,525.00	116,731.25	50	234,254.17	99	.00	235,463	1,208.83
582	*	DEBT INTEREST PAYMENTS	146,787.50	294,525.00	116,731.25	50	234,254.17	99	.00	235,463	1,208.83
580	**	DEBT REPAYMENTS	1,291,787.50	1,439,525.00	1,321,731.25	92	1,439,254.17	100	.00	1,440,463	1,208.83
		DEPT 010 TOTAL	1,291,787.50	1,439,525.00	1,321,731.25	92	1,439,254.17	100	.00	1,440,463	1,208.83
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		FUND 074 TOTAL	1,291,787.50	1,439,525.00	1,321,731.25	92	1,439,254.17	100	.00	1,440,463	1,208.83

FUND 075 REGIONAL PLANNING COMM

DEPT 613 SUBSIDIZD UTILITY ASSTNCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	6,500	6,500.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	6,500	6,500.00
510 **PERSONNEL	.00	.00	.00		.00		.00	6,500	6,500.00
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		8,714.39	37	.00	23,500	14,785.61
534 * SERVICES	.00	.00	.00		8,714.39	37	.00	23,500	14,785.61
530 **SERVICES	.00	.00	.00		8,714.39	37	.00	23,500	14,785.61
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	.00		8,714.39	29	.00	30,000	21,285.61

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DEPT 614 ENRGY EFFNCY DATABASE DEV

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	457.44		9,075.49	2	.00	413,010	403,934.51
05 TEMP. SALARIES & WAGES	.00	.00	819.00	5	15,467.50	99	.00	15,650	182.50
511 * SALARIES AND WAGES	.00	.00	1,276.44		24,542.99	6	.00	428,660	404,117.01
510 **PERSONNEL	.00	.00	1,276.44		24,542.99	6	.00	428,660	404,117.01
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	7,820	7,820.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	1,000	1,000.00
15 GASOLINE & OIL	.00	.00	.00		23.33		.00	5,482	5,458.67
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 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		23.33		.00	54,302	54,278.67
520 **COMMODITIES	.00	.00	.00		23.33		.00	54,302	54,278.67
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	1,276.44		24,576.32	4	.00	575,462	550,885.68

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DEPT 615 BICYCLE ROUTE APP SMRTPHN

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	7,232.50	.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	.00	8,438.80	.00		.00		.00	6,500	6,500.00
510 **PERSONNEL	.00	8,438.80	.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	.00	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	.00	479.09	.00	.00		.00	550	550.00
530	**SERVICES	.00	479.09	.00	.00		.00	550	550.00
	DEPT 615 TOTAL	.00	9,016.26	.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	1,139.46	13,840.61	.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	1,139.46	13,840.61	.00	37,944.00	81	.00	46,900	8,956.00
510	**PERSONNEL	1,139.46	13,840.61	.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	.00	272.85	.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	.00	272.85	.00	1,663.36	42	.00	3,950	2,286.64
530	**SERVICES	.00	272.85	.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	1,139.46	14,113.46	.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	1,999.44	7	29,558.02	100	.00	29,509	49.02-
05 TEMP. SALARIES & WAGES	.00	.00	36.84	1	6,582.38	100	.00	6,583	.62
511 * SALARIES AND WAGES	.00	16,583.01	2,036.28	6	36,140.40	100	.00	36,092	48.40-
510 **PERSONNEL	.00	16,583.01	2,036.28	6	36,140.40	100	.00	36,092	48.40-
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	46.95	.00		.00		.00	0	.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	74	74.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		162.78	100	.00	163	.22
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	25	25.00
15 GASOLINE & OIL	.00	.00	.00		39.53	79	.00	50	10.47
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	0	.00
522 * COMMODITIES	.00	46.95	.00		202.31	65	.00	312	109.69
520 **COMMODITIES	.00	46.95	.00		202.31	65	.00	312	109.69
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	0	.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	4.36	3	114.34	85	.00	135	20.66
29 COMPUTER/INF TCH SERVICES	.00	268.80	.00		562.08	94	.00	600	37.92
33 TELEPHONE SERVICE	.00	.00	.00		185.49	75	.00	248	62.51
95 CONFERENCES & TRAINING	.00	.00	.00		161.25	81	.00	200	38.75
533 * SERVICES	.00	268.80	4.36		1,023.16	86	.00	1,183	159.84
530 **SERVICES	.00	268.80	4.36		1,023.16	86	.00	1,183	159.84
DEPT 620 TOTAL	.00	16,898.76	2,040.64	5	37,365.87	99	.00	37,587	221.13

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DEPT 630 CURTIS RD CORRIDOR STUDY
510 PERSONNEL
511 SALARIES AND WAGES

03 REG. FULL-TIME EMPLOYEES	.00	76,188.77	.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	.00	77,920.17	.00		.00		.00	56,500	56,500.00
510	**	PERSONNEL	.00	77,920.17	.00		.00		.00	56,500	56,500.00
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	346.87	346.87	.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	346.87	1,114.04	.00		.00		.00	1,500	1,500.00
520	**	COMMODITIES	346.87	1,114.04	.00		.00		.00	1,500	1,500.00
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	850	850.00
	12	JOB-REQUIRED TRAVEL EXP	.00	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	.00	2,949.71	.00		.00		.00	500	500.00
533	*	SERVICES	.00	8,932.24	.00		.00		.00	4,850	4,850.00
530	**	SERVICES	.00	8,932.24	.00		.00		.00	4,850	4,850.00
		DEPT 630 TOTAL	346.87	87,966.45	.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	173.65	3	4,623.22	85	.00	5,450	826.78
	05	TEMP. SALARIES & WAGES	.00	1,030.81	.00		.00		.00	1,807	1,807.00
511	*	SALARIES AND WAGES	.00	1,178.90	173.65	2	4,623.22	64	.00	7,257	2,633.78

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	173.65	2	4,623.22	64	.00	7,257	2,633.78
520		COMMODITIES									
522		COMMODITIES									
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	8	8.00
522		* COMMODITIES	.00	.00	.00		.00		.00	8	8.00
520		**COMMODITIES	.00	.00	.00		.00		.00	8	8.00
530		SERVICES									
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	.00	12,218.73	.00		27,694.64	81	.00	34,000	6,305.36
534		* SERVICES	.00	12,218.73	.00		27,694.64	81	.00	34,000	6,305.36
530		**SERVICES	.00	12,218.73	.00		27,694.64	81	.00	34,000	6,305.36
		DEPT 634 TOTAL	.00	13,397.63	173.65		32,317.86	78	.00	41,265	8,947.14

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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	7,287.21	24,500.21	.00		23,603.80	93	.00	25,500	1,896.20
534		* SERVICES	7,287.21	24,500.21	.00		23,603.80	93	.00	25,500	1,896.20
530		**SERVICES	7,287.21	24,500.21	.00		23,603.80	93	.00	25,500	1,896.20
		DEPT 640 TOTAL	7,287.21	24,560.78	.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	6,218.61	5	84,455.68	70	.00	121,515	37,059.32

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		1,999.33	13	.00	14,880	12,880.67
511 *	SALARIES AND WAGES	.00	74,011.96	6,218.61	5	86,455.01	63	.00	136,395	49,939.99
510 **	PERSONNEL	.00	74,011.96	6,218.61	5	86,455.01	63	.00	136,395	49,939.99
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	63.48	.00		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		367.88	21	.00	1,750	1,382.12
15	GASOLINE & OIL	.00	84.53	18.28	9	136.45	68	.00	200	63.55
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		1,362.39	100	.00	1,363	.61
522 *	COMMODITIES	.00	2,096.21	18.28		4,347.47	48	.00	9,086	4,738.53
520 **	COMMODITIES	.00	2,096.21	18.28		4,347.47	48	.00	9,086	4,738.53
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	47.96	10	180.94	36	.00	500	319.06
28	UTILITIES	.00	2,083.30	.00		.00		.00	1,867	1,867.00
29	COMPUTER/INF TCH SERVICES	.00	3,451.14	.00		2,327.22	47	.00	5,000	2,672.78
30	GAS SERVICE	.00	.00	196.06	25	711.88	90	.00	787	75.12
31	ELECTRIC SERVICE	.00	.00	363.21	19	1,931.28	100	.00	1,932	.72
33	TELEPHONE SERVICE	.00	606.35	.00		2,950.91	91	.00	3,229	278.09
36	WASTE DISPOSAL & RECYCLNG	.00	180.39	.00		161.55	65	.00	250	88.45
40	AUTOMOBILE MAINTENANCE	.00	155.69	.00		6.00	11	.00	57	51.00
42	EQUIPMENT MAINTENANCE	.00	280.00	.00		2,625.00	57	.00	4,583	1,958.00
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		1,067.50	100	.00	1,068	.50
50	FACILITY/OFFICE RENTALS	.00	416.66	.00		12,799.98	100	.00	12,800	.02
84	BUSINESS MEALS/EXPENSES	.00	339.96	55.95	8	147.83	22	.00	685	537.17
85	PHOTOCOPY SERVICES	.00	1,159.40	167.02	11	821.68	55	.00	1,500	678.32
92	CONTRIBUTIONS & GRANTS	.00	569.40	33.00	2	33.00	2	.00	1,500	1,467.00
95	CONFERENCES & TRAINING	.00	.00	.00		5,850.00	87	.00	6,726	876.00
533 *	SERVICES	.00	9,628.85	863.20	2	31,798.60	73	.00	43,484	11,685.40
534	SERVICES									
59	JANITORIAL SERVICES	.00	630.00	.00		1,900.00	84	.00	2,260	360.00

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	.00		1,900.00	84	.00	2,260	360.00
530 **SERVICES	.00	10,258.85	863.20	2	33,698.60	74	.00	45,744	12,045.40
DEPT 641 TOTAL	.00	86,367.02	7,100.09	4	124,501.08	65	.00	191,225	66,723.92

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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	47.01	1	591.20	17	.00	3,500	2,908.80
05 TEMP. SALARIES & WAGES	.00	901.40	.00		74.41	3	.00	2,500	2,425.59
511 * SALARIES AND WAGES	.00	1,261.00	47.01	1	665.61	11	.00	6,000	5,334.39
510 **PERSONNEL	.00	1,261.00	47.01	1	665.61	11	.00	6,000	5,334.39
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	47.01	1	665.61	10	.00	6,900	6,234.39

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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	2,869.08	8	30,621.78	87	.00	35,000	4,378.22

FUND 075 REGIONAL PLANNING COMM

DEPT 644 MEMBERSHIP SERVCS-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	05	TEMP. SALARIES & WAGES	.00	150.01	.00		.00		.00	2,000	2,000.00
511	*	SALARIES AND WAGES	.00	28,357.07	2,869.08	8	30,621.78	83	.00	37,000	6,378.22
510	**	PERSONNEL	.00	28,357.07	2,869.08	8	30,621.78	83	.00	37,000	6,378.22
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	103	103.00
	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	3,203	3,031.82
520	**	COMMODITIES	.00	1,122.91	.00		171.18	5	.00	3,203	3,031.82
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		129.33	86	.00	150	20.67
	29	COMPUTER/INF TCH SERVICES	.00	548.47	.00		796.97	100	.00	797	.03
	42	EQUIPMENT MAINTENANCE	.00	2,600.00	.00		.00		.00	3,150	3,150.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		301.95	99	.00	305	3.05
	84	BUSINESS MEALS/EXPENSES	.00	189.90	.00		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		1,569.05	100	.00	1,570	.95
533	*	SERVICES	.00	5,075.75	.00		3,028.30	41	.00	7,422	4,393.70
530	**	SERVICES	.00	5,075.75	.00		3,028.30	41	.00	7,422	4,393.70
		DEPT 644 TOTAL	.00	34,555.73	2,869.08	6	33,821.26	71	.00	47,625	13,803.74

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DEPT 650 HOMELESS MGMT INF-EVN YRS

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	875.50	2,524.61	.00		6,106.09	87	.00	7,000	893.91
511	*	SALARIES AND WAGES	875.50	2,524.61	.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	875.50	2,524.61	.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	3,806.00	.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	6,922.63	.00	1,807.38	34	.00	5,250	3,442.62
530	**SERVICES	.00	6,922.63	.00	1,807.38	34	.00	5,250	3,442.62
	DEPT 650 TOTAL	875.50	16,304.24	.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	5,423.28	79,885.21	.00	76,208.43	76	.00	100,600	24,391.57
05	TEMP. SALARIES & WAGES	74.40	662.03	.00	1,074.14	11	.00	10,000	8,925.86
511	* SALARIES AND WAGES	5,497.68	80,547.24	.00	77,282.57	70	.00	110,600	33,317.43
510	**PERSONNEL	5,497.68	80,547.24	.00	77,282.57	70	.00	110,600	33,317.43
520	COMMODITIES								
522	COMMODITIES								
01	STATIONERY & PRINTING	.00	297.28	.00	240.93	48	.00	500	259.07
02	OFFICE SUPPLIES	.00	249.46	.00	497.01	25	.00	2,000	1,502.99
04	COPIER SUPPLIES	.00	111.96	.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	184.36	.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	.00	590.00	.00	17,122.18	38	.00	45,200	28,077.82
93	OPERATIONAL SUPPLIES	.00	8.00	.00	322.98	18	.00	1,750	1,427.02
522	* COMMODITIES	.00	1,510.42	.00	18,720.92	36	.00	51,400	32,679.08

FUND 075 REGIONAL PLANNING COMM

DEPT 656 YOUTH ASSMNT CENTR-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	**	COMMODITIES	.00	1,510.42	.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	.00	5.89	.00		.00		.00	1,000	1,000.00
	28	UTILITIES	.00	2,499.96	.00		1,249.98	31	.00	4,000	2,750.02
	29	COMPUTER/INF TCH SERVICES	.00	1,950.89	.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	154.64-	15	38.68	4	.00	1,000	961.32
	33	TELEPHONE SERVICE	.00	689.18	.00		1,699.05	85	.00	2,000	300.95
	36	WASTE DISPOSAL & RECYCLNG	.00	184.25	.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	201.50	1,164.60	.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	201.50	9,177.25	154.64-		18,836.22	56	.00	33,500	14,663.78
534		SERVICES									
	59	JANITORIAL SERVICES	.00	600.00	.00		1,644.00	82	.00	2,000	356.00
534	*	SERVICES	.00	600.00	.00		1,644.00	82	.00	2,000	356.00
530	**	SERVICES	201.50	9,777.25	154.64-		20,480.22	58	.00	35,500	15,019.78
		DEPT 656 TOTAL	5,699.18	91,834.91	154.64-		116,483.71	59	.00	197,500	81,016.29

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DEPT 664 HOMELESS MGMT INF-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	3,931.76	160.93	2	2,479.74	35	.00	7,000	4,520.26
511	*	SALARIES AND WAGES	.00	3,931.76	160.93	2	2,479.74	35	.00	7,000	4,520.26
510	**	PERSONNEL	.00	3,931.76	160.93	2	2,479.74	35	.00	7,000	4,520.26
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		8,600.75	100	.00	8,601	.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	.00		8,600.75	100	.00	8,601	.25
520	**	COMMODITIES	.00	.00	.00		8,600.75	100	.00	8,601	.25
530		SERVICES									
533		SERVICES									
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		3,617.75	86	.00	4,223	605.25
	95	CONFERENCES & TRAINING	.00	4,746.18	.00		.00		.00	648	648.00
533	*	SERVICES	.00	4,746.18	.00		3,617.75	74	.00	4,871	1,253.25
530	**	SERVICES	.00	4,746.18	.00		3,617.75	74	.00	4,871	1,253.25
		DEPT 664 TOTAL	.00	8,677.94	160.93	1	14,698.24	72	.00	20,472	5,773.76

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DEPT 668 YTH HOUSING ADVOC-EVN YRS

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	344.88	.00		1,286.51	23	.00	5,500	4,213.49
	05	TEMP. SALARIES & WAGES	.00	367.07	.00		151.56	10	.00	1,500	1,348.44
511	*	SALARIES AND WAGES	.00	711.95	.00		1,438.07	21	.00	7,000	5,561.93
510	**	PERSONNEL	.00	711.95	.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	.00	711.95	.00		1,438.07	18	.00	7,950	6,511.93
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 669 WORKFORCE DEVELOP-EVN YRS									
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	240.93	2	6,079.16	51	.00	12,000	5,920.84
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	240.93	2	6,079.16	46	.00	13,200	7,120.84
510 **PERSONNEL	.00	5,343.51	240.93	2	6,079.16	46	.00	13,200	7,120.84
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	101,486.16	.00		98,300.56	73	.00	135,000	36,699.44
534 * SERVICES	.00	101,486.16	.00		98,300.56	73	.00	135,000	36,699.44
530 **SERVICES	.00	101,486.16	.00		98,300.56	73	.00	135,000	36,699.44
DEPT 680 TOTAL	.00	106,829.67	240.93		104,379.72	70	.00	148,200	43,820.28
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 683 SHELTR PLUS CARE 1-EVN YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	206.30	2,388.69	550.57-	4	8,854.57	59	.00	15,000	6,145.43

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
04 REG. PART-TIME EMPLOYEES	.00	474.52	.00		608.40	61	.00	1,000	391.60
511 * SALARIES AND WAGES	206.30	2,863.21	550.57-	3	9,462.97	59	.00	16,000	6,537.03
510 **PERSONNEL	206.30	2,863.21	550.57-	3	9,462.97	59	.00	16,000	6,537.03
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	1,432.66	106,056.47	.00		94,781.99	100	.00	95,000	218.01
534 * SERVICES	1,432.66	106,056.47	.00		94,781.99	100	.00	95,000	218.01
530 **SERVICES	1,432.66	106,056.47	.00		94,781.99	100	.00	95,000	218.01
DEPT 683 TOTAL	1,638.96	108,919.68	550.57-		104,244.96	94	.00	111,000	6,755.04

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DEPT 691 HOME ENRGY AST-HHS-ODD YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	5,928.63	112,898.16	.00		18,966.07	98	.00	19,338	371.93
05 TEMP. SALARIES & WAGES	2,233.52	14,072.42	.00		3,531.99	100	.00	3,532	.01
511 * SALARIES AND WAGES	8,162.15	126,970.58	.00		22,498.06	98	.00	22,870	371.94
510 **PERSONNEL	8,162.15	126,970.58	.00		22,498.06	98	.00	22,870	371.94
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	25.79	.00		.00		.00	0	.00
02 OFFICE SUPPLIES	1,066.40	9,867.04	.00		.00		.00	0	.00
06 POSTAGE, UPS, FED EXPRESS	.00	158.95	.00		.00		.00	0	.00
15 GASOLINE & OIL	12.50	56.44	.00		.00		.00	0	.00
44 EQUIPMENT LESS THAN $5000	.00	1,668.00	.00		.00		.00	0	.00
522 * COMMODITIES	1,078.90	11,776.22	.00		.00		.00	0	.00
520 **COMMODITIES	1,078.90	11,776.22	.00		.00		.00	0	.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	0	.00
29 COMPUTER/INF TCH SERVICES	.00	1,892.40	.00		242.89	100	.00	243	.11
33 TELEPHONE SERVICE	.00	369.90	.00		36.01	97	.00	37	.99

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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
42	EQUIPMENT MAINTENANCE	.00	567.55	.00	.00		.00	0	.00
52	OTHER SERVICE BY CONTRACT	60.00	320.00	.00	.00		.00	0	.00
55	WEATHERIZATION HLTH/SAFTY	.00	.00	.00	.00		.00	0	.00
85	PHOTOCOPY SERVICES	1,988.52	2,577.44	.00	.00		.00	1,200	1,200.00
95	CONFERENCES & TRAINING	.00	50.00	.00	.00		.00	0	.00
533 *	SERVICES	2,048.52	5,777.29	.00	278.90	19	.00	1,480	1,201.10
534	SERVICES								
31	ENERGY ASSISTANCE	32,728.92	1,934,963.68	.00	506,896.04	100	.00	507,454	557.96
41	RETURN UNUSED GRANT	.00	.00	.00	3,185.19	80	.00	4,000	814.81
44	STIPEND	.00	570.00	.00	90.00	12	.00	750	660.00
534 *	SERVICES	32,728.92	1,935,533.68	.00	510,171.23	100	.00	512,204	2,032.77
530 **	SERVICES	34,777.44	1,941,310.97	.00	510,450.13	99	.00	513,684	3,233.87
	DEPT 691 TOTAL	44,018.49	2,080,057.77	.00	532,948.19	99	.00	536,554	3,605.81

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DEPT 692 WEATHERIZATION-HHS-ODD 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	734.40	28,716.29	.00	24,766.97	59	.00	41,867	17,100.03
04	REG. PART-TIME EMPLOYEES	.00	.00	.00	50.70	2	.00	2,500	2,449.30
511 *	SALARIES AND WAGES	734.40	28,716.29	.00	24,817.67	56	.00	44,367	19,549.33
510 **	PERSONNEL	734.40	28,716.29	.00	24,817.67	56	.00	44,367	19,549.33
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	.00	38.80	.00	.00		.00	200	200.00
15	GASOLINE & OIL	118.42	853.65	.00	711.70	71	.00	1,000	288.30
16	TOOLS	.00	1,258.54	.00	4,802.64	52	.00	9,287	4,484.36
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	41.57	85.50	.00	2,152.25	82	.00	2,624	471.75
522 *	COMMODITIES	159.99	5,309.97	.00	10,453.73	50	.00	20,861	10,407.27

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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 **	COMMODITIES	159.99	5,309.97	.00	10,453.73	50	.00	20,861	10,407.27
530	SERVICES								
533	SERVICES								
29	COMPUTER/INF TCH SERVICES	.00	545.70	.00	553.80	37	.00	1,500	946.20
33	TELEPHONE SERVICE	.00	399.86	.00	432.20	41	.00	1,050	617.80
40	AUTOMOBILE MAINTENANCE	20.00	172.56	.00	30.00	2	.00	1,500	1,470.00
42	EQUIPMENT MAINTENANCE	.00	229.78	.00	.00		.00	700	700.00
55	WEATHERIZATION HLTH/SAFTY	.00	3,617.00	.00	29,708.17	99	.00	30,000	291.83
70	LEGAL NOTICES,ADVERTISING	.00	868.75	.00	.00		.00	250	250.00
85	PHOTOCOPY SERVICES	391.01	518.16	.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	411.01	6,351.81	.00	30,868.02	85	.00	36,200	5,331.98
534	SERVICES								
30	WEATHERIZATION LABOR	.00	9,223.01	.00	91,150.38	97	.00	94,250	3,099.62
41	RETURN UNUSED GRANT	.00	.00	.00	4.09	41	.00	10	5.91
44	STIPEND	.00	.00	.00	.00		.00	500	500.00
94	WEATHERIZATION MATERIALS	.00	12,864.65	.00	132,989.95	100	.00	133,000	10.05
534 *	SERVICES	.00	22,087.66	.00	224,144.42	98	.00	227,760	3,615.58
530 **	SERVICES	411.01	28,439.47	.00	255,012.44	97	.00	263,960	8,947.56
	DEPT 692 TOTAL	1,305.40	62,465.73	.00	290,283.84	88	.00	329,188	38,904.16

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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	.00	1,122.24	2	.00	45,000	43,877.76
511 *	SALARIES AND WAGES	.00	33,692.83	.00	1,122.24	2	.00	45,000	43,877.76
510 **	PERSONNEL	.00	33,692.83	.00	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

FUND 075 REGIONAL PLANNING COMM

DEPT 693 WEATHERIZATION-DOE-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
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	.00	10.00	100	.00	10	.00
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	214.00	4	.00	5,000	4,786.00
533 * SERVICES	.00	14,608.10	.00	224.00	1	.00	21,660	21,436.00
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	.00	5,201.71	6	.00	81,660	76,458.29
DEPT 693 TOTAL	.00	91,364.77	.00	6,323.95	5	.00	129,210	122,886.05

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DEPT 694 WEATHERIZATION SUP-ODD YR

510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00	15,675.02	98	.00	15,977	301.98
511 * SALARIES AND WAGES	.00	.00	.00	15,675.02	98	.00	15,977	301.98
510 **PERSONNEL	.00	.00	.00	15,675.02	98	.00	15,977	301.98
520 COMMODITIES								
522 COMMODITIES								
02 OFFICE SUPPLIES	.00	.00	.00	5,607.20	100	.00	5,608	.80
04 COPIER SUPPLIES	.00	.00	.00	2,364.43	100	.00	2,365	.57

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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00	183.50	100	.00	184	.50
	15	GASOLINE & OIL	.00	.00	.00	990.41	100	.00	991	.59
	16	TOOLS	.00	.00	.00	2,196.10	100	.00	2,197	.90
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00	428.00	100	.00	428	.00
	93	OPERATIONAL SUPPLIES	.00	.00	.00	74.44	99	.00	75	.56
522	*	COMMODITIES	.00	.00	.00	11,844.08	100	.00	11,848	3.92
520	**	COMMODITIES	.00	.00	.00	11,844.08	100	.00	11,848	3.92
530		SERVICES								
533		SERVICES								
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00	1,121.40	100	.00	1,122	.60
	33	TELEPHONE SERVICE	.00	.00	.00	316.68	100	.00	317	.32
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00	264.18	100	.00	265	.82
	42	EQUIPMENT MAINTENANCE	.00	.00	.00	.00		.00	0	.00
	55	WEATHERIZATION HLTH/SAFTY	.00	871.00	.00	14,463.48	100	.00	14,464	.52
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00	.00		.00	0	.00
	85	PHOTOCOPY SERVICES	.00	.00	.00	29.48	98	.00	30	.52
	93	DUES AND LICENSES	.00	.00	.00	4,362.50	100	.00	4,363	.50
533	*	SERVICES	.00	871.00	.00	20,557.72	100	.00	20,561	3.28
534		SERVICES								
	30	WEATHERIZATION LABOR	.00	5,839.28	.00	32,135.42	100	.00	32,136	.58
	94	WEATHERIZATION MATERIALS	.00	6,447.20	.00	50,346.20	100	.00	50,347	.80
534	*	SERVICES	.00	12,286.48	.00	82,481.62	100	.00	82,483	1.38
530	**	SERVICES	.00	13,157.48	.00	103,039.34	100	.00	103,044	4.66
		DEPT 694 TOTAL	.00	13,157.48	.00	130,558.44	100	.00	130,869	310.56

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DEPT 696 HUM SRV TRANSPRT PLANNING

510		PERSONNEL								
511		SALARIES AND WAGES								
	03	REG. FULL-TIME EMPLOYEES	1,378.38	45,367.28	270.00	38,430.92	59	.00	64,800	26,369.08
	05	TEMP. SALARIES & WAGES	31.25	4,181.35	.00	2,784.44	56	.00	5,000	2,215.56
511	*	SALARIES AND WAGES	1,409.63	49,548.63	270.00	41,215.36	59	.00	69,800	28,584.64
510	**	PERSONNEL	1,409.63	49,548.63	270.00	41,215.36	59	.00	69,800	28,584.64
520		COMMODITIES								
522		COMMODITIES								
	01	STATIONERY & PRINTING	.00	.00	.00	34.80	14	.00	250	215.20

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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	02	OFFICE SUPPLIES	.00	44.19	.00	15.65	3	.00	500	484.35
	15	GASOLINE & OIL	.00	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	.00	411.84	.00	98.53	5	.00	2,100	2,001.47
520	**	COMMODITIES	.00	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
	12	JOB-REQUIRED TRAVEL EXP	46.49	399.19	.00	288.42	30	.00	953	664.58
	29	COMPUTER/INF TCH SERVICES	.00	1,313.08	.00	1,407.94	91	.00	1,547	139.06
	42	EQUIPMENT MAINTENANCE	.00	1,590.00	.00	940.00	54	.00	1,750	810.00
	70	LEGAL NOTICES,ADVERTISING	1,126.92	1,859.56	.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	.00	701.50	.00	665.05	30	.00	2,250	1,584.95
533	*	SERVICES	1,173.41	5,891.86	.00	4,476.45	53	.00	8,450	3,973.55
530	**	SERVICES	1,173.41	5,891.86	.00	4,476.45	53	.00	8,450	3,973.55
		DEPT 696 TOTAL	2,583.04	55,852.33	270.00	45,790.34	57	.00	80,350	34,559.66

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DEPT 699 HOME ENRGY AST-SUP-ODD 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	.00	50,081.57	.00	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	.00	46,213.66	72	.00	64,224	18,010.34
510	**	PERSONNEL	.00	52,118.38	.00	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	.00	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	.00	4.46	2	.00	200	195.54
	44	EQUIPMENT LESS THAN $5000	.00	4,833.51	.00	.00		.00	6,526	6,526.00

FUND 075 REGIONAL PLANNING COMM

DEPT 699 HOME ENRGY AST-SUP-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	93	OPERATIONAL SUPPLIES	.00	80.90	.00		.00		.00	500	500.00
522	*	COMMODITIES	.00	6,702.71	.00		731.73-	6	.00	12,429	13,160.73
520	**	COMMODITIES	.00	6,702.71	.00		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	.00		369.20	16	.00	2,250	1,880.80
	33	TELEPHONE SERVICE	.00	304.08	.00		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	.00		744.60	13	.00	5,535	4,790.40
534		SERVICES									
	31	ENERGY ASSISTANCE	.00	662,388.36	36,495.47	6	271,163.71	46	.00	586,000	314,836.29
	44	STIPEND	.00	480.00	.00		300.00	30	.00	1,000	700.00
534	*	SERVICES	.00	662,868.36	36,495.47	6	271,463.71	46	.00	587,000	315,536.29
530	**	SERVICES	.00	665,176.62	36,495.47	6	272,208.31	46	.00	592,535	320,326.69
		DEPT 699 TOTAL	.00	723,997.71	36,495.47	5	317,690.24	47	.00	669,188	351,497.76

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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	26,000.22-	5,063.55	5	74,047.18	68	.00	109,500	35,452.82
	04	REG. PART-TIME EMPLOYEES	.00	119.01	.00		111.54	2	.00	6,693	6,581.46
	05	TEMP. SALARIES & WAGES	.00	784.12	1,349.74	16	8,527.39	100	.00	8,528	.61
511	*	SALARIES AND WAGES	.00	25,097.09-	6,413.29	5	82,686.11	66	.00	124,721	42,034.89
510	**	PERSONNEL	.00	25,097.09-	6,413.29	5	82,686.11	66	.00	124,721	42,034.89
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	2,964.03-	179.90	6	3,012.05	100	.00	3,013	.95

FUND 075 REGIONAL PLANNING COMM

DEPT 700 HOME ENRGY AST-HHS-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		50.59	13	.00	380	329.41
	15	GASOLINE & OIL	.00	.00	5.89	3	79.02	43	.00	185	105.98
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		1,439.90	92	.00	1,564	124.10
	93	OPERATIONAL SUPPLIES	.00	.00	119.96	100	119.96	100	.00	120	.04
522	*	COMMODITIES	.00	2,964.03-	305.75	6	4,701.52	89	.00	5,262	560.48
520	**	COMMODITIES	.00	2,964.03-	305.75	6	4,701.52	89	.00	5,262	560.48
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	10.00	33	30.00	100	.00	30	.00
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	200	200.00
	29	COMPUTER/INF TCH SERVICES	.00	627.20-	.00		3,414.21	100	.00	3,415	.79
	33	TELEPHONE SERVICE	.00	34.21-	.00		180.09	18	.00	1,000	819.91
	42	EQUIPMENT MAINTENANCE	.00	60.55-	.00		159.00	64	.00	250	91.00
	52	OTHER SERVICE BY CONTRACT	.00	.00	5.00	1	355.00	47	.00	750	395.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	609.00	100	609.00	100	.00	610	1.00
	85	PHOTOCOPY SERVICES	.00	.00	103.50	14	618.83	83	.00	750	131.17
	95	CONFERENCES & TRAINING	.00	50.00-	.00		15.00	100	.00	15	.00
533	*	SERVICES	.00	771.96-	727.50	10	5,381.13	77	.00	7,020	1,638.87
534		SERVICES									
	31	ENERGY ASSISTANCE	.00	225,761.93	2,020.90-		1,736,229.80	98	.00	1,766,757	30,527.20
	44	STIPEND	.00	.00	.00		540.00	54	.00	1,000	460.00
534	*	SERVICES	.00	225,761.93	2,020.90-		1,736,769.80	98	.00	1,767,757	30,987.20
530	**	SERVICES	.00	224,989.97	1,293.40-		1,742,150.93	98	.00	1,774,777	32,626.07
		DEPT 700 TOTAL	.00	196,928.85	5,425.64		1,829,538.56	96	.00	1,904,760	75,221.44

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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	3,543.28	8	43,148.49	93	.00	46,205	3,056.51
	05	TEMP. SALARIES & WAGES	.00	427.49	.00		.00		.00	1,000	1,000.00
511	*	SALARIES AND WAGES	.00	13,436.52	3,543.28	8	43,148.49	91	.00	47,205	4,056.51
510	**	PERSONNEL	.00	13,436.52	3,543.28	8	43,148.49	91	.00	47,205	4,056.51
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	84.32	.00		40.75	41	.00	100	59.25

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
	02	OFFICE SUPPLIES	.00	119.00	.00		458.11	82	.00	558	99.89
	06	POSTAGE, UPS, FED EXPRESS	.00	117.45	.00		.00		.00	184	184.00
	15	GASOLINE & OIL	.00	1,000.34	72.59	7	391.19	37	.00	1,056	664.81
	16	TOOLS	.00	498.00	.00		1,777.74	89	.00	2,000	222.26
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,201	1,201.00
	93	OPERATIONAL SUPPLIES	.00	247.70	112.93	27	326.39	79	.00	411	84.61
522	*	COMMODITIES	.00	2,066.81	185.52	3	2,994.18	54	.00	5,510	2,515.82
520	**	COMMODITIES	.00	2,066.81	185.52	3	2,994.18	54	.00	5,510	2,515.82
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		10.00	50	.00	20	10.00
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		5.00	100	.00	5	.00
	29	COMPUTER/INF TCH SERVICES	.00	537.60	.00		380.24	25	.00	1,500	1,119.76
	33	TELEPHONE SERVICE	.00	.00	.00		144.22	24	.00	600	455.78
	40	AUTOMOBILE MAINTENANCE	.00	475.45	.00		.00		.00	2,350	2,350.00
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	456	456.00
	55	WEATHERIZATION HLTH/SAFTY	.00	28,938.32	.00		.00		.00	25,795	25,795.00
	70	LEGAL NOTICES,ADVERTISING	.00	678.90	350.60	18	1,920.60	100	.00	1,921	.40
	85	PHOTOCOPY SERVICES	.00	118.85	66.32	13	122.53	25	.00	500	377.47
	93	DUES AND LICENSES	.00	1,075.00	.00		.00		.00	1,200	1,200.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	15	15.00
533	*	SERVICES	.00	31,824.12	416.92	1	2,582.59	8	.00	34,362	31,779.41
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	97,000	97,000.00
534	*	SERVICES	.00	203,830.47	.00		.00		.00	182,000	182,000.00
530	**	SERVICES	.00	235,654.59	416.92		2,582.59	1	.00	216,362	213,779.41
		DEPT 701 TOTAL	.00	251,157.92	4,145.72	2	48,725.26	18	.00	269,077	220,351.74

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DEPT 702 WEATHERIZATION-DOE-EVN YR

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	2,347.58	.00		32,839.50	66	.00	50,000	17,160.50
	04	REG. PART-TIME EMPLOYEES	.00	.00	.00		30.42	3	.00	1,000	969.58

FUND 075 REGIONAL PLANNING COMM

DEPT 702 WEATHERIZATION-DOE-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511 * SALARIES AND WAGES	.00	2,347.58	.00		32,869.92	64	.00	51,000	18,130.08
510 **PERSONNEL	.00	2,347.58	.00		32,869.92	64	.00	51,000	18,130.08
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
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	700.00	2,270.00	.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	.00		.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	700.00	2,433.56	.00		23,537.69	55	.00	43,050	19,512.31
534 SERVICES									
30 WEATHERIZATION LABOR	.00	4,480.10	.00		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	700.00-	6,526.60	.00		42,624.94	71	.00	60,000	17,375.06
534 * SERVICES	700.00-	11,006.70	.00		88,236.83	75	.00	117,000	28,763.17
530 **SERVICES	.00	13,440.26	.00		111,774.52	70	.00	160,050	48,275.48
DEPT 702 TOTAL	.00	15,787.84	.00		146,180.45	67	.00	218,050	71,869.55

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DEPT 703 WEATHERIZATION-SUP-EVN YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	17,224.13	.00		.00		.00	35,000	35,000.00

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
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
	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	.00		26,416.05	98	.00	27,000	583.95

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
	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	.00		25,801.43	78	.00	33,000	7,198.57
510	**	PERSONNEL	.00	37,865.60	.00		25,801.43	78	.00	33,000	7,198.57
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	750	750.00
	02	OFFICE SUPPLIES	.00	.00	.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	219.90	.00		219.90-	11	.00	2,000	2,219.90
522	*	COMMODITIES	.00	250.67	.00		2,183.39	35	.00	6,303	4,119.61
520	**	COMMODITIES	.00	250.67	.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	1,364.25	.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	175.00	.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	1,996.31	.00		1,034.48-	15	.00	6,697	7,731.48
534		SERVICES									
	31	ENERGY ASSISTANCE	107,299.62	337,753.36	.00		682,018.24	100	.00	683,790	1,771.76
	44	STIPEND	.00	180.00	.00		210.00	12	.00	1,800	1,590.00
534	*	SERVICES	107,299.62	337,933.36	.00		682,228.24	100	.00	685,590	3,361.76
530	**	SERVICES	107,299.62	339,929.67	.00		681,193.76	98	.00	692,287	11,093.24
		DEPT 704 TOTAL	107,299.62	378,045.94	.00		709,178.58	97	.00	731,590	22,411.42

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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

FUND 075 REGIONAL PLANNING COMM

DEPT 710 AMEREN RATE RELIEF-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534 * SERVICES	.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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DEPT 715 IDOT PLANNING - ODD YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	70,000	70,000.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	3,000	3,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	73,000	73,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	73,000	73,000.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	150	150.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	150	150.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	150	150.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	500	500.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	50	50.00
522 * COMMODITIES	.00	.00	.00		.00		.00	1,350	1,350.00
520 **COMMODITIES	.00	.00	.00		.00		.00	1,350	1,350.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	200	200.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	150	150.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	200	200.00
533 * SERVICES	.00	.00	.00		.00		.00	1,050	1,050.00
530 **SERVICES	.00	.00	.00		.00		.00	1,050	1,050.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	0	.00

FUND 075 REGIONAL PLANNING COMM

DEPT 715 IDOT PLANNING - ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	0	.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	0	.00
DEPT 715 TOTAL	.00	.00	.00		.00		.00	75,400	75,400.00

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DEPT 716 SHELTR PLUS CARE 3-EVN YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	4,000	4,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	4,000	4,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	4,000	4,000.00
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	40,000	40,000.00
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	110.64	13,733.09	547.74	1	36,853.65	51	.00	72,438	35,584.35
05 TEMP. SALARIES & WAGES	.00	.00	598.50	4	13,068.50	90	.00	14,471	1,402.50
511 * SALARIES AND WAGES	110.64	13,733.09	1,146.24	1	49,922.15	57	.00	86,909	36,986.85
510 **PERSONNEL	110.64	13,733.09	1,146.24	1	49,922.15	57	.00	86,909	36,986.85
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

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
	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		305.00	61	.00	500	195.00
522	*	COMMODITIES	.00	.00	.00		500.58	39	.00	1,273	772.42
520	**	COMMODITIES	.00	.00	.00		500.58	39	.00	1,273	772.42
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		10,000.00	87	.00	11,463	1,463.00
	12	JOB-REQUIRED TRAVEL EXP	.00	4.55	.00		.00		.00	250	250.00
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		981.57	95	.00	1,028	46.43
	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	72	72.00
	95	CONFERENCES & TRAINING	.00	6,726.31	.00		.00		.00	3,000	3,000.00
533	*	SERVICES	.00	9,580.86	.00		13,984.12	62	.00	22,713	8,728.88
530	**	SERVICES	.00	9,580.86	.00		13,984.12	62	.00	22,713	8,728.88
		DEPT 722 TOTAL	110.64	23,313.95	1,146.24	1	64,406.85	58	.00	110,895	46,488.15

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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	5,487.99	4	88,459.88	71	.00	125,000	36,540.12
	05	TEMP. SALARIES & WAGES	.00	11,976.16	686.00	5	12,648.26	84	.00	15,000	2,351.74
511	*	SALARIES AND WAGES	.00	138,997.71	6,173.99	4	101,108.14	72	.00	140,000	38,891.86
510	**	PERSONNEL	.00	138,997.71	6,173.99	4	101,108.14	72	.00	140,000	38,891.86
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	.00		944.87	79	.00	1,200	255.13
	03	BOOKS,PERIODICALS & MAN.	.00	295.00	.00		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	8.42	3	278.47	91	.00	305	26.53
	16	TOOLS	.00	.00	.00		148.34	100	.00	149	.66

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
44	EQUIPMENT LESS THAN $5000	.00	5,596.10	.00		287.13	5	.00	5,500	5,212.87
93	OPERATIONAL SUPPLIES	.00	.00	.00		61.28	31	.00	200	138.72
522 *	COMMODITIES	.00	7,900.86	8.42		1,834.82	20	.00	9,004	7,169.18
520 **	COMMODITIES	.00	7,900.86	8.42		1,834.82	20	.00	9,004	7,169.18
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	1,100.00	.00		245.58	12	.00	2,000	1,754.42
12	JOB-REQUIRED TRAVEL EXP	.00	148.30	15.26	4	340.02	100	.00	341	.98
29	COMPUTER/INF TCH SERVICES	.00	2,867.20	.00		3,830.34	96	.00	4,000	169.66
33	TELEPHONE SERVICE	.00	456.12	.00		876.24	86	.00	1,023	146.76
42	EQUIPMENT MAINTENANCE	.00	3,495.37	.00		.00		.00	6,925	6,925.00
49	HEAVY EQUIP. MAINTENANCE	.00	.00	.00		.00		.00	0	.00
70	LEGAL NOTICES,ADVERTISING	.00	1,392.64	.00		460.74	23	.00	2,000	1,539.26
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	178	178.00
85	PHOTOCOPY SERVICES	.00	97.80	19.37	2	78.44	8	.00	1,000	921.56
89	PUBLIC RELATIONS	.00	.00	.00		1,001.39	95	.00	1,049	47.61
93	DUES AND LICENSES	.00	410.00	.00		450.00	45	.00	1,000	550.00
95	CONFERENCES & TRAINING	.00	102.00	.00		850.88	17	.00	5,000	4,149.12
533 *	SERVICES	.00	10,069.43	34.63		8,133.63	33	.00	24,516	16,382.37
534	SERVICES									
44	STIPEND	.00	240.00	.00		240.00	44	.00	550	310.00
534 *	SERVICES	.00	240.00	.00		240.00	44	.00	550	310.00
530 **	SERVICES	.00	10,309.43	34.63		8,373.63	33	.00	25,066	16,692.37
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	2,500	2,500.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
	DEPT 725 TOTAL	.00	157,208.00	6,217.04	4	111,316.59	63	.00	176,570	65,253.41

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DEPT 727 CHAM CO PLANNING & ZONING

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	349.91	35,192.44	705.63-	2	38,934.92	92	.00	42,500	3,565.08

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
	05	TEMP. SALARIES & WAGES	143.00	2,272.13	.00		4,026.97	99	.00	4,050	23.03
511	*	SALARIES AND WAGES	492.91	37,464.57	705.63-	2	42,961.89	92	.00	46,550	3,588.11
510	**	PERSONNEL	492.91	37,464.57	705.63-	2	42,961.89	92	.00	46,550	3,588.11
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	150	150.00
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
	03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	200	200.00
	06	POSTAGE, UPS, FED EXPRESS	.00	137.04	.00		463.40	57	.00	806	342.60
	15	GASOLINE & OIL	4.17	46.15	.00		54.83	37	.00	150	95.17
522	*	COMMODITIES	4.17	183.19	.00		518.23	34	.00	1,506	987.77
520	**	COMMODITIES	4.17	183.19	.00		518.23	34	.00	1,506	987.77
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	16.64	563.96	12.95	1	256.51	26	.00	1,000	743.49
	93	DUES AND LICENSES	.00	529.00	.00		848.00	56	.00	1,519	671.00
	95	CONFERENCES & TRAINING	.00	627.35	.00		452.45	90	.00	500	47.55
533	*	SERVICES	16.64	1,720.31	12.95		1,556.96	36	.00	4,269	2,712.04
530	**	SERVICES	16.64	1,720.31	12.95		1,556.96	36	.00	4,269	2,712.04
		DEPT 727 TOTAL	513.72	39,368.07	692.68-	1	45,037.08	86	.00	52,325	7,287.92

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DEPT 730 CUUATS

520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	34.90	.00		35.31	24	.00	150	114.69
522	*	COMMODITIES	.00	34.90	.00		35.31	24	.00	150	114.69
520	**	COMMODITIES	.00	34.90	.00		35.31	24	.00	150	114.69
530		SERVICES									
533		SERVICES									
	03	ATTORNEY/LEGAL SERVICES	.00	2,523.26	.00		2,568.11	100	.00	2,569	.89

FUND 075 REGIONAL PLANNING COMM

DEPT 730 CUUATS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	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
	30	GAS SERVICE	.00	.00	.00		.00		.00	0	.00
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		123.00	27	.00	450	327.00
	84	BUSINESS MEALS/EXPENSES	.00	1,274.58	.00		821.05	82	.00	1,000	178.95
	89	PUBLIC RELATIONS	.00	.00	.00		627.31	100	.00	628	.69
	93	DUES AND LICENSES	.00	70.00	.00		2,460.00	94	.00	2,610	150.00
	95	CONFERENCES & TRAINING	.00	102.00	.00		170.00	6	.00	2,900	2,730.00
533	*	SERVICES	.00	6,384.84	.00		10,783.47	76	.00	14,257	3,473.53
530	**	SERVICES	.00	6,384.84	.00		10,783.47	76	.00	14,257	3,473.53
570		TRANSFERS									
573		INTERDEPARTMENT TRANSFRS									
	30	TRANSPORTATION GRNT MATCH	9,130.54	107,657.32	.00		72,731.08	81	.00	90,303	17,571.92
573	*	INTERDEPARTMENT TRANSFRS	9,130.54	107,657.32	.00		72,731.08	81	.00	90,303	17,571.92
570	**	TRANSFERS	9,130.54	107,657.32	.00		72,731.08	81	.00	90,303	17,571.92
		DEPT 730 TOTAL	9,130.54	114,077.06	.00		83,549.86	80	.00	104,710	21,160.14

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DEPT 731 MEMBERSHIP SERVCS-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	1,327.45	28,641.23	.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	1,327.45	28,641.23	.00		33,337.64	84	.00	39,500	6,162.36
510	**	PERSONNEL	1,327.45	28,641.23	.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	59.50	178.50	.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	59.50	181.53	.00		2,862.31	40	.00	7,225	4,362.69

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
520	**	COMMODITIES	59.50	181.53	.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	.00	806.57	.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
	85	PHOTOCOPY SERVICES	343.72	343.72	.00		.00		.00	500	500.00
	93	DUES AND LICENSES	.00	.00	.00		.00		.00	500	500.00
	95	CONFERENCES & TRAINING	.00	50.00	.00		686.00	69	.00	1,000	314.00
533	*	SERVICES	343.72	2,790.29	.00		5,419.80	47	.00	11,600	6,180.20
530	**	SERVICES	343.72	2,790.29	.00		5,419.80	47	.00	11,600	6,180.20
		DEPT 731 TOTAL	1,730.67	31,613.05	.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	2,153.68	7,322.52	4,755.07	19	22,171.69	89	.00	25,000	2,828.31
	03	REG. FULL-TIME EMPLOYEES	43,625.94	406,784.92	58,902.91	13	452,600.80	100	.00	452,601	.20
	04	REG. PART-TIME EMPLOYEES	474.48	3,479.53	.00		2,817.30	47	.00	6,000	3,182.70
511	*	SALARIES AND WAGES	46,254.10	417,586.97	63,657.98	13	477,589.79	99	.00	483,601	6,011.21
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	16,752.02	216,869.00	18,173.74	8	235,322.14	100	.00	235,323	.86
	02	IMRF - EMPLOYER COST	17,970.40	235,068.94	17,484.86	6	246,231.22	85	.00	290,817	44,585.78
	04	WORKERS' COMPENSATION INS	2,804.96	21,776.46	2,004.81	7	23,514.52	78	.00	30,000	6,485.48
	05	UNEMPLOYMENT INSURANCE	1,305.54	19,558.02	.00		17,943.52	67	.00	26,688	8,744.48
	06	EMPLOYEE HEALTH/LIFE INS	.00	272,881.49	97.50		329,507.60	100	.00	329,508	.40
	08	EMPLOYEE DENTAL INSURANCE	.00	473.90	.00		812.40	100	.00	813	.60
513	*	FRINGE BENEFITS	38,832.92	766,627.81	37,760.91	4	853,331.40	93	.00	913,149	59,817.60
510	**	PERSONNEL	85,087.02	1,184,214.78	101,418.89	7	1,330,921.19	95	.00	1,396,750	65,828.81
		DEPT 732 TOTAL	85,087.02	1,184,214.78	101,418.89	7	1,330,921.19	95	.00	1,396,750	65,828.81

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FUND 075 REGIONAL PLANNING COMM

DEPT 732 FRINGE BENEFITS CLEARING

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT	733 ADMINISTRATION									
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	3,230.52	68,056.29	1,398.55	1	128,836.94	98	.00	131,888	3,051.06
03	REG. FULL-TIME EMPLOYEES	16,144.55	674,602.85	15,557.36	2	651,195.13	97	.00	670,000	18,804.87
05	TEMP. SALARIES & WAGES	300.00	17,006.77	965.25	6	16,792.55	98	.00	17,100	307.45
511 *	SALARIES AND WAGES	19,675.07	759,665.91	17,921.16	2	796,824.62	97	.00	818,988	22,163.38
513	FRINGE BENEFITS									
20	EMPLOYEE DEVELOPMNT/RECOG	2,770.28	7,451.30	.00		1,773.97	25	.00	7,000	5,226.03
513 *	FRINGE BENEFITS	2,770.28	7,451.30	.00		1,773.97	25	.00	7,000	5,226.03
510 **	PERSONNEL	22,445.35	767,117.21	17,921.16	2	798,598.59	97	.00	825,988	27,389.41
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	1,139.00	3,701.41	.00		636.19	18	.00	3,500	2,863.81
02	OFFICE SUPPLIES	1,177.56	15,866.78	313.03	2	13,048.94	73	.00	17,950	4,901.06
03	BOOKS,PERIODICALS & MAN.	.00	890.35	.00		317.33	19	.00	1,700	1,382.67
04	COPIER SUPPLIES	466.84	4,588.01	496.00	8	3,187.88	53	.00	6,000	2,812.12
06	POSTAGE, UPS, FED EXPRESS	.00	298.79	.00		694.23	40	.00	1,750	1,055.77
14	CUSTODIAL SUPPLIES	.00	.00	32.28	13	124.61	50	.00	250	125.39
15	GASOLINE & OIL	31.95	353.52	5.87	1	720.31	96	.00	750	29.69
44	EQUIPMENT LESS THAN $5000	9,628.70	41,242.46	25,216.79	24	86,605.24	83	.00	104,212	17,606.76
45	VEH EQUIP LESS THAN $5000	.00	.00	.00		237.64	56	.00	428	190.36
93	OPERATIONAL SUPPLIES	.00	64.36	.00		319.14	64	.00	500	180.86
522 *	COMMODITIES	12,444.05	67,005.68	26,063.97	19	105,891.51	77	.00	137,040	31,148.49
520 **	COMMODITIES	12,444.05	67,005.68	26,063.97	19	105,891.51	77	.00	137,040	31,148.49
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	38,253.97	38,253.97	.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	500.00	11,773.00	1,110.00	4	29,240.00	100	.00	29,367	127.00
08	CONSULTING SERVICES	.00	.00	.00		.00		.00	3,774	3,774.00
12	JOB-REQUIRED TRAVEL EXP	.00	630.70	163.19	14	551.98	48	.00	1,155	603.02
19	SCHOOLNG TO OBTAIN DEGREE	.00	12,311.10	.00		12,374.63	82	.00	15,000	2,625.37
20	INSURANCE	75,555.20	75,555.20	.00		.00		.00	90,000	90,000.00
28	UTILITIES	8,275.83	26,914.91	.00		20,796.15	65	.00	32,000	11,203.85
29	COMPUTER/INF TCH SERVICES	10,480.72	32,982.91	1,619.95	4	36,934.43	82	.00	45,000	8,065.57
33	TELEPHONE SERVICE	.00	8,490.25	.00		8,086.48	81	.00	10,000	1,913.52

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
	36	WASTE DISPOSAL & RECYCLNG	.00	650.00	.00		875.00	44	.00	2,000	1,125.00
	40	AUTOMOBILE MAINTENANCE	.00	1,899.56	.00		3,371.24	88	.00	3,850	478.76
	42	EQUIPMENT MAINTENANCE	.00	16,990.83	.00		14,113.99	82	.00	17,200	3,086.01
	50	FACILITY/OFFICE RENTALS	.00	99,926.52	.00		109,236.96	100	.00	109,237	.04
	51	EQUIPMENT RENTALS	600.00	2,400.00	600.00	19	3,000.00	97	.00	3,100	100.00
	70	LEGAL NOTICES,ADVERTISING	.00	1,218.85	.00		16,066.33	100	.00	16,100	33.67
	84	BUSINESS MEALS/EXPENSES	2.70-	923.23	.00		1,349.95	67	.00	2,000	650.05
	85	PHOTOCOPY SERVICES	2,029.08	12,447.56	336.89	2	8,140.93	37	.00	22,000	13,859.07
	89	PUBLIC RELATIONS	.00	.00	.00		777.98	100	.00	778	.02
	92	CONTRIBUTIONS & GRANTS	.00	300.00	.00		.00		.00	500	500.00
	93	DUES AND LICENSES	.00	3,031.00	.00		4,312.99	54	.00	7,972	3,659.01
	95	CONFERENCES & TRAINING	.00	11,076.60	78.25		19,424.39	98	.00	19,820	395.61
533	*	SERVICES	135,692.10	357,776.19	3,908.28	1	288,653.43	61	.00	472,211	183,557.57
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	.00	.00	.00		.00		.00	120	120.00
	44	STIPEND	.00	1,240.00	.00		1,480.00	98	.00	1,510	30.00
	59	JANITORIAL SERVICES	8,134.50	17,269.00	8,134.50	33	16,269.00	65	.00	25,000	8,731.00
	70	BROOKNS BLDG REPAIR-MAINT	6,863.72	9,714.18	102.90	1	691.69	7	.00	10,000	9,308.31
534	*	SERVICES	14,998.22	28,223.18	8,237.40	22	18,440.69	50	.00	36,630	18,189.31
530	**	SERVICES	150,690.32	385,999.37	12,145.68	2	307,094.12	60	.00	508,841	201,746.88
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	14,449.49	.00		6,904.00	35	.00	20,000	13,096.00
544	*	CAPITAL OUTLAY	.00	14,449.49	.00		35,589.00	71	.00	50,000	14,411.00
540	**	CAPITAL OUTLAY	.00	14,449.49	.00		35,589.00	71	.00	50,000	14,411.00
		DEPT 733 TOTAL	185,579.72	1,234,571.75	56,130.81	4	1,247,173.22	82	.00	1,521,869	274,695.78

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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	6,317.71	151,991.78	.00		.00		.00	5,000	5,000.00
	04	REG. PART-TIME EMPLOYEES	.00	947.69	.00		.00		.00	500	500.00
	05	TEMP. SALARIES & WAGES	388.51	10,729.30	.00		.00		.00	0	.00
511	*	SALARIES AND WAGES	6,706.22	163,668.77	.00		.00		.00	5,500	5,500.00

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
510 **	PERSONNEL	6,706.22	163,668.77	.00		.00		.00	5,500	5,500.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	288.12	.00		.00		.00	350	350.00
02	OFFICE SUPPLIES	109.50	1,942.46	.00		.00		.00	100	100.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	200	200.00
06	POSTAGE, UPS, FED EXPRESS	.00	283.92	.00		.00		.00	200	200.00
15	GASOLINE & OIL	65.80	556.20	.00		.00		.00	250	250.00
44	EQUIPMENT LESS THAN $5000	760.00	4,342.37	.00		.00		.00	0	.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
522 *	COMMODITIES	935.30	7,413.07	.00		.00		.00	1,600	1,600.00
520 **	COMMODITIES	935.30	7,413.07	.00		.00		.00	1,600	1,600.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	268.18	511.93	.00		.00		.00	0	.00
12	JOB-REQUIRED TRAVEL EXP	294.14	2,759.04	.00		.00		.00	0	.00
29	COMPUTER/INF TCH SERVICES	.00	5,207.35	.00		.00		.00	500	500.00
33	TELEPHONE SERVICE	.00	1,943.84	.00		.00		.00	750	750.00
40	AUTOMOBILE MAINTENANCE	.00	476.04	.00		.00		.00	0	.00
42	EQUIPMENT MAINTENANCE	.00	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	894.81	1,561.44	.00		.00		.00	0	.00
92	CONTRIBUTIONS & GRANTS	324.00	3,052.48	.00		.00		.00	0	.00
93	DUES AND LICENSES	.00	2,773.91	.00		.00		.00	0	.00
95	CONFERENCES & TRAINING	.00	3,714.11	.00		.00		.00	40	40.00
533 *	SERVICES	1,781.13	24,072.74	.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	.00	2,670.00	.00		.00		.00	1,250	1,250.00
534 *	SERVICES	.00	12,885.00	.00		.00		.00	2,500	2,500.00
530 **	SERVICES	1,781.13	36,957.74	.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

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
	17	ISSA 827/828 MATCH	.00	117,362.74	.00		.00		.00	10,000	10,000.00
	24	COURT DIVRSN 641/656 MTCH	.00	6,790.89	.00		.00		.00	0	.00
573	*	INTERDEPARTMENT TRANSFRS	.00	129,001.79	.00		.00		.00	12,500	12,500.00
570	**	TRANSFERS	.00	129,001.79	.00		.00		.00	12,500	12,500.00
		DEPT 736 TOTAL	9,422.65	337,041.37	.00		.00		.00	26,390	26,390.00

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DEPT 739 RURAL TRANSIT SYST-EVN YR

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	104.06	2,511.67	.00		3,353.90	58	.00	5,742	2,388.10
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
511	*	SALARIES AND WAGES	104.06	2,511.67	.00		3,353.90	50	.00	6,742	3,388.10
510	**	PERSONNEL	104.06	2,511.67	.00		3,353.90	50	.00	6,742	3,388.10
520		COMMODITIES									
522		COMMODITIES									
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
	15	GASOLINE & OIL	3.12	24.84	.00		17.91	18	.00	100	82.09
522	*	COMMODITIES	3.12	24.84	.00		17.91	9	.00	200	182.09
520	**	COMMODITIES	3.12	24.84	.00		17.91	9	.00	200	182.09
530		SERVICES									
533		SERVICES									
	70	LEGAL NOTICES,ADVERTISING	.00	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	.00	187.43	.00		523,305.82	100	.00	524,091	785.18
530	**	SERVICES	.00	187.43	.00		523,305.82	100	.00	524,091	785.18
		DEPT 739 TOTAL	107.18	2,723.94	.00		526,677.63	99	.00	531,033	4,355.37

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DEPT 740 RURAL TRANSIT SYST-ODD YR

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	2,479.30	170.00	2	2,870.00	37	.00	7,750	4,880.00

FUND 075 REGIONAL PLANNING COMM

DEPT 740 RURAL TRANSIT SYST-ODD YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
05	TEMP. SALARIES & WAGES	.00	43.75	.00		.00		.00	1,500	1,500.00
511 *	SALARIES AND WAGES	.00	2,523.05	170.00	2	2,870.00	31	.00	9,250	6,380.00
510 **	PERSONNEL	.00	2,523.05	170.00	2	2,870.00	31	.00	9,250	6,380.00
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		43.00	4	.00	1,000	957.00
92	CONTRIBUTIONS & GRANTS	.00	340,886.31	68,301.03	22	68,301.03	22	.00	307,059	238,757.97
533 *	SERVICES	.00	341,378.54	68,301.03	22	68,344.03	22	.00	308,159	239,814.97
530 **	SERVICES	.00	341,378.54	68,301.03	22	68,344.03	22	.00	308,159	239,814.97
	DEPT 740 TOTAL	.00	343,909.96	68,471.03	22	71,218.43	22	.00	317,759	246,540.57

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DEPT 742 TRANSPORTATON-EVEN ST YRS

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	6,789.01	105,085.15	.00		87,488.16	92	.00	95,000	7,511.84
05	TEMP. SALARIES & WAGES	1,389.50	32,216.39	.00		4,099.58	27	.00	15,000	10,900.42
511 *	SALARIES AND WAGES	8,178.51	137,301.54	.00		91,587.74	83	.00	110,000	18,412.26
510 **	PERSONNEL	8,178.51	137,301.54	.00		91,587.74	83	.00	110,000	18,412.26
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	33.72	33.72	.00		22.98	9	.00	250	227.02
02	OFFICE SUPPLIES	.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

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
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		13.96	4	.00	350	336.04
	15	GASOLINE & OIL	4.17	152.63	.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
522	*	COMMODITIES	37.89	2,394.96	.00		1,737.00	21	.00	8,142	6,405.00
520	**	COMMODITIES	37.89	2,394.96	.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	49.45	.00		156.14	45	.00	350	193.86
	29	COMPUTER/INF TCH SERVICES	.00	3,597.93	.00		3,664.84	73	.00	5,000	1,335.16
	33	TELEPHONE SERVICE	.00	554.87	.00		710.23	89	.00	800	89.77
	42	EQUIPMENT MAINTENANCE	20.00	3,737.58	.00		6,540.00	93	.00	7,000	460.00
	70	LEGAL NOTICES,ADVERTISING	.00	27.56	.00		1,081.22	72	.00	1,500	418.78
	85	PHOTOCOPY SERVICES	165.11	373.55	.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	.00	2,990.34	.00		583.96	23	.00	2,500	1,916.04
533	*	SERVICES	185.11	11,762.28	.00		14,415.99	71	.00	20,400	5,984.01
534		SERVICES									
	44	STIPEND	.00	240.00	.00		240.00	48	.00	500	260.00
534	*	SERVICES	.00	240.00	.00		240.00	48	.00	500	260.00
530	**	SERVICES	185.11	12,002.28	.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	8,401.51	151,698.78	.00		107,980.73	76	.00	141,500	33,519.27

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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	3,310.19	5	54,127.10	83	.00	65,000	10,872.90

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
05	TEMP. SALARIES & WAGES	.00	.00	.00		300.00	20	.00	1,500	1,200.00
511 *	SALARIES AND WAGES	.00	58,577.33	3,310.19	5	54,427.10	82	.00	66,500	12,072.90
510 **	PERSONNEL	.00	58,577.33	3,310.19	5	54,427.10	82	.00	66,500	12,072.90
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	148.00	.00		.00		.00	250	250.00
02	OFFICE SUPPLIES	.00	1,402.83	.00		91.85	6	.00	1,500	1,408.15
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	.00		8.04	4	.00	200	191.96
29	RPC STUDENT HANDOUT MATLS	.00	4,709.96	.00		979.22	35	.00	2,805	1,825.78
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	.00		2,347.11	35	.00	6,650	4,302.89
520 **	COMMODITIES	.00	11,240.93	.00		2,347.11	35	.00	6,650	4,302.89
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	.00		562.08	37	.00	1,500	937.92
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		45.00	23	.00	200	155.00
95	CONFERENCES & TRAINING	.00	72.60	.00		.00		.00	500	500.00
533 *	SERVICES	.00	1,008.20	.00		878.59	23	.00	3,800	2,921.41
534	SERVICES									
44	STIPEND	.00	480.00	.00		480.00	96	.00	500	20.00
48	RPC POL TRN STAFF MILEAGE	.00	832.36	.00		725.02	48	.00	1,500	774.98
49	RPC POL TRN STAFF TRAVEL	.00	1,515.02	.00		697.54	28	.00	2,500	1,802.46
50	RPC POL TRN STAFF PERDIEM	.00	395.00	.00		304.00	55	.00	550	246.00
51	RPC POL TRN INSTRCTR TRAV	.00	9,070.57	.00		2,681.35	27	.00	10,000	7,318.65
52	RPC POL TRN INSTRCTR CONT	.00	95,793.29	.00		58,547.11	56	.00	105,000	46,452.89
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	.00		636.73	28	.00	2,250	1,613.27
55	RPC POL TRN FACILITY RENT	.00	3,600.00	.00		2,950.00	59	.00	5,000	2,050.00
56	RPC POL TRN RENTAL AIDS	.00	.00	.00		.00		.00	250	250.00
57	RPC POL TRN REPRODUCTION	.00	88.43	29.48	6	158.55	32	.00	500	341.45
534 *	SERVICES	.00	113,627.54	29.48		67,846.30	52	.00	129,550	61,703.70
530 **	SERVICES	.00	114,635.74	29.48		68,724.89	52	.00	133,350	64,625.11

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	3,339.67	2	125,499.10	61	.00	206,500	81,000.90

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DEPT 749 POLICE TRAIN-EVEN ST YRS

510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	3,292.20	52,361.71	.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	3,292.20	52,361.71	.00	59,987.14	91	.00	66,000	6,012.86
510 **	PERSONNEL	3,292.20	52,361.71	.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	34.93	53.02	.00	82.57	41	.00	200	117.43
29	RPC STUDENT HANDOUT MATLS	.00	169.85	.00	5,982.52	80	.00	7,500	1,517.48
44	EQUIPMENT LESS THAN $5000	380.00	380.00	.00	.00		.00	2,500	2,500.00
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00	.00		.00	500	500.00
522 *	COMMODITIES	414.93	637.72	.00	8,843.26	39	.00	22,600	13,756.74
520 **	COMMODITIES	414.93	637.72	.00	8,843.26	39	.00	22,600	13,756.74
530	SERVICES								
533	SERVICES								
29	COMPUTER/INF TCH SERVICES	.00	545.70	.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	45.00	.00	.00		.00	150	150.00
95	CONFERENCES & TRAINING	72.60	94.60	.00	458.80	92	.00	500	41.20
533 *	SERVICES	72.60	685.30	.00	1,072.60	29	.00	3,712	2,639.40
534	SERVICES								
44	STIPEND	.00	480.00	.00	480.00	96	.00	500	20.00
48	RPC POL TRN STAFF MILEAGE	.00	650.79	.00	992.57	66	.00	1,500	507.43
49	RPC POL TRN STAFF TRAVEL	255.94	648.88	.00	1,233.42	62	.00	2,000	766.58
50	RPC POL TRN STAFF PERDIEM	.00	288.00	.00	446.00	89	.00	500	54.00
51	RPC POL TRN INSTRCTR TRAV	.00	6,752.11	.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	.00	69,080.00	.00		93,416.02	98	.00	95,000	1,583.98
53	RPC POL TRN INSTRUCTR DEV	.00	1,998.00	.00		1,931.40	77	.00	2,500	568.60
54	RPC POL TRN CATERING	45.50	905.44	.00		1,762.28	72	.00	2,438	675.72
55	RPC POL TRN FACILITY RENT	200.00	2,550.00	.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	564.52	652.95	.00		717.64	100	.00	718	.36
534	* SERVICES	1,065.96	84,006.17	.00		111,134.35	92	.00	120,656	9,521.65
530	**SERVICES	1,138.56	84,691.47	.00		112,206.95	90	.00	124,368	12,161.05
	DEPT 749 TOTAL	4,845.69	137,690.90	.00		181,037.35	85	.00	212,968	31,930.65

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DEPT 758 COMM SRV BLK GRT-EVEN YRS

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	60,905.99	6,258.90	2	205,971.63	75	.00	275,000	69,028.37
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	779.60	4	19,449.73	97	.00	19,998	548.27
511	* SALARIES AND WAGES	.00	64,448.64	7,038.50	2	227,649.29	76	.00	298,498	70,848.71
510	**PERSONNEL	.00	64,448.64	7,038.50	2	227,649.29	76	.00	298,498	70,848.71
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	403.79	.00		386.28	33	.00	1,154	767.72
02	OFFICE SUPPLIES	.00	483.99	243.78	10	2,519.35	100	.00	2,526	6.65
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		125.00	36	.00	350	225.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		584.00	98	.00	594	10.00
15	GASOLINE & OIL	.00	42.15	57.19	3	1,166.17	67	.00	1,742	575.83
44	EQUIPMENT LESS THAN $5000	.00	988.99	.00		3,593.16	100	.00	3,604	10.84
93	OPERATIONAL SUPPLIES	.00	.00	.00		49.13	23	.00	211	161.87
522	* COMMODITIES	.00	1,918.92	300.97	3	8,423.09	83	.00	10,181	1,757.91
520	**COMMODITIES	.00	1,918.92	300.97	3	8,423.09	83	.00	10,181	1,757.91
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	710.00	1,623.44	26	5,397.95	86	.00	6,309	911.05
12	JOB-REQUIRED TRAVEL EXP	.00	637.20	230.82	5	4,225.11	90	.00	4,700	474.89
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		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	.00		9,739.28	92	.00	10,617	877.72
	33	TELEPHONE SERVICE	.00	730.62	.00		3,115.94	82	.00	3,789	673.06
	40	AUTOMOBILE MAINTENANCE	.00	280.34	.00		648.24	72	.00	904	255.76
	42	EQUIPMENT MAINTENANCE	.00	169.00	.00		130.00	17	.00	772	642.00
	70	LEGAL NOTICES,ADVERTISING	.00	462.08	.00		1,983.28	87	.00	2,274	290.72
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		338.62	36	.00	940	601.38
	85	PHOTOCOPY SERVICES	.00	94.02	111.71	4	1,173.12	43	.00	2,750	1,576.88
	89	PUBLIC RELATIONS	.00	.00	.00		100.00	100	.00	100	.00
	92	CONTRIBUTIONS & GRANTS	.00	800.00	8,609.50	31	26,386.90	94	.00	27,935	1,548.10
	93	DUES AND LICENSES	.00	1,150.00	.00		5,000.00	66	.00	7,584	2,584.00
	95	CONFERENCES & TRAINING	.00	211.48	29.43	1	4,073.06	100	.00	4,074	.94
533	*	SERVICES	.00	7,171.14	10,604.90	14	64,646.50	86	.00	75,083	10,436.50
534		SERVICES									
	30	WEATHERIZATION LABOR	.00	.00	.00		.00		.00	290	290.00
	38	EMRGNCY SHELTER/UTILITIES	.00	374.00	.00		.00		.00	8,300	8,300.00
	39	RPC SCHOLARSHIPS & AWARDS	.00	.00	.00		10,200.00	100	.00	10,250	50.00
	44	STIPEND	.00	960.00	.00		3,300.00	92	.00	3,600	300.00
	94	WEATHERIZATION MATERIALS	.00	.00	.00		.00		.00	202	202.00
534	*	SERVICES	.00	1,334.00	.00		13,500.00	60	.00	22,642	9,142.00
530	**	SERVICES	.00	8,505.14	10,604.90	11	78,146.50	80	.00	97,725	19,578.50
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		23,778.00	99	.00	24,000	222.00
544	*	CAPITAL OUTLAY	.00	.00	.00		23,778.00	99	.00	24,000	222.00
540	**	CAPITAL OUTLAY	.00	.00	.00		23,778.00	99	.00	24,000	222.00
570		TRANSFERS									
573		INTERDEPARTMENT TRANSFRS									
	17	ISSA 827/828 MATCH	.00	.00	.00		17,416.56	49	.00	35,224	17,807.44
	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	.00		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	.00		103,206.84	68	.00	150,997	47,790.16
570	**	TRANSFERS	.00	.00	.00		103,206.84	68	.00	150,997	47,790.16

FUND 075 REGIONAL PLANNING COMM

DEPT 758 COMM SRV BLK GRT-EVEN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 758 TOTAL	.00	74,872.70	17,944.37	3	441,203.72	76	.00	581,401	140,197.28
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 759 CSBG NEW ECON DEV AWARDS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	224.40	8,356.20	.00		2,497.97	50	.00	5,000	2,502.03
511 * SALARIES AND WAGES	224.40	8,356.20	.00		2,497.97	50	.00	5,000	2,502.03
510 **PERSONNEL	224.40	8,356.20	.00		2,497.97	50	.00	5,000	2,502.03
520 COMMODITIES									
522 COMMODITIES									
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		27.11	18	.00	150	122.89
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.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	224.40	8,356.20	.00		2,527.08	26	.00	9,700	7,172.92
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
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

FUND 075 REGIONAL PLANNING COMM

DEPT 760 POLICE TRAINING RESERVE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	**	SERVICES	.00	.00	.00	.00		.00	250	250.00
570		TRANSFERS								
573		INTERDEPARTMENT TRANSFRS								
	51	POLICE TRAINING MATCH	.00	62,385.00	.00	63,098.50	90	.00	70,000	6,901.50
573	*	INTERDEPARTMENT TRANSFRS	.00	62,385.00	.00	63,098.50	90	.00	70,000	6,901.50
570	**	TRANSFERS	.00	62,385.00	.00	63,098.50	90	.00	70,000	6,901.50
		DEPT 760 TOTAL	.00	62,385.00	.00	63,098.50	90	.00	70,250	7,151.50

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DEPT 761 TRANSP LOCAL CNTRCT SRVCS

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	226.64	6,910.80	.00	12,443.34	41	.00	30,000	17,556.66
	05	TEMP. SALARIES & WAGES	.00	1,006.50	.00	1,860.04	38	.00	4,919	3,058.96
511	*	SALARIES AND WAGES	226.64	7,917.30	.00	14,303.38	41	.00	34,919	20,615.62
510	**	PERSONNEL	226.64	7,917.30	.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	.00	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	.00	366.00	.00	733.87	26	.00	2,781	2,047.13
520	**	COMMODITIES	.00	366.00	.00	733.87	26	.00	2,781	2,047.13
530		SERVICES								
533		SERVICES								
	12	JOB-REQUIRED TRAVEL EXP	.00	216.14	.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	.00	25.00	.00	789.55	69	.00	1,150	360.45
533	*	SERVICES	.00	384.07	.00	1,322.28	47	.00	2,800	1,477.72

FUND 075 REGIONAL PLANNING COMM

DEPT 761 TRANSP LOCAL CNTRCT SRVCS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	**	SERVICES	.00	384.07	.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	50	.00	28,600	14,388.23
573	*	INTERDEPARTMENT TRANSFRS	.00	.00	.00		14,211.77	50	.00	28,600	14,388.23
570	**	TRANSFERS	.00	.00	.00		14,211.77	50	.00	28,600	14,388.23
		DEPT 761 TOTAL	226.64	8,667.37	.00		30,571.30	44	.00	69,100	38,528.70

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DEPT 762 LOCAL CONTRACT SERVICES

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	202.26	13,398.67	434.43	1	20,535.67	68	.00	30,000	9,464.33
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,500	2,500.00
511	*	SALARIES AND WAGES	202.26	13,398.67	434.43	1	20,535.67	63	.00	32,500	11,964.33
510	**	PERSONNEL	202.26	13,398.67	434.43	1	20,535.67	63	.00	32,500	11,964.33
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	3.12	34.71	.00		5.74	4	.00	150	144.26
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	500	500.00
522	*	COMMODITIES	3.12	106.71	.00		5.74	1	.00	1,000	994.26
520	**	COMMODITIES	3.12	106.71	.00		5.74	1	.00	1,000	994.26
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	16.05	.00		.00		.00	500	500.00
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	500	500.00
	70	LEGAL NOTICES,ADVERTISING	.00	6,063.29	.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	6,079.34	.00		236.38	5	.00	4,900	4,663.62
530	**	SERVICES	.00	6,079.34	.00		236.38	5	.00	4,900	4,663.62

FUND 075 REGIONAL PLANNING COMM

DEPT 762 LOCAL CONTRACT SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 762 TOTAL	205.38	19,584.72	434.43	1	20,777.79	54	.00	38,400	17,622.21
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 764 WIA FORMULA GRANT II									
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	35	35.00
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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 775 CHM CITY BRISTL PL CS MGT									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	175.25	11,303.98	.00		2,748.05	37	.00	7,500	4,751.95
511 * SALARIES AND WAGES	175.25	11,303.98	.00		2,748.05	37	.00	7,500	4,751.95

FUND 075 REGIONAL PLANNING COMM

DEPT 775 CHM CITY BRISTL PL CS MGT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 **PERSONNEL	175.25	11,303.98	.00		2,748.05	37	.00	7,500	4,751.95
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
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	175.25	11,398.69	.00		2,750.28	36	.00	7,650	4,899.72

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DEPT 777 CDAP ECON DEVELOP ADMIN

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	314.16	16,634.63	.00		7,940.73	26	.00	30,000	22,059.27
511 * SALARIES AND WAGES	314.16	16,634.63	.00		7,940.73	26	.00	30,000	22,059.27
510 **PERSONNEL	314.16	16,634.63	.00		7,940.73	26	.00	30,000	22,059.27
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	46.95	.00		.00		.00	200	200.00
02 OFFICE SUPPLIES	.00	.00	.00		16.59	8	.00	200	183.41
03 BOOKS,PERIODICALS & MAN.	.00	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	.00	38.40	.00		13.08	9	.00	150	136.92
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,300	1,300.00
522 * COMMODITIES	.00	834.41	.00		728.00	25	.00	2,900	2,172.00
520 **COMMODITIES	.00	834.41	.00		728.00	25	.00	2,900	2,172.00
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	.00	200.00	.00		.00		.00	1,000	1,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 777 CDAP ECON DEVELOP ADMIN

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	07	PROFESSIONAL SERVICES	27.00	189.00	27.00	3	270.22	27	.00	1,000	729.78
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	100	100.00
	29	COMPUTER/INF TCH SERVICES	.00	541.65	.00		557.94	37	.00	1,500	942.06
	42	EQUIPMENT MAINTENANCE	.00	400.00	.00		1,700.00	68	.00	2,500	800.00
	70	LEGAL NOTICES,ADVERTISING	350.00	1,750.00	450.00	17	2,300.00	87	.00	2,650	350.00
	85	PHOTOCOPY SERVICES	15.18	33.58	.00		29.57	12	.00	250	220.43
	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	392.18	6,164.23	477.00	4	5,608.73	49	.00	11,500	5,891.27
530	**	SERVICES	392.18	6,164.23	477.00	4	5,608.73	49	.00	11,500	5,891.27
		DEPT 777 TOTAL	706.34	23,633.27	477.00	1	14,277.46	32	.00	44,400	30,122.54

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DEPT 780 SUMMER YOUTH EMPLYMNT PRG

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	5,203.12	80.36-	1	5,052.64	67	.00	7,500	2,447.36
	05	TEMP. SALARIES & WAGES	.00	55,341.68	.00		55,497.23	69	.00	80,000	24,502.77
511	*	SALARIES AND WAGES	.00	60,544.80	80.36-		60,549.87	69	.00	87,500	26,950.13
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	.00	1,058.69	.00		1,042.48	21	.00	5,000	3,957.52
513	*	FRINGE BENEFITS	.00	6,814.83	.00		6,774.47	44	.00	15,425	8,650.53
510	**	PERSONNEL	.00	67,359.63	80.36-		67,324.34	65	.00	102,925	35,600.66
		DEPT 780 TOTAL	.00	67,359.63	80.36-		67,324.34	65	.00	102,925	35,600.66

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DEPT 782 IDOT STATE CAPITAL GRANT

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

FUND 075 REGIONAL PLANNING COMM

DEPT 782 IDOT STATE CAPITAL GRANT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	**	COMMODITIES	.00	.00	.00		643.72	64	.00	1,000	356.28
530		SERVICES									
533		SERVICES									
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	0	.00
	95	CONFERENCES & TRAINING	.00	.00	.00		6,700.00	100	.00	6,700	.00
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	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	1,750	1,750.00
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	17,000	17,000.00
511	*	SALARIES AND WAGES	.00	.00	.00		.00		.00	18,750	18,750.00
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	2,000	2,000.00
	04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	500	500.00
	05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	750	750.00
513	*	FRINGE BENEFITS	.00	.00	.00		.00		.00	3,250	3,250.00
510	**	PERSONNEL	.00	.00	.00		.00		.00	22,000	22,000.00
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	750	750.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	750	750.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	750	750.00

FUND 075 REGIONAL PLANNING COMM

DEPT 783 URBANA SUMMR YOUTH EMP PR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 783 TOTAL	.00	.00	.00		.00		.00	22,750	22,750.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 784 COUNTY REHAB REVOLV LOANS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	284.24	10,696.40	232.73	2	4,878.03	49	.00	10,000	5,121.97
511 * SALARIES AND WAGES	284.24	10,696.40	232.73	2	4,878.03	49	.00	10,000	5,121.97
510 **PERSONNEL	284.24	10,696.40	232.73	2	4,878.03	49	.00	10,000	5,121.97
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	2,560.03-	24,005.90	1,935.00	14	2,295.00	16	.00	14,000	11,705.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	150	150.00
533 * SERVICES	2,560.03-	24,005.90	1,935.00	14	2,295.00	16	.00	14,150	11,855.00
530 **SERVICES	2,560.03-	24,005.90	1,935.00	14	2,295.00	16	.00	14,150	11,855.00
DEPT 784 TOTAL	2,275.79-	34,702.30	2,167.73	9	7,173.03	30	.00	24,150	16,976.97
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 785 USDA INTMD RELENDING PROG									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	59.84	882.64	.00		1,985.97	95	.00	2,088	102.03
511 * SALARIES AND WAGES	59.84	882.64	.00		1,985.97	95	.00	2,088	102.03
510 **PERSONNEL	59.84	882.64	.00		1,985.97	95	.00	2,088	102.03
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	1,633.07	1,633.07	.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	1,633.07	2,308.07	.00		275.00	17	.00	1,575	1,300.00
530 **SERVICES	1,633.07	2,308.07	.00		275.00	17	.00	1,575	1,300.00

FUND 075 REGIONAL PLANNING COMM

DEPT 785 USDA INTMD RELENDING PROG

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 785 TOTAL	1,692.91	3,190.71	.00		2,260.97	62	.00	3,663	1,402.03
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 787 EMRGNCY SHELTR-FAMILIES I									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	371.40	21,834.28	.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	371.40	21,834.28	.00		9,083.60	42	.00	21,500	12,416.40
510 **PERSONNEL	371.40	21,834.28	.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	.00	349.88	.00		58.00	8	.00	750	692.00
522 * COMMODITIES	.00	1,283.22	.00		787.14	25	.00	3,200	2,412.86
520 **COMMODITIES	.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	1.91	14	1.91	14	.00	14	12.09

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
	29	COMPUTER/INF TCH SERVICES	.00	2,162.70	.00		816.60	54	.00	1,500	683.40
	33	TELEPHONE SERVICE	.00	1,159.72	.00		667.73	95	.00	700	32.27
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
	45	NON-CNTY BLDG REPAIR-MNT	.00	2,154.93	.00		.00		.00	500	500.00
	85	PHOTOCOPY SERVICES	1.39	1.39	3.68	92	3.68	92	.00	4	.32
	91	LAUNDRY & CLEANING	.00	119.75	.00		40.00	11	.00	350	310.00
	92	CONTRIBUTIONS & GRANTS	.00	20.00	.00		431.52	73	.00	594	162.48
	95	CONFERENCES & TRAINING	.00	.00	.00		100.00	40	.00	250	150.00
533	*	SERVICES	1.39	5,634.49	5.59		2,319.44	47	.00	4,912	2,592.56
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	34,902	34,902.00
534	*	SERVICES	.00	.00	.00		.00		.00	34,902	34,902.00
530	**	SERVICES	1.39	5,634.49	5.59		2,319.44	6	.00	39,814	37,494.56
		DEPT 787 TOTAL	372.79	28,751.99	5.59		12,190.18	19	.00	64,514	52,323.82

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DEPT 788 HUD RAPID REHOUS-ODD YRS

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	135.20-	7,321.00	.00		.01		.00	2,377	2,376.99
	04	REG. PART-TIME EMPLOYEES	39.54-	.00	.00		.00		.00	1,000	1,000.00
511	*	SALARIES AND WAGES	174.74-	7,321.00	.00		.01		.00	3,377	3,376.99
510	**	PERSONNEL	174.74-	7,321.00	.00		.01		.00	3,377	3,376.99
530		SERVICES									
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	.00	9,348.73	.00		.00		.00	10,159	10,159.00
534	*	SERVICES	.00	9,348.73	.00		.00		.00	10,159	10,159.00
530	**	SERVICES	.00	9,348.73	.00		.00		.00	10,159	10,159.00
		DEPT 788 TOTAL	174.74-	16,669.73	.00		.01		.00	13,536	13,535.99

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DEPT 790 HUD-CDBG HOUSING REHAB

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	854.98	.00		32.62	1	.00	2,500	2,467.38

FUND 075 REGIONAL PLANNING COMM

DEPT 790 HUD-CDBG HOUSING REHAB

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	04	REG. PART-TIME EMPLOYEES	59.31	4,132.00	.00		1,115.40	16	.00	7,000	5,884.60
511		* SALARIES AND WAGES	59.31	4,986.98	.00		1,148.02	12	.00	9,500	8,351.98
510		**PERSONNEL	59.31	4,986.98	.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	59.31	4,986.98	.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	.00	10,975.00	.00		.00		.00	17,500	17,500.00
	41	RETURN UNUSED GRANT	.00	.00	.00		.00		.00	1,000	1,000.00
534		* SERVICES	.00	10,975.00	.00		.00		.00	18,500	18,500.00
530		**SERVICES	.00	10,975.00	.00		.00		.00	18,500	18,500.00
		DEPT 791 TOTAL	.00	10,975.00	.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	1,360.78	18,719.61	.00		8,816.57	59	.00	15,000	6,183.43

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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	05	TEMP. SALARIES & WAGES	.00	.00	.00	1,689.41	56	.00	3,000	1,310.59
511	*	SALARIES AND WAGES	1,360.78	18,719.61	.00	10,505.98	58	.00	18,000	7,494.02
510	**	PERSONNEL	1,360.78	18,719.61	.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	1,360.78	18,719.61	.00	10,553.31	58	.00	18,250	7,696.69

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DEPT 793 HUD CONTINUUM OF CARE-EVN

510		PERSONNEL								
511		SALARIES AND WAGES								
	03	REG. FULL-TIME EMPLOYEES	465.00	9,618.45	.00	9,141.61	73	.00	12,500	3,358.39
511	*	SALARIES AND WAGES	465.00	9,618.45	.00	9,141.61	73	.00	12,500	3,358.39
510	**	PERSONNEL	465.00	9,618.45	.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

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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
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
DEPT 793 TOTAL	465.00	20,678.45	.00	9,306.42	41	.00	22,800	13,493.58
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>								
DEPT 794 HUD RAPID REHOUS-EVEN YRS								
510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	208.00	208.00	.00	6,990.96	100	.00	6,991	.04
04 REG. PART-TIME EMPLOYEES	39.54	39.54	.00	.00		.00	1,000	1,000.00
511 * SALARIES AND WAGES	247.54	247.54	.00	6,990.96	87	.00	7,991	1,000.04
510 **PERSONNEL	247.54	247.54	.00	6,990.96	87	.00	7,991	1,000.04
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	.00	3,055.00	.00	7,194.13	69	.00	10,479	3,284.87
534 * SERVICES	.00	3,055.00	.00	7,194.13	69	.00	10,479	3,284.87
530 **SERVICES	.00	3,055.00	.00	7,224.13	69	.00	10,509	3,284.87
DEPT 794 TOTAL	247.54	3,302.54	.00	14,215.09	77	.00	18,500	4,284.91
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DEPT 795 URBANA PEDESTRIAN PLAN								
510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	319.00	7,342.08	.00	10,235.75	62	.00	16,500	6,264.25
05 TEMP. SALARIES & WAGES	.00	855.28	.00	.00		.00	2,500	2,500.00
511 * SALARIES AND WAGES	319.00	8,197.36	.00	10,235.75	54	.00	19,000	8,764.25

FUND 075 REGIONAL PLANNING COMM

DEPT 795 URBANA PEDESTRIAN PLAN

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	**	PERSONNEL	319.00	8,197.36	.00		10,235.75	54	.00	19,000	8,764.25
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
	02	OFFICE SUPPLIES	.00	74.58	.00		.00		.00	200	200.00
	15	GASOLINE & OIL	.00	1.50	.00		.00		.00	100	100.00
522	*	COMMODITIES	.00	76.08	.00		.00		.00	500	500.00
520	**	COMMODITIES	.00	76.08	.00		.00		.00	500	500.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	104.86	.00		.00		.00	200	200.00
	70	LEGAL NOTICES,ADVERTISING	.00	441.12	.00		.00		.00	500	500.00
	84	BUSINESS MEALS/EXPENSES	.00	36.67	.00		174.23	70	.00	250	75.77
533	*	SERVICES	.00	582.65	.00		174.23	18	.00	950	775.77
530	**	SERVICES	.00	582.65	.00		174.23	18	.00	950	775.77
		DEPT 795 TOTAL	319.00	8,856.09	.00		10,409.98	51	.00	20,450	10,040.02

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DEPT 796 COMMUN DEVEL CORP ASSIST

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	134.64	10,846.90	.00		6,118.64	24	.00	25,000	18,881.36
511	*	SALARIES AND WAGES	134.64	10,846.90	.00		6,118.64	24	.00	25,000	18,881.36
510	**	PERSONNEL	134.64	10,846.90	.00		6,118.64	24	.00	25,000	18,881.36
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

FUND 075 REGIONAL PLANNING COMM

DEPT 796 COMMUN DEVEL CORP ASSIST

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	150	150.00
42	EQUIPMENT MAINTENANCE	.00	400.00	.00		.00		.00	500	500.00
85	PHOTOCOPY SERVICES	.00	.00	.00		5.77	5	.00	108	102.23
93	DUES AND LICENSES	.00	.00	21.00	50	42.00	100	.00	42	.00
533	* SERVICES	.00	400.00	21.00	1	47.77	3	.00	1,800	1,752.23
530	**SERVICES	.00	400.00	21.00	1	47.77	3	.00	1,800	1,752.23
	DEPT 796 TOTAL	134.64	11,333.43	21.00		6,187.41	22	.00	27,800	21,612.59

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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

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DEPT 798 YOUNG ADULT REENTRY PROJ

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

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DEPT 801 ILLINOIS MODELING INITITV

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	165.96	14,073.72	.00		47,363.94	74	.00	64,000	16,636.06
05 TEMP. SALARIES & WAGES	84.00	4,323.00	.00		6,730.89	100	.00	6,731	.11
511 * SALARIES AND WAGES	249.96	18,396.72	.00		54,094.83	76	.00	70,731	16,636.17
510 **PERSONNEL	249.96	18,396.72	.00		54,094.83	76	.00	70,731	16,636.17
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	.00	541.65	.00		557.94	80	.00	700	142.06
42	EQUIPMENT MAINTENANCE	.00	13,950.00	.00		3,000.00	30	.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	.00		1,163.90	96	.00	1,210	46.10
533	* SERVICES	.00	20,771.65	.00		10,731.84	42	.00	25,335	14,603.16
530	**SERVICES	.00	20,771.65	.00		10,731.84	42	.00	25,335	14,603.16
	DEPT 801 TOTAL	249.96	39,210.99	.00		65,067.63	65	.00	99,516	34,448.37

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DEPT 802 IDOT RURAL PLANNING

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	1,341.15	502.10	3	11,804.61	72	.00	16,500	4,695.39
05	TEMP. SALARIES & WAGES	210.00	1,715.00	.00		724.52	60	.00	1,200	475.48
511	* SALARIES AND WAGES	210.00	3,056.15	502.10	3	12,529.13	71	.00	17,700	5,170.87
510	**PERSONNEL	210.00	3,056.15	502.10	3	12,529.13	71	.00	17,700	5,170.87
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	.00		142.59	29	.00	500	357.41
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	.00		160.00	32	.00	500	340.00
533	*	SERVICES	.00	.00	.00		373.63	13	.00	2,960	2,586.37
530	**	SERVICES	.00	.00	.00		373.63	13	.00	2,960	2,586.37
		DEPT 802 TOTAL	210.00	3,056.15	502.10	2	12,905.92	57	.00	22,560	9,654.08

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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	160.62	1	6,667.06	33	.00	20,000	13,332.94
	05	TEMP. SALARIES & WAGES	.00	2,501.76	109.46	2	2,553.91	51	.00	5,000	2,446.09
511	*	SALARIES AND WAGES	.00	13,160.09	270.08	1	9,220.97	37	.00	25,000	15,779.03
510	**	PERSONNEL	.00	13,160.09	270.08	1	9,220.97	37	.00	25,000	15,779.03
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	85.50	2	1,341.20	38	.00	3,500	2,158.80
	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		168.40	67	.00	250	81.60
533	*	SERVICES	.00	1,376.20	85.50	2	1,509.60	36	.00	4,150	2,640.40
530	**	SERVICES	.00	1,376.20	85.50	2	1,509.60	36	.00	4,150	2,640.40
		DEPT 803 TOTAL	.00	14,545.56	355.58	1	10,730.57	36	.00	29,450	18,719.43

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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	.00	1,324.63	.00		.00		.00	1,500	1,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 806 CU MTD - DISABILITY RAMP

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511	*	SALARIES AND WAGES	.00	1,324.63	.00		.00		.00	1,500	1,500.00
510	**	PERSONNEL	.00	1,324.63	.00		.00		.00	1,500	1,500.00
530		SERVICES									
533		SERVICES									
	92	CONTRIBUTIONS & GRANTS	8,960.39	60,255.23	.00		.00		.00	1,000	1,000.00
533	*	SERVICES	8,960.39	60,255.23	.00		.00		.00	1,000	1,000.00
530	**	SERVICES	8,960.39	60,255.23	.00		.00		.00	1,000	1,000.00
		DEPT 806 TOTAL	8,960.39	61,579.86	.00		.00		.00	2,500	2,500.00

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DEPT 807 CSBG SPEC PROJ EVN CAL YR

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	23,714.04	.00		18,813.84	99	.00	18,918	104.16
	05	TEMP. SALARIES & WAGES	.00	17,807.73	.00		21,492.11	72	.00	30,000	8,507.89
511	*	SALARIES AND WAGES	.00	41,521.77	.00		40,305.95	82	.00	48,918	8,612.05
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	.00		410.37	27	.00	1,500	1,089.63
513	*	FRINGE BENEFITS	.00	2,045.55	.00		2,384.87	53	.00	4,500	2,115.13
510	**	PERSONNEL	.00	43,567.32	.00		42,690.82	80	.00	53,418	10,727.18
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	700	700.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	700	700.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	700	700.00
		DEPT 807 TOTAL	.00	43,567.32	.00		42,690.82	79	.00	54,118	11,427.18

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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	2,697.28	3	51,814.05	49	.00	105,000	53,185.95
05 TEMP. SALARIES & WAGES	.00	.00	.00		1,972.75	20	.00	10,000	8,027.25
511 * SALARIES AND WAGES	.00	.00	2,697.28	2	53,786.80	47	.00	115,000	61,213.20
510 **PERSONNEL	.00	.00	2,697.28	2	53,786.80	47	.00	115,000	61,213.20
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	.00		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	.00		95.06	2	.00	4,300	4,204.94
530 **SERVICES	.00	.00	.00		95.06	2	.00	4,300	4,204.94
DEPT 808 TOTAL	.00	.00	2,697.28	2	53,881.86	44	.00	123,700	69,818.14

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DEPT 810 IDOT RANTOUL TRANSP PLAN									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		2,467.63	10	.00	24,482	22,014.37
05 TEMP. SALARIES & WAGES	.00	.00	159.00	2	10,426.42	100	.00	10,443	16.58
511 * SALARIES AND WAGES	.00	.00	159.00		12,894.05	37	.00	34,925	22,030.95

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	159.00		12,894.05	37	.00	34,925	22,030.95
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	0	.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	0	.00
15	GASOLINE & OIL	.00	.00	.00		202.79	99	.00	205	2.21
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		318.00	64	.00	500	182.00
522	* COMMODITIES	.00	.00	.00		520.79	74	.00	705	184.21
520	**COMMODITIES	.00	.00	.00		520.79	74	.00	705	184.21
530	SERVICES									
533	SERVICES									
05	COURT REPORTING	.00	.00	.00		.00		.00	200	200.00
07	PROFESSIONAL SERVICES	.00	.00	.00		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	.00		469.78	94	.00	500	30.22
533	* SERVICES	.00	.00	.00		479.78	56	.00	860	380.22
530	**SERVICES	.00	.00	.00		479.78	56	.00	860	380.22
	DEPT 810 TOTAL	.00	.00	159.00		13,894.62	38	.00	36,490	22,595.38

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DEPT 811 CARE4U SUMMER YOUTH PROGR

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	2,179.04	159.89-	4	3,567.11	91	.00	3,925	357.89
05	TEMP. SALARIES & WAGES	.00	31,775.91	.00		37,138.01	86	.00	43,000	5,861.99
511	* SALARIES AND WAGES	.00	33,954.95	159.89-		40,705.12	87	.00	46,925	6,219.88
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	.00		702.17	76	.00	920	217.83
513	* FRINGE BENEFITS	.00	3,535.94	.00		4,056.24	47	.00	8,675	4,618.76
510	**PERSONNEL	.00	37,490.89	159.89-		44,761.36	81	.00	55,600	10,838.64

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	.00	37,490.89	159.89-		44,761.36	81	.00	55,600	10,838.64
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 812 JUSTICE SYS DVRSN PRG-EVN									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,200.00	15,822.75	.00		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	1,200.00	15,822.75	.00		26,292.05	75	.00	35,000	8,707.95
510 **PERSONNEL	1,200.00	15,822.75	.00		26,292.05	75	.00	35,000	8,707.95
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	43.17	.00		69.33	99	.00	70	.67
522 * COMMODITIES	.00	43.17	.00		69.33	99	.00	70	.67
520 **COMMODITIES	.00	43.17	.00		69.33	99	.00	70	.67
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	750	750.00
29 COMPUTER/INF TCH SERVICES	.00	183.25	.00		276.90	19	.00	1,430	1,153.10
33 TELEPHONE SERVICE	.00	.00	.00		126.05	42	.00	300	173.95
533 * SERVICES	.00	183.25	.00		402.95	16	.00	2,480	2,077.05
534 SERVICES									
44 STIPEND	.00	120.00	.00		210.00	42	.00	500	290.00
534 * SERVICES	.00	120.00	.00		210.00	42	.00	500	290.00
530 **SERVICES	.00	303.25	.00		612.95	21	.00	2,980	2,367.05
DEPT 812 TOTAL	1,200.00	16,169.17	.00		26,974.33	71	.00	38,050	11,075.67
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 813 CNTRLZD INTAKE HMLESS-ODD									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	410.27	3	7,237.42	48	.00	15,000	7,762.58

FUND 075 REGIONAL PLANNING COMM

DEPT 813 CNTRLZD INTAKE HMLESS-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
	05	TEMP. SALARIES & WAGES	.00	.00	322.08	13	2,365.28	99	.00	2,400	34.72
511	*	SALARIES AND WAGES	.00	.00	732.35	4	9,602.70	55	.00	17,400	7,797.30
510	**	PERSONNEL	.00	.00	732.35	4	9,602.70	55	.00	17,400	7,797.30
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	21	21.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	21	21.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	21	21.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	479	479.00
533	*	SERVICES	.00	.00	.00		.00		.00	479	479.00
530	**	SERVICES	.00	.00	.00		.00		.00	479	479.00
		DEPT 813 TOTAL	.00	.00	732.35	4	9,602.70	54	.00	17,900	8,297.30

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DEPT 814 LAND USE MODELING

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	387.68		29,389.31	37	.00	78,500	49,110.69
	05	TEMP. SALARIES & WAGES	.00	.00	340.00	2	17,875.75	99	.00	18,083	207.25
511	*	SALARIES AND WAGES	.00	.00	727.68	1	47,265.06	49	.00	96,583	49,317.94
510	**	PERSONNEL	.00	.00	727.68	1	47,265.06	49	.00	96,583	49,317.94
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	511	511.00

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	.00		608.23	100	.00	609	.77
42	EQUIPMENT MAINTENANCE	.00	.00	.00		2,000.00	40	.00	5,000	3,000.00
533	* SERVICES	.00	.00	.00		2,618.23	24	.00	11,120	8,501.77
530	**SERVICES	.00	.00	.00		2,618.23	24	.00	11,120	8,501.77
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		12,000.00	100	.00	12,000	.00
544	* CAPITAL OUTLAY	.00	.00	.00		12,000.00	100	.00	12,000	.00
540	**CAPITAL OUTLAY	.00	.00	.00		12,000.00	100	.00	12,000	.00
	DEPT 814 TOTAL	.00	.00	727.68	1	64,699.42	53	.00	122,703	58,003.58

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DEPT 815 CSBG SPEC PROJ ODD CAL YR

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	293.26	432.78	7	6,068.77	100	.00	6,069	.23
04	REG. PART-TIME EMPLOYEES	9.89	701.87	.00		385.32	80	.00	484	98.68
511	* SALARIES AND WAGES	9.89	995.13	432.78	7	6,454.09	98	.00	6,553	98.91
510	**PERSONNEL	9.89	995.13	432.78	7	6,454.09	98	.00	6,553	98.91
520	COMMODITIES									
522	COMMODITIES									
15	GASOLINE & OIL	.00	.00	.00		2.57	26	.00	10	7.43
93	OPERATIONAL SUPPLIES	.00	144.49	.00		428.17	90	.00	475	46.83
522	* COMMODITIES	.00	144.49	.00		430.74	89	.00	485	54.26
520	**COMMODITIES	.00	144.49	.00		430.74	89	.00	485	54.26
530	SERVICES									
533	SERVICES									
55	WEATHERIZATION HLTH/SAFTY	.00	.00	.00		67.18	99	.00	68	.82
85	PHOTOCOPY SERVICES	.00	.00	.00		14.74	98	.00	15	.26
533	* SERVICES	.00	.00	.00		81.92	99	.00	83	1.08

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	100	.00	120	.00
534 * SERVICES	.00	.00	.00		210.00	95	.00	220	10.00
530 **SERVICES	.00	.00	.00		291.92	96	.00	303	11.08
DEPT 815 TOTAL	9.89	1,139.62	432.78	6	7,176.75	98	.00	7,341	164.25

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DEPT 817 HOUSING ADVOCACY-EVN YEAR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	359.72	6,552.45	.00		6,174.63	25	.00	25,000	18,825.37
05 TEMP. SALARIES & WAGES	200.22	3,453.91	.00		2,165.36	39	.00	5,500	3,334.64
511 * SALARIES AND WAGES	559.94	10,006.36	.00		8,339.99	27	.00	30,500	22,160.01
510 **PERSONNEL	559.94	10,006.36	.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	207.90	2,369.09	.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	.00	30.00	.00		.00		.00	250	250.00
95 CONFERENCES & TRAINING	33.38	145.20	.00		.00		.00	250	250.00
533 * SERVICES	241.28	2,544.29	.00		1,733.91	30	.00	5,750	4,016.09
530 **SERVICES	241.28	2,544.29	.00		1,733.91	30	.00	5,750	4,016.09
DEPT 817 TOTAL	801.22	12,550.65	.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	607.81	4	11,276.92	68	.00	16,500	5,223.08
511 * SALARIES AND WAGES	.00	6,497.48	607.81	4	11,276.92	68	.00	16,500	5,223.08
510 **PERSONNEL	.00	6,497.48	607.81	4	11,276.92	68	.00	16,500	5,223.08
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,000	1,000.00
533 * SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	915.48	4	6,025.14	24	.00	25,000	18,974.86
534 * SERVICES	.00	.00	915.48	4	6,025.14	24	.00	25,000	18,974.86
530 **SERVICES	.00	.00	915.48	4	6,025.14	23	.00	26,000	19,974.86
DEPT 820 TOTAL	.00	6,497.48	1,523.29	4	17,302.06	41	.00	42,500	25,197.94

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DEPT 822 EMERG SOLUTIONS EVEN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	602.93	7,862.48	.00		12,368.46	71	.00	17,500	5,131.54
511 * SALARIES AND WAGES	602.93	7,862.48	.00		12,368.46	71	.00	17,500	5,131.54
510 **PERSONNEL	602.93	7,862.48	.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 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		26.09	10	.00	250	223.91
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	475.00	6,288.75	.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	475.00	6,288.75	.00		5,104.82	16	.00	32,000	26,895.18
530 **SERVICES	475.00	6,288.75	.00		5,130.91	16	.00	32,250	27,119.09
DEPT 822 TOTAL	1,077.93	14,151.23	.00		18,090.31	35	.00	51,000	32,909.69

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DEPT 825 SHELTR PLUS CARE V-EVN YR

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

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	230.33	3	5,727.54	76	.00	7,500	1,772.46
511 * SALARIES AND WAGES	.00	.00	230.33	3	5,727.54	76	.00	7,500	1,772.46
510 **PERSONNEL	.00	.00	230.33	3	5,727.54	76	.00	7,500	1,772.46
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	230.33	1	5,727.54	33	.00	17,500	11,772.46
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 827 IND SRV SUP ADVOC-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	8,053.18	131,587.36	.00		146,427.41	100	.00	146,428	.59
05 TEMP. SALARIES & WAGES	1,017.39	16,279.82	.00		13,634.44	97	.00	14,000	365.56
511 * SALARIES AND WAGES	9,070.57	147,867.18	.00		160,061.85	100	.00	160,428	366.15
510 **PERSONNEL	9,070.57	147,867.18	.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	120.65	305.59	.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	.00	490.00	.00		306.70	31	.00	1,000	693.30
15 GASOLINE & OIL	82.76	508.99	.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	203.41	2,208.26	.00		24,054.23	75	.00	32,172	8,117.77
520 **COMMODITIES	203.41	2,208.26	.00		24,054.23	75	.00	32,172	8,117.77
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	1,802.50	.00		5,927.00	79	.00	7,500	1,573.00
12 JOB-REQUIRED TRAVEL EXP	126.85	1,510.06	.00		1,660.50	42	.00	4,000	2,339.50
29 COMPUTER/INF TCH SERVICES	42.75	2,939.95	.00		2,795.00	70	.00	4,000	1,205.00
33 TELEPHONE SERVICE	285.62	1,099.61	.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	28.44	2,490.96	.00		2,490.96	45	.00	5,500	3,009.04
52 OTHER SERVICE BY CONTRACT	.00	267.15	.00		241.50	48	.00	500	258.50
70 LEGAL NOTICES,ADVERTISING	.00	1,389.26	.00		.00		.00	1,000	1,000.00
85 PHOTOCOPY SERVICES	2,012.36	3,465.91	.00		1,270.04	42	.00	3,000	1,729.96
95 CONFERENCES & TRAINING	60.00	341.87	.00		792.46	40	.00	2,000	1,207.54
533 * SERVICES	2,556.02	15,906.72	.00		16,446.64	55	.00	29,850	13,403.36
534 SERVICES									
44 STIPEND	.00	1,700.00	.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	.00	1,700.00	.00		1,740.00	97	.00	1,800	60.00
530 **SERVICES	2,556.02	17,606.72	.00		18,186.64	57	.00	31,650	13,463.36
DEPT 827 TOTAL	11,830.00	167,682.16	.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	8,648.19	6	144,109.26	96	.00	150,000	5,890.74
05 TEMP. SALARIES & WAGES	.00	23,987.00	373.50	2	7,386.53	37	.00	20,000	12,613.47
511 * SALARIES AND WAGES	.00	145,439.39	9,021.69	5	151,495.79	89	.00	170,000	18,504.21
510 **PERSONNEL	.00	145,439.39	9,021.69	5	151,495.79	89	.00	170,000	18,504.21
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	.00		323.26	81	.00	400	76.74
03 BOOKS,PERIODICALS & MAN.	.00	139.00	.00		379.82	76	.00	500	120.18
04 COPIER SUPPLIES	.00	119.96	.00		.00		.00	300	300.00
06 POSTAGE, UPS, FED EXPRESS	.00	539.28	16.05	1	1,104.95	74	.00	1,500	395.05
14 CUSTODIAL SUPPLIES	.00	.00	.00		6.96	70	.00	10	3.04
15 GASOLINE & OIL	.00	586.56	88.57	12	628.96	84	.00	750	121.04
44 EQUIPMENT LESS THAN $5000	.00	15,720.00	.00		1,378.63	93	.00	1,478	99.37
522 * COMMODITIES	.00	17,644.87	104.62	2	4,900.22	78	.00	6,292	1,391.78
520 **COMMODITIES	.00	17,644.87	104.62	2	4,900.22	78	.00	6,292	1,391.78
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	5,154.00	.00		4,882.00	58	.00	8,349	3,467.00
12 JOB-REQUIRED TRAVEL EXP	.00	2,942.85	49.05	1	869.82	17	.00	5,000	4,130.18
29 COMPUTER/INF TCH SERVICES	.00	2,808.60	.00		2,551.27	50	.00	5,151	2,599.73
33 TELEPHONE SERVICE	.00	880.00	.00		1,165.92	68	.00	1,727	561.08
36 WASTE DISPOSAL & RECYCLNG	.00	.00	.00		62.50	99	.00	63	.50
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	.00		2,584.98	57	.00	4,500	1,915.02
52 OTHER SERVICE BY CONTRACT	.00	386.85	.00		318.45	42	.00	750	431.55

FUND 075 REGIONAL PLANNING COMM

DEPT 828 IND SRV SUP ADVOC-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	70	LEGAL NOTICES,ADVERTISING	.00	618.75	.00		.00		.00	1,000	1,000.00
	85	PHOTOCOPY SERVICES	.00	1,673.60	214.26	6	1,531.08	44	.00	3,500	1,968.92
	93	DUES AND LICENSES	.00	.00	.00		100.00	100	.00	100	.00
	95	CONFERENCES & TRAINING	.00	12,284.66	15.00	1	1,356.84	96	.00	1,420	63.16
533	*	SERVICES	.00	33,051.63	278.31	1	19,958.75	55	.00	36,250	16,291.25
534		SERVICES									
	44	STIPEND	.00	1,540.00	.00		2,080.00	100	.00	2,080	.00
534	*	SERVICES	.00	1,540.00	.00		2,080.00	100	.00	2,080	.00
530	**	SERVICES	.00	34,591.63	278.31	1	22,038.75	57	.00	38,330	16,291.25
		DEPT 828 TOTAL	.00	197,675.89	9,404.62	4	178,434.76	83	.00	214,622	36,187.24

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DEPT 833 SUMMR ENERGY INTRNSHP PRG

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	49.31-	1	315.35	7	.00	4,800	4,484.65
	05	TEMP. SALARIES & WAGES	.00	.00	.00		9,936.00	33	.00	30,000	20,064.00
511	*	SALARIES AND WAGES	.00	.00	49.31-		10,251.35	29	.00	34,800	24,548.65
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	.00		150.53	10	.00	1,500	1,349.47
513	*	FRINGE BENEFITS	.00	.00	.00		969.32	16	.00	6,000	5,030.68
510	**	PERSONNEL	.00	.00	49.31-		11,220.67	28	.00	40,800	29,579.33
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	49.31-		11,321.06	27	.00	42,250	30,928.94

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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	208.00	5	3,695.14	92	.00	4,000	304.86
511 * SALARIES AND WAGES	.00	.00	208.00	5	3,695.14	92	.00	4,000	304.86
510 **PERSONNEL	.00	.00	208.00	5	3,695.14	92	.00	4,000	304.86
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		2,349.72	11	.00	22,000	19,650.28
534 * SERVICES	.00	.00	.00		2,349.72	11	.00	22,000	19,650.28
530 **SERVICES	.00	.00	.00		2,349.72	11	.00	22,000	19,650.28
DEPT 834 TOTAL	.00	.00	208.00	1	6,044.86	23	.00	26,000	19,955.14

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DEPT 843 EMRGNCY SHELTR FAMILIESII									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	845.75	2	17,607.26	44	.00	40,000	22,392.74
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	6,000	6,000.00
511 * SALARIES AND WAGES	.00	.00	845.75	2	17,607.26	38	.00	46,000	28,392.74
510 **PERSONNEL	.00	.00	845.75	2	17,607.26	38	.00	46,000	28,392.74
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		47.33	95	.00	50	2.67
02 OFFICE SUPPLIES	.00	.00	18.79	4	475.40	100	.00	476	.60
14 CUSTODIAL SUPPLIES	.00	.00	32.93	1	109.08	3	.00	3,622	3,512.92
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	2,000	2,000.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		369.85	7	.00	4,964	4,594.15
522 * COMMODITIES	.00	.00	51.72		1,001.66	9	.00	11,112	10,110.34
520 **COMMODITIES	.00	.00	51.72		1,001.66	9	.00	11,112	10,110.34
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	35.75	11	325.15	100	.00	326	.85

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	.00		820.74	16	.00	5,000	4,179.26
33	TELEPHONE SERVICE	.00	.00	.00		597.68	30	.00	2,000	1,402.32
91	LAUNDRY & CLEANING	.00	.00	.00		80.00	16	.00	500	420.00
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		549.40	96	.00	575	25.60
533 *	SERVICES	.00	.00	35.75		2,372.97	28	.00	8,401	6,028.03
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	35.75		2,372.97	28	.00	8,401	6,028.03
	DEPT 843 TOTAL	.00	.00	933.22	1	20,981.89	32	.00	65,513	44,531.11

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DEPT 846 JUSTICE SYS DVRSN PRG-ODD

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	2,312.46	4	11,160.08	18	.00	63,319	52,158.92
05	TEMP. SALARIES & WAGES	.00	.00	.00		4,031.89	76	.00	5,300	1,268.11
511 *	SALARIES AND WAGES	.00	.00	2,312.46	3	15,191.97	22	.00	68,619	53,427.03
510 **	PERSONNEL	.00	.00	2,312.46	3	15,191.97	22	.00	68,619	53,427.03
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		47.34	95	.00	50	2.66
522 *	COMMODITIES	.00	.00	.00		47.34	95	.00	50	2.66
520 **	COMMODITIES	.00	.00	.00		47.34	95	.00	50	2.66
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		10.00	100	.00	10	.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		37.06	3	.00	1,150	1,112.94
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		95.06	27	.00	350	254.94
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	175	175.00
95	CONFERENCES & TRAINING	.00	.00	.00		85.00	100	.00	85	.00
533 *	SERVICES	.00	.00	.00		227.12	13	.00	1,770	1,542.88

FUND 075 REGIONAL PLANNING COMM

DEPT 846 JUSTICE SYS DVRSN PRG-ODD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534 SERVICES									
44 STIPEND	.00	.00	.00		60.00	100	.00	60	.00
534 * SERVICES	.00	.00	.00		60.00	100	.00	60	.00
530 **SERVICES	.00	.00	.00		287.12	16	.00	1,830	1,542.88
DEPT 846 TOTAL	.00	.00	2,312.46	3	15,526.43	22	.00	70,499	54,972.57

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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	73.33	3	188.56	8	.00	2,500	2,311.44
04 REG. PART-TIME EMPLOYEES	.00	662.32	.00		.00		.00	500	500.00
511 * SALARIES AND WAGES	.00	1,962.92	73.33	2	188.56	6	.00	3,000	2,811.44
510 **PERSONNEL	.00	1,962.92	73.33	2	188.56	6	.00	3,000	2,811.44
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	45,996.16	.00		50,058.07	54	.00	92,000	41,941.93
534 * SERVICES	.00	45,996.16	.00		50,058.07	54	.00	92,000	41,941.93
530 **SERVICES	.00	45,996.16	.00		50,058.07	54	.00	92,000	41,941.93
DEPT 858 TOTAL	.00	47,959.08	73.33		50,246.63	53	.00	95,000	44,753.37

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DEPT 859 TENANT BSD RENT ASST-EVEN

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	40.38	1,484.73	.00		.00		.00	2,500	2,500.00
04 REG. PART-TIME EMPLOYEES	49.43	148.29	.00		385.32	77	.00	500	114.68
511 * SALARIES AND WAGES	89.81	1,633.02	.00		385.32	13	.00	3,000	2,614.68
510 **PERSONNEL	89.81	1,633.02	.00		385.32	13	.00	3,000	2,614.68
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	75,478.75	.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	.00	75,478.75	.00		62,685.35	92	.00	68,000	5,314.65
530 **SERVICES	.00	75,478.75	.00		62,685.35	92	.00	68,000	5,314.65
DEPT 859 TOTAL	89.81	77,111.77	.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	62,200	62,200.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		6,223.00	97	.00	6,403	180.00
511 * SALARIES AND WAGES	.00	.00	.00		6,223.00	9	.00	68,603	62,380.00
510 **PERSONNEL	.00	.00	.00		6,223.00	9	.00	68,603	62,380.00
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	.00		35,696.13	17	.00	205,103	169,406.87
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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	895.62	7	7,530.10	60	.00	12,500	4,969.90
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	500	500.00
511 * SALARIES AND WAGES	.00	18,043.85	895.62	7	7,530.10	58	.00	13,000	5,469.90
510 **PERSONNEL	.00	18,043.85	895.62	7	7,530.10	58	.00	13,000	5,469.90
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		19.66	13	.00	150	130.34
93 OPERATIONAL SUPPLIES	.00	.00	.00		29.76	99	.00	30	.24
522 * COMMODITIES	.00	127.17	.00		134.42	22	.00	605	470.58
520 **COMMODITIES	.00	127.17	.00		134.42	22	.00	605	470.58
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	.00		281.04	56	.00	500	218.96
33 TELEPHONE SERVICE	.00	228.06	.00		216.06	62	.00	350	133.94
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		11.05	5	.00	220	208.95
92 CONTRIBUTIONS & GRANTS	.00	590.00	.00		119.05	12	.00	1,000	880.95
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	.00		657.65	21	.00	3,145	2,487.35
534 SERVICES									
44 STIPEND	.00	180.00	.00		180.00	90	.00	200	20.00
534 * SERVICES	.00	180.00	.00		180.00	90	.00	200	20.00

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	.00		837.65	25	.00	3,345	2,507.35
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	895.62	5	8,502.17	47	.00	17,950	9,447.83

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DEPT 881 LONG RANGE TRNSP PLAN-WEB

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	1,953.14	2	7,806.97	7	.00	120,000	112,193.03
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	6,000	6,000.00
511 * SALARIES AND WAGES	.00	.00	1,953.14	2	7,806.97	6	.00	126,000	118,193.03
510 **PERSONNEL	.00	.00	1,953.14	2	7,806.97	6	.00	126,000	118,193.03
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	865	865.00
02 OFFICE SUPPLIES	.00	.00	.00		344.07	66	.00	525	180.93
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	700	700.00
15 GASOLINE & OIL	.00	.00	.00		1.33		.00	1,500	1,498.67
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	25,000	25,000.00
93 OPERATIONAL SUPPLIES	.00	.00	77.29	19	104.99	26	.00	400	295.01
522 * COMMODITIES	.00	.00	77.29		450.39	2	.00	28,990	28,539.61
520 **COMMODITIES	.00	.00	77.29		450.39	2	.00	28,990	28,539.61
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	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
		DEPT 881 TOTAL	.00	.00	2,030.43	1	8,257.36	5	.00	181,360	173,102.64

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DEPT 882 URB KICKAPOO RAIL TRAIL

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

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DEPT 883 CHAMP COUNTY TRANSP PLAN

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

FUND 075 REGIONAL PLANNING COMM

DEPT 883 CHAMP COUNTY TRANSP PLAN

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	0	.00
511	*	SALARIES AND WAGES	.00	.00	.00		.00		.00	0	.00
510	**	PERSONNEL	.00	.00	.00		.00		.00	0	.00
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	0	.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	0	.00
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	0	.00
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	0	.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	0	.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	0	.00
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	0	.00
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	0	.00
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	0	.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	0	.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	0	.00
533	*	SERVICES	.00	.00	.00		.00		.00	0	.00
530	**	SERVICES	.00	.00	.00		.00		.00	0	.00
		DEPT 883 TOTAL	.00	.00	.00		.00		.00	0	.00

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DEPT 884 RANTOUL SAFE ROUTS TO SCH

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

FUND 075 REGIONAL PLANNING COMM

DEPT 884 RANTOUL SAFE ROUTS TO SCH

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	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

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	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	1,156.34	17,145.13	.63		12,765.32	91	.00	14,000	1,234.68
05	TEMP. SALARIES & WAGES	93.00	978.36	.00		829.37	55	.00	1,500	670.63
511 *	SALARIES AND WAGES	1,249.34	18,123.49	.63		13,594.69	88	.00	15,500	1,905.31
510 **	PERSONNEL	1,249.34	18,123.49	.63		13,594.69	88	.00	15,500	1,905.31
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	3.12	10.88	.00		18.59	12	.00	150	131.41
522 *	COMMODITIES	3.12	52.88	.00		18.59	3	.00	600	581.41
520 **	COMMODITIES	3.12	52.88	.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	.00	272.85	.00		276.90	37	.00	750	473.10
33	TELEPHONE SERVICE	.00	217.66	.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	71.57	78.93	.00		24.30	10	.00	250	225.70
92	CONTRIBUTIONS & GRANTS	278.95	971.15	.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	350.52	1,540.59	.00		1,434.20	39	.00	3,700	2,265.80
534	SERVICES									
44	STIPEND	.00	180.00	.00		180.00	90	.00	200	20.00
534 *	SERVICES	.00	180.00	.00		180.00	90	.00	200	20.00
530 **	SERVICES	350.52	1,720.59	.00		1,614.20	41	.00	3,900	2,285.80
570	TRANSFERS									
573	INTERDEPARTMENT TRANSFRS									
50	CUMTD DIS RMP 872/892 MCH	413.71	458.93	.00		.00		.00	1,000	1,000.00
573 *	INTERDEPARTMENT TRANSFRS	413.71	458.93	.00		.00		.00	1,000	1,000.00
570 **	TRANSFERS	413.71	458.93	.00		.00		.00	1,000	1,000.00
	DEPT 892 TOTAL	2,016.69	20,355.89	.63		15,227.48	73	.00	21,000	5,772.52

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DEPT 893 SENIOR REPAIR PRG-ODD YRS

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	1,192.72	.00		1,298.97	52	.00	2,500	1,201.03
04	REG. PART-TIME EMPLOYEES	.00	1,047.84	.00		1,561.56	89	.00	1,750	188.44
511 *	SALARIES AND WAGES	.00	2,240.56	.00		2,860.53	67	.00	4,250	1,389.47
510 **	PERSONNEL	.00	2,240.56	.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	.00	2,240.56	.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	32.61	1	1,787.29	60	.00	3,000	1,212.71
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	32.61	1	1,787.29	38	.00	4,700	2,912.71
510 **PERSONNEL	.00	4,480.63	32.61	1	1,787.29	38	.00	4,700	2,912.71
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	117.00	13,061.39	1,503.02	15	9,466.54	95	.00	10,000	533.46
533 * SERVICES	117.00	13,061.39	1,503.02	15	9,466.54	95	.00	10,000	533.46
530 **SERVICES	117.00	13,061.39	1,503.02	15	9,466.54	95	.00	10,000	533.46
DEPT 894 TOTAL	117.00	17,542.02	1,535.63	10	11,415.32	75	.00	15,162	3,746.68

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FUND 075 TOTAL	507,425.41	9,835,453.05	341,086.28	2	10,566,852.99	69	.00	15,417,322	4,850,469.01

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	68,947.36	568,396.29	45,662.66	7	600,409.54	97	.00	622,136	21,726.46
05 UNEMPLOYMENT INSURANCE	2,866.53	109,339.91	.00		104,768.54	95	.00	110,014	5,245.46
513 * FRINGE BENEFITS	71,813.89	677,736.20	45,662.66	6	705,178.08	96	.00	732,150	26,971.92
510 **PERSONNEL	71,813.89	677,736.20	45,662.66	6	705,178.08	96	.00	732,150	26,971.92
530 SERVICES									
533 SERVICES									
20 INSURANCE	773,670.11	773,670.11	.00		.00		.00	780,530	780,530.00
533 * SERVICES	773,670.11	773,670.11	.00		.00		.00	780,530	780,530.00
534 SERVICES									
75 FINES AND PENALTIES	.00	.00	1,470.00	100	1,470.00	100	.00	1,470	.00
534 * SERVICES	.00	.00	1,470.00	100	1,470.00	100	.00	1,470	.00
530 **SERVICES	773,670.11	773,670.11	1,470.00		1,470.00		.00	782,000	780,530.00
DEPT 075 TOTAL	845,484.00	1,451,406.31	47,132.66	3	706,648.08	47	.00	1,514,150	807,501.92
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FUND 076 TOTAL	845,484.00	1,451,406.31	47,132.66	3	706,648.08	47	.00	1,514,150	807,501.92

FUND 080 GENERAL CORPORATE

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	01	ELECTED OFFICIAL SALARY	.00	29,274.00	.00		27,945.24	100	.00	27,945	.24-
	02	APPOINTED OFFICIAL SALARY	1,080.00	127,289.37	.00		44,145.00	100	.00	44,145	.00
	05	TEMP. SALARIES & WAGES	.00	.00	2,980.00	36	7,160.00	86	.00	8,360	1,200.00
	06	PER DIEM	1,260.00	47,040.00	1,140.00	3	44,175.00	100	.00	44,175	.00
511	*	SALARIES AND WAGES	2,340.00	203,603.37	4,120.00	3	123,425.24	99	.00	124,625	1,199.76
513		FRINGE BENEFITS									
	20	EMPLOYEE DEVELOPMNT/RECOG	.00	1,721.00	380.08	10	2,735.03	68	.00	4,000	1,264.97
513	*	FRINGE BENEFITS	.00	1,721.00	380.08	10	2,735.03	68	.00	4,000	1,264.97
510	**	PERSONNEL	2,340.00	205,324.37	4,500.08	3	126,160.27	98	.00	128,625	2,464.73
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	43.80	500.60	.00		367.98	92	.00	400	32.02
522	*	COMMODITIES	43.80	500.60	.00		367.98	92	.00	400	32.02
520	**	COMMODITIES	43.80	500.60	.00		367.98	92	.00	400	32.02
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	164.80	6,134.85	153.14	2	6,458.71	72	.00	9,000	2,541.29
	70	LEGAL NOTICES,ADVERTISING	.00	3,547.86	361.48	7	2,272.48	45	.00	5,000	2,727.52
	93	DUES AND LICENSES	.00	54,098.00	.00		54,700.50	99	.00	55,030	329.50
	95	CONFERENCES & TRAINING	.00	245.25	.00		77.97	5	.00	1,600	1,522.03
533	*	SERVICES	164.80	64,213.21	514.62	1	64,139.66	87	.00	73,380	9,240.34
534		SERVICES									
	98	M.L.KING EVENT EXPENSES	.00	7,594.37	103.22	1	9,942.94	80	.00	12,500	2,557.06
534	*	SERVICES	.00	7,594.37	103.22	1	9,942.94	80	.00	12,500	2,557.06
530	**	SERVICES	164.80	71,807.58	617.84	1	74,082.60	86	.00	85,880	11,797.40
		DEPT 010 TOTAL	2,548.60	277,632.55	5,117.92	2	200,610.85	93	.00	214,905	14,294.15

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FUND 080 GENERAL CORPORATE

DEPT 010 COUNTY BOARD

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

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	240,000.00	.00		240,000.00	100	.00	240,000	.00
581 *	DEBT PRINCIPAL REPAYMENTS	.00	240,000.00	.00		240,000.00	100	.00	240,000	.00
582	DEBT INTEREST PAYMENTS									
02	INT &FEES-GEN OBLIG BONDS	41.20	42,711.17	.00		40,197.95	100	.00	40,198	.05
582 *	DEBT INTEREST PAYMENTS	41.20	42,711.17	.00		40,197.95	100	.00	40,198	.05
580 **	DEBT REPAYMENTS	41.20	282,711.17	.00		280,197.95	100	.00	280,198	.05
	DEPT 013 TOTAL	41.20	282,711.17	.00		280,197.95	100	.00	280,198	.05

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FUND 080 GENERAL CORPORATE

DEPT 016 ADMINISTRATIVE SERVICES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	.00	.00	.00		9,020.70	100	.00	9,021	.30
03	REG. FULL-TIME EMPLOYEES	14,241.11	379,569.01	35,921.67	8	429,611.22	100	.00	429,867	255.78
05	TEMP. SALARIES & WAGES	316.75	9,437.07	7,729.84	5	141,560.65	100	.00	141,641	80.35
511 *	SALARIES AND WAGES	14,557.86	389,006.08	43,651.51	8	580,192.57	100	.00	580,529	336.43
510 **	PERSONNEL	14,557.86	389,006.08	43,651.51	8	580,192.57	100	.00	580,529	336.43
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	234.61	330.60	.00		224.81	45	.00	500	275.19
02	OFFICE SUPPLIES	68.23	1,653.68	214.79	9	1,852.84	76	.00	2,450	597.16
03	BOOKS,PERIODICALS & MAN.	.00	621.95	.00		619.35	62	.00	1,000	380.65
06	POSTAGE, UPS, FED EXPRESS	12.72	196,603.23	99.23		214,667.24	92	.00	234,500	19,832.76
15	GASOLINE & OIL	.00	384.28	28.29	4	431.37	58	.00	750	318.63
44	EQUIPMENT LESS THAN $5000	.00	697.52	.00		.00		.00	1,300	1,300.00
93	OPERATIONAL SUPPLIES	.00	1,684.42	.00		1,583.46	100	.00	1,585	1.54
522 *	COMMODITIES	315.56	201,975.68	342.31		219,379.07	91	.00	242,085	22,705.93
520 **	COMMODITIES	315.56	201,975.68	342.31		219,379.07	91	.00	242,085	22,705.93
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	350.30	12,031.95	360.57	3	11,446.99	95	.00	12,000	553.01
12	JOB-REQUIRED TRAVEL EXP	.00	.00	36.05	6	629.78	100	.00	629	.78-
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	56	.00	5,670	2,489.04
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	285.00	2,647.48	.00		1,239.04	36	.00	3,466	2,226.96
533 *	SERVICES	635.30	22,086.97	396.62	1	19,387.47	66	.00	29,489	10,101.53
530 **	SERVICES	635.30	22,086.97	396.62	1	19,387.47	66	.00	29,489	10,101.53
	DEPT 016 TOTAL	15,508.72	613,068.73	44,390.44	5	818,959.11	96	.00	852,103	33,143.89

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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	346.66	421,052.14	288.98		417,909.72	99	.00	422,498	4,588.28
534	*	SERVICES	346.66	421,052.14	288.98		417,909.72	99	.00	422,498	4,588.28
530	**	SERVICES	346.66	421,052.14	288.98		417,909.72	99	.00	422,498	4,588.28
		DEPT 017 TOTAL	346.66	421,052.14	288.98		417,909.72	99	.00	422,498	4,588.28

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FUND 080 GENERAL CORPORATE

DEPT 020 AUDITOR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	.00	89,953.77	.00		91,612.35	100	.00	91,612	.35-
03	REG. FULL-TIME EMPLOYEES	10,343.30	268,402.82	11,757.63	4	270,787.22	100	.00	271,105	317.78
05	TEMP. SALARIES & WAGES	.00	1,404.00	.00		6,704.30	71	.00	9,500	2,795.70
40	STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511 *	SALARIES AND WAGES	10,343.30	366,260.59	11,757.63	3	375,603.87	99	.00	378,717	3,113.13
510 **	PERSONNEL	10,343.30	366,260.59	11,757.63	3	375,603.87	99	.00	378,717	3,113.13
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	1,332.03	1,528.07	.00		137.58	76	.00	182	44.42
02	OFFICE SUPPLIES	270.58	849.50	.00		752.41	67	.00	1,125	372.59
03	BOOKS,PERIODICALS & MAN.	.00	302.00	.00		315.00	90	.00	350	35.00
44	EQUIPMENT LESS THAN $5000	.00	137.79	.00		919.42	98	.00	938	18.58
522 *	COMMODITIES	1,602.61	2,817.36	.00		2,124.41	82	.00	2,595	470.59
520 **	COMMODITIES	1,602.61	2,817.36	.00		2,124.41	82	.00	2,595	470.59
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	580.00	580.00	.00		225.00	28	.00	805	580.00
07	PROFESSIONAL SERVICES	.00	1,240.00	.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	.00	3,904.05	.00		4,507.05	97	.00	4,625	117.95
533 *	SERVICES	580.00	7,204.05	.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	580.00	7,204.05	.00		6,658.90	77	.00	8,660	2,001.10
	DEPT 020 TOTAL	12,525.91	376,282.00	11,757.63	3	384,387.18	99	.00	389,972	5,584.82

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FUND 080 GENERAL CORPORATE

DEPT 021 BOARD OF REVIEW

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	4,583.48	119,212.02	4,676.70	4	121,594.20	100	.00	121,597	2.80
511 *	SALARIES AND WAGES	4,583.48	119,212.02	4,676.70	4	121,594.20	100	.00	121,597	2.80
510 **	PERSONNEL	4,583.48	119,212.02	4,676.70	4	121,594.20	100	.00	121,597	2.80
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	83.33	.00		49.00	82	.00	60	11.00
02	OFFICE SUPPLIES	.00	137.60	.00		268.08	57	.00	471	202.92
03	BOOKS,PERIODICALS & MAN.	.00	946.05	.00		50.00	19	.00	259	209.00
15	GASOLINE & OIL	.00	61.88	.00		87.45	32	.00	275	187.55
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		73.97	99	.00	75	1.03
522 *	COMMODITIES	.00	1,228.86	.00		528.50	46	.00	1,140	611.50
520 **	COMMODITIES	.00	1,228.86	.00		528.50	46	.00	1,140	611.50
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	172.81	.00		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	.00	2,228.22	.00		5,024.08	54	.00	9,328	4,303.92
530 **	SERVICES	.00	2,228.22	.00		5,024.08	54	.00	9,328	4,303.92
	DEPT 021 TOTAL	4,583.48	122,669.10	4,676.70	4	127,146.78	96	.00	132,065	4,918.22

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FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	.00	92,083.74	.00		93,780.74	100	.00	93,781	.26
03	REG. FULL-TIME EMPLOYEES	21,607.10	543,970.11	15,716.86	3	598,419.90	100	.00	598,500	80.10
05	TEMP. SALARIES & WAGES	551.20	32,693.08	320.63	1	55,337.31	97	.00	57,208	1,870.69
09	OVERTIME	.00	4,526.35	.00		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	22,158.30	679,773.28	16,037.49	2	774,729.15	100	.00	776,681	1,951.85
510 **	PERSONNEL	22,158.30	679,773.28	16,037.49	2	774,729.15	100	.00	776,681	1,951.85
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	41,282.29	345.47	1	30,367.05	94	.00	32,284	1,916.95
02	OFFICE SUPPLIES	49.40	5,193.05	1,569.08	19	7,635.06	91	.00	8,399	763.94
03	BOOKS,PERIODICALS & MAN.	.00	130.36	.00		679.01	99	.00	684	4.99
06	POSTAGE, UPS, FED EXPRESS	.00	7,807.28	.00		381.66	98	.00	391	9.34
15	GASOLINE & OIL	.00	182.59	.00		465.10	93	.00	500	34.90
44	EQUIPMENT LESS THAN $5000	.00	8,065.19	.00		2,236.37	75	.00	3,001	764.63
94	ELECTION SUPPLIES	.00	9,393.59	2,947.71	19	10,830.64	71	.00	15,328	4,497.36
522 *	COMMODITIES	49.40	72,054.35	4,862.26	8	52,594.89	87	.00	60,587	7,992.11
520 **	COMMODITIES	49.40	72,054.35	4,862.26	8	52,594.89	87	.00	60,587	7,992.11
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	521.41	.00		1,090.00	98	.00	1,113	23.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		335.72	74	.00	456	120.28
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	0	.00
40	AUTOMOBILE MAINTENANCE	.00	30.00	.00		30.00	100	.00	30	.00
42	EQUIPMENT MAINTENANCE	.00	65,839.85	.00		67,385.41	100	.00	67,400	14.59
64	ELECTION JUDGES & WORKERS	.00	104,402.75	.00		212,809.21	100	.00	212,810	.79
65	VOTER REGISTRATION EXP.	.00	4,259.66	.00		282.40	57	.00	494	211.60
66	REGISTRARS-BIRTH & DEATH	.00	5,092.00	.00		4,959.00	100	.00	4,960	1.00
70	LEGAL NOTICES,ADVERTISING	110.90	10,075.25	750.38	4	16,160.79	84	.00	19,234	3,073.21
84	BUSINESS MEALS/EXPENSES	.00	7,797.06	.00		408.64	91	.00	450	41.36
93	DUES AND LICENSES	.00	365.00	.00		365.00	100	.00	365	.00
95	CONFERENCES & TRAINING	306.23	2,197.67	.00		1,632.22	99	.00	1,656	23.78
533 *	SERVICES	417.13	200,580.65	750.38		305,458.39	99	.00	308,968	3,509.61
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	19.28	266.96	.00		196.61	89	.00	221	24.39

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
	62	ELECTION MILEAGE,PHONE RM	.00	2,042.58	.00		6,295.54	100	.00	6,296	.46
	64	ELECTION SERVICES	.00	6,936.70	8.00		18,223.76	88	.00	20,622	2,398.24
	75	FINES AND PENALTIES	.00	.00	.00		30.00	38	.00	80	50.00
534	*	SERVICES	19.28	9,246.24	8.00		24,745.91	91	.00	27,219	2,473.09
530	**	SERVICES	436.41	209,826.89	758.38		330,204.30	98	.00	336,187	5,982.70
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	22,644.11	961,654.52	21,658.13	2	1,157,528.34	99	.00	1,173,455	15,926.66

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FUND 080 GENERAL CORPORATE

DEPT 023 RECORDER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	01	ELECTED OFFICIAL SALARY	.00	89,953.76	.00		91,612.27	100	.00	91,612	.27-
	03	REG. FULL-TIME EMPLOYEES	2,878.50	74,841.13	3,237.40	4	76,819.59	100	.00	76,813	6.59-
	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	2,878.50	171,294.89	3,237.40	2	174,931.86	100	.00	174,925	6.86-
510	**	PERSONNEL	2,878.50	171,294.89	3,237.40	2	174,931.86	100	.00	174,925	6.86-
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	68.00	305.50	74.40	25	149.00	50	.00	300	151.00
	50	PURCHASE DOCUMENT STAMPS	72,367.00	874,963.35	150,962.50	12	1,291,831.00	100	.00	1,293,333	1,502.00
522	*	COMMODITIES	72,435.00	875,268.85	151,036.90	12	1,291,980.00	100	.00	1,293,633	1,653.00
520	**	COMMODITIES	72,435.00	875,268.85	151,036.90	12	1,291,980.00	100	.00	1,293,633	1,653.00
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	28,350.00	192,447.00	13,338.00	7	176,139.00	98	.00	180,000	3,861.00
534	*	SERVICES	28,350.00	192,447.00	13,338.00	7	176,139.00	98	.00	180,000	3,861.00
530	**	SERVICES	28,350.00	192,834.56	13,338.00	7	176,139.00	97	.00	181,330	5,191.00
		DEPT 023 TOTAL	103,663.50	1,239,398.30	167,612.30	10	1,643,050.86	100	.00	1,649,888	6,837.14

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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	2,873.30	74,705.79	3,223.22	4	76,478.54	100	.00	76,480	1.46
03	REG. FULL-TIME EMPLOYEES	7,884.42	235,205.32	10,144.20	4	231,043.39	95	.00	242,965	11,921.61
40	STATE-PAID SALARY STIPEND	.00	3,000.00	.00		.00		.00	3,000	3,000.00
511 *	SALARIES AND WAGES	10,757.72	312,911.11	13,367.42	4	307,521.93	95	.00	322,445	14,923.07
510 **	PERSONNEL	10,757.72	312,911.11	13,367.42	4	307,521.93	95	.00	322,445	14,923.07
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	2,076.19	.00		1,297.60	100	.00	1,300	2.40
02	OFFICE SUPPLIES	87.40	2,089.44	.00		2,270.71	100	.00	2,280	9.29
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	147.88	.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	87.40	4,439.79	.00		3,873.94	89	.00	4,335	461.06
520 **	COMMODITIES	87.40	4,439.79	.00		3,873.94	89	.00	4,335	461.06
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	23,048.13	.00		4,628.05	83	.00	5,600	971.95
12	JOB-REQUIRED TRAVEL EXP	.00	326.69	.00		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	.00		20.00	4	.00	505	485.00
70	LEGAL NOTICES,ADVERTISING	84.68	22,755.78	23.15		35,520.50	100	.00	35,550	29.50
84	BUSINESS MEALS/EXPENSES	18.56	83.76	.00		13.96	23	.00	60	46.04
85	PHOTOCOPY SERVICES	9.97	47.10	12.40	5	164.83	67	.00	245	80.17
93	DUES AND LICENSES	.00	500.00	.00		615.00	65	.00	945	330.00
95	CONFERENCES & TRAINING	.00	5,062.74	.00		3,723.90	98	.00	3,800	76.10
533 *	SERVICES	113.21	51,920.02	35.55		44,882.08	94	.00	47,645	2,762.92
530 **	SERVICES	113.21	51,920.02	35.55		44,882.08	94	.00	47,645	2,762.92
	DEPT 025 TOTAL	10,958.33	369,270.92	13,402.97	4	356,277.95	95	.00	374,425	18,147.05

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FUND 080 GENERAL CORPORATE

DEPT 025 SUPERVISOR OF ASSESSMENT

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

FUND 080 GENERAL CORPORATE

DEPT 026 COUNTY TREASURER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT 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	92,083.74	.00		93,780.74	100	.00	93,781	.26
03	REG. FULL-TIME EMPLOYEES	6,017.30	163,496.86	6,774.13	4	160,731.68	100	.00	160,730	1.68-
40	STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511 *	SALARIES AND WAGES	6,017.30	262,080.60	6,774.13	3	261,012.42	100	.00	261,011	1.42-
510 **	PERSONNEL	6,017.30	262,080.60	6,774.13	3	261,012.42	100	.00	261,011	1.42-
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	5,983.94	.00		5,275.97	85	.00	6,200	924.03
02	OFFICE SUPPLIES	735.38	2,002.18	294.38	18	1,468.02	89	.00	1,650	181.98
06	POSTAGE, UPS, FED EXPRESS	.00	314.00	.00		362.28	100	.00	363	.72
522 *	COMMODITIES	735.38	8,300.12	294.38	4	7,106.27	87	.00	8,213	1,106.73
520 **	COMMODITIES	735.38	8,300.12	294.38	4	7,106.27	87	.00	8,213	1,106.73
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	6	6.00
70	LEGAL NOTICES,ADVERTISING	.00	2,637.27	.00		2,528.00	100	.00	2,528	.00
93	DUES AND LICENSES	.00	500.00	.00		748.00	99	.00	758	10.00
533 *	SERVICES	.00	3,141.01	.00		3,276.00	65	.00	5,002	1,726.00
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	.00	.00		311.71	78	.00	402	90.29
534 *	SERVICES	.00	.00	.00		311.71	78	.00	402	90.29
530 **	SERVICES	.00	3,141.01	.00		3,587.71	66	.00	5,404	1,816.29
	DEPT 026 TOTAL	6,752.68	273,521.73	7,068.51	3	271,706.40	99	.00	274,628	2,921.60

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CHAMPAIGN COUNTY

DETAIL BUDGET REPORT
PERIOD ENDING 12/31/18

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	21,132.99	528,216.35	25,707.23	4	569,454.80	99	.00	574,355	4,900.20
511 *	SALARIES AND WAGES	21,132.99	528,216.35	25,707.23	4	569,454.80	99	.00	574,355	4,900.20
510 **	PERSONNEL	21,132.99	528,216.35	25,707.23	4	569,454.80	99	.00	574,355	4,900.20
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	1.29	1,077.60	.00		436.56	87	.00	500	63.44
04	COPIER SUPPLIES	2,225.31	33,845.00	1,931.42	5	34,253.04	97	.00	35,207	953.96
06	POSTAGE, UPS, FED EXPRESS	.00	81.87	.00		29.50	98	.00	30	.50
44	EQUIPMENT LESS THAN $5000	2,675.87	25,636.30	.00		35,716.33	100	.00	35,718	1.67
93	OPERATIONAL SUPPLIES	262.75	499.33	.00		421.83	90	.00	470	48.17
522 *	COMMODITIES	5,165.22	61,140.10	1,931.42	3	70,857.26	99	.00	71,925	1,067.74
520 **	COMMODITIES	5,165.22	61,140.10	1,931.42	3	70,857.26	99	.00	71,925	1,067.74
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	8,994.72	.00		5,250.00	100	.00	5,250	.00
08	CONSULTING SERVICES	203.70	10,411.11	.00		.00		.00	215	215.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		21.80	99	.00	22	.20
29	COMPUTER/INF TCH SERVICES	2,490.00	17,737.86	1,200.00	3	35,046.16	98	.00	35,915	868.84
33	TELEPHONE SERVICE	.00	37,624.47	.00		38,435.15	100	.00	38,436	.85
36	WASTE DISPOSAL & RECYCLNG	77.45	630.55	.00		259.76	100	.00	260	.24
42	EQUIPMENT MAINTENANCE	620.05	114,940.89	6,325.00	5	114,113.35	92	.00	123,750	9,636.65
85	PHOTOCOPY SERVICES	51,206.04	220,914.62	16,903.31	7	169,875.00	75	.00	227,500	57,625.00
93	DUES AND LICENSES	.00	1,765.00	.00		1,220.00	100	.00	1,220	.00
95	CONFERENCES & TRAINING	.00	7,747.97	.00		4,895.66	100	.00	4,900	4.34
533 *	SERVICES	54,597.24	420,767.19	24,428.31	6	369,116.88	84	.00	437,468	68,351.12
530 **	SERVICES	54,597.24	420,767.19	24,428.31	6	369,116.88	84	.00	437,468	68,351.12
	DEPT 028 TOTAL	80,895.45	1,010,123.64	52,066.96	5	1,009,428.94	93	.00	1,083,748	74,319.06

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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	.00	92,013.21	.00		93,709.18	100	.00	93,709	.18-
03	REG. FULL-TIME EMPLOYEES	38,076.00	883,908.34	41,784.69	4	988,793.61	94	.00	1,050,764	61,970.39
05	TEMP. SALARIES & WAGES	.00	.00	1,304.12	48	2,734.70	100	.00	2,735	.30
09	OVERTIME	83.25	3,552.77	146.27	3	4,935.64	99	.00	5,000	64.36
40	STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511 *	SALARIES AND WAGES	38,159.25	985,974.32	43,235.08	4	1,096,673.13	95	.00	1,158,708	62,034.87
510 **	PERSONNEL	38,159.25	985,974.32	43,235.08	4	1,096,673.13	95	.00	1,158,708	62,034.87
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	4,101.18	.00		384.39	85	.00	450	65.61
02	OFFICE SUPPLIES	.00	4,532.46	.00		220.06	88	.00	250	29.94
03	BOOKS,PERIODICALS & MAN.	387.96	3,099.69	395.72	17	2,370.44	100	.00	2,374	3.56
06	POSTAGE, UPS, FED EXPRESS	.00	18.30	.00		.00		.00	50	50.00
44	EQUIPMENT LESS THAN $5000	.00	82.12	.00		648.98	100	.00	649	.02
522 *	COMMODITIES	387.96	11,833.75	395.72	10	3,623.87	96	.00	3,773	149.13
520 **	COMMODITIES	387.96	11,833.75	395.72	10	3,623.87	96	.00	3,773	149.13
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	2,353.60	.00		47.91	96	.00	50	2.09
12	JOB-REQUIRED TRAVEL EXP	.00	142.48	.00		.00		.00	0	.00
29	COMPUTER/INF TCH SERVICES	.00	19.99	.00		.00		.00	0	.00
33	TELEPHONE SERVICE	.00	18.63	.00		112.50	100	.00	113	.50
42	EQUIPMENT MAINTENANCE	.00	8,604.50	.00		.00		.00	0	.00
58	EMPLOYEE PARKING	.00	30.05	.00		.00		.00	0	.00
70	LEGAL NOTICES,ADVERTISING	1,714.71	17,308.47	2,619.47	12	20,995.00	100	.00	21,036	41.00
75	COURT-ORDERED COSTS	255.00	1,774.97	800.00	97	825.00	100	.00	828	3.00
84	BUSINESS MEALS/EXPENSES	.00	178.20	.00		.00		.00	0	.00
93	DUES AND LICENSES	.00	530.00	.00		1,564.00	100	.00	1,571	7.00
95	CONFERENCES & TRAINING	.00	122.00	.00		213.33	100	.00	214	.67
533 *	SERVICES	1,969.71	31,082.89	3,419.47	14	23,757.74	100	.00	23,812	54.26
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	171.85	2,335.23	156.10	7	2,067.61	94	.00	2,195	127.39
534 *	SERVICES	171.85	2,335.23	156.10	7	2,067.61	94	.00	2,195	127.39
530 **	SERVICES	2,141.56	33,418.12	3,575.57	14	25,825.35	99	.00	26,007	181.65

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	40,688.77	1,031,226.19	47,206.37	4	1,126,122.35	95	.00	1,188,488	62,365.65

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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	21,789.26	603,780.25	23,425.63	4	560,357.71	97	.00	580,121	19,763.29
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	21,789.26	610,362.25	23,425.63	4	566,830.66	97	.00	586,743	19,912.34
510 **PERSONNEL	21,789.26	610,362.25	23,425.63	4	566,830.66	97	.00	586,743	19,912.34
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	1,558.11	.00		1,954.91	100	.00	1,955	.09
02 OFFICE SUPPLIES	65.40	7,632.32	.00		7,281.08	100	.00	7,282	.92
522 * COMMODITIES	65.40	9,190.43	.00		9,235.99	100	.00	9,237	1.01
520 **COMMODITIES	65.40	9,190.43	.00		9,235.99	100	.00	9,237	1.01
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	5,856.25	102,313.54	587.50	1	48,557.25	98	.00	49,309	751.75
05 COURT REPORTING	340.00	12,374.00	1,512.00	9	17,489.00	100	.00	17,489	.00
07 PROFESSIONAL SERVICES	6,163.22	89,325.16	5,152.34	4	111,520.92	94	.00	118,391	6,870.08
33 TELEPHONE SERVICE	.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	.00		2,131.41	100	.00	2,132	.59
62 JUROR MEALS	388.03	3,427.63	.00		3,704.94	100	.00	3,705	.06
63 JUROR EXPENSE	3,517.20	121,394.20	5,409.00	4	121,477.76	100	.00	121,478	.24
72 DEPARTMENT OPERAT EXP	.00	1,000.00	.00		1,000.00	100	.00	1,000	.00
93 DUES AND LICENSES	.00	570.00	.00		510.00	100	.00	510	.00
533 * SERVICES	16,264.70	330,900.23	12,660.84	4	306,483.02	98	.00	314,106	7,622.98
534 SERVICES									
37 FINANCE CHARGES,BANK FEES	.00	.00	.00		6.65	95	.00	7	.35
74 CONTRACT ATTORNEYS	.00	191,400.00	.00		191,400.00	100	.00	191,400	.00
534 * SERVICES	.00	191,400.00	.00		191,406.65	100	.00	191,407	.35
530 **SERVICES	16,264.70	522,300.23	12,660.84	3	497,889.67	98	.00	505,513	7,623.33
DEPT 031 TOTAL	38,119.36	1,141,852.91	36,086.47	3	1,073,956.32	98	.00	1,101,493	27,536.68

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FUND 080 GENERAL CORPORATE

DEPT 031 CIRCUIT COURT

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

FUND 080 GENERAL CORPORATE

DEPT 032 JURY COMMISSION

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	.00	4,340.01	.00		4,340.01	100	.00	4,341	.99
04	REG. PART-TIME EMPLOYEES	1,057.64	29,022.64	1,149.19	4	29,226.26	100	.00	29,227	.74
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	460	460.00
511 *	SALARIES AND WAGES	1,057.64	33,362.65	1,149.19	3	33,566.27	99	.00	34,028	461.73
510 **	PERSONNEL	1,057.64	33,362.65	1,149.19	3	33,566.27	99	.00	34,028	461.73
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		2,616.19	79	.00	3,318	701.81
02	OFFICE SUPPLIES	.00	34.40	.00		1,709.04	76	.00	2,251	541.96
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		899.00	100	.00	899	.00
522 *	COMMODITIES	.00	34.40	.00		5,224.23	81	.00	6,468	1,243.77
520 **	COMMODITIES	.00	34.40	.00		5,224.23	81	.00	6,468	1,243.77
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	70	70.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		312.89	100	.00	313	.11
42	EQUIPMENT MAINTENANCE	.00	.00	.00		11,611.07	100	.00	11,612	.93
62	JUROR MEALS	.00	760.84	.00		725.03	95	.00	762	36.97
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	0	.00
533 *	SERVICES	.00	760.84	.00		12,648.99	99	.00	12,757	108.01
530 **	SERVICES	.00	760.84	.00		12,648.99	99	.00	12,757	108.01
	DEPT 032 TOTAL	1,057.64	34,157.89	1,149.19	2	51,439.49	97	.00	53,253	1,813.51

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FUND 080 GENERAL CORPORATE

DEPT 036 PUBLIC DEFENDER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	02	APPOINTED OFFICIAL SALARY	.00	149,858.00	.00		151,506.88	100	.00	151,507	.12
	03	REG. FULL-TIME EMPLOYEES	33,228.81	953,163.30	39,492.52	4	937,605.12	97	.00	964,984	27,378.88
511	*	SALARIES AND WAGES	33,228.81	1,103,021.30	39,492.52	4	1,089,112.00	98	.00	1,116,491	27,379.00
510	**	PERSONNEL	33,228.81	1,103,021.30	39,492.52	4	1,089,112.00	98	.00	1,116,491	27,379.00
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		312.28	62	.00	500	187.72
	02	OFFICE SUPPLIES	674.94	5,967.39	1,265.76	16	7,801.49	100	.00	7,827	25.51
	03	BOOKS,PERIODICALS & MAN.	.00	85.32	.00		479.00	91	.00	525	46.00
	15	GASOLINE & OIL	33.61	256.40	.00		173.50	50	.00	350	176.50
	44	EQUIPMENT LESS THAN $5000	.00	2,222.81	900.00	53	1,574.00	93	.00	1,692	118.00
522	*	COMMODITIES	708.55	8,531.92	2,165.76	20	10,340.27	95	.00	10,894	553.73
520	**	COMMODITIES	708.55	8,531.92	2,165.76	20	10,340.27	95	.00	10,894	553.73
530		SERVICES									
533		SERVICES									
	05	COURT REPORTING	244.00	1,607.75	.00		1,282.00	99	.00	1,300	18.00
	07	PROFESSIONAL SERVICES	.00	2,689.50	150.00	4	3,700.00	98	.00	3,787	87.00
	12	JOB-REQUIRED TRAVEL EXP	.00	6.63	.00		.00		.00	122	122.00
	33	TELEPHONE SERVICE	.00	969.57	.00		1,647.72	87	.00	1,900	252.28
	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	.00	120.00	.00		120.00	100	.00	120	.00
	68	WITNESS EXPENSE	.00	128.45	.00		.00		.00	418	418.00
	93	DUES AND LICENSES	.00	4,356.00	.00		4,213.00	83	.00	5,071	858.00
	94	INVESTIGATION EXPENSE	21.82	48.65	.00		92.80	100	.00	93	.20
	95	CONFERENCES & TRAINING	.00	650.93	.00		1,215.88	100	.00	1,216	.12
533	*	SERVICES	265.82	10,577.48	150.00	1	12,501.82	87	.00	14,417	1,915.18
530	**	SERVICES	265.82	10,577.48	150.00	1	12,501.82	87	.00	14,417	1,915.18
		DEPT 036 TOTAL	34,203.18	1,122,130.70	41,808.28	4	1,111,954.09	97	.00	1,141,802	29,847.91

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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	7,628.38	206,393.52	8,588.37	4	203,764.05	100	.00	203,776	11.95
09 OVERTIME	.00	.00	.00		.00		.00	4,000	4,000.00
511 * SALARIES AND WAGES	7,628.38	206,393.52	8,588.37	4	203,764.05	98	.00	207,776	4,011.95
512 LAW ENFORCEMENT SALARIES									
01 SLEP ELECTED OFFCL SALARY	.00	115,145.90	.00		117,269.01	100	.00	117,269	.01-
02 SLEP APPNTD OFFCL SALARY	.00	4,000.00	.00		4,000.00	100	.00	4,000	.00
03 SLEP REG FULL-TIME EMP'EE	157,606.64	3,622,725.41	170,107.19	5	3,670,958.43	100	.00	3,670,959	.57
09 SLEP OVERTIME	19,215.73	247,969.21	18,422.97	6	295,892.44	97	.00	306,131	10,238.56
40 SLEP STATE-PD SAL STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
512 * LAW ENFORCEMENT SALARIES	176,822.37	3,996,340.52	188,530.16	5	4,094,619.88	100	.00	4,104,859	10,239.12
513 FRINGE BENEFITS									
20 EMPLOYEE DEVELOPMNT/RECOG	.00	870.10	734.14	59	1,111.03	89	.00	1,250	138.97
513 * FRINGE BENEFITS	.00	870.10	734.14	59	1,111.03	89	.00	1,250	138.97
510 **PERSONNEL	184,450.75	4,203,604.14	197,852.67	5	4,299,494.96	100	.00	4,313,885	14,390.04
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	5,997.71	.00		3,562.56	100	.00	3,563	.44
02 OFFICE SUPPLIES	.00	5,091.68	146.92	3	5,447.38	96	.00	5,650	202.62
03 BOOKS,PERIODICALS & MAN.	.00	261.96	.00		471.00	94	.00	500	29.00
06 POSTAGE, UPS, FED EXPRESS	.00	1,017.66	100.00	10	1,004.42	100	.00	1,005	.58
15 GASOLINE & OIL	9,578.94	123,073.80	8,932.44	6	134,476.81	97	.00	138,960	4,483.19
16 TOOLS	.00	.00	.00		8.48	94	.00	9	.52
19 UNIFORMS	2,358.92	29,526.55	14,577.49	25	58,727.51	100	.00	58,915	187.49
44 EQUIPMENT LESS THAN $5000	5,034.94	59,592.30	17,323.45	74	23,077.17	99	.00	23,392	314.83
45 VEH EQUIP LESS THAN $5000	5,215.84	66,707.74	.00		31,797.41	82	.00	38,899	7,101.59
46 BODY WORN CAMERAS	.00	.00	.00		28,800.00	100	.00	28,800	.00
90 ARSENAL & POLICE SUPPLIES	744.72	24,988.52	5,299.88	12	42,698.62	99	.00	42,919	220.38
93 OPERATIONAL SUPPLIES	348.89	5,483.34	353.86	7	4,847.29	100	.00	4,848	.71
522 * COMMODITIES	23,282.25	321,741.26	46,734.04	13	334,918.65	96	.00	347,460	12,541.35
520 **COMMODITIES	23,282.25	321,741.26	46,734.04	13	334,918.65	96	.00	347,460	12,541.35
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	273.52	6,814.72	1,994.59	26	7,547.43	98	.00	7,718	170.57
	12	JOB-REQUIRED TRAVEL EXP	.00	738.10	20.00	3	735.52	100	.00	736	.48
	33	TELEPHONE SERVICE	.00	12,406.82	.00		12,957.21	98	.00	13,200	242.79
	40	AUTOMOBILE MAINTENANCE	1,411.02	43,245.16	2,198.80	5	48,689.91	100	.00	48,742	52.09
	42	EQUIPMENT MAINTENANCE	5,107.24	41,994.77	8,268.12	21	36,039.93	94	.00	38,539	2,499.07
	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	516.00	59	876.22	100	.00	877	.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	97	.00	2,771	74.43
	94	INVESTIGATION EXPENSE	747.85	6,108.01	142.70	1	11,172.61	91	.00	12,286	1,113.39
	95	CONFERENCES & TRAINING	892.00	39,437.58	253.96	1	34,011.36	98	.00	34,870	858.64
533	*	SERVICES	8,431.63	163,377.42	13,394.17	8	165,271.58	97	.00	170,594	5,322.42
534		SERVICES									
	11	FOOD SERVICE	.00	.00	.00		.00		.00	0	.00
	15	METCAD	.00	651,323.50	.00		673,160.50	100	.00	673,161	.50
	37	FINANCE CHARGES,BANK FEES	.00	.00	.00		.00		.00	100	100.00
	60	AREA-WIDE RECORDS MGT SYS	.00	.00	.00		14,611.00	100	.00	14,611	.00
	99	REMIT CC FINGERPRNTG FEES	.00	216.00	.00		27.00	11	.00	250	223.00
534	*	SERVICES	.00	651,539.50	.00		687,798.50	100	.00	688,122	323.50
530	**	SERVICES	8,431.63	814,916.92	13,394.17	2	853,070.08	99	.00	858,716	5,645.92
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	195,705.00	89,970.00	33	268,934.00	100	.00	268,934	.00
544	*	CAPITAL OUTLAY	.00	195,705.00	89,970.00	33	268,934.00	100	.00	268,934	.00
540	**	CAPITAL OUTLAY	.00	195,705.00	89,970.00	33	268,934.00	100	.00	268,934	.00
		DEPT 040 TOTAL	216,164.63	5,535,967.32	347,950.88	6	5,756,417.69	99	.00	5,788,995	32,577.31

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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	.00	166,506.60	.00		168,338.65	100	.00	168,339	.35
03	REG. FULL-TIME EMPLOYEES	70,112.50	1,927,127.93	81,253.18	4	1,922,980.62	99	.00	1,943,812	20,831.38
04	REG. PART-TIME EMPLOYEES	157.50	2,028.75	176.25	2	6,378.75	60	.00	10,563	4,184.25
511 *	SALARIES AND WAGES	70,270.00	2,095,663.28	81,429.43	4	2,097,698.02	99	.00	2,122,714	25,015.98
513	FRINGE BENEFITS									
20	EMPLOYEE DEVELOPMNT/RECOG	.00	260.92	.00		1,009.41	100	.00	1,010	.59
513 *	FRINGE BENEFITS	.00	260.92	.00		1,009.41	100	.00	1,010	.59
510 **	PERSONNEL	70,270.00	2,095,924.20	81,429.43	4	2,098,707.43	99	.00	2,123,724	25,016.57
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	235.67	17,621.54	435.09	2	19,935.98	100	.00	19,936	.02
03	BOOKS,PERIODICALS & MAN.	319.22	9,631.41	324.29	5	6,269.78	99	.00	6,315	45.22
06	POSTAGE, UPS, FED EXPRESS	8.26	658.52	27.45	4	612.64	100	.00	613	.36
15	GASOLINE & OIL	.00	935.67	90.24	6	718.75	44	.00	1,616	897.25
44	EQUIPMENT LESS THAN $5000	.00	514.00	.00		235.50	100	.00	236	.50
522 *	COMMODITIES	563.15	29,361.14	877.07	3	27,772.65	97	.00	28,716	943.35
520 **	COMMODITIES	563.15	29,361.14	877.07	3	27,772.65	97	.00	28,716	943.35
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	.00	531.50	.00		715.00	100	.00	715	.00
05	COURT REPORTING	61.25	4,294.81	.00		14,943.38	69	.00	21,589	6,645.62
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	0	.00
07	PROFESSIONAL SERVICES	3,743.80	16,275.52	.00		109,307.55	100	.00	109,308	.45
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	7,290.00	26	10,968.00	39	.00	28,146	17,178.00
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	.00	2,300.76	80.00	2	679.44	16	.00	4,311	3,631.56
70	LEGAL NOTICES,ADVERTISING	.00	300.00	.00		2,296.00	100	.00	2,296	.00
85	PHOTOCOPY SERVICES	27.29	96.37	29.65	20	114.89	77	.00	150	35.11
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	50	50.00
93	DUES AND LICENSES	.00	9,752.02	.00		9,331.75	100	.00	9,332	.25
94	INVESTIGATION EXPENSE	.00	1,576.10	160.00	8	2,046.60	100	.00	2,047	.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	596.12	13,160.64	.00		11,961.24	100	.00	11,962	.76
533	*	SERVICES	4,428.46	85,654.20	7,559.65	3	200,808.43	87	.00	231,055	30,246.57
534		SERVICES									
	25	COURT FACILITY REPR-MAINT	.00	.00	.00		613.40	100	.00	614	.60
534	*	SERVICES	.00	.00	.00		613.40	100	.00	614	.60
530	**	SERVICES	4,428.46	85,654.20	7,559.65	3	201,421.83	87	.00	231,669	30,247.17
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	25	TO VCTM ADVOC GRNT FND675	21,250.00	21,250.00	.00		.00		.00	40,918	40,918.00
571	*	TRANSFERS TO OTHER FUNDS	21,250.00	21,250.00	.00		.00		.00	40,918	40,918.00
570	**	TRANSFERS	21,250.00	21,250.00	.00		.00		.00	40,918	40,918.00
		DEPT 041 TOTAL	96,511.61	2,232,189.54	89,866.15	4	2,327,901.91	96	.00	2,425,027	97,125.09

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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	.00	89,953.77	.00		91,612.27	100	.00	91,612	.27-
03	REG. FULL-TIME EMPLOYEES	8,414.42	208,740.84	9,112.46	4	217,585.34	100	.00	217,941	355.66
05	TEMP. SALARIES & WAGES	2,332.50	27,220.02	870.75	3	30,903.99	98	.00	31,424	520.01
09	OVERTIME	2,388.47	9,790.03	1,179.36	12	10,777.27	106	.00	10,121	656.27-
40	STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511 *	SALARIES AND WAGES	13,135.39	342,204.66	11,162.57	3	357,378.87	100	.00	357,598	219.13
513	FRINGE BENEFITS									
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		70.00	100	.00	70	.00
21	EMPLOYEE PHYSICALS/LAB	100.00	1,699.00	.00		1,301.00	100	.00	1,301	.00
513 *	FRINGE BENEFITS	100.00	1,699.00	.00		1,371.00	100	.00	1,371	.00
510 **	PERSONNEL	13,235.39	343,903.66	11,162.57	3	358,749.87	100	.00	358,969	219.13
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	233.85	.00		78.53	39	.00	200	121.47
02	OFFICE SUPPLIES	.00	552.72	77.88	6	851.55	71	.00	1,200	348.45
03	BOOKS,PERIODICALS & MAN.	.00	602.70	.00		759.09	100	.00	760	.91
06	POSTAGE, UPS, FED EXPRESS	.00	794.60	.00		820.80	100	.00	821	.20
15	GASOLINE & OIL	375.80	4,459.29	319.61	6	5,055.37	91	.00	5,535	479.63
19	UNIFORMS	.00	462.25	.00		682.85	100	.00	683	.15
44	EQUIPMENT LESS THAN $5000	.00	10,585.18	.00		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	.00	1,075.36	.00		.00		.00	0	.00
93	OPERATIONAL SUPPLIES	1,576.55	8,792.49	652.02	5	11,856.72	91	.00	13,000	1,143.28
522 *	COMMODITIES	1,952.35	28,031.76	1,049.51	4	22,985.51	92	.00	25,080	2,094.49
520 **	COMMODITIES	1,952.35	28,031.76	1,049.51	4	22,985.51	92	.00	25,080	2,094.49
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	18,633.90	135,306.40	7,245.00	6	118,356.18	91	.00	129,757	11,400.82
22	LABORATORY FEES	6,570.00	49,269.00	.00		40,785.00	91	.00	45,000	4,215.00
29	COMPUTER/INF TCH SERVICES	.00	1,779.24	.00		1,764.24	99	.00	1,780	15.76
33	TELEPHONE SERVICE	303.52	4,273.54	.00		3,398.58	76	.00	4,500	1,101.42
36	WASTE DISPOSAL & RECYCLNG	.00	4,446.37	.00		3,515.76	85	.00	4,127	611.24
40	AUTOMOBILE MAINTENANCE	.00	1,021.72	.00		535.75	55	.00	975	439.25
42	EQUIPMENT MAINTENANCE	.00	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	.00	2,928.00	.00		2,928.00	100	.00	2,928	.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		10.00	100	.00	10	.00
	93	DUES AND LICENSES	.00	720.00	.00		720.00	100	.00	720	.00
	94	INVESTIGATION EXPENSE	.00	.00	.00		750.00	100	.00	750	.00
	95	CONFERENCES & TRAINING	187.71	1,563.76	535.35	13	1,323.55	33	.00	4,000	2,676.45
533	*	SERVICES	25,695.13	203,627.90	7,780.35	4	180,666.50	90	.00	201,127	20,460.50
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	14.98	178.73	.00		46.91	23	.00	200	153.09
	63	INDIGENT BURIAL	389.00	814.00	714.00	34	2,105.00	100	.00	2,105	.00
534	*	SERVICES	403.98	992.73	714.00	31	2,151.91	93	.00	2,305	153.09
530	**	SERVICES	26,099.11	204,620.63	8,494.35	4	182,818.41	90	.00	203,432	20,613.59
		DEPT 042 TOTAL	41,286.85	576,556.05	20,706.43	4	564,553.79	96	.00	587,481	22,927.21

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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	2,539.50	66,027.00	2,849.55	4	67,612.05	100	.00	67,613	.95
03	REG. FULL-TIME EMPLOYEES	2,414.30	62,771.78	2,708.53	4	64,266.03	100	.00	64,267	.97
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	698	698.00
511 *	SALARIES AND WAGES	4,953.80	128,798.78	5,558.08	4	131,878.08	99	.00	132,578	699.92
510 **	PERSONNEL	4,953.80	128,798.78	5,558.08	4	131,878.08	99	.00	132,578	699.92
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	23.16	.00		.00		.00	184	184.00
02	OFFICE SUPPLIES	.00	402.25	.00		267.08	92	.00	290	22.92
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		7.20	21	.00	35	27.80
10	FOOD	.00	.00	.00		25.96	9	.00	300	274.04
15	GASOLINE & OIL	156.20	1,191.24	146.40	12	1,239.67	100	.00	1,240	.33
19	UNIFORMS	.00	.00	.00		.00		.00	380	380.00
44	EQUIPMENT LESS THAN $5000	.00	812.95	.00		825.40	45	.00	1,850	1,024.60
93	OPERATIONAL SUPPLIES	.00	924.72	.00		371.00	46	.00	800	429.00
522 *	COMMODITIES	156.20	3,354.32	146.40	3	2,736.31	54	.00	5,079	2,342.69
520 **	COMMODITIES	156.20	3,354.32	146.40	3	2,736.31	54	.00	5,079	2,342.69
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	9,000.00	12,192.00	.00		4,500.00	60	.00	7,500	3,000.00
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	12	12.00
29	COMPUTER/INF TCH SERVICES	.00	119.40	.00		119.40	100	.00	120	.60
33	TELEPHONE SERVICE	17.10	8,381.29	25.95		13,513.62	99	.00	13,588	74.38
40	AUTOMOBILE MAINTENANCE	282.42	4,195.56	8.59	1	1,553.36	100	.00	1,555	1.64
42	EQUIPMENT MAINTENANCE	.00	3,848.36	.00		1,393.29	42	.00	3,349	1,955.71
84	BUSINESS MEALS/EXPENSES	49.86	339.78	73.06	21	345.66	100	.00	346	.34
93	DUES AND LICENSES	.00	115.00	.00		237.00	100	.00	237	.00
95	CONFERENCES & TRAINING	.00	812.50	.00		552.90	50	.00	1,100	547.10
533 *	SERVICES	9,349.38	30,003.89	107.60		22,215.23	80	.00	27,807	5,591.77
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	66.25	.00		29.94	75	.00	40	10.06
40	CABLE/SATELLITE TV EXP	.00	358.20	.00		358.20	90	.00	400	41.80
99	REMIT CC FINGERPRNTG FEES	.00	243.00	.00		69.00	69	.00	100	31.00
534 *	SERVICES	.00	667.45	.00		457.14	85	.00	540	82.86
530 **	SERVICES	9,349.38	30,671.34	107.60		22,672.37	80	.00	28,347	5,674.63

FUND 080 GENERAL CORPORATE

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 043 TOTAL	14,459.38	162,824.44	5,812.08	4	157,286.76	95	.00	166,004	8,717.24

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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	61,402.98	1,484,553.23	62,253.38	4	1,426,876.66	96	.00	1,484,392	57,515.34
04	REG. PART-TIME EMPLOYEES	2,103.43	52,903.78	1,447.69	2	47,950.96	75	.00	63,960	16,009.04
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,250	1,250.00
511 *	SALARIES AND WAGES	63,506.41	1,537,457.01	63,701.07	4	1,474,827.62	95	.00	1,549,602	74,774.38
510 **	PERSONNEL	63,506.41	1,537,457.01	63,701.07	4	1,474,827.62	95	.00	1,549,602	74,774.38
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		46.63	24	.00	195	148.37
02	OFFICE SUPPLIES	57.70	534.96	.00		1,347.60	79	.00	1,700	352.40
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	277	277.00
06	POSTAGE, UPS, FED EXPRESS	.00	39.09	.00		66.00	100	.00	66	.00
10	FOOD	95.08	4,475.62	13.80		4,379.37	88	.00	5,000	620.63
11	MEDICAL SUPPLIES	19.94	3,056.01	.00		1,802.53	60	.00	2,981	1,178.47
13	CLOTHING - INMATES	.00	4,420.34	.00		3,242.61	93	.00	3,500	257.39
14	CUSTODIAL SUPPLIES	.00	620.78	.00		400.77	57	.00	700	299.23
15	GASOLINE & OIL	230.87	2,832.89	229.17	5	2,868.00	57	.00	5,000	2,132.00
28	LAUNDRY SUPPLIES	110.80	1,000.85	.00		961.25	64	.00	1,500	538.75
34	INCONTINENCE SUPPLIES	.00	.00	.00		11.97	100	.00	12	.03
44	EQUIPMENT LESS THAN $5000	.00	4,856.22	.00		1,698.61	89	.00	1,900	201.39
90	ARSENAL & POLICE SUPPLIES	100.98	318.06	.00		.00		.00	200	200.00
91	LINEN & BEDDING	261.42	1,053.08	.00		643.22	64	.00	1,000	356.78
93	OPERATIONAL SUPPLIES	67.76	3,863.60	14.00-		3,182.14	80	.00	3,971	788.86
522 *	COMMODITIES	944.55	27,071.50	228.97	1	20,650.70	74	.00	28,002	7,351.30
520 **	COMMODITIES	944.55	27,071.50	228.97	1	20,650.70	74	.00	28,002	7,351.30
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	100,116.36	.00		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	5,250.00	.00		.00		.00	0	.00
33	TELEPHONE SERVICE	.00	1,299.03	.00		1,035.45	61	.00	1,700	664.55
36	WASTE DISPOSAL & RECYCLNG	.00	85.00	.00		100.00	100	.00	100	.00
40	AUTOMOBILE MAINTENANCE	2.97	754.87	71.84	7	638.89	58	.00	1,100	461.11
42	EQUIPMENT MAINTENANCE	3,396.00	4,222.82	106.18	5	1,342.83	67	.00	2,000	657.17
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	150	150.00
70	LEGAL NOTICES,ADVERTISING	.00	498.14	223.03	45	497.83	100	.00	498	.17
95	CONFERENCES & TRAINING	.00	1,252.00	.00		1,726.00	58	.00	3,000	1,274.00

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	3,398.97	113,478.22	401.05		130,322.21	97	.00	133,880	3,557.79
534		SERVICES									
	11	FOOD SERVICE	1,546.64	32,034.48	3,916.27	10	30,272.29	76	.00	39,943	9,670.71
	40	CABLE/SATELLITE TV EXP	.00	157.08	.00		156.84	98	.00	160	3.16
534	*	SERVICES	1,546.64	32,191.56	3,916.27	10	30,429.13	76	.00	40,103	9,673.87
530	**	SERVICES	4,945.61	145,669.78	4,317.32	2	160,751.34	92	.00	173,983	13,231.66
		DEPT 051 TOTAL	69,396.57	1,710,198.29	68,247.36	4	1,656,229.66	95	.00	1,751,587	95,357.34

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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	3,841.50	99,879.00	3,715.03	3	134,233.84	100	.00	134,234	.16
03	REG. FULL-TIME EMPLOYEES	56,377.19	1,457,891.05	60,401.55	4	1,483,717.73	100	.00	1,491,000	7,282.27
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
511 *	SALARIES AND WAGES	60,218.69	1,557,770.05	64,116.58	4	1,617,951.57	99	.00	1,626,234	8,282.43
510 **	PERSONNEL	60,218.69	1,557,770.05	64,116.58	4	1,617,951.57	99	.00	1,626,234	8,282.43
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	789.86	.00		945.66	100	.00	946	.34
02	OFFICE SUPPLIES	275.25	1,815.46	.00		1,935.24	78	.00	2,476	540.76
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	.00		102.40	46	.00	225	122.60
14	CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	0	.00
15	GASOLINE & OIL	391.32	3,911.43	283.37	6	4,324.74	96	.00	4,500	175.26
44	EQUIPMENT LESS THAN $5000	324.96	1,072.49	5,481.00	66	7,876.96	95	.00	8,250	373.04
90	ARSENAL & POLICE SUPPLIES	.00	302.25	.00		727.66	97	.00	750	22.34
93	OPERATIONAL SUPPLIES	.00	1,041.42	.00		1,049.87	75	.00	1,400	350.13
522 *	COMMODITIES	991.53	9,536.35	5,764.37	30	17,498.53	91	.00	19,297	1,798.47
520 **	COMMODITIES	991.53	9,536.35	5,764.37	30	17,498.53	91	.00	19,297	1,798.47
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	28.00	.00		.00		.00	0	.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	0	.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	0	.00
33	TELEPHONE SERVICE	.00	2,086.68	.00		1,587.69	79	.00	2,000	412.31
36	WASTE DISPOSAL & RECYCLNG	.00	350.00	.00		380.00	76	.00	500	120.00
40	AUTOMOBILE MAINTENANCE	30.00	230.00	57.99	3	1,130.79	57	.00	2,000	869.21
42	EQUIPMENT MAINTENANCE	.00	90.00	.00		110.00	13	.00	875	765.00
51	EQUIPMENT RENTALS	.00	46.06	40.94	20	202.95	100	.00	203	.05
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		449.60	90	.00	500	50.40
93	DUES AND LICENSES	.00	.00	.00		52.00	52	.00	100	48.00
95	CONFERENCES & TRAINING	.00	2,928.28	.00		1,651.92	97	.00	1,700	48.08
533 *	SERVICES	30.00	5,759.02	98.93	1	5,564.95	71	.00	7,878	2,313.05
530 **	SERVICES	30.00	5,759.02	98.93	1	5,564.95	71	.00	7,878	2,313.05

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	61,240.22	1,573,065.42	69,979.88	4	1,641,015.05	99	.00	1,653,409	12,393.95

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FUND 080 GENERAL CORPORATE

DEPT 057 DEPUTY SHERIFF MERIT COMM

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
06	PER DIEM	.00	540.00	.00		270.00	28	.00	950	680.00
511 *	SALARIES AND WAGES	.00	540.00	.00		270.00	28	.00	950	680.00
510 **	PERSONNEL	.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	3,715.00	24	15,493.00	100	.00	15,493	.00
07	PROFESSIONAL SERVICES	415.00	3,735.00	1,275.00	13	9,925.00	100	.00	9,925	.00
12	JOB-REQUIRED TRAVEL EXP	.00	144.64	.00		73.70	100	.00	74	.30
70	LEGAL NOTICES,ADVERTISING	.00	2,130.00	498.00	100	498.00	100	.00	498	.00
533 *	SERVICES	415.00	10,840.64	5,488.00	21	25,989.70	100	.00	25,990	.30
530 **	SERVICES	415.00	10,840.64	5,488.00	21	25,989.70	100	.00	25,990	.30
	DEPT 057 TOTAL	415.00	13,582.23	5,488.00	20	26,259.70	97	.00	26,940	680.30

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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	32,566.71	761,841.02	34,892.74	4	824,831.21	100	.00	826,673	1,841.79
04	REG. PART-TIME EMPLOYEES	503.20	35,950.56	567.16	3	13,460.38	61	.00	22,033	8,572.62
05	TEMP. SALARIES & WAGES	.00	4,972.00	767.00	3	12,205.48	55	.00	22,075	9,869.52
09	OVERTIME	.00	4.13	.00		194.66	13	.00	1,485	1,290.34
44	NO-BENEFIT PART-TIME EMPL	875.52	25,920.18	504.72	2	25,218.49	86	.00	29,274	4,055.51
511 *	SALARIES AND WAGES	33,945.43	828,687.89	36,731.62	4	875,910.22	97	.00	901,540	25,629.78
510 **	PERSONNEL	33,945.43	828,687.89	36,731.62	4	875,910.22	97	.00	901,540	25,629.78
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	105.47	38,351.55	458.53	1	48,902.97	100	.00	49,033	130.03
15	GASOLINE & OIL	534.43	5,279.61	.00		6,435.26	92	.00	7,000	564.74
16	TOOLS	.00	5,275.27	30.35		8,191.97	95	.00	8,600	408.03
17	GROUNDS SUPPLIES	.00	3,923.33	2,187.00	22	9,596.41	96	.00	10,000	403.59
19	UNIFORMS	262.50	5,495.15	110.00	6	1,085.98	57	.00	1,900	814.02
22	MAINTENANCE SUPPLIES	.00	16,335.41	306.49	1	21,233.97	97	.00	21,921	687.03
44	EQUIPMENT LESS THAN $5000	2,298.98	7,000.21	.00		8,361.31	91	.00	9,200	838.69
93	OPERATIONAL SUPPLIES	2,626.88	16,586.90	2,065.78	11	18,883.92	99	.00	19,025	141.08
522 *	COMMODITIES	5,828.26	98,932.54	5,158.15	4	122,728.72	96	.00	127,598	4,869.28
520 **	COMMODITIES	5,828.26	98,932.54	5,158.15	4	122,728.72	96	.00	127,598	4,869.28
530	SERVICES									
533	SERVICES									
04	ENGINEERING SERVICES	.00	8,166.45	.00		.00		.00	500	500.00
07	PROFESSIONAL SERVICES	.00	2,496.11	.00		1,020.00	54	.00	1,900	880.00
12	JOB-REQUIRED TRAVEL EXP	242.90	3,513.11	301.11	9	3,129.76	92	.00	3,400	270.24
30	GAS SERVICE	43,349.63	272,566.10	38,691.66	11	278,774.25	81	.00	343,145	64,370.75
31	ELECTRIC SERVICE	86,507.83	825,701.05	42,079.93	5	749,806.29	96	.00	778,000	28,193.71
32	WATER SERVICE	8,256.68	76,774.10	6,791.61	8	70,779.20	87	.00	81,500	10,720.80
33	TELEPHONE SERVICE	777.42	12,122.88	747.24	6	12,490.05	94	.00	13,238	747.95
34	PEST CONTROL SERVICE	590.37	11,130.56	2,477.26	23	10,646.93	100	.00	10,676	29.07
35	TOWEL & UNIFORM SERVICE	.00	.00	179.48	4	3,925.05	89	.00	4,415	489.95
36	WASTE DISPOSAL & RECYCLNG	.00	43,314.62	40.50		49,268.24	98	.00	50,160	891.76
38	STORMWATER UTILITY FEE	34,709.76	34,709.76	35,438.40	100	35,438.40	100	.00	35,439	.60
40	AUTOMOBILE MAINTENANCE	1,434.02	3,185.09	473.73	17	2,708.79	99	.00	2,738	29.21
42	EQUIPMENT MAINTENANCE	3.30	14,058.70	.00		8,292.33	84	.00	9,860	1,567.67
44	MAIN ST JAIL REPAIR-MAINT	12,715.06	49,803.19	2,018.60	4	46,385.34	98	767.28	47,902	749.38

FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
46	1905 E MAIN REPAIR-MAINT	1,065.09	12,948.87	78.04		17,815.78	93	.00	19,257	1,441.22
47	JUV DET CTR REPAIR-MAINT	1,911.56	19,000.32	1,688.00	11	15,033.27	100	.00	15,100	66.73
51	EQUIPMENT RENTALS	184.00	6,510.85	477.80	5	8,932.60	96	.00	9,350	417.40
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		384.78	100	.00	385	.22
58	EMPLOYEE PARKING	.00	17,280.00	.00		17,280.00	96	.00	18,091	811.00
61	1701 E MAIN REPAIR-MAINT	.00	41,733.72	3,287.15	11	29,421.68	99	.00	29,814	392.32
67	202 BARTELL BDG RPR-MAINT	.00	2,826.24	.00		3,516.86	100	.00	3,523	6.14
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	600	600.00
74	JURORS' PARKING	2,080.00	41,305.00	.00		32,865.00	81	.00	40,500	7,635.00
85	PHOTOCOPY SERVICES	.00	36.34	8.00	8	100.30	100	.00	100	.30-
93	DUES AND LICENSES	.00	.00	450.00-	53	331.82	39	.00	842	510.18
95	CONFERENCES & TRAINING	.00	.00	.00		2,757.90	92	.00	2,982	224.10
533 *	SERVICES	193,827.62	1,499,183.06	134,328.51	9	1,401,104.62	92	767.28	1,523,417	121,545.10
534	SERVICES									
25	COURT FACILITY REPR-MAINT	1,428.78	46,889.93	7,362.68	10	70,930.91	99	.00	71,629	698.09
27	ANIM SERV FACIL RPR-MAINT	.00	4,030.97	.00		82.36	16	.00	501	418.64
37	FINANCE CHARGES,BANK FEES	.00	688.82	.00		142.29	75	.00	190	47.71
46	SEWER SERVICE & TAX	4,471.89	38,374.97	4,425.68	10	34,239.83	75	.00	45,595	11,355.17
58	LANDSCAPING SERVICE/MAINT	.00	5,905.35	40.00	2	1,775.00	92	.00	1,928	153.00
67	1701 OUTBLDGS REPAIR-MNT	.00	602.38	.00		1,501.30	80	.00	1,881	379.70
70	BROOKNS BLDG REPAIR-MAINT	1,440.34	47,286.77	392.48	1	37,083.42	94	.00	39,327	2,243.58
72	SATELLITE JAIL REPAIR-MNT	947.25	57,600.53	3,458.66	6	51,443.58	83	.00	62,240	10,796.42
76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		93.63	24	.00	383	289.37
534 *	SERVICES	8,288.26	201,379.72	15,679.50	7	197,292.32	88	.00	223,674	26,381.68
530 **	SERVICES	202,115.88	1,700,562.78	150,008.01	9	1,598,396.94	91	767.28	1,747,091	147,926.78
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
14	TO CAPITAL IMPRV FUND 105	532,261.00	532,261.00	.00		.00		.00	462,261	462,261.00
571 *	TRANSFERS TO OTHER FUNDS	532,261.00	532,261.00	.00		.00		.00	462,261	462,261.00
570 **	TRANSFERS	532,261.00	532,261.00	.00		.00		.00	462,261	462,261.00
580	DEBT REPAYMENTS									
581	DEBT PRINCIPAL REPAYMENTS									
06	DEBT CERTFCATE PRINC PMTS	135,000.00	135,000.00	140,000.00	100	140,000.00	100	.00	140,000	.00
581 *	DEBT PRINCIPAL REPAYMENTS	135,000.00	135,000.00	140,000.00	100	140,000.00	100	.00	140,000	.00
582	DEBT INTEREST PAYMENTS									
06	INTEREST ON DEBT CERTIFCT	28,195.00	56,390.00	25,495.00	50	50,990.00	100	.00	50,990	.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	28,195.00	56,390.00	25,495.00	50	50,990.00	100	.00	50,990	.00
580	**	DEBT REPAYMENTS	163,195.00	191,390.00	165,495.00	87	190,990.00	100	.00	190,990	.00
		DEPT 071 TOTAL	937,345.57	3,351,834.21	357,392.78	10	2,788,025.88	81	767.28	3,429,480	640,686.84

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FUND 080 GENERAL CORPORATE

DEPT 072 ADA COMPLIANCE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	02	ARCHITECT SERVICES	2,744.00	19,931.74	5,796.66	58	8,517.66	85	.00	10,000	1,482.34
	08	CONSULTING SERVICES	.00	2,375.00	.00		450.00	9	.00	5,000	4,550.00
533	*	SERVICES	2,744.00	22,306.74	5,796.66	39	8,967.66	60	.00	15,000	6,032.34
530	**	SERVICES	2,744.00	22,306.74	5,796.66	39	8,967.66	60	.00	15,000	6,032.34
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	41	PARKING LOT/SIDEWLK CONST	31,320.59	41,016.67	.00		.00		.00	7,700	7,700.00
544	*	CAPITAL OUTLAY	31,320.59	41,016.67	.00		.00		.00	7,700	7,700.00
540	**	CAPITAL OUTLAY	31,320.59	41,016.67	.00		.00		.00	7,700	7,700.00
		DEPT 072 TOTAL	34,064.59	63,323.41	5,796.66	26	8,967.66	40	.00	22,700	13,732.34

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FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
513	FRINGE BENEFITS									
06	EMPLOYEE HEALTH/LIFE INS	.00	3,060,723.61	838.50		2,865,306.12	92	.00	3,108,729	243,422.88
513 *	FRINGE BENEFITS	.00	3,060,723.61	838.50		2,865,306.12	92	.00	3,108,729	243,422.88
510 **	PERSONNEL	.00	3,060,723.61	838.50		2,865,306.12	92	.00	3,108,729	243,422.88
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	14,800.00	79,800.00	95,139.55	58	160,639.55	99	.00	162,950	2,310.45
02	ARCHITECT SERVICES	.00	.00	.00		3,180.00	100	.00	3,180	.00
03	ATTORNEY/LEGAL SERVICES	2,577.50	22,345.00	.00		11,667.30	100	.00	11,668	.70
07	PROFESSIONAL SERVICES	5,350.00	39,910.00	.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	80,911.62	.00		2,250.00	100	.00	2,250	.00
99	CONTINGENT EXPENSE	.00	.00	.00		.00		.00	9,956	9,956.00
533 *	SERVICES	22,727.50	246,486.62	95,139.55	35	259,516.85	95	.00	271,784	12,267.15
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	0	.00
534 *	SERVICES	.00	375.00	.00		350.00	100	.00	350	.00
530 **	SERVICES	22,727.50	246,861.62	95,139.55	35	259,866.85	95	.00	272,134	12,267.15
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
14	TO CAPITAL IMPRV FUND 105	209,919.00	209,919.00	.00		.00		.00	313,724	313,724.00
81	TO NURSING HOME FUND 081	.00	.00	.00		918,474.11	32	.00	2,898,875	1,980,400.89
83	TO COUNTY HIGHWAY FND 083	82,000.00	82,000.00	41,000.00	100	41,000.00	100	.00	41,000	.00
571 *	TRANSFERS TO OTHER FUNDS	291,919.00	291,919.00	41,000.00	1	959,474.11	29	.00	3,253,599	2,294,124.89
570 **	TRANSFERS	291,919.00	291,919.00	41,000.00	1	959,474.11	29	.00	3,253,599	2,294,124.89
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	314,646.50	3,599,979.23	136,978.05	2	4,085,122.08	62	.00	6,635,929	2,550,806.92

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FUND 080 GENERAL CORPORATE

DEPT 077 ZONING AND ENFORCEMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	02	APPOINTED OFFICIAL SALARY	3,035.25	78,916.32	3,404.77	4	80,785.97	100	.00	80,786	.03
	03	REG. FULL-TIME EMPLOYEES	7,983.10	207,560.11	10,712.44	4	253,264.46	100	.00	253,265	.54
	05	TEMP. SALARIES & WAGES	1,419.60	30,296.64	.00		.00		.00	0	.00
	06	PER DIEM	.00	9,900.00	.00		12,900.00	100	.00	12,900	.00
511	*	SALARIES AND WAGES	12,437.95	326,673.07	14,117.21	4	346,950.43	100	.00	346,951	.57
510	**	PERSONNEL	12,437.95	326,673.07	14,117.21	4	346,950.43	100	.00	346,951	.57
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	704.86	269.47	27	979.45	100	.00	980	.55
	03	BOOKS,PERIODICALS & MAN.	.00	1,879.99	268.10	16	1,667.39	100	.00	1,668	.61
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		76.20	99	.00	77	.80
	15	GASOLINE & OIL	62.63	576.78	.00		1,172.89	100	.00	1,176	3.11
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	399	399.00
	93	OPERATIONAL SUPPLIES	.00	.00	.00		648.68	100	.00	649	.32
522	*	COMMODITIES	62.63	3,161.63	537.57	11	4,544.61	92	.00	4,949	404.39
520	**	COMMODITIES	62.63	3,161.63	537.57	11	4,544.61	92	.00	4,949	404.39
530		SERVICES									
533		SERVICES									
	04	ENGINEERING SERVICES	.00	4,352.29	.00		.00		.00	2,400	2,400.00
	07	PROFESSIONAL SERVICES	5,126.96	73,330.00	.00		76,392.80	89	.00	85,605	9,212.20
	12	JOB-REQUIRED TRAVEL EXP	.00	1,128.70	.00		1,497.78	100	.00	1,500	2.22
	33	TELEPHONE SERVICE	.00	2.86	.00		.00		.00	20	20.00
	40	AUTOMOBILE MAINTENANCE	.00	.00	30.00	50	60.00	100	.00	60	.00
	70	LEGAL NOTICES,ADVERTISING	.00	1,708.66	.00		2,586.61	72	.00	3,577	990.39
	93	DUES AND LICENSES	.00	1,678.00	200.00	8	2,509.00	100	.00	2,509	.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	553	553.00
533	*	SERVICES	5,126.96	82,200.51	230.00		83,046.19	86	.00	96,224	13,177.81
534		SERVICES									
	21	PROP CLEARANCE / CLEAN-UP	.00	9,783.11	.00		9,394.52	63	.00	14,914	5,519.48
534	*	SERVICES	.00	9,783.11	.00		9,394.52	63	.00	14,914	5,519.48
530	**	SERVICES	5,126.96	91,983.62	230.00		92,440.71	83	.00	111,138	18,697.29
		DEPT 077 TOTAL	17,627.54	421,818.32	14,884.78	3	443,935.75	96	.00	463,038	19,102.25

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FUND 080 GENERAL CORPORATE

DEPT 077 ZONING AND ENFORCEMENT

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

FUND 080 GENERAL CORPORATE

DEPT 124 REGIONAL OFFICE EDUCATION

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	92	CONTRIBUTIONS & GRANTS	72,114.40	216,343.19	74,184.40	33	222,553.20	100	.00	222,554	.80
533	*	SERVICES	72,114.40	216,343.19	74,184.40	33	222,553.20	100	.00	222,554	.80
530	**	SERVICES	72,114.40	216,343.19	74,184.40	33	222,553.20	100	.00	222,554	.80
		DEPT 124 TOTAL	72,114.40	216,343.19	74,184.40	33	222,553.20	100	.00	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	1,686.00	43,836.00	1,856.52	4	43,112.52	100	.00	43,113	.48
511 *	SALARIES AND WAGES	1,686.00	43,836.00	1,856.52	4	43,112.52	100	.00	43,113	.48
510 **	PERSONNEL	1,686.00	43,836.00	1,856.52	4	43,112.52	100	.00	43,113	.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	1,695.00	84,700.98	1,079.00	1	84,368.96	100	.00	84,769	400.04
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		777.15	97	.00	800	22.85
533 *	SERVICES	1,695.00	86,302.20	1,079.00	1	86,115.61	99	.00	86,675	559.39
530 **	SERVICES	1,695.00	86,302.20	1,079.00	1	86,115.61	99	.00	86,675	559.39
	DEPT 127 TOTAL	3,381.00	130,138.20	2,935.52	2	129,228.13	100	.00	129,788	559.87

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FUND 080 GENERAL CORPORATE

DEPT 130 CIRC CLK SUPPORT ENFORCE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	1,352.30	36,210.58	1,524.60	4	36,274.36	100	.00	36,275	.64
09	OVERTIME	.00	27.05	53.13	25	205.59	98	.00	210	4.41
511 *	SALARIES AND WAGES	1,352.30	36,237.63	1,577.73	4	36,479.95	100	.00	36,485	5.05
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	211.76	8	2,670.37	99	.00	2,707	36.63
02	IMRF - EMPLOYER COST	.00	.00	196.10	7	2,844.30	99	.00	2,881	36.70
04	WORKERS' COMPENSATION INS	.00	.00	15.49	8	195.24	98	.00	199	3.76
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		245.20	99	.00	248	2.80
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		8,669.04	82	.00	10,549	1,879.96
513 *	FRINGE BENEFITS	.00	.00	423.35	3	14,624.15	88	.00	16,584	1,959.85
510 **	PERSONNEL	1,352.30	36,237.63	2,001.08	4	51,104.10	96	.00	53,069	1,964.90
	DEPT 130 TOTAL	1,352.30	36,237.63	2,001.08	4	51,104.10	96	.00	53,069	1,964.90

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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	79,854.51	1,795,166.98	93,843.88	5	1,928,699.53	100	.00	1,928,700	.47
04	REG. PART-TIME EMPLOYEES	4,315.12	104,547.46	4,025.04	4	90,577.54	82	.00	110,823	20,245.46
05	TEMP. SALARIES & WAGES	881.04	27,216.31	1,039.62	4	29,030.15	100	.00	29,031	.85
09	OVERTIME	13,682.58	176,129.32	15,759.36	8	177,774.18	95	.00	187,641	9,866.82
511 *	SALARIES AND WAGES	98,733.25	2,103,060.07	114,667.90	5	2,226,081.40	99	.00	2,256,195	30,113.60
512	LAW ENFORCEMENT SALARIES									
03	SLEP REG FULL-TIME EMP'EE	116,573.89	2,630,096.97	106,660.18	4	2,551,924.38	96	.00	2,668,305	116,380.62
09	SLEP OVERTIME	7,168.89	135,024.60	13,028.19	9	135,533.82	99	.00	137,191	1,657.18
512 *	LAW ENFORCEMENT SALARIES	123,742.78	2,765,121.57	119,688.37	4	2,687,458.20	96	.00	2,805,496	118,037.80
513	FRINGE BENEFITS									
20	EMPLOYEE DEVELOPMNT/RECOG	.00	357.70	185.49	29	638.21	100	.00	639	.79
513 *	FRINGE BENEFITS	.00	357.70	185.49	29	638.21	100	.00	639	.79
510 **	PERSONNEL	222,476.03	4,868,539.34	234,541.76	5	4,914,177.81	97	.00	5,062,330	148,152.19
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	3,081.76	.00		4,972.17	99	.00	5,000	27.83
02	OFFICE SUPPLIES	612.57	21,200.68	648.65	4	15,121.12	82	.00	18,455	3,333.88
03	BOOKS,PERIODICALS & MAN.	.00	112.96	.00		.00		.00	25	25.00
06	POSTAGE, UPS, FED EXPRESS	.00	176.89	31.78	4	259.30	29	.00	886	626.70
11	MEDICAL SUPPLIES	634.90	9,944.12	499.68	4	10,167.27	85	.00	12,000	1,832.73
12	STOCKED DRUGS	.00	.00	.00		11.65		.00	5,226	5,214.35
13	CLOTHING - INMATES	.00	4,756.66	3,013.43	32	7,284.16	77	.00	9,460	2,175.84
14	CUSTODIAL SUPPLIES	134.39	26,226.10	363.80	1	22,240.13	83	.00	26,862	4,621.87
15	GASOLINE & OIL	1,167.38	14,630.00	1,164.56	6	15,601.88	87	.00	18,000	2,398.12
19	UNIFORMS	751.06	19,873.75	.00		17,283.97	75	.00	22,920	5,636.03
25	DIETARY NON-FOOD SUPPLIES	1,074.10	16,393.25	1,113.66	6	14,935.61	81	.00	18,522	3,586.39
28	LAUNDRY SUPPLIES	.00	7,643.50	.00		11,442.32	98	.00	11,646	203.68
44	EQUIPMENT LESS THAN $5000	5,145.97	47,053.51	6,520.00	38	16,857.80	98	.00	17,217	359.20
45	VEH EQUIP LESS THAN $5000	.00	5,607.00	.00		2,062.12	83	.00	2,494	431.88
90	ARSENAL & POLICE SUPPLIES	.00	3,326.04	.00		204.87	8	.00	2,638	2,433.13
91	LINEN & BEDDING	.00	7,444.14	474.90	9	5,005.42	100	.00	5,006	.58
93	OPERATIONAL SUPPLIES	57.35	17,821.92	1,235.85	4	16,237.18	54	.00	29,977	13,739.82
522 *	COMMODITIES	9,577.72	205,292.28	15,066.31	7	159,686.97	77	.00	206,334	46,647.03
520 **	COMMODITIES	9,577.72	205,292.28	15,066.31	7	159,686.97	77	.00	206,334	46,647.03
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	208.47	569,808.14	1,108.13		713,067.48	100	.00	714,110	1,042.52

FUND 080 GENERAL CORPORATE

DEPT 140 CORRECTIONAL CENTER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
07	PROFESSIONAL SERVICES	3,366.05	60,598.43	11,394.10	16	70,843.79	100	.00	70,844	.21
12	JOB-REQUIRED TRAVEL EXP	55.00	1,509.36	66.00	5	1,310.00	94	.00	1,396	86.00
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	96.15	4,437.97	.00		4,182.71	76	.00	5,500	1,317.29
35	TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	200	200.00
36	WASTE DISPOSAL & RECYCLNG	952.20	11,495.64	1,486.87	12	12,841.90	100	.00	12,842	.10
40	AUTOMOBILE MAINTENANCE	509.47	8,908.69	331.63	5	4,605.84	63	.00	7,298	2,692.16
42	EQUIPMENT MAINTENANCE	.00	15,781.00	162.50	1	20,622.62	82	.00	25,007	4,384.38
51	EQUIPMENT RENTALS	138.00	399.00	.00		387.74	32	.00	1,204	816.26
70	LEGAL NOTICES,ADVERTISING	.00	152.46	.00		361.99	100	.00	362	.01
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	.00	38,413.73	.00		22,892.37	86	.00	26,540	3,647.63
533 *	SERVICES	5,325.34	721,557.10	14,549.23	2	851,688.01	98	.00	869,856	18,167.99
534	SERVICES									
11	FOOD SERVICE	16,461.03	265,690.62	7,778.31	3	211,967.61	89	.00	238,603	26,635.39
37	FINANCE CHARGES,BANK FEES	.00	164.93	2.76	1	198.22	62	.00	319	120.78
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	16,461.03	266,152.75	7,781.07	3	212,532.49	89	.00	239,692	27,159.51
530 **	SERVICES	21,786.37	987,709.85	22,330.30	2	1,064,220.50	96	.00	1,109,548	45,327.50
	DEPT 140 TOTAL	253,840.12	6,061,541.47	271,938.37	4	6,138,085.28	96	.00	6,378,212	240,126.72

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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	8,081.27	192,784.90	9,097.65	5	191,242.94	98	.00	195,320	4,077.06
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	8,081.27	192,784.90	9,097.65	4	200,859.32	95	.00	211,755	10,895.68
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	1,204.17	7	14,702.92	89	.00	16,434	1,731.08
02	IMRF - EMPLOYER COST	.00	.00	1,115.91	6	15,000.65	85	.00	17,702	2,701.35
04	WORKERS' COMPENSATION INS	.00	.00	79.36	8	902.00	87	.00	1,031	129.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		1,312.49	100	.00	1,313	.51
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	11.70		32,173.34	88	.00	36,750	4,576.66
513 *	FRINGE BENEFITS	.00	.00	2,411.14	3	64,091.40	88	.00	73,230	9,138.60
510 **	PERSONNEL	8,081.27	192,784.90	11,508.79	4	264,950.72	93	.00	284,985	20,034.28
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	3,086.34	.00		3,377.61	100	.00	3,378	.39
03	BOOKS,PERIODICALS & MAN.	33.84	1,222.45	34.86	4	794.26	99	.00	800	5.74
06	POSTAGE, UPS, FED EXPRESS	.00	170.00	.00		204.94	100	.00	205	.06
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		3,067.00	100	.00	3,067	.00
522 *	COMMODITIES	33.84	4,478.79	34.86		7,443.81	100	.00	7,450	6.19
520 **	COMMODITIES	33.84	4,478.79	34.86		7,443.81	100	.00	7,450	6.19
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	20,320.06	.00		3,228.03	56	.00	5,758	2,529.97
33	TELEPHONE SERVICE	.00	630.86	.00		433.21	100	.00	434	.79
42	EQUIPMENT MAINTENANCE	.00	.00	.00		96.00	100	.00	96	.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	0	.00
93	DUES AND LICENSES	.00	770.00	.00		862.75	100	.00	863	.25
95	CONFERENCES & TRAINING	.00	2,129.15	.00		895.50	100	.00	899	3.50
533 *	SERVICES	.00	23,850.07	.00		5,515.49	69	.00	8,050	2,534.51
530 **	SERVICES	.00	23,850.07	.00		5,515.49	69	.00	8,050	2,534.51
	DEPT 141 TOTAL	8,115.11	221,113.76	11,543.65	4	277,910.02	92	.00	300,485	22,574.98

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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	2,516,498.98	35,183,465.20	1,939,996.92	5	36,305,272.99	90	767.28	40,367,619	4,061,578.73

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	391,477	391,477.00
533 *	SERVICES	.00	.00	.00		.00		.00	411,477	411,477.00
534	SERVICES									
11	FOOD SERVICE	.00	.00	.00		.00		.00	235,736	235,736.00
45	BAD DEBT EXPENSE	.00	.00	.00		.00		.00	4,192,062	4,192,062.00
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	5,082,753	5,082,753.00
530 **	SERVICES	.00	.00	.00		.00		.00	5,494,230	5,494,230.00
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	0,499,948	10,499,948.00

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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	8,854.02	278,834.02	12,895.69	1	576,251.07	55	.00	1,042,660	466,408.93
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		19,883.01	100	.00	19,884	.99
05	TEMP. SALARIES & WAGES	4,899.74	74,729.37	4,778.66	4	113,390.97	98	.00	116,297	2,906.03
06	PER DIEM	.00	2,295.00	.00		135.00	13	.00	1,013	878.00
09	OVERTIME	1,052.40	5,808.31	784.69	1	75,973.72	99	.00	76,758	784.28
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	14,806.16	361,666.70	18,459.04	1	884,978.20	65	.00	1,355,962	470,983.80
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	26,648.37	26,648.37	.00		.00		.00	33,731	33,731.00
02	IMRF - EMPLOYER COST	23,270.39	23,270.39	.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	360.31	2,915.63	.00		3,358.21	38	.00	8,780	5,421.79
06	EMPLOYEE HEALTH/LIFE INS	.00	55,532.39	11.70		3,041.60	20	.00	15,088	12,046.40
20	EMPLOYEE DEVELOPMNT/RECOG	156.95	443.28	.00		.00		.00	1,200	1,200.00
21	EMPLOYEE PHYSICALS/LAB	4,094.00	44,157.00	3,400.00	23	6,991.00	47	.00	15,000	8,009.00
513 *	FRINGE BENEFITS	54,530.02	153,613.69	3,411.70	3	13,390.81	13	.00	103,696	90,305.19
510 **	PERSONNEL	69,336.18	515,280.39	21,870.74	1	898,369.01	62	.00	1,459,658	561,288.99
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	418.56	1,109.61	.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	34.09	3,876.69	88.49	3	409.52	13	.00	3,200	2,790.48
10	FOOD	.00	.00	.00		.00		.00	0	.00
12	STOCKED DRUGS	.00	.00	.00		.00		.00	0	.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	0	.00
22	MAINTENANCE SUPPLIES	.00	.00	.00		.00		.00	0	.00
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		.00		.00	0	.00
28	LAUNDRY SUPPLIES	.00	.00	.00		.00		.00	0	.00
31	PHARMACY CHRGS-PUBLIC AID	.00	.00	.00		.00		.00	0	.00
33	OXYGEN	.00	.00	.00		.00		.00	0	.00
34	INCONTINENCE SUPPLIES	.00	.00	.00		.00		.00	1	1.00
35	NUTRITIONAL SUPPLEMENTS	.00	.00	.00		.00		.00	0	.00
36	PHARMACY CHRGS-INSURANCE	.00	.00	.00		.00		.00	0	.00
44	EQUIPMENT LESS THAN $5000	.00	309.02	.00		.00		.00	0	.00
91	LINEN & BEDDING	.00	.00	.00		.00		.00	0	.00
93	OPERATIONAL SUPPLIES	317.18	13,158.35	1,905.67	13	13,868.60	93	.00	14,943	1,074.40
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	769.83	18,926.42	1,994.16	10	14,730.84	77	.00	19,208	4,477.16
520 **	COMMODITIES	769.83	18,926.42	1,994.16	10	14,730.84	77	.00	19,208	4,477.16
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	25,128	25,128.00
03	ATTORNEY/LEGAL SERVICES	10,037.50	114,313.06	159,859.37	74	215,197.67	100	.00	215,198	.33
04	ENGINEERING SERVICES	379.10	3,307.70	.00		.00		.00	458	458.00
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	0	.00
07	PROFESSIONAL SERVICES	51,585.75	621,444.35	201,537.01	25	708,367.14	89	.00	799,470	91,102.86
12	JOB-REQUIRED TRAVEL EXP	.00	890.22	3,665.68	31	11,686.09	100	.00	11,687	.91
20	INSURANCE	.00	157,367.03	.00		19,728.00	10	.00	193,333	173,605.00
22	LABORATORY FEES	.00	.00	.00		.00		.00	0	.00
26	PROPERTY LOSS/DMG CLAIMS	.00	42.00	.00		40.00	100	.00	40	.00
29	COMPUTER/INF TCH SERVICES	5,523.73	64,813.21	8,265.74	10	81,359.55	100	.00	81,360	.45
30	GAS SERVICE	.00	.00	.00		.00		.00	0	.00
31	ELECTRIC SERVICE	.00	.00	.00		.00		.00	0	.00
32	WATER SERVICE	.00	.00	.00		.00		.00	0	.00
33	TELEPHONE SERVICE	2,750.05	16,367.93	238.07	2	15,080.02	100	.00	15,092	11.98
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	53.00	53.00	.00		.00		.00	208	208.00
42	EQUIPMENT MAINTENANCE	201.00	7,197.25	.00		2,080.00	100	.00	2,080	.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	0	.00
70	LEGAL NOTICES,ADVERTISING	1,570.32	18,844.70	124.96	1	11,436.89	71	.00	16,052	4,615.11
84	BUSINESS MEALS/EXPENSES	.00	.00	12,008.00	52	23,057.73	100	.00	23,058	.27
85	PHOTOCOPY SERVICES	1,299.14	13,750.04	649.57	6	10,739.81	100	.00	10,740	.19
86	NURS HOME BLDG REPAIR/MNT	.00	.00	.00		.00		.00	0	.00
89	PUBLIC RELATIONS	35.00	1,230.68	2,929.00	68	4,321.25	100	.00	4,322	.75
91	LAUNDRY & CLEANING	.00	.00	.00		.00		.00	0	.00
93	DUES AND LICENSES	.00	14,243.11	.00		569.00	3	.00	17,234	16,665.00
95	CONFERENCES & TRAINING	.00	.00	.00		204.92	100	.00	205	.08
533 *	SERVICES	73,434.59	1,033,864.28	389,277.40	27	1,103,868.07	78	.00	1,415,665	311,796.93
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	3,028.66	40,222.28	1,743.51	3	42,467.76	73	.00	58,346	15,878.24
40	CABLE/SATELLITE TV EXP	.00	29,120.86	.00		35,222.13	100	.00	35,223	.87
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	68	.00	83,071	26,496.00
76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		700.00	100	.00	700	.00
81	GENERAL LIABILITY CLAIMS	.00	.00	.00		134.44	1	.00	15,181	15,046.56

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
	83	MEDICARE MEDICAL SERVICES	.00	.00	.00		.00		.00	0	.00
534	*	SERVICES	3,028.66	198,009.14	1,743.51		135,668.33	29	.00	466,469	330,800.67
530	**	SERVICES	76,463.25	1,231,873.42	391,020.91	21	1,239,536.40	66	.00	1,882,134	642,597.60
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	OFFICE EQUIPMENT & FURNIS	1,782.00	15,659.52	.00		14,225.34	100	.00	14,226	.66
544	*	CAPITAL OUTLAY	1,782.00	15,659.52	.00		14,225.34	100	.00	14,226	.66
540	**	CAPITAL OUTLAY	1,782.00	15,659.52	.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	.01	8,292.18	.00		10,876.30	73	.00	14,915	4,038.70
582	*	DEBT INTEREST PAYMENTS	.01	8,292.18	.00		10,876.30	73	.00	14,915	4,038.70
580	**	DEBT REPAYMENTS	.01	8,292.18	.00		10,876.30	73	.00	14,915	4,038.70
		DEPT 410 TOTAL	148,351.27	1,790,031.93	414,885.81	12	2,177,737.89	64	.00	3,390,141	1,212,403.11

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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	15,308.77	343,137.63	11,765.84	4	294,314.95	99	.00	298,647	4,332.05
04	REG. PART-TIME EMPLOYEES	647.08	10,547.26	390.40	3	11,578.34	97	.00	11,970	391.66
09	OVERTIME	1,925.43	14,779.91	2,811.67	14	17,210.69	86	.00	20,022	2,811.31
511 *	SALARIES AND WAGES	17,881.28	368,464.80	14,967.91	5	323,103.98	98	.00	330,639	7,535.02
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	27,819.18	27,819.18	.00		.00		.00	13,164	13,164.00
02	IMRF - EMPLOYER COST	30,728.44	30,728.44	.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	790.82	4,635.80	.00		3,706.19	100	.00	3,707	.81
06	EMPLOYEE HEALTH/LIFE INS	.00	38,787.58	.00		3,919.69	18	.00	21,978	18,058.31
513 *	FRINGE BENEFITS	59,338.44	102,776.83	.00		7,625.88	13	.00	58,173	50,547.12
510 **	PERSONNEL	77,219.72	471,241.63	14,967.91	4	330,729.86	85	.00	388,812	58,082.14
520	COMMODITIES									
522	COMMODITIES									
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		99.95	12	.00	800	700.05
93	OPERATIONAL SUPPLIES	2,843.08	42,364.89	4,472.41	14	31,261.91	100	.00	31,262	.09
522 *	COMMODITIES	2,843.08	42,364.89	4,472.41	14	31,361.86	98	.00	32,062	700.14
520 **	COMMODITIES	2,843.08	42,364.89	4,472.41	14	31,361.86	98	.00	32,062	700.14
530	SERVICES									
533	SERVICES									
30	GAS SERVICE	12,850.79	104,083.03	28,554.63	20	145,107.01	100	.00	145,108	.99
31	ELECTRIC SERVICE	37,634.60	342,835.78	36,835.59	15	251,065.48	100	.00	251,066	.52
32	WATER SERVICE	3,472.65	32,645.77	2,926.18	8	36,408.83	100	.00	36,409	.17
34	PEST CONTROL SERVICE	511.35	5,874.85	886.56	19	4,706.35	100	.00	4,720	13.65
36	WASTE DISPOSAL & RECYCLNG	4,201.30	33,220.42	1,079.86	4	29,710.09	100	.00	29,711	.91
51	EQUIPMENT RENTALS	.00	2,580.00	.00		3,612.00	100	.00	3,612	.00
533 *	SERVICES	58,670.69	521,239.85	70,282.82	15	470,609.76	100	.00	470,626	16.24
534	SERVICES									
46	SEWER SERVICE & TAX	4,484.56	15,206.25	1,373.90	8	17,570.72	100	.00	17,571	.28
534 *	SERVICES	4,484.56	15,206.25	1,373.90	8	17,570.72	100	.00	17,571	.28
530 **	SERVICES	63,155.25	536,446.10	71,656.72	15	488,180.48	100	.00	488,197	16.52

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	143,218.05	1,050,052.62	91,097.04	10	850,272.20	94	.00	909,071	58,798.80

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FUND 081 NURSING HOME

DEPT 420 LAUNDRY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	5,889.85	92,763.06	814.24	2	47,865.06	99	.00	48,499	633.94
	04	REG. PART-TIME EMPLOYEES	.00	3,876.66	.00		9,862.40	100	.00	9,863	.60
	09	OVERTIME	964.49	5,281.72	441.87	11	3,514.81	89	.00	3,957	442.19
511	*	SALARIES AND WAGES	6,854.34	101,921.44	1,256.11	2	61,242.27	98	.00	62,319	1,076.73
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	7,424.49	7,424.49	.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	156.34	1,253.00	.00		1,046.06	100	.00	1,047	.94
	06	EMPLOYEE HEALTH/LIFE INS	.00	25,280.49	.00		2,345.47	31	.00	7,529	5,183.53
513	*	FRINGE BENEFITS	7,580.83	34,179.79	.00		3,391.53	26	.00	12,971	9,579.47
510	**	PERSONNEL	14,435.17	136,101.23	1,256.11	2	64,633.80	86	.00	75,290	10,656.20
520		COMMODITIES									
522		COMMODITIES									
	28	LAUNDRY SUPPLIES	617.35	5,542.35	.00		11,678.37	100	.00	11,679	.63
	91	LINEN & BEDDING	2,755.87	17,118.06	1,546.50	12	5,973.55	47	.00	12,797	6,823.45
	93	OPERATIONAL SUPPLIES	.00	.00	.00		215.92	100	.00	216	.08
522	*	COMMODITIES	3,373.22	22,660.41	1,546.50	6	17,867.84	72	.00	24,692	6,824.16
520	**	COMMODITIES	3,373.22	22,660.41	1,546.50	6	17,867.84	72	.00	24,692	6,824.16
530		SERVICES									
533		SERVICES									
	91	LAUNDRY & CLEANING	444.21	5,954.13	1,152.45	16	7,049.25	100	.00	7,050	.75
533	*	SERVICES	444.21	5,954.13	1,152.45	16	7,049.25	100	.00	7,050	.75
530	**	SERVICES	444.21	5,954.13	1,152.45	16	7,049.25	100	.00	7,050	.75
		DEPT 420 TOTAL	18,252.60	164,715.77	3,955.06	4	89,550.89	84	.00	107,032	17,481.11

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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	1,863.65	42,237.57	797.27	2	50,860.02	98	.00	51,659	798.98
	09	OVERTIME	.00	1,743.28	127.26	2	4,825.04	95	.00	5,093	267.96
511	*	SALARIES AND WAGES	1,863.65	43,980.85	924.53	2	55,685.06	98	.00	56,752	1,066.94
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	3,315.72	3,315.72	.00		.00		.00	4,918	4,918.00
	02	IMRF - EMPLOYER COST	3,662.45	3,662.45	.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	86.98	533.23	.00		490.41	43	.00	1,131	640.59
	06	EMPLOYEE HEALTH/LIFE INS	.00	7,109.20	.00		1,116.36	9	.00	12,213	11,096.64
513	*	FRINGE BENEFITS	7,065.15	14,730.36	.00		1,606.77	6	.00	25,316	23,709.23
510	**	PERSONNEL	8,928.80	58,711.21	924.53	1	57,291.83	70	.00	82,068	24,776.17
520		COMMODITIES									
522		COMMODITIES									
	15	GASOLINE & OIL	.00	808.80	.00		2,266.86	100	.00	2,267	.14
	16	TOOLS	.00	220.56	.00		113.97	100	.00	114	.03
	17	GROUNDS SUPPLIES	83.90	83.90	.00		457.69	100	.00	458	.31
	22	MAINTENANCE SUPPLIES	998.22	13,059.07	111.33	1	8,717.50	100	.00	8,757	39.50
	44	EQUIPMENT LESS THAN $5000	1,324.70	3,444.68	.00		363.96	47	.00	780	416.04
	93	OPERATIONAL SUPPLIES	169.09	1,459.35	19.81	3	781.82	100	.00	782	.18
522	*	COMMODITIES	2,575.91	19,076.36	131.14	1	12,701.80	97	.00	13,158	456.20
520	**	COMMODITIES	2,575.91	19,076.36	131.14	1	12,701.80	97	.00	13,158	456.20
530		SERVICES									
533		SERVICES									
	40	AUTOMOBILE MAINTENANCE	281.20	6,266.26	738.90	21	1,680.47	47	.00	3,592	1,911.53
	42	EQUIPMENT MAINTENANCE	40.50	20,649.60	1,479.67	6	25,462.55	99	.00	25,815	352.45
	86	NURS HOME BLDG REPAIR/MNT	16,696.17	120,652.05	3,449.00	4	94,196.60	100	.00	94,197	.40
533	*	SERVICES	17,017.87	147,567.91	5,667.57	5	121,339.62	98	.00	123,604	2,264.38
534		SERVICES									
	76	PARKING LOT/SIDEWLK MAINT	479.50	3,201.49	.00		12,105.51	100	.00	12,106	.49
534	*	SERVICES	479.50	3,201.49	.00		12,105.51	100	.00	12,106	.49
530	**	SERVICES	17,497.37	150,769.40	5,667.57	4	133,445.13	98	.00	135,710	2,264.87

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	29,002.08	228,556.97	6,723.24	3	203,438.76	88	.00	230,936	27,497.24

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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	76,628.48	1,730,973.48	89,558.40	4	1,932,219.95	97	.00	1,995,356	63,136.05
04	REG. PART-TIME EMPLOYEES	4,496.21	100,032.91	701.52	4	15,175.90	96	.00	15,877	701.10
05	TEMP. SALARIES & WAGES	5,547.10	221,959.62	9,013.28	6	148,695.88	96	.00	155,577	6,881.12
09	OVERTIME	43,886.64	629,232.62	37,390.82	6	554,255.60	94	.00	589,345	35,089.40
43	NO-BENEFIT FULL-TIME EMPL	45,637.90	1,131,257.86	51,579.13	5	1,077,631.20	97	.00	1,109,249	31,617.80
44	NO-BENEFIT PART-TIME EMPL	8,934.60	236,700.84	4,421.85	4	98,150.58	98	.00	100,373	2,222.42
511 *	SALARIES AND WAGES	185,130.93	4,050,157.33	192,665.00	5	3,826,129.11	96	.00	3,965,777	139,647.89
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	303,369.35	303,369.35	.00		.00		.00	165,507	165,507.00
02	IMRF - EMPLOYER COST	310,962.45	310,962.45	.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	5,007.08	36,099.84	.00		30,330.49	90	.00	33,674	3,343.51
06	EMPLOYEE HEALTH/LIFE INS	.00	312,451.84	42.90		29,235.85	25	.00	116,457	87,221.15
513 *	FRINGE BENEFITS	619,338.88	970,708.90	42.90		59,566.34	11	.00	551,122	491,555.66
510 **	PERSONNEL	804,469.81	5,020,866.23	192,707.90	4	3,885,695.45	86	.00	4,516,899	631,203.55
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	5,143.22	23,565.15	48,178.61	53	85,241.48	94	.00	90,909	5,667.52
31	PHARMACY CHRGS-PUBLIC AID	3,060.39	14,281.85	30,301.49	60	47,359.11	93	.00	50,791	3,431.89
33	OXYGEN	1,638.66	10,155.01	2,711.88	13	21,672.75	100	.00	21,673	.25
34	INCONTINENCE SUPPLIES	21,863.87	124,609.06	29,712.55	26	113,623.53	100	.00	113,624	.47
36	PHARMACY CHRGS-INSURANCE	13,806.63	65,883.76	111,804.21	58	185,857.50	96	.00	192,924	7,066.50
44	EQUIPMENT LESS THAN $5000	825.36	9,472.20	.00		603.32	13	.00	4,681	4,077.68
93	OPERATIONAL SUPPLIES	37,887.90	213,750.09	56,183.70	27	208,721.97	100	.00	209,501	779.03
98	PHARMACY CHARGES-MEDICARE	13,672.00	55,529.75	153,372.87	70	208,994.52	95	.00	219,689	10,694.48
522 *	COMMODITIES	97,898.03	517,539.64	432,265.31	48	872,422.40	96	.00	904,411	31,988.60
520 **	COMMODITIES	97,898.03	517,539.64	432,265.31	48	872,422.40	96	.00	904,411	31,988.60
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	10,950.00	22,075.00	24,575.00	45	51,364.61	93	.00	54,965	3,600.39
07	PROFESSIONAL SERVICES	11,203.55	227,701.12	9,829.50	27	34,203.03	95	.00	35,942	1,738.97
22	LABORATORY FEES	1,031.05	11,058.60	6,403.75	98	6,502.70	100	.00	6,503	.30
51	EQUIPMENT RENTALS	5,525.40	44,294.72	7,003.04	11	61,366.18	100	.00	61,367	.82

FUND 081 NURSING HOME

DEPT 430 NURSING SERVICES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	93	DUES AND LICENSES	.00	50.00	.00		200.00	100	.00	201	1.00
	95	CONFERENCES & TRAINING	.00	2,803.00	2,110.00	64	3,310.00	100	.00	3,310	.00
533	*	SERVICES	28,710.00	307,982.44	49,921.29	31	156,946.52	97	.00	162,288	5,341.48
534		SERVICES									
	45	BAD DEBT EXPENSE	.00	.00	.00		366.00	100	.00	366	.00
	65	CONTRACT NURSING SERVICE	.00	12,349.31	51,910.50	23	187,750.30	84	.00	224,357	36,606.70
	83	MEDICARE MEDICAL SERVICES	.00	10,818.67	113,439.99	94	121,215.09	100	.00	121,216	.91
534	*	SERVICES	.00	23,167.98	165,350.49	48	309,331.39	89	.00	345,939	36,607.61
530	**	SERVICES	28,710.00	331,150.42	215,271.78	42	466,277.91	92	.00	508,227	41,949.09
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	73	MEDICAL/HEALTH EQUIPMENT	690.00	690.00	.00		4,358.37	100	.00	4,359	.63
544	*	CAPITAL OUTLAY	690.00	690.00	.00		4,358.37	100	.00	4,359	.63
540	**	CAPITAL OUTLAY	690.00	690.00	.00		4,358.37	100	.00	4,359	.63
		DEPT 430 TOTAL	931,767.84	5,870,246.29	840,244.99	14	5,228,754.13	88	.00	5,933,896	705,141.87

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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	7,111.77	152,862.52	6,158.97	5	125,766.25	96	.00	131,636	5,869.75
	04	REG. PART-TIME EMPLOYEES	403.45	13,300.28	.00		11,225.18	100	.00	11,226	.82
	09	OVERTIME	97.50	1,018.02	207.41	6	2,487.66	75	.00	3,338	850.34
511	*	SALARIES AND WAGES	7,612.72	167,180.82	6,366.38	4	139,479.09	95	.00	146,200	6,720.91
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	12,505.75	12,505.75	.00		.00		.00	6,326	6,326.00
	02	IMRF - EMPLOYER COST	13,813.55	13,813.55	.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	218.33	2,034.68	.00		1,563.97	100	.00	1,564	.03
	06	EMPLOYEE HEALTH/LIFE INS	.00	29,261.32	.00		2,351.26	15	.00	15,602	13,250.74
513	*	FRINGE BENEFITS	26,537.63	58,069.02	.00		3,915.23	12	.00	32,777	28,861.77
510	**	PERSONNEL	34,150.35	225,249.84	6,366.38	4	143,394.32	80	.00	178,977	35,582.68
520		COMMODITIES									
522		COMMODITIES									
	93	OPERATIONAL SUPPLIES	207.92	3,836.59	329.99	12	1,769.30	67	.00	2,640	870.70
522	*	COMMODITIES	207.92	3,836.59	329.99	12	1,769.30	67	.00	2,640	870.70
520	**	COMMODITIES	207.92	3,836.59	329.99	12	1,769.30	67	.00	2,640	870.70
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	8,309.51	.00		159.95	13	.00	1,200	1,040.05
533	*	SERVICES	.00	8,309.51	.00		159.95	13	.00	1,200	1,040.05
530	**	SERVICES	.00	8,309.51	.00		159.95	13	.00	1,200	1,040.05
		DEPT 440 TOTAL	34,358.27	237,395.94	6,696.37	4	145,323.57	79	.00	182,817	37,493.43

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FUND 081 NURSING HOME

DEPT 441 SOCIAL SERVICES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	8,464.69	159,873.41	6,909.34	4	152,356.91	96	.00	158,344	5,987.09
09	OVERTIME	12.72	2,392.10	122.54	3	3,554.67	100	.00	3,555	.33
511 *	SALARIES AND WAGES	8,477.41	162,265.51	7,031.88	4	155,911.58	96	.00	161,899	5,987.42
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	12,655.98	12,655.98	.00		.00		.00	6,616	6,616.00
02	IMRF - EMPLOYER COST	13,979.51	13,979.51	.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	142.38	1,898.61	.00		980.81	64	.00	1,522	541.19
06	EMPLOYEE HEALTH/LIFE INS	.00	27,415.68	.00		3,135.13	19	.00	16,433	13,297.87
513 *	FRINGE BENEFITS	26,777.87	56,366.81	.00		4,115.94	12	.00	34,284	30,168.06
510 **	PERSONNEL	35,255.28	218,632.32	7,031.88	4	160,027.52	82	.00	196,183	36,155.48
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	1,810.40	5,606.77	.00		6,996.00	100	.00	6,996	.00
533 *	SERVICES	1,810.40	5,606.77	.00		6,996.00	100	.00	6,996	.00
530 **	SERVICES	1,810.40	5,606.77	.00		6,996.00	100	.00	6,996	.00
	DEPT 441 TOTAL	37,065.68	224,239.09	7,031.88	3	167,023.52	82	.00	203,179	36,155.48

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FUND 081 NURSING HOME

DEPT 445 PHYSICAL THERAPY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	93	OPERATIONAL SUPPLIES	.00	80.57	.00		14.97	100	.00	15	.03
522	*	COMMODITIES	.00	80.57	.00		14.97	100	.00	15	.03
520	**	COMMODITIES	.00	80.57	.00		14.97	100	.00	15	.03
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	34,265.39	266,808.49	53,385.17	14	299,726.87	81	.00	370,646	70,919.13
533	*	SERVICES	34,265.39	266,808.49	53,385.17	14	299,726.87	81	.00	370,646	70,919.13
530	**	SERVICES	34,265.39	266,808.49	53,385.17	14	299,726.87	81	.00	370,646	70,919.13
		DEPT 445 TOTAL	34,265.39	266,889.06	53,385.17	14	299,741.84	81	.00	370,661	70,919.16

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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	35,201.53	274,590.22	43,795.12	13	256,083.86	76	.00	338,609	82,525.14
533	*	SERVICES	35,201.53	274,590.22	43,795.12	13	256,083.86	76	.00	338,609	82,525.14
530	**	SERVICES	35,201.53	274,590.22	43,795.12	13	256,083.86	76	.00	338,609	82,525.14
		DEPT 446 TOTAL	35,201.53	274,590.22	43,795.12	13	256,083.86	76	.00	338,609	82,525.14

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FUND 081 NURSING HOME

DEPT 447 RESPIRATORY THERAPY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	845.00	18,240.13	4,778.75	17	27,985.79	100	.00	27,986	.21
533	*	SERVICES	845.00	18,240.13	4,778.75	17	27,985.79	100	.00	27,986	.21
530	**	SERVICES	845.00	18,240.13	4,778.75	17	27,985.79	100	.00	27,986	.21
		DEPT 447 TOTAL	845.00	18,240.13	4,778.75	17	27,985.79	100	.00	27,986	.21

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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	3,463.12	73,950.07	21,831.30	25	67,597.81	78	.00	87,021	19,423.19
533	*	SERVICES	3,463.12	73,950.07	21,831.30	25	67,597.81	78	.00	87,021	19,423.19
530	**	SERVICES	3,463.12	73,950.07	21,831.30	25	67,597.81	78	.00	87,021	19,423.19
		DEPT 448 TOTAL	3,463.12	73,950.07	21,831.30	25	67,597.81	78	.00	87,021	19,423.19

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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	16,498.82	347,789.29	22,016.92	5	465,373.46	97	.00	481,060	15,686.54
04	REG. PART-TIME EMPLOYEES	8,211.24	72,882.88	2,736.72	2	115,816.38	100	.00	115,817	.62
09	OVERTIME	6,592.20	60,269.62	7,583.28	13	50,307.51	87	.00	57,801	7,493.49
511 *	SALARIES AND WAGES	31,302.26	480,941.79	32,336.92	5	631,497.35	96	.00	654,678	23,180.65
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	36,206.58	36,206.58	.00		.00		.00	23,007	23,007.00
02	IMRF - EMPLOYER COST	38,890.33	38,890.33	.00		.00		.00	24,781	24,781.00
04	WORKERS' COMPENSATION INS	.00	754.44	.00		.00		.00	8,992	8,992.00
05	UNEMPLOYMENT INSURANCE	1,755.51	7,375.39	.00		7,888.20	100	.00	7,889	.80
06	EMPLOYEE HEALTH/LIFE INS	.00	65,316.00	.00		5,411.50	12	.00	46,001	40,589.50
513 *	FRINGE BENEFITS	76,852.42	148,542.74	.00		13,299.70	12	.00	110,670	97,370.30
510 **	PERSONNEL	108,154.68	629,484.53	32,336.92	4	644,797.05	84	.00	765,348	120,550.95
520	COMMODITIES									
522	COMMODITIES									
10	FOOD	35,053.35	90,713.09	65,000.10	14	453,678.05	100	.00	453,679	.95
25	DIETARY NON-FOOD SUPPLIES	6,382.28	14,767.59	10,724.23	19	56,488.13	99	.00	56,919	430.87
35	NUTRITIONAL SUPPLEMENTS	12,051.39	38,565.40	5,720.95	17	34,054.22	100	.00	34,055	.78
44	EQUIPMENT LESS THAN $5000	.00	7,615.01	.00		.00		.00	680	680.00
93	OPERATIONAL SUPPLIES	369.15	5,755.69	3,766.37	36	10,334.27	100	.00	10,335	.73
522 *	COMMODITIES	53,856.17	157,416.78	85,211.65	15	554,554.67	100	.00	555,668	1,113.33
520 **	COMMODITIES	53,856.17	157,416.78	85,211.65	15	554,554.67	100	.00	555,668	1,113.33
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	1,525.23	3,920.69	1,650.98	10	16,594.12	100	.00	16,595	.88
51	EQUIPMENT RENTALS	1,214.85	4,859.40	.00		4,909.40	100	.00	4,910	.60
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	2,740.08	9,255.09	1,650.98	8	21,618.52	99	.00	21,918	299.48
530 **	SERVICES	2,740.08	9,255.09	1,650.98	8	21,618.52	99	.00	21,918	299.48
	DEPT 450 TOTAL	164,750.93	796,156.40	119,199.55	9	1,220,970.24	91	.00	1,342,934	121,963.76

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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	1,215.20	47,343.92	.00		23,637.88	100	.00	23,638	.12
511	*	SALARIES AND WAGES	1,215.20	47,343.92	.00		23,637.88	100	.00	23,638	.12
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	3,144.50	3,144.50	.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	.00		245.20	92	.00	266	20.80
	06	EMPLOYEE HEALTH/LIFE INS	.00	17,083.48	.00		787.26	27	.00	2,866	2,078.74
513	*	FRINGE BENEFITS	3,144.50	20,852.84	.00		1,032.46	22	.00	4,737	3,704.54
510	**	PERSONNEL	4,359.70	68,196.76	.00		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	4,359.70	68,554.54	.00		25,015.48	86	.00	29,042	4,026.52

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FUND 081 NURSING HOME

DEPT 460 ADULT DAY CARE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	5,856.18	126,487.45	4,358.51	3	122,002.23	97	.00	125,520	3,517.77
09	OVERTIME	324.54	3,358.52	541.33	24	1,678.22	76	.00	2,221	542.78
511 *	SALARIES AND WAGES	6,180.72	129,845.97	4,899.84	4	123,680.45	97	.00	127,741	4,060.55
513	FRINGE BENEFITS									
04	WORKERS' COMPENSATION INS	.00	268.86	.00		.00		.00	1,992	1,992.00
05	UNEMPLOYMENT INSURANCE	101.29	1,237.45	.00		1,226.02	100	.00	1,227	.98
06	EMPLOYEE HEALTH/LIFE INS	.00	19,490.44	.00		2,350.28	30	.00	7,861	5,510.72
513 *	FRINGE BENEFITS	101.29	20,996.75	.00		3,576.30	32	.00	11,080	7,503.70
510 **	PERSONNEL	6,282.01	150,842.72	4,899.84	4	127,256.75	92	.00	138,821	11,564.25
520	COMMODITIES									
522	COMMODITIES									
15	GASOLINE & OIL	1,734.76	10,671.27	1,956.08	16	12,251.62	100	.00	12,252	.38
93	OPERATIONAL SUPPLIES	62.02	1,543.01	399.48	26	1,564.69	100	.00	1,565	.31
522 *	COMMODITIES	1,796.78	12,214.28	2,355.56	17	13,816.31	100	.00	13,817	.69
520 **	COMMODITIES	1,796.78	12,214.28	2,355.56	17	13,816.31	100	.00	13,817	.69
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	38.04	12	313.04	100	.00	314	.96
95	CONFERENCES & TRAINING	.00	50.00	.00		40.00	12	.00	331	291.00
533 *	SERVICES	.00	50.00	38.04	4	570.01	66	.00	862	291.99
530 **	SERVICES	.00	50.00	38.04	4	570.01	66	.00	862	291.99
	DEPT 460 TOTAL	8,078.79	163,107.00	7,293.44	5	141,643.07	92	.00	153,500	11,856.93

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FUND 081 NURSING HOME

DEPT 462 ALZHEIMERS UNIT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,674.85	112,612.72	.00		39,971.39	98	.00	40,875	903.61
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	637	637.00
09 OVERTIME	289.51	11,720.14	.00		246.36	100	.00	247	.64
43 NO-BENEFIT FULL-TIME EMPL	2,717.51	59,217.97	.00		7,305.03	100	.00	7,306	.97
44 NO-BENEFIT PART-TIME EMPL	1,187.22	44,892.99	.00		13,045.63	100	.00	13,047	1.37
511 * SALARIES AND WAGES	6,869.09	228,443.82	.00		60,568.41	98	.00	62,112	1,543.59
513 FRINGE BENEFITS									
04 WORKERS' COMPENSATION INS	.00	568.11	.00		.00		.00	5,609	5,609.00
05 UNEMPLOYMENT INSURANCE	213.84	2,481.94	.00		1,230.74	37	.00	3,301	2,070.26
06 EMPLOYEE HEALTH/LIFE INS	.00	32,833.68	.00		1,497.40	7	.00	20,978	19,480.60
513 * FRINGE BENEFITS	213.84	35,883.73	.00		2,728.14	9	.00	29,888	27,159.86
510 **PERSONNEL	7,082.93	264,327.55	.00		63,296.55	69	.00	92,000	28,703.45
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	70.70	226.65	197.11	36	545.74	100	.00	546	.26
522 * COMMODITIES	70.70	226.65	197.11	36	545.74	100	.00	546	.26
520 **COMMODITIES	70.70	226.65	197.11	36	545.74	100	.00	546	.26
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	102.50	1,435.00	.00		2,060.50	100	.00	2,061	.50
95 CONFERENCES & TRAINING	.00	194.00	.00		.00		.00	823	823.00
533 * SERVICES	102.50	1,629.00	.00		2,060.50	71	.00	2,884	823.50
530 **SERVICES	102.50	1,629.00	.00		2,060.50	71	.00	2,884	823.50
DEPT 462 TOTAL	7,256.13	266,183.20	197.11		65,902.79	69	.00	95,430	29,527.21
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FUND 081 TOTAL	1,600,236.38	11,492,909.23	1,621,114.83		10,967,041.84		.00		12,935,161.16
				7		46		23,902,203	

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	43,822.24	1,170,219.73	46,888.02	4	1,184,836.12	96	.00	1,230,166	45,329.88
05	TEMP. SALARIES & WAGES	1,323.75	80,046.25	.00		6,311.25	17	.00	37,392	31,080.75
09	OVERTIME	8,566.42	24,259.09	.00		46,254.30	93	.00	50,000	3,745.70
511 *	SALARIES AND WAGES	53,712.41	1,274,525.07	46,888.02	4	1,237,401.67	94	.00	1,317,558	80,156.33
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	7,231.46	92,924.34	6,163.14	6	89,811.66	84	.00	106,901	17,089.34
02	IMRF - EMPLOYER COST	7,219.33	95,011.86	5,700.28	5	94,187.80	83	.00	113,498	19,310.20
04	WORKERS' COMPENSATION INS	9,967.48	65,622.51	6,046.90	9	64,888.51	95	.00	68,118	3,229.49
05	UNEMPLOYMENT INSURANCE	180.46	5,824.46	.00		5,377.14	99	.00	5,456	78.86
06	EMPLOYEE HEALTH/LIFE INS	.00	168,914.54	105.30		176,606.34	87	.00	204,141	27,534.66
513 *	FRINGE BENEFITS	24,598.73	428,297.71	18,015.62	4	430,871.45	87	.00	498,114	67,242.55
510 **	PERSONNEL	78,311.14	1,702,822.78	64,903.64	4	1,668,273.12	92	.00	1,815,672	147,398.88
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	71.47	.00		548.12	91	.00	600	51.88
02	OFFICE SUPPLIES	451.83	3,853.10	559.62	15	3,176.63	86	.00	3,700	523.37
03	BOOKS,PERIODICALS & MAN.	.00	69.00	.00		69.95	35	.00	200	130.05
06	POSTAGE, UPS, FED EXPRESS	20.84	982.51	114.13	11	801.08	80	.00	1,000	198.92
14	CUSTODIAL SUPPLIES	.00	1,470.60	.00		2,149.77	86	.00	2,500	350.23
15	GASOLINE & OIL	7,501.71	90,074.13	7,520.27	6	105,717.39	88	.00	120,000	14,282.61
16	TOOLS	573.98	5,146.77	306.93	3	7,295.79	83	.00	8,800	1,504.21
24	ENGINEERING SUPPLIES	185.89	2,618.95	51.95	1	1,815.57	49	.00	3,700	1,884.43
44	EQUIPMENT LESS THAN $5000	.00	21,720.19	.00		19,775.24	82	.00	24,000	4,224.76
93	OPERATIONAL SUPPLIES	1,431.61	20,559.46	585.07	3	18,726.05	95	.00	19,800	1,073.95
522 *	COMMODITIES	10,165.86	146,566.18	9,137.97	5	160,075.59	87	.00	184,300	24,224.41
520 **	COMMODITIES	10,165.86	146,566.18	9,137.97	5	160,075.59	87	.00	184,300	24,224.41
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	9,070.16	9,070.16	.00		.00		.00	11,000	11,000.00
03	ATTORNEY/LEGAL SERVICES	.00	.00	520.00	10	1,820.00	36	.00	5,000	3,180.00
04	ENGINEERING SERVICES	.00	38,335.50	693.00	2	20,955.66	61	.00	34,200	13,244.34
06	MEDICAL/DENTAL/MENTL HLTH	49.00	459.20	35.00	4	469.00	47	.00	1,000	531.00
07	PROFESSIONAL SERVICES	.00	.00	.00		956.37	64	.00	1,500	543.63
12	JOB-REQUIRED TRAVEL EXP	6.59	22.10	7.49	7	23.60	24	.00	100	76.40
20	INSURANCE	96,985.50	96,985.50	.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	5,717.40	5,717.40	.00		.00		.00	6,000	6,000.00
	30	GAS SERVICE	1,950.20	9,903.53	1,313.53	12	9,392.70	85	.00	11,000	1,607.30
	31	ELECTRIC SERVICE	4,491.80	53,677.06	5,121.90	9	57,557.10	96	.00	60,000	2,442.90
	32	WATER SERVICE	399.95	4,905.64	471.09	9	5,028.52	97	.00	5,200	171.48
	33	TELEPHONE SERVICE	100.43	10,662.21	52.11	1	8,881.39	99	.00	9,000	118.61
	34	PEST CONTROL SERVICE	150.74	1,808.88	.00		1,833.38	92	.00	2,000	166.62
	35	TOWEL & UNIFORM SERVICE	47.70	1,156.50	51.70	4	1,296.20	100	.00	1,300	3.80
	36	WASTE DISPOSAL & RECYCLNG	.00	5,240.49	.00		7,008.07	96	.00	7,300	291.93
	42	EQUIPMENT MAINTENANCE	1,084.00	14,258.13	250.00	1	17,620.60	84	.00	21,000	3,379.40
	48	ROAD/BRIDGE MAINTENANCE	2,288.94	28,985.23	.00		21,943.04	89	.00	24,600	2,656.96
	49	HEAVY EQUIP. MAINTENANCE	7,999.73	137,112.66	6,663.34	5	141,586.50	99	.00	143,000	1,413.50
	51	EQUIPMENT RENTALS	39.60	18,049.40	43.20		19,127.66	96	.00	20,000	872.34
	52	OTHER SERVICE BY CONTRACT	.00	7,590.00	.00		7,475.00	83	.00	9,000	1,525.00
	60	HWY FACILITY REPAIR-MAINT	2,658.00	9,045.33	204.74	1	32,457.27	93	.00	35,000	2,542.73
	70	LEGAL NOTICES,ADVERTISING	.00	1,470.75	.00		747.50	50	.00	1,500	752.50
	71	BLUEPRINT,FILM PROCESSING	.00	1,967.40	.00		2,161.80	72	.00	3,000	838.20
	85	PHOTOCOPY SERVICES	1,750.49	5,366.69	361.62	7	3,616.20	66	.00	5,500	1,883.80
	90	CLOTHING ALLOWANCE	833.26	3,965.32	403.32	10	4,104.45	98	.00	4,200	95.55
	93	DUES AND LICENSES	.00	2,215.43	.00		2,615.84	87	.00	3,000	384.16
	95	CONFERENCES & TRAINING	.00	1,900.00	.00		2,952.00	98	.00	3,000	48.00
533	*	SERVICES	135,623.49	469,870.51	16,192.04	3	371,689.60	73	.00	507,600	135,910.40
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	30.00	465.00	.00		75.00	15	.00	500	425.00
	46	SEWER SERVICE & TAX	329.31	1,212.25	.00		960.44	56	.00	1,700	739.56
	58	LANDSCAPING SERVICE/MAINT	.00	850.00	.00		75.00	38	.00	200	125.00
	59	JANITORIAL SERVICES	2,079.36	11,781.90	6,365.08	45	13,319.00	95	.00	14,000	681.00
	67	1701 OUTBLDGS REPAIR-MNT	576.38	12,666.44	.00		109.00	18	.00	600	491.00
534	*	SERVICES	3,015.05	26,975.59	6,365.08	37	14,538.44	86	.00	17,000	2,461.56
530	**	SERVICES	138,638.54	496,846.10	22,557.12	4	386,228.04	74	.00	524,600	138,371.96
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	8,421.45	91,265.94	7	1,103,779.25	79	.00	1,399,000	295,220.75
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		27,390.00	98	.00	28,000	610.00
	35	HEAVY EQUIPMENT	.00	.00	.00		328,627.00	95	.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	8,421.45	91,265.94	5	1,623,472.40	83	.00	1,945,000	321,527.60

FUND 083 COUNTY HIGHWAY

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	.00	8,421.45	91,265.94	5	1,623,472.40	83	.00	1,945,000	321,527.60
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	227,115.54	2,354,656.51	187,864.67	4	3,938,049.15	86	.00	4,569,572	631,522.85

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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	227,115.54	2,354,656.51	187,864.67	3,947,977.15	.00	720,994.85
				4	85	4,668,972

FUND 084 COUNTY BRIDGE

DEPT 060 HIGHWAY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	04	ENGINEERING SERVICES	18,462.58	136,473.27	16,603.96	6	159,752.10	53	.00	300,000	140,247.90
	48	ROAD/BRIDGE MAINTENANCE	379.80	25,175.42	.00		47,122.70	94	.00	50,000	2,877.30
	70	LEGAL NOTICES,ADVERTISING	.00	665.91	.00		469.67	47	.00	1,000	530.33
533	*	SERVICES	18,842.38	162,314.60	16,603.96	5	207,344.47	59	.00	351,000	143,655.53
530	**	SERVICES	18,842.38	162,314.60	16,603.96	5	207,344.47	59	.00	351,000	143,655.53
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	10	BRIDGES & CULVERTS	.00	1,603,426.80	8,350.10		1,547,631.14	86	.00	1,800,000	252,368.86
544	*	CAPITAL OUTLAY	.00	1,603,426.80	8,350.10		1,547,631.14	86	.00	1,800,000	252,368.86
540	**	CAPITAL OUTLAY	.00	1,603,426.80	8,350.10		1,547,631.14	86	.00	1,800,000	252,368.86
		DEPT 060 TOTAL	18,842.38	1,765,741.40	24,954.06	1	1,754,975.61	82	.00	2,151,000	396,024.39
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		FUND 084 TOTAL	18,842.38	1,765,741.40	24,954.06	1	1,754,975.61	82	.00	2,151,000	396,024.39

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	5,552.00	144,352.00	5,664.00	4	147,239.00	100	.00	147,239	.00
42 TAXABLE AUTO ALLOWANCE	.00	10,952.16	.00		10,952.00	100	.00	10,952	.00
511 * SALARIES AND WAGES	5,552.00	155,304.16	5,664.00	4	158,191.00	100	.00	158,191	.00
510 **PERSONNEL	5,552.00	155,304.16	5,664.00	4	158,191.00	100	.00	158,191	.00
530 SERVICES									
533 SERVICES									
04 ENGINEERING SERVICES	11,860.25	152,540.04	.00		86,832.45	50	.00	175,000	88,167.55
48 ROAD/BRIDGE MAINTENANCE	1,145.21	429,225.87	11,875.55	1	352,341.27	44	.00	800,000	447,658.73
51 EQUIPMENT RENTALS	.00	224,988.11	40,557.77	18	224,973.05	100	.00	225,000	26.95
83 CO. ENGINEERING FORCES	.00	45,024.32	.00		49,797.93	100	.00	50,000	202.07
95 CONFERENCES & TRAINING	.00	5,492.18	.00		5,546.88	69	.00	8,000	2,453.12
533 * SERVICES	13,005.46	857,270.52	52,433.32	4	719,491.58	57	.00	1,258,000	538,508.42
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	13,005.46	887,697.52	52,433.32	4	751,439.80	58	.00	1,291,000	539,560.20
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
02 RIGHT OF WAY	222.40	58,347.90	.00		112.00	56	.00	200	88.00
11 ROAD IMPROVEMENTS	.00	4,172,940.51	.00		198,657.38	50	.00	399,800	201,142.62
544 * CAPITAL OUTLAY	222.40	4,231,288.41	.00		198,769.38	50	.00	400,000	201,230.62
540 **CAPITAL OUTLAY	222.40	4,231,288.41	.00		198,769.38	50	.00	400,000	201,230.62
DEPT 060 TOTAL	18,779.86	5,274,290.09	58,097.32	3	1,108,400.18	60	.00	1,849,191	740,790.82
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FUND 085 TOTAL	18,779.86	5,274,290.09	58,097.32	3	1,108,400.18	60	.00	1,849,191	740,790.82

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	58,103.86	2,145,255.37	39,993.54		2,128,269.95		.00	0	2,128,269.95-
	83	CO. ENGINEERING FORCES	.00	82,968.76	.00		85,676.55		.00	0	85,676.55-
533	*	SERVICES	58,103.86	2,228,224.13	39,993.54		2,213,946.50		.00	0	2,213,946.50-
530	**	SERVICES	58,103.86	2,228,224.13	39,993.54		2,213,946.50		.00	0	2,213,946.50-
		DEPT 060 TOTAL	58,103.86	2,228,224.13	39,993.54		2,213,946.50		.00	0	2,213,946.50-
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		FUND 086 TOTAL	58,103.86	2,228,224.13	39,993.54		2,213,946.50		.00	0	2,213,946.50-

FUND 087 TOWNSHIP BRIDGE

DEPT 060 HIGHWAY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	10	BRIDGES & CULVERTS	.00	353,688.04	.00		112,671.63		.00	0	112,671.63-
544	*	CAPITAL OUTLAY	.00	353,688.04	.00		112,671.63		.00	0	112,671.63-
540	**	CAPITAL OUTLAY	.00	353,688.04	.00		112,671.63		.00	0	112,671.63-
		DEPT 060 TOTAL	.00	353,688.04	.00		112,671.63		.00	0	112,671.63-
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		FUND 087 TOTAL	.00	353,688.04	.00		112,671.63		.00	0	112,671.63-

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	22,451.30	484,794.02	.00		462,762.11	96	.00	482,555	19,792.89
513	* FRINGE BENEFITS	22,451.30	484,794.02	.00		462,762.11	96	.00	482,555	19,792.89
510	**PERSONNEL	22,451.30	484,794.02	.00		462,762.11	96	.00	482,555	19,792.89
	DEPT 044 TOTAL	22,451.30	484,794.02	.00		462,762.11	96	.00	482,555	19,792.89

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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	74,863.00	2,189,640.60	.00		2,154,930.97	79	.00	2,741,648	586,717.03
	03	IMRF -SLEP- EMPLOYER COST	61,502.01	1,418,458.99	.00		1,347,375.43	97	.00	1,387,315	39,939.57
513	*	FRINGE BENEFITS	136,365.01	3,608,099.59	.00		3,502,306.40	85	.00	4,128,963	626,656.60
510	**	PERSONNEL	136,365.01	3,608,099.59	.00		3,502,306.40	85	.00	4,128,963	626,656.60
		DEPT 073 TOTAL	136,365.01	3,608,099.59	.00		3,502,306.40	85	.00	4,128,963	626,656.60
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		FUND 088 TOTAL	158,816.31	4,092,893.61	.00		3,965,068.51	86	.00	4,611,518	646,449.49

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 018 C-U PUBLIC HEALTH DISTRCT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES								
534		SERVICES								
	73	C-U PUBLIC HEALTH DISTRCT	516.17	626,909.85	454.09	656,692.81	99	.00	662,452	5,759.19
534	*	SERVICES	516.17	626,909.85	454.09	656,692.81	99	.00	662,452	5,759.19
530	**	SERVICES	516.17	626,909.85	454.09	656,692.81	99	.00	662,452	5,759.19
		DEPT 018 TOTAL	516.17	626,909.85	454.09	656,692.81	99	.00	662,452	5,759.19

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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	126,092.74	869,677.74	63,331.08	7	737,854.44	81	.00	911,874	174,019.56
533	*	SERVICES	126,092.74	869,677.74	63,331.08	7	737,854.44	81	.00	911,874	174,019.56
534		SERVICES									
	82	CHILD DENTAL ACCESS PROG	.00	45,000.00	.00		45,000.00	100	.00	45,000	.00
534	*	SERVICES	.00	45,000.00	.00		45,000.00	100	.00	45,000	.00
530	**	SERVICES	126,092.74	914,677.74	63,331.08	7	782,854.44	82	.00	956,874	174,019.56
		DEPT 049 TOTAL	126,092.74	914,677.74	63,331.08	7	782,854.44	82	.00	956,874	174,019.56
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		FUND 089 TOTAL	126,608.91	1,541,587.59	63,785.17	4	1,439,547.25	89	.00	1,619,326	179,778.75

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	3,892.50	101,000.00	3,892.50	4	101,000.00	100	.00	101,000	.00
03	REG. FULL-TIME EMPLOYEES	11,490.10	250,463.16	17,097.89	6	309,095.39	100	.00	309,096	.61
09	OVERTIME	.00	.00	.00		.00		.00	1,500	1,500.00
511 *	SALARIES AND WAGES	15,382.60	351,463.16	20,990.39	5	410,095.39	100	.00	411,596	1,500.61
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	2,228.88	25,715.62	2,593.52	8	29,914.77	95	.00	31,388	1,473.23
02	IMRF - EMPLOYER COST	2,431.43	28,374.34	2,350.39	6	31,778.95	87	.00	36,599	4,820.05
04	WORKERS' COMPENSATION INS	253.73	1,933.03	171.20	8	2,186.71	97	.00	2,257	70.29
05	UNEMPLOYMENT INSURANCE	.00	1,239.62	.00		1,458.44	35	.00	4,200	2,741.56
06	EMPLOYEE HEALTH/LIFE INS	.00	40,494.40	35.10		46,344.00	89	.00	52,133	5,789.00
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	200	200.00
513 *	FRINGE BENEFITS	4,914.04	97,757.01	5,150.21	4	111,682.87	88	.00	126,777	15,094.13
510 **	PERSONNEL	20,296.64	449,220.17	26,140.60	5	521,778.26	97	.00	538,373	16,594.74
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	311.89	17.98-	2	199.73	20	.00	1,000	800.27
02	OFFICE SUPPLIES	118.01	3,190.82	449.65	11	3,917.00	96	.00	4,100	183.00
03	BOOKS,PERIODICALS & MAN.	.00	240.44	79.95	16	79.95	16	.00	500	420.05
04	COPIER SUPPLIES	.00	556.85	129.40	13	634.14	63	.00	1,000	365.86
06	POSTAGE, UPS, FED EXPRESS	.00	192.74	20.83	2	528.44	53	.00	1,000	471.56
44	EQUIPMENT LESS THAN $5000	172.06	1,770.09	1,008.70	8	4,689.24	35	.00	13,383	8,693.76
522 *	COMMODITIES	290.07	6,262.83	1,670.55	8	10,048.50	48	.00	20,983	10,934.50
520 **	COMMODITIES	290.07	6,262.83	1,670.55	8	10,048.50	48	.00	20,983	10,934.50
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	3,116.00	3,116.00	.00		.00		.00	10,000	10,000.00
07	PROFESSIONAL SERVICES	5,567.23	333,523.64	733.00		283,276.81	94	.00	300,000	16,723.19
12	JOB-REQUIRED TRAVEL EXP	178.34	1,119.03	231.66	4	1,570.73	26	.00	6,000	4,429.27
18	NON-EMPLOYEE TRAINING,SEM	.00	610.07	606.80	15	3,924.72	100	.00	3,925	.28
20	INSURANCE	7,162.58	7,162.58	.00		.00		.00	11,000	11,000.00
29	COMPUTER/INF TCH SERVICES	1,526.69	4,852.41	.00		1,663.71	23	.00	7,300	5,636.29
33	TELEPHONE SERVICE	.00	539.14	.00		304.61	12	.00	2,500	2,195.39
42	EQUIPMENT MAINTENANCE	.00	.00	.00		200.71	40	.00	500	299.29
50	FACILITY/OFFICE RENTALS	.00	20,767.11	.00		21,202.65	98	.00	21,660	457.35
51	EQUIPMENT RENTALS	.00	827.90	.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	94.82	1,651.66	97.02	32	97.02	32	.00	300	202.98
	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	285.89	3,430.68	285.89	7	2,858.90	71	.00	4,000	1,141.10
	89	PUBLIC RELATIONS	.00	30,068.17	.00		37,284.17	77	.00	48,154	10,869.83
	92	CONTRIBUTIONS & GRANTS	120.24-	3,593,417.51	.00		3,648,188.00	92	.00	3,947,244	299,056.00
	93	DUES AND LICENSES	.00	18,156.00	.00		18,580.50	80	.00	23,100	4,519.50
	95	CONFERENCES & TRAINING	.00	4,201.08	.00		10,264.75	76	.00	13,575	3,310.25
	98	DISABILITY EXPO	.00	.00	.00		1,845.36	100	.00	1,846	.64
533	*	SERVICES	17,811.31	4,023,589.98	1,954.37		4,032,132.72	92	.00	4,402,654	370,521.28
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	17,811.31	4,026,245.65	1,954.37		4,032,142.72	92	.00	4,402,884	370,741.28
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	08	TO DEV DISABILITY FUND108	222.66	7,288.07	.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	222.66	57,288.07	.00		50,000.00	86	.00	58,000	8,000.00
570	**	TRANSFERS	222.66	57,288.07	.00		50,000.00	86	.00	58,000	8,000.00
		DEPT 053 TOTAL	38,620.68	4,539,016.72	29,765.52	1	4,613,969.48	92	.00	5,020,240	406,270.52
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		FUND 090 TOTAL	38,620.68	4,539,016.72	29,765.52	1	4,613,969.48	92	.00	5,020,240	406,270.52

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	3,592.00	89,651.21	4,047.44	4	98,362.80	100	.00	98,700	337.20
09	OVERTIME	219.20	639.57	.00		10.53	96	.00	11	.47
511 *	SALARIES AND WAGES	3,811.20	90,290.78	4,047.44	4	98,373.33	100	.00	98,711	337.67
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	551.34	6,730.48	547.28	7	7,137.61	95	.00	7,551	413.39
02	IMRF - EMPLOYER COST	601.42	7,426.82	506.60	6	7,605.02	94	.00	8,133	527.98
04	WORKERS' COMPENSATION INS	264.43	2,169.60	183.02	6	2,832.55	94	.00	3,016	183.45
05	UNEMPLOYMENT INSURANCE	105.30	647.13	.00		490.41	99	.00	496	5.59
06	EMPLOYEE HEALTH/LIFE INS	.00	18,497.52	11.70		35,197.48	100	.00	35,270	72.52
513 *	FRINGE BENEFITS	1,522.49	35,471.55	1,248.60	2	53,263.07	98	.00	54,466	1,202.93
510 **	PERSONNEL	5,333.69	125,762.33	5,296.04	3	151,636.40	99	.00	153,177	1,540.60
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	1,623.06	.00		1,898.00	100	.00	1,898	.00
02	OFFICE SUPPLIES	.00	2,125.08	.00		813.55	100	.00	814	.45
03	BOOKS,PERIODICALS & MAN.	.00	69.00	.00		69.95	70	.00	100	30.05
06	POSTAGE, UPS, FED EXPRESS	331.89	6,842.22	118.67	2	5,417.64	100	.00	5,421	3.36
44	EQUIPMENT LESS THAN $5000	.00	1,793.19	.00		3,978.54	99	.00	4,024	45.46
60	PURCHASE RABIES TAGS	.00	1,760.07	.00		2,322.00	100	.00	2,322	.00
522 *	COMMODITIES	331.89	14,212.62	118.67	1	14,499.68	99	.00	14,579	79.32
520 **	COMMODITIES	331.89	14,212.62	118.67	1	14,499.68	99	.00	14,579	79.32
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	2,734.00	5,345.50	.00		2,418.00	100	.00	2,418	.00
20	INSURANCE	6,615.49	6,615.49	.00		.00		.00	4,900	4,900.00
30	GAS SERVICE	786.87	4,020.85	.00		3,676.96	99	.00	3,706	29.04
31	ELECTRIC SERVICE	433.40	6,818.89	.00		6,332.38	95	.00	6,653	320.62
32	WATER SERVICE	56.73	838.72	69.00	7	861.70	91	.00	945	83.30
33	TELEPHONE SERVICE	.00	1,135.88	.00		973.18	100	.00	974	.82
36	WASTE DISPOSAL & RECYCLNG	.00	5,762.51	.00		7,041.46	100	.00	7,050	8.54
42	EQUIPMENT MAINTENANCE	.00	.00	.00		505.14	90	.00	560	54.86
70	LEGAL NOTICES,ADVERTISING	.00	1,265.86	.00		369.60	100	.00	370	.40
85	PHOTOCOPY SERVICES	320.56	1,923.36	160.28	10	1,602.80	100	.00	1,602	.80-
93	DUES AND LICENSES	.00	170.00	.00		151.00	86	.00	176	25.00
95	CONFERENCES & TRAINING	.00	1,414.22	.00		.00		.00	44	44.00

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
533	*	SERVICES	10,947.05	35,311.28	229.28	1	23,932.22	81	.00	29,398	5,465.78
534		SERVICES									
	27	ANIM SERV FACIL RPR-MAINT	.00	.00	.00		190.03	92	.00	207	16.97
	37	FINANCE CHARGES,BANK FEES	47.71	112.09	.00		79.57	63	.00	127	47.43
	59	JANITORIAL SERVICES	102.64	593.04	332.26	50	659.81	99	.00	666	6.19
534	*	SERVICES	150.35	705.13	332.26	33	929.41	93	.00	1,000	70.59
530	**	SERVICES	11,097.40	36,016.41	561.54	2	24,861.63	82	.00	30,398	5,536.37
		DEPT 047 TOTAL	16,762.98	175,991.36	5,976.25	3	190,997.71	96	.00	198,154	7,156.29

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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	4,487.40	97,999.32	4,672.88	4	104,534.72	94	.00	111,143	6,608.28
09	OVERTIME	217.06	6,242.58	325.98	4	5,995.73	74	.00	8,085	2,089.27
511 *	SALARIES AND WAGES	4,704.46	104,241.90	4,998.86	4	110,530.45	93	.00	119,228	8,697.55
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	621.74	7,762.16	630.88	7	8,474.95	100	.00	8,515	40.05
02	IMRF - EMPLOYER COST	677.00	8,564.10	581.14	6	8,720.95	95	.00	9,172	451.05
04	WORKERS' COMPENSATION INS	252.40	2,371.60	167.49	6	3,022.64	100	.00	3,023	.36
05	UNEMPLOYMENT INSURANCE	168.18	995.09	.00		735.61	100	.00	736	.39
06	EMPLOYEE HEALTH/LIFE INS	.00	18,813.06	.00		8,771.04	43	.00	20,259	11,487.96
513 *	FRINGE BENEFITS	1,719.32	38,506.01	1,379.51	3	29,725.19	71	.00	41,705	11,979.81
510 **	PERSONNEL	6,423.78	142,747.91	6,378.37	4	140,255.64	87	.00	160,933	20,677.36
520	COMMODITIES									
522	COMMODITIES									
15	GASOLINE & OIL	375.35	7,612.17	1,112.85	12	9,279.81	100	.00	9,303	23.19
19	UNIFORMS	.00	2,577.19	.00		567.39	97	.00	582	14.61
44	EQUIPMENT LESS THAN $5000	.00	10,061.60	.00		1,055.26	95	.00	1,107	51.74
522 *	COMMODITIES	375.35	20,250.96	1,112.85	10	10,902.46	99	.00	10,992	89.54
520 **	COMMODITIES	375.35	20,250.96	1,112.85	10	10,902.46	99	.00	10,992	89.54
530	SERVICES									
533	SERVICES									
22	LABORATORY FEES	567.87	2,310.12	285.00	15	1,922.60	100	.00	1,924	1.40
33	TELEPHONE SERVICE	.00	2,597.87	.00		2,493.44	84	.00	2,962	468.56
40	AUTOMOBILE MAINTENANCE	30.00	3,918.57	.00		3,538.99	94	.00	3,774	235.01
42	EQUIPMENT MAINTENANCE	106.08	636.48	88.54	9	973.94	100	.00	974	.06
95	CONFERENCES & TRAINING	.00	228.78	.00		211.21	92	.00	229	17.79
533 *	SERVICES	703.95	9,691.82	373.54	4	9,140.18	93	.00	9,863	722.82
530 **	SERVICES	703.95	9,691.82	373.54	4	9,140.18	93	.00	9,863	722.82
	DEPT 247 TOTAL	7,503.08	172,690.69	7,864.76	4	160,298.28	88	.00	181,788	21,489.72

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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	2,331.87	51,706.33	2,609.05	4	59,849.67	100	.00	59,858	8.33
04	REG. PART-TIME EMPLOYEES	1,699.80	43,225.79	1,869.78	4	44,364.78	100	.00	44,365	.22
09	OVERTIME	126.03	1,611.86	118.47	10	1,218.58	100	.00	1,219	.42
511 *	SALARIES AND WAGES	4,157.70	96,543.98	4,597.30	4	105,433.03	100	.00	105,442	8.97
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	595.30	7,250.33	588.74	8	7,369.90	96	.00	7,700	330.10
02	IMRF - EMPLOYER COST	649.26	8,000.36	544.15	6	8,157.41	89	.00	9,118	960.59
04	WORKERS' COMPENSATION INS	288.54	2,297.33	193.52	6	2,993.89	100	.00	2,994	.11
05	UNEMPLOYMENT INSURANCE	248.65	1,090.87	.00		735.61	99	.00	744	8.39
06	EMPLOYEE HEALTH/LIFE INS	.00	727.98	.00		8,771.04	94	.00	9,317	545.96
513 *	FRINGE BENEFITS	1,781.75	19,366.87	1,326.41	4	28,027.85	94	.00	29,873	1,845.15
510 **	PERSONNEL	5,939.45	115,910.85	5,923.71	4	133,460.88	99	.00	135,315	1,854.12
520	COMMODITIES									
522	COMMODITIES									
10	FOOD	.00	2,260.07	.00		3,216.44	100	.00	3,230	13.56
11	MEDICAL SUPPLIES	1,306.55	11,822.85	.00		10,806.85	100	.00	10,807	.15
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		1,746.99	100	.00	1,747	.01
93	OPERATIONAL SUPPLIES	.00	14,198.78	.00		9,904.31	100	.00	9,913	8.69
522 *	COMMODITIES	1,306.55	28,281.70	.00		25,674.59	100	.00	25,697	22.41
520 **	COMMODITIES	1,306.55	28,281.70	.00		25,674.59	100	.00	25,697	22.41
530	SERVICES									
533	SERVICES									
93	DUES AND LICENSES	.00	200.00	.00		255.00	100	.00	255	.00
97	IMPOUNDMENTS	20.00	140.00	.00		60.00	100	.00	60	.00
533 *	SERVICES	20.00	340.00	.00		315.00	100	.00	315	.00
534	SERVICES									
66	UNIV OF IL SURGICAL FEES	.00	650.00	.00		5,559.00	98	.00	5,659	100.00
86	URBANA ANIM IMPOUND FEES	590.00	4,660.00	125.00	3	4,685.00	100	.00	4,685	.00
87	CHAMPGN ANIM IMPOUND FEES	1,150.00	9,745.00	.00		8,595.00	100	.00	8,595	.00
90	VILLAGES ANIM IMPOUND FEE	.00	954.00	80.00	5	1,583.00	100	.00	1,583	.00
92	SAVOY ANIM IMPOUND FEES	.00	214.00	.00		290.00	97	.00	300	10.00
93	TOLONO ANIM IMPOUND FEES	52.00	384.00	92.00	17	534.00	100	.00	534	.00
96	RANTOUL ANIM IMPOUND FEES	240.00	2,860.00	120.00	7	1,735.00	99	.00	1,750	15.00

FUND 091 ANIMAL CONTROL

DEPT 248 ANIMAL IMPOUND SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534 * SERVICES	2,032.00	19,467.00	417.00	2	22,981.00	99	.00	23,106	125.00
530 **SERVICES	2,052.00	19,807.00	417.00	2	23,296.00	99	.00	23,421	125.00
DEPT 248 TOTAL	9,298.00	163,999.55	6,340.71	3	182,431.47	99	.00	184,433	2,001.53
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FUND 091 TOTAL	33,564.06	512,681.60	20,181.72	4	533,727.46	95	.00	564,375	30,647.54

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	158.00	1,681.34	.00		1,179.27	92	.00	1,280	100.73
03 BOOKS,PERIODICALS & MAN.	1,307.54	51,221.57	1,353.08	3	49,638.06	97	.00	51,431	1,792.94
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		749.00	100	.00	749	.00
522 * COMMODITIES	1,465.54	52,902.91	1,353.08	3	51,566.33	96	.00	53,460	1,893.67
520 **COMMODITIES	1,465.54	52,902.91	1,353.08	3	51,566.33	96	.00	53,460	1,893.67
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	4,028.66	17,389.16	4,815.55	23	19,512.81	95	.00	20,500	987.19
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	500	500.00
33 TELEPHONE SERVICE	.00	113.31	.00		78.18	65	.00	120	41.82
85 PHOTOCOPY SERVICES	458.56	2,475.53	319.89	13	2,191.20	91	.00	2,420	228.80
533 * SERVICES	4,487.22	19,978.00	5,135.44	22	21,782.19	93	.00	23,540	1,757.81
530 **SERVICES	4,487.22	19,978.00	5,135.44	22	21,782.19	93	.00	23,540	1,757.81
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		15,000.00	100	.00	15,000	.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		15,000.00	100	.00	15,000	.00
570 **TRANSFERS	.00	.00	.00		15,000.00	100	.00	15,000	.00
DEPT 074 TOTAL	5,952.76	72,880.91	6,488.52	7	88,348.52	96	.00	92,000	3,651.48
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FUND 092 TOTAL	5,952.76	72,880.91	6,488.52	7	88,348.52	96	.00	92,000	3,651.48

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	553.41	4	8,219.64	56	.00	14,682	6,462.36
511 * SALARIES AND WAGES	.00	.00	553.41	4	8,219.64	56	.00	14,682	6,462.36
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	43.98	4	610.41	53	.00	1,143	532.59
04 WORKERS' COMPENSATION INS	.00	.00	3.94	5	43.30	52	.00	83	39.70
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		97.48	39	.00	248	150.52
513 * FRINGE BENEFITS	.00	.00	47.92	3	751.19	51	.00	1,474	722.81
510 **PERSONNEL	.00	.00	601.33	4	8,970.83	56	.00	16,156	7,185.17
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	290.00	.00		232.75	47	.00	500	267.25
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		1,263.00	100	.00	1,263	.00
522 * COMMODITIES	.00	290.00	.00		1,495.75	85	.00	1,763	267.25
520 **COMMODITIES	.00	290.00	.00		1,495.75	85	.00	1,763	267.25
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		4,400.00	80	.00	5,500	1,100.00
07 PROFESSIONAL SERVICES	.00	2,000.00	.00		.00		.00	7,565	7,565.00
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	.00		5,572.00	39	.00	14,237	8,665.00
530 **SERVICES	.00	2,000.00	.00		5,572.00	39	.00	14,237	8,665.00
DEPT 031 TOTAL	.00	2,290.00	601.33	2	16,038.58	50	.00	32,156	16,117.42
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FUND 093 TOTAL	.00	2,290.00	601.33	2	16,038.58	50	.00	32,156	16,117.42

FUND 101 MHB/DDB CILA FACILITIES

DEPT 054 CILA PROJECT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	16,881	16,881.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	16,881	16,881.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	16,881	16,881.00
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	6,000.00	6,000.00	.00		.00		.00	10,000	10,000.00
	93	DUES AND LICENSES	315.00	315.00	.00		.00		.00	295	295.00
533	*	SERVICES	6,315.00	6,315.00	.00		.00		.00	10,295	10,295.00
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	36.00	36.00	.00		.00		.00	36	36.00
534	*	SERVICES	36.00	36.00	.00		.00		.00	36	36.00
530	**	SERVICES	6,351.00	6,351.00	.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	6,351.00	75,300.42	.00		66,980.69	71	.00	94,194	27,213.31
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		FUND 101 TOTAL	6,351.00	75,300.42	.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	52,584.27	6	904,929.13	100	.00	904,930	.87
04	REG. PART-TIME EMPLOYEES	.00	995.12	331.66	3	7,590.46	69	.00	10,958	3,367.54
05	TEMP. SALARIES & WAGES	.00	1,029.24	853.25	3	33,917.45	100	.00	34,000	82.55
511 *	SALARIES AND WAGES	.00	131,059.60	53,769.18	6	946,437.04	100	.00	949,888	3,450.96
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	9,485.52	6,951.34	10	68,607.59	97	.00	71,000	2,392.41
02	IMRF - EMPLOYER COST	.00	10,391.07	6,243.61	8	70,069.65	88	.00	80,000	9,930.35
04	WORKERS' COMPENSATION INS	.00	1,999.95	1,494.28	10	14,417.71	96	.00	15,000	582.29
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		5,572.61	45	.00	12,500	6,927.39
06	EMPLOYEE HEALTH/LIFE INS	.00	36,529.42	35.10		205,108.24	99	.00	206,472	1,363.76
20	EMPLOYEE DEVELOPMNT/RECOG	.00	140.21	.00		1,247.25	62	.00	2,000	752.75
513 *	FRINGE BENEFITS	.00	58,546.17	14,724.33	4	365,023.05	94	.00	386,972	21,948.95
510 **	PERSONNEL	.00	189,605.77	68,493.51	5	1,311,460.09	98	.00	1,336,860	25,399.91
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	63.92	.00		222.16	19	.00	1,200	977.84
02	OFFICE SUPPLIES	.00	509.67	469.46	8	5,466.25	91	.00	6,000	533.75
03	BOOKS,PERIODICALS & MAN.	.00	6.02	158.90	12	1,103.91	85	.00	1,300	196.09
04	COPIER SUPPLIES	.00	267.36	287.60	29	599.23	60	.00	1,000	400.77
06	POSTAGE, UPS, FED EXPRESS	.00	250.00	11.94	1	953.94	76	.00	1,250	296.06
10	FOOD	.00	.00	.00		22.76	9	.00	250	227.24
11	MEDICAL SUPPLIES	.00	107.20	39.12	3	1,158.37	93	.00	1,250	91.63
14	CUSTODIAL SUPPLIES	.00	1,777.65	357.68	6	5,569.03	93	.00	6,000	430.97
15	GASOLINE & OIL	.00	153.23	112.73	7	1,593.52	97	.00	1,650	56.48
25	DIETARY NON-FOOD SUPPLIES	.00	.00	28.55	11	28.55	11	.00	250	221.45
28	LAUNDRY SUPPLIES	.00	81.71	74.43	21	344.92	99	.00	350	5.08
32	SUPPL FOR DISABLED PERSNS	.00	135.73	.00		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	.00		1,524.96	87	.00	1,750	225.04
93	OPERATIONAL SUPPLIES	.00	172.90	45.06	2	1,938.85	78	.00	2,500	561.15
96	SCHOOL SUPPLIES	.00	2,480.01	325.11	1	21,020.63	84	.00	25,000	3,979.37
522 *	COMMODITIES	.00	6,005.40	1,910.58	3	43,370.30	77	.00	56,250	12,879.70
520 **	COMMODITIES	.00	6,005.40	1,910.58	3	43,370.30	77	.00	56,250	12,879.70
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	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	500	500.00
06	MEDICAL/DENTAL/MENTL HLTH	.00	141.76	154.62	2	4,867.97	75	.00	6,500	1,632.03
07	PROFESSIONAL SERVICES	.00	14,459.65	4,419.00	7	49,695.25	76	.00	65,000	15,304.75
08	CONSULTING SERVICES	.00	55.00	.00		304.94	61	.00	500	195.06
12	JOB-REQUIRED TRAVEL EXP	.00	1,488.62	405.15	3	9,653.01	80	.00	12,000	2,346.99
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	.00		24,500.32	94	.00	26,000	1,499.68
20	INSURANCE	.00	.00	.00		233.25	2	.00	15,000	14,766.75
29	COMPUTER/INF TCH SERVICES	.00	5,125.86	.00		30,898.56	98	.00	31,372	473.44
30	GAS SERVICE	.00	1,487.02	497.96	9	4,158.30	76	.00	5,500	1,341.70
31	ELECTRIC SERVICE	.00	2,199.49	978.11	5	15,445.13	83	.00	18,500	3,054.87
32	WATER SERVICE	.00	347.87	220.74	9	1,852.49	74	.00	2,500	647.51
33	TELEPHONE SERVICE	.00	834.81	18.06		2,506.12	50	.00	5,000	2,493.88
34	PEST CONTROL SERVICE	.00	100.16	69.25	9	407.46	54	.00	750	342.54
36	WASTE DISPOSAL & RECYCLNG	.00	380.08	.00		1,983.88	79	.00	2,500	516.12
40	AUTOMOBILE MAINTENANCE	.00	.00	299.75	30	486.38	49	.00	1,000	513.62
42	EQUIPMENT MAINTENANCE	.00	48.75	.00		4,669.34	91	.00	5,150	480.66
45	NON-CNTY BLDG REPAIR-MNT	.00	693.88	3,702.98	26	12,055.25	86	.00	14,000	1,944.75
50	FACILITY/OFFICE RENTALS	.00	2,819.66	.00		23,573.00	91	.00	26,000	2,427.00
51	EQUIPMENT RENTALS	.00	137.24	.00		822.40	55	.00	1,500	677.60
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	3.03		83.92	8	.00	1,000	916.08
85	PHOTOCOPY SERVICES	.00	321.22	355.50	4	3,521.09	41	.00	8,500	4,978.91
87	INDIRECT COSTS / OVERHEAD	.00	18,801.20	.00		76,202.12	90	.00	85,128	8,925.88
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	6.60		2,066.60	83	.00	2,500	433.40
95	CONFERENCES & TRAINING	.00	2,850.73	2,818.37	10	26,858.52	96	.00	28,049	1,190.48
533 *	SERVICES	.00	59,659.82	13,949.12	4	299,700.84	78	.00	382,449	82,748.16
534	SERVICES									
43	DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		.00	1,000	1,000.00
44	STIPEND	.00	748.00	.00		3,590.00	96	.00	3,750	160.00
46	SEWER SERVICE & TAX	.00	295.25	275.83	11	1,587.88	64	.00	2,500	912.12
58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		9,410.00	94	.00	10,000	590.00
59	JANITORIAL SERVICES	.00	9,507.49	.00		43,375.15	98	.00	44,054	678.85
68	POLICY COUNCIL ACTIVITIES	.00	402.07	18.27	1	1,505.94	55	.00	2,750	1,244.06
69	PARENT ACTIVITIES/TRAVEL	.00	717.21	46.96	1	6,392.49	89	.00	7,200	807.51
76	PARKING LOT/SIDEWLK MAINT	.00	6,257.72	.00		645.45	32	.00	2,000	1,354.55
534 *	SERVICES	.00	17,927.74	341.06		66,506.91	91	.00	73,254	6,747.09
530 **	SERVICES	.00	77,587.56	14,290.18	3	366,207.75	80	.00	455,703	89,495.25

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	84,694.27	5	1,721,038.14	93	.00	1,848,813	127,774.86

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FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	45,974.94	916,184.46	.00	135,086.50	100	.00	135,108	21.50
04	REG. PART-TIME EMPLOYEES	361.34	11,559.00	.00	988.96	100	.00	989	.04
05	TEMP. SALARIES & WAGES	64.63	5,668.26	.00	825.47	100	.00	826	.53
511 *	SALARIES AND WAGES	46,400.91	933,411.72	.00	136,900.93	100	.00	136,923	22.07
513	FRINGE BENEFITS								
01	SOCIAL SECURITY-EMPLOYER	6,640.44	67,853.61	.00	9,864.45	100	.00	9,865	.55
02	IMRF - EMPLOYER COST	7,231.29	74,379.43	.00	10,557.24	100	.00	10,558	.76
04	WORKERS' COMPENSATION INS	2,177.98	14,605.97	.00	1,969.22	100	.00	1,970	.78
05	UNEMPLOYMENT INSURANCE	332.63	6,185.10	.00	3,257.46	100	.00	3,258	.54
06	EMPLOYEE HEALTH/LIFE INS	.00	210,706.44	.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	16,382.34	374,332.48	.00	49,599.89	100	.00	49,606	6.11
510 **	PERSONNEL	62,783.25	1,307,744.20	.00	186,500.82	100	.00	186,529	28.18
520	COMMODITIES								
522	COMMODITIES								
01	STATIONERY & PRINTING	.00	457.02	.00	.00		.00	0	.00
02	OFFICE SUPPLIES	305.78	2,410.15	.00	750.14	100	.00	751	.86
03	BOOKS,PERIODICALS & MAN.	58.36	58.36	.00	.00		.00	0	.00
04	COPIER SUPPLIES	.00	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	132.11	3,880.93	.00	318.29	100	.00	319	.71
14	CUSTODIAL SUPPLIES	1,057.56	7,557.76	.00	1,308.10	100	.00	1,309	.90
15	GASOLINE & OIL	104.16	1,299.96	.00	94.06	99	.00	95	.94
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00	.00		.00	0	.00
28	LAUNDRY SUPPLIES	41.51	268.24	.00	78.82	100	.00	79	.18
32	SUPPL FOR DISABLED PERSNS	.00	326.63	.00	104.54	100	.00	105	.46
44	EQUIPMENT LESS THAN $5000	4,195.89	5,896.21	.00	4,588.60	100	.00	4,589	.40
91	LINEN & BEDDING	1,800.67	1,800.67	.00	78.86	53	.00	150	71.14
93	OPERATIONAL SUPPLIES	1,510.77	2,599.75	.00	161.02	99	.00	162	.98
96	SCHOOL SUPPLIES	3,250.57	22,131.36	.00	4,110.80	100	.00	4,111	.20
522 *	COMMODITIES	12,457.38	49,849.34	.00	11,634.02	99	.00	11,715	80.98
520 **	COMMODITIES	12,457.38	49,849.34	.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	95.00	1,072.09	.00		79.62	100	.00	80	.38
07	PROFESSIONAL SERVICES	3,960.00	50,961.80	.00		9,345.60	100	.00	9,346	.40
08	CONSULTING SERVICES	25.00	402.83	.00		80.00	100	.00	80	.00
12	JOB-REQUIRED TRAVEL EXP	851.01	8,386.40	.00		1,763.94	100	.00	1,764	.06
17	FIELD TRIPS / ACTIVITIES	.00	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	.00	33,561.08	.00		8,981.75	100	.00	9,000	18.25
20	INSURANCE	22,666.74	22,895.74	.00		.00		.00	0	.00
29	COMPUTER/INF TCH SERVICES	3,811.87	33,039.58	.00		1,138.81	100	.00	1,139	.19
30	GAS SERVICE	565.72	3,634.47	.00		1,019.83	100	.00	1,020	.17
31	ELECTRIC SERVICE	825.65	15,243.09	.00		1,927.15	100	.00	1,928	.85
32	WATER SERVICE	129.04	2,517.04	.00		326.08	100	.00	327	.92
33	TELEPHONE SERVICE	15.63	3,499.39	.00		432.93	100	.00	433	.07
34	PEST CONTROL SERVICE	38.73	380.27	.00		77.46	99	.00	78	.54
36	WASTE DISPOSAL & RECYCLNG	.00	1,639.66	.00		303.36	100	.00	304	.64
40	AUTOMOBILE MAINTENANCE	15.00	1,108.14	.00		.00		.00	0	.00
42	EQUIPMENT MAINTENANCE	231.83	7,093.56	.00		134.92	100	.00	135	.08
45	NON-CNTY BLDG REPAIR-MNT	653.42	8,913.42	.00		1,847.83	100	.00	1,848	.17
50	FACILITY/OFFICE RENTALS	75.00	22,853.44	.00		981.66	100	.00	982	.34
51	EQUIPMENT RENTALS	.00	697.12	.00		62.48	99	.00	63	.52
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	0	.00
70	LEGAL NOTICES,ADVERTISING	.00	4,329.57	.00		.00		.00	0	.00
84	BUSINESS MEALS/EXPENSES	.00	90.90	.00		.00		.00	0	.00
85	PHOTOCOPY SERVICES	4,843.58	8,381.58	.00		317.94	100	.00	318	.06
87	INDIRECT COSTS / OVERHEAD	5,463.31	101,673.92	.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	661.46	977.98	.00		.00		.00	0	.00
93	DUES AND LICENSES	.00	2,225.20	.00		202.50	100	.00	203	.50
95	CONFERENCES & TRAINING	1,524.00	16,104.27	.00		3,287.29	100	.00	3,288	.71
533 *	SERVICES	46,451.99	352,789.66	.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	.00	3,405.00	.00		710.00	100	.00	710	.00
46	SEWER SERVICE & TAX	154.46	2,648.70	.00		199.17	100	.00	200	.83
58	LANDSCAPING SERVICE/MAINT	.00	4,202.38	.00		.00		.00	0	.00
59	JANITORIAL SERVICES	.00	42,081.20	.00		2,789.70	100	.00	2,790	.30
68	POLICY COUNCIL ACTIVITIES	102.92	1,568.56	.00		365.10	100	.00	366	.90
69	PARENT ACTIVITIES/TRAVEL	787.29	7,219.55	.00		1,412.56	100	.00	1,413	.44
76	PARKING LOT/SIDEWLK MAINT	757.52	991.32	.00		1,075.35	100	.00	1,076	.65
534 *	SERVICES	1,802.19	62,116.71	.00		6,551.88	100	.00	6,555	3.12
530 **	SERVICES	48,254.18	414,906.37	.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	123,494.81	1,772,499.91	.00		243,867.43	100	.00	244,006	138.57

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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		18,854.00	100	.00	18,854	.00
522	*	COMMODITIES	.00	.00	.00		18,854.00	100	.00	18,854	.00
520	**	COMMODITIES	.00	.00	.00		18,854.00	100	.00	18,854	.00
		DEPT 612 TOTAL	.00	.00	.00		18,854.00	100	.00	18,854	.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 615 BICYCLE ROUTE APP SMRTPHN

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	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	7,079.10	306,900.92	4,136.88	1	273,048.62	98	.00	278,939	5,890.38
04 REG. PART-TIME EMPLOYEES	.00	50,875.53	.00		18,832.45	74	.00	25,426	6,593.55
05 TEMP. SALARIES & WAGES	1,575.00	12,355.87	.00		19,868.16	82	.00	24,200	4,331.84
511 * SALARIES AND WAGES	8,654.10	370,132.32	4,136.88	1	311,749.23	95	.00	328,565	16,815.77
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,174.97	27,043.58	649.41	2	22,850.71	65	.00	35,000	12,149.29
02 IMRF - EMPLOYER COST	1,006.47	28,813.47	616.57	2	22,892.93	65	.00	35,100	12,207.07
04 WORKERS' COMPENSATION INS	452.19	5,451.55	504.75	7	4,476.43	64	.00	7,000	2,523.57
05 UNEMPLOYMENT INSURANCE	247.67	12,603.83	.00		4,587.62	57	.00	8,000	3,412.38
06 EMPLOYEE HEALTH/LIFE INS	227.04	19,589.66	.00		47,121.32	99	.00	47,500	378.68
20 EMPLOYEE DEVELOPMNT/RECOG	.00	1,972.81	.00		1,472.44	98	.00	1,500	27.56
513 * FRINGE BENEFITS	3,108.34	95,474.90	1,770.73	1	103,401.45	77	.00	134,100	30,698.55
510 **PERSONNEL	11,762.44	465,607.22	5,907.61	1	415,150.68	90	.00	462,665	47,514.32
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	327.05	14	675.05	29	.00	2,350	1,674.95
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	.00		193.70	39	.00	500	306.30
11 MEDICAL SUPPLIES	.00	.00	.00		8,748.05	97	.00	9,000	251.95
14 CUSTODIAL SUPPLIES	1,491.03-	1,802.11-	.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	.00		17,056.50	97	.00	17,500	443.50
93 OPERATIONAL SUPPLIES	.00	1,711.17	.00		.00		.00	1,500	1,500.00
96 SCHOOL SUPPLIES	479.83	6,483.21	.00		5,387.00	98	.00	5,500	113.00
522 * COMMODITIES	1,011.20-	26,223.34	327.05	1	36,864.18	84	.00	43,850	6,985.82
520 **COMMODITIES	1,011.20-	26,223.34	327.05	1	36,864.18	84	.00	43,850	6,985.82
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	.00	4,518.50	.00		.00		.00	0	.00
06 MEDICAL/DENTAL/MENTL HLTH	190.00	1,025.76	.00		240.00	16	.00	1,500	1,260.00
07 PROFESSIONAL SERVICES	.00	15,107.35	519.28	1	71,205.52	88	.00	81,116	9,910.48
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	284.96	1,508.38	.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	1,782.43	.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	4,443.87	6,107.24	.00		2,675.53	28	.00	9,444	6,768.47
	32	WATER SERVICE	.00	743.50	.00		518.42	30	.00	1,750	1,231.58
	33	TELEPHONE SERVICE	.00	467.87	.00		89.09	12	.00	750	660.91
	34	PEST CONTROL SERVICE	.00	.00	.00		.00		.00	250	250.00
	36	WASTE DISPOSAL & RECYCLNG	.00	2,402.01	.00		3,763.67	81	.00	4,650	886.33
	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	1,780.22-	20,472.17	956.72		215,398.48	96	.00	224,647	9,248.52
	50	FACILITY/OFFICE RENTALS	4,389.00	12,601.40	.00		37,597.88	75	.00	50,022	12,424.12
	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	2,092.49	14,636.56	.00		19,258.90	96	.00	20,006	747.10
	84	BUSINESS MEALS/EXPENSES	.00	831.68	114.14	16	612.63	88	.00	700	87.37
	85	PHOTOCOPY SERVICES	.00	707.50	.00		1,696.48	38	.00	4,500	2,803.52
	87	INDIRECT COSTS / OVERHEAD	45,601.83-	80,399.16	.00		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	.00	306.18	.00		3,624.12	99	.00	3,650	25.88
	95	CONFERENCES & TRAINING	.00	1,009.58	325.00	3	9,692.33	84	.00	11,500	1,807.67
533	*	SERVICES	35,981.73-	169,454.45	1,915.14		629,239.52	88	.00	712,560	83,320.48
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	.00	22,341.60	.00		1,835.50	92	.00	2,000	164.50
	59	JANITORIAL SERVICES	1,504.16	3,399.16	.00		74,088.55	100	.00	74,143	54.45
	68	POLICY COUNCIL ACTIVITIES	.00	.00	.00		.00		.00	250	250.00
	69	PARENT ACTIVITIES/TRAVEL	22.23	1,830.17	47.94	2	1,888.84	94	.00	2,011	122.16
	76	PARKING LOT/SIDEWLK MAINT	.00	2,828.86	.00		2,394.15	96	.00	2,500	105.85
534	*	SERVICES	1,526.39	31,220.59	47.94		80,909.02	98	.00	82,701	1,791.98
530	**	SERVICES	34,455.34-	200,675.04	1,963.08		710,148.54	89	.00	795,261	85,112.46
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	23,704.10-	698,003.34	8,197.74	1	1,162,163.40	89	.00	1,301,776	139,612.60

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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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	495.76	24,766.71	.00	10,530.16	100	.00	10,531	.84
511 * SALARIES AND WAGES	495.76	24,766.71	.00	10,530.16	100	.00	10,531	.84
513 FRINGE BENEFITS								
01 SOCIAL SECURITY-EMPLOYER	90.65	1,894.68	.00	805.57	46	.00	1,750	944.43
02 IMRF - EMPLOYER COST	99.09	2,091.74	.00	867.69	100	.00	868	.31
04 WORKERS' COMPENSATION INS	60.58	440.87	.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	15.60	.00	15.60	16	.00	100	84.40
513 * FRINGE BENEFITS	250.32	4,442.89	.00	1,942.12	61	.00	3,193	1,250.88
510 **PERSONNEL	746.08	29,209.60	.00	12,472.28	91	.00	13,724	1,251.72
520 COMMODITIES								
522 COMMODITIES								
02 OFFICE SUPPLIES	.00	.00	.00	.00		.00	0	.00
04 COPIER 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								
06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00	5,042.42	100	.00	5,043	.58
07 PROFESSIONAL SERVICES	854.09	3,567.74	.00	4,525.92	100	.00	4,526	.08
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00	.00		.00	0	.00
95 CONFERENCES & TRAINING	.00	135.00	.00	675.00	100	.00	675	.00
533 * SERVICES	854.09	3,702.74	.00	10,243.34	100	.00	10,244	.66
530 **SERVICES	854.09	3,702.74	.00	10,243.34	100	.00	10,244	.66
DEPT 676 TOTAL	1,600.17	32,912.34	.00	22,715.62	95	.00	23,968	1,252.38

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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	2,524.80	8	30,056.80	98	.00	30,750	693.20
511 * SALARIES AND WAGES	.00	28,332.33	2,524.80	8	30,056.80	98	.00	30,750	693.20
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	2,314.67	364.67	16	2,267.23	100	.00	2,268	.77
02 IMRF - EMPLOYER COST	.00	2,556.69	340.48	14	2,389.77	100	.00	2,390	.23
04 WORKERS' COMPENSATION INS	.00	468.70	82.86	8	484.63	48	.00	1,000	515.37
05 UNEMPLOYMENT INSURANCE	.00	264.29	.00		13.18	9	.00	150	136.82
06 EMPLOYEE HEALTH/LIFE INS	.00	13.00	.00		15.60	16	.00	100	84.40
513 * FRINGE BENEFITS	.00	5,617.35	788.01	13	5,170.41	88	.00	5,908	737.59
510 **PERSONNEL	.00	33,949.68	3,312.81	9	35,227.21	96	.00	36,658	1,430.79
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		178.76	51	.00	350	171.24
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	50	50.00
522 * COMMODITIES	.00	.00	.00		178.76	45	.00	400	221.24
520 **COMMODITIES	.00	.00	.00		178.76	45	.00	400	221.24
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	398.34	.00		415.57	52	.00	800	384.43
95 CONFERENCES & TRAINING	.00	87.57	.00		59.79	20	.00	293	233.21
533 * SERVICES	.00	485.91	.00		475.36	43	.00	1,093	617.64
530 **SERVICES	.00	485.91	.00		475.36	43	.00	1,093	617.64
DEPT 685 TOTAL	.00	34,435.59	3,312.81	9	35,881.33	94	.00	38,151	2,269.67

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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	10,677.44	6	138,470.50	79	.00	175,000	36,529.50
04	REG. PART-TIME EMPLOYEES	.00	100,132.46	8,547.57	11	68,855.66	91	.00	76,000	7,144.34
511 *	SALARIES AND WAGES	.00	302,870.99	19,225.01	8	207,326.16	83	.00	251,000	43,673.84
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	22,461.92	3,708.51	13	15,562.50	57	.00	27,500	11,937.50
02	IMRF - EMPLOYER COST	.00	24,807.30	3,449.38	12	16,217.55	57	.00	28,500	12,282.45
04	WORKERS' COMPENSATION INS	.00	5,071.38	915.45	20	3,348.22	74	.00	4,500	1,151.78
05	UNEMPLOYMENT INSURANCE	.00	3,391.98	.00		166.83	2	.00	7,000	6,833.17
06	EMPLOYEE HEALTH/LIFE INS	.00	54,486.06	.00		30,134.40	55	.00	55,000	24,865.60
513 *	FRINGE BENEFITS	.00	110,218.64	8,073.34	7	65,429.50	53	.00	122,500	57,070.50
510 **	PERSONNEL	.00	413,089.63	27,298.35	7	272,755.66	73	.00	373,500	100,744.34
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	0	.00
04	COPIER SUPPLIES	.00	39.14	.00		.00		.00	127	127.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	68	68.00
14	CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	0	.00
15	GASOLINE & OIL	.00	192.90	.00		.00		.00	500	500.00
44	EQUIPMENT LESS THAN $5000	.00	12,828.86	.00		.00		.00	250	250.00
91	LINEN & BEDDING	.00	.00	.00		.00		.00	250	250.00
96	SCHOOL SUPPLIES	.00	6,248.40	.00		.00		.00	5,000	5,000.00
522 *	COMMODITIES	.00	19,309.30	.00		.00		.00	6,195	6,195.00
520 **	COMMODITIES	.00	19,309.30	.00		.00		.00	6,195	6,195.00
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	2,000	2,000.00
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	29,000	29,000.00
534		SERVICES									
	59	JANITORIAL SERVICES	.00	8,025.32	.00		.00		.00	0	.00
534	*	SERVICES	.00	8,025.32	.00		.00		.00	0	.00
530	**	SERVICES	.00	30,199.17	.00		.00		.00	29,000	29,000.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	4,694	4,694.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	4,694	4,694.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	4,694	4,694.00
		DEPT 686 TOTAL	.00	462,598.10	27,298.35	7	272,755.66	66	.00	413,389	140,633.34

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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	11,204.89	95,188.48	.00		211,687.40	100	.00	211,688	.60
04	REG. PART-TIME EMPLOYEES	8,539.25	75,115.93	.00		112,861.94	100	.00	112,862	.06
05	TEMP. SALARIES & WAGES	975.00	6,792.68	.00		13,220.65	100	.00	13,221	.35
511 *	SALARIES AND WAGES	20,719.14	177,097.09	.00		337,769.99	100	.00	337,771	1.01
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	3,127.78	13,251.61	.00		24,810.10	100	.00	24,811	.90
02	IMRF - EMPLOYER COST	3,192.77	14,023.14	.00		25,634.21	100	.00	25,635	.79
04	WORKERS' COMPENSATION INS	1,073.95	3,145.72	.00		6,002.51	100	.00	6,003	.49
05	UNEMPLOYMENT INSURANCE	417.37	438.92	.00		3,186.05	100	.00	3,187	.95
06	EMPLOYEE HEALTH/LIFE INS	227.04-	26,780.82	.00		47,311.84	100	.00	47,312	.16
513 *	FRINGE BENEFITS	7,584.83	57,640.21	.00		106,944.71	100	.00	106,948	3.29
510 **	PERSONNEL	28,303.97	234,737.30	.00		444,714.70	100	.00	444,719	4.30
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	0	.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	0	.00
11	MEDICAL SUPPLIES	.00	.00	.00		14.90	99	.00	15	.10
14	CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	0	.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		23,611.05	100	.00	23,612	.95
93	OPERATIONAL SUPPLIES	.00	.00	.00		124.75	100	.00	125	.25
96	SCHOOL SUPPLIES	479.83-	.00	.00		58,508.20	100	.00	58,509	.80
522 *	COMMODITIES	479.83-	.00	.00		82,258.90	100	.00	82,261	2.10
520 **	COMMODITIES	479.83-	.00	.00		82,258.90	100	.00	82,261	2.10
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	100	.00	344	.82
17	FIELD TRIPS / ACTIVITIES	.00	49.81	.00		45.00	100	.00	45	.00
29	COMPUTER/INF TCH SERVICES	.00	1,015.28	.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	.00		648,922.21	100	.00	648,923	.79
50	FACILITY/OFFICE RENTALS	1,049.00-	.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	100	.00	655	.30
93	DUES AND LICENSES	.00	.00	.00		355.71	100	.00	356	.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	1,049.00-	1,475.62	.00		664,189.48	100	.00	664,194	4.52
534		SERVICES									
	59	JANITORIAL SERVICES	420.00-	.00	.00		.00		.00	0	.00
	69	PARENT ACTIVITIES/TRAVEL	.00	.00	.00		.00		.00	0	.00
534	*	SERVICES	420.00-	.00	.00		.00		.00	0	.00
530	**	SERVICES	1,469.00-	1,475.62	.00		664,189.48	100	.00	664,194	4.52
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	100	.00	6,260	.00
544	*	CAPITAL OUTLAY	.00	.00	.00		6,260.00	100	.00	6,260	.00
540	**	CAPITAL OUTLAY	.00	.00	.00		6,260.00	100	.00	6,260	.00
		DEPT 687 TOTAL	26,355.14	236,212.92	.00		1,197,423.08	100	.00	1,197,434	10.92

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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	56,295.11	6	895,848.02	100	.00	895,849	.98
04	REG. PART-TIME EMPLOYEES	.00	91,973.56	33,727.72	6	492,567.52	94	.00	525,102	32,534.48
05	TEMP. SALARIES & WAGES	.00	5,301.94	2,205.69	5	40,738.38	98	.00	41,370	631.62
511 *	SALARIES AND WAGES	.00	203,551.02	92,228.52	6	1,429,153.92	98	.00	1,462,321	33,167.08
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	14,873.71	12,374.88	11	105,509.47	97	.00	108,500	2,990.53
02	IMRF - EMPLOYER COST	.00	15,981.51	11,019.70	9	108,457.48	88	.00	123,350	14,892.52
04	WORKERS' COMPENSATION INS	.00	3,194.17	2,698.00	12	21,684.09	99	.00	22,000	315.91
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		8,263.33	33	.00	25,000	16,736.67
06	EMPLOYEE HEALTH/LIFE INS	.00	41,553.00	46.80		230,405.13	100	.00	231,269	863.87
20	EMPLOYEE DEVELOPMNT/RECOG	.00	311.44	.00		3,986.76	100	.00	4,000	13.24
513 *	FRINGE BENEFITS	.00	75,913.83	26,139.38	5	478,306.26	93	.00	514,119	35,812.74
510 **	PERSONNEL	.00	279,464.85	118,367.90	6	1,907,460.18	97	.00	1,976,440	68,979.82
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	191.75	.00		470.14	47	.00	1,000	529.86
02	OFFICE SUPPLIES	.00	1,109.43	530.55	6	8,315.85	98	.00	8,455	139.15
03	BOOKS,PERIODICALS & MAN.	.00	18.04	.00		1,566.88	75	.00	2,100	533.12
04	COPIER SUPPLIES	.00	856.08	862.80	31	1,849.41	67	.00	2,750	900.59
06	POSTAGE, UPS, FED EXPRESS	.00	250.00	11.93		2,816.89	94	.00	3,000	183.11
10	FOOD	.00	.00	7.08	1	230.90	23	.00	1,000	769.10
11	MEDICAL SUPPLIES	.00	333.10	49.34	2	2,521.47	90	.00	2,790	268.53
14	CUSTODIAL SUPPLIES	.00	3,683.35	696.49	7	8,809.99	88	.00	10,000	1,190.01
15	GASOLINE & OIL	.00	1,903.95	1,892.32	11	16,456.87	100	.00	16,500	43.13
25	DIETARY NON-FOOD SUPPLIES	.00	.00	28.55	7	28.55	7	.00	400	371.45
28	LAUNDRY SUPPLIES	.00	94.79	103.87	5	1,891.18	95	.00	2,000	108.82
32	SUPPL FOR DISABLED PERSNS	.00	413.43	.00		1,417.35	77	.00	1,850	432.65
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		3,697.62	27	.00	13,500	9,802.38
91	LINEN & BEDDING	.00	.00	.00		.00		.00	1,850	1,850.00
93	OPERATIONAL SUPPLIES	.00	285.43	234.49	5	2,588.29	52	.00	5,000	2,411.71
96	SCHOOL SUPPLIES	.00	3,029.94	2,884.49	8	32,909.09	93	.00	35,317	2,407.91
522 *	COMMODITIES	.00	12,169.29	7,301.91	7	85,570.48	80	.00	107,512	21,941.52
520 **	COMMODITIES	.00	12,169.29	7,301.91	7	85,570.48	80	.00	107,512	21,941.52
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	379.00	3	13,565.46	99	.00	13,650	84.54
07	PROFESSIONAL SERVICES	.00	10,288.24	4,096.60	7	52,748.35	88	.00	59,691	6,942.65
08	CONSULTING SERVICES	.00	171.52	.00		304.94	30	.00	1,000	695.06
12	JOB-REQUIRED TRAVEL EXP	.00	2,207.11	742.29	4	12,370.74	75	.00	16,500	4,129.26
17	FIELD TRIPS / ACTIVITIES	.00	40.00	.00		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	1,282.50	3	48,530.75	97	.00	50,163	1,632.25
20	INSURANCE	.00	.00	.00		699.75	1	.00	59,500	58,800.25
29	COMPUTER/INF TCH SERVICES	.00	7,492.34	.00		49,112.46	100	.00	49,200	87.54
30	GAS SERVICE	.00	3,226.31	2,187.07	17	10,337.01	80	.00	13,000	2,662.99
31	ELECTRIC SERVICE	.00	2,947.05	1,949.58	9	21,248.30	98	.00	21,750	501.70
32	WATER SERVICE	.00	1,175.33	758.45	13	5,745.63	96	.00	6,000	254.37
33	TELEPHONE SERVICE	.00	1,493.79	18.05		3,808.73	76	.00	5,000	1,191.27
34	PEST CONTROL SERVICE	.00	203.72	207.75	15	1,230.54	91	.00	1,350	119.46
36	WASTE DISPOSAL & RECYCLNG	.00	818.24	.00		4,566.45	91	.00	5,000	433.55
40	AUTOMOBILE MAINTENANCE	.00	4,520.88	1,155.00	7	15,557.32	99	.00	15,750	192.68
42	EQUIPMENT MAINTENANCE	.00	48.75	.00		10,854.37	82	.00	13,250	2,395.63
45	NON-CNTY BLDG REPAIR-MNT	.00	18,865.41	5,005.94	24	19,387.33	92	.00	21,000	1,612.67
50	FACILITY/OFFICE RENTALS	.00	8,855.66	.00		83,975.14	89	.00	93,928	9,952.86
51	EQUIPMENT RENTALS	.00	377.66	.00		1,657.10	66	.00	2,500	842.90
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	0	.00
70	LEGAL NOTICES,ADVERTISING	.00	1,825.00	.00		1,656.00	47	.00	3,500	1,844.00
84	BUSINESS MEALS/EXPENSES	.00	.00	5.52	1	146.48	20	.00	750	603.52
85	PHOTOCOPY SERVICES	.00	718.79	734.75	5	7,348.91	54	.00	13,500	6,151.09
87	INDIRECT COSTS / OVERHEAD	.00	49,378.75	.00		209,853.50	98	.00	214,950	5,096.50
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	6.60		4,464.84	89	.00	5,000	535.16
95	CONFERENCES & TRAINING	.00	3,024.10	2,888.00	7	30,880.00	78	.00	39,388	8,508.00
533 *	SERVICES	.00	124,065.99	21,417.10	3	611,554.84	80	.00	766,470	154,915.16
534	SERVICES									
43	DISABILITY THERAPY,CONSLT	.00	5,040.00	3,344.00	16	19,385.00	93	.00	20,803	1,418.00
44	STIPEND	.00	792.00	.00		3,770.00	75	.00	5,000	1,230.00
46	SEWER SERVICE & TAX	.00	665.88	837.29	26	3,062.33	94	.00	3,250	187.67
58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		3,129.50	100	.00	3,130	.50
59	JANITORIAL SERVICES	.00	7,804.50	.00		37,766.60	48	.00	78,500	40,733.40
68	POLICY COUNCIL ACTIVITIES	.00	402.16	18.27	1	1,660.62	55	.00	3,000	1,339.38
69	PARENT ACTIVITIES/TRAVEL	.00	2,610.79	46.96		11,756.53	95	.00	12,400	643.47
76	PARKING LOT/SIDEWLK MAINT	.00	20,276.72	.00		682.05	23	.00	3,000	2,317.95
534 *	SERVICES	.00	37,592.05	4,246.52	3	81,212.63	63	.00	129,083	47,870.37
530 **	SERVICES	.00	161,658.04	25,663.62	3	692,767.47	77	.00	895,553	202,785.53

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	151,333.43	5	2,685,798.13	90	.00	2,979,505	293,706.87

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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	48,849.37	870,505.05	.00		170,979.09	100	.00	171,000	20.91
04	REG. PART-TIME EMPLOYEES	25,086.17	430,888.04	.00		116,925.10	100	.00	116,926	.90
05	TEMP. SALARIES & WAGES	1,205.50	28,266.33	.00		11,323.47	100	.00	11,324	.53
511 *	SALARIES AND WAGES	75,141.04	1,329,659.42	.00		299,227.66	100	.00	299,250	22.34
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	10,685.34	97,776.73	.00		22,240.42	100	.00	22,241	.58
02	IMRF - EMPLOYER COST	11,382.38	105,451.09	.00		23,022.68	100	.00	23,023	.32
04	WORKERS' COMPENSATION INS	3,293.65	20,770.64	.00		4,776.76	100	.00	4,777	.24
05	UNEMPLOYMENT INSURANCE	1,771.84	11,104.05	.00		6,829.79	100	.00	6,830	.21
06	EMPLOYEE HEALTH/LIFE INS	.00	210,936.80	.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	27,133.21	447,375.29	.00		79,957.55	100	.00	79,959	1.45
510 **	PERSONNEL	102,274.25	1,777,034.71	.00		379,185.21	100	.00	379,209	23.79
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	630.88	.00		.00		.00	0	.00
02	OFFICE SUPPLIES	305.78	4,886.13	.00		1,195.56	100	.00	1,196	.44
03	BOOKS,PERIODICALS & MAN.	175.09	361.29	.00		.00		.00	0	.00
04	COPIER SUPPLIES	3.97	2,127.37	.00		128.08	99	.00	129	.92
06	POSTAGE, UPS, FED EXPRESS	4.19	1,239.46	.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	338.87	8,089.74	.00		696.14	100	.00	697	.86
14	CUSTODIAL SUPPLIES	2,606.14	15,092.67	.00		1,745.02	100	.00	1,746	.98
15	GASOLINE & OIL	1,701.06	13,230.88	.00		.00		.00	0	.00
25	DIETARY NON-FOOD SUPPLIES	.00	204.24	.00		162.57	65	.00	250	87.43
28	LAUNDRY SUPPLIES	166.74	429.35	.00		78.83	16	.00	500	421.17
32	SUPPL FOR DISABLED PERSNS	.00	1,248.55	.00		213.35	43	.00	500	286.65
44	EQUIPMENT LESS THAN $5000	7,866.96	14,932.58	.00		.00		.00	0	.00
91	LINEN & BEDDING	1,083.08	2,094.08	.00		.00		.00	0	.00
93	OPERATIONAL SUPPLIES	1,776.92	5,288.03	.00		345.29	41	.00	850	504.71
96	SCHOOL SUPPLIES	5,370.70	25,552.76	.00		4,831.02	100	.00	4,832	.98
522 *	COMMODITIES	21,399.50	95,423.43	.00		9,398.51	88	.00	10,706	1,307.49
520 **	COMMODITIES	21,399.50	95,423.43	.00		9,398.51	88	.00	10,706	1,307.49
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	34,657.42	34,657.42	.00		.00		.00	0	.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HEAD START-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	03	ATTORNEY/LEGAL SERVICES	.00	.00	.00	.00		.00	0	.00
	06	MEDICAL/DENTAL/MENTL HLTH	1,259.00	4,868.00	.00	1,746.00	81	.00	2,150	404.00
	07	PROFESSIONAL SERVICES	4,269.20	55,892.80	.00	9,215.00	100	.00	9,215	.00
	08	CONSULTING SERVICES	25.00	572.42	.00	155.00	16	.00	1,000	845.00
	12	JOB-REQUIRED TRAVEL EXP	1,338.52	11,554.33	.00	2,252.54	100	.00	2,253	.46
	17	FIELD TRIPS / ACTIVITIES	26.97	45.46	.00	4.82	1	.00	500	495.18
	18	NON-EMPLOYEE TRAINING,SEM	.00	380.11	.00	.00		.00	0	.00
	19	SCHOOLNG TO OBTAIN DEGREE	2,440.80	16,811.57	.00	9,994.75	100	.00	10,000	5.25
	20	INSURANCE	66,814.55	67,501.55	.00	.00		.00	0	.00
	29	COMPUTER/INF TCH SERVICES	11,060.59	52,473.63	.00	2,187.81	100	.00	2,188	.19
	30	GAS SERVICE	2,184.97	7,912.57	.00	240.00	100	.00	240	.00
	31	ELECTRIC SERVICE	1,884.34	21,604.54	.00	2,066.40	100	.00	2,067	.60
	32	WATER SERVICE	607.36	5,527.54	.00	1,098.89	61	.00	1,800	701.11
	33	TELEPHONE SERVICE	15.64	5,290.53	.00	796.81	80	.00	1,000	203.19
	34	PEST CONTROL SERVICE	120.27	905.28	.00	240.54	48	.00	500	259.46
	36	WASTE DISPOSAL & RECYCLNG	.00	4,043.42	.00	277.32	100	.00	278	.68
	40	AUTOMOBILE MAINTENANCE	2,150.56	16,212.68	.00	2,338.58	100	.00	2,339	.42
	42	EQUIPMENT MAINTENANCE	429.03	10,252.92	.00	193.86	100	.00	194	.14
	45	NON-CNTY BLDG REPAIR-MNT	2,240.26	19,657.19	.00	32.26-	92	.00	35	67.26
	50	FACILITY/OFFICE RENTALS	75.00	72,524.30	.00	.00		.00	0	.00
	51	EQUIPMENT RENTALS	.00	1,624.31	.00	187.42	25	.00	750	562.58
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00	.00		.00	0	.00
	70	LEGAL NOTICES,ADVERTISING	.00	10,118.45	.00	.00		.00	0	.00
	84	BUSINESS MEALS/EXPENSES	.00	264.76	.00	.00		.00	750	750.00
	85	PHOTOCOPY SERVICES	10,499.71	19,131.27	.00	769.47	100	.00	770	.53
	87	INDIRECT COSTS / OVERHEAD	.00	251,134.07	.00	18,865.93	100	.00	18,866	.07
	89	PUBLIC RELATIONS	.00	652.17	.00	19.48	3	.00	750	730.52
	91	LAUNDRY & CLEANING	661.44	1,435.61	.00	.00		.00	750	750.00
	93	DUES AND LICENSES	207.35	5,421.42	.00	1,977.49	100	.00	1,978	.51
	95	CONFERENCES & TRAINING	1,751.07	20,359.90	.00	3,462.94	100	.00	3,463	.06
533	*	SERVICES	144,719.05	718,830.22	.00	58,058.79	91	.00	63,836	5,777.21
534		SERVICES								
	38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00	3.00	1	.00	250	247.00
	43	DISABILITY THERAPY,CONSLT	1,554.00	13,818.00	.00	5,279.90	96	.00	5,500	220.10
	44	STIPEND	.00	3,695.00	.00	770.00	77	.00	1,000	230.00
	46	SEWER SERVICE & TAX	611.20	4,296.04	.00	368.61	37	.00	1,000	631.39
	58	LANDSCAPING SERVICE/MAINT	.00	3,483.95	.00	.00		.00	0	.00
	59	JANITORIAL SERVICES	.00	76,818.08	.00	.00		.00	0	.00
	68	POLICY COUNCIL ACTIVITIES	102.93	1,568.84	.00	365.11	37	.00	1,000	634.89
	69	PARENT ACTIVITIES/TRAVEL	1,177.96	11,596.67	.00	2,029.09	81	.00	2,500	470.91
	76	PARKING LOT/SIDEWLK MAINT	1,178.73	2,022.47	.00	.00		.00	0	.00
534	*	SERVICES	4,624.82	117,299.05	.00	8,815.71	78	.00	11,250	2,434.29
530	**	SERVICES	149,343.87	836,129.27	.00	66,874.50	89	.00	75,086	8,211.50

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	273,017.62	2,708,587.41	.00		455,458.22	98	.00	465,001	9,542.78

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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	14,397.30	19	58,080.98	77	.00	75,000	16,919.02
	04	REG. PART-TIME EMPLOYEES	.00	104,822.91	5,926.30	11	47,176.19	86	.00	55,000	7,823.81
	05	TEMP. SALARIES & WAGES	.00	9,781.56	666.91	9	4,373.39	58	.00	7,500	3,126.61
511	*	SALARIES AND WAGES	.00	244,897.00	20,990.51	15	109,630.56	80	.00	137,500	27,869.44
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	.00	18,376.40	1,821.08	13	7,477.86	53	.00	14,000	6,522.14
	02	IMRF - EMPLOYER COST	.00	19,470.73	1,574.01	10	7,441.95	50	.00	15,000	7,558.05
	04	WORKERS' COMPENSATION INS	.00	4,054.12	453.41	9	1,576.11	32	.00	5,000	3,423.89
	05	UNEMPLOYMENT INSURANCE	.00	1,987.24	.00		.00		.00	3,500	3,500.00
	06	EMPLOYEE HEALTH/LIFE INS	.00	26,408.00	11.70		12,071.70	48	.00	25,000	12,928.30
513	*	FRINGE BENEFITS	.00	70,296.49	3,860.20	6	28,567.62	46	.00	62,500	33,932.38
510	**	PERSONNEL	.00	315,193.49	24,850.71	12	138,198.18	69	.00	200,000	61,801.82
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	.00	17,191.09	.00		.00		.00	0	.00
522	*	COMMODITIES	.00	38,024.30	.00		.00		.00	6,075	6,075.00
520	**	COMMODITIES	.00	38,024.30	.00		.00		.00	6,075	6,075.00
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	70.63	14	70.63	14	.00	500	429.37
	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	0	.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	0	.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	70.63	1	70.63	1	.00	6,400	6,329.37
534		SERVICES									
	46	SEWER SERVICE & TAX	.00	440.87	.00		.00		.00	500	500.00
	58	LANDSCAPING SERVICE/MAINT	.00	12,892.60	.00		.00		.00	500	500.00
	59	JANITORIAL SERVICES	.00	19,559.92	.00		.00		.00	0	.00
534	*	SERVICES	.00	32,893.39	.00		.00		.00	1,000	1,000.00
530	**	SERVICES	.00	70,165.69	70.63	1	70.63	1	.00	7,400	7,329.37
		DEPT 838 TOTAL	.00	423,383.48	24,921.34	12	138,268.81	65	.00	213,475	75,206.19

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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	5,208.94	68,996.68	.00		167,837.97	100	.00	167,840	2.03
04	REG. PART-TIME EMPLOYEES	5,718.75	39,457.42	.00		71,502.95	100	.00	71,505	2.05
05	TEMP. SALARIES & WAGES	.00	.00	.00		2,339.85	100	.00	2,340	.15
511 *	SALARIES AND WAGES	10,927.69	108,454.10	.00		241,680.77	100	.00	241,685	4.23
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,629.91	8,108.99	.00		18,090.08	100	.00	18,150	59.92
02	IMRF - EMPLOYER COST	1,778.09	8,934.67	.00		19,292.46	100	.00	19,293	.54
04	WORKERS' COMPENSATION INS	642.39	1,897.74	.00		4,037.95	81	.00	5,000	962.05
05	UNEMPLOYMENT INSURANCE	239.98	358.57	.00		2,156.55	100	.00	2,157	.45
06	EMPLOYEE HEALTH/LIFE INS	.00	8,671.60	.00		30,175.35	97	.00	31,000	824.65
513 *	FRINGE BENEFITS	4,290.37	27,971.57	.00		73,752.39	98	.00	75,600	1,847.61
510 **	PERSONNEL	15,218.06	136,425.67	.00		315,433.16	99	.00	317,285	1,851.84
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	21.24	52.11	.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	.00	830.71	.00		2,399.82	80	.00	3,000	600.18
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	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	3,340.00-	.00	.00		.00		.00	0	.00
	87	INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	0	.00
	95	CONFERENCES & TRAINING	.00	414.69	.00		8,135.25	100	.00	8,136	.75
533	*	SERVICES	3,318.76-	1,297.51	.00		11,236.51	79	.00	14,296	3,059.49
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	3,318.76-	1,297.51	.00		11,236.51	73	.00	15,296	4,059.49
		DEPT 839 TOTAL	11,899.30	138,195.01	.00		332,465.38	98	.00	339,681	7,215.62

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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	50,847	360.84
05	TEMP. SALARIES & WAGES	.00	.00	.00		7,819.60	100	.00	7,850	30.40
511 *	SALARIES AND WAGES	.00	.00	.00		291,708.46	100	.00	292,100	391.54
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	.00		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	.00		94,198.08	89	.00	106,100	11,901.92
510 **	PERSONNEL	.00	.00	.00		385,906.54	97	.00	398,200	12,293.46
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	.00		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	.00		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	.00		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	.00		698,511.00	93	3,922.92	752,131	49,697.08

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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	.00		15,848.88	91	.00	17,481	1,632.12
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	0	.00
511 * SALARIES AND WAGES	.00	.00	.00		15,848.88	91	.00	17,481	1,632.12
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	141.34	14	1,040.03	100	.00	1,041	.97
02 IMRF - EMPLOYER COST	.00	.00	152.23	14	1,120.23	100	.00	1,121	.77
04 WORKERS' COMPENSATION INS	.00	.00	23.80	27	87.16	99	.00	88	.84
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	77	77.00
513 * FRINGE BENEFITS	.00	.00	317.37	14	2,247.42	97	.00	2,327	79.58
510 **PERSONNEL	.00	.00	317.37	2	18,096.30	91	.00	19,808	1,711.70
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	.00		43.83	3	.00	1,500	1,456.17
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	150	150.00
85 PHOTOCOPY SERVICES	.00	.00	.00		3.68		.00	1,300	1,296.32
95 CONFERENCES & TRAINING	.00	.00	.00		6,968.89	100	.00	7,000	31.11
533 * SERVICES	.00	.00	.00		7,016.40	71	.00	9,950	2,933.60
530 **SERVICES	.00	.00	.00		7,016.40	71	.00	9,950	2,933.60
DEPT 841 TOTAL	.00	.00	317.37	1	25,124.01	82	.00	30,758	5,633.99

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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	3,406.30	7	17,686.43	36	.00	48,820	31,133.57
04 REG. PART-TIME EMPLOYEES	.00	.00	1,715.78	10	12,241.10	70	.00	17,500	5,258.90
511 * SALARIES AND WAGES	.00	.00	5,122.08	8	29,927.53	45	.00	66,320	36,392.47
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	703.07	14	2,214.75	44	.00	5,074	2,859.25
02 IMRF - EMPLOYER COST	.00	.00	652.73	12	2,280.96	42	.00	5,465	3,184.04
04 WORKERS' COMPENSATION INS	.00	.00	129.36	11	312.49	26	.00	1,181	868.51
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		38.51	4	.00	1,024	985.49
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		626.90	7	.00	9,103	8,476.10
513 * FRINGE BENEFITS	.00	.00	1,485.16	7	5,473.61	25	.00	21,847	16,373.39
510 **PERSONNEL	.00	.00	6,607.24	7	35,401.14	40	.00	88,167	52,765.86
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		178.76	36	.00	500	321.24
522 * COMMODITIES	.00	.00	.00		178.76	36	.00	500	321.24
520 **COMMODITIES	.00	.00	.00		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		297.00	54	.00	550	253.00
533 * SERVICES	.00	.00	.00		297.00	20	.00	1,453	1,156.00
530 **SERVICES	.00	.00	.00		297.00	20	.00	1,453	1,156.00
DEPT 845 TOTAL	.00	.00	6,607.24	7	35,876.90	40	.00	90,120	54,243.10

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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	5,480.85	155,351.24	5,075.97	3	174,568.02	100	.00	175,296	727.98
	25	DIETARY NON-FOOD SUPPLIES	880.82	19,854.73	214.98	1	23,810.45	95	.00	25,000	1,189.55
522	*	COMMODITIES	6,361.67	175,205.97	5,290.95	3	198,378.47	99	.00	200,296	1,917.53
520	**	COMMODITIES	6,361.67	175,205.97	5,290.95	3	198,378.47	99	.00	200,296	1,917.53
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	605.63	.00		1,017.86	68	.00	1,500	482.14
	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	.00	2,284.85	.00		2,966.04	59	.00	5,000	2,033.96
534		SERVICES									
	11	FOOD SERVICE	10,541.80	161,527.89	12,050.25	8	155,964.00	100	.00	155,985	21.00
534	*	SERVICES	10,541.80	161,527.89	12,050.25	8	155,964.00	100	.00	155,985	21.00
530	**	SERVICES	10,541.80	163,812.74	12,050.25	7	158,930.04	99	.00	160,985	2,054.96
		DEPT 853 TOTAL	16,903.47	339,018.71	17,341.20	5	357,308.51	99	.00	361,281	3,972.49

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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	429,566.41	7,603,091.12	324,023.75		9,405,365.00		3,922.92	10,321,070	911,782.08
					3		91			

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	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
	44 EQUIPMENT LESS THAN $5000	.00	1,426.92	.00		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	.00		174,962.26	88	.00	199,629	24,666.74
522	*	COMMODITIES	.00	51,806.15	.00		174,962.26	88	.00	199,629	24,666.74
520	**	COMMODITIES	.00	51,806.15	.00		174,962.26	88	.00	199,629	24,666.74
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		42,630.79	100	.00	42,632	1.21
533	*	SERVICES	.00	12,172.00	.00		67,843.39	100	.00	67,845	1.61
530	**	SERVICES	.00	12,172.00	.00		67,843.39	100	.00	67,845	1.61
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		30,301.93	12	.00	248,454	218,152.07
544	*	CAPITAL OUTLAY	.00	.00	.00		30,301.93	12	.00	248,454	218,152.07
540	**	CAPITAL OUTLAY	.00	.00	.00		30,301.93	12	.00	248,454	218,152.07
580		DEBT REPAYMENTS									
581		DEBT PRINCIPAL REPAYMENTS									
	03	CAPITAL LEASE PRINC PMTS	.00	34,475.13	.00		35,140.48	100	.00	35,141	.52
581	*	DEBT PRINCIPAL REPAYMENTS	.00	34,475.13	.00		35,140.48	100	.00	35,141	.52
582		DEBT INTEREST PAYMENTS									
	03	INTEREST ON CAPITAL LEASE	.00	2,306.91	.00		1,641.56	100	.00	1,642	.44
582	*	DEBT INTEREST PAYMENTS	.00	2,306.91	.00		1,641.56	100	.00	1,642	.44
580	**	DEBT REPAYMENTS	.00	36,782.04	.00		36,782.04	100	.00	36,783	.96
		DEPT 028 TOTAL	.00	100,760.19	.00		309,889.62	56	.00	552,711	242,821.38

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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		254,348.25	100	.00	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		430,027.46	100	.00	430,029	1.54
520	**	COMMODITIES	.00	29,352.15	.00		430,027.46	100	.00	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		6,750.00	100	.00	6,750	.00
533	*	SERVICES	.00	.00	.00		6,750.00	100	.00	6,750	.00
530	**	SERVICES	.00	.00	.00		6,750.00	100	.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		436,777.46	68	.00	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	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	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	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	984.64	.00		938.00	30	.00	3,094	2,156.00
522	*	COMMODITIES	.00	984.64	.00		938.00	30	.00	3,094	2,156.00
520	**	COMMODITIES	.00	984.64	.00		938.00	30	.00	3,094	2,156.00
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		31.00	100	.00	31	.00
533	*	SERVICES	.00	.00	.00		31.00	100	.00	31	.00
530	**	SERVICES	.00	.00	.00		31.00	100	.00	31	.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	35,000	35,000.00
	33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	15,000	15,000.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	50,000	50,000.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	50,000	50,000.00
		DEPT 043 TOTAL	.00	984.64	.00		969.00	2	.00	53,125	52,156.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 051 JUVENILE DETENTION CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	14,030.30	.00		15,182.17	68	.00	22,365	7,182.83
522	*	COMMODITIES	.00	14,030.30	.00		15,182.17	68	.00	22,365	7,182.83
520	**	COMMODITIES	.00	14,030.30	.00		15,182.17	68	.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		19,177.17	17	.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 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	10,035.86	10,904.00	8	10,904.00	8	.00	136,782	125,878.00
04 ENGINEERING SERVICES	.00	60,502.44	.00		39,796.55	22	.00	180,146	140,349.45
44 MAIN ST JAIL REPAIR-MAINT	.00	.00	10,470.69	51	20,703.77	100	.00	20,705	1.23
46 1905 E MAIN REPAIR-MAINT	.00	3,129.09	.00		2,058.15	5	.00	42,514	40,455.85
47 JUV DET CTR REPAIR-MAINT	.00	.00	.00		.00		.00	21,979	21,979.00
61 1701 E MAIN REPAIR-MAINT	.00	.00	1,898.00	100	1,898.00	100	.00	1,898	.00
86 NURS HOME BLDG REPAIR/MNT	.00	15,510.00	.00		17,903.08	100	.00	17,904	.92
533 * SERVICES	.00	89,177.39	23,272.69	6	93,263.55	22	.00	421,928	328,664.45
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	.00	89,177.39	23,272.69	5	131,527.55	28	.00	462,776	331,248.45
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	.00	96,357.39	23,272.69	2	361,507.38	38	.00	945,189	583,681.62

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 071 PUBLIC PROPERTIES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	6,528.12	.00		938.00	2	.00	60,119	59,181.00
522	*	COMMODITIES	.00	6,528.12	.00		938.00	2	.00	60,119	59,181.00
520	**	COMMODITIES	.00	6,528.12	.00		938.00	2	.00	60,119	59,181.00
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		19,250.00	100	.00	19,250	.00
544	*	CAPITAL OUTLAY	.00	.00	.00		19,250.00	100	.00	19,250	.00
540	**	CAPITAL OUTLAY	.00	.00	.00		19,250.00	100	.00	19,250	.00
		DEPT 071 TOTAL	.00	7,216.94	.00		20,219.00	25	.00	79,400	59,181.00

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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	.00	422,525.85	23,272.69	1	1,247,021.40	48	.00	2,597,894	1,350,872.60

FUND 106 PUBL SAFETY SALES TAX FND

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	92	CONTRIBUTIONS & GRANTS	.00	99,999.96	.00		99,999.96	100	.00	100,000	.04
533	*	SERVICES	.00	99,999.96	.00		99,999.96	100	.00	100,000	.04
530	**	SERVICES	.00	99,999.96	.00		99,999.96	100	.00	100,000	.04
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	14	TO CAPITAL IMPRV FUND 105	162,564.00	162,564.00	1,039,875.00	100	1,039,875.00	100	.00	1,039,875	.00
	80	TO GENERAL CORP FUND 080	92,208.80	480,564.80	93,393.48	10	833,853.55	93	.00	895,349	61,495.45
	87	TO DRUG COURTS FUND 685	59,034.51	59,034.51	60,116.40	99	60,116.40	99	.00	60,881	764.60
571	*	TRANSFERS TO OTHER FUNDS	313,807.31	702,163.31	1,193,384.88	60	1,933,844.95	97	.00	1,996,105	62,260.05
570	**	TRANSFERS	313,807.31	702,163.31	1,193,384.88	60	1,933,844.95	97	.00	1,996,105	62,260.05
580		DEBT REPAYMENTS									
582		DEBT INTEREST PAYMENTS									
	02	INT &FEES-GEN OBLIG BONDS	.00	1,339.58	.00		950.00	50	.00	1,899	949.00
582	*	DEBT INTEREST PAYMENTS	.00	1,339.58	.00		950.00	50	.00	1,899	949.00
580	**	DEBT REPAYMENTS	.00	1,339.58	.00		950.00	50	.00	1,899	949.00
		DEPT 010 TOTAL	313,807.31	803,502.85	1,193,384.88	57	2,034,794.91	97	.00	2,098,004	63,209.09

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FUND 106 PUBL SAFETY SALES TAX FND

DEPT 013 DEBT SERVICE

GRP	LN	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	1,296,706.55	1,631,706.55	950,000.00	73	1,305,000.00	100	.00	1,305,000	.00
581	*	DEBT PRINCIPAL REPAYMENTS	1,296,706.55	1,631,706.55	950,000.00	73	1,305,000.00	100	.00	1,305,000	.00
582		DEBT INTEREST PAYMENTS									
	02	INT &FEES-GEN OBLIG BONDS	1,325,874.70	1,896,967.54	469,875.00	47	1,003,435.03	100	.00	1,003,436	.97
582	*	DEBT INTEREST PAYMENTS	1,325,874.70	1,896,967.54	469,875.00	47	1,003,435.03	100	.00	1,003,436	.97
580	**	DEBT REPAYMENTS	2,622,581.25	3,528,674.09	1,419,875.00	62	2,308,435.03	100	.00	2,308,436	.97
		DEPT 013 TOTAL	2,622,581.25	3,528,674.09	1,419,875.00	62	2,308,435.03	100	.00	2,308,436	.97

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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	6,021.09	96,970.31	.00		94,653.23	93	.00	101,400	6,746.77
533	*	SERVICES	6,021.09	96,970.31	.00		94,653.23	93	.00	101,400	6,746.77
530	**	SERVICES	6,021.09	96,970.31	.00		94,653.23	93	.00	101,400	6,746.77
		DEPT 230 TOTAL	6,021.09	96,970.31	.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	.00	234,038.04	4,965.00	2	251,350.94	100	.00	251,600	249.06
533	*	SERVICES	.00	234,038.04	4,965.00	2	251,350.94	100	.00	251,600	249.06
530	**	SERVICES	.00	234,038.04	4,965.00	2	251,350.94	100	.00	251,600	249.06
		DEPT 237 TOTAL	.00	234,038.04	4,965.00	2	251,350.94	100	.00	251,600	249.06
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		FUND 106 TOTAL	2,942,409.65	4,663,185.29	2,618,224.88	55	4,689,234.11	99	.00	4,759,440	70,205.89

FUND 107 GEOGRAPHIC INF SYSTM FUND

DEPT 010 COUNTY BOARD

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	68,194.25	289,808.25	69,899.00	24	296,627.25	100	.00	296,628	.75
	42	EQUIPMENT MAINTENANCE	.00	.00	494.23	7	3,194.23	43	.00	7,486	4,291.77
533	*	SERVICES	68,194.25	289,808.25	70,393.23	23	299,821.48	99	.00	304,114	4,292.52
530	**	SERVICES	68,194.25	289,808.25	70,393.23	23	299,821.48	99	.00	304,114	4,292.52
		DEPT 010 TOTAL	68,194.25	289,808.25	70,393.23	23	299,821.48	99	.00	304,114	4,292.52
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		FUND 107 TOTAL	68,194.25	289,808.25	70,393.23	23	299,821.48	99	.00	304,114	4,292.52

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	36,814.24-	287,696.76	.00		310,310.00	92	.00	338,515	28,205.00
	92	CONTRIBUTIONS & GRANTS	24,973.00-	3,262,938.45	.00		3,308,448.00	94	.00	3,506,993	198,545.00
533	*	SERVICES	61,787.24-	3,550,635.21	.00		3,618,758.00	94	.00	3,845,508	226,750.00
530	**	SERVICES	61,787.24-	3,550,635.21	.00		3,618,758.00	94	.00	3,845,508	226,750.00
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	61,787.24-	3,600,635.21	.00		3,668,758.00	94	.00	3,895,508	226,750.00
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		FUND 108 TOTAL	61,787.24-	3,600,635.21	.00		3,668,758.00	94	.00	3,895,508	226,750.00

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	7,580.10	6	7,580.10	6	.00	133,500	125,919.90
05	TEMP. SALARIES & WAGES	.00	17,785.61	.00		.00		.00	18,321	18,321.00
511 *	SALARIES AND WAGES	.00	70,256.97	7,580.10	5	7,580.10	5	.00	151,821	144,240.90
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	19.74-	4,916.75	442.54	4	442.54	4	.00	12,000	11,557.46
02	IMRF - EMPLOYER COST	21.81-	3,927.98	342.46	3	342.46	3	.00	11,000	10,657.54
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	41.55-	18,042.48	785.00	2	785.00	2	.00	41,250	40,465.00
510 **	PERSONNEL	41.55-	88,299.45	8,365.10	4	8,365.10	4	.00	193,071	184,705.90
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
87	INDIRECT COSTS / OVERHEAD	.00	20,070.30	2,557.99	11	2,557.99	11	.00	24,350	21,792.01
533 *	SERVICES	.00	20,070.30	2,557.99	9	2,557.99	9	.00	29,350	26,792.01
534	SERVICES									
44	STIPEND	.00	160.00	.00		.00		.00	1,000	1,000.00
534 *	SERVICES	.00	160.00	.00		.00		.00	1,000	1,000.00
535	SERVICES									
01	YOUTH/IN-DT SUPP SERVICE	.00	.00	.00		3,319.52	70	.00	4,750	1,430.48
03	YOUTH/IN-OTHER PROG COSTS	.00	8,744.70	6,603.32	21	19,264.57	62	.00	31,000	11,735.43
04	YOUTH/OUT-DIRECT TRNG ITA	.00	70.00-	1,019.50	2	45,559.34	93	.00	49,000	3,440.66
06	YOUTH/OUT-OTHER PRG COSTS	.00	2,699.45	9,749.54	10	87,159.90	86	.00	101,000	13,840.10
07	ADULT-DIRECT TRAINING ITA	.00	3,989.67	1,259.31	1	130,018.86	89	.00	146,000	15,981.14
10	ADULT-OTHER PROG COSTS	.00	14,256.63	.00		3,519.94	19	.00	19,000	15,480.06
11	DISLOC WKR-DIRCT TRAINING	.00	62.93	.00		35,471.34	87	.00	41,000	5,528.66
14	DISLOC WKR-OTHER PRG COST	.00	2,711.17	.00		.00		.00	0	.00
18	YOUTH/OUT-SUPPORTIVE SVCE	.00	.00	354.00	2	14,310.99	72	.00	20,000	5,689.01
19	ADULT-SUPPORTIVE SERVICE	.00	.00	1,126.00	5	22,202.58	97	.00	23,000	797.42
20	DISLOC WKR-SUPPRTIVE SVCE	.00	140.00	185.00	2	3,014.64	25	.00	12,000	8,985.36
21	YOUTH/IN-WORK TRAINING	.00	289.33	.00		780.03	9	.00	8,500	7,719.97
22	YOUTH/OUT-WORK TRAINING	.00	.00	1,581.79	6	22,716.20	86	.00	26,500	3,783.80
23	ADULT-WORK TRAINING	.00	.00	.00		6,806.01	34	.00	20,000	13,193.99

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	3,000	3,000.00
535	*	SERVICES	.00	32,823.88	21,878.46	4	394,143.92	78	.00	504,750	110,606.08
530	**	SERVICES	.00	53,054.18	24,436.45	5	396,701.91	74	.00	535,100	138,398.09
	DEPT 756 TOTAL		41.55-	141,353.63	32,801.55	5	405,067.01	56	.00	728,171	323,103.99

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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	8,125.29	266,110.31	355.05-	1	61,987.51	99	.00	62,345	357.49
05	TEMP. SALARIES & WAGES	2,683.44	72,608.49	.00		24,045.81	99	.00	24,348	302.19
511 *	SALARIES AND WAGES	10,808.73	338,718.80	355.05-		86,033.32	99	.00	86,693	659.68
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,620.29	23,631.99	.00		6,167.84	100	.00	6,170	2.16
02	IMRF - EMPLOYER COST	1,274.13	19,952.55	.00		4,659.78	99	.00	4,700	40.22
04	WORKERS' COMPENSATION INS	414.05	3,047.57	.00		945.25	83	.00	1,135	189.75
05	UNEMPLOYMENT INSURANCE	409.52	3,527.07	.00		1,421.10	100	.00	1,422	.90
06	EMPLOYEE HEALTH/LIFE INS	.00	35,274.27	.00		12,175.56	100	.00	12,200	24.44
513 *	FRINGE BENEFITS	3,717.99	85,433.45	.00		25,369.53	99	.00	25,627	257.47
510 **	PERSONNEL	14,526.72	424,152.25	355.05-		111,402.85	99	.00	112,320	917.15
530	SERVICES									
533	SERVICES									
87	INDIRECT COSTS / OVERHEAD	3,107.92	101,738.09	.00		23,713.25	98	.00	24,200	486.75
533 *	SERVICES	3,107.92	101,738.09	.00		23,713.25	98	.00	24,200	486.75
534	SERVICES									
41	RETURN UNUSED GRANT	.00	.00	.00		225.69	50	.00	452	226.31
44	STIPEND	.00	1,280.00	.00		120.00	100	.00	120	.00
534 *	SERVICES	.00	1,280.00	.00		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	3,723.76	62,318.52	.00		4,944.50	100	.00	4,950	5.50
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	6,378.09	186,022.46	.00		14,024.11	100	.00	14,025	.89
07	ADULT-DIRECT TRAINING ITA	.00	210,542.54	.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	12,883.90	47,170.59	.00		12,222.85	100	.00	12,230	7.15
11	DISLOC WKR-DIRCT TRAINING	.00	75,299.43	.00		.00		.00	0	.00
14	DISLOC WKR-OTHER PRG COST	783.48	42,107.75	.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	LNACCOUNT 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	14,181.11-	4,265.03	.00		.00		.00	9	9.00
535	* SERVICES	9,588.12	816,281.76	.00		74,404.46	100	.00	74,474	69.54
530	**SERVICES	12,696.04	919,299.85	.00		98,463.40	99	.00	99,246	782.60
570	TRANSFERS									
573	INTERDEPARTMENT TRANSFRS									
	31 WIOA ONE-STOP CTR 830/831	11,518.44	11,518.44	.00		6,790.53	100	.00	6,791	.47
573	* INTERDEPARTMENT TRANSFRS	11,518.44	11,518.44	.00		6,790.53	100	.00	6,791	.47
570	**TRANSFERS	11,518.44	11,518.44	.00		6,790.53	100	.00	6,791	.47
	DEPT 763 TOTAL	38,741.20	1,354,970.54	355.05-		216,656.78	99	.00	218,357	1,700.22

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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	3,819.20	7,831.84	12,716.99	4	288,904.91	97	.00	298,440	9,535.09
05	TEMP. SALARIES & WAGES	.00	.00	2,625.62	4	58,430.93	78	.00	74,709	16,278.07
511 *	SALARIES AND WAGES	3,819.20	7,831.84	15,342.61	4	347,335.84	93	.00	373,149	25,813.16
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	460.79	538.50	2,594.08	10	23,980.94	96	.00	25,000	1,019.06
02	IMRF - EMPLOYER COST	501.69	587.52	2,061.06	8	21,101.32	84	.00	25,000	3,898.68
04	WORKERS' COMPENSATION INS	40.70	43.08	375.76	11	3,356.55	96	.00	3,500	143.45
05	UNEMPLOYMENT INSURANCE	4.43	2.99-	.00		2,049.78	23	.00	9,000	6,950.22
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	23.40		31,647.72	79	.00	40,000	8,352.28
513 *	FRINGE BENEFITS	1,007.61	1,166.11	5,054.30	5	82,136.31	80	.00	102,500	20,363.69
510 **	PERSONNEL	4,826.81	8,997.95	20,396.91	4	429,472.15	90	.00	475,649	46,176.85
530	SERVICES									
533	SERVICES									
44	MAIN ST JAIL REPAIR-MAINT	.00	.00	.00		.00		.00	1,000	1,000.00
87	INDIRECT COSTS / OVERHEAD	1,460.84	2,995.67	4,387.64	4	111,931.19	90	.00	125,000	13,068.81
533 *	SERVICES	1,460.84	2,995.67	4,387.64	3	111,931.19	89	.00	126,000	14,068.81
534	SERVICES									
44	STIPEND	.00	.00	.00		1,640.00	64	.00	2,560	920.00
534 *	SERVICES	.00	.00	.00		1,640.00	64	.00	2,560	920.00
535	SERVICES									
01	YOUTH/IN-DT SUPP SERVICE	285.00	7,357.51	.00		12,629.44	57	.00	22,000	9,370.56
03	YOUTH/IN-OTHER PROG COSTS	12,546.58	28,220.15	1,469.82	1	118,324.08	95	.00	125,000	6,675.92
04	YOUTH/OUT-DIRECT TRNG ITA	294.00-	32,877.98	.00		35,349.21	51	.00	69,000	33,650.79
06	YOUTH/OUT-OTHER PRG COSTS	27,701.12	99,416.50	2,280.93	1	172,741.56	91	.00	190,000	17,258.44
07	ADULT-DIRECT TRAINING ITA	9,420.60	160,776.17	.00		238,192.88	92	.00	258,000	19,807.12
10	ADULT-OTHER PROG COSTS	.00	.00	3,520.24	4	80,111.53	87	.00	91,660	11,548.47
11	DISLOC WKR-DIRCT TRAINING	7,890.99	43,796.74	.00		89,025.10	95	.00	94,000	4,974.90
13	DISLOC WKR-INCUMBANT WRKR	.00	.00	.00		.00		.00	0	.00
14	DISLOC WKR-OTHER PRG COST	10,643.17	10,643.17	3,452.56	5	53,181.32	82	.00	65,000	11,818.68
18	YOUTH/OUT-SUPPORTIVE SVCE	1,266.70	12,940.99	400.00	1	43,679.07	79	.00	55,000	11,320.93
19	ADULT-SUPPORTIVE SERVICE	2,759.90	21,276.12	.00		28,081.38	97	.00	29,000	918.62
20	DISLOC WKR-SUPPRTIVE SVCE	952.36	6,232.36	.00		6,378.30	36	.00	17,650	11,271.70
21	YOUTH/IN-WORK TRAINING	476.11	720.88	.00		1,177.52	12	.00	10,000	8,822.48
22	YOUTH/OUT-WORK TRAINING	9,148.80	27,928.24	.00		11,284.45	56	.00	20,000	8,715.55

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
	23	ADULT-WORK TRAINING	.00	4,125.00	1,019.39	2	31,957.97	71	.00	45,000	13,042.03
	24	DISLOC WKR-WORK TRAINING	15,070.44	19,975.70	.00		7,605.11	26	.00	29,000	21,394.89
	27	ADULT-DIR TRAING-REMEDIAL	.00	.00	.00		620.00	62	.00	1,000	380.00
	28	ADULT-WORK BASED-INCUMBNT	.00	.00	18,450.00	45	40,579.25	99	.00	40,950	370.75
	30	DSLOC WKR-WRK BASED-INCMB	.00	.00	2,430.00	18	13,458.30	99	.00	13,578	119.70
535	*	SERVICES	97,867.77	476,287.51	33,022.94	3	984,376.47	84	.00	1,175,838	191,461.53
530	**	SERVICES	99,328.61	479,283.18	37,410.58	3	1,097,947.66	84	.00	1,304,398	206,450.34
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	104,155.42	488,281.13	57,807.49	3	1,562,236.39	86	.00	1,818,047	255,810.61

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 765 WIA LOCAL INCENTIV-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	1,000.00	.00		876.00	11	.00	8,000	7,124.00
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	525	525.00
511 *	SALARIES AND WAGES	.00	1,000.00	.00		876.00	10	.00	8,525	7,649.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	66.64	.00		62.02	5	.00	1,225	1,162.98
02	IMRF - EMPLOYER COST	.00	73.60	.00		66.80	5	.00	1,350	1,283.20
04	WORKERS' COMPENSATION INS	5.50	5.50	.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	5.50	145.74	.00		134.51	4	.00	3,475	3,340.49
510 **	PERSONNEL	5.50	1,145.74	.00		1,010.51	8	.00	12,000	10,989.49
530	SERVICES									
533	SERVICES									
87	INDIRECT COSTS / OVERHEAD	.00	382.50	.00		335.07	7	.00	5,000	4,664.93
533 *	SERVICES	.00	382.50	.00		335.07	7	.00	5,000	4,664.93
535	SERVICES									
03	YOUTH/IN-OTHER PROG COSTS	.00	93.78	.00		71.20	14	.00	500	428.80
06	YOUTH/OUT-OTHER PRG COSTS	.00	407.45	.00		172.76	35	.00	500	327.24
10	ADULT-OTHER PROG COSTS	.00	530.79	.00		261.95	52	.00	500	238.05
14	DISLOC WKR-OTHER PRG COST	.00	874.87	.00		224.38	45	.00	500	275.62
535 *	SERVICES	.00	1,906.89	.00		730.29	37	.00	2,000	1,269.71
530 **	SERVICES	.00	2,289.39	.00		1,065.36	15	.00	7,000	5,934.64
	DEPT 765 TOTAL	5.50	3,435.13	.00		2,075.87	11	.00	19,000	16,924.13

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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		3,000.00	21	.00	14,500	11,500.00
511 * SALARIES AND WAGES	.00	.00	.00		3,000.00	21	.00	14,500	11,500.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		211.47	21	.00	1,000	788.53
02 IMRF - EMPLOYER COST	.00	.00	.00		227.78	18	.00	1,275	1,047.22
04 WORKERS' COMPENSATION INS	.00	.00	16.50	7	16.50	7	.00	250	233.50
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	202	202.00
513 * FRINGE BENEFITS	.00	.00	16.50	1	455.75	17	.00	2,727	2,271.25
510 **PERSONNEL	.00	.00	16.50		3,455.75	20	.00	17,227	13,771.25
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		1,147.50	19	.00	5,975	4,827.50
533 * SERVICES	.00	.00	.00		1,147.50	19	.00	5,975	4,827.50
535 SERVICES									
03 YOUTH/IN-OTHER PROG COSTS	.00	1,248.47	.00		18.70	13	.00	146	127.30
06 YOUTH/OUT-OTHER PRG COSTS	.00	3,393.59	.00		28.90	7	.00	400	371.10
10 ADULT-OTHER PROG COSTS	.00	7,052.81	.00		64.60	10	.00	625	560.40
14 DISLOC WKR-OTHER PRG COST	.00	4,422.96	.00		57.80	9	.00	627	569.20
535 * SERVICES	.00	16,117.83	.00		170.00	9	.00	1,798	1,628.00
530 **SERVICES	.00	16,117.83	.00		1,317.50	17	.00	7,773	6,455.50
DEPT 766 TOTAL	.00	16,117.83	16.50		4,773.25	19	.00	25,000	20,226.75

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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	.00		6,308.28	90	.00	7,000	691.72
511 *	SALARIES AND WAGES	.00	.00	.00		6,308.28	90	.00	7,000	691.72
513	FRINGE BENEFITS									
	01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		430.64	86	.00	500	69.36
	02 IMRF - EMPLOYER COST	.00	134.16	.00		463.85	93	.00	500	36.15
	04 WORKERS' COMPENSATION INS	.00	.00	.00		35.29	24	.00	150	114.71
	05 UNEMPLOYMENT INSURANCE	.00	.00	.00		4.79	5	.00	100	95.21
513 *	FRINGE BENEFITS	.00	134.16	.00		934.57	75	.00	1,250	315.43
510 **	PERSONNEL	.00	134.16	.00		7,242.85	88	.00	8,250	1,007.15
530	SERVICES									
533	SERVICES									
	87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		2,412.99	88	.00	2,750	337.01
533 *	SERVICES	.00	.00	.00		2,412.99	88	.00	2,750	337.01
535	SERVICES									
	15 TRADE ADJSTMNT ASSISTANCE	808.82	30,050.65	.00		91,527.52	100	.00	91,630	102.48
535 *	SERVICES	808.82	30,050.65	.00		91,527.52	100	.00	91,630	102.48
530 **	SERVICES	808.82	30,050.65	.00		93,940.51	100	.00	94,380	439.49
	DEPT 769 TOTAL	808.82	30,184.81	.00		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		118.35	5	.00	2,500	2,381.65
511 *	SALARIES AND WAGES	.00	4,234.59	.00		118.35	5	.00	2,500	2,381.65
513	FRINGE BENEFITS									
	01 SOCIAL SECURITY-EMPLOYER	.00	289.92	.00		8.25	4	.00	200	191.75
	02 IMRF - EMPLOYER COST	.00	186.08	.00		8.88	4	.00	225	216.12
	04 WORKERS' COMPENSATION INS	.00	23.68	.65	1	.65	1	.00	100	99.35
	05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	100	100.00
513 *	FRINGE BENEFITS	.00	499.68	.65		17.78	3	.00	625	607.22
510 **	PERSONNEL	.00	4,734.27	.65		136.13	4	.00	3,125	2,988.87
530	SERVICES									
533	SERVICES									
	87 INDIRECT COSTS / OVERHEAD	.00	1,619.73	.00		45.27	4	.00	1,125	1,079.73
533 *	SERVICES	.00	1,619.73	.00		45.27	4	.00	1,125	1,079.73
535	SERVICES									
	15 TRADE ADJSTMNT ASSISTANCE	.00	32,077.76	.00		10,923.25	86	.00	12,750	1,826.75
535 *	SERVICES	.00	32,077.76	.00		10,923.25	86	.00	12,750	1,826.75
530 **	SERVICES	.00	33,697.49	.00		10,968.52	79	.00	13,875	2,906.48
	DEPT 770 TOTAL	.00	38,431.76	.65		11,104.65	65	.00	17,000	5,895.35

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 773 WIA DISLOC WKR RAPID RESP

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	224.87-	2	11,457.95	97	.00	11,844	386.05
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	0	.00
511 *	SALARIES AND WAGES	.00	.00	224.87-	2	11,457.95	97	.00	11,844	386.05
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	14.23-	2	783.67	98	.00	798	14.33
02	IMRF - EMPLOYER COST	.00	.00	15.33-	2	875.28	97	.00	900	24.72
04	WORKERS' COMPENSATION INS	.00	.00	4.12	4	66.28	68	.00	98	31.72
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		71.16	19	.00	378	306.84
513 *	FRINGE BENEFITS	.00	.00	25.44-	1	1,796.39	83	.00	2,174	377.61
510 **	PERSONNEL	.00	.00	250.31-	2	13,254.34	95	.00	14,018	763.66
530	SERVICES									
533	SERVICES									
87	INDIRECT COSTS / OVERHEAD	.00	.00	.00		4,468.67	96	.00	4,677	208.33
533 *	SERVICES	.00	.00	.00		4,468.67	96	.00	4,677	208.33
535	SERVICES									
15	TRADE ADJSTMNT ASSISTANCE	.00	.00	.00		550.00	100	.00	550	.00
535 *	SERVICES	.00	.00	.00		550.00	100	.00	550	.00
530 **	SERVICES	.00	.00	.00		5,018.67	96	.00	5,227	208.33
	DEPT 773 TOTAL	.00	.00	250.31-	1	18,273.01	95	.00	19,245	971.99

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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	425	425.00
535	* SERVICES	.00	.00	.00		.00		.00	425	425.00
530	**SERVICES	.00	.00	.00		.00		.00	425	425.00
	DEPT 781 TOTAL	.00	.00	.00		.00		.00	425	425.00

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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	3,875.66	4	10,766.36	12	.00	91,000	80,233.64
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	3,875.66	3	10,766.36	8	.00	139,000	128,233.64
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	382.63	4	737.48	7	.00	10,710	9,972.52
02	IMRF - EMPLOYER COST	.00	.00	341.38	3	692.37	5	.00	13,000	12,307.63
04	WORKERS' COMPENSATION INS	.00	.00	15.06	1	37.89	1	.00	3,000	2,962.11
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	739.07	1	1,467.74	2	.00	65,410	63,942.26
510 **	PERSONNEL	.00	.00	4,614.73	2	12,234.10	6	.00	204,410	192,175.90
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		6,967.95	87	.00	8,000	1,032.05
93	OPERATIONAL SUPPLIES	.00	.00	215.40	3	256.15	3	.00	7,345	7,088.85
522 *	COMMODITIES	.00	.00	215.40	1	7,224.10	18	.00	40,345	33,120.90
520 **	COMMODITIES	.00	.00	215.40	1	7,224.10	18	.00	40,345	33,120.90
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	10.00		20.00		.00	50,000	49,980.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	8.72		16.90		.00	8,090	8,073.10
22	LABORATORY FEES	.00	.00	.00		.00		.00	70,000	70,000.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		130.00	8	.00	1,655	1,525.00
87	INDIRECT COSTS / OVERHEAD	.00	.00	1,288.76	3	3,924.44	8	.00	49,500	45,575.56
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	75,000	75,000.00
533 *	SERVICES	.00	.00	1,307.48	1	4,091.34	2	.00	254,245	250,153.66
534	SERVICES									
44	STIPEND	.00	.00	.00		40.00	4	.00	1,000	960.00
534 *	SERVICES	.00	.00	.00		40.00	4	.00	1,000	960.00
530 **	SERVICES	.00	.00	1,307.48	1	4,131.34	2	.00	255,245	251,113.66

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
	DEPT 798 TOTAL	.00	.00	6,137.61	1	23,589.54	5	.00	500,000	476,410.46

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 830 WIOA ONE-STOP OPER-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	1,556.32	21,645.97	.00		19,195.72	53	.00	36,150	16,954.28
511	*	SALARIES AND WAGES	1,556.32	21,645.97	.00		19,195.72	53	.00	36,150	16,954.28
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	240.06	1,564.37	.00		1,224.98	77	.00	1,600	375.02
	02	IMRF - EMPLOYER COST	261.99	1,724.71	.00		1,319.44	49	.00	2,700	1,380.56
	04	WORKERS' COMPENSATION INS	27.29	119.04	.00		85.59	43	.00	200	114.41
	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	529.34	3,408.12	.00		2,839.96	53	.00	5,400	2,560.04
510	**	PERSONNEL	2,085.66	25,054.09	.00		22,035.68	53	.00	41,550	19,514.32
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	7.78-	66.22	.00		.00		.00	300	300.00
	02	OFFICE SUPPLIES	42.86	861.81	.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	35.08	928.03	.00		577.05	13	.00	4,400	3,822.95
520	**	COMMODITIES	35.08	928.03	.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	609.16-	968.25	.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	.00		2,012.23	45	.00	4,500	2,487.77
	85	PHOTOCOPY SERVICES	316.42-	635.84	.00		317.42	63	.00	500	182.58
	87	INDIRECT COSTS / OVERHEAD	595.29	8,279.58	.00		6,114.39	94	.00	6,500	385.61
533	*	SERVICES	330.29-	9,883.67	.00		9,983.99	50	.00	20,050	10,066.01
530	**	SERVICES	330.29-	9,883.67	.00		9,983.99	50	.00	20,050	10,066.01
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	1,790.45	35,865.79	.00		32,596.72	42	.00	78,500	45,903.28

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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	1,563.98	7	21,446.69	100	.00	21,447	.31
511 *	SALARIES AND WAGES	.00	.00	1,563.98	7	21,446.69	100	.00	21,447	.31
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	236.89	13	1,800.59	100	.00	1,801	.41
02	IMRF - EMPLOYER COST	.00	.00	222.19	12	1,906.43	100	.00	1,907	.57
04	WORKERS' COMPENSATION INS	.00	.00	19.11	10	133.55	67	.00	200	66.45
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	478.19	10	3,969.71	87	.00	4,558	588.29
510 **	PERSONNEL	.00	.00	2,042.17	8	25,416.40	98	.00	26,005	588.60
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	300	300.00
02	OFFICE SUPPLIES	.00	.00	.00		679.13	100	.00	680	.87
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	296	296.00
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	1,651	1,546.00
522 *	COMMODITIES	.00	.00	.00		784.13	22	.00	3,527	2,742.87
520 **	COMMODITIES	.00	.00	.00		784.13	22	.00	3,527	2,742.87
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	3,398	3,398.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	200	200.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		1,322.57	16	.00	8,050	6,727.43
33	TELEPHONE SERVICE	.00	.00	.00		605.45	81	.00	750	144.55
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		1,889.00	94	.00	2,000	111.00
85	PHOTOCOPY SERVICES	.00	.00	158.71	8	952.26	48	.00	2,000	1,047.74
87	INDIRECT COSTS / OVERHEAD	.00	.00	555.54	5	9,242.54	88	.00	10,500	1,257.46
533 *	SERVICES	.00	.00	714.25	3	14,011.82	52	.00	26,898	12,886.18
530 **	SERVICES	.00	.00	714.25	3	14,011.82	52	.00	26,898	12,886.18
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	14,320	14,320.00

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	14,320	14,320.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	14,320	14,320.00
		DEPT 831 TOTAL	.00	.00	2,756.42	4	40,212.35	57	.00	70,750	30,537.65

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 832 SNAP TO SUCCESS-EMPL&TRNG

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
	03 REG. FULL-TIME EMPLOYEES	.00	.00	64.16		2,944.62	17	.00	17,000	14,055.38
511	* SALARIES AND WAGES	.00	.00	64.16		2,944.62	17	.00	17,000	14,055.38
513	FRINGE BENEFITS									
	01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		194.12	15	.00	1,301	1,106.88
	02 IMRF - EMPLOYER COST	.00	.00	.00		209.11	15	.00	1,401	1,191.89
	04 WORKERS' COMPENSATION INS	.00	.00	.21		17.63	18	.00	100	82.37
	05 UNEMPLOYMENT INSURANCE	.00	.00	.00		10.88	3	.00	325	314.12
	06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	2,223	2,223.00
513	* FRINGE BENEFITS	.00	.00	.21		431.74	8	.00	5,350	4,918.26
510	**PERSONNEL	.00	.00	64.37		3,376.36	15	.00	22,350	18,973.64
530	SERVICES									
533	SERVICES									
	87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		1,101.79	14	.00	7,650	6,548.21
	92 CONTRIBUTIONS & GRANTS	.00	.00	.00		23,606.08	42	.00	56,000	32,393.92
533	* SERVICES	.00	.00	.00		24,707.87	39	.00	63,650	38,942.13
530	**SERVICES	.00	.00	.00		24,707.87	39	.00	63,650	38,942.13
	DEPT 832 TOTAL	.00	.00	64.37		28,084.23	33	.00	86,000	57,915.77
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	FUND 110 TOTAL	145,459.84	2,121,873.70	98,979.23	3	2,445,853.16	66	.00	3,710,125	1,264,271.84

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	21,705.49	467,469.35	21,020.27	4	472,085.07	100	.00	472,086	.93
513 * FRINGE BENEFITS	21,705.49	467,469.35	21,020.27	4	472,085.07	100	.00	472,086	.93
510 **PERSONNEL	21,705.49	467,469.35	21,020.27	4	472,085.07	100	.00	472,086	.93
DEPT 044 TOTAL	21,705.49	467,469.35	21,020.27	4	472,085.07	100	.00	472,086	.93

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FUND 188 SOCIAL SECURITY FUND

DEPT 075 GENERAL COUNTY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	94,975.90	2,367,065.82	106,268.85	4	2,475,529.00	90	.00	2,750,026	274,497.00
513	*	FRINGE BENEFITS	94,975.90	2,367,065.82	106,268.85	4	2,475,529.00	90	.00	2,750,026	274,497.00
510	**	PERSONNEL	94,975.90	2,367,065.82	106,268.85	4	2,475,529.00	90	.00	2,750,026	274,497.00
		DEPT 075 TOTAL	94,975.90	2,367,065.82	106,268.85	4	2,475,529.00	90	.00	2,750,026	274,497.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 188 TOTAL	116,681.39	2,834,535.17	127,289.12	4	2,947,614.07	91	.00	3,222,112	274,497.93

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	.00		16,745.48	8	.00	209,780	193,034.52
534 * SERVICES	.00	14,986.80	.00		16,745.48	8	.00	209,780	193,034.52
530 **SERVICES	.00	14,986.80	.00		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	.00		16,915.48	12	10,050.00	220,000	193,034.52
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FUND 303 TOTAL	.00	14,986.80	.00		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	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
534		SERVICES									
	03	REMIT LOAN PAYMENTS	.00	43,088.00	.00		31,838.00	67	.00	47,663	15,825.00
534	*	SERVICES	.00	43,088.00	.00		31,838.00	67	.00	47,663	15,825.00
530	**	SERVICES	.00	43,088.00	.00		31,838.00	67	.00	47,663	15,825.00
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	75	TO REG PLAN COMM FUND 075	775.53	3,326.11	.00		4,942.34	85	.00	5,837	894.66
571	*	TRANSFERS TO OTHER FUNDS	775.53	3,326.11	.00		4,942.34	85	.00	5,837	894.66
570	**	TRANSFERS	775.53	3,326.11	.00		4,942.34	85	.00	5,837	894.66
		DEPT 785 TOTAL	775.53	46,414.11	.00		36,780.34	69	.00	53,500	16,719.66
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		FUND 474 TOTAL	775.53	46,414.11	.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	0	.00
567 * NON-CASH EXPENSES	.00	.00	.00		.00		.00	0	.00
560 **OPERATION & MAINTENANCE	.00	.00	.00		.00		.00	0	.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	1,500	1,500.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 759 CSBG NEW ECON DEV AWARDS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
560		OPERATION & MAINTENANCE									
567		NON-CASH EXPENSES									
	02	BAD DEBT EXPENSE	.00	22,884.91	.00		.00		.00	5,000	5,000.00
567	*	NON-CASH EXPENSES	.00	22,884.91	.00		.00		.00	5,000	5,000.00
560	**	OPERATION & MAINTENANCE	.00	22,884.91	.00		.00		.00	5,000	5,000.00
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	24,373.62	.00		.00		.00	8,500	8,500.00

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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	187,015.60	.00		.00		.00	3,000	3,000.00
567	*	NON-CASH EXPENSES	.00	187,015.60	.00		.00		.00	3,000	3,000.00
560	**	OPERATION & MAINTENANCE	.00	187,015.60	.00		.00		.00	3,000	3,000.00
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	75	TO REG PLAN COMM FUND 075	9,883.99	39,647.20	4,529.47	6	77,820.25	96	.00	81,000	3,179.75
571	*	TRANSFERS TO OTHER FUNDS	9,883.99	39,647.20	4,529.47	6	77,820.25	96	.00	81,000	3,179.75
570	**	TRANSFERS	9,883.99	39,647.20	4,529.47	6	77,820.25	96	.00	81,000	3,179.75
		DEPT 776 TOTAL	9,883.99	226,662.80	4,529.47	5	77,820.25	93	.00	84,000	6,179.75

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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	20,963.61	.00		7,627.50	51	.00	15,000	7,372.50
567	* NON-CASH EXPENSES	.00	20,963.61	.00		7,627.50	51	.00	15,000	7,372.50
560	**OPERATION & MAINTENANCE	.00	20,963.61	.00		7,627.50	51	.00	15,000	7,372.50
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
	75 TO REG PLAN COMM FUND 075	6,851.61	62,450.18	238.31	1	9,278.97	31	.00	29,500	20,221.03
571	* TRANSFERS TO OTHER FUNDS	6,851.61	62,450.18	238.31	1	9,278.97	31	.00	29,500	20,221.03
570	**TRANSFERS	6,851.61	62,450.18	238.31	1	9,278.97	31	.00	29,500	20,221.03
	DEPT 784 TOTAL	6,851.61	83,413.79	238.31	1	16,906.47	38	.00	44,500	27,593.53

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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	5,000	5,000.00
571	* TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	5,000	5,000.00
570	**TRANSFERS	.00	.00	.00		.00		.00	5,000	5,000.00
	DEPT 797 TOTAL	.00	.00	.00		.00		.00	5,000	5,000.00

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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	38,456.00	.00		117,893.00	100	.00	118,000	107.00
567	*	NON-CASH EXPENSES	.00	38,456.00	.00		117,893.00	100	.00	118,000	107.00
560	**	OPERATION & MAINTENANCE	.00	38,456.00	.00		117,893.00	100	.00	118,000	107.00
		DEPT 860 TOTAL	.00	38,456.00	.00		117,893.00	100	.00	118,000	107.00
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		FUND 475 TOTAL	16,735.60	372,928.95	4,767.78	2	212,619.72	81	.00	262,000	49,380.28

FUND 476 SELF-FUNDED INSURANCE

DEPT 118 PROPERTY/LIABILITY INSUR

GRP	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									
	03	ATTORNEY/LEGAL SERVICES	41,482.29	102,838.09	.00		245,472.24	58	.00	423,750	178,277.76
	20	INSURANCE	73,383.32	837,500.52	17,618.00	2	967,171.74	100	.00	970,629	3,457.26
	26	PROPERTY LOSS/DMG CLAIMS	3,147.62	14,941.71	611.99	2	30,531.51	87	.00	35,000	4,468.49
	93	DUES AND LICENSES	.00	385.00	.00		.00		.00	379	379.00
533	*	SERVICES	118,013.23	955,665.32	18,229.99	1	1,243,175.49	87	.00	1,429,758	186,582.51
534		SERVICES									
	80	AUTO DAMAGE/LIAB CLAIMS	15,430.00	55,616.98	322.97		87,060.34	93	.00	93,206	6,145.66
	81	GENERAL LIABILITY CLAIMS	.00	26,898.39	.00		208,814.49	51	.00	411,951	203,136.51
534	*	SERVICES	15,430.00	82,515.37	322.97		295,874.83	59	.00	505,157	209,282.17
530	**	SERVICES	133,443.23	1,038,180.69	18,552.96	1	1,539,050.32	80	.00	1,934,915	395,864.68
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	6,023.00	6,023.00	.00		6,144.00	100	.00	6,144	.00
571	*	TRANSFERS TO OTHER FUNDS	6,023.00	6,023.00	.00		6,144.00	100	.00	6,144	.00
570	**	TRANSFERS	6,023.00	6,023.00	.00		6,144.00	100	.00	6,144	.00
		DEPT 118 TOTAL	139,466.23	1,044,203.69	18,552.96	1	1,545,194.32	80	.00	1,941,059	395,864.68

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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	21,856.58	244,646.94	.00		237,994.71	94	.00	253,172	15,177.29
14 WKRS COMP SELF-FUND CLAIM	2,812.79	545,911.98	4,754.80	1	819,898.27	90	.00	907,150	87,251.73
513 * FRINGE BENEFITS	24,669.37	790,558.92	4,754.80		1,057,892.98	91	.00	1,160,322	102,429.02
510 **PERSONNEL	24,669.37	790,558.92	4,754.80		1,057,892.98	91	.00	1,160,322	102,429.02
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	31.06	.00		35.99	63	.00	57	21.01
522 * COMMODITIES	.00	31.06	.00		35.99	63	.00	57	21.01
520 **COMMODITIES	.00	31.06	.00		35.99	63	.00	57	21.01
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	13,223.00	13,223.00	.00		13,452.00	100	.00	13,452	.00
571 * TRANSFERS TO OTHER FUNDS	13,223.00	13,223.00	.00		13,452.00	100	.00	13,452	.00
570 **TRANSFERS	13,223.00	13,223.00	.00		13,452.00	100	.00	13,452	.00
DEPT 119 TOTAL	37,892.37	803,812.98	4,754.80		1,071,380.97	91	.00	1,173,831	102,450.03
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FUND 476 TOTAL	177,358.60	1,848,016.67	23,307.76	1	2,616,575.29	84	.00	3,114,890	498,314.71

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	4,909.16	4,909.16	.00		.00		.00	5,687	5,687.00
571 * TRANSFERS TO OTHER FUNDS	4,909.16	4,909.16	.00		.00		.00	5,687	5,687.00
570 **TRANSFERS	4,909.16	4,909.16	.00		.00		.00	5,687	5,687.00
DEPT 026 TOTAL	4,909.16	4,909.16	.00		.00		.00	5,687	5,687.00
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FUND 610 TOTAL	4,909.16	4,909.16	.00		.00		.00	5,687	5,687.00

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	316.00	5,484.00	384.00	6	5,680.00	95	.00	6,000	320.00
	95	REMIT MARRIAGE LIC SURCHG	375.00	5,535.00	365.00	6	5,050.00	84	.00	6,000	950.00
534	*	SERVICES	691.00	11,019.00	749.00	6	10,730.00	89	.00	12,000	1,270.00
530	**	SERVICES	691.00	11,019.00	749.00	6	10,730.00	89	.00	12,000	1,270.00
		DEPT 022 TOTAL	691.00	11,019.00	749.00	6	10,730.00	89	.00	12,000	1,270.00
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		FUND 611 TOTAL	691.00	11,019.00	749.00	6	10,730.00	89	.00	12,000	1,270.00

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	55.69	2,271.87	135.40	2	1,709.46	28	.00	6,000	4,290.54
44 EQUIPMENT LESS THAN $5000	.00	579.00	.00		349.99	35	.00	1,000	650.01
90 ARSENAL & POLICE SUPPLIES	.00	611.40	.00		.00		.00	500	500.00
522 * COMMODITIES	55.69	3,888.57	135.40	2	2,545.33	32	.00	8,000	5,454.67
520 **COMMODITIES	55.69	3,888.57	135.40	2	2,545.33	32	.00	8,000	5,454.67
530 SERVICES									
533 SERVICES									
33 TELEPHONE SERVICE	.00	2,005.60	.00		2,043.03	76	.00	2,700	656.97
40 AUTOMOBILE MAINTENANCE	.00	232.00	.00		353.49	27	.00	1,300	946.51
42 EQUIPMENT MAINTENANCE	479.40	479.40	.00		958.80	100	.00	959	.20
94 INVESTIGATION EXPENSE	.00	515.99	.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	479.40	4,771.47	.00		3,355.32	19	.00	18,000	14,644.68
530 **SERVICES	479.40	4,771.47	.00		3,355.32	19	.00	18,000	14,644.68
DEPT 040 TOTAL	535.09	8,660.04	135.40	1	5,900.65	23	.00	26,000	20,099.35
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FUND 612 TOTAL	535.09	8,660.04	135.40	1	5,900.65	23	.00	26,000	20,099.35

FUND 613 COURT'S AUTOMATION FUND

DEPT 030 CIRCUIT CLERK

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								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	.00	81,906.00	.00	.00		.00	89,128	89,128.00
511 *	SALARIES AND WAGES	.00	81,906.00	.00	.00		.00	89,128	89,128.00
513	FRINGE BENEFITS								
01	SOCIAL SECURITY-EMPLOYER	.00	6,178.54	.00	.00		.00	7,583	7,583.00
02	IMRF - EMPLOYER COST	.00	6,824.58	.00	.00		.00	8,168	8,168.00
04	WORKERS' COMPENSATION INS	.00	450.56	.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	.00	20,630.61	.00	.00		.00	27,093	27,093.00
510 **	PERSONNEL	.00	102,536.61	.00	.00		.00	116,221	116,221.00
520	COMMODITIES								
522	COMMODITIES								
01	STATIONERY & PRINTING	.00	.00	.00	.00		.00	0	.00
02	OFFICE SUPPLIES	.00	1,149.87	.00	.00		.00	0	.00
44	EQUIPMENT LESS THAN $5000	247.37	43,736.44	.00	91,654.33	90	.00	101,655	10,000.67
522 *	COMMODITIES	247.37	44,886.31	.00	91,654.33	90	.00	101,655	10,000.67
520 **	COMMODITIES	247.37	44,886.31	.00	91,654.33	90	.00	101,655	10,000.67
530	SERVICES								
533	SERVICES								
07	PROFESSIONAL SERVICES	.00	.00	.00	.00		.00	0	.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	100	.00	111,935	.84
533 *	SERVICES	.00	121,016.19	.00	120,194.16	100	.00	120,195	.84
530 **	SERVICES	.00	121,016.19	.00	120,194.16	100	.00	120,195	.84
	DEPT 030 TOTAL	247.37	268,439.11	.00	211,848.49	63	.00	338,071	126,222.51
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
	FUND 613 TOTAL	247.37	268,439.11	.00	211,848.49	63	.00	338,071	126,222.51

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	2,177.30	56,511.74	2,455.20	4	57,543.52	99	.00	58,256	712.48
04	REG. PART-TIME EMPLOYEES	629.20	16,359.22	553.24	3	16,246.54	97	.00	16,829	582.46
05	TEMP. SALARIES & WAGES	.00	.00	491.25	2	7,803.75	37	.00	21,000	13,196.25
511 *	SALARIES AND WAGES	2,806.50	72,870.96	3,499.69	4	81,593.81	85	.00	96,085	14,491.19
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	96.26	1,251.39	159.83	5	1,833.36	60	.00	3,035	1,201.64
02	IMRF - EMPLOYER COST	105.02	1,381.10	83.67	6	1,323.63	95	.00	1,387	63.37
04	WORKERS' COMPENSATION INS	10.38	89.96	11.57	4	129.39	47	.00	275	145.61
05	UNEMPLOYMENT INSURANCE	7.46	164.70	.00		320.23	65	.00	496	175.77
513 *	FRINGE BENEFITS	219.12	2,887.15	255.07	5	3,606.61	69	.00	5,193	1,586.39
510 **	PERSONNEL	3,025.62	75,758.11	3,754.76	4	85,200.42	84	.00	101,278	16,077.58
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	40.49	3	1,126.22	70	.00	1,600	473.78
02	OFFICE SUPPLIES	140.91	805.77	574.60	11	1,269.69	25	.00	5,000	3,730.31
44	EQUIPMENT LESS THAN $5000	.00	19,834.60	.00		7,041.18	44	.00	16,000	8,958.82
522 *	COMMODITIES	140.91	20,640.37	615.09	3	9,437.09	42	.00	22,600	13,162.91
520 **	COMMODITIES	140.91	20,640.37	615.09	3	9,437.09	42	.00	22,600	13,162.91
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	1,200.00	27,436.75	1,612.50	6	26,816.25	96	.00	28,000	1,183.75
12	JOB-REQUIRED TRAVEL EXP	.00	398.04	.00		.00		.00	1,000	1,000.00
29	COMPUTER/INF TCH SERVICES	5,365.57	24,938.51	1,755.05	5	29,026.33	86	.00	33,900	4,873.67
42	EQUIPMENT MAINTENANCE	.00	1,010.00	.00		1,437.45	72	.00	2,000	562.55
51	EQUIPMENT RENTALS	.00	7,981.56	.00		8,999.45	99	.00	9,100	100.55
71	BLUEPRINT,FILM PROCESSING	4,989.60	4,989.60	.00		5,922.22	99	.00	6,000	77.78
95	CONFERENCES & TRAINING	60.00-	872.27	.00		1,628.36	54	.00	3,000	1,371.64
533 *	SERVICES	11,495.17	67,626.73	3,367.55	4	73,830.06	89	.00	83,000	9,169.94
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	11,495.17	67,626.73	3,367.55	4	73,837.40	89	.00	83,100	9,262.60
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	14,661.70	216,225.21	7,737.40	3	220,674.91	85	.00	259,878	39,203.09
	>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
	FUND 614 TOTAL	14,661.70	216,225.21	7,737.40	3	220,674.91	85	.00	259,878	39,203.09

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	3,108.79	76,176.95	1,303.50	4	30,928.50	100	.00	30,929	.50
09 OVERTIME	.00	284.68	47.40	19	223.18	89	.00	250	26.82
511 * SALARIES AND WAGES	3,108.79	76,461.63	1,350.90	4	31,151.68	100	.00	31,179	27.32
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	177.12	1,932.17	186.14	8	2,374.02	100	.00	2,376	1.98
02 IMRF - EMPLOYER COST	193.23	2,131.86	171.91	7	2,528.49	100	.00	2,539	10.51
04 WORKERS' COMPENSATION INS	19.08	139.76	13.04	8	166.54	98	.00	170	3.46
05 UNEMPLOYMENT INSURANCE	.00	190.51	.00		279.50	100	.00	280	.50
06 EMPLOYEE HEALTH/LIFE INS	.00	3,496.90	.00		31.20		.00	10,517	10,485.80
513 * FRINGE BENEFITS	389.43	7,891.20	371.09	2	5,379.75	34	.00	15,882	10,502.25
510 **PERSONNEL	3,498.22	84,352.83	1,721.99	4	36,531.43	78	.00	47,061	10,529.57
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	9,617.30	.00		.00		.00	2,000	2,000.00
522 * COMMODITIES	.00	9,617.30	.00		.00		.00	4,000	4,000.00
520 **COMMODITIES	.00	9,617.30	.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	14,462.00	14,462.00	.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	14,462.00	14,462.00	.00		.00		.00	29,462	29,462.00
570 **TRANSFERS	14,462.00	14,462.00	.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	17,960.22	110,869.73	1,721.99	2	51,531.43	52	.00	98,373	46,841.57
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 617 TOTAL	17,960.22	110,869.73	1,721.99	2	51,531.43	52	.00	98,373	46,841.57

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		4,280.77	98	.00	4,350	69.23
06	POSTAGE, UPS, FED EXPRESS	.00	30.96	.00		28.65	57	.00	50	21.35
11	MEDICAL SUPPLIES	2,200.15	35,753.76	976.97	2	40,726.47	100	.00	40,727	.53
15	GASOLINE & OIL	.00	41.66	.00		24.64	2	.00	1,050	1,025.36
19	UNIFORMS	.00	.00	.00		.00		.00	500	500.00
44	EQUIPMENT LESS THAN $5000	279.98	1,968.98	.00		13,865.94	100	.00	13,866	.06
45	VEH EQUIP LESS THAN $5000	.00	.00	.00		508.68	100	.00	509	.32
90	ARSENAL & POLICE SUPPLIES	.00	76.00	.00		.00		.00	1,500	1,500.00
93	OPERATIONAL SUPPLIES	.00	2,460.65	.00		1,765.79	77	.00	2,300	534.21
522 *	COMMODITIES	2,480.13	43,839.62	976.97	1	61,322.95	93	.00	65,602	4,279.05
520 **	COMMODITIES	2,480.13	43,839.62	976.97	1	61,322.95	93	.00	65,602	4,279.05
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	219.00	.00		.00		.00	3,000	3,000.00
07	PROFESSIONAL SERVICES	13,448.00	139,302.35	8,359.00	4	113,960.70	50	.00	226,916	112,955.30
12	JOB-REQUIRED TRAVEL EXP	.00	15.00	.00		.00		.00	250	250.00
24	CLIENT EMPLOYABILITY EXP	81.50	863.54	.00		781.32	31	.00	2,500	1,718.68
29	COMPUTER/INF TCH SERVICES	.00	.00	58.15	7	839.50	96	.00	879	39.50
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	242.61	242.61	.00		593.00	59	.00	1,000	407.00
42	EQUIPMENT MAINTENANCE	44.27	880.63	44.27	1	724.52	23	.00	3,087	2,362.48
50	FACILITY/OFFICE RENTALS	.00	1,100.00	.00		900.00	60	.00	1,500	600.00
51	EQUIPMENT RENTALS	.00	3,377.48	.00		2,199.79	88	.00	2,500	300.21
79	PUBLIC SERVICE WORKER EXP	.00	1,322.27	.00		1,441.29	52	.00	2,750	1,308.71
84	BUSINESS MEALS/EXPENSES	131.17	3,754.46	.00		5,624.83	100	.00	5,625	.17
93	DUES AND LICENSES	.00	2,850.00	.00		3,000.00	86	.00	3,500	500.00
95	CONFERENCES & TRAINING	.00	24,491.32	.00		23,963.41	96	.00	25,000	1,036.59
533 *	SERVICES	13,947.55	178,432.66	8,461.42	3	154,179.02	55	.00	280,257	126,077.98
530 **	SERVICES	13,947.55	178,432.66	8,461.42	3	154,179.02	55	.00	280,257	126,077.98
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	10,000.00	100	10,000.00	100	.00	10,000	.00
30 TO COURT AUTOMTN FUND 613	15,000.00	15,000.00	.00		.00		.00	15,000	15,000.00
80 TO GENERAL CORP FUND 080	.00	86,454.00	183,500.00	100	183,500.00	100	.00	183,500	.00
571 * TRANSFERS TO OTHER FUNDS	15,000.00	111,454.00	193,500.00	93	193,500.00	93	.00	208,500	15,000.00
570 **TRANSFERS	15,000.00	111,454.00	193,500.00	93	193,500.00	93	.00	208,500	15,000.00
DEPT 052 TOTAL	31,427.68	333,726.28	202,938.39	34	448,660.23	75	.00	594,550	145,889.77
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FUND 618 TOTAL	31,427.68	333,726.28	202,938.39	31	448,660.23	70	.00	644,550	195,889.77

FUND 619 TAX SALE AUTOMATION FUND

DEPT 026 COUNTY TREASURER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
05	TEMP. SALARIES & WAGES	.00	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	100	.00	594	.13
04	WORKERS' COMPENSATION INS	.00	38.95	.00		45.22	98	.00	46	.78
05	UNEMPLOYMENT INSURANCE	.00	135.48	.00		146.87	100	.00	147	.13
513 *	FRINGE BENEFITS	.00	716.24	.00		785.96	100	.00	787	1.04
510 **	PERSONNEL	.00	7,798.53	.00		8,548.46	100	.00	8,550	1.54
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	424.11	424.11	.00		387.33	50	.00	775	387.67
02	OFFICE SUPPLIES	3,081.04	3,163.04	1,484.60	46	2,318.66	72	.00	3,225	906.34
44	EQUIPMENT LESS THAN $5000	.00	241.79	.00		3,978.00	80	.00	5,000	1,022.00
522 *	COMMODITIES	3,505.15	3,828.94	1,484.60	16	6,683.99	74	.00	9,000	2,316.01
520 **	COMMODITIES	3,505.15	3,828.94	1,484.60	16	6,683.99	74	.00	9,000	2,316.01
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	15,207.89	.00		16,443.61	83	.00	19,846	3,402.39
42	EQUIPMENT MAINTENANCE	.00	.00	.00		565.95	100	.00	566	.05
95	CONFERENCES & TRAINING	.00	360.00	.00		180.00	18	.00	1,000	820.00
533 *	SERVICES	.00	15,567.89	.00		17,189.56	80	.00	21,412	4,222.44
530 **	SERVICES	.00	15,567.89	.00		17,189.56	80	.00	21,412	4,222.44
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	3,505.15	27,195.36	1,484.60	3	32,422.01	74	.00	43,746	11,323.99

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FUND 619 TAX SALE AUTOMATION FUND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
FUND 619 TOTAL	3,505.15	27,195.36	1,484.60	3	32,422.01	74	.00	43,746	11,323.99

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	6,577,980.39	.00		6,295,780.62	88	.00	7,147,912	852,131.38
	22	FLEX SPENDING ACCT FEES	.00	5,307.80	.00		5,507.70	100	.00	5,508	.30
	23	BENEFITS MANAGEMENT FEES	.00	50,000.00	.00		55,000.00	100	.00	55,000	.00
513	*	FRINGE BENEFITS	.00	6,633,288.19	.00		6,356,288.32	88	.00	7,208,420	852,131.68
510	**	PERSONNEL	.00	6,633,288.19	.00		6,356,288.32	88	.00	7,208,420	852,131.68
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		16,100.00	88	.00	18,394	2,294.00
	50	FACILITY/OFFICE RENTALS	.00	280.00	.00		.00		.00	280	280.00
	84	BUSINESS MEALS/EXPENSES	.00	1,000.93	.00		.00		.00	850	850.00
	95	CONFERENCES & TRAINING	.00	50.00	.00		50.00	100	.00	50	.00
533	*	SERVICES	.00	1,330.93	.00		16,150.00	83	.00	19,574	3,424.00
530	**	SERVICES	.00	1,330.93	.00		16,150.00	83	.00	19,574	3,424.00
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	30,114.00	30,114.00	19,400.00	100	19,400.00	100	.00	19,400	.00
571	*	TRANSFERS TO OTHER FUNDS	30,114.00	30,114.00	19,400.00	100	19,400.00	100	.00	19,400	.00
570	**	TRANSFERS	30,114.00	30,114.00	19,400.00	100	19,400.00	100	.00	19,400	.00
		DEPT 120 TOTAL	30,114.00	6,664,733.12	19,400.00		6,391,936.23	88	.00	7,247,600	855,663.77

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		FUND 620 TOTAL	30,114.00	6,664,733.12	19,400.00		6,391,936.23	88	.00	7,247,600	855,663.77

FUND 621 STS ATTY DRUG FORFEITURES

DEPT 041 STATES ATTORNEY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	1,284.74	.00		1,463.21	100	.00	1,464	.79
03	BOOKS,PERIODICALS & MAN.	507.64	4,769.32	522.87	3	10,511.48	68	.00	15,512	5,000.52
06	POSTAGE, UPS, FED EXPRESS	.00	173.88	.00		58.08	98	.00	59	.92
15	GASOLINE & OIL	192.34	890.84	71.31	5	1,485.22	100	.00	1,486	.78
44	EQUIPMENT LESS THAN $5000	.00	2,211.90	.00		3,253.21	100	.00	3,254	.79
522 *	COMMODITIES	699.98	9,330.68	594.18	3	16,771.20	77	.00	21,775	5,003.80
520 **	COMMODITIES	699.98	9,330.68	594.18	3	16,771.20	77	.00	21,775	5,003.80
530	SERVICES									
533	SERVICES									
29	COMPUTER/INF TCH SERVICES	.00	249.61	.00		333.04	100	.00	334	.96
33	TELEPHONE SERVICE	.00	2,313.67	.00		2,120.44	100	.00	2,121	.56
40	AUTOMOBILE MAINTENANCE	.00	479.03	.00		422.51	100	.00	423	.49
44	MAIN ST JAIL REPAIR-MAINT	.00	.00	.00		.00		.00	0	.00
68	WITNESS EXPENSE	.00	1,506.44	.00		1,799.80	100	.00	1,800	.20
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	0	.00
93	DUES AND LICENSES	.00	75.00	.00		70.00	100	.00	70	.00
94	INVESTIGATION EXPENSE	295.00	2,415.70	125.00	5	2,322.30	100	.00	2,323	.70
95	CONFERENCES & TRAINING	.00	5,280.92	.00		7,758.17	58	.00	13,429	5,670.83
533 *	SERVICES	295.00	12,320.37	125.00	1	14,826.26	72	.00	20,500	5,673.74
530 **	SERVICES	295.00	12,320.37	125.00	1	14,826.26	72	.00	20,500	5,673.74
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	9,000.00	9,000.00	.00		.00		.00	0	.00
571 *	TRANSFERS TO OTHER FUNDS	9,000.00	9,000.00	.00		.00		.00	0	.00
570 **	TRANSFERS	9,000.00	9,000.00	.00		.00		.00	0	.00
	DEPT 041 TOTAL	9,994.98	30,651.05	719.18	2	31,597.46	75	.00	42,275	10,677.54
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 621 TOTAL	9,994.98	30,651.05	719.18	2	31,597.46	75	.00	42,275	10,677.54

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	49,384.38	49,384.38	.00		.00		.00	64,050	64,050.00
571 * TRANSFERS TO OTHER FUNDS	49,384.38	49,384.38	.00		.00		.00	64,050	64,050.00
570 **TRANSFERS	49,384.38	49,384.38	.00		.00		.00	64,050	64,050.00
DEPT 026 TOTAL	49,384.38	49,384.38	.00		.00		.00	64,050	64,050.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 627 TOTAL	49,384.38	49,384.38	.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	11,710.53	59	11,710.53	59	.00	20,000	8,289.47
571 * TRANSFERS TO OTHER FUNDS	.00	.00	11,710.53	59	11,710.53	59	.00	20,000	8,289.47
570 **TRANSFERS	.00	.00	11,710.53	59	11,710.53	59	.00	20,000	8,289.47
DEPT 022 TOTAL	.00	.00	11,710.53	59	11,710.53	59	.00	20,000	8,289.47
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 628 TOTAL	.00	.00	11,710.53	59	11,710.53	59	.00	20,000	8,289.47

FUND 630 CIR CLK OPERATION & ADMIN

DEPT 030 CIRCUIT CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	7,839.50	71,921.00	4,177.80	3	127,822.19	84	.00	152,465	24,642.81
511	*	SALARIES AND WAGES	7,839.50	71,921.00	4,177.80	3	127,822.19	84	.00	152,465	24,642.81
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	1,026.64	5,366.81	570.28	5	9,562.91	80	.00	11,893	2,330.09
	02	IMRF - EMPLOYER COST	1,117.84	5,911.84	527.90	4	10,214.18	80	.00	12,810	2,595.82
	04	WORKERS' COMPENSATION INS	107.36	395.56	41.78	5	698.59	82	.00	855	156.41
	05	UNEMPLOYMENT INSURANCE	.00	247.92	.00		490.41	66	.00	748	257.59
	06	EMPLOYEE HEALTH/LIFE INS	.00	9,700.60	.00		12,843.72	98	.00	13,049	205.28
513	*	FRINGE BENEFITS	2,251.84	21,622.73	1,139.96	3	33,809.81	86	.00	39,355	5,545.19
510	**	PERSONNEL	10,091.34	93,543.73	5,317.76	3	161,632.00	84	.00	191,820	30,188.00
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	1,972.00	23,460.59	.00		9,080.24	98	.00	9,253	172.76
	02	OFFICE SUPPLIES	567.75	5,377.73	59.15	1	9,065.75	99	.00	9,129	63.25
	06	POSTAGE, UPS, FED EXPRESS	84.50	2,632.01	176.18	5	2,065.48	61	.00	3,381	1,315.52
	40	OFFICE EXPENSES	172.60	1,881.02	74.40	2	1,921.49	42	.00	4,556	2,634.51
	44	EQUIPMENT LESS THAN $5000	.00	18,230.85	125.09	1	3,495.07	66	9,782.00	20,000	6,722.93
522	*	COMMODITIES	2,796.85	51,582.20	434.82	1	25,628.03	76	9,782.00	46,319	10,908.97
520	**	COMMODITIES	2,796.85	51,582.20	434.82	1	25,628.03	55	9,782.00	46,319	10,908.97
530		SERVICES									
533		SERVICES									
	29	COMPUTER/INF TCH SERVICES	111.98	1,165.57	.00		1,520.63	26	.00	5,750	4,229.37
	42	EQUIPMENT MAINTENANCE	6.52	1,872.51	.00		1,774.86	7	.00	26,750	24,975.14
	51	EQUIPMENT RENTALS	.00	.00	.00		12.16	94	.00	13	.84
	84	BUSINESS MEALS/EXPENSES	.00	276.56	.00		.00		.00	1,500	1,500.00
	95	CONFERENCES & TRAINING	1,716.46	7,555.34	.00		2,220.44	31	.00	7,181	4,960.56
533	*	SERVICES	1,834.96	10,869.98	.00		5,528.09	13	.00	41,194	35,665.91
530	**	SERVICES	1,834.96	10,869.98	.00		5,528.09	13	.00	41,194	35,665.91
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	OFFICE EQUIPMENT & FURNIS	4,681.25	55,606.25	.00		7,481.25	54	3,250.00	19,987	9,255.75
544	*	CAPITAL OUTLAY	4,681.25	55,606.25	.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	4,681.25	55,606.25	.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	2,985.00	2,985.00	.00		.00		.00	17,877	17,877.00
571	* TRANSFERS TO OTHER FUNDS	2,985.00	2,985.00	.00		.00		.00	17,877	17,877.00
570	**TRANSFERS	2,985.00	2,985.00	.00		.00		.00	17,877	17,877.00
	DEPT 030 TOTAL	22,389.40	214,587.16	5,752.58	2	200,269.37	67	13,032.00	317,197	103,895.63
	>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
	FUND 630 TOTAL	22,389.40	214,587.16	5,752.58	2	200,269.37	67	13,032.00	317,197	103,895.63

FUND 632 CIR CLK ELCTRNC CITATIONS

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
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	69.08	.00		456.83	100	.00	457	.17
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		489.00	100	.00	489	.00
522	*	COMMODITIES	.00	69.08	.00		945.83	100	.00	946	.17
520	**	COMMODITIES	.00	69.08	.00		945.83	100	.00	946	.17
530		SERVICES									
533		SERVICES									
	29	COMPUTER/INF TCH SERVICES	1,120.00	5,091.62	.00		10,900.07	100	.00	10,901	.93
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		653.00	100	.00	653	.00
533	*	SERVICES	1,120.00	5,091.62	.00		11,553.07	100	.00	11,554	.93
530	**	SERVICES	1,120.00	5,091.62	.00		11,553.07	100	.00	11,554	.93
		DEPT 041 TOTAL	1,120.00	5,160.70	.00		12,498.90	100	.00	12,500	1.10
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 633 TOTAL	1,120.00	5,160.70	.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		304.11	30	.00	1,000	695.89
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	3,808.27	.00		3,014.65	8	.00	36,868	33,853.35
522 *	COMMODITIES	.00	16,482.44	.00		10,515.18	22	.00	46,999	36,483.82
520 **	COMMODITIES	.00	16,482.44	.00		10,515.18	22	.00	46,999	36,483.82
530	SERVICES									
533	SERVICES									
72	DEPARTMENT OPERAT EXP	2,552.12	15,042.68	2,417.83	1	11,885.43	7	.00	175,200	163,314.57
533 *	SERVICES	2,552.12	15,042.68	2,417.83	1	11,885.43	7	.00	175,200	163,314.57
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	52.88	640.32	53.27	8	636.66	98	.00	651	14.34
534 *	SERVICES	52.88	640.32	53.27	8	636.66	98	.00	651	14.34
530 **	SERVICES	2,605.00	15,683.00	2,471.10	1	12,522.09	7	.00	175,851	163,328.91
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	26,400	26,400.00
70	SCHOOL WARNING SYSTEM	.00	.00	.00		.00		.00	0	.00
74	KITCHEN/LAUNDRY EQUIPMENT	.00	.00	17,960.00	68	25,698.75	98	.00	26,350	651.25
85	POLICE EQUIPMENT	.00	12,176.98	.00		24,353.36	100	.00	24,400	46.64
544 *	CAPITAL OUTLAY	.00	12,176.98	17,960.00	23	50,052.11	65	.00	77,150	27,097.89
540 **	CAPITAL OUTLAY	.00	12,176.98	17,960.00	23	50,052.11	65	.00	77,150	27,097.89
	DEPT 140 TOTAL	2,605.00	44,342.42	20,431.10	7	73,089.38	24	.00	300,000	226,910.62
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 658 TOTAL	2,605.00	44,342.42	20,431.10	7	73,089.38	24	.00	300,000	226,910.62

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	18,503.00	18,503.00	.00		.00		.00	23,020	23,020.00
571 * TRANSFERS TO OTHER FUNDS	18,503.00	18,503.00	.00		.00		.00	23,020	23,020.00
570 **TRANSFERS	18,503.00	18,503.00	.00		.00		.00	23,020	23,020.00
DEPT 140 TOTAL	18,503.00	18,503.00	.00		.00		.00	23,020	23,020.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 659 TOTAL	18,503.00	18,503.00	.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	199.29	8,315.52	.00		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	199.29	19,662.31	.00		15,889.17	12	.00	130,000	114,110.83
520	**	COMMODITIES	199.29	19,662.31	.00		15,889.17	12	.00	130,000	114,110.83
		DEPT 022 TOTAL	199.29	19,662.31	.00		15,889.17	12	.00	130,000	114,110.83
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 670 TOTAL	199.29	19,662.31	.00		15,889.17	12	.00	130,000	114,110.83

FUND 671 COURT DOCUMENT STORAGE FD

DEPT 030 CIRCUIT CLERK

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	3,830.40	99,590.16	4,450.16	4	102,822.20	100	.00	102,825	2.80
09	OVERTIME	.00	219.17	.00		255.28	79	.00	325	69.72
511 *	SALARIES AND WAGES	3,830.40	99,809.33	4,450.16	4	103,077.48	100	.00	103,150	72.52
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	574.13	7,463.67	602.25	8	7,740.88	99	.00	7,839	98.12
02	IMRF - EMPLOYER COST	626.25	8,236.12	558.78	7	8,247.93	100	.00	8,269	21.07
04	WORKERS' COMPENSATION INS	63.21	547.82	44.37	8	552.90	98	.00	564	11.10
05	UNEMPLOYMENT INSURANCE	.00	722.89	.00		735.61	99	.00	744	8.39
06	EMPLOYEE HEALTH/LIFE INS	.00	25,115.28	.00		9,555.86	30	.00	31,647	22,091.14
513 *	FRINGE BENEFITS	1,263.59	42,085.78	1,205.40	2	26,833.18	55	.00	49,063	22,229.82
510 **	PERSONNEL	5,093.99	141,895.11	5,655.56	4	129,910.66	85	.00	152,213	22,302.34
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		1,176.00	5	.00	23,878	22,702.00
02	OFFICE SUPPLIES	2,204.65	24,874.92	1,642.74	7	15,584.20	62	.00	25,000	9,415.80
44	EQUIPMENT LESS THAN $5000	.00	6,747.79	.00		914.80	18	.00	5,000	4,085.20
522 *	COMMODITIES	2,204.65	31,622.71	1,642.74	3	17,675.00	33	.00	53,878	36,203.00
520 **	COMMODITIES	2,204.65	31,622.71	1,642.74	3	17,675.00	33	.00	53,878	36,203.00
530	SERVICES									
533	SERVICES									
29	COMPUTER/INF TCH SERVICES	1,029.79	21,230.86	.00		59,019.88	96	.00	61,545	2,525.12
36	WASTE DISPOSAL & RECYCLNG	.00	610.00	.00		330.00	33	.00	1,000	670.00
42	EQUIPMENT MAINTENANCE	.00	28,458.00	804.13	2	43,767.08	99	.00	44,113	345.92
50	FACILITY/OFFICE RENTALS	6,500.00	13,000.00	.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	1,854.00	309.00	5	1,854.00	31	.00	5,893	4,039.00
85	PHOTOCOPY SERVICES	342.61	5,167.98	4,219.74	36	11,594.64	100	.00	11,595	.36
533 *	SERVICES	8,026.90	75,320.84	5,332.87	4	123,065.60	92	.00	133,451	10,385.40
530 **	SERVICES	8,026.90	75,320.84	5,332.87	4	123,065.60	92	.00	133,451	10,385.40
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	17,877.00	17,877.00	.00		.00		.00	17,877	17,877.00
571 * TRANSFERS TO OTHER FUNDS	17,877.00	17,877.00	.00		.00		.00	17,877	17,877.00
570 **TRANSFERS	17,877.00	17,877.00	.00		.00		.00	17,877	17,877.00
DEPT 030 TOTAL	33,202.54	268,116.48	12,631.17	3	285,649.26	77	2,573.00	375,490	87,267.74
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 671 TOTAL	33,202.54	268,116.48	12,631.17	3	285,649.26	77	2,573.00	375,490	87,267.74

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	1,923.80	59,637.40	1,586.53	3	40,722.28	79	.00	51,228	10,505.72
511 * SALARIES AND WAGES	1,923.80	59,637.40	1,586.53	3	40,722.28	79	.00	51,228	10,505.72
510 **PERSONNEL	1,923.80	59,637.40	1,586.53	3	40,722.28	79	.00	51,228	10,505.72
DEPT 041 TOTAL	1,923.80	59,637.40	1,586.53	3	40,722.28	79	.00	51,228	10,505.72
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 675 TOTAL	1,923.80	59,637.40	1,586.53	3	40,722.28	79	.00	51,228	10,505.72

FUND 676 SOLID WASTE MANAGEMENT

DEPT 011 SOLID WASTE MANAGEMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		295.75	30	.00	1,000	704.25
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		22.89	100	.00	23	.11
522	*	COMMODITIES	.00	.00	.00		318.64	31	.00	1,023	704.36
520	**	COMMODITIES	.00	.00	.00		318.64	31	.00	1,023	704.36
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	37,322.04	.00		36,018.52	80	.00	44,977	8,958.48
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	650	650.00
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	3,000	3,000.00
	93	DUES AND LICENSES	.00	1,100.00	.00		1,100.00	92	.00	1,200	100.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533	*	SERVICES	.00	38,422.04	.00		37,118.52	74	.00	50,327	13,208.48
530	**	SERVICES	.00	38,422.04	.00		37,118.52	74	.00	50,327	13,208.48
		DEPT 011 TOTAL	.00	38,422.04	.00		37,437.16	73	.00	51,350	13,912.84
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		FUND 676 TOTAL	.00	38,422.04	.00		37,437.16	73	.00	51,350	13,912.84

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	2,198.30	54,058.87	2,490.73	4	58,240.11	100	.00	58,241	.89
03	REG. FULL-TIME EMPLOYEES	3,634.99	72,296.36	4,189.80	4	98,072.01	100	.00	98,073	.99
511 *	SALARIES AND WAGES	5,833.29	126,355.23	6,680.53	4	156,312.12	100	.00	156,314	1.88
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	866.16	9,512.53	908.12	8	11,586.84	99	.00	11,647	60.16
02	IMRF - EMPLOYER COST	944.91	10,440.99	841.56	7	12,343.86	98	.00	12,545	201.14
04	WORKERS' COMPENSATION INS	96.24	698.48	67.66	8	840.51	100	.00	841	.49
05	UNEMPLOYMENT INSURANCE	138.88	993.10	.00		980.81	99	.00	992	11.19
06	EMPLOYEE HEALTH/LIFE INS	.00	17,322.50	.00		25,687.44	93	.00	27,575	1,887.56
513 *	FRINGE BENEFITS	2,046.19	38,967.60	1,817.34	3	51,439.46	96	.00	53,600	2,160.54
510 **	PERSONNEL	7,879.48	165,322.83	8,497.87	4	207,751.58	99	.00	209,914	2,162.42
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	1,181.15	.00		353.44	100	.00	354	.56
02	OFFICE SUPPLIES	65.48	2,689.76	117.96	5	2,361.65	100	.00	2,362	.35
03	BOOKS,PERIODICALS & MAN.	.00	148.92	.60		186.94	100	.00	187	.06
06	POSTAGE, UPS, FED EXPRESS	.00	376.09	6.70	2	411.17	100	.00	412	.83
10	FOOD	139.31	345.87	28.98	4	692.50	99	.00	700	7.50
17	GROUNDS SUPPLIES	.00	.00	.00		.00		.00	200	200.00
44	EQUIPMENT LESS THAN $5000	21.80	4,576.20	.00		2,709.62	38	.00	7,057	4,347.38
93	OPERATIONAL SUPPLIES	.00	380.42	.00		6.99	1	.00	500	493.01
522 *	COMMODITIES	226.59	9,698.41	154.24	1	6,722.31	57	.00	11,772	5,049.69
520 **	COMMODITIES	226.59	9,698.41	154.24	1	6,722.31	57	.00	11,772	5,049.69
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	11,941.16	66,576.65	2,744.47	5	57,608.38	100	.00	57,609	.62
12	JOB-REQUIRED TRAVEL EXP	.00	677.66	31.07	2	654.55	33	.00	1,965	1,310.45
18	NON-EMPLOYEE TRAINING,SEM	1,189.92	1,424.91	.00		703.85	70	.00	1,000	296.15
20	INSURANCE	2,459.69	2,459.69	.00		.00		.00	1,650	1,650.00
29	COMPUTER/INF TCH SERVICES	.00	2,769.00	.00		746.00	24	.00	3,157	2,411.00
33	TELEPHONE SERVICE	.00	1,400.11	.00		1,392.00	82	.00	1,692	300.00
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		96.50	9	.00	1,100	1,003.50
50	FACILITY/OFFICE RENTALS	200.00	20,504.00	.00		23,460.48	100	.00	23,468	7.52
70	LEGAL NOTICES,ADVERTISING	.00	252.10	.00		548.70	100	.00	549	.30
85	PHOTOCOPY SERVICES	306.96	1,688.28	153.48	8	1,534.80	84	.00	1,836	301.20

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	.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
	94	INVESTIGATION EXPENSE	.00	.00	.00		125.00	100	.00	125	.00
	95	CONFERENCES & TRAINING	65.40-	3,494.05	.00		3,552.02	100	.00	3,553	.98
533	*	SERVICES	16,032.33	102,457.45	2,929.02	3	91,591.28	93	.00	98,873	7,281.72
534		SERVICES									
	44	STIPEND	40.00	240.00	40.00	8	480.00	100	.00	480	.00
	59	JANITORIAL SERVICES	.00	1,716.00	.00		1,807.00	96	.00	1,885	78.00
534	*	SERVICES	40.00	1,956.00	40.00	2	2,287.00	97	.00	2,365	78.00
530	**	SERVICES	16,072.33	104,413.45	2,969.02	3	93,878.28	93	.00	101,238	7,359.72
		DEPT 179 TOTAL	24,178.40	279,434.69	11,621.13	4	308,352.17	95	.00	322,924	14,571.83
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		FUND 679 TOTAL	24,178.40	279,434.69	11,621.13	4	308,352.17	95	.00	322,924	14,571.83

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	1,670.30	43,427.80	1,873.63	4	44,456.13	100	.00	44,457	.87
511 * SALARIES AND WAGES	1,670.30	43,427.80	1,873.63	4	44,456.13	100	.00	44,457	.87
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	247.66	3,235.08	251.32	7	3,284.10	97	.00	3,399	114.90
02 IMRF - EMPLOYER COST	270.17	3,569.97	232.70	6	3,499.46	96	.00	3,663	163.54
04 WORKERS' COMPENSATION INS	27.57	238.94	18.74	8	239.35	98	.00	245	5.65
05 UNEMPLOYMENT INSURANCE	.00	247.92	.00		245.21	99	.00	248	2.79
06 EMPLOYEE HEALTH/LIFE INS	.00	8,314.80	.00		8,562.48	81	.00	10,549	1,986.52
513 * FRINGE BENEFITS	545.40	15,606.71	502.76	3	15,830.60	87	.00	18,104	2,273.40
510 **PERSONNEL	2,215.70	59,034.51	2,376.39	4	60,286.73	96	.00	62,561	2,274.27
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	.00		458.79	99	.00	465	6.21
53 SPECIALTY COURTS EXPENSES	744.64	12,295.05	350.00	2	12,647.13	86	.00	14,673	2,025.87
533 * SERVICES	744.64	16,266.63	350.00	2	14,967.77	88	.00	17,000	2,032.23
530 **SERVICES	744.64	16,266.63	350.00	2	14,967.77	88	.00	17,000	2,032.23
DEPT 031 TOTAL	2,960.34	75,301.14	2,726.39	3	75,254.50	95	.00	79,561	4,306.50
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 685 TOTAL	2,960.34	75,301.14	2,726.39	3	75,254.50	95	.00	79,561	4,306.50

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	12,458.66	320,673.26	13,984.04	4	326,217.29	99	.00	328,295	2,077.71
511	*	SALARIES AND WAGES	12,458.66	320,673.26	13,984.04	4	326,217.29	99	.00	328,295	2,077.71
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	1,823.05	23,692.60	1,873.20	7	24,083.21	96	.00	25,115	1,031.79
	02	IMRF - EMPLOYER COST	1,988.57	26,144.99	1,733.99	6	25,656.77	95	.00	27,052	1,395.23
	04	WORKERS' COMPENSATION INS	204.15	1,763.78	138.64	8	1,760.37	97	.00	1,807	46.63
	05	UNEMPLOYMENT INSURANCE	.00	1,487.55	.00		1,486.86	100	.00	1,486	.86-
	06	EMPLOYEE HEALTH/LIFE INS	.00	42,492.00	23.40		39,075.96	62	.00	63,295	24,219.04
513	*	FRINGE BENEFITS	4,015.77	95,580.92	3,769.23	3	92,063.17	78	.00	118,755	26,691.83
510	**	PERSONNEL	16,474.43	416,254.18	17,753.27	4	418,280.46	94	.00	447,050	28,769.54
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	193.20	.00		.00		.00	200	200.00
	02	OFFICE SUPPLIES	.00	1,168.24	137.94	5	2,520.75	96	.00	2,621	100.25
	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	1,272.60	1,541.56	169.98	42	169.98	42	.00	400	230.02
522	*	COMMODITIES	1,272.60	3,128.60	307.92	5	3,253.26	52	.00	6,265	3,011.74
520	**	COMMODITIES	1,272.60	3,128.60	307.92	5	3,253.26	52	.00	6,265	3,011.74
530		SERVICES									
533		SERVICES									
	01	AUDIT & ACCOUNTING SERVCS	3,209.03	10,409.03	.00		7,340.00	66	.00	11,200	3,860.00
	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	11.56	239.56	20.93	3	519.21	87	.00	600	80.79
	28	UTILITIES	613.73	1,776.51	.00		1,213.17	54	.00	2,250	1,036.83
	29	COMPUTER/INF TCH SERVICES	4,775.04	4,795.21	.00		20.17		.00	5,000	4,979.83
	33	TELEPHONE SERVICE	.00	770.56	.00		717.76	94	.00	760	42.24
	42	EQUIPMENT MAINTENANCE	.00	976.88	.00		329.92	26	.00	1,290	960.08
	50	FACILITY/OFFICE RENTALS	4,079.50	4,079.50	.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	1,500.00	1,629.52	.00		564.59	21	.00	2,715	2,150.41
533	*	SERVICES	14,188.86	25,756.77	20.93		10,835.81	33	.00	32,415	21,579.19
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	5.00	60.00	5.00	8	60.00	100	.00	60	.00
	59	JANITORIAL SERVICES	169.15	1,014.95	.00		507.48	39	.00	1,300	792.52
534	*	SERVICES	174.15	1,074.95	5.00		567.48	42	.00	1,360	792.52
530	**	SERVICES	14,363.01	26,831.72	25.93		11,403.29	34	.00	33,775	22,371.71
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	32,110.04	505,608.97	18,087.12	3	517,437.01	90	.00	574,185	56,747.99

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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	10,306.94	8,274.80	31	21,911.48	81	.00	27,075	5,163.52
522	*	COMMODITIES	.00	10,306.94	8,274.80	31	21,911.48	81	.00	27,075	5,163.52
520	**	COMMODITIES	.00	10,306.94	8,274.80	31	21,911.48	81	.00	27,075	5,163.52
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	36,575.00	.00		38,417.56	97	.00	39,525	1,107.44
533	*	SERVICES	.00	36,575.00	.00		38,417.56	97	.00	39,525	1,107.44
530	**	SERVICES	.00	36,575.00	.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	17,900	17,900.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	17,900	17,900.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	17,900	17,900.00
		DEPT 112 TOTAL	.00	46,881.94	8,274.80	10	60,329.04	71	.00	84,500	24,170.96
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		FUND 850 TOTAL	32,110.04	552,490.91	26,361.92	4	577,766.05	88	.00	658,685	80,918.95