CHAMPAIGN COUNTY

DETAIL BUDGET REPORT
PERIOD ENDING 7/31/19

FUND 074 2003 NURS HM BOND DBT SRV

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		23,283.00	100	.00	23,283	.00
533 * SERVICES	.00	.00	.00		23,283.00	100	.00	23,283	.00
530 **SERVICES	.00	.00	.00		23,283.00	100	.00	23,283	.00
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	.00	.00		4,255,000.00	100	.00	4,255,000	.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	.00	.00		4,255,000.00	100	.00	4,255,000	.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	116,731.25	117,047.92	.00		161,717.00	62	.00	261,717	100,000.00
582 * DEBT INTEREST PAYMENTS	116,731.25	117,047.92	.00		161,717.00	62	.00	261,717	100,000.00
580 **DEBT REPAYMENTS	116,731.25	117,047.92	.00		4,416,717.00	98	.00	4,516,717	100,000.00
DEPT 010 TOTAL	116,731.25	117,047.92	.00		4,440,000.00	98	.00	4,540,000	100,000.00
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FUND 074 TOTAL	116,731.25	117,047.92	.00		4,440,000.00	98	.00	4,540,000	100,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 613 SUBSIDIZD UTILITY ASSTNCE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	1,061.07	24	1,061.07	24	.00	4,500	3,438.93
511 *	SALARIES AND WAGES	.00	.00	1,061.07	24	1,061.07	24	.00	4,500	3,438.93
510 **	PERSONNEL	.00	.00	1,061.07	24	1,061.07	24	.00	4,500	3,438.93
530	SERVICES									
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		3,119.94	20	.00	15,500	12,380.06
534 *	SERVICES	.00	.00	.00		3,119.94	20	.00	15,500	12,380.06
530 **	SERVICES	.00	.00	.00		3,119.94	20	.00	15,500	12,380.06
	DEPT 613 TOTAL	.00	.00	1,061.07	5	4,181.01	21	.00	20,000	15,818.99

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DEPT 614 ENRGY EFFNCY DATABASE DEV

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	1,921.89	1	10,563.79	5	.00	204,978	194,414.21
05	TEMP. SALARIES & WAGES	.00	.00	3,474.00	16	18,738.00	89	.00	21,071	2,333.00
511 *	SALARIES AND WAGES	.00	.00	5,395.89	2	29,301.79	13	.00	226,049	196,747.21
510 **	PERSONNEL	.00	.00	5,395.89	2	29,301.79	13	.00	226,049	196,747.21
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		21.29	97	.00	22	.71
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	6,000	6,000.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	2,500	2,500.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	2,929	2,929.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		6,694.31	67	.00	10,000	3,305.69
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	5,000	5,000.00
522 *	COMMODITIES	.00	.00	.00		6,715.60	25	.00	26,451	19,735.40
520 **	COMMODITIES	.00	.00	.00		6,715.60	25	.00	26,451	19,735.40
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	10.00		10.00		.00	20,000	19,990.00

FUND 075 REGIONAL PLANNING COMM

DEPT 614 ENRGY EFFNCY DATABASE DEV

GRP LN	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	3,000	3,000.00
29	COMPUTER/INF TCH SERVICES	.00	.00	142.59	1	698.30	5	.00	15,000	14,301.70
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	2,500	2,500.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	3,000	3,000.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	500	500.00
533 *	SERVICES	.00	.00	152.59		708.30	2	.00	46,500	45,791.70
534	SERVICES									
44	STIPEND	.00	.00	.00		.00		.00	1,000	1,000.00
534 *	SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
530 **	SERVICES	.00	.00	152.59		708.30	1	.00	47,500	46,791.70
	DEPT 614 TOTAL	.00	.00	5,548.48	2	36,725.69	12	.00	300,000	263,274.31

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DEPT 618 CC REGIONAL ENVIRNMNT FWK

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	960.14	1	960.14	1	.00	69,000	68,039.86
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,000	5,000.00
511 *	SALARIES AND WAGES	.00	.00	960.14	1	960.14	1	.00	74,000	73,039.86
510 **	PERSONNEL	.00	.00	960.14	1	960.14	1	.00	74,000	73,039.86
520	COMMODITIES									
522	COMMODITIES									
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		945.89	95	.00	1,000	54.11
522 *	COMMODITIES	.00	.00	.00		945.89	95	.00	1,000	54.11
520 **	COMMODITIES	.00	.00	.00		945.89	95	.00	1,000	54.11
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	3,000	3,000.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
533 *	SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
530 **	SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 618 CC REGIONAL ENVIRNMNT FWK

GRP 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 618 TOTAL	.00	.00	960.14	1	1,906.03	2	.00	80,000	78,093.97

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DEPT 619 DECISION SUPPT DDB-EVN YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	12,172.59	30,375.40	1,964.64	6	1,964.64	6	.00	35,000	33,035.36
05 TEMP. SALARIES & WAGES	639.97	7,568.60	249.50	3	249.50	3	.00	7,349	7,099.50
511 * SALARIES AND WAGES	12,812.56	37,944.00	2,214.14	5	2,214.14	5	.00	42,349	40,134.86
510 **PERSONNEL	12,812.56	37,944.00	2,214.14	5	2,214.14	5	.00	42,349	40,134.86
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	69.60	.00		.00		.00	150	150.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	150	150.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	151	151.00
44 EQUIPMENT LESS THAN $5000	.00	1,095.00	.00		.00		.00	2,500	2,500.00
93 OPERATIONAL SUPPLIES	.00	.00	56.88	57	56.88	57	.00	100	43.12
522 * COMMODITIES	.00	1,164.60	56.88	2	56.88	2	.00	3,051	2,994.12
520 **COMMODITIES	.00	1,164.60	56.88	2	56.88	2	.00	3,051	2,994.12
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	516.00	49.50	3	49.50	3	.00	1,500	1,450.50
12 JOB-REQUIRED TRAVEL EXP	.00	220.62	.00		.00		.00	250	250.00
29 COMPUTER/INF TCH SERVICES	.00	507.65	142.59	14	142.59	14	.00	1,000	857.41
33 TELEPHONE SERVICE	.00	149.13	30.92	12	30.92	12	.00	250	219.08
89 PUBLIC RELATIONS	.00	44.96	.00		.00		.00	100	100.00
95 CONFERENCES & TRAINING	.00	225.00	.00		.00		.00	400	400.00
533 * SERVICES	.00	1,663.36	223.01	6	223.01	6	.00	3,500	3,276.99
530 **SERVICES	.00	1,663.36	223.01	6	223.01	6	.00	3,500	3,276.99
DEPT 619 TOTAL	12,812.56	40,771.96	2,494.03	5	2,494.03	5	.00	48,900	46,405.97

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DEPT 620 DECISION SUPPT DDB-ODD YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,357.18	1,357.18	2,371.93	7	31,865.15	91	.00	35,000	3,134.85

FUND 075 REGIONAL PLANNING COMM

DEPT 620 DECISION SUPPT DDB-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
05 TEMP. SALARIES & WAGES	503.14	503.14	258.75	3	4,522.50	60	.00	7,500	2,977.50
511 * SALARIES AND WAGES	1,860.32	1,860.32	2,630.68	6	36,387.65	86	.00	42,500	6,112.35
510 **PERSONNEL	1,860.32	1,860.32	2,630.68	6	36,387.65	86	.00	42,500	6,112.35
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		21.29	11	.00	200	178.71
02 OFFICE SUPPLIES	.00	.00	.00		102.54	85	.00	120	17.46
04 COPIER SUPPLIES	.00	.00	.00		37.75	32	.00	118	80.25
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		55.00	37	.00	150	95.00
15 GASOLINE & OIL	.00	.00	.00		16.63	11	.00	150	133.37
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		395.14	28	.00	1,420	1,024.86
522 * COMMODITIES	.00	.00	.00		628.35	29	.00	2,158	1,529.65
520 **COMMODITIES	.00	.00	.00		628.35	29	.00	2,158	1,529.65
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,262	1,262.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		256.35	43	.00	595	338.65
29 COMPUTER/INF TCH SERVICES	92.30	92.30	.00		617.89	100	.00	618	.11
33 TELEPHONE SERVICE	30.94	30.94	.00		373.63	99	.00	378	4.37
89 PUBLIC RELATIONS	.00	.00	.00		30.00	100	.00	30	.00
95 CONFERENCES & TRAINING	.00	.00	.00		150.00	49	.00	309	159.00
533 * SERVICES	123.24	123.24	.00		1,427.87	45	.00	3,192	1,764.13
530 **SERVICES	123.24	123.24	.00		1,427.87	45	.00	3,192	1,764.13
DEPT 620 TOTAL	1,983.56	1,983.56	2,630.68	5	38,443.87	80	.00	47,850	9,406.13

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DEPT 634 HOMELESS PREVENTN-ODD YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		342.51	12	.00	2,750	2,407.49
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,500	1,500.00
511 * SALARIES AND WAGES	.00	.00	.00		342.51	8	.00	4,250	3,907.49
510 **PERSONNEL	.00	.00	.00		342.51	8	.00	4,250	3,907.49
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		26,205.36	99	.00	26,500	294.64

FUND 075 REGIONAL PLANNING COMM

DEPT 634 HOMELESS PREVENTN-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534 * SERVICES	.00	.00	.00		26,205.36	99	.00	26,500	294.64
530 **SERVICES	.00	.00	.00		26,205.36	99	.00	26,500	294.64
DEPT 634 TOTAL	.00	.00	.00		26,547.87	86	.00	30,750	4,202.13

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DEPT 640 HOMELESS PREVENTN-EVN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	174.60	3,225.51	.00		.00		.00	2,850	2,850.00
511 * SALARIES AND WAGES	174.60	3,225.51	.00		.00		.00	2,850	2,850.00
510 **PERSONNEL	174.60	3,225.51	.00		.00		.00	2,850	2,850.00
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	23,603.80	1,856.00	8	1,856.00	8	.00	24,500	22,644.00
534 * SERVICES	.00	23,603.80	1,856.00	8	1,856.00	8	.00	24,500	22,644.00
530 **SERVICES	.00	23,603.80	1,856.00	8	1,856.00	8	.00	24,500	22,644.00
DEPT 640 TOTAL	174.60	26,829.31	1,856.00	7	1,856.00	7	.00	27,350	25,494.00

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DEPT 641 YOUTH ASSMNT CENTR-ODD YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	4,972.08	4,972.08	7,259.55	8	89,669.04	100	.00	89,710	40.96
05 TEMP. SALARIES & WAGES	343.49	343.49	87.18	2	798.26	16	.00	5,073	4,274.74
511 * SALARIES AND WAGES	5,315.57	5,315.57	7,346.73	8	90,467.30	95	.00	94,783	4,315.70
510 **PERSONNEL	5,315.57	5,315.57	7,346.73	8	90,467.30	95	.00	94,783	4,315.70
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		510.67	73	.00	700	189.33
02 OFFICE SUPPLIES	.00	.00	9.76	1	254.82	17	.00	1,501	1,246.18
04 COPIER SUPPLIES	.00	.00	.00		98.25	44	.00	225	126.75

FUND 075 REGIONAL PLANNING COMM

DEPT 641 YOUTH ASSMNT CENTR-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		220.00	63	.00	350	130.00
	14	CUSTODIAL SUPPLIES	.00	.00	.00		44.42	2	.00	1,800	1,755.58
	15	GASOLINE & OIL	.00	.00	.00		77.08	39	.00	200	122.92
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	2,500	2,500.00
	93	OPERATIONAL SUPPLIES	.00	.00	.00		454.35	91	.00	500	45.65
522	*	COMMODITIES	.00	.00	9.76		1,659.59	21	.00	7,776	6,116.41
520	**	COMMODITIES	.00	.00	9.76		1,659.59	21	.00	7,776	6,116.41
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	500	500.00
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	141.52	28	346.26	69	.00	500	153.74
	28	UTILITIES	.00	.00	.00		.00		.00	500	500.00
	29	COMPUTER/INF TCH SERVICES	383.04	383.04	.00		2,302.21	66	.00	3,467	1,164.79
	30	GAS SERVICE	.00	.00	58.72	5	825.88	66	.00	1,250	424.12
	31	ELECTRIC SERVICE	.00	.00	363.20	16	1,882.79	85	.00	2,214	331.21
	32	WATER SERVICE	.00	.00	25.30	18	137.01	99	.00	138	.99
	33	TELEPHONE SERVICE	68.51	68.51	400.00	11	2,811.26	80	.00	3,500	688.74
	36	WASTE DISPOSAL & RECYCLNG	26.87	26.87	.00		268.10	55	.00	488	219.90
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	250	250.00
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	300	300.00
	45	NON-CNTY BLDG REPAIR-MNT	101.00	101.00	.00		307.85	43	.00	723	415.15
	50	FACILITY/OFFICE RENTALS	.00	2,133.33	2,133.33	17	14,933.31	117	.00	12,800	2,133.31-
	84	BUSINESS MEALS/EXPENSES	.00	.00	50.96	13	73.40	18	.00	400	326.60
	85	PHOTOCOPY SERVICES	.00	.00	167.02	11	1,272.12	85	.00	1,500	227.88
	95	CONFERENCES & TRAINING	.00	3,000.00	.00		250.00	16	.00	1,536	1,286.00
533	*	SERVICES	579.42	5,712.75	3,340.05	11	25,410.19	85	.00	30,066	4,655.81
534		SERVICES									
	59	JANITORIAL SERVICES	.00	.00	.00		2,280.00	91	.00	2,500	220.00
534	*	SERVICES	.00	.00	.00		2,280.00	91	.00	2,500	220.00
530	**	SERVICES	579.42	5,712.75	3,340.05	10	27,690.19	85	.00	32,566	4,875.81
		DEPT 641 TOTAL	5,894.99	11,028.32	10,696.54	8	119,817.08	89	.00	135,125	15,307.92

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DEPT 642 YTH HOUSING ADVOC-ODD YRS

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	133.41	133.41	104.75	3	2,358.10	59	.00	4,000	1,641.90

FUND 075 REGIONAL PLANNING COMM

DEPT 642 YTH HOUSING ADVOC-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	05	TEMP. SALARIES & WAGES	.00	.00	151.39	12	321.39	26	.00	1,250	928.61
511	*	SALARIES AND WAGES	133.41	133.41	256.14	5	2,679.49	51	.00	5,250	2,570.51
510	**	PERSONNEL	133.41	133.41	256.14	5	2,679.49	51	.00	5,250	2,570.51
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	150	150.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	100	100.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	200	200.00
533	*	SERVICES	.00	.00	.00		.00		.00	450	450.00
530	**	SERVICES	.00	.00	.00		.00		.00	450	450.00
		DEPT 642 TOTAL	133.41	133.41	256.14	4	2,679.49	46	.00	5,850	3,170.51

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DEPT 644 MEMBERSHIP SERVCS-ODD YRS

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	2,464.40	2,464.40	2,111.53	7	28,906.95	100	.00	29,000	93.05
	05	TEMP. SALARIES & WAGES	.00	.00	.00		1,515.50	100	.00	1,520	4.50
511	*	SALARIES AND WAGES	2,464.40	2,464.40	2,111.53	7	30,422.45	100	.00	30,520	97.55
510	**	PERSONNEL	2,464.40	2,464.40	2,111.53	7	30,422.45	100	.00	30,520	97.55
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	150	150.00
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	730	730.00
	03	BOOKS,PERIODICALS & MAN.	40.00	40.00	.00		45.00	30	.00	150	105.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		6,926.40	95	.00	7,300	373.60

FUND 075 REGIONAL PLANNING COMM

DEPT 644 MEMBERSHIP SERVCS-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
522 * COMMODITIES	40.00	40.00	.00		6,971.40	83	.00	8,430	1,458.60
520 **COMMODITIES	40.00	40.00	.00		6,971.40	83	.00	8,430	1,458.60
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	500	500.00
29 COMPUTER/INF TCH SERVICES	92.30	92.30	.00		380.24	69	.00	550	169.76
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,275	1,275.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	300	300.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	200	200.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	250	250.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	150	150.00
95 CONFERENCES & TRAINING	50.00	50.00	.00		.00		.00	1,000	1,000.00
533 * SERVICES	142.30	142.30	.00		380.24	9	.00	4,225	3,844.76
530 **SERVICES	142.30	142.30	.00		380.24	9	.00	4,225	3,844.76
DEPT 644 TOTAL	2,646.70	2,646.70	2,111.53	5	37,774.09	87	.00	43,175	5,400.91

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DEPT 650 HOMELESS MGMT INF-EVN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,795.13	6,506.46	746.99	11	746.99	11	.00	7,000	6,253.01
511 * SALARIES AND WAGES	2,795.13	6,506.46	746.99	11	746.99	11	.00	7,000	6,253.01
510 **PERSONNEL	2,795.13	6,506.46	746.99	11	746.99	11	.00	7,000	6,253.01
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	5,000	5,000.00
522 * COMMODITIES	.00	.00	.00		.00		.00	5,000	5,000.00
520 **COMMODITIES	.00	.00	.00		.00		.00	5,000	5,000.00
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	1,700	1,700.00
95 CONFERENCES & TRAINING	.00	1,807.38	.00		.00		.00	2,000	2,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 650 HOMELESS MGMT INF-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
533 * SERVICES	.00	1,807.38	.00		.00		.00	3,700	3,700.00
530 **SERVICES	.00	1,807.38	.00		.00		.00	3,700	3,700.00
DEPT 650 TOTAL	2,795.13	8,313.84	746.99	5	746.99	5	.00	15,700	14,953.01

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DEPT 656 YOUTH ASSMNT CENTR-EVN YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	6,822.41	76,208.43	5,628.88	6	5,628.89	6	.00	91,250	85,621.11
05 TEMP. SALARIES & WAGES	.00	1,074.14	.00		.00		.00	5,000	5,000.00
511 * SALARIES AND WAGES	6,822.41	77,282.57	5,628.88	6	5,628.89	6	.00	96,250	90,621.11
510 **PERSONNEL	6,822.41	77,282.57	5,628.88	6	5,628.89	6	.00	96,250	90,621.11
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	63.33	240.93	.00		.00		.00	250	250.00
02 OFFICE SUPPLIES	.00	446.55	58.50	6	58.50	6	.00	1,000	941.50
04 COPIER SUPPLIES	.00	55.98	.00		.00		.00	250	250.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	350	350.00
14 CUSTODIAL SUPPLIES	.00	415.11	228.65	15	228.65	15	.00	1,500	1,271.35
15 GASOLINE & OIL	22.67	66.73	.00		.00		.00	150	150.00
44 EQUIPMENT LESS THAN $5000	.00	17,122.18	.00		.00		.00	10,000	10,000.00
93 OPERATIONAL SUPPLIES	.00	322.98	.00		.00		.00	1,000	1,000.00
522 * COMMODITIES	86.00	18,670.46	287.15	2	287.15	2	.00	14,500	14,212.85
520 **COMMODITIES	86.00	18,670.46	287.15	2	287.15	2	.00	14,500	14,212.85
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	10.00	280.00	.00		.00		.00	500	500.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	350	350.00
28 UTILITIES	.00	1,249.98	.00		.00		.00	3,000	3,000.00
29 COMPUTER/INF TCH SERVICES	.00	2,067.49	332.71	10	332.71	10	.00	3,500	3,167.29
30 GAS SERVICE	86.08	570.90	.00		.00		.00	1,500	1,500.00
31 ELECTRIC SERVICE	329.86	1,151.50	.00		.00		.00	2,000	2,000.00
32 WATER SERVICE	.00	193.32	.00		.00		.00	1,000	1,000.00
33 TELEPHONE SERVICE	.00	1,699.05	468.52	31	468.52	31	.00	1,500	1,031.48
36 WASTE DISPOSAL & RECYCLNG	.00	270.40	29.65	8	29.65	8	.00	350	320.35

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
	42	EQUIPMENT MAINTENANCE	.00	863.00	.00		.00		.00	1,000	1,000.00
	70	LEGAL NOTICES,ADVERTISING	.00	99.89	.00		.00		.00	500	500.00
	84	BUSINESS MEALS/EXPENSES	.00	54.41	.00		.00		.00	500	500.00
	85	PHOTOCOPY SERVICES	.00	668.08	.00		.00		.00	1,250	1,250.00
	95	CONFERENCES & TRAINING	.00	858.12	.00		.00		.00	2,000	2,000.00
533	*	SERVICES	425.94	10,026.14	830.88	4	830.88	4	.00	18,950	18,119.12
534		SERVICES									
	59	JANITORIAL SERVICES	.00	1,644.00	380.00	19	380.00	19	.00	2,000	1,620.00
534	*	SERVICES	.00	1,644.00	380.00	19	380.00	19	.00	2,000	1,620.00
530	**	SERVICES	425.94	11,670.14	1,210.88	6	1,210.88	6	.00	20,950	19,739.12
		DEPT 656 TOTAL	7,334.35	107,623.17	7,126.91	5	7,126.92	5	.00	131,700	124,573.08

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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	297.64	297.64	4,409.43	61	6,803.71	94	.00	7,221	417.29
	05	TEMP. SALARIES & WAGES	.00	.00	.00		217.93	79	.00	277	59.07
511	*	SALARIES AND WAGES	297.64	297.64	4,409.43	59	7,021.64	94	.00	7,498	476.36
510	**	PERSONNEL	297.64	297.64	4,409.43	59	7,021.64	94	.00	7,498	476.36
520		COMMODITIES									
522		COMMODITIES									
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	2	2.00
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	5,000	5,000.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	5,002	5,002.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	5,002	5,002.00
530		SERVICES									
533		SERVICES									
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	3,500	3,500.00
	95	CONFERENCES & TRAINING	.00	.00	.00		927.29	37	.00	2,500	1,572.71
533	*	SERVICES	.00	.00	.00		927.29	15	.00	6,000	5,072.71
530	**	SERVICES	.00	.00	.00		927.29	15	.00	6,000	5,072.71

FUND 075 REGIONAL PLANNING COMM

DEPT 664 HOMELESS MGMT INF-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 664 TOTAL	297.64	297.64	4,409.43	24	7,948.93	43	.00	18,500	10,551.07

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DEPT 668 YTH HOUSING ADVOC-EVN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	1,261.53	89.89	2	89.89	2	.00	5,000	4,910.11
05 TEMP. SALARIES & WAGES	.00	151.56	175.14	23	175.14	23	.00	750	574.86
511 * SALARIES AND WAGES	.00	1,413.09	265.03	5	265.03	5	.00	5,750	5,484.97
510 **PERSONNEL	.00	1,413.09	265.03	5	265.03	5	.00	5,750	5,484.97
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	100	100.00
522 * COMMODITIES	.00	.00	.00		.00		.00	250	250.00
520 **COMMODITIES	.00	.00	.00		.00		.00	250	250.00
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
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	200	200.00
533 * SERVICES	.00	.00	.00		.00		.00	500	500.00
530 **SERVICES	.00	.00	.00		.00		.00	500	500.00
DEPT 668 TOTAL	.00	1,413.09	265.03	4	265.03	4	.00	6,500	6,234.97

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DEPT 680 SHELTR PLUS CARE 1-ODD YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,173.29	1,173.29	1,288.56	13	4,962.12	50	.00	10,000	5,037.88
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	700	700.00
05 TEMP. SALARIES & WAGES	.00	.00	472.75	11	4,343.89	99	.00	4,366	22.11
511 * SALARIES AND WAGES	1,173.29	1,173.29	1,761.31	12	9,306.01	62	.00	15,066	5,759.99

FUND 075 REGIONAL PLANNING COMM

DEPT 680 SHELTR PLUS CARE 1-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	1,173.29	1,173.29	1,761.31	12	9,306.01	62	.00	15,066	5,759.99
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	60	60.00
522 * COMMODITIES	.00	.00	.00		.00		.00	60	60.00
520 **COMMODITIES	.00	.00	.00		.00		.00	60	60.00
530 SERVICES									
533 SERVICES									
32 WATER SERVICE	.00	.00	.00		190.00	95	.00	200	10.00
533 * SERVICES	.00	.00	.00		190.00	95	.00	200	10.00
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	14,529.93	28,536.44	2,530.82	2	95,566.05	79	.00	120,974	25,407.95
534 * SERVICES	14,529.93	28,536.44	2,530.82	2	95,566.05	79	.00	120,974	25,407.95
530 **SERVICES	14,529.93	28,536.44	2,530.82	2	95,756.05	79	.00	121,174	25,417.95
DEPT 680 TOTAL	15,703.22	29,709.73	4,292.13	3	105,062.06	77	.00	136,300	31,237.94

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DEPT 683 SHELTR PLUS CARE 1-EVN YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,240.01	8,581.79	145.41	1	145.41	1	.00	10,000	9,854.59
04 REG. PART-TIME EMPLOYEES	.00	608.40	.00		.00		.00	1,500	1,500.00
05 TEMP. SALARIES & WAGES	.00	.00	399.13		399.13		.00	0	399.13-
511 * SALARIES AND WAGES	2,240.01	9,190.19	544.54	5	544.54	5	.00	11,500	10,955.46
510 **PERSONNEL	2,240.01	9,190.19	544.54	5	544.54	5	.00	11,500	10,955.46
530 SERVICES									
533 SERVICES									
32 WATER SERVICE	.00	.00	.00		95.00	48	.00	200	105.00
533 * SERVICES	.00	.00	.00		95.00	48	.00	200	105.00
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	2,180.20	95,306.09	17,794.83	13	32,990.48	24	.00	134,800	101,809.52

FUND 075 REGIONAL PLANNING COMM

DEPT 683 SHELTR PLUS CARE 1-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534 * SERVICES	2,180.20	95,306.09	17,794.83	13	32,990.48	24	.00	134,800	101,809.52
530 **SERVICES	2,180.20	95,306.09	17,794.83	13	33,085.48	25	.00	135,000	101,914.52
DEPT 683 TOTAL	4,420.21	104,496.28	18,339.37	13	33,630.02	23	.00	146,500	112,869.98
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530 SERVICES									
533 SERVICES									
32 WATER SERVICE	.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 688 TOTAL	.00	.00	.00		.00		.00	0	.00
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DEPT 691 HOME ENRGY AST-HHS-ODD YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	11,932.67	1,043.28-	1	918.78-		.00	203,900	204,818.78
05 TEMP. SALARIES & WAGES	.00	1,791.86	.00		.00		.00	15,000	15,000.00
511 * SALARIES AND WAGES	.00	13,724.53	1,043.28-		918.78-		.00	218,900	219,818.78
510 **PERSONNEL	.00	13,724.53	1,043.28-		918.78-		.00	218,900	219,818.78
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	150	150.00
02 OFFICE SUPPLIES	.00	.00	77.85	1	77.85	1	.00	7,470	7,392.15
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
15 GASOLINE & OIL	.00	.00	21.13	14	21.13	14	.00	150	128.87
44 EQUIPMENT LESS THAN $5000	.00	.00	7,360.30	98	7,360.30	98	.00	7,500	139.70
522 * COMMODITIES	.00	.00	7,459.28	48	7,459.28	48	.00	15,470	8,010.72
520 **COMMODITIES	.00	.00	7,459.28	48	7,459.28	48	.00	15,470	8,010.72
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	200	200.00

FUND 075 REGIONAL PLANNING COMM

DEPT 691 HOME ENRGY AST-HHS-ODD YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
29	COMPUTER/INF TCH SERVICES	126.31-	242.89	332.71	13	332.71	13	.00	2,500	2,167.29
33	TELEPHONE SERVICE	.00	36.01	36.01	7	36.01	7	.00	550	513.99
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	650	650.00
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	500	500.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	350	350.00
55	WEATHERIZATION HLTH/SAFTY	.00	.00	.00		.00		.00	150	150.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,000	1,000.00
85	PHOTOCOPY SERVICES	.00	.00	22.21	1	22.21	1	.00	2,500	2,477.79
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 *	SERVICES	126.31-	278.90	390.93	4	390.93	4	.00	8,900	8,509.07
534	SERVICES									
31	ENERGY ASSISTANCE	.00	506,896.04	419.00		495,193.00	40	.00	1,241,667	746,474.00
44	STIPEND	.00	90.00	30.00	100	30.00	100	.00	30	.00
534 *	SERVICES	.00	506,986.04	449.00		495,223.00	40	.00	1,241,697	746,474.00
530 **	SERVICES	126.31-	507,264.94	839.93		495,613.93	40	.00	1,250,597	754,983.07
	DEPT 691 TOTAL	126.31-	520,989.47	7,255.93		502,154.43	34	.00	1,484,967	982,812.57

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DEPT 692 WEATHERIZATION-HHS-ODD YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	26,016.42	.00		.00		.00	40,000	40,000.00
511 *	SALARIES AND WAGES	.00	26,016.42	.00		.00		.00	40,000	40,000.00
510 **	PERSONNEL	.00	26,016.42	.00		.00		.00	40,000	40,000.00
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	934.78	.00		.00		.00	1,500	1,500.00
15	GASOLINE & OIL	.00	615.79	.00		.00		.00	1,000	1,000.00
44	EQUIPMENT LESS THAN $5000	.00	391.74	.00		.00		.00	1,000	1,000.00
93	OPERATIONAL SUPPLIES	.00	435.13	.00		.00		.00	1,000	1,000.00
522 *	COMMODITIES	.00	2,377.44	.00		.00		.00	4,500	4,500.00
520 **	COMMODITIES	.00	2,377.44	.00		.00		.00	4,500	4,500.00
530	SERVICES									
533	SERVICES									
29	COMPUTER/INF TCH SERVICES	.00	461.50	.00		.00		.00	1,250	1,250.00

FUND 075 REGIONAL PLANNING COMM

DEPT 692 WEATHERIZATION-HHS-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	33	TELEPHONE SERVICE	.00	432.20	.00		.00		.00	700	700.00
	40	AUTOMOBILE MAINTENANCE	.00	30.00	.00		.00		.00	200	200.00
	55	WEATHERIZATION HLTH/SAFTY	2,212.53	24,376.11	.00		.00		.00	30,000	30,000.00
	85	PHOTOCOPY SERVICES	.00	122.34	.00		.00		.00	350	350.00
	95	CONFERENCES & TRAINING	.00	.00	83.60	17	83.60	17	.00	500	416.40
533	*	SERVICES	2,212.53	25,422.15	83.60		83.60		.00	33,000	32,916.40
534		SERVICES									
	30	WEATHERIZATION LABOR	873.51	72,515.48	.00		.00		.00	69,000	69,000.00
	41	RETURN UNUSED GRANT	.00	.00	.00		64.16	6	.00	1,000	935.84
	94	WEATHERIZATION MATERIALS	9,066.57	106,912.41	.00		.00		.00	63,023	63,023.00
534	*	SERVICES	9,940.08	179,427.89	.00		64.16		.00	133,023	132,958.84
530	**	SERVICES	12,152.61	204,850.04	83.60		147.76		.00	166,023	165,875.24
		DEPT 692 TOTAL	12,152.61	233,243.90	83.60		147.76		.00	210,523	210,375.24

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DEPT 693 WEATHERIZATION-DOE-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	3,446.48	10	35,133.41	100	.00	35,155	21.59
	05	TEMP. SALARIES & WAGES	.00	.00	.00		885.18	89	.00	1,000	114.82
511	*	SALARIES AND WAGES	.00	.00	3,446.48	10	36,018.59	100	.00	36,155	136.41
510	**	PERSONNEL	.00	.00	3,446.48	10	36,018.59	100	.00	36,155	136.41
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	.00	.00		503.54	67	.00	750	246.46
	15	GASOLINE & OIL	.00	.00	154.21	8	777.13	39	.00	2,000	1,222.87
	16	TOOLS	.00	.00	.00		123.19	5	.00	2,500	2,376.81
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	2,000	2,000.00
	93	OPERATIONAL SUPPLIES	.00	.00	.00		35.92	2	.00	1,500	1,464.08
522	*	COMMODITIES	.00	.00	154.21	2	1,439.78	16	.00	8,750	7,310.22
520	**	COMMODITIES	.00	.00	154.21	2	1,439.78	16	.00	8,750	7,310.22
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		11,868.72	84	.00	14,108	2,239.28

FUND 075 REGIONAL PLANNING COMM

DEPT 693 WEATHERIZATION-DOE-ODD YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		617.89	62	.00	1,000	382.11
33	TELEPHONE SERVICE	.00	.00	.00		216.19	22	.00	1,000	783.81
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		45.00	100	.00	45	.00
55	WEATHERIZATION HLTH/SAFTY	.00	.00	8,636.64	74	11,698.54	100	.00	11,699	.46
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	400	400.00
85	PHOTOCOPY SERVICES	.00	.00	37.79	15	244.13	97	.00	251	6.87
93	DUES AND LICENSES	.00	.00	.00		79.00	100	.00	79	.00
95	CONFERENCES & TRAINING	.00	.00	82.44	2	2,575.06	52	.00	4,945	2,369.94
533 *	SERVICES	.00	.00	8,756.87	26	27,344.53	82	.00	33,527	6,182.47
534	SERVICES									
30	WEATHERIZATION LABOR	.00	.00	8,058.02	37	20,987.14	96	.00	21,792	804.86
94	WEATHERIZATION MATERIALS	.00	.00	5,492.39	25	18,037.93	83	.00	21,755	3,717.07
534 *	SERVICES	.00	.00	13,550.41	31	39,025.07	90	.00	43,547	4,521.93
530 **	SERVICES	.00	.00	22,307.28	29	66,369.60	86	.00	77,074	10,704.40
	DEPT 693 TOTAL	.00	.00	25,907.97	21	103,827.97	85	.00	121,979	18,151.03

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DEPT 694 WEATHERIZATION SUP-ODD YR

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

FUND 075 REGIONAL PLANNING COMM

DEPT 694 WEATHERIZATION SUP-ODD YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	1,500	1,500.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,500	1,500.00
55	WEATHERIZATION HLTH/SAFTY	3,325.00	6,064.68	.00		.00		.00	7,500	7,500.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	250	250.00
533 *	SERVICES	3,325.00	6,064.68	.00		.00		.00	12,000	12,000.00
534	SERVICES									
30	WEATHERIZATION LABOR	1,523.25	20,916.46	.00		.00		.00	10,000	10,000.00
41	RETURN UNUSED GRANT	.00	.00	.00		435.24	44	.00	1,000	564.76
94	WEATHERIZATION MATERIALS	3,864.52	31,117.52	.00		.00		.00	6,000	6,000.00
534 *	SERVICES	5,387.77	52,033.98	.00		435.24	3	.00	17,000	16,564.76
530 **	SERVICES	8,712.77	58,098.66	.00		435.24	2	.00	29,000	28,564.76
	DEPT 694 TOTAL	8,712.77	58,098.66	.00		435.24	1	.00	60,600	60,164.76

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DEPT 696 HUM SRV TRNSP PLNG-EVN YR

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	2,696.15	24,062.15	5,257.87	7	23,522.00	33	.00	72,000	48,478.00
05	TEMP. SALARIES & WAGES	.00	2,728.19	.00		.00		.00	4,000	4,000.00
511 *	SALARIES AND WAGES	2,696.15	26,790.34	5,257.87	7	23,522.00	31	.00	76,000	52,478.00
510 **	PERSONNEL	2,696.15	26,790.34	5,257.87	7	23,522.00	31	.00	76,000	52,478.00
520	COMMODITIES									
522	COMMODITIES									
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		38.00	27	.00	140	102.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		800.00	80	.00	1,000	200.00
522 *	COMMODITIES	.00	.00	.00		838.00	74	.00	1,140	302.00
520 **	COMMODITIES	.00	.00	.00		838.00	74	.00	1,140	302.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	47.96	190.99	.00		42.98	43	.00	100	57.02
29	COMPUTER/INF TCH SERVICES	92.30	923.00	47.53	3	380.24	23	.00	1,660	1,279.76
70	LEGAL NOTICES,ADVERTISING	.00	951.76	.00		697.30	46	.00	1,500	802.70

FUND 075 REGIONAL PLANNING COMM

DEPT 696 HUM SRV TRNSP PLNG-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
95	CONFERENCES & TRAINING	.00	285.05	.00		2,555.68	80	.00	3,200	644.32
533 *	SERVICES	140.26	2,350.80	47.53	1	3,676.20	57	.00	6,460	2,783.80
530 **	SERVICES	140.26	2,350.80	47.53	1	3,676.20	57	.00	6,460	2,783.80
	DEPT 696 TOTAL	2,836.41	29,141.14	5,305.40	6	28,036.20	34	.00	83,600	55,563.80

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DEPT 699 HOME ENRGY AST-SUP-ODD YR

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	3,745.07	3,745.07	.00		.00		.00	43,000	43,000.00
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	500	500.00
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,000	2,000.00
511 *	SALARIES AND WAGES	3,745.07	3,745.07	.00		.00		.00	45,500	45,500.00
510 **	PERSONNEL	3,745.07	3,745.07	.00		.00		.00	45,500	45,500.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	300	300.00
02	OFFICE SUPPLIES	.00	.00	.00		1,476.55	58	.00	2,538	1,061.45
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	150	150.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,200	1,200.00
522 *	COMMODITIES	.00	.00	.00		1,476.55	34	.00	4,338	2,861.45
520 **	COMMODITIES	.00	.00	.00		1,476.55	34	.00	4,338	2,861.45
530	SERVICES									
533	SERVICES									
29	COMPUTER/INF TCH SERVICES	184.60	184.60	.00		.00		.00	500	500.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	200	200.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
533 *	SERVICES	184.60	184.60	.00		.00		.00	1,700	1,700.00
534	SERVICES									
31	ENERGY ASSISTANCE	.00	.00	61,425.44	14	445,071.52	98	.00	453,950	8,878.48
534 *	SERVICES	.00	.00	61,425.44	14	445,071.52	98	.00	453,950	8,878.48
530 **	SERVICES	184.60	184.60	61,425.44	13	445,071.52	98	.00	455,650	10,578.48

FUND 075 REGIONAL PLANNING COMM

DEPT 699 HOME ENRGY AST-SUP-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 699 TOTAL	3,929.67	3,929.67	61,425.44	12	446,548.07	88	.00	505,488	58,939.93

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DEPT 700 HOME ENRGY AST-HHS-EVN YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	39,729.60	19,431.62	10	90,218.56	46	.00	197,350	107,131.44
04 REG. PART-TIME EMPLOYEES	.00	111.54	.00		.00		.00	500	500.00
05 TEMP. SALARIES & WAGES	.00	812.00	1,500.00	30	4,643.41	93	.00	4,968	324.59
511 * SALARIES AND WAGES	.00	40,653.14	20,931.62	10	94,861.97	47	.00	202,818	107,956.03
510 **PERSONNEL	.00	40,653.14	20,931.62	10	94,861.97	47	.00	202,818	107,956.03
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		81.50	54	.00	150	68.50
02 OFFICE SUPPLIES	.00	1,718.90	.00		1,891.02	59	.00	3,229	1,337.98
06 POSTAGE, UPS, FED EXPRESS	50.59	50.59	.00		2,281.00	100	.00	2,281	.00
15 GASOLINE & OIL	.00	34.29	.00		658.02	87	.00	758	99.98
44 EQUIPMENT LESS THAN $5000	.00	795.00	.00		1,049.00	52	.00	2,000	951.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		356.40	100	.00	357	.60
522 * COMMODITIES	50.59	2,598.78	.00		6,316.94	72	.00	8,775	2,458.06
520 **COMMODITIES	50.59	2,598.78	.00		6,316.94	72	.00	8,775	2,458.06
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		106.50	100	.00	107	.50
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		32.00	100	.00	32	.00
29 COMPUTER/INF TCH SERVICES	126.31	403.21	.00		1,996.26	86	.00	2,328	331.74
33 TELEPHONE SERVICE	.00	108.07	.00		216.06	22	.00	1,000	783.94
52 OTHER SERVICE BY CONTRACT	.00	30.00	.00		125.00	32	.00	393	268.00
85 PHOTOCOPY SERVICES	.00	241.42	.00		278.41	11	.00	2,500	2,221.59
533 * SERVICES	126.31	782.70	.00		2,754.23	43	.00	6,360	3,605.77
534 SERVICES									
31 ENERGY ASSISTANCE	1,022.00	596,703.70	.00		1,141,569.99	99	.00	1,156,061	14,491.01
44 STIPEND	.00	360.00	.00		420.00	47	.00	900	480.00
534 * SERVICES	1,022.00	597,063.70	.00		1,141,989.99	99	.00	1,156,961	14,971.01
530 **SERVICES	1,148.31	597,846.40	.00		1,144,744.22	98	.00	1,163,321	18,576.78

FUND 075 REGIONAL PLANNING COMM

DEPT 700 HOME ENRGY AST-HHS-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 700 TOTAL	1,198.90	641,098.32	20,931.62	2	1,245,923.13	91	.00	1,374,914	128,990.87

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DEPT 701 WEATHERIZATION-HHS-EVN YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,035.68	2,035.68	666.57	2	18,320.29	61	.00	30,000	11,679.71
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	490	490.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		960.64	96	.00	1,000	39.36
511 * SALARIES AND WAGES	2,035.68	2,035.68	666.57	2	19,280.93	61	.00	31,490	12,209.07
510 **PERSONNEL	2,035.68	2,035.68	666.57	2	19,280.93	61	.00	31,490	12,209.07
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		34.80	2	.00	2,000	1,965.20
02 OFFICE SUPPLIES	.00	.00	149.95	15	527.95	53	.00	1,000	472.05
06 POSTAGE, UPS, FED EXPRESS	43.50	43.50	.00		.00		.00	1,000	1,000.00
15 GASOLINE & OIL	245.72	245.72	.00		122.92	55	.00	223	100.08
16 TOOLS	.00	.00	.00		47.75	1	.00	4,377	4,329.25
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	3,500	3,500.00
45 VEH EQUIP LESS THAN $5000	.00	.00	.00		.00		.00	3,500	3,500.00
93 OPERATIONAL SUPPLIES	48.87	48.87	.00		13.98	1	.00	2,500	2,486.02
522 * COMMODITIES	338.09	338.09	149.95	1	747.40	4	.00	18,100	17,352.60
520 **COMMODITIES	338.09	338.09	149.95	1	747.40	4	.00	18,100	17,352.60
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	1,800.00	15	4,810.00	40	.00	12,010	7,200.00
29 COMPUTER/INF TCH SERVICES	138.45	138.45	190.12	6	855.54	29	.00	3,000	2,144.46
33 TELEPHONE SERVICE	72.02	72.02	72.04	4	288.25	14	.00	2,000	1,711.75
40 AUTOMOBILE MAINTENANCE	30.00	30.00	.00		.00		.00	2,500	2,500.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	4,150	4,150.00
55 WEATHERIZATION HLTH/SAFTY	.00	.00	5,107.80	15	8,419.06	24	.00	34,700	26,280.94
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		591.00	59	.00	1,000	409.00
84 BUSINESS MEALS/EXPENSES	.00	.00	232.27	77	232.27	77	.00	300	67.73
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	3,000	3,000.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533 * SERVICES	240.47	240.47	7,402.23	12	15,196.12	24	.00	63,660	48,463.88

FUND 075 REGIONAL PLANNING COMM

DEPT 701 WEATHERIZATION-HHS-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534 SERVICES									
30 WEATHERIZATION LABOR	.00	.00	5,748.64	9	27,075.67	44	.00	61,500	34,424.33
44 STIPEND	.00	.00	.00		.00		.00	2,250	2,250.00
94 WEATHERIZATION MATERIALS	.00	.00	6,215.09	10	32,915.19	51	.00	65,000	32,084.81
534 * SERVICES	.00	.00	11,963.73	9	59,990.86	47	.00	128,750	68,759.14
530 **SERVICES	240.47	240.47	19,365.96	10	75,186.98	39	.00	192,410	117,223.02
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	5,000	5,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
DEPT 701 TOTAL	2,614.24	2,614.24	20,182.48	8	95,215.31	39	.00	247,000	151,784.69

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DEPT 702 WEATHERIZATION-DOE-EVN YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	3,119.27	18,506.96	.00		.00		.00	20,000	20,000.00
511 * SALARIES AND WAGES	3,119.27	18,506.96	.00		.00		.00	20,000	20,000.00
510 **PERSONNEL	3,119.27	18,506.96	.00		.00		.00	20,000	20,000.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	139.00	.00		.00		.00	200	200.00
15 GASOLINE & OIL	.00	477.94	.00		.00		.00	300	300.00
16 TOOLS	.00	.00	.00		.00		.00	500	500.00
44 EQUIPMENT LESS THAN $5000	.00	1,094.00	.00		.00		.00	1,000	1,000.00
93 OPERATIONAL SUPPLIES	10.46	1,509.85	.00		.00		.00	1,000	1,000.00
522 * COMMODITIES	10.46	3,220.79	.00		.00		.00	3,000	3,000.00
520 **COMMODITIES	10.46	3,220.79	.00		.00		.00	3,000	3,000.00
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	92.30	.00		.00		.00	500	500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 702 WEATHERIZATION-DOE-EVN YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	73	73.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
42	EQUIPMENT MAINTENANCE	.00	349.00	.00		.00		.00	500	500.00
55	WEATHERIZATION HLTH/SAFTY	820.00	14,178.82	.00		.00		.00	14,927	14,927.00
85	PHOTOCOPY SERVICES	.00	11.05	.00		.00		.00	200	200.00
95	CONFERENCES & TRAINING	55.00-	9,009.87	.00		.00		.00	15,000	15,000.00
533 *	SERVICES	765.00	23,641.04	.00		.00		.00	31,700	31,700.00
534	SERVICES									
30	WEATHERIZATION LABOR	6,943.40	45,042.89	.00		.00		.00	35,000	35,000.00
94	WEATHERIZATION MATERIALS	5,375.23	42,709.94	.00		.00		.00	45,000	45,000.00
534 *	SERVICES	12,318.63	87,752.83	.00		.00		.00	80,000	80,000.00
530 **	SERVICES	13,083.63	111,393.87	.00		.00		.00	111,700	111,700.00
	DEPT 702 TOTAL	16,213.36	133,121.62	.00		.00		.00	134,700	134,700.00

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DEPT 703 WEATHERIZATION-SUP-EVN YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	18,000	18,000.00
511 *	SALARIES AND WAGES	.00	.00	.00		.00		.00	18,000	18,000.00
510 **	PERSONNEL	.00	.00	.00		.00		.00	18,000	18,000.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	3,000	3,000.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	1,000	1,000.00
16	TOOLS	.00	.00	.00		.00		.00	2,000	2,000.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	4,000	4,000.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	2,000	2,000.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	13,000	13,000.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	13,000	13,000.00
530	SERVICES									
533	SERVICES									
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00

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
55	WEATHERIZATION HLTH/SAFTY	.00	.00	.00		.00		.00	17,000	17,000.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
533 *	SERVICES	.00	.00	.00		.00		.00	21,000	21,000.00
534	SERVICES									
30	WEATHERIZATION LABOR	.00	.00	.00		5,900.00	28	.00	21,213	15,313.00
94	WEATHERIZATION MATERIALS	.00	.00	.00		2,150.00	6	.00	35,000	32,850.00
534 *	SERVICES	.00	.00	.00		8,050.00	14	.00	56,213	48,163.00
530 **	SERVICES	.00	.00	.00		8,050.00	10	.00	77,213	69,163.00
	DEPT 703 TOTAL	.00	.00	.00		8,050.00	7	.00	108,213	100,163.00

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DEPT 704 HOME ENRGY AST-SUP-EVN YR

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	3,879.70	32,108.84	3,327.93	2	4,477.71	3	.00	133,500	129,022.29
05	TEMP. SALARIES & WAGES	.00	917.13	634.90	25	634.90	25	.00	2,500	1,865.10
511 *	SALARIES AND WAGES	3,879.70	33,025.97	3,962.83	3	5,112.61	4	.00	136,000	130,887.39
510 **	PERSONNEL	3,879.70	33,025.97	3,962.83	3	5,112.61	4	.00	136,000	130,887.39
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	1,058.14	69.98	23	69.98	23	.00	300	230.02
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		1,553.00-		.00	0	1,553.00
15	GASOLINE & OIL	.00	14.65	.00		609.30-	219	.00	50	659.30
44	EQUIPMENT LESS THAN $5000	.00	425.00	550.00	100	550.00	100	.00	550	.00
522 *	COMMODITIES	.00	1,497.79	619.98	69	1,542.32-	171	.00	900	2,442.32
520 **	COMMODITIES	.00	1,497.79	619.98	69	1,542.32-	171	.00	900	2,442.32
530	SERVICES									
533	SERVICES									
29	COMPUTER/INF TCH SERVICES	.00	1,292.20	.00		.00		.00	1,500	1,500.00
33	TELEPHONE SERVICE	.00	72.06	.00		.00		.00	100	100.00
42	EQUIPMENT MAINTENANCE	.00	159.00	.00		.00		.00	250	250.00
52	OTHER SERVICE BY CONTRACT	.00	20.00	.00		.00		.00	100	100.00
85	PHOTOCOPY SERVICES	.00	165.42	.00		.00		.00	500	500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 704 HOME ENRGY AST-SUP-EVN YR

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	250	250.00
533	* SERVICES	.00	1,708.68	.00		.00		.00	2,700	2,700.00
534	SERVICES									
	31 ENERGY ASSISTANCE	27,851.66	681,945.21	.00		.00		.00	493,535	493,535.00
	44 STIPEND	.00	210.00	.00		.00		.00	500	500.00
534	* SERVICES	27,851.66	682,155.21	.00		.00		.00	494,035	494,035.00
530	**SERVICES	27,851.66	683,863.89	.00		.00		.00	496,735	496,735.00
	DEPT 704 TOTAL	31,731.36	718,387.65	4,582.81	1	3,570.29	1	.00	633,635	630,064.71

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DEPT 710 AMEREN RATE RELIEF-EVN YR

530	SERVICES									
534	SERVICES									
	31 ENERGY ASSISTANCE	.00	22,236.94	8,610.26	38	17,170.26	76	.00	22,500	5,329.74
534	* SERVICES	.00	22,236.94	8,610.26	38	17,170.26	76	.00	22,500	5,329.74
530	**SERVICES	.00	22,236.94	8,610.26	38	17,170.26	76	.00	22,500	5,329.74
	DEPT 710 TOTAL	.00	22,236.94	8,610.26	38	17,170.26	76	.00	22,500	5,329.74

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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	4,000	4,000.00
	05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,500	1,500.00
511	* SALARIES AND WAGES	.00	.00	.00		.00		.00	5,500	5,500.00
510	**PERSONNEL	.00	.00	.00		.00		.00	5,500	5,500.00
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
	15 GASOLINE & OIL	.00	.00	.00		.00		.00	100	100.00
	44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	500	500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 715 IDOT PLANNING - ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
522	*	COMMODITIES	.00	.00	.00		.00		.00	1,000	1,000.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	1,000	1,000.00
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	500	500.00
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	500	500.00
533	*	SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
530	**	SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
		DEPT 715 TOTAL	.00	.00	.00		.00		.00	7,500	7,500.00

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DEPT 716 SHELTR PLUS CARE 3-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	541.48	14	541.48	14	.00	4,000	3,458.52
511	*	SALARIES AND WAGES	.00	.00	541.48	14	541.48	14	.00	4,000	3,458.52
510	**	PERSONNEL	.00	.00	541.48	14	541.48	14	.00	4,000	3,458.52
530		SERVICES									
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	.00	.00	2,530.82-	7	3,525.48	9	.00	38,000	34,474.52
534	*	SERVICES	.00	.00	2,530.82-	7	3,525.48	9	.00	38,000	34,474.52
530	**	SERVICES	.00	.00	2,530.82-	7	3,525.48	9	.00	38,000	34,474.52
		DEPT 716 TOTAL	.00	.00	1,989.34-	5	4,066.96	10	.00	42,000	37,933.04

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DEPT 717 SHELTR PLUS CARE 3-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	2,500	2,500.00
	05	TEMP. SALARIES & WAGES	.00	.00	27.13	1	27.13	1	.00	2,500	2,472.87
511	*	SALARIES AND WAGES	.00	.00	27.13	1	27.13	1	.00	5,000	4,972.87

FUND 075 REGIONAL PLANNING COMM

DEPT 717 SHELTR PLUS CARE 3-ODD YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	**PERSONNEL	.00	.00	27.13	1	27.13	1	.00	5,000	4,972.87
530	SERVICES									
533	SERVICES									
32	WATER SERVICE	.00	.00	.00		.00		.00	5,000	5,000.00
533	* SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	.00	.00	1,338.10	2	3,215.10	4	.00	75,000	71,784.90
534	* SERVICES	.00	.00	1,338.10	2	3,215.10	4	.00	75,000	71,784.90
530	**SERVICES	.00	.00	1,338.10	2	3,215.10	4	.00	80,000	76,784.90
	DEPT 717 TOTAL	.00	.00	1,365.23	2	3,242.23	4	.00	85,000	81,757.77

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DEPT 722 IDOT PLANNING - 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	3,690.62	27,872.97	4,221.60	27	15,816.68	100	.00	15,817	.32
05	TEMP. SALARIES & WAGES	1,666.00	5,008.50	1,120.00	15	7,346.50	99	.00	7,443	96.50
511	* SALARIES AND WAGES	5,356.62	32,881.47	5,341.60	23	23,163.18	100	.00	23,260	96.82
510	**PERSONNEL	5,356.62	32,881.47	5,341.60	23	23,163.18	100	.00	23,260	96.82
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02	OFFICE SUPPLIES	18.02	18.02	.00		.00		.00	50	50.00
15	GASOLINE & OIL	.00	1.58	.00		.00		.00	100	100.00
44	EQUIPMENT LESS THAN $5000	35.00	105.00	.00		1,563.36	100	.00	1,564	.64
522	* COMMODITIES	53.02	124.60	.00		1,563.36	82	.00	1,914	350.64
520	**COMMODITIES	53.02	124.60	.00		1,563.36	82	.00	1,914	350.64
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	125	125.00
29	COMPUTER/INF TCH SERVICES	92.30	369.20	.00		142.59	48	.00	300	157.41
533	* SERVICES	92.30	369.20	.00		142.59	34	.00	425	282.41
530	**SERVICES	92.30	369.20	.00		142.59	34	.00	425	282.41

FUND 075 REGIONAL PLANNING COMM

DEPT 722 IDOT PLANNING - 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 722 TOTAL	5,501.94	33,375.27	5,341.60	21	24,869.13	97	.00	25,599	729.87

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DEPT 725 TRANSPORTATION-ODD ST YRS

510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	5,536.93	5,536.93	1,249.58	1	120,048.79	82	.00	145,957	25,908.21
05	TEMP. SALARIES & WAGES	1,524.50	1,524.50	2,681.00	16	16,770.51	100	.00	16,846	75.49
511 *	SALARIES AND WAGES	7,061.43	7,061.43	3,930.58	2	136,819.30	84	.00	162,803	25,983.70
510 **	PERSONNEL	7,061.43	7,061.43	3,930.58	2	136,819.30	84	.00	162,803	25,983.70
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		42.58	43	.00	100	57.42
02	OFFICE SUPPLIES	.00	.00	.00		876.95	73	.00	1,200	323.05
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	650	650.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		262.00	52	.00	500	238.00
15	GASOLINE & OIL	.00	.00	46.18	23	166.29	83	.00	200	33.71
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		7,460.67	98	.00	7,612	151.33
522 *	COMMODITIES	.00	.00	46.18		8,808.49	86	.00	10,262	1,453.51
520 **	COMMODITIES	.00	.00	46.18		8,808.49	86	.00	10,262	1,453.51
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	1,343.93	66	2,040.67	100	.00	2,041	.33
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		224.48	46	.00	492	267.52
29	COMPUTER/INF TCH SERVICES	599.95	599.95	.00		2,893.37	73	.00	3,957	1,063.63
33	TELEPHONE SERVICE	146.04	146.04	.00		876.24	88	.00	1,000	123.76
42	EQUIPMENT MAINTENANCE	.00	.00	.00		400.00	18	.00	2,236	1,836.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	941.20	45	974.28	46	.00	2,097	1,122.72
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	100	100.00
85	PHOTOCOPY SERVICES	.00	.00	11.05	1	237.69	32	.00	750	512.31
93	DUES AND LICENSES	.00	.00	.00		379.00	76	.00	500	121.00
95	CONFERENCES & TRAINING	.00	.00	.00		346.10	7	.00	5,000	4,653.90
533 *	SERVICES	745.99	745.99	2,296.18	13	8,371.83	46	.00	18,173	9,801.17
534	SERVICES									
44	STIPEND	40.00	40.00	.00		240.00	44	.00	550	310.00
534 *	SERVICES	40.00	40.00	.00		240.00	44	.00	550	310.00
530 **	SERVICES	785.99	785.99	2,296.18	12	8,611.83	46	.00	18,723	10,111.17

FUND 075 REGIONAL PLANNING COMM

DEPT 725 TRANSPORTATION-ODD ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 725 TOTAL	7,847.42	7,847.42	6,272.94	3	154,239.62	80	.00	191,788	37,548.38
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 730 CUUATS									
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.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									
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		3,000.00	67	.00	4,500	1,500.00
07 PROFESSIONAL SERVICES	50.00	50.00	.00		.00	100	15,000.00	15,000	.00
29 COMPUTER/INF TCH SERVICES	.00	3,964.00	.00		.00		.00	5,500	5,500.00
42 EQUIPMENT MAINTENANCE	.00	123.00	.00		.00		.00	500	500.00
84 BUSINESS MEALS/EXPENSES	.00	168.80	.00		298.10	30	.00	1,000	701.90
93 DUES AND LICENSES	.00	.00	.00		.00		.00	500	500.00
95 CONFERENCES & TRAINING	.00	170.00	.00		.00		.00	500	500.00
533 * SERVICES	50.00	4,475.80	.00		3,298.10	67	15,000.00	27,500	9,201.90
530 **SERVICES	50.00	4,475.80	.00		3,298.10	12	15,000.00	27,500	9,201.90
570 TRANSFERS									
573 INTERDEPARTMENT TRANSFRS									
30 TRANSPORTATION GRNT MATCH	6,233.19	41,379.93	8,857.34	11	57,725.61	73	.00	78,542	20,816.39
573 * INTERDEPARTMENT TRANSFRS	6,233.19	41,379.93	8,857.34	11	57,725.61	73	.00	78,542	20,816.39
570 **TRANSFERS	6,233.19	41,379.93	8,857.34	11	57,725.61	73	.00	78,542	20,816.39
DEPT 730 TOTAL	6,283.19	45,855.73	8,857.34	8	61,023.71	72	15,000.00	106,192	30,168.29
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DEPT 731 MEMBERSHIP SERVCS-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,476.22	33,222.89	535.80	1	535.80	1	.00	50,000	49,464.20
05 TEMP. SALARIES & WAGES	.00	114.75	.00		.00		.00	250	250.00
511 * SALARIES AND WAGES	2,476.22	33,337.64	535.80	1	535.80	1	.00	50,250	49,714.20

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
510	**PERSONNEL	2,476.22	33,337.64	535.80	1	535.80	1	.00	50,250	49,714.20
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	2,516.26	.00		.00		.00	3,000	3,000.00
03	BOOKS,PERIODICALS & MAN.	.00	83.00	.00		.00		.00	150	150.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
15	GASOLINE & OIL	.00	69.25	.00		.00		.00	150	150.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	500	500.00
522	* COMMODITIES	.00	2,668.51	.00		.00		.00	3,950	3,950.00
520	**COMMODITIES	.00	2,668.51	.00		.00		.00	3,950	3,950.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	500.00	.00		.00		.00	500	500.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	150	150.00
29	COMPUTER/INF TCH SERVICES	.00	553.80	47.53	6	47.53	6	.00	750	702.47
42	EQUIPMENT MAINTENANCE	1,880.00	2,780.00	.00		.00		.00	1,750	1,750.00
84	BUSINESS MEALS/EXPENSES	.00	900.00	.00		.00		.00	1,250	1,250.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	350	350.00
95	CONFERENCES & TRAINING	.00	686.00	.00		.00		.00	750	750.00
533	* SERVICES	1,880.00	5,419.80	47.53	1	47.53	1	.00	5,500	5,452.47
530	**SERVICES	1,880.00	5,419.80	47.53	1	47.53	1	.00	5,500	5,452.47
	DEPT 731 TOTAL	4,356.22	41,425.95	583.33	1	583.33	1	.00	59,700	59,116.67

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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	1,678.26	5,817.97	3,437.11	14	11,170.59	45	.00	25,000	13,829.41
03	REG. FULL-TIME EMPLOYEES	37,271.81	211,240.28	42,906.01	9	251,963.59	55	.00	454,543	202,579.41
04	REG. PART-TIME EMPLOYEES	.00	2,817.30	.00		.00		.00	6,200	6,200.00
05	TEMP. SALARIES & WAGES	.00	.00	.00		456.86	100	.00	457	.14
511	* SALARIES AND WAGES	38,950.07	219,875.55	46,343.12	10	263,591.04	54	.00	486,200	222,608.96
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	18,467.92	104,640.65	22,827.51	9	138,538.31	55	.00	250,000	111,461.69
02	IMRF - EMPLOYER COST	19,258.48	110,658.30	16,415.05	7	101,666.00	42	.00	240,000	138,334.00

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
04	WORKERS' COMPENSATION INS	.00	8,342.20	2,370.19	8	13,283.71	44	.00	30,000	16,716.29
05	UNEMPLOYMENT INSURANCE	3,138.88	16,174.10	3,735.65	7	17,315.17	35	.00	50,000	32,684.83
06	EMPLOYEE HEALTH/LIFE INS	26,766.73	183,972.05	29,015.22	8	208,916.48	60	.00	350,000	141,083.52
08	EMPLOYEE DENTAL INSURANCE	67.70	473.90	69.04	8	414.24	50	.00	825	410.76
513 *	FRINGE BENEFITS	67,699.71	424,261.20	74,432.66	8	480,133.91	52	.00	920,825	440,691.09
510 **	PERSONNEL	106,649.78	644,136.75	120,775.78	9	743,724.95	53	.00	1,407,025	663,300.05
530	SERVICES									
533	SERVICES									
20	INSURANCE	.00	.00	3,750.00	38	3,750.00	38	.00	10,000	6,250.00
533 *	SERVICES	.00	.00	3,750.00	38	3,750.00	38	.00	10,000	6,250.00
530 **	SERVICES	.00	.00	3,750.00	38	3,750.00	38	.00	10,000	6,250.00
	DEPT 732 TOTAL	106,649.78	644,136.75	124,525.78	9	747,474.95	53	.00	1,417,025	669,550.05

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DEPT 733 ADMINISTRATION

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	9,510.14	72,500.83	8,019.91	6	68,455.59	55	.00	124,500	56,044.41
03	REG. FULL-TIME EMPLOYEES	43,284.40	357,601.74	53,838.34	8	363,603.47	51	.00	709,503	345,899.53
05	TEMP. SALARIES & WAGES	2,900.25	7,041.43	3,752.13	32	11,740.68	99	.00	11,800	59.32
511 *	SALARIES AND WAGES	55,694.79	437,144.00	65,610.38	8	443,799.74	52	.00	845,803	402,003.26
513	FRINGE BENEFITS									
20	EMPLOYEE DEVELOPMNT/RECOG	90.00	1,773.97	.00		6,398.88	94	.00	6,833	434.12
513 *	FRINGE BENEFITS	90.00	1,773.97	.00		6,398.88	94	.00	6,833	434.12
510 **	PERSONNEL	55,784.79	438,917.97	65,610.38	8	450,198.62	53	.00	852,636	402,437.38
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	47.34	425.52	.00		5,483.90	100	.00	5,484	.10
02	OFFICE SUPPLIES	585.22	6,092.61	1,883.15	12	12,163.99	80	.00	15,193	3,029.01
03	BOOKS,PERIODICALS & MAN.	.00	317.33	.00		785.21	49	.00	1,607	821.79
04	COPIER SUPPLIES	.00	2,335.91	563.93	9	3,428.18	57	.00	5,978	2,549.82
06	POSTAGE, UPS, FED EXPRESS	.00	.00	15.51	1	129.23	12	.00	1,122	992.77
14	CUSTODIAL SUPPLIES	.00	9.16	19.96	20	69.66	70	.00	100	30.34

FUND 075 REGIONAL PLANNING COMM

DEPT 733 ADMINISTRATION

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
15	GASOLINE & OIL	85.00	302.14	57.84	12	236.54	47	.00	500	263.46
16	TOOLS	.00	.00	.00		558.98	100	.00	559	.02
44	EQUIPMENT LESS THAN $5000	3,890.33	22,202.60	18,916.95	21	79,513.62	96	5,834.58	88,855	3,506.80
93	OPERATIONAL SUPPLIES	.00	.00	.00		1,014.54	100	.00	1,017	2.46
522 *	COMMODITIES	4,607.89	31,685.27	21,457.34	18	103,383.85	91	5,834.58	120,415	11,196.57
520 **	COMMODITIES	4,607.89	31,685.27	21,457.34	18	103,383.85	86	5,834.58	120,415	11,196.57
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	31,403	31,403.00
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
07	PROFESSIONAL SERVICES	2,160.00	9,625.00	1,195.00	11	8,782.49	80	.00	11,033	2,250.51
12	JOB-REQUIRED TRAVEL EXP	.00	79.57	573.25	33	844.53	48	.00	1,743	898.47
19	SCHOOLNG TO OBTAIN DEGREE	1,282.50	8,159.35	.00		2,020.50	17	.00	11,800	9,779.50
20	INSURANCE	.00	.00	.00		.00		.00	89,000	89,000.00
28	UTILITIES	.00	7,643.46	.00		10,506.46	26	.00	40,000	29,493.54
29	COMPUTER/INF TCH SERVICES	2,223.89	9,420.13	1,436.44	3	30,162.55	67	.00	45,000	14,837.45
33	TELEPHONE SERVICE	36.01	3,977.47	1,738.58	6	5,047.96	60	12,968.53	30,000	11,983.51
36	WASTE DISPOSAL & RECYCLNG	.00	510.00	135.00	7	832.50	42	.00	2,000	1,167.50
40	AUTOMOBILE MAINTENANCE	972.76	1,307.91	30.00	1	597.45	17	.00	3,500	2,902.55
42	EQUIPMENT MAINTENANCE	420.00	944.77	.00		907.87	6	471.33	25,000	23,620.80
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		6,770.00	100	.00	6,770	.00
50	FACILITY/OFFICE RENTALS	8,503.08	72,224.64	10,139.76	8	81,712.83	65	.00	125,705	43,992.17
51	EQUIPMENT RENTALS	600.00	1,200.00	600.00	30	1,200.00	60	.00	2,000	800.00
70	LEGAL NOTICES,ADVERTISING	.00	3,364.39	3,867.00	31	12,594.75	100	.00	12,595	.25
84	BUSINESS MEALS/EXPENSES	64.49	837.08	62.46	2	607.43	24	.00	2,500	1,892.57
85	PHOTOCOPY SERVICES	.00	1,647.53	220.20	1	1,326.95	7	.00	20,000	18,673.05
89	PUBLIC RELATIONS	.00	27.98	.00		.00		.00	250	250.00
93	DUES AND LICENSES	.00	3,888.00	733.00	9	2,743.00	32	.00	8,500	5,757.00
95	CONFERENCES & TRAINING	2,865.22	13,774.38	461.50	2	14,572.49	66	.00	22,000	7,427.51
533 *	SERVICES	19,127.95	138,631.66	21,192.19	4	181,229.76	40	13,439.86	492,299	297,629.38
534	SERVICES									
44	STIPEND	120.00	840.00	200.00	8	1,280.00	51	.00	2,500	1,220.00
59	JANITORIAL SERVICES	4,067.25	8,134.50	.00		75.00		.00	21,230	21,155.00
70	BROOKNS BLDG REPAIR-MAINT	.00	537.34	144.56	1	328.45	3	.00	10,000	9,671.55
534 *	SERVICES	4,187.25	9,511.84	344.56	1	1,683.45	5	.00	33,730	32,046.55
530 **	SERVICES	23,315.20	148,143.50	21,536.75	4	182,913.21	35	13,439.86	526,029	329,675.93
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	OFFICE EQUIPMENT & FURNIS	.00	6,904.00	.00		.00		.00	12,000	12,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 733 ADMINISTRATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544 * CAPITAL OUTLAY	.00	6,904.00	.00		.00		.00	12,000	12,000.00
540 **CAPITAL OUTLAY	.00	6,904.00	.00		.00		.00	12,000	12,000.00
DEPT 733 TOTAL	83,707.88	625,650.74	108,604.47	7	736,495.68	50	19,274.44	1,511,080	755,309.88

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DEPT 736 COMM SERV BLK GRT-ODD YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	41.90	41.90	11,278.17	4	111,851.74	37	.00	299,686	187,834.26
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	2,000	2,000.00
05 TEMP. SALARIES & WAGES	.00	.00	1,956.25	7	12,403.70	41	.00	30,000	17,596.30
511 * SALARIES AND WAGES	41.90	41.90	13,234.42	4	124,255.44	37	.00	331,686	207,430.56
510 **PERSONNEL	41.90	41.90	13,234.42	4	124,255.44	37	.00	331,686	207,430.56
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		366.03	73	.00	500	133.97
02 OFFICE SUPPLIES	.00	.00	379.90	15	1,513.38	61	.00	2,500	986.62
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	200	200.00
04 COPIER SUPPLIES	.00	.00	121.10	21	417.46	72	.00	578	160.54
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		166.80	18	.00	940	773.20
15 GASOLINE & OIL	.00	.00	140.09	11	489.81	38	.00	1,297	807.19
44 EQUIPMENT LESS THAN $5000	.00	.00	8,876.00	74	12,030.25	100	.00	12,031	.75
93 OPERATIONAL SUPPLIES	.00	.00	.00		609.40	96	.00	632	22.60
522 * COMMODITIES	.00	.00	9,517.09	51	15,593.13	83	.00	18,678	3,084.87
520 **COMMODITIES	.00	.00	9,517.09	51	15,593.13	83	.00	18,678	3,084.87
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	40.00	1	946.33	32	.00	3,000	2,053.67
12 JOB-REQUIRED TRAVEL EXP	.00	.00	281.53	6	2,225.53	49	.00	4,500	2,274.47
29 COMPUTER/INF TCH SERVICES	.00	.00	712.95	7	5,656.07	53	.00	10,612	4,955.93
33 TELEPHONE SERVICE	.00	.00	252.07	6	1,908.63	42	.00	4,500	2,591.37
42 EQUIPMENT MAINTENANCE	.00	.00	290.00	100	290.00	100	.00	290	.00
51 EQUIPMENT RENTALS	.00	.00	.00		71.25	99	.00	72	.75
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	2,910	2,910.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		289.64	7	.00	4,200	3,910.36

FUND 075 REGIONAL PLANNING COMM

DEPT 736 COMM SERV BLK GRT-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		23.82	7	.00	350	326.18
	85	PHOTOCOPY SERVICES	.00	.00	95.08	5	755.61	38	.00	2,000	1,244.39
	92	CONTRIBUTIONS & GRANTS	.00	.00	272.99	5	1,975.42	40	.00	5,000	3,024.58
	93	DUES AND LICENSES	.00	.00	.00		6,283.00	39	.00	16,000	9,717.00
	95	CONFERENCES & TRAINING	.00	.00	50.80	1	2,420.01	37	.00	6,500	4,079.99
533	*	SERVICES	.00	.00	1,995.42	3	22,845.31	38	.00	59,934	37,088.69
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	10,000	10,000.00
	39	RPC SCHOLARSHIPS & AWARDS	.00	.00	6,500.00	43	10,000.00	67	.00	15,000	5,000.00
	44	STIPEND	.00	.00	250.00	7	2,200.00	59	.00	3,750	1,550.00
534	*	SERVICES	.00	.00	6,750.00	23	12,200.00	42	.00	28,750	16,550.00
530	**	SERVICES	.00	.00	8,745.42	10	35,045.31	40	.00	88,684	53,638.69
570		TRANSFERS									
573		INTERDEPARTMENT TRANSFRS									
	11	HOUSING ADVOCACY MATCH	.00	.00	.00		.00		.00	21,000	21,000.00
	24	COURT DIVRSN 641/656 MTCH	.00	.00	2,478.75	12	4,957.50	25	.00	20,000	15,042.50
	33	CSBG SPC PRJ 807/815 MTCH	.00	.00	.00		.00		.00	60,000	60,000.00
573	*	INTERDEPARTMENT TRANSFRS	.00	.00	2,478.75	2	4,957.50	5	.00	101,000	96,042.50
570	**	TRANSFERS	.00	.00	2,478.75	2	4,957.50	5	.00	101,000	96,042.50
		DEPT 736 TOTAL	41.90	41.90	33,975.68	6	179,851.38	33	.00	540,048	360,196.62

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DEPT 739 RURAL TRANSIT SYST-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	230.00	3,353.90	459.48	12	459.48	12	.00	3,800	3,340.52
511	*	SALARIES AND WAGES	230.00	3,353.90	459.48	12	459.48	12	.00	3,800	3,340.52
510	**	PERSONNEL	230.00	3,353.90	459.48	12	459.48	12	.00	3,800	3,340.52
520		COMMODITIES									
522		COMMODITIES									
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
	15	GASOLINE & OIL	.00	17.91	.00		.00		.00	100	100.00
522	*	COMMODITIES	.00	17.91	.00		.00		.00	200	200.00

FUND 075 REGIONAL PLANNING COMM

DEPT 739 RURAL TRANSIT SYST-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 **COMMODITIES	.00	17.91	.00		.00		.00	200	200.00
530 SERVICES									
533 SERVICES									
70 LEGAL NOTICES,ADVERTISING	80.85	315.28	.00		.00		.00	660	660.00
92 CONTRIBUTIONS & GRANTS	335,682.16	405,517.79	.00		.00		.00	396,850	396,850.00
95 CONFERENCES & TRAINING	.00	50.00	.00		.00		.00	150	150.00
533 * SERVICES	335,763.01	405,883.07	.00		.00		.00	397,660	397,660.00
530 **SERVICES	335,763.01	405,883.07	.00		.00		.00	397,660	397,660.00
DEPT 739 TOTAL	335,993.01	409,254.88	459.48		459.48		.00	401,660	401,200.52

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DEPT 740 RURAL TRANSIT SYST-ODD YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	370.00	370.00	.00		4,243.66	53	.00	8,000	3,756.34
511 * SALARIES AND WAGES	370.00	370.00	.00		4,243.66	53	.00	8,000	3,756.34
510 **PERSONNEL	370.00	370.00	.00		4,243.66	53	.00	8,000	3,756.34
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		355.21	100	.00	356	.79
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	100	100.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
522 * COMMODITIES	.00	.00	.00		355.21	64	.00	556	200.79
520 **COMMODITIES	.00	.00	.00		355.21	64	.00	556	200.79
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	100	100.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		10.00	1	.00	704	694.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		345.41	40	.00	870	524.59
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		256,032.65	61	.00	418,990	162,957.35
95 CONFERENCES & TRAINING	.00	.00	.00		79.10	99	.00	80	.90
533 * SERVICES	.00	.00	.00		256,467.16	61	.00	420,744	164,276.84
530 **SERVICES	.00	.00	.00		256,467.16	61	.00	420,744	164,276.84

FUND 075 REGIONAL PLANNING COMM

DEPT 740 RURAL TRANSIT SYST-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 740 TOTAL	370.00	370.00	.00		261,066.03	61	.00	429,300	168,233.97
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 742 TRANSPORTATON-EVEN ST YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	3,277.07	87,488.16	6,386.67	4	6,386.67	4	.00	155,500	149,113.33
05 TEMP. SALARIES & WAGES	.00	4,099.58	2,561.88	30	2,561.88	30	.00	8,500	5,938.12
511 * SALARIES AND WAGES	3,277.07	91,587.74	8,948.55	5	8,948.55	5	.00	164,000	155,051.45
510 **PERSONNEL	3,277.07	91,587.74	8,948.55	5	8,948.55	5	.00	164,000	155,051.45
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	22.98	22.98	.00		.00		.00	150	150.00
02 OFFICE SUPPLIES	41.48	251.48	12.45	1	12.45	1	.00	1,000	987.55
03 BOOKS,PERIODICALS & MAN.	.00	177.00	.00		.00		.00	250	250.00
06 POSTAGE, UPS, FED EXPRESS	.00	13.96	.00		.00		.00	100	100.00
15 GASOLINE & OIL	.00	50.48	.00		.00		.00	250	250.00
44 EQUIPMENT LESS THAN $5000	.00	680.00	.00		.00		.00	4,500	4,500.00
93 OPERATIONAL SUPPLIES	541.10	541.10	.00		.00		.00	500	500.00
522 * COMMODITIES	605.56	1,737.00	12.45		12.45		.00	6,750	6,737.55
520 **COMMODITIES	605.56	1,737.00	12.45		12.45		.00	6,750	6,737.55
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	902.32	10.00		10.00		.00	2,500	2,490.00
12 JOB-REQUIRED TRAVEL EXP	.00	156.14	106.72	43	106.72	43	.00	250	143.28
29 COMPUTER/INF TCH SERVICES	.00	3,664.84	475.30	5	475.30	5	.00	9,550	9,074.70
33 TELEPHONE SERVICE	.00	710.23	146.04	17	146.04	17	.00	850	703.96
42 EQUIPMENT MAINTENANCE	5,640.00	6,540.00	.00		.00		.00	7,000	7,000.00
70 LEGAL NOTICES,ADVERTISING	.00	1,081.22	.00		.00		.00	1,500	1,500.00
85 PHOTOCOPY SERVICES	.00	188.93	.00		.00		.00	1,000	1,000.00
93 DUES AND LICENSES	.00	519.00	.00		.00		.00	750	750.00
95 CONFERENCES & TRAINING	.00	583.96	.00		.00		.00	4,500	4,500.00
533 * SERVICES	5,640.00	14,346.64	738.06	3	738.06	3	.00	27,900	27,161.94
534 SERVICES									
44 STIPEND	.00	240.00	40.00	17	40.00	17	.00	240	200.00
534 * SERVICES	.00	240.00	40.00	17	40.00	17	.00	240	200.00

FUND 075 REGIONAL PLANNING COMM

DEPT 742 TRANSPORTATON-EVEN ST YRS

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	**	SERVICES	5,640.00	14,586.64	778.06	3	778.06	3	.00	28,140	27,361.94
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	5,000	5,000.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
		DEPT 742 TOTAL	9,522.63	107,911.38	9,739.06	5	9,739.06	5	.00	203,890	194,150.94

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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	3,699.90	3,699.90	4,698.77	8	56,931.56	100	.00	56,933	1.44
	05	TEMP. SALARIES & WAGES	.00	.00	.00		380.00	38	.00	1,000	620.00
511	*	SALARIES AND WAGES	3,699.90	3,699.90	4,698.77	8	57,311.56	99	.00	57,933	621.44
510	**	PERSONNEL	3,699.90	3,699.90	4,698.77	8	57,311.56	99	.00	57,933	621.44
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
	02	OFFICE SUPPLIES	.00	.00	.00		1,307.07	67	.00	1,950	642.93
	03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	100	100.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		29.00	15	.00	200	171.00
	15	GASOLINE & OIL	.00	.00	35.20	18	69.63	35	.00	200	130.37
	29	RPC STUDENT HANDOUT MATLS	.00	.00	.00		3,469.52	89	.00	3,900	430.48
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	500	500.00
	90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
522	*	COMMODITIES	.00	.00	35.20		4,875.22	66	.00	7,350	2,474.78
520	**	COMMODITIES	.00	.00	35.20		4,875.22	66	.00	7,350	2,474.78
530		SERVICES									
533		SERVICES									
	29	COMPUTER/INF TCH SERVICES	92.30	92.30	.00		570.36	57	.00	1,000	429.64
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		34.28	69	.00	50	15.72
	93	DUES AND LICENSES	.00	.00	.00		.00		.00	200	200.00

FUND 075 REGIONAL PLANNING COMM

DEPT 744 POLICE TRAIN-ODD ST YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	95	CONFERENCES & TRAINING	.00	.00	.00		397.00	79	.00	500	103.00
533	*	SERVICES	92.30	92.30	.00		1,001.64	45	.00	2,250	1,248.36
534		SERVICES									
	44	STIPEND	80.00	80.00	.00		480.00	86	.00	560	80.00
	48	RPC POL TRN STAFF MILEAGE	.00	.00	.00		1,087.85	73	.00	1,500	412.15
	49	RPC POL TRN STAFF TRAVEL	.00	.00	.00		1,391.94	56	.00	2,500	1,108.06
	50	RPC POL TRN STAFF PERDIEM	.00	.00	.00		407.00	68	.00	600	193.00
	51	RPC POL TRN INSTRCTR TRAV	.00	.00	.00		9,876.48	97	.00	10,165	288.52
	52	RPC POL TRN INSTRCTR CONT	900.00	900.00	.00		134,381.56	97	.00	138,087	3,705.44
	53	RPC POL TRN INSTRUCTR DEV	.00	.00	.00		1,332.00	83	.00	1,600	268.00
	54	RPC POL TRN CATERING	.00	.00	.00		2,530.07	100	.00	2,531	.93
	55	RPC POL TRN FACILITY RENT	200.00	200.00	.00		5,400.00	100	.00	5,400	.00
	56	RPC POL TRN RENTAL AIDS	.00	.00	.00		.00		.00	469	469.00
	57	RPC POL TRN REPRODUCTION	.00	.00	29.48	4	282.59	38	.00	750	467.41
534	*	SERVICES	1,180.00	1,180.00	29.48		157,169.49	96	.00	164,162	6,992.51
530	**	SERVICES	1,272.30	1,272.30	29.48		158,171.13	95	.00	166,412	8,240.87
		DEPT 744 TOTAL	4,972.20	4,972.20	4,763.45	2	220,357.91	95	.00	231,695	11,337.09

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DEPT 749 POLICE TRAIN-EVEN ST YRS

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	4,562.10	59,404.29	3,423.29	5	3,423.29	5	.00	65,000	61,576.71
	05	TEMP. SALARIES & WAGES	.00	260.00	.00		.00		.00	1,000	1,000.00
511	*	SALARIES AND WAGES	4,562.10	59,664.29	3,423.29	5	3,423.29	5	.00	66,000	62,576.71
510	**	PERSONNEL	4,562.10	59,664.29	3,423.29	5	3,423.29	5	.00	66,000	62,576.71
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
	02	OFFICE SUPPLIES	796.05	2,759.68	.00		.00		.00	2,000	2,000.00
	06	POSTAGE, UPS, FED EXPRESS	.00	18.49	.00		.00		.00	200	200.00
	15	GASOLINE & OIL	33.05	82.57	.00		.00		.00	150	150.00
	29	RPC STUDENT HANDOUT MATLS	3,779.62	5,982.52	.00		.00		.00	7,000	7,000.00
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	500	500.00
522	*	COMMODITIES	4,608.72	8,843.26	.00		.00		.00	10,050	10,050.00

FUND 075 REGIONAL PLANNING COMM

DEPT 749 POLICE TRAIN-EVEN ST YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		**COMMODITIES	4,608.72	8,843.26	.00		.00		.00	10,050	10,050.00
530		SERVICES									
533		SERVICES									
	29	COMPUTER/INF TCH SERVICES	.00	553.80	95.06	10	95.06	10	.00	1,000	904.94
	42	EQUIPMENT MAINTENANCE	60.00	60.00	.00		.00		.00	500	500.00
	95	CONFERENCES & TRAINING	71.80	458.80	.00		.00		.00	500	500.00
533	*	SERVICES	131.80	1,072.60	95.06	5	95.06	5	.00	2,000	1,904.94
534		SERVICES									
	44	STIPEND	.00	480.00	80.00	14	80.00	14	.00	560	480.00
	48	RPC POL TRN STAFF MILEAGE	23.22	992.57	.00		.00		.00	1,500	1,500.00
	49	RPC POL TRN STAFF TRAVEL	159.60	1,233.42	.00		.00		.00	1,500	1,500.00
	50	RPC POL TRN STAFF PERDIEM	92.00	446.00	.00		.00		.00	600	600.00
	51	RPC POL TRN INSTRCTR TRAV	273.34	5,405.02	.00		.00		.00	8,500	8,500.00
	52	RPC POL TRN INSTRCTR CONT	2,170.00	93,416.02	.00		.00		.00	102,000	102,000.00
	53	RPC POL TRN INSTRUCTR DEV	.00	1,931.40	.00		.00		.00	2,500	2,500.00
	54	RPC POL TRN CATERING	113.75	1,762.28	.00		.00		.00	2,500	2,500.00
	55	RPC POL TRN FACILITY RENT	300.00	4,750.00	.00		.00		.00	5,000	5,000.00
	56	RPC POL TRN RENTAL AIDS	.00	.00	.00		.00		.00	500	500.00
	57	RPC POL TRN REPRODUCTION	.00	362.65	.00		.00		.00	500	500.00
534	*	SERVICES	3,131.91	110,779.36	80.00		80.00		.00	125,660	125,580.00
530		**SERVICES	3,263.71	111,851.96	175.06		175.06		.00	127,660	127,484.94
		DEPT 749 TOTAL	12,434.53	180,359.51	3,598.35	2	3,598.35	2	.00	203,710	200,111.65

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DEPT 755 CH PARK DISTR TRAILS PLAN

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	693	693.00
511	*	SALARIES AND WAGES	.00	.00	.00		.00		.00	693	693.00
510		**PERSONNEL	.00	.00	.00		.00		.00	693	693.00
		DEPT 755 TOTAL	.00	.00	.00		.00		.00	693	693.00

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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	2,535.88	105,962.11	.00		.00		.00	0	.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
05	TEMP. SALARIES & WAGES	1,034.29	9,066.00	.00		.00		.00	0	.00
511 *	SALARIES AND WAGES	3,570.17	115,028.11	.00		.00		.00	0	.00
510 **	PERSONNEL	3,570.17	115,028.11	.00		.00		.00	0	.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	310.73	.00		.00		.00	0	.00
02	OFFICE SUPPLIES	219.00	1,246.74	.00		.00		.00	0	.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	0	.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	0	.00
15	GASOLINE & OIL	135.48	704.90	.00		.00		.00	0	.00
44	EQUIPMENT LESS THAN $5000	238.00	238.00	.00		.00		.00	0	.00
522 *	COMMODITIES	592.48	2,500.37	.00		.00		.00	0	.00
520 **	COMMODITIES	592.48	2,500.37	.00		.00		.00	0	.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	10.00	3,330.94	.00		.00		.00	100	100.00
12	JOB-REQUIRED TRAVEL EXP	377.69	2,295.67	.00		.00		.00	250	250.00
29	COMPUTER/INF TCH SERVICES	599.95	5,428.54	.00		.00		.00	0	.00
33	TELEPHONE SERVICE	288.08	1,710.53	.00		.00		.00	0	.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	0	.00
70	LEGAL NOTICES,ADVERTISING	281.62	1,695.53	.00		.00		.00	102	102.00
85	PHOTOCOPY SERVICES	.00	472.27	.00		.00		.00	0	.00
92	CONTRIBUTIONS & GRANTS	707.45	1,715.86	.00		.00		.00	0	.00
95	CONFERENCES & TRAINING	16.35	1,894.76	.00		.00		.00	0	.00
533 *	SERVICES	2,281.14	18,544.10	.00		.00		.00	452	452.00
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	.00	.00	24.00	100	.00		.00	24	24.00-
39	RPC SCHOLARSHIPS & AWARDS	.00	3,600.00	.00		.00		.00	9	9.00
44	STIPEND	260.00	1,970.00	.00		.00		.00	0	.00
534 *	SERVICES	260.00	5,570.00	24.00	160	.00		.00	15	15.00-
530 **	SERVICES	2,541.14	24,114.10	24.00	5	.00		.00	437	437.00
570	TRANSFERS									
573	INTERDEPARTMENT TRANSFRS									
27	HOMLSS PREVNT 634/640 MCH	.00	.00	.00		.00		.00	0	.00

FUND 075 REGIONAL PLANNING COMM

DEPT 758 COMM SRV BLK GRT-EVEN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
573 * INTERDEPARTMENT TRANSFRS	.00	.00	.00		.00		.00	0	.00
570 **TRANSFERS	.00	.00	.00		.00		.00	0	.00
DEPT 758 TOTAL	6,703.79	141,642.58	24.00	5	.00		.00	437	437.00

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DEPT 759 CSBG NEW ECON DEV AWARDS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	1,334.33	224.56	6	1,042.60	30	.00	3,500	2,457.40
511 * SALARIES AND WAGES	.00	1,334.33	224.56	6	1,042.60	30	.00	3,500	2,457.40
510 **PERSONNEL	.00	1,334.33	224.56	6	1,042.60	30	.00	3,500	2,457.40
520 COMMODITIES									
522 COMMODITIES									
03 BOOKS,PERIODICALS & MAN.	.00	27.11	.00		.00		.00	74	74.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	5	5.00
522 * COMMODITIES	.00	27.11	.00		.00		.00	79	79.00
520 **COMMODITIES	.00	27.11	.00		.00		.00	79	79.00
530 SERVICES									
533 SERVICES									
93 DUES AND LICENSES	.00	.00	.00		21.00	100	.00	21	.00
533 * SERVICES	.00	.00	.00		21.00	100	.00	21	.00
530 **SERVICES	.00	.00	.00		21.00	100	.00	21	.00
DEPT 759 TOTAL	.00	1,361.44	224.56	6	1,063.60	30	.00	3,600	2,536.40

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DEPT 760 POLICE TRAINING RESERVE

530 SERVICES									
533 SERVICES									
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	250	250.00
533 * SERVICES	.00	.00	.00		.00		.00	250	250.00

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	PCT	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	31,285.00	31,285.00	12,515.00	18	44,328.50	63	.00	70,000	25,671.50
573	*	INTERDEPARTMENT TRANSFRS	31,285.00	31,285.00	12,515.00	18	44,328.50	63	.00	70,000	25,671.50
570	**	TRANSFERS	31,285.00	31,285.00	12,515.00	18	44,328.50	63	.00	70,000	25,671.50
		DEPT 760 TOTAL	31,285.00	31,285.00	12,515.00	18	44,328.50	63	.00	70,250	25,921.50

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DEPT 761 TRANSP LOCAL CNTRCT SRVCS

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	585.85	8,708.78	.00		.00		.00	20,000	20,000.00
	05	TEMP. SALARIES & WAGES	.00	110.00	.00		.00		.00	1,000	1,000.00
511	*	SALARIES AND WAGES	585.85	8,818.78	.00		.00		.00	21,000	21,000.00
510	**	PERSONNEL	585.85	8,818.78	.00		.00		.00	21,000	21,000.00
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
	03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	100	100.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
	15	GASOLINE & OIL	2.87	2.87	.00		.00		.00	200	200.00
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,000	1,000.00
522	*	COMMODITIES	2.87	2.87	.00		.00		.00	1,850	1,850.00
520	**	COMMODITIES	2.87	2.87	.00		.00		.00	1,850	1,850.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	47.42	47.42	230.26	100	230.26	100	.00	231	.74
	70	LEGAL NOTICES,ADVERTISING	.00	468.07	.00		.00		.00	919	919.00
	84	BUSINESS MEALS/EXPENSES	.00	17.24	.00		.00		.00	150	150.00
	93	DUES AND LICENSES	.00	.00	.00		.00		.00	150	150.00
	95	CONFERENCES & TRAINING	.00	789.55	.00		916.10	92	.00	1,000	83.90
533	*	SERVICES	47.42	1,322.28	230.26	9	1,146.36	47	.00	2,450	1,303.64

FUND 075 REGIONAL PLANNING COMM

DEPT 761 TRANSP LOCAL CNTRCT SRVCS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 **SERVICES	47.42	1,322.28	230.26	9	1,146.36	47	.00	2,450	1,303.64
570 TRANSFERS									
573 INTERDEPARTMENT TRANSFRS									
30 TRANSPORTATION GRNT MATCH	6,102.17	7,620.89	5,928.94	62	15,509.26	162	.00	9,581	5,928.26-
573 * INTERDEPARTMENT TRANSFRS	6,102.17	7,620.89	5,928.94	62	15,509.26	162	.00	9,581	5,928.26-
570 **TRANSFERS	6,102.17	7,620.89	5,928.94	62	15,509.26	162	.00	9,581	5,928.26-
DEPT 761 TOTAL	6,738.31	17,764.82	6,159.20	18	16,655.62	48	.00	34,881	18,225.38

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DEPT 762 LOCAL CONTRACT SERVICES

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	885.37	11,048.24	.00		497.24	2	.00	20,000	19,502.76
511 * SALARIES AND WAGES	885.37	11,048.24	.00		497.24	2	.00	20,000	19,502.76
510 **PERSONNEL	885.37	11,048.24	.00		497.24	2	.00	20,000	19,502.76
520 COMMODITIES									
522 COMMODITIES									
15 GASOLINE & OIL	.00	1.73	.00		.00		.00	100	100.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	100	100.00
522 * COMMODITIES	.00	1.73	.00		.00		.00	200	200.00
520 **COMMODITIES	.00	1.73	.00		.00		.00	200	200.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	150	150.00
70 LEGAL NOTICES,ADVERTISING	.00	107.01	.00		.00		.00	150	150.00
84 BUSINESS MEALS/EXPENSES	.00	129.37	.00		.00		.00	200	200.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	100	100.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	150	150.00
533 * SERVICES	.00	236.38	.00		.00		.00	750	750.00
530 **SERVICES	.00	236.38	.00		.00		.00	750	750.00
DEPT 762 TOTAL	885.37	11,286.35	.00		497.24	2	.00	20,950	20,452.76

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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 777 CDAP ECON DEVELOP ADMIN									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	667.15	5,132.49	721.80	4	5,159.18	26	.00	20,000	14,840.82
511 * SALARIES AND WAGES	667.15	5,132.49	721.80	4	5,159.18	26	.00	20,000	14,840.82
510 **PERSONNEL	667.15	5,132.49	721.80	4	5,159.18	26	.00	20,000	14,840.82
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02 OFFICE SUPPLIES	.00	16.59	.00		.00		.00	200	200.00
03 BOOKS,PERIODICALS & MAN.	.00	27.33	.00		.00		.00	100	100.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
15 GASOLINE & OIL	2.87	2.87	6.21	3	30.38	15	.00	200	169.62
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	2,000	2,000.00
522 * COMMODITIES	2.87	46.79	6.21		30.38	1	.00	2,900	2,869.62
520 **COMMODITIES	2.87	46.79	6.21		30.38	1	.00	2,900	2,869.62
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
07 PROFESSIONAL SERVICES	27.00	108.00	27.00	3	162.00	16	.00	1,000	838.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	100	100.00
29 COMPUTER/INF TCH SERVICES	46.15	323.05	47.53	2	332.71	17	.00	2,000	1,667.29
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	2,000	2,000.00
70 LEGAL NOTICES,ADVERTISING	350.00	1,050.00	200.00	10	200.00	10	.00	2,000	1,800.00
85 PHOTOCOPY SERVICES	.00	25.89	.00		.00		.00	350	350.00
93 DUES AND LICENSES	550.00	571.00	.00		.00		.00	1,000	1,000.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533 * SERVICES	973.15	2,077.94	274.53	3	694.71	6	.00	10,950	10,255.29
530 **SERVICES	973.15	2,077.94	274.53	3	694.71	6	.00	10,950	10,255.29
DEPT 777 TOTAL	1,643.17	7,257.22	1,002.54	3	5,884.27	17	.00	33,850	27,965.73

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DEPT 780 SUMMER YOUTH EMPLYMNT PRG									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		493.73	10	.00	5,000	4,506.27

FUND 075 REGIONAL PLANNING COMM

DEPT 780 SUMMER YOUTH EMPLYMNT PRG

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
05 TEMP. SALARIES & WAGES	37,227.13	37,359.13	33,364.16	48	33,364.16	48	.00	70,000	36,635.84
511 * SALARIES AND WAGES	37,227.13	37,359.13	33,364.16	44	33,857.89	45	.00	75,000	41,142.11
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	10.09	10.09	2,552.43	35	2,552.43	35	.00	7,222	4,669.57
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	2,500	2,500.00
05 UNEMPLOYMENT INSURANCE	2.50	2.50	.52		.30-		.00	4,500	4,500.30
513 * FRINGE BENEFITS	12.59	12.59	2,552.95	18	2,552.13	18	.00	14,222	11,669.87
510 **PERSONNEL	37,239.72	37,371.72	35,917.11	40	36,410.02	41	.00	89,222	52,811.98
DEPT 780 TOTAL	37,239.72	37,371.72	35,917.11	40	36,410.02	41	.00	89,222	52,811.98

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DEPT 782 IDOT STATE CAPITAL GRANT

530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		3,912.92	39	.00	10,000	6,087.08
533 * SERVICES	.00	.00	.00		3,912.92	39	.00	10,000	6,087.08
530 **SERVICES	.00	.00	.00		3,912.92	39	.00	10,000	6,087.08
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	120,000	120,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	120,000	120,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	120,000	120,000.00
DEPT 782 TOTAL	.00	.00	.00		3,912.92	3	.00	130,000	126,087.08

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DEPT 783 URBANA SUMMR YOUTH EMP PR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	1,000	1,000.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	6,000	6,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	7,000	7,000.00

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
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	500	500.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	300	300.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	250	250.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	1,050	1,050.00
510 **PERSONNEL	.00	.00	.00		.00		.00	8,050	8,050.00
DEPT 783 TOTAL	.00	.00	.00		.00		.00	8,050	8,050.00

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DEPT 784 COUNTY REHAB REVOLV LOANS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	387.88	3,109.30	288.72	2	13,705.70	99	.00	13,789	83.30
511 * SALARIES AND WAGES	387.88	3,109.30	288.72	2	13,705.70	99	.00	13,789	83.30
510 **PERSONNEL	387.88	3,109.30	288.72	2	13,705.70	99	.00	13,789	83.30
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	.00	360.00	1,275.00	20	6,381.75	100	.00	6,382	.25
93 DUES AND LICENSES	.00	.00	.00		.00		.00	100	100.00
533 * SERVICES	.00	360.00	1,275.00	20	6,381.75	98	.00	6,482	100.25
530 **SERVICES	.00	360.00	1,275.00	20	6,381.75	98	.00	6,482	100.25
DEPT 784 TOTAL	387.88	3,469.30	1,563.72	8	20,087.45	99	.00	20,271	183.55

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DEPT 785 USDA INTMD RELENDING PROG

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	232.73	1,008.51	256.64	9	2,046.36	68	.00	3,000	953.64
511 * SALARIES AND WAGES	232.73	1,008.51	256.64	9	2,046.36	68	.00	3,000	953.64
510 **PERSONNEL	232.73	1,008.51	256.64	9	2,046.36	68	.00	3,000	953.64
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	1,000	1,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 785 USDA INTMD RELENDING PROG

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	20	INSURANCE	.00	275.00	.00		275.00	92	.00	300	25.00
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
533	*	SERVICES	.00	275.00	.00		275.00	15	.00	1,800	1,525.00
530	**	SERVICES	.00	275.00	.00		275.00	15	.00	1,800	1,525.00
		DEPT 785 TOTAL	232.73	1,283.51	256.64	5	2,321.36	48	.00	4,800	2,478.64

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DEPT 786 FEMA EMRG FD/SHLTR-EVN YR

530 SERVICES

534 SERVICES

	38	EMRGNCY SHELTER/UTILITIES	5,897.00	6,802.00	.00		131.00	1	.00	12,000	11,869.00
534	*	SERVICES	5,897.00	6,802.00	.00		131.00	1	.00	12,000	11,869.00
530	**	SERVICES	5,897.00	6,802.00	.00		131.00	1	.00	12,000	11,869.00
		DEPT 786 TOTAL	5,897.00	6,802.00	.00		131.00	1	.00	12,000	11,869.00

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DEPT 787 EMRGNCY SHELTR-FAMILIES I

510 PERSONNEL

511 SALARIES AND WAGES

	03	REG. FULL-TIME EMPLOYEES	.00	9,868.13	680.92	7	680.92	7	.00	10,000	9,319.08
	05	TEMP. SALARIES & WAGES	.00	261.02	.00		.00		.00	1,500	1,500.00
511	*	SALARIES AND WAGES	.00	10,129.15	680.92	6	680.92	6	.00	11,500	10,819.08
510	**	PERSONNEL	.00	10,129.15	680.92	6	680.92	6	.00	11,500	10,819.08

520 COMMODITIES

522 COMMODITIES

	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	150	150.00
	02	OFFICE SUPPLIES	.00	227.49	.00		.00		.00	500	500.00
	14	CUSTODIAL SUPPLIES	.00	225.25	.00		.00		.00	500	500.00
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	150	150.00
	28	LAUNDRY SUPPLIES	.00	.00	.00		.00		.00	150	150.00
	44	EQUIPMENT LESS THAN $5000	.00	276.40	.00		.00		.00	1,000	1,000.00
	93	OPERATIONAL SUPPLIES	.00	58.00	48.50	6	48.50	6	.00	750	701.50
522	*	COMMODITIES	.00	787.14	48.50	2	48.50	2	.00	3,200	3,151.50

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
520	**COMMODITIES	.00	787.14	48.50	2	48.50	2	.00	3,200	3,151.50
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	258.00	.00		.00		.00	500	500.00
29	COMPUTER/INF TCH SERVICES	89.95	906.55	167.48	11	167.48	11	.00	1,500	1,332.52
33	TELEPHONE SERVICE	.00	667.73	99.68	14	99.68	14	.00	700	600.32
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	500	500.00
91	LAUNDRY & CLEANING	.00	40.00	.00		.00		.00	350	350.00
95	CONFERENCES & TRAINING	.00	100.00	.00		.00		.00	250	250.00
533 *	SERVICES	89.95	1,972.28	267.16	6	267.16	6	.00	4,300	4,032.84
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	.00	.00	600.00	1	600.00	1	.00	46,000	45,400.00
534 *	SERVICES	.00	.00	600.00	1	600.00	1	.00	46,000	45,400.00
530	**SERVICES	89.95	1,972.28	867.16	2	867.16	2	.00	50,300	49,432.84
	DEPT 787 TOTAL	89.95	12,888.57	1,596.58	2	1,596.58	2	.00	65,000	63,403.42

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DEPT 788 HUD RAPID REHOUS-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.01	.00		.00		.00	5,500	5,500.00
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	1,000	1,000.00
511 *	SALARIES AND WAGES	.00	.01	.00		.00		.00	6,500	6,500.00
510	**PERSONNEL	.00	.01	.00		.00		.00	6,500	6,500.00
530	SERVICES									
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	12,500	12,500.00
534 *	SERVICES	.00	.00	.00		.00		.00	12,500	12,500.00
530	**SERVICES	.00	.00	.00		.00		.00	12,500	12,500.00
	DEPT 788 TOTAL	.00	.01	.00		.00		.00	19,000	19,000.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 788 HUD RAPID REHOUS-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 790 HUD-CDBG HOUSING REHAB									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	32.62	.00		.00		.00	3,657	3,657.00
04 REG. PART-TIME EMPLOYEES	.00	1,115.40	.00		.00		.00	500	500.00
511 * SALARIES AND WAGES	.00	1,148.02	.00		.00		.00	4,157	4,157.00
510 **PERSONNEL	.00	1,148.02	.00		.00		.00	4,157	4,157.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	150	150.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	150	150.00
522 * COMMODITIES	.00	.00	.00		.00		.00	450	450.00
520 **COMMODITIES	.00	.00	.00		.00		.00	450	450.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	150	150.00
533 * SERVICES	.00	.00	.00		.00		.00	650	650.00
530 **SERVICES	.00	.00	.00		.00		.00	650	650.00
DEPT 790 TOTAL	.00	1,148.02	.00		.00		.00	5,257	5,257.00
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DEPT 791 FEMA EMRG FD/SHLTR-ODD YR									
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	1,639.00	13	1,639.00	13	.00	13,000	11,361.00
534 * SERVICES	.00	.00	1,639.00	13	1,639.00	13	.00	13,000	11,361.00
530 **SERVICES	.00	.00	1,639.00	13	1,639.00	13	.00	13,000	11,361.00
DEPT 791 TOTAL	.00	.00	1,639.00	13	1,639.00	13	.00	13,000	11,361.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 791 FEMA EMRG FD/SHLTR-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 792 CNTRLZD INTAKE HMLSS-EVEN									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	8,840.90	1,200.34	4	1,200.34	4	.00	30,000	28,799.66
05 TEMP. SALARIES & WAGES	.00	1,689.41	384.26	8	384.26	8	.00	5,000	4,615.74
511 * SALARIES AND WAGES	.00	10,530.31	1,584.60	5	1,584.60	5	.00	35,000	33,415.40
510 **PERSONNEL	.00	10,530.31	1,584.60	5	1,584.60	5	.00	35,000	33,415.40
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	2,000	2,000.00
533 * SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
530 **SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
DEPT 792 TOTAL	.00	10,530.31	1,584.60	4	1,584.60	4	.00	37,000	35,415.40

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DEPT 793 HUD CONTINUUM OF CARE-EVN									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	951.63	10,182.68	.00		.00		.00	9,000	9,000.00
511 * SALARIES AND WAGES	951.63	10,182.68	.00		.00		.00	9,000	9,000.00
510 **PERSONNEL	951.63	10,182.68	.00		.00		.00	9,000	9,000.00
520 COMMODITIES									
522 COMMODITIES									
15 GASOLINE & OIL	16.78	18.89	.00		.00		.00	150	150.00
522 * COMMODITIES	16.78	18.89	.00		.00		.00	150	150.00
520 **COMMODITIES	16.78	18.89	.00		.00		.00	150	150.00
530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	9,000	9,000.00
533 * SERVICES	.00	.00	.00		.00		.00	9,000	9,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 793 HUD CONTINUUM OF CARE-EVN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534 SERVICES									
44 STIPEND	.00	.00	.00		.00		.00	0	.00
534 * SERVICES	.00	.00	.00		.00		.00	0	.00
530 **SERVICES	.00	.00	.00		.00		.00	9,000	9,000.00
DEPT 793 TOTAL	968.41	10,201.57	.00		.00		.00	18,150	18,150.00

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DEPT 794 HUD RAPID REHOUS-EVEN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	409.13	2,849.32	.00		.00		.00	5,500	5,500.00
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	1,000	1,000.00
511 * SALARIES AND WAGES	409.13	2,849.32	.00		.00		.00	6,500	6,500.00
510 **PERSONNEL	409.13	2,849.32	.00		.00		.00	6,500	6,500.00
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	7,194.13	.00		.00		.00	12,500	12,500.00
534 * SERVICES	.00	7,194.13	.00		.00		.00	12,500	12,500.00
530 **SERVICES	.00	7,194.13	.00		.00		.00	12,500	12,500.00
DEPT 794 TOTAL	409.13	10,043.45	.00		.00		.00	19,000	19,000.00

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DEPT 796 COMMUN DEVEL CORP ASSIST

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	325.82	3,917.33	609.52	4	4,368.71	29	.00	15,000	10,631.29
511 * SALARIES AND WAGES	325.82	3,917.33	609.52	4	4,368.71	29	.00	15,000	10,631.29
510 **PERSONNEL	325.82	3,917.33	609.52	4	4,368.71	29	.00	15,000	10,631.29
520 COMMODITIES									
522 COMMODITIES									
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	200	200.00

FUND 075 REGIONAL PLANNING COMM

DEPT 796 COMMUN DEVEL CORP ASSIST

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
15	GASOLINE & OIL	.00	.00	.96	1	.96	1	.00	150	149.04
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	500	500.00
522 *	COMMODITIES	.00	.00	.96		.96		.00	1,000	999.04
520 **	COMMODITIES	.00	.00	.96		.96		.00	1,000	999.04
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
85	PHOTOCOPY SERVICES	.00	5.77	.00		.00		.00	200	200.00
533 *	SERVICES	.00	5.77	.00		.00		.00	3,450	3,450.00
530 **	SERVICES	.00	5.77	.00		.00		.00	3,450	3,450.00
	DEPT 796 TOTAL	325.82	3,923.10	610.48	3	4,369.67	22	.00	19,450	15,080.33

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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	100	100.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	400	400.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	400	400.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 797 FACILITIES LOAN PROGRAM

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,000	1,000.00
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	12,000	12,000.00
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	15,500	15,500.00
530 **	SERVICES	.00	.00	.00		.00		.00	15,500	15,500.00
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	2,500	2,500.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
	DEPT 797 TOTAL	.00	.00	.00		.00		.00	20,900	20,900.00

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DEPT 801 ILLINOIS MODELING INITITV

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	1,125.39	11,966.99	1,172.99	2	6,735.18	10	.00	64,978	58,242.82
05	TEMP. SALARIES & WAGES	541.89	3,874.89	.00		.00		.00	5,000	5,000.00
511 *	SALARIES AND WAGES	1,667.28	15,841.88	1,172.99	2	6,735.18	10	.00	69,978	63,242.82
510 **	PERSONNEL	1,667.28	15,841.88	1,172.99	2	6,735.18	10	.00	69,978	63,242.82
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	21.29-	97	.00		.00	22	22.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	105	105.00
15	GASOLINE & OIL	.00	.00	30.94	15	30.94	15	.00	210	179.06
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		132.19	98	.00	135	2.81
522 *	COMMODITIES	.00	.00	9.65	2	163.13	35	.00	472	308.87
520 **	COMMODITIES	.00	.00	9.65	2	163.13	35	.00	472	308.87
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,346	1,346.00

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
29	COMPUTER/INF TCH SERVICES	46.15	323.05	190.12	15	1,093.19	84	.00	1,300	206.81
42	EQUIPMENT MAINTENANCE	.00	.00	.00		13,950.00	37	.00	37,500	23,550.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	5,000	5,000.00
533 *	SERVICES	46.15	323.05	190.12		15,043.19	33	.00	45,146	30,102.81
530 **	SERVICES	46.15	323.05	190.12		15,043.19	33	.00	45,146	30,102.81
	DEPT 801 TOTAL	1,713.43	16,164.93	1,372.76	1	21,941.50	19	.00	115,596	93,654.50

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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	3,185.91	5,151.23	.00		3,259.04	74	.00	4,400	1,140.96
05	TEMP. SALARIES & WAGES	241.50	724.52	.00		.00		.00	500	500.00
511 *	SALARIES AND WAGES	3,427.41	5,875.75	.00		3,259.04	67	.00	4,900	1,640.96
510 **	PERSONNEL	3,427.41	5,875.75	.00		3,259.04	67	.00	4,900	1,640.96
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
15	GASOLINE & OIL	.00	3.16	.00		.00		.00	100	100.00
522 *	COMMODITIES	.00	3.16	.00		.00		.00	600	600.00
520 **	COMMODITIES	.00	3.16	.00		.00		.00	600	600.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	61.04	.00		.00		.00	150	150.00
29	COMPUTER/INF TCH SERVICES	.00	.00	47.53-	8	95.06	16	.00	600	504.94
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	250	250.00
533 *	SERVICES	.00	61.04	47.53-	5	95.06	10	.00	1,000	904.94
530 **	SERVICES	.00	61.04	47.53-	5	95.06	10	.00	1,000	904.94
	DEPT 802 TOTAL	3,427.41	5,939.95	47.53-	1	3,354.10	52	.00	6,500	3,145.90

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FUND 075 REGIONAL PLANNING COMM

DEPT 802 IDOT RURAL PLANNING

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 803 HOUSING ADVOCACY-ODD YEAR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	516.65	516.65	479.09	2	6,097.20	28	.00	21,780	15,682.80
05 TEMP. SALARIES & WAGES	126.30	126.30	579.52	15	3,799.46	100	.00	3,800	.54
511 * SALARIES AND WAGES	642.95	642.95	1,058.61	4	9,896.66	39	.00	25,580	15,683.34
510 **PERSONNEL	642.95	642.95	1,058.61	4	9,896.66	39	.00	25,580	15,683.34
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
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	343.69	9	1,460.18	37	.00	4,000	2,539.82
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	.00	.00		.00		.00	250	250.00
533 * SERVICES	.00	.00	343.69	7	1,460.18	31	.00	4,650	3,189.82
530 **SERVICES	.00	.00	343.69	7	1,460.18	31	.00	4,650	3,189.82
DEPT 803 TOTAL	642.95	642.95	1,402.30	5	11,356.84	37	.00	30,530	19,173.16

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DEPT 807 CSBG SPEC PROJ EVN CAL YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,968.97	13,963.05	797.16	6	3,344.43	26	.00	13,000	9,655.57
05 TEMP. SALARIES & WAGES	11,353.25	18,467.55	10,351.32	35	16,527.57	55	.00	30,000	13,472.43
511 * SALARIES AND WAGES	13,322.22	32,430.60	11,148.48	26	19,872.00	46	.00	43,000	23,128.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	544.31	544.31	791.97	44	1,233.46	69	.00	1,800	566.54
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	900	900.00

FUND 075 REGIONAL PLANNING COMM

DEPT 807 CSBG SPEC PROJ EVN CAL YR

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	05	UNEMPLOYMENT INSURANCE	134.60	134.60	123.96	10	123.96	10	.00	1,200	1,076.04
513	*	FRINGE BENEFITS	678.91	678.91	915.93	23	1,357.42	35	.00	3,900	2,542.58
510	**	PERSONNEL	14,001.13	33,109.51	12,064.41	26	21,229.42	45	.00	46,900	25,670.58
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	14,001.13	33,109.51	12,064.41	25	21,229.42	45	.00	47,600	26,370.58

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DEPT 808 IDOT SUSTAINABLE NEIGHBHD

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	4,455.58	13,385.10	2,452.29	3	25,778.90	29	.00	89,846	64,067.10
	05	TEMP. SALARIES & WAGES	.00	.00	.00		8,503.51	69	.00	12,404	3,900.49
511	*	SALARIES AND WAGES	4,455.58	13,385.10	2,452.29	2	34,282.41	34	.00	102,250	67,967.59
510	**	PERSONNEL	4,455.58	13,385.10	2,452.29	2	34,282.41	34	.00	102,250	67,967.59
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	300	300.00
	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	760	760.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	1,460	1,460.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	1,460	1,460.00
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		10.00	100	.00	10	.00
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	90	90.00
	29	COMPUTER/INF TCH SERVICES	.00	.00	47.53	5	522.83	54	.00	961	438.17
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	679	679.00

FUND 075 REGIONAL PLANNING COMM

DEPT 808 IDOT SUSTAINABLE NEIGHBHD

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	300	300.00
533	*	SERVICES	.00	.00	47.53	2	532.83	26	.00	2,040	1,507.17
530	**	SERVICES	.00	.00	47.53	2	532.83	26	.00	2,040	1,507.17
		DEPT 808 TOTAL	4,455.58	13,385.10	2,499.82	2	34,815.24	33	.00	105,750	70,934.76

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DEPT 810 IDOT RANTOUL TRANSP PLAN

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	373.56	1,145.81	88.52	1	1,056.54	6	.00	16,300	15,243.46
	05	TEMP. SALARIES & WAGES	2,228.89	7,262.29	560.00	11	1,612.25	32	.00	5,000	3,387.75
511	*	SALARIES AND WAGES	2,602.45	8,408.10	648.52	3	2,668.79	13	.00	21,300	18,631.21
510	**	PERSONNEL	2,602.45	8,408.10	648.52	3	2,668.79	13	.00	21,300	18,631.21
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
	44	EQUIPMENT LESS THAN $5000	.00	318.00	.00		.00		.00	750	750.00
522	*	COMMODITIES	.00	318.00	.00		.00		.00	1,750	1,750.00
520	**	COMMODITIES	.00	318.00	.00		.00		.00	1,750	1,750.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		437.32	87	.00	500	62.68
	29	COMPUTER/INF TCH SERVICES	46.15	92.30	.00		95.06	8	.00	1,200	1,104.94
533	*	SERVICES	46.15	92.30	.00		532.38	31	.00	1,700	1,167.62
530	**	SERVICES	46.15	92.30	.00		532.38	31	.00	1,700	1,167.62
		DEPT 810 TOTAL	2,648.60	8,818.40	648.52	3	3,201.17	13	.00	24,750	21,548.83

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DEPT 811 CARE4U SUMMER YOUTH PROGR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	5,000	5,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 811 CARE4U SUMMER YOUTH PROGR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
05 TEMP. SALARIES & WAGES	21,186.39	27,186.31	20,875.18	67	26,435.86	85	.00	31,000	4,564.14
511 * SALARIES AND WAGES	21,186.39	27,186.31	20,875.18	58	26,435.86	73	.00	36,000	9,564.14
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	458.95	458.95	1,596.93	106	2,022.32	135	.00	1,500	522.32-
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	1,000	1,000.00
05 UNEMPLOYMENT INSURANCE	113.52	113.52	99.93	7	98.28	7	.00	1,500	1,401.72
513 * FRINGE BENEFITS	572.47	572.47	1,696.86	42	2,120.60	53	.00	4,000	1,879.40
510 **PERSONNEL	21,758.86	27,758.78	22,572.04	56	28,556.46	71	.00	40,000	11,443.54
DEPT 811 TOTAL	21,758.86	27,758.78	22,572.04	56	28,556.46	71	.00	40,000	11,443.54

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DEPT 812 JUSTICE SYS DVRSN PRG-EVN

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	3,873.36	26,360.36	1,511.28	4	1,511.28	4	.00	33,848	32,336.72
511 * SALARIES AND WAGES	3,873.36	26,360.36	1,511.28	4	1,511.28	4	.00	33,848	32,336.72
510 **PERSONNEL	3,873.36	26,360.36	1,511.28	4	1,511.28	4	.00	33,848	32,336.72
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
29 COMPUTER/INF TCH SERVICES	.00	276.90	47.53	4	47.53	4	.00	1,152	1,104.47
33 TELEPHONE SERVICE	.00	126.05	36.01	2	36.01	2	.00	1,500	1,463.99
533 * SERVICES	.00	402.95	83.54	3	83.54	3	.00	3,152	3,068.46
534 SERVICES									
44 STIPEND	30.00	210.00	30.00	6	30.00	6	.00	500	470.00
534 * SERVICES	30.00	210.00	30.00	6	30.00	6	.00	500	470.00
530 **SERVICES	30.00	612.95	113.54	3	113.54	3	.00	3,652	3,538.46
DEPT 812 TOTAL	3,903.36	26,973.31	1,624.82	4	1,624.82	4	.00	37,500	35,875.18

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FUND 075 REGIONAL PLANNING COMM

DEPT 812 JUSTICE SYS DVRSN PRG-EVN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 813 CNTRLZD INTAKE HMLESS-ODD									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,039.82	1,039.82	1,794.01-	7	20,987.23	78	.00	27,000	6,012.77
05 TEMP. SALARIES & WAGES	.00	.00	572.78	10	2,589.73	44	.00	5,846	3,256.27
511 * SALARIES AND WAGES	1,039.82	1,039.82	1,221.23-	4	23,576.96	72	.00	32,846	9,269.04
510 **PERSONNEL	1,039.82	1,039.82	1,221.23-	4	23,576.96	72	.00	32,846	9,269.04
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		47.44	3	.00	1,654	1,606.56
533 * SERVICES	.00	.00	.00		47.44	3	.00	1,654	1,606.56
530 **SERVICES	.00	.00	.00		47.44	3	.00	1,654	1,606.56
DEPT 813 TOTAL	1,039.82	1,039.82	1,221.23-	4	23,624.40	68	.00	34,500	10,875.60
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 814 LAND USE MODELING									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	3,021.15	17,902.46	.00		1,397.33	5	.00	30,000	28,602.67
05 TEMP. SALARIES & WAGES	4,238.75	8,185.50	.00		560.00	19	.00	3,000	2,440.00
511 * SALARIES AND WAGES	7,259.90	26,087.96	.00		1,957.33	6	.00	33,000	31,042.67
510 **PERSONNEL	7,259.90	26,087.96	.00		1,957.33	6	.00	33,000	31,042.67
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $5000	.00	2,816.13	.00		.00		.00	1,000	1,000.00
522 * COMMODITIES	.00	2,816.13	.00		.00		.00	1,000	1,000.00
520 **COMMODITIES	.00	2,816.13	.00		.00		.00	1,000	1,000.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
29 COMPUTER/INF TCH SERVICES	92.30	138.45	47.53	10	380.24	76	.00	500	119.76
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	2,000	2,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 814 LAND USE MODELING

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
533 * SERVICES	92.30	138.45	47.53	1	380.24	8	.00	4,500	4,119.76
530 **SERVICES	92.30	138.45	47.53	1	380.24	8	.00	4,500	4,119.76
DEPT 814 TOTAL	7,352.20	29,042.54	47.53		2,337.57	6	.00	38,500	36,162.43

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DEPT 815 CSBG SPEC PROJ ODD CAL YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	756.00	1,295.43	737.03	11	6,371.17	94	.00	6,800	428.83
511 * SALARIES AND WAGES	756.00	1,295.43	737.03	11	6,371.17	94	.00	6,800	428.83
510 **PERSONNEL	756.00	1,295.43	737.03	11	6,371.17	94	.00	6,800	428.83
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	32	32.00
522 * COMMODITIES	.00	.00	.00		.00		.00	32	32.00
520 **COMMODITIES	.00	.00	.00		.00		.00	32	32.00
530 SERVICES									
533 SERVICES									
55 WEATHERIZATION HLTH/SAFTY	.00	67.18	.00		.00		.00	150	150.00
533 * SERVICES	.00	67.18	.00		.00		.00	150	150.00
534 SERVICES									
30 WEATHERIZATION LABOR	90.00	90.00	21.00	1	287.00	15	.00	1,968	1,681.00
31 ENERGY ASSISTANCE	.00	.00	.00		200.00	100	.00	200	.00
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		152.00	76	.00	200	48.00
94 WEATHERIZATION MATERIALS	120.00	120.00	18.69	1	327.43	16	.00	2,000	1,672.57
534 * SERVICES	210.00	210.00	39.69	1	966.43	22	.00	4,368	3,401.57
530 **SERVICES	210.00	277.18	39.69	1	966.43	21	.00	4,518	3,551.57
DEPT 815 TOTAL	966.00	1,572.61	776.72	7	7,337.60	65	.00	11,350	4,012.40

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FUND 075 REGIONAL PLANNING COMM

DEPT 815 CSBG SPEC PROJ ODD CAL YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 817 HOUSING ADVOCACY-EVN YEAR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	623.45	6,199.61	428.94	2	428.94	2	.00	22,000	21,571.06
05 TEMP. SALARIES & WAGES	117.88	2,165.36	558.64	19	558.64	19	.00	3,000	2,441.36
511 * SALARIES AND WAGES	741.33	8,364.97	987.58	4	987.58	4	.00	25,000	24,012.42
510 **PERSONNEL	741.33	8,364.97	987.58	4	987.58	4	.00	25,000	24,012.42
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	162.29	1,695.76	.00		.00		.00	4,000	4,000.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	3,000	3,000.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	250	250.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	250	250.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,000	2,000.00
533 * SERVICES	162.29	1,695.76	.00		.00		.00	9,500	9,500.00
530 **SERVICES	162.29	1,695.76	.00		.00		.00	9,500	9,500.00
DEPT 817 TOTAL	903.62	10,060.73	987.58	3	987.58	3	.00	34,950	33,962.42

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DEPT 820 EMERGENCY SOLUTIONS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	528.38	528.38	.00		6,504.28	33	.00	20,000	13,495.72
511 * SALARIES AND WAGES	528.38	528.38	.00		6,504.28	33	.00	20,000	13,495.72
510 **PERSONNEL	528.38	528.38	.00		6,504.28	33	.00	20,000	13,495.72
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		24,065.00	80	.00	30,000	5,935.00

FUND 075 REGIONAL PLANNING COMM

DEPT 820 EMERGENCY SOLUTIONS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534 * SERVICES	.00	.00	.00		24,065.00	80	.00	30,000	5,935.00
530 **SERVICES	.00	.00	.00		24,065.00	80	.00	30,000	5,935.00
DEPT 820 TOTAL	528.38	528.38	.00		30,569.28	61	.00	50,000	19,430.72
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 822 EMERG SOLUTIONS EVEN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,939.55	11,322.91	552.61	3	552.61	3	.00	20,000	19,447.39
511 * SALARIES AND WAGES	1,939.55	11,322.91	552.61	3	552.61	3	.00	20,000	19,447.39
510 **PERSONNEL	1,939.55	11,322.91	552.61	3	552.61	3	.00	20,000	19,447.39
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	.00	590.94	.00		.00		.00	100	100.00
522 * COMMODITIES	.00	590.94	.00		.00		.00	100	100.00
520 **COMMODITIES	.00	590.94	.00		.00		.00	100	100.00
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	4,404.82	.00		.00		.00	12,000	12,000.00
534 * SERVICES	.00	4,404.82	.00		.00		.00	12,000	12,000.00
530 **SERVICES	.00	4,404.82	.00		.00		.00	12,000	12,000.00
DEPT 822 TOTAL	1,939.55	16,318.67	552.61	2	552.61	2	.00	32,100	31,547.39
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 826 HUD CONTINUUM OF CARE-ODD									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	460.66	460.66	526.28-	8	4,959.98	76	.00	6,500	1,540.02
511 * SALARIES AND WAGES	460.66	460.66	526.28-	8	4,959.98	76	.00	6,500	1,540.02

FUND 075 REGIONAL PLANNING COMM

DEPT 826 HUD CONTINUUM OF CARE-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	460.66	460.66	526.28-	8	4,959.98	76	.00	6,500	1,540.02
530	SERVICES									
533	SERVICES									
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	10,400	10,400.00
93	DUES AND LICENSES	.00	.00	.00		100.00	100	.00	100	.00
533	* SERVICES	.00	.00	.00		100.00	1	.00	10,500	10,400.00
530	**SERVICES	.00	.00	.00		100.00	1	.00	10,500	10,400.00
	DEPT 826 TOTAL	460.66	460.66	526.28-	3	5,059.98	30	.00	17,000	11,940.02

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DEPT 827 IND SRV SUP ADVOC-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	13,267.63	133,440.86	41,369.63	30	41,369.63	30	.00	139,920	98,550.37
05	TEMP. SALARIES & WAGES	873.82	13,634.44	363.13	2	363.13	2	.00	15,000	14,636.87
511	* SALARIES AND WAGES	14,141.45	147,075.30	41,732.76	27	41,732.76	27	.00	154,920	113,187.24
510	**PERSONNEL	14,141.45	147,075.30	41,732.76	27	41,732.76	27	.00	154,920	113,187.24
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	173.85	10.37	3	10.37	3	.00	300	289.63
03	BOOKS,PERIODICALS & MAN.	.00	139.00	.00		.00		.00	250	250.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	250	250.00
06	POSTAGE, UPS, FED EXPRESS	.00	306.70	.00		.00		.00	500	500.00
15	GASOLINE & OIL	67.54	598.01	.00		.00		.00	1,000	1,000.00
44	EQUIPMENT LESS THAN $5000	.00	22,805.00	30,677.15	100	30,677.15	100	.00	30,678	.85
522	* COMMODITIES	67.54	24,022.56	30,687.52	93	30,687.52	93	.00	32,978	2,290.48
520	**COMMODITIES	67.54	24,022.56	30,687.52	93	30,687.52	93	.00	32,978	2,290.48
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	432.00	5,927.00	1,510.00	60	1,510.00	60	.00	2,507	997.00
12	JOB-REQUIRED TRAVEL EXP	122.35	1,420.70	1,947.64	42	1,947.64	42	.00	4,620	2,672.36
29	COMPUTER/INF TCH SERVICES	.00	2,795.00	1,235.78	31	1,235.78	31	.00	4,000	2,764.22
33	TELEPHONE SERVICE	147.05	881.99	1,779.58	99	1,779.58	99	.00	1,800	20.42
40	AUTOMOBILE MAINTENANCE	161.50	226.62	.00		.00		.00	150	150.00

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
42 EQUIPMENT MAINTENANCE	.00	139.99	.00		.00		.00	500	500.00
50 FACILITY/OFFICE RENTALS	.00	2,490.96	.00		.00		.00	4,200	4,200.00
52 OTHER SERVICE BY CONTRACT	.00	241.50	41.25	6	41.25	6	.00	750	708.75
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
85 PHOTOCOPY SERVICES	.00	851.82	.00		.00		.00	2,500	2,500.00
95 CONFERENCES & TRAINING	31.85	792.46	496.16	25	496.16	25	.00	2,000	1,503.84
533 * SERVICES	894.75	15,768.04	7,010.41	30	7,010.41	30	.00	23,527	16,516.59
534 SERVICES									
44 STIPEND	.00	1,740.00	40.00	2	40.00	2	.00	2,000	1,960.00
534 * SERVICES	.00	1,740.00	40.00	2	40.00	2	.00	2,000	1,960.00
530 **SERVICES	894.75	17,508.04	7,050.41	28	7,050.41	28	.00	25,527	18,476.59
DEPT 827 TOTAL	15,103.74	188,605.90	79,470.69	37	79,470.69	37	.00	213,425	133,954.31

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DEPT 828 IND SRV SUP ADVOC-ODD YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	9,980.37	9,980.37	15,826.25	10	156,803.55	101	.00	155,715	1,088.55-
05 TEMP. SALARIES & WAGES	1,078.46	1,078.46	778.14	10	5,851.60	78	.00	7,481	1,629.40
511 * SALARIES AND WAGES	11,058.83	11,058.83	16,604.39	10	162,655.15	100	.00	163,196	540.85
510 **PERSONNEL	11,058.83	11,058.83	16,604.39	10	162,655.15	100	.00	163,196	540.85
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	81.50	63	128.83	100	.00	129	.17
02 OFFICE SUPPLIES	.00	.00	4,289.68	67	6,423.82	100	.00	6,426	2.18
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	90	90.00
04 COPIER SUPPLIES	.00	.00	679.50	65	679.50	65	.00	1,041	361.50
06 POSTAGE, UPS, FED EXPRESS	300.00	300.00	470.39	19	2,482.19	100	.00	2,483	.81
14 CUSTODIAL SUPPLIES	.00	.00	.00		15.41	96	.00	16	.59
15 GASOLINE & OIL	.00	.00	68.25	10	278.06	40	.00	699	420.94
44 EQUIPMENT LESS THAN $5000	.00	.00	40,729.62	78	51,956.62	100	.00	52,037	80.38
93 OPERATIONAL SUPPLIES	.00	.00	.00		807.72	94	.00	858	50.28
522 * COMMODITIES	300.00	300.00	46,318.94	73	62,772.15	98	.00	63,779	1,006.85
520 **COMMODITIES	300.00	300.00	46,318.94	73	62,772.15	98	.00	63,779	1,006.85
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	2,421.50	30	7,650.40	95	.00	8,059	408.60

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
12	JOB-REQUIRED TRAVEL EXP	.00	.00	1,006.58	44	2,299.18	100	.00	2,309	9.82
29	COMPUTER/INF TCH SERVICES	458.15	458.15	.00		2,598.39	85	.00	3,069	470.61
33	TELEPHONE SERVICE	.00	.00	.00		1,855.67	96	.00	1,925	69.33
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		45.00	9	.00	500	455.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		163.25	82	.00	198	34.75
42	EQUIPMENT MAINTENANCE	.00	.00	2,286.40	57	4,000.10	100	.00	4,003	2.90
50	FACILITY/OFFICE RENTALS	415.16	830.32	.00		1,723.32	86	.00	2,000	276.68
52	OTHER SERVICE BY CONTRACT	40.25	40.25	69.60	9	314.10	42	.00	750	435.90
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
85	PHOTOCOPY SERVICES	.00	.00	171.33	13	1,057.05	78	.00	1,350	292.95
95	CONFERENCES & TRAINING	.00	.00	.00		350.10	70	.00	500	149.90
533 *	SERVICES	913.56	1,328.72	5,955.41	24	22,056.56	88	.00	25,163	3,106.44
534	SERVICES									
44	STIPEND	280.00	280.00	.00		1,480.00	74	.00	2,000	520.00
534 *	SERVICES	280.00	280.00	.00		1,480.00	74	.00	2,000	520.00
530 **	SERVICES	1,193.56	1,608.72	5,955.41	22	23,536.56	87	.00	27,163	3,626.44
	DEPT 828 TOTAL	12,552.39	12,967.55	68,878.74	27	248,963.86	98	.00	254,138	5,174.14

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DEPT 833 SUMMR ENERGY INTRNSHP PRG

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	102.72	.00		.00		.00	2,000	2,000.00
05	TEMP. SALARIES & WAGES	3,876.00	5,856.00	3,840.00	16	5,760.00	25	.00	23,500	17,740.00
511 *	SALARIES AND WAGES	3,876.00	5,958.72	3,840.00	15	5,760.00	23	.00	25,500	19,740.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	151.48	151.48	293.76	15	440.64	22	.00	2,000	1,559.36
04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	1,000	1,000.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,000	1,000.00
513 *	FRINGE BENEFITS	151.48	151.48	293.76	7	440.64	11	.00	4,000	3,559.36
510 **	PERSONNEL	4,027.48	6,110.20	4,133.76	14	6,200.64	21	.00	29,500	23,299.36
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00

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
533 * SERVICES	.00	.00	.00		.00		.00	500	500.00
530 **SERVICES	.00	.00	.00		.00		.00	500	500.00
DEPT 833 TOTAL	4,027.48	6,110.20	4,133.76	14	6,200.64	21	.00	30,000	23,799.36
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 834 PERM SUPPT HOUSNG-PHY DIS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	240.00	240.00	1,432.69	14	5,228.74	52	.00	10,000	4,771.26
511 * SALARIES AND WAGES	240.00	240.00	1,432.69	14	5,228.74	52	.00	10,000	4,771.26
510 **PERSONNEL	240.00	240.00	1,432.69	14	5,228.74	52	.00	10,000	4,771.26
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		1,543.00	51	.00	3,000	1,457.00
522 * COMMODITIES	.00	.00	.00		1,543.00	51	.00	3,000	1,457.00
520 **COMMODITIES	.00	.00	.00		1,543.00	51	.00	3,000	1,457.00
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		8,359.00	26	.00	32,000	23,641.00
534 * SERVICES	.00	.00	.00		8,359.00	26	.00	32,000	23,641.00
530 **SERVICES	.00	.00	.00		8,359.00	26	.00	32,000	23,641.00
DEPT 834 TOTAL	240.00	240.00	1,432.69	3	15,130.74	34	.00	45,000	29,869.26
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 843 EMRGNCY SHELTR FAMILIESII									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,007.37	1,007.37	4,471.31	30	14,899.75	100	.00	14,900	.25
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	750	750.00
511 * SALARIES AND WAGES	1,007.37	1,007.37	4,471.31	29	14,899.75	95	.00	15,650	750.25

FUND 075 REGIONAL PLANNING COMM

DEPT 843 EMRGNCY SHELTR FAMILIESII

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		**PERSONNEL	1,007.37	1,007.37	4,471.31	29	14,899.75	95	.00	15,650	750.25
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		416.00	99	.00	420	4.00
	02	OFFICE SUPPLIES	.00	.00	.00		50.23	21	.00	236	185.77
	14	CUSTODIAL SUPPLIES	.00	.00	.00		164.91	66	.00	250	85.09
	15	GASOLINE & OIL	.00	.00	.00		2.05	2	.00	102	99.95
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	41	41.00
	93	OPERATIONAL SUPPLIES	.00	.00	593.12	80	737.06	100	.00	738	.94
522	*	COMMODITIES	.00	.00	593.12	33	1,370.25	77	.00	1,787	416.75
520	**	COMMODITIES	.00	.00	593.12	33	1,370.25	77	.00	1,787	416.75
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	67.98	47	144.77	100	.00	145	.23
	29	COMPUTER/INF TCH SERVICES	46.15	46.15	.00		854.88	96	.00	888	33.12
	33	TELEPHONE SERVICE	50.69	50.69	49.00	6	598.52	70	.00	850	251.48
	45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		50.00	100	.00	50	.00
	91	LAUNDRY & CLEANING	.00	.00	3.87		1,426.45	91	.00	1,573	146.55
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		323.64	100	.00	324	.36
	95	CONFERENCES & TRAINING	.00	.00	.00		7.31	7	.00	100	92.69
533	*	SERVICES	96.84	96.84	120.85	3	3,405.57	87	.00	3,930	524.43
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		1,734.00	3	.00	56,736	55,002.00
534	*	SERVICES	.00	.00	.00		1,734.00	3	.00	56,736	55,002.00
530	**	SERVICES	96.84	96.84	120.85		5,139.57	8	.00	60,666	55,526.43
		DEPT 843 TOTAL	1,104.21	1,104.21	5,185.28	7	21,409.57	27	.00	78,103	56,693.43

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DEPT 846 JUSTICE SYS DVRSN PRG-ODD

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	1,539.66	5	22,774.90	81	.00	28,000	5,225.10
511	*	SALARIES AND WAGES	.00	.00	1,539.66	5	22,774.90	81	.00	28,000	5,225.10

FUND 075 REGIONAL PLANNING COMM

DEPT 846 JUSTICE SYS DVRSN PRG-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	.00	.00	1,539.66	5	22,774.90	81	.00	28,000	5,225.10
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		56.84	6	.00	1,000	943.16
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		285.18	10	.00	3,000	2,714.82
	33	TELEPHONE SERVICE	.00	.00	.00		72.02	14	.00	500	427.98
533	*	SERVICES	.00	.00	.00		414.04	9	.00	4,500	4,085.96
534		SERVICES									
	44	STIPEND	.00	.00	.00		180.00	36	.00	500	320.00
534	*	SERVICES	.00	.00	.00		180.00	36	.00	500	320.00
530	**	SERVICES	.00	.00	.00		594.04	12	.00	5,000	4,405.96
		DEPT 846 TOTAL	.00	.00	1,539.66	5	23,368.94	71	.00	33,000	9,631.06

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DEPT 847 PERM SUPP HSG-PHY DIS-EVN

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	330.20	8	330.20	8	.00	4,000	3,669.80
511	*	SALARIES AND WAGES	.00	.00	330.20	8	330.20	8	.00	4,000	3,669.80
510	**	PERSONNEL	.00	.00	330.20	8	330.20	8	.00	4,000	3,669.80
530		SERVICES									
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	.00	.00	1,744.50	8	3,489.00	16	.00	22,000	18,511.00
534	*	SERVICES	.00	.00	1,744.50	8	3,489.00	16	.00	22,000	18,511.00
530	**	SERVICES	.00	.00	1,744.50	8	3,489.00	16	.00	22,000	18,511.00
		DEPT 847 TOTAL	.00	.00	2,074.70	8	3,819.20	15	.00	26,000	22,180.80

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DEPT 848 CCNTY SAFETY FRCSTNG TOOL

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	1,023.08	1	3,530.69	3	.00	141,000	137,469.31

FUND 075 REGIONAL PLANNING COMM

DEPT 848 CCNTY SAFETY FRCSTNG TOOL

GRP	LN	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	10,000	10,000.00
511	*	SALARIES AND WAGES	.00	.00	1,023.08	1	3,530.69	2	.00	151,000	147,469.31
510	**	PERSONNEL	.00	.00	1,023.08	1	3,530.69	2	.00	151,000	147,469.31
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	1,000	1,000.00
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	1,500	1,500.00
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	10,000	10,000.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	13,500	13,500.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	13,500	13,500.00
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	10,000	10,000.00
	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	1,200	1,200.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,000	3,000.00
533	*	SERVICES	.00	.00	.00		.00		.00	19,700	19,700.00
530	**	SERVICES	.00	.00	.00		.00		.00	19,700	19,700.00
		DEPT 848 TOTAL	.00	.00	1,023.08	1	3,530.69	2	.00	184,200	180,669.31

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DEPT 858 TENANT BSD RENT ASST-ODD

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		164.40	2	.00	10,000	9,835.60
511	*	SALARIES AND WAGES	.00	.00	.00		164.40	2	.00	10,000	9,835.60
510	**	PERSONNEL	.00	.00	.00		164.40	2	.00	10,000	9,835.60
530		SERVICES									
534		SERVICES									
	31	ENERGY ASSISTANCE	.00	.00	.00		.00		.00	10,000	10,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 858 TENANT BSD RENT ASST-ODD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
38 EMRGNCY SHELTER/UTILITIES	7,922.13	13,509.06	24.00-		71,465.41	100	.00	71,490	24.59
534 * SERVICES	7,922.13	13,509.06	24.00-		71,465.41	88	.00	81,490	10,024.59
530 **SERVICES	7,922.13	13,509.06	24.00-		71,465.41	88	.00	81,490	10,024.59
DEPT 858 TOTAL	7,922.13	13,509.06	24.00-		71,629.81	78	.00	91,490	19,860.19

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DEPT 859 TENANT BSD RENT ASST-EVEN

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	3,000	3,000.00
04 REG. PART-TIME EMPLOYEES	.00	385.32	.00		.00		.00	500	500.00
511 * SALARIES AND WAGES	.00	385.32	.00		.00		.00	3,500	3,500.00
510 **PERSONNEL	.00	385.32	.00		.00		.00	3,500	3,500.00
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	62,685.35	9,101.97	13	19,625.11	28	.00	70,000	50,374.89
534 * SERVICES	.00	62,685.35	9,101.97	13	19,625.11	28	.00	70,000	50,374.89
530 **SERVICES	.00	62,685.35	9,101.97	13	19,625.11	28	.00	70,000	50,374.89
DEPT 859 TOTAL	.00	63,070.67	9,101.97	12	19,625.11	27	.00	73,500	53,874.89

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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	65,000	65,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	65,000	65,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	65,000	65,000.00
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

FUND 075 REGIONAL PLANNING COMM

DEPT 869 WEATHERIZATION-AMEREN IL

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	5,000	5,000.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	13,000	13,000.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	13,000	13,000.00
530		SERVICES									
533		SERVICES									
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	4,000	4,000.00
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,500	1,500.00
	55	WEATHERIZATION HLTH/SAFTY	1,982.95	1,982.95	2,046.60	10	6,076.35	30	.00	20,000	13,923.65
533	*	SERVICES	1,982.95	1,982.95	2,046.60	8	6,076.35	24	.00	25,500	19,423.65
534		SERVICES									
	30	WEATHERIZATION LABOR	4,161.99	4,161.99	2,016.88	4	10,737.03	21	.00	50,000	39,262.97
	94	WEATHERIZATION MATERIALS	2,530.68	2,530.68	1,495.84	3	6,660.95	13	.00	50,000	43,339.05
534	*	SERVICES	6,692.67	6,692.67	3,512.72	4	17,397.98	17	.00	100,000	82,602.02
530	**	SERVICES	8,675.62	8,675.62	5,559.32	4	23,474.33	19	.00	125,500	102,025.67
		DEPT 869 TOTAL	8,675.62	8,675.62	5,559.32	3	23,474.33	12	.00	203,500	180,025.67

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DEPT 870 WEATHERIZATION-NICOR

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	18,000	18,000.00
511	*	SALARIES AND WAGES	.00	.00	.00		.00		.00	18,000	18,000.00
510	**	PERSONNEL	.00	.00	.00		.00		.00	18,000	18,000.00
520		COMMODITIES									
522		COMMODITIES									
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	1,000	1,000.00
	16	TOOLS	.00	.00	.00		.00		.00	2,500	2,500.00
	93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	2,500	2,500.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	6,000	6,000.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	6,000	6,000.00
530		SERVICES									
533		SERVICES									
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 870 WEATHERIZATION-NICOR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
55	WEATHERIZATION HLTH/SAFTY	.00	.00	.00		1,874.71	37	.00	5,000	3,125.29
533 *	SERVICES	.00	.00	.00		1,874.71	27	.00	7,000	5,125.29
534	SERVICES									
30	WEATHERIZATION LABOR	.00	.00	1,500.61	6	11,054.39	41	.00	27,000	15,945.61
94	WEATHERIZATION MATERIALS	.00	.00	1,622.76	6	11,251.72	42	.00	27,000	15,748.28
534 *	SERVICES	.00	.00	3,123.37	6	22,306.11	41	.00	54,000	31,693.89
530 **	SERVICES	.00	.00	3,123.37	5	24,180.82	40	.00	61,000	36,819.18
	DEPT 870 TOTAL	.00	.00	3,123.37	4	24,180.82	28	.00	85,000	60,819.18

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DEPT 872 SENIOR SERVICES-ODD YEARS

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	809.02	809.02	1,325.65	10	12,933.02	99	.00	13,000	66.98
05	TEMP. SALARIES & WAGES	29.47	29.47	.00		.00		.00	1,500	1,500.00
511 *	SALARIES AND WAGES	838.49	838.49	1,325.65	9	12,933.02	89	.00	14,500	1,566.98
510 **	PERSONNEL	838.49	838.49	1,325.65	9	12,933.02	89	.00	14,500	1,566.98
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	150	150.00
02	OFFICE SUPPLIES	.00	.00	.00		115.00	77	.00	150	35.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	243	243.00
15	GASOLINE & OIL	.00	.00	5.42	4	32.41	22	.00	150	117.59
522 *	COMMODITIES	.00	.00	5.42	1	147.41	21	.00	693	545.59
520 **	COMMODITIES	.00	.00	5.42	1	147.41	21	.00	693	545.59
530	SERVICES									
533	SERVICES									
29	COMPUTER/INF TCH SERVICES	46.15	46.15	.00		285.18	65	.00	440	154.82
33	TELEPHONE SERVICE	36.01	36.01	.00		216.08	83	.00	260	43.92
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	100	100.00
85	PHOTOCOPY SERVICES	.00	.00	3.68	1	30.40	12	.00	250	219.60

FUND 075 REGIONAL PLANNING COMM

DEPT 872 SENIOR SERVICES-ODD YEARS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
92	CONTRIBUTIONS & GRANTS	.00	.00	1,138.07	88	2,433.15	187	.00	1,300	1,133.15-
93	DUES AND LICENSES	.00	.00	.00		.00		.00	150	150.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	107	107.00
533 *	SERVICES	82.16	82.16	1,141.75	40	2,964.81	104	.00	2,857	107.81-
534	SERVICES									
44	STIPEND	30.00	30.00	.00		150.00	75	.00	200	50.00
534 *	SERVICES	30.00	30.00	.00		150.00	75	.00	200	50.00
530 **	SERVICES	112.16	112.16	1,141.75	37	3,114.81	102	.00	3,057	57.81-
	DEPT 872 TOTAL	950.65	950.65	2,472.82	14	16,195.24	89	.00	18,250	2,054.76

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DEPT 881 LONG RANGE TRNSP PLAN-WEB

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	2,350.07	5	32,483.55	75	.00	43,126	10,642.45
05	TEMP. SALARIES & WAGES	.00	.00	2,093.00	35	5,815.50	97	.00	6,000	184.50
511 *	SALARIES AND WAGES	.00	.00	4,443.07	9	38,299.05	78	.00	49,126	10,826.95
510 **	PERSONNEL	.00	.00	4,443.07	9	38,299.05	78	.00	49,126	10,826.95
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		1,777.29	100	.00	1,778	.71
02	OFFICE SUPPLIES	.00	.00	32.99	18	183.96	100	.00	184	.04
06	POSTAGE, UPS, FED EXPRESS	.00	.00	1,895.68	48	3,925.45	99	.00	3,963	37.55
15	GASOLINE & OIL	.00	.00	.00		.00		.00	300	300.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	425	425.00
522 *	COMMODITIES	.00	.00	1,928.67	29	5,886.70	89	.00	6,650	763.30
520 **	COMMODITIES	.00	.00	1,928.67	29	5,886.70	89	.00	6,650	763.30
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	10.00		10.00		.00	4,400	4,390.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,000	1,000.00
29	COMPUTER/INF TCH SERVICES	.00	.00	95.06	10	570.36	57	.00	1,000	429.64
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00	100	5,000.00	5,000	.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
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	150	150.00
533	*	SERVICES	.00	.00	105.06	1	580.36	48	5,000.00	11,550	5,969.64
530	**	SERVICES	.00	.00	105.06	1	580.36	5	5,000.00	11,550	5,969.64
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	32	OTHER EQUIPMENT	.00	.00	34,821.00	100	34,821.00	100	.00	34,900	79.00
544	*	CAPITAL OUTLAY	.00	.00	34,821.00	100	34,821.00	100	.00	34,900	79.00
540	**	CAPITAL OUTLAY	.00	.00	34,821.00	100	34,821.00	100	.00	34,900	79.00
		DEPT 881 TOTAL	.00	.00	41,297.80	40	79,587.11	83	5,000.00	102,226	17,638.89

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DEPT 882 URB KICKAPOO RAIL TRAIL

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	940.49	3	1,759.34	6	.00	29,000	27,240.66
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,000	2,000.00
511	*	SALARIES AND WAGES	.00	.00	940.49	3	1,759.34	6	.00	31,000	29,240.66
510	**	PERSONNEL	.00	.00	940.49	3	1,759.34	6	.00	31,000	29,240.66
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	100	100.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	350	350.00
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		945.89	63	.00	1,500	554.11
522	*	COMMODITIES	.00	.00	.00		945.89	44	.00	2,150	1,204.11
520	**	COMMODITIES	.00	.00	.00		945.89	44	.00	2,150	1,204.11
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	451.16	18	451.16	18	.00	2,500	2,048.84
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
	29	COMPUTER/INF TCH SERVICES	.00	.00	47.53	5	285.18	29	.00	1,000	714.82
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	350	350.00

FUND 075 REGIONAL PLANNING COMM

DEPT 882 URB KICKAPOO RAIL TRAIL

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
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	300	300.00
533	*	SERVICES	.00	.00	498.69	11	736.34	16	.00	4,650	3,913.66
530	**	SERVICES	.00	.00	498.69	11	736.34	16	.00	4,650	3,913.66
		DEPT 882 TOTAL	.00	.00	1,439.18	4	3,441.57	9	.00	37,800	34,358.43

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DEPT 883 CHAMP COUNTY TRANSP PLAN

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	2,468.02	22	3,527.14	32	.00	11,000	7,472.86
	05	TEMP. SALARIES & WAGES	.00	.00	.00		1,456.00	97	.00	1,500	44.00
511	*	SALARIES AND WAGES	.00	.00	2,468.02	20	4,983.14	40	.00	12,500	7,516.86
510	**	PERSONNEL	.00	.00	2,468.02	20	4,983.14	40	.00	12,500	7,516.86
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	21.29	11	21.29	11	.00	200	178.71
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	250	250.00
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		945.89	95	.00	1,000	54.11
522	*	COMMODITIES	.00	.00	21.29	1	967.18	59	.00	1,650	682.82
520	**	COMMODITIES	.00	.00	21.29	1	967.18	59	.00	1,650	682.82
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	350	350.00
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	0	.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	250	250.00
533	*	SERVICES	.00	.00	.00		.00		.00	850	850.00
530	**	SERVICES	.00	.00	.00		.00		.00	850	850.00
		DEPT 883 TOTAL	.00	.00	2,489.31	17	5,950.32	40	.00	15,000	9,049.68

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FUND 075 REGIONAL PLANNING COMM

DEPT 883 CHAMP COUNTY TRANSP PLAN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 884 RANTOUL SAFE ROUTS TO SCH									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	309.53	3	3,224.78	32	.00	10,000	6,775.22
05 TEMP. SALARIES & WAGES	.00	.00	1,709.00	57	2,685.25	90	.00	3,000	314.75
511 * SALARIES AND WAGES	.00	.00	2,018.53	16	5,910.03	45	.00	13,000	7,089.97
510 **PERSONNEL	.00	.00	2,018.53	16	5,910.03	45	.00	13,000	7,089.97
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	290	290.00
15 GASOLINE & OIL	.00	.00	.00		29.99	7	.00	400	370.01
522 * COMMODITIES	.00	.00	.00		29.99	3	.00	890	860.01
520 **COMMODITIES	.00	.00	.00		29.99	3	.00	890	860.01
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	10.00	100	10.00	100	.00	10	.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	500	500.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	300	300.00
533 * SERVICES	.00	.00	10.00	1	10.00	1	.00	1,810	1,800.00
530 **SERVICES	.00	.00	10.00	1	10.00	1	.00	1,810	1,800.00
DEPT 884 TOTAL	.00	.00	2,028.53	13	5,950.02	38	.00	15,700	9,749.98

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DEPT 886 GARDEN HILLS ENERGY EFFCY									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	4,430.46	33	13,262.63	99	.00	13,375	112.37
05 TEMP. SALARIES & WAGES	.00	.00	2,269.33	31	6,455.53	89	.00	7,251	795.47
511 * SALARIES AND WAGES	.00	.00	6,699.79	32	19,718.16	96	.00	20,626	907.84
510 **PERSONNEL	.00	.00	6,699.79	32	19,718.16	96	.00	20,626	907.84
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		638.00	100	.00	638	.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
	02	OFFICE SUPPLIES	.00	.00	12.56	18	68.94	100	.00	69	.06
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		253.25	100	.00	254	.75
	15	GASOLINE & OIL	.00	.00	53.48	22	223.94	92	.00	243	19.06
	16	TOOLS	.00	.00	24.96		9,084.94	100	.00	9,085	.06
	45	VEH EQUIP LESS THAN $5000	.00	.00	.00		1,717.00	100	.00	1,717	.00
	93	OPERATIONAL SUPPLIES	.00	.00	.00		400.84	100	.00	401	.16
522	*	COMMODITIES	.00	.00	91.00	1	12,386.91	100	.00	12,407	20.09
520	**	COMMODITIES	.00	.00	91.00	1	12,386.91	100	.00	12,407	20.09
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	10.00	33	30.00	100	.00	30	.00
	29	COMPUTER/INF TCH SERVICES	.00	.00	95.06	33	285.18	98	.00	291	5.82
	34	PEST CONTROL SERVICE	.00	.00	.00		.00		.00	0	.00
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		175.00	100	.00	175	.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		1,875.00	100	.00	1,875	.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	39.23	60	63.70	98	.00	65	1.30
	85	PHOTOCOPY SERVICES	.00	.00	30.86	23	33.76	25	.00	133	99.24
	93	DUES AND LICENSES	.00	.00	.00		.00		.00	0	.00
533	*	SERVICES	.00	.00	175.15	7	2,462.64	96	.00	2,569	106.36
534		SERVICES									
	44	STIPEND	.00	.00	60.00	38	120.00	76	.00	158	38.00
534	*	SERVICES	.00	.00	60.00	38	120.00	76	.00	158	38.00
530	**	SERVICES	.00	.00	235.15	9	2,582.64	95	.00	2,727	144.36
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		26,905.00	100	.00	26,905	.00
544	*	CAPITAL OUTLAY	.00	.00	.00		26,905.00	100	.00	26,905	.00
540	**	CAPITAL OUTLAY	.00	.00	.00		26,905.00	100	.00	26,905	.00
		DEPT 886 TOTAL	.00	.00	7,025.94	11	61,592.71	98	.00	62,665	1,072.29

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DEPT 892 SENIOR SERVICES-EVN YEARS

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	533.00	12,219.37	509.05	3	509.05	3	.00	20,000	19,490.95

FUND 075 REGIONAL PLANNING COMM

DEPT 892 SENIOR SERVICES-EVN YEARS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
05 TEMP. SALARIES & WAGES	50.52	829.37	.00		.00		.00	1,000	1,000.00
511 * SALARIES AND WAGES	583.52	13,048.74	509.05	2	509.05	2	.00	21,000	20,490.95
510 **PERSONNEL	583.52	13,048.74	509.05	2	509.05	2	.00	21,000	20,490.95
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	150	150.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	150	150.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
15 GASOLINE & OIL	5.74	18.59	.00		.00		.00	150	150.00
522 * COMMODITIES	5.74	18.59	.00		.00		.00	600	600.00
520 **COMMODITIES	5.74	18.59	.00		.00		.00	600	600.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	200	200.00
29 COMPUTER/INF TCH SERVICES	.00	276.90	47.53	10	47.53	10	.00	500	452.47
33 TELEPHONE SERVICE	.00	216.06	36.03	18	36.03	18	.00	200	163.97
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	300	300.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	200	200.00
85 PHOTOCOPY SERVICES	.00	24.30	.00		.00		.00	250	250.00
92 CONTRIBUTIONS & GRANTS	.00	891.94	.00		.00		.00	1,000	1,000.00
93 DUES AND LICENSES	.00	25.00	.00		.00		.00	200	200.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	150	150.00
533 * SERVICES	.00	1,434.20	83.56	3	83.56	3	.00	3,000	2,916.44
534 SERVICES									
44 STIPEND	.00	180.00	30.00	15	30.00	15	.00	200	170.00
534 * SERVICES	.00	180.00	30.00	15	30.00	15	.00	200	170.00
530 **SERVICES	.00	1,614.20	113.56	4	113.56	4	.00	3,200	3,086.44
DEPT 892 TOTAL	589.26	14,681.53	622.61	3	622.61	3	.00	24,800	24,177.39

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DEPT 893 SENIOR REPAIR PRG-ODD YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	195.66	994.61	.00		.00		.00	5,000	5,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 893 SENIOR REPAIR PRG-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511 * SALARIES AND WAGES	195.66	994.61	.00		.00		.00	5,000	5,000.00
510 **PERSONNEL	195.66	994.61	.00		.00		.00	5,000	5,000.00
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	3,838.15	13,372.23	2,751.09	46	2,751.09	46	.00	6,000	3,248.91
533 * SERVICES	3,838.15	13,372.23	2,751.09	46	2,751.09	46	.00	6,000	3,248.91
530 **SERVICES	3,838.15	13,372.23	2,751.09	46	2,751.09	46	.00	6,000	3,248.91
DEPT 893 TOTAL	4,033.81	14,366.84	2,751.09	24	2,751.09	24	.00	11,450	8,698.91

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DEPT 894 SENIOR REPAIR PRG-EVN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	76.09	76.09	213.20	5	2,765.28	61	.00	4,500	1,734.72
511 * SALARIES AND WAGES	76.09	76.09	213.20	5	2,765.28	61	.00	4,500	1,734.72
510 **PERSONNEL	76.09	76.09	213.20	5	2,765.28	61	.00	4,500	1,734.72
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	100	100.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	100	100.00
522 * COMMODITIES	.00	.00	.00		.00		.00	300	300.00
520 **COMMODITIES	.00	.00	.00		.00		.00	300	300.00
530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	.00	3,096.03	5,818.77	30	14,990.09	77	.00	19,500	4,509.91

FUND 075 REGIONAL PLANNING COMM

DEPT 894 SENIOR REPAIR PRG-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
533 * SERVICES	.00	3,096.03	5,818.77	30	14,990.09	77	.00	19,500	4,509.91
530 **SERVICES	.00	3,096.03	5,818.77	30	14,990.09	77	.00	19,500	4,509.91
DEPT 894 TOTAL	76.09	3,172.12	6,031.97	25	17,755.37	73	.00	24,300	6,544.63
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FUND 075 TOTAL	924,963.29	5,626,840.01	876,683.36	6	6,357,032.43	44	39,274.44	14,540,440	8,144,133.13

FUND 076 TORT IMMUNITY TAX 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									
	04	WORKERS' COMPENSATION INS	.00	218,325.70	64,968.91	7	392,239.20	45	.00	880,225	487,985.80
	05	UNEMPLOYMENT INSURANCE	14,269.35	100,271.76	14,244.67	12	96,289.64	80	.00	120,000	23,710.36
513	*	FRINGE BENEFITS	14,269.35	318,597.46	79,213.58	8	488,528.84	49	.00	1,000,225	511,696.16
510	**	PERSONNEL	14,269.35	318,597.46	79,213.58	8	488,528.84	49	.00	1,000,225	511,696.16
530		SERVICES									
533		SERVICES									
	20	INSURANCE	.00	.00	.00		.00		.00	821,100	821,100.00
533	*	SERVICES	.00	.00	.00		.00		.00	821,100	821,100.00
530	**	SERVICES	.00	.00	.00		.00		.00	821,100	821,100.00
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	19	TO SELF-FUNDED INS FND476	.00	.00	.00		.00		.00	439,285	439,285.00
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	439,285	439,285.00
570	**	TRANSFERS	.00	.00	.00		.00		.00	439,285	439,285.00
		DEPT 075 TOTAL	14,269.35	318,597.46	79,213.58	4	488,528.84	22	.00	2,260,610	1,772,081.16
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		FUND 076 TOTAL	14,269.35	318,597.46	79,213.58	4	488,528.84	22	.00	2,260,610	1,772,081.16

FUND 080 GENERAL CORPORATE

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	2,251.84	16,888.80	923.08	8	6,923.10	58	.00	12,000	5,076.90
02 APPOINTED OFFICIAL SALARY	2,560.00	33,405.00	.00		.00		.00	53,240	53,240.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		76,759.60	100	.00	76,760	.40
06 PER DIEM	1,800.00	24,810.00	1,965.00	4	24,045.00	46	.00	52,000	27,955.00
511 * SALARIES AND WAGES	6,611.84	75,103.80	2,888.08	1	107,727.70	56	.00	194,000	86,272.30
513 FRINGE BENEFITS									
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		453.84	11	.00	4,000	3,546.16
513 * FRINGE BENEFITS	.00	.00	.00		453.84	11	.00	4,000	3,546.16
510 **PERSONNEL	6,611.84	75,103.80	2,888.08	1	108,181.54	55	.00	198,000	89,818.46
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	69.38	198.62	.00		109.89	22	.00	500	390.11
522 * COMMODITIES	69.38	198.62	.00		109.89	22	.00	500	390.11
520 **COMMODITIES	69.38	198.62	.00		109.89	22	.00	500	390.11
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	630.00	630.00	680.00	19	880.00	24	.00	3,630	2,750.00
12 JOB-REQUIRED TRAVEL EXP	280.14	3,595.53	339.56	4	3,333.62	37	.00	9,000	5,666.38
70 LEGAL NOTICES,ADVERTISING	.00	298.76	.00		1,772.90	35	.00	5,000	3,227.10
93 DUES AND LICENSES	.00	54,700.50	.00		53,695.00	97	.00	55,535	1,840.00
95 CONFERENCES & TRAINING	.00	77.97	.00		297.42	14	.00	2,150	1,852.58
533 * SERVICES	910.14	59,302.76	1,019.56	1	59,978.94	80	.00	75,315	15,336.06
534 SERVICES									
98 M.L.KING EVENT EXPENSES	332.50	9,634.56	.00		9,860.46	79	.00	12,500	2,639.54
534 * SERVICES	332.50	9,634.56	.00		9,860.46	79	.00	12,500	2,639.54
530 **SERVICES	1,242.64	68,937.32	1,019.56	1	69,839.40	80	.00	87,815	17,975.60
DEPT 010 TOTAL	7,923.86	144,239.74	3,907.64	1	178,130.83	62	.00	286,315	108,184.17

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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 012 TORNADO SIRENS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	.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 012 TOTAL	.00	.00	.00		.00		.00	0	.00

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FUND 080 GENERAL CORPORATE

DEPT 013 DEBT SERVICE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		7,500.00	100	.00	7,500	.00
07 PROFESSIONAL SERVICES	.00	.00	.00		19,842.00	100	.00	19,842	.00
533 * SERVICES	.00	.00	.00		27,342.00	100	.00	27,342	.00
530 **SERVICES	.00	.00	.00		27,342.00	100	.00	27,342	.00
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	.00	.00		1,815,000.00	100	.00	1,815,000	.00
08 PROMISSORY NOTE PRIN PMTS	.00	.00	.00		.00		.00	1,980,400	1,980,400.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	.00	.00		1,815,000.00	48	.00	3,795,400	1,980,400.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	20,098.98	.00		13,976.25	80	.00	17,428	3,451.75
08 INTEREST-PROMISSORY NOTE	.00	.00	.00		.00		.00	62,000	62,000.00
582 * DEBT INTEREST PAYMENTS	.00	20,098.98	.00		13,976.25	18	.00	79,428	65,451.75
580 **DEBT REPAYMENTS	.00	20,098.98	.00		1,828,976.25	47	.00	3,874,828	2,045,851.75
DEPT 013 TOTAL	.00	20,098.98	.00		1,856,318.25	48	.00	3,902,170	2,045,851.75

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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	9,020.70	8	67,655.25	58	.00	117,269	49,613.75
03	REG. FULL-TIME EMPLOYEES	31,593.86	219,319.10	31,875.35	7	228,068.20	50	.00	454,571	226,502.80
05	TEMP. SALARIES & WAGES	7,486.80	70,588.96	7,328.20	11	13,958.74	20	.00	69,424	55,465.26
511 *	SALARIES AND WAGES	39,080.66	289,908.06	48,224.25	8	309,682.19	48	.00	641,264	331,581.81
510 **	PERSONNEL	39,080.66	289,908.06	48,224.25	8	309,682.19	48	.00	641,264	331,581.81
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	224.81	.00		431.15	86	.00	500	68.85
02	OFFICE SUPPLIES	146.52	947.99	78.56	3	1,577.81	64	.00	2,450	872.19
03	BOOKS,PERIODICALS & MAN.	59.75	619.35	.00		699.50	70	.00	1,000	300.50
06	POSTAGE, UPS, FED EXPRESS	66.97	96,021.06	40,000.00	17	121,379.45	52	.00	234,500	113,120.55
15	GASOLINE & OIL	45.47	232.22	.00		55.04	7	.00	750	694.96
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	933	933.00
93	OPERATIONAL SUPPLIES	.00	695.25	384.17	22	1,700.32	99	.00	1,717	16.68
522 *	COMMODITIES	318.71	98,740.68	40,462.73	17	125,843.27	52	.00	241,850	116,006.73
520 **	COMMODITIES	318.71	98,740.68	40,462.73	17	125,843.27	52	.00	241,850	116,006.73
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	915.14	5,045.58	445.92	4	4,494.01	37	.00	12,000	7,505.99
12	JOB-REQUIRED TRAVEL EXP	.00	19.62	.00		251.84	57	.00	439	187.16
33	TELEPHONE SERVICE	.00	90.00	.00		.00		.00	200	200.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
42	EQUIPMENT MAINTENANCE	.00	3,180.96	.00		3,262.36	50	.00	6,500	3,237.64
51	EQUIPMENT RENTALS	.00	450.00	.00		300.00	30	.00	1,000	700.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,800	1,800.00
93	DUES AND LICENSES	.00	2,200.70	254.00	6	2,036.28	48	.00	4,224	2,187.72
95	CONFERENCES & TRAINING	.00	1,401.72	.00		.00		.00	3,061	3,061.00
533 *	SERVICES	915.14	12,388.58	699.92	2	10,344.49	35	.00	29,724	19,379.51
530 **	SERVICES	915.14	12,388.58	699.92	2	10,344.49	35	.00	29,724	19,379.51
	DEPT 016 TOTAL	40,314.51	401,037.32	89,386.90	10	445,869.95	49	.00	912,838	466,968.05

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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	124,282.88	227,963.93	95,414.46	22	101,152.31	23	.00	439,412	338,259.69
534	*	SERVICES	124,282.88	227,963.93	95,414.46	22	101,152.31	23	.00	439,412	338,259.69
530	**	SERVICES	124,282.88	227,963.93	95,414.46	22	101,152.31	23	.00	439,412	338,259.69
		DEPT 017 TOTAL	124,282.88	227,963.93	95,414.46	22	101,152.31	23	.00	439,412	338,259.69

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FUND 080 GENERAL CORPORATE

DEPT 020 AUDITOR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	7,020.58	52,978.37	7,047.08	8	52,853.10	58	.00	91,612	38,758.90
03 REG. FULL-TIME EMPLOYEES	21,115.66	140,881.55	21,267.20	8	180,264.37	64	.00	281,646	101,381.63
05 TEMP. SALARIES & WAGES	768.12	6,100.24	.00		191.13	6	.00	3,300	3,108.87
40 STATE-PAID SALARY STIPEND	.00	3,250.00	.00		6,500.00	100	.00	6,500	.00
511 * SALARIES AND WAGES	28,904.36	203,210.16	28,314.28	7	239,808.60	63	.00	383,058	143,249.40
510 **PERSONNEL	28,904.36	203,210.16	28,314.28	7	239,808.60	63	.00	383,058	143,249.40
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	55.00	55.00	.00		1,263.44	91	.00	1,390	126.56
02 OFFICE SUPPLIES	.00	510.65	184.95	16	1,084.64	92	.00	1,185	100.36
03 BOOKS,PERIODICALS & MAN.	.00	50.00	.00		50.00	50	.00	100	50.00
44 EQUIPMENT LESS THAN $5000	.00	157.00	129.59	27	479.10	100	.00	480	.90
522 * COMMODITIES	55.00	772.65	314.54	10	2,877.18	91	.00	3,155	277.82
520 **COMMODITIES	55.00	772.65	314.54	10	2,877.18	91	.00	3,155	277.82
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	225.00	.00		805.00	100	.00	805	.00
07 PROFESSIONAL SERVICES	.00	.00	.00		1,200.00	83	.00	1,450	250.00
33 TELEPHONE SERVICE	.00	.00	.00		90.00	100	.00	90	.00
93 DUES AND LICENSES	.00	1,022.66	.00		1,060.00	68	.00	1,555	495.00
95 CONFERENCES & TRAINING	225.00	3,726.64	.00		4,983.93	100	.00	5,000	16.07
533 * SERVICES	225.00	4,974.30	.00		8,138.93	91	.00	8,900	761.07
530 **SERVICES	225.00	4,974.30	.00		8,138.93	91	.00	8,900	761.07
DEPT 020 TOTAL	29,184.36	208,957.11	28,628.82	7	250,824.71	63	.00	395,113	144,288.29

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FUND 080 GENERAL CORPORATE

DEPT 021 BOARD OF REVIEW

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	9,353.40	65,473.80	9,587.40	8	67,100.10	54	.00	124,637	57,536.90
511 * SALARIES AND WAGES	9,353.40	65,473.80	9,587.40	8	67,100.10	54	.00	124,637	57,536.90
510 **PERSONNEL	9,353.40	65,473.80	9,587.40	8	67,100.10	54	.00	124,637	57,536.90
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	49.00	49.00	34.00	57	34.00	57	.00	60	26.00
02 OFFICE SUPPLIES	.00	57.57	.00		777.75	80	.00	971	193.25
03 BOOKS,PERIODICALS & MAN.	.00	50.00	.00		9.99	4	.00	259	249.01
15 GASOLINE & OIL	.00	.00	.00		.00		.00	350	350.00
522 * COMMODITIES	49.00	156.57	34.00	2	821.74	50	.00	1,640	818.26
520 **COMMODITIES	49.00	156.57	34.00	2	821.74	50	.00	1,640	818.26
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,238	1,238.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	380	380.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	80	80.00
40 AUTOMOBILE MAINTENANCE	.00	76.97	.00		.00		.00	300	300.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	3,132	3,132.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	200	200.00
93 DUES AND LICENSES	.00	.00	265.38	35	265.38	35	.00	748	482.62
95 CONFERENCES & TRAINING	.00	4,521.13	339.99	12	1,684.52	61	.00	2,750	1,065.48
533 * SERVICES	.00	4,598.10	605.37	7	1,949.90	22	.00	8,828	6,878.10
530 **SERVICES	.00	4,598.10	605.37	7	1,949.90	22	.00	8,828	6,878.10
DEPT 021 TOTAL	9,402.40	70,228.47	10,226.77	8	69,871.74	52	.00	135,105	65,233.26

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FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	7,214.00	54,105.00	7,213.92	8	54,104.40	58	.00	93,781	39,676.60
03 REG. FULL-TIME EMPLOYEES	44,397.87	310,565.98	37,494.00	6	226,709.11	38	.00	590,442	363,732.89
05 TEMP. SALARIES & WAGES	1,464.22	25,252.73	.00		20,130.51	100	.00	20,131	.49
09 OVERTIME	.00	6,120.69	74.41	1	6,556.46	100	.00	6,557	.54
40 STATE-PAID SALARY STIPEND	6,500.00	6,500.00	6,500.00	100	6,500.00	100	.00	6,500	.00
511 * SALARIES AND WAGES	59,576.09	402,544.40	51,282.33	7	314,000.48	44	.00	717,411	403,410.52
510 **PERSONNEL	59,576.09	402,544.40	51,282.33	7	314,000.48	44	.00	717,411	403,410.52
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	14,179.11	78.50		11,514.46	29	.00	40,000	28,485.54
02 OFFICE SUPPLIES	113.07	2,640.69	247.85	5	1,128.65	23	.00	5,000	3,871.35
03 BOOKS,PERIODICALS & MAN.	.00	689.88	.00		157.88	13	.00	1,250	1,092.12
06 POSTAGE, UPS, FED EXPRESS	76.60	81.57	31.09		1,279.72	4	.00	32,750	31,470.28
15 GASOLINE & OIL	.00	189.50	88.17	18	395.07	79	.00	500	104.93
44 EQUIPMENT LESS THAN $5000	1,559.89	1,559.89	1,813.36	11	5,082.38	93	9,866.87	16,000	1,050.75
94 ELECTION SUPPLIES	32.03-	2,807.46	.00		952.44	6	.00	15,000	14,047.56
522 * COMMODITIES	1,717.53	22,148.10	2,258.97	2	20,510.60	27	9,866.87	110,500	80,122.53
520 **COMMODITIES	1,717.53	22,148.10	2,258.97	2	20,510.60	19	9,866.87	110,500	80,122.53
530 SERVICES									
533 SERVICES									
05 COURT REPORTING	.00	.00	.00		130.00	100	.00	130	.00
07 PROFESSIONAL SERVICES	.00	590.00	115.00	17	422.50	63	.00	670	247.50
12 JOB-REQUIRED TRAVEL EXP	.00	304.44	.00		.00		.00	700	700.00
29 COMPUTER/INF TCH SERVICES	.00	.00	49.95	8	309.22	50	.00	613	303.78
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		30.00	100	.00	30	.00
42 EQUIPMENT MAINTENANCE	289.00	66,726.89	.00		64,044.59	95	.00	67,410	3,365.41
64 ELECTION JUDGES & WORKERS	.00	98,548.50	.00		85,496.75	97	.00	87,874	2,377.25
65 VOTER REGISTRATION EXP.	41.93	282.40	407.63	26	1,500.79	95	.00	1,586	85.21
66 REGISTRARS-BIRTH & DEATH	.00	4,959.00	.00		5,139.00	100	.00	5,139	.00
70 LEGAL NOTICES,ADVERTISING	467.02	8,925.17	13.23		8,337.51	42	.00	20,000	11,662.49
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		57.94	2	.00	3,061	3,003.06
89 PUBLIC RELATIONS	.00	.00	.00		28.99	100	.00	29	.01
93 DUES AND LICENSES	.00	365.00	12.99	3	377.99	100	.00	378	.01
95 CONFERENCES & TRAINING	250.32	779.92	.00		1,027.27	68	.00	1,500	472.73
533 * SERVICES	1,048.27	181,481.32	598.80		166,902.55	88	.00	189,120	22,217.45

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
534		SERVICES									
	33	ELEC SUP BLDG REPAIR-MNT	.00	.00	.00		5,610.95	92	.00	6,100	489.05
	37	FINANCE CHARGES,BANK FEES	21.18	126.03	.00		40.00	100	.00	40	.00
	62	ELECTION MILEAGE,PHONE RM	.00	3,000.78	.00		2,809.06	56	.00	5,000	2,190.94
	64	ELECTION SERVICES	.00	6,372.16	.00		10,202.10	41	.00	25,000	14,797.90
534	*	SERVICES	21.18	9,498.97	.00		18,662.11	52	.00	36,140	17,477.89
530	**	SERVICES	1,069.45	190,980.29	598.80		185,564.66	82	.00	225,260	39,695.34
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	38	ELECTION/VOTER REG EQUIP	.00	.00	.00		.00		.00	59,490	59,490.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	59,490	59,490.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	59,490	59,490.00
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	77	TO ELECTION GRANT FND 628	.00	.00	.00		.00		.00	25,000	25,000.00
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	25,000	25,000.00
570	**	TRANSFERS	.00	.00	.00		.00		.00	25,000	25,000.00
		DEPT 022 TOTAL	62,363.07	615,672.79	54,140.10	5	520,075.74	47	9,866.87	1,137,661	607,718.39

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FUND 080 GENERAL CORPORATE

DEPT 023 RECORDER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	7,047.00	52,852.50	7,047.00	8	52,852.50	58	.00	91,612	38,759.50
03 REG. FULL-TIME EMPLOYEES	5,886.20	41,208.13	5,962.60	8	41,440.04	53	.00	77,811	36,370.96
40 STATE-PAID SALARY STIPEND	6,500.00	6,500.00	6,500.00	100	6,500.00	100	.00	6,500	.00
511 * SALARIES AND WAGES	19,433.20	100,560.63	19,509.60	11	100,792.54	57	.00	175,923	75,130.46
510 **PERSONNEL	19,433.20	100,560.63	19,509.60	11	100,792.54	57	.00	175,923	75,130.46
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	31.20	.00		59.04	20	.00	300	240.96
50 PURCHASE DOCUMENT STAMPS	121,228.00	619,692.50	80,478.50	8	320,570.50	32	.00	1,000,000	679,429.50
522 * COMMODITIES	121,228.00	619,723.70	80,478.50	8	320,629.54	32	.00	1,000,300	679,670.46
520 **COMMODITIES	121,228.00	619,723.70	80,478.50	8	320,629.54	32	.00	1,000,300	679,670.46
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	400	400.00
33 TELEPHONE SERVICE	.00	.00	.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
70 LEGAL NOTICES,ADVERTISING	.00	.00	72.77	73	72.77	73	.00	100	27.23
93 DUES AND LICENSES	.00	.00	.00		.00		.00	415	415.00
533 * SERVICES	.00	.00	72.77	5	72.77	5	.00	1,330	1,257.23
534 SERVICES									
85 RENTAL HSG FEE REMITTANCE	17,496.00	87,354.00	.00		63,675.00	35	.00	180,000	116,325.00
534 * SERVICES	17,496.00	87,354.00	.00		63,675.00	35	.00	180,000	116,325.00
530 **SERVICES	17,496.00	87,354.00	72.77		63,747.77	35	.00	181,330	117,582.23
DEPT 023 TOTAL	158,157.20	807,638.33	100,060.87	7	485,169.85	36	.00	1,357,553	872,383.15

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FUND 080 GENERAL CORPORATE

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	5,860.42	41,022.98	6,007.60	8	41,752.79	53	.00	78,398	36,645.21
03	REG. FULL-TIME EMPLOYEES	18,618.01	130,141.31	18,952.62	8	124,531.23	51	.00	243,180	118,648.77
40	STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	3,000	3,000.00
511 *	SALARIES AND WAGES	24,478.43	171,164.29	24,960.22	8	166,284.02	51	.00	324,578	158,293.98
510 **	PERSONNEL	24,478.43	171,164.29	24,960.22	8	166,284.02	51	.00	324,578	158,293.98
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	184.37	.00		100.99	1	.00	7,200	7,099.01
02	OFFICE SUPPLIES	102.58	1,256.92	59.29	3	474.89	21	.00	2,300	1,825.11
03	BOOKS,PERIODICALS & MAN.	.00	95.88	.00		95.88	24	.00	400	304.12
06	POSTAGE, UPS, FED EXPRESS	.00	7.25	.00		7.85	4	.00	180	172.15
15	GASOLINE & OIL	.00	22.10	.00		.00		.00	500	500.00
44	EQUIPMENT LESS THAN $5000	.00	26.63	.00		.00		.00	200	200.00
522 *	COMMODITIES	102.58	1,593.15	59.29	1	679.61	6	.00	10,780	10,100.39
520 **	COMMODITIES	102.58	1,593.15	59.29	1	679.61	6	.00	10,780	10,100.39
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
12	JOB-REQUIRED TRAVEL EXP	.00	92.65	.00		101.50	20	.00	500	398.50
33	TELEPHONE SERVICE	.00	.00	.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	2	.00	1,150	1,130.00
70	LEGAL NOTICES,ADVERTISING	.00	28.67	.00		25.36		.00	33,100	33,074.64
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	60	60.00
85	PHOTOCOPY SERVICES	20.79	117.17	13.74	7	86.39	43	.00	200	113.61
93	DUES AND LICENSES	.00	615.00	.00		595.00	96	.00	620	25.00
95	CONFERENCES & TRAINING	.00	3,395.37	.00		3,935.63	98	.00	4,000	64.37
533 *	SERVICES	20.79	4,248.86	13.74		4,763.88	11	.00	45,070	40,306.12
530 **	SERVICES	20.79	4,248.86	13.74		4,763.88	11	.00	45,070	40,306.12
	DEPT 025 TOTAL	24,601.80	177,006.30	25,033.25	7	171,727.51	45	.00	380,428	208,700.49

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FUND 080 GENERAL CORPORATE

DEPT 025 SUPERVISOR OF ASSESSMENT

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

FUND 080 GENERAL CORPORATE

DEPT 026 COUNTY TREASURER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	7,186.94	54,246.59	7,213.92	8	54,104.40	58	.00	93,781	39,676.60
03	REG. FULL-TIME EMPLOYEES	12,316.59	86,216.23	14,020.32	9	89,557.70	55	.00	162,101	72,543.30
40	STATE-PAID SALARY STIPEND	.00	9,750.00	.00		6,500.00	100	.00	6,500	.00
511 *	SALARIES AND WAGES	19,503.53	150,212.82	21,234.24	8	150,162.10	57	.00	262,382	112,219.90
510 **	PERSONNEL	19,503.53	150,212.82	21,234.24	8	150,162.10	57	.00	262,382	112,219.90
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	218.21	.00		37.70	1	.00	6,182	6,144.30
02	OFFICE SUPPLIES	.00	242.53	232.61	18	1,078.43	84	.00	1,278	199.57
06	POSTAGE, UPS, FED EXPRESS	.00	338.00	.00		356.00	100	.00	356	.00
522 *	COMMODITIES	.00	798.74	232.61	3	1,472.13	19	.00	7,816	6,343.87
520 **	COMMODITIES	.00	798.74	232.61	3	1,472.13	19	.00	7,816	6,343.87
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,603	1,603.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	2,900	2,900.00
93	DUES AND LICENSES	.00	728.00	.00		500.00	72	.00	698	198.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	0	.00
533 *	SERVICES	.00	728.00	.00		500.00	10	.00	5,201	4,701.00
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	.00	.00		95.35	5	.00	1,800	1,704.65
534 *	SERVICES	.00	.00	.00		95.35	5	.00	1,800	1,704.65
530 **	SERVICES	.00	728.00	.00		595.35	9	.00	7,001	6,405.65
	DEPT 026 TOTAL	19,503.53	151,739.56	21,466.85	8	152,229.58	55	.00	277,199	124,969.42

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FUND 080 GENERAL CORPORATE

DEPT 028 INFORMATION TECHNOLOGY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	43,540.73	304,273.77	45,098.20	7	296,351.14	46	.00	645,623	349,271.86
511 *	SALARIES AND WAGES	43,540.73	304,273.77	45,098.20	7	296,351.14	46	.00	645,623	349,271.86
510 **	PERSONNEL	43,540.73	304,273.77	45,098.20	7	296,351.14	46	.00	645,623	349,271.86
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	41.05	106.02	23.29	5	363.52	73	.00	500	136.48
04	COPIER SUPPLIES	4,784.77	19,041.60	4,192.81	12	19,382.42	54	.00	36,000	16,617.58
06	POSTAGE, UPS, FED EXPRESS	.00	29.50	.00		.00		.00	100	100.00
44	EQUIPMENT LESS THAN $5000	918.80	27,328.22	1,003.21	4	15,589.69	67	.00	23,255	7,665.31
93	OPERATIONAL SUPPLIES	.00	400.95	478.00	51	936.71	100	.00	940	3.29
522 *	COMMODITIES	5,744.62	46,906.29	5,697.31	9	36,272.34	60	.00	60,795	24,522.66
520 **	COMMODITIES	5,744.62	46,906.29	5,697.31	9	36,272.34	60	.00	60,795	24,522.66
530	SERVICES									
533	SERVICES									
08	CONSULTING SERVICES	.00	.00	506.35	20	506.35	20	.00	2,500	1,993.65
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		26.68	99	.00	27	.32
29	COMPUTER/INF TCH SERVICES	1,749.00	10,603.17	2,682.00	12	10,227.00	46	.00	22,000	11,773.00
33	TELEPHONE SERVICE	3,336.76	22,833.89	5,294.88	14	23,243.34	61	.00	38,000	14,756.66
36	WASTE DISPOSAL & RECYCLNG	259.76	259.76	380.78	31	1,231.42	100	.00	1,232	.58
42	EQUIPMENT MAINTENANCE	7,167.00	57,607.59	.00		3,313.03	8	.00	42,455	39,141.97
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		499.20	100	.00	500	.80
85	PHOTOCOPY SERVICES	17,061.11	84,912.35	16,857.31	7	101,883.34	45	.00	227,500	125,616.66
93	DUES AND LICENSES	.00	475.00	.00		.00		.00	1,000	1,000.00
95	CONFERENCES & TRAINING	4,385.00	4,695.66	.00		2,575.10	27	.00	9,500	6,924.90
533 *	SERVICES	33,958.63	181,387.42	25,721.32	7	143,505.46	42	.00	344,714	201,208.54
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	.00	40.94	45	89.43	98	.00	91	1.57
534 *	SERVICES	.00	.00	40.94	45	89.43	98	.00	91	1.57
530 **	SERVICES	33,958.63	181,387.42	25,762.26	7	143,594.89	42	.00	344,805	201,210.11
	DEPT 028 TOTAL	83,243.98	532,567.48	76,557.77	7	476,218.37	45	.00	1,051,223	575,004.63

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FUND 080 GENERAL CORPORATE

DEPT 028 INFORMATION TECHNOLOGY

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

FUND 080 GENERAL CORPORATE

DEPT 030 CIRCUIT CLERK

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	7,208.40	54,063.00	7,208.40	8	54,063.00	58	.00	93,709	39,646.00
03	REG. FULL-TIME EMPLOYEES	80,918.09	541,192.69	72,863.73	7	511,968.75	50	.00	1,028,006	516,037.25
05	TEMP. SALARIES & WAGES	.00	.00	3,904.10	16	19,796.94	79	.00	25,000	5,203.06
09	OVERTIME	602.97	2,272.71	196.00	8	2,492.38	100	.00	2,500	7.62
40	STATE-PAID SALARY STIPEND	6,500.00	6,500.00	6,500.00	100	6,500.00	100	.00	6,500	.00
511 *	SALARIES AND WAGES	95,229.46	604,028.40	90,672.23	8	594,821.07	51	.00	1,155,715	560,893.93
510 **	PERSONNEL	95,229.46	604,028.40	90,672.23	8	594,821.07	51	.00	1,155,715	560,893.93
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	36.59	283.00	22	1,173.32	90	.00	1,300	126.68
02	OFFICE SUPPLIES	.00	.00	.00		410.82	63	.00	650	239.18
03	BOOKS,PERIODICALS & MAN.	197.86	1,183.28	203.80	6	1,216.86	38	.00	3,180	1,963.14
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	50	50.00
44	EQUIPMENT LESS THAN $5000	530.00	530.00	.00		.00		.00	0	.00
522 *	COMMODITIES	727.86	1,749.87	486.80	9	2,801.00	54	.00	5,180	2,379.00
520 **	COMMODITIES	727.86	1,749.87	486.80	9	2,801.00	54	.00	5,180	2,379.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	47.91	47.91	.00		.00		.00	250	250.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	100	100.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	100	100.00
33	TELEPHONE SERVICE	112.50	112.50	.00		.00		.00	0	.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,000	1,000.00
58	EMPLOYEE PARKING	.00	.00	.00		.00		.00	0	.00
70	LEGAL NOTICES,ADVERTISING	866.57	9,371.33	1,149.86	7	7,802.44	44	.00	17,600	9,797.56
75	COURT-ORDERED COSTS	.00	.00	430.00	14	2,865.00	96	.00	3,000	135.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	0	.00
93	DUES AND LICENSES	.00	505.00	.00		705.00	97	.00	730	25.00
95	CONFERENCES & TRAINING	183.33	213.33	.00		.00		.00	50	50.00
533 *	SERVICES	1,210.31	10,250.07	1,579.86	7	11,372.44	50	.00	22,830	11,457.56
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	865.10	93.98	6	725.04	48	.00	1,500	774.96
534 *	SERVICES	.00	865.10	93.98	6	725.04	48	.00	1,500	774.96
530 **	SERVICES	1,210.31	11,115.17	1,673.84	7	12,097.48	50	.00	24,330	12,232.52

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	97,167.63	616,893.44	92,832.87	8	609,719.55	51	.00	1,185,225	575,505.45

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FUND 080 GENERAL CORPORATE

DEPT 031 CIRCUIT COURT

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	43,292.43	303,046.98	42,693.17	8	296,691.57	53	.00	557,144	260,452.43
10	JUDGES' SALARY INCREASE	.00	6,472.95	.00		6,603.74	100	.00	6,622	18.26
511 *	SALARIES AND WAGES	43,292.43	309,519.93	42,693.17	8	303,295.31	54	.00	563,766	260,470.69
510 **	PERSONNEL	43,292.43	309,519.93	42,693.17	8	303,295.31	54	.00	563,766	260,470.69
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	118.88	1,382.10	.00		1,420.67	47	.00	3,000	1,579.33
02	OFFICE SUPPLIES	666.50	4,389.78	342.89	5	2,665.58	36	.00	7,403	4,737.42
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		1,040.75	98	.00	1,061	20.25
522 *	COMMODITIES	785.38	5,771.88	342.89	3	5,127.00	45	.00	11,464	6,337.00
520 **	COMMODITIES	785.38	5,771.88	342.89	3	5,127.00	45	.00	11,464	6,337.00
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	5,001.00	23,651.00	5,562.50	7	32,756.25	41	.00	80,000	47,243.75
05	COURT REPORTING	4,285.00	11,457.00	2,956.00	16	14,770.50	82	.00	18,000	3,229.50
07	PROFESSIONAL SERVICES	8,386.28	60,799.33	10,904.00	13	48,831.67	60	.00	82,000	33,168.33
42	EQUIPMENT MAINTENANCE	85.00	5,951.55	340.00	57	595.00	100	.00	595	.00
62	JUROR MEALS	441.36	2,238.93	195.00	4	3,027.69	67	.00	4,500	1,472.31
63	JUROR EXPENSE	7,707.40	61,378.76	9,913.60	8	60,924.00	52	.00	116,808	55,884.00
72	DEPARTMENT OPERAT EXP	.00	1,000.00	.00		1,000.00	100	.00	1,000	.00
93	DUES AND LICENSES	.00	510.00	.00		585.00	100	.00	585	.00
533 *	SERVICES	25,906.04	166,986.57	29,871.10	10	162,490.11	54	.00	303,488	140,997.89
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	6.65	.00		15.13-	26	.00	58	73.13
74	CONTRACT ATTORNEYS	15,950.00	127,600.00	15,950.00	8	123,200.00	64	.00	191,400	68,200.00
534 *	SERVICES	15,950.00	127,606.65	15,950.00	8	123,184.87	64	.00	191,458	68,273.13
530 **	SERVICES	41,856.04	294,593.22	45,821.10	9	285,674.98	58	.00	494,946	209,271.02
	DEPT 031 TOTAL	85,933.85	609,885.03	88,857.16	8	594,097.29	56	.00	1,070,176	476,078.71

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FUND 080 GENERAL CORPORATE

DEPT 032 JURY COMMISSION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	333.84	2,503.80	333.84	8	2,503.80	58	.00	4,341	1,837.20
04 REG. PART-TIME EMPLOYEES	2,202.21	15,658.54	2,413.35	9	16,592.43	61	.00	27,092	10,499.57
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,000	2,000.00
511 * SALARIES AND WAGES	2,536.05	18,162.34	2,747.19	8	19,096.23	57	.00	33,433	14,336.77
510 **PERSONNEL	2,536.05	18,162.34	2,747.19	8	19,096.23	57	.00	33,433	14,336.77
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	1,374.50	26.08	1	810.40	39	.00	2,058	1,247.60
02 OFFICE SUPPLIES	.00	.00	.00		1,138.89	88	.00	1,301	162.11
44 EQUIPMENT LESS THAN $5000	.00	899.00	.00		.00		.00	750	750.00
522 * COMMODITIES	.00	2,273.50	26.08	1	1,949.29	47	.00	4,109	2,159.71
520 **COMMODITIES	.00	2,273.50	26.08	1	1,949.29	47	.00	4,109	2,159.71
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	652	652.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	75	75.00
42 EQUIPMENT MAINTENANCE	.00	7,950.00	2,741.78	25	11,089.78	100	.00	11,090	.22
62 JURROR MEALS	35.27	352.70	.00		248.36	25	.00	1,000	751.64
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	150	150.00
533 * SERVICES	35.27	8,302.70	2,741.78	21	11,338.14	87	.00	12,967	1,628.86
530 **SERVICES	35.27	8,302.70	2,741.78	21	11,338.14	87	.00	12,967	1,628.86
DEPT 032 TOTAL	2,571.32	28,738.54	5,515.05	11	32,383.66	64	.00	50,509	18,125.34

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FUND 080 GENERAL CORPORATE

DEPT 036 PUBLIC DEFENDER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	11,527.60	86,456.82	12,028.45	8	88,606.23	58	.00	153,155	64,548.77
03 REG. FULL-TIME EMPLOYEES	72,861.04	509,746.97	80,122.23	8	527,864.06	54	.00	982,520	454,655.94
511 * SALARIES AND WAGES	84,388.64	596,203.79	92,150.68	8	616,470.29	54	.00	1,135,675	519,204.71
510 **PERSONNEL	84,388.64	596,203.79	92,150.68	8	616,470.29	54	.00	1,135,675	519,204.71
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02 OFFICE SUPPLIES	386.74	3,046.41	900.00	20	3,401.38	77	.00	4,407	1,005.62
03 BOOKS,PERIODICALS & MAN.	.00	479.00	.00		491.40	100	.00	492	.60
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	0	.00
15 GASOLINE & OIL	.00	103.11	35.00	10	125.75	36	.00	350	224.25
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		1,822.17	78	.00	2,323	500.83
522 * COMMODITIES	386.74	3,628.52	935.00	12	5,840.70	72	.00	8,072	2,231.30
520 **COMMODITIES	386.74	3,628.52	935.00	12	5,840.70	72	.00	8,072	2,231.30
530 SERVICES									
533 SERVICES									
05 COURT REPORTING	332.00	796.00	.00		461.50	51	.00	900	438.50
07 PROFESSIONAL SERVICES	100.00	1,025.00	450.00	11	2,925.00	73	.00	4,000	1,075.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		63.80	78	.00	82	18.20
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		45.88	100	.00	46	.12
33 TELEPHONE SERVICE	131.92	955.10	162.86	9	1,102.48	58	.00	1,900	797.52
36 WASTE DISPOSAL & RECYCLNG	.00	.00	.00		200.00	100	.00	200	.00
40 AUTOMOBILE MAINTENANCE	.00	179.03	.00		151.50	46	.00	330	178.50
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	60	60.00
51 EQUIPMENT RENTALS	20.00	70.00	20.00	17	70.00	58	.00	120	50.00
68 WITNESS EXPENSE	.00	.00	13.97	3	23.97	6	.00	418	394.03
93 DUES AND LICENSES	.00	4,213.00	.00		4,467.00	87	.00	5,141	674.00
94 INVESTIGATION EXPENSE	33.45	84.53	.00		239.00	10	.00	2,294	2,055.00
95 CONFERENCES & TRAINING	.00	37.87	.00		145.00	9	.00	1,697	1,552.00
533 * SERVICES	617.37	7,360.53	646.83	4	9,895.13	58	.00	17,188	7,292.87
534 SERVICES									
37 FINANCE CHARGES,BANK FEES	.00	.00	.00		38.17	98	.00	39	.83
534 * SERVICES	.00	.00	.00		38.17	98	.00	39	.83
530 **SERVICES	617.37	7,360.53	646.83	4	9,933.30	58	.00	17,227	7,293.70

FUND 080 GENERAL CORPORATE

DEPT 036 PUBLIC DEFENDER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 036 TOTAL	85,392.75	607,192.84	93,732.51	8	632,244.29	54	.00	1,160,974	528,729.71

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FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	15,615.21	109,306.42	15,525.21	6	108,917.44	43	.00	255,264	146,346.56
09 OVERTIME	.00	.00	.00		.00		.00	5,000	5,000.00
511 * SALARIES AND WAGES	15,615.21	109,306.42	15,525.21	6	108,917.44	42	.00	260,264	151,346.56
512 LAW ENFORCEMENT SALARIES									
01 SLEP ELECTED OFFCL SALARY	9,020.60	67,654.50	9,020.70	8	67,655.25	58	.00	117,269	49,613.75
02 SLEP APPNTD OFFCL SALARY	307.70	2,307.75	307.70	8	2,307.75	58	.00	4,000	1,692.25
03 SLEP REG FULL-TIME EMP'EE	285,956.34	1,955,962.42	285,802.58	8	2,004,474.52	54	.00	3,722,969	1,718,494.48
09 SLEP OVERTIME	23,428.36	106,864.84	22,600.48	9	117,783.13	47	.00	249,588	131,804.87
40 SLEP STATE-PD SAL STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
512 * LAW ENFORCEMENT SALARIES	318,713.00	2,139,289.51	317,731.46	8	2,198,720.65	54	.00	4,100,326	1,901,605.35
513 FRINGE BENEFITS									
20 EMPLOYEE DEVELOPMNT/RECOG	55.47	55.47	.00		156.97	63	.00	250	93.03
513 * FRINGE BENEFITS	55.47	55.47	.00		156.97	63	.00	250	93.03
510 **PERSONNEL	334,383.68	2,248,651.40	333,256.67	8	2,307,795.06	53	.00	4,360,840	2,053,044.94
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	857.95	18.31	1	1,600.99	91	.00	1,750	149.01
02 OFFICE SUPPLIES	476.90	3,731.01	124.86	3	2,518.99	57	.00	4,450	1,931.01
03 BOOKS,PERIODICALS & MAN.	322.00	471.00	.00		322.00	64	.00	500	178.00
06 POSTAGE, UPS, FED EXPRESS	100.86	382.83	73.01	13	323.62	58	.00	562	238.38
15 GASOLINE & OIL	11,987.37	67,929.85	10,213.39	9	64,061.79	56	.00	114,096	50,034.21
19 UNIFORMS	1,998.46	16,036.78	1,700.11	5	18,923.14	51	.00	37,000	18,076.86
44 EQUIPMENT LESS THAN $5000	.00	1,295.99	449.99	3	12,367.43	82	.00	15,000	2,632.57
45 VEH EQUIP LESS THAN $5000	2,152.76	5,525.76	5,635.54	13	33,264.06	77	.00	43,000	9,735.94
46 BODY WORN/VEHICLE CAMERAS	2,400.00	16,800.00	2,400.00	8	14,400.00	50	.00	28,800	14,400.00
90 ARSENAL & POLICE SUPPLIES	887.92	5,387.52	.00		5,235.93	52	.00	10,000	4,764.07
93 OPERATIONAL SUPPLIES	193.28	1,881.62	279.91	6	2,735.97	60	.00	4,592	1,856.03
522 * COMMODITIES	20,519.55	120,300.31	20,895.12	8	155,753.92	60	.00	259,750	103,996.08
520 **COMMODITIES	20,519.55	120,300.31	20,895.12	8	155,753.92	60	.00	259,750	103,996.08
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	99	99.00
06 MEDICAL/DENTAL/MENTL HLTH	.00	1,702.00	.00		.00		.00	702	702.00

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	585.60	3,566.17	682.02	11	2,643.29	42	.00	6,337	3,693.71
	12	JOB-REQUIRED TRAVEL EXP	.00	495.52	112.00	17	481.14	73	.00	659	177.86
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		312.17	100	.00	313	.83
	33	TELEPHONE SERVICE	.00	6,576.37	1,039.34	8	8,441.92	64	.00	13,200	4,758.08
	40	AUTOMOBILE MAINTENANCE	2,280.23	19,376.64	3,474.94	7	35,956.18	70	.00	51,515	15,558.82
	42	EQUIPMENT MAINTENANCE	316.48-	15,281.21	14,379.00	37	29,626.25	76	.00	39,000	9,373.75
	44	MAIN ST JAIL REPAIR-MAINT	.00	.00	.00		582.98	100	.00	583	.02
	81	SEIZED ASSET EXPENSE	.00	.00	.00		.00		.00	0	.00
	84	BUSINESS MEALS/EXPENSES	.00	93.56	.00		.00		.00	300	300.00
	89	PUBLIC RELATIONS	.00	.00	174.28	6	2,586.71	89	.00	2,894	307.29
	92	CONTRIBUTIONS & GRANTS	.00	6,200.00	.00		6,200.00	100	.00	6,200	.00
	93	DUES AND LICENSES	280.00	2,551.00	.00		2,245.00	80	.00	2,801	556.00
	94	INVESTIGATION EXPENSE	341.70	7,389.47	161.50	3	4,533.27	81	.00	5,600	1,066.73
	95	CONFERENCES & TRAINING	82.00	15,557.50	.00		23,285.10	95	.00	24,588	1,302.90
533	*	SERVICES	3,253.05	78,789.44	20,023.08	13	116,894.01	76	.00	154,791	37,896.99
534		SERVICES									
	15	METCAD	169,765.75	503,394.75	174,756.50	25	514,288.00	75	.00	689,250	174,962.00
	58	LANDSCAPING SERVICE/MAINT	.00	.00	1,750.00	100	1,750.00	100	.00	1,750	.00
	60	AREA-WIDE RECORDS MGT SYS	.00	.00	6,574.75	23	21,185.75	76	.00	28,000	6,814.25
	99	REMIT CC FINGERPRNTG FEES	.00	.00	.00		113.00	45	.00	250	137.00
534	*	SERVICES	169,765.75	503,394.75	183,081.25	25	537,336.75	75	.00	719,250	181,913.25
530	**	SERVICES	173,018.80	582,184.19	203,104.33	23	654,230.76	75	.00	874,041	219,810.24
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	4,994.00	.00		158,635.00	99	.00	159,835	1,200.00
544	*	CAPITAL OUTLAY	.00	4,994.00	.00		158,635.00	99	.00	159,835	1,200.00
540	**	CAPITAL OUTLAY	.00	4,994.00	.00		158,635.00	99	.00	159,835	1,200.00
		DEPT 040 TOTAL	527,922.03	2,956,129.90	557,256.12	10	3,276,414.74	58	.00	5,654,466	2,378,051.26

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FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	12,808.20	96,061.50	13,367.99	8	98,452.99	58	.00	170,172	71,719.01
03	REG. FULL-TIME EMPLOYEES	144,167.75	1,045,469.17	151,053.27	8	1,040,329.01	53	.00	1,962,347	922,017.99
04	REG. PART-TIME EMPLOYEES	116.25	3,180.00	933.75	18	5,291.25	100	.00	5,292	.75
511 *	SALARIES AND WAGES	157,092.20	1,144,710.67	165,355.01	8	1,144,073.25	54	.00	2,137,811	993,737.75
513	FRINGE BENEFITS									
20	EMPLOYEE DEVELOPMNT/RECOG	212.20	374.65	.00		501.44	100	.00	502	.56
513 *	FRINGE BENEFITS	212.20	374.65	.00		501.44	100	.00	502	.56
510 **	PERSONNEL	157,304.40	1,145,085.32	165,355.01	8	1,144,574.69	54	.00	2,138,313	993,738.31
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	268.64	13,250.77	413.38	3	15,482.57	96	.00	16,070	587.43
03	BOOKS,PERIODICALS & MAN.	847.16	3,452.59	778.31	9	7,240.90	80	.00	9,014	1,773.10
06	POSTAGE, UPS, FED EXPRESS	51.16	460.40	.00		279.01	53	.00	525	245.99
15	GASOLINE & OIL	95.76	247.28	213.06	11	778.86	39	.00	2,000	1,221.14
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		1,074.48	100	.00	1,075	.52
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		36.98	100	.00	37	.02
522 *	COMMODITIES	1,262.72	17,411.04	1,404.75	5	24,892.80	87	.00	28,721	3,828.20
520 **	COMMODITIES	1,262.72	17,411.04	1,404.75	5	24,892.80	87	.00	28,721	3,828.20
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	.00	715.00	.00		.00		.00	3,000	3,000.00
05	COURT REPORTING	29.00	1,646.37	168.00	1	19,341.55	97	.00	20,000	658.45
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	4,620	4,620.00
07	PROFESSIONAL SERVICES	1,168.10	13,468.49	.00		18,605.21	74	.00	25,000	6,394.79
15	ISAA-APPELLATE SERVICE	.00	36,000.00	.00		36,000.00	100	.00	36,000	.00
29	COMPUTER/INF TCH SERVICES	37.00	37.00	1,387.00	7	8,275.70	44	.00	18,960	10,684.30
33	TELEPHONE SERVICE	229.61	319.61	199.75	7	638.55	23	.00	2,750	2,111.45
40	AUTOMOBILE MAINTENANCE	.00	30.00	62.98	9	242.98	33	.00	733	490.02
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	275	275.00
68	WITNESS EXPENSE	.00	165.06	.00		1,761.75	78	.00	2,249	487.25
70	LEGAL NOTICES,ADVERTISING	399.00	1,197.00	.00		150.00	46	.00	325	175.00
85	PHOTOCOPY SERVICES	36.62	62.02	27.12	18	56.77	38	.00	150	93.23
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	50	50.00
93	DUES AND LICENSES	135.00	2,277.75	.00		1,915.00	21	.00	9,000	7,085.00
94	INVESTIGATION EXPENSE	190.00	1,094.80	429.00	17	2,516.50	100	.00	2,517	.50

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	255.00	6,214.28	232.49	2	14,468.10	97	.00	14,958	489.90
533	*	SERVICES	2,479.33	63,227.38	2,506.34	2	103,972.11	74	.00	140,587	36,614.89
534		SERVICES									
	25	COURT FACILITY REPR-MAINT	.00	90.40	.00		376.19	100	.00	377	.81
	44	STIPEND	.00	.00	90.00	10	450.00	50	.00	900	450.00
534	*	SERVICES	.00	90.40	90.00	7	826.19	65	.00	1,277	450.81
530	**	SERVICES	2,479.33	63,317.78	2,596.34	2	104,798.30	74	.00	141,864	37,065.70
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	25	TO VCTM ADVOC GRNT FND675	.00	.00	.00		.00		.00	40,000	40,000.00
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	40,000	40,000.00
570	**	TRANSFERS	.00	.00	.00		.00		.00	40,000	40,000.00
		DEPT 041 TOTAL	161,046.45	1,225,814.14	169,356.10	7	1,274,265.79	54	.00	2,348,898	1,074,632.21

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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	7,047.00	52,852.50	7,047.00	8	52,852.50	58	.00	91,612	38,759.50
03	REG. FULL-TIME EMPLOYEES	16,433.68	116,896.90	14,341.20	7	101,475.18	49	.00	205,684	104,208.82
05	TEMP. SALARIES & WAGES	1,548.41	17,811.57	2,666.74	7	14,690.97	41	.00	36,221	21,530.03
09	OVERTIME	1,910.50	5,526.52	510.17	4	7,862.82	58	.00	13,450	5,587.18
40	STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511 *	SALARIES AND WAGES	26,939.59	199,587.49	24,565.11	7	183,381.47	52	.00	353,467	170,085.53
513	FRINGE BENEFITS									
21	EMPLOYEE PHYSICALS/LAB	.00	553.00	740.00	38	1,202.00	62	.00	1,942	740.00
513 *	FRINGE BENEFITS	.00	553.00	740.00	38	1,202.00	62	.00	1,942	740.00
510 **	PERSONNEL	26,939.59	200,140.49	25,305.11	7	184,583.47	52	.00	355,409	170,825.53
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	78.53	95.55	48	95.55	48	.00	200	104.45
02	OFFICE SUPPLIES	65.98	650.46	138.08	12	579.39	48	.00	1,200	620.61
03	BOOKS,PERIODICALS & MAN.	.00	575.00	.00		604.00	100	.00	604	.00
06	POSTAGE, UPS, FED EXPRESS	92.29	506.49	79.66	16	283.36	57	.00	500	216.64
15	GASOLINE & OIL	425.38	2,453.29	383.31	7	2,352.47	43	.00	5,535	3,182.53
19	UNIFORMS	12.00	108.00	.00		12.00	10	.00	120	108.00
44	EQUIPMENT LESS THAN $5000	.00	1,499.33	2,168.85	46	2,485.37	53	.00	4,700	2,214.63
45	VEH EQUIP LESS THAN $5000	.00	580.00	.00		.00		.00	91	91.00
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
93	OPERATIONAL SUPPLIES	40.44	8,566.77	4,018.05	31	6,853.51	53	.00	13,000	6,146.49
522 *	COMMODITIES	636.09	15,017.87	6,883.50	26	13,265.65	50	.00	26,450	13,184.35
520 **	COMMODITIES	636.09	15,017.87	6,883.50	26	13,265.65	50	.00	26,450	13,184.35
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	6,800.00	63,001.18	6,370.00	5	67,035.00	53	.00	126,688	59,653.00
22	LABORATORY FEES	3,388.00	22,101.00	4,726.00	11	23,233.00	52	.00	45,000	21,767.00
29	COMPUTER/INF TCH SERVICES	147.02	1,029.14	154.45	9	1,036.57	58	.00	1,780	743.43
33	TELEPHONE SERVICE	319.01	1,927.04	288.68	6	2,020.12	45	.00	4,500	2,479.88
36	WASTE DISPOSAL & RECYCLNG	275.40	2,154.96	270.00	6	1,890.00	40	.00	4,732	2,842.00
40	AUTOMOBILE MAINTENANCE	.00	190.64	506.44	20	2,377.09	94	.00	2,527	149.91
42	EQUIPMENT MAINTENANCE	.00	1,530.59	190.00	11	1,763.00	100	.00	1,763	.00
52	OTHER SERVICE BY CONTRACT	244.00	1,708.00	249.00	9	1,728.00	59	.00	2,928	1,200.00
93	DUES AND LICENSES	.00	675.00	.00		675.00	87	.00	775	100.00

FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
94 INVESTIGATION EXPENSE	.00	750.00	75.00	12	185.00	29	.00	635	450.00
95 CONFERENCES & TRAINING	.00	7.00	450.00	11	499.00	12	.00	4,000	3,501.00
533 * SERVICES	11,173.43	95,074.55	13,279.57	7	102,441.78	52	.00	195,328	92,886.22
534 SERVICES									
37 FINANCE CHARGES,BANK FEES	.00	46.91	75.00-	38	.00		.00	200	200.00
63 INDIGENT BURIAL	714.00	714.00	.00		.00		.00	2,000	2,000.00
534 * SERVICES	714.00	760.91	75.00-	3	.00		.00	2,200	2,200.00
530 **SERVICES	11,887.43	95,835.46	13,204.57	7	102,441.78	52	.00	197,528	95,086.22
DEPT 042 TOTAL	39,463.11	310,993.82	45,393.18	8	300,290.90	52	.00	579,387	279,096.10

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FUND 080 GENERAL CORPORATE

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	5,181.00	36,267.00	5,310.00	8	36,904.50	53	.00	69,296	32,391.50
03	REG. FULL-TIME EMPLOYEES	4,924.60	34,472.20	5,047.60	8	35,080.82	53	.00	65,870	30,789.18
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	700	700.00
511 *	SALARIES AND WAGES	10,105.60	70,739.20	10,357.60	8	71,985.32	53	.00	135,866	63,880.68
510 **	PERSONNEL	10,105.60	70,739.20	10,357.60	8	71,985.32	53	.00	135,866	63,880.68
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		481.77	82	.00	584	102.23
02	OFFICE SUPPLIES	.00	201.24	.00		81.43	30	.00	270	188.57
06	POSTAGE, UPS, FED EXPRESS	.00	7.20	.00		.00		.00	15	15.00
10	FOOD	.00	.00	.00		.00		.00	300	300.00
15	GASOLINE & OIL	101.06	625.48	92.97	8	685.45	57	.00	1,200	514.55
19	UNIFORMS	.00	.00	.00		.00		.00	16	16.00
44	EQUIPMENT LESS THAN $5000	259.85	448.93	.00		394.95	94	.00	419	24.05
93	OPERATIONAL SUPPLIES	.00	.00	.00		19.14	3	.00	631	611.86
522 *	COMMODITIES	360.91	1,282.85	92.97	3	1,662.74	48	.00	3,435	1,772.26
520 **	COMMODITIES	360.91	1,282.85	92.97	3	1,662.74	48	.00	3,435	1,772.26
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		4,500.00	50	.00	9,000	4,500.00
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	400	400.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	84	84.00
33	TELEPHONE SERVICE	917.23	7,811.95	1,304.80	11	8,178.57	71	.00	11,500	3,321.43
40	AUTOMOBILE MAINTENANCE	.00	755.00	.00		127.95	26	.00	500	372.05
42	EQUIPMENT MAINTENANCE	500.00	953.29	500.00	12	800.00	19	.00	4,300	3,500.00
84	BUSINESS MEALS/EXPENSES	.00	84.69	.00		149.64	50	.00	300	150.36
93	DUES AND LICENSES	20.00	205.00	.00		185.00	48	.00	385	200.00
95	CONFERENCES & TRAINING	.00	460.90	.00		639.80	43	.00	1,500	860.20
533 *	SERVICES	1,437.23	10,270.83	1,804.80	6	14,580.96	52	.00	27,969	13,388.04
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	9.94	.00		41.62	52	.00	80	38.38
40	CABLE/SATELLITE TV EXP	29.85	208.95	29.85	7	208.95	52	.00	400	191.05
99	REMIT CC FINGERPRNTG FEES	27.00	42.00	.00		113.00	87	.00	130	17.00
534 *	SERVICES	56.85	260.89	29.85	5	363.57	60	.00	610	246.43
530 **	SERVICES	1,494.08	10,531.72	1,834.65	6	14,944.53	52	.00	28,579	13,634.47

FUND 080 GENERAL CORPORATE

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 043 TOTAL	11,960.59	82,553.77	12,285.22	7	88,592.59	53	.00	167,880	79,287.41

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FUND 080 GENERAL CORPORATE

DEPT 051 JUVENILE DETENTION CENTER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	115,449.96	777,564.01	104,304.79	7	760,855.99	51	.00	1,489,129	728,273.01
04	REG. PART-TIME EMPLOYEES	4,115.98	26,848.05	4,829.91	8	28,741.56	45	.00	63,960	35,218.44
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,250	1,250.00
511 *	SALARIES AND WAGES	119,565.94	804,412.06	109,134.70	7	789,597.55	51	.00	1,554,339	764,741.45
510 **	PERSONNEL	119,565.94	804,412.06	109,134.70	7	789,597.55	51	.00	1,554,339	764,741.45
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	46.63	.00		.00		.00	200	200.00
02	OFFICE SUPPLIES	168.10	1,190.98	67.19	4	90.70	5	.00	1,700	1,609.30
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	200	200.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		30.65	31	.00	100	69.35
10	FOOD	101.04	2,738.98	367.79	7	2,694.56	54	.00	5,000	2,305.44
11	MEDICAL SUPPLIES	127.79	867.05	148.99	5	2,862.31	95	.00	3,000	137.69
13	CLOTHING - INMATES	399.12	1,451.43	731.33	21	2,940.09	84	.00	3,500	559.91
14	CUSTODIAL SUPPLIES	.00	176.39	.00		440.37	63	.00	700	259.63
15	GASOLINE & OIL	134.69	1,452.03	246.02	5	1,463.80	30	.00	4,950	3,486.20
28	LAUNDRY SUPPLIES	85.87	640.59	15.24	1	300.88	20	.00	1,500	1,199.12
44	EQUIPMENT LESS THAN $5000	39.84	1,089.34	165.00	8	782.84	39	.00	2,000	1,217.16
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		134.93	67	.00	200	65.07
91	LINEN & BEDDING	.00	188.32	.00		85.57	9	.00	1,000	914.43
93	OPERATIONAL SUPPLIES	170.26	2,049.87	116.98	3	2,666.80	67	.00	4,000	1,333.20
522 *	COMMODITIES	1,226.71	11,891.61	1,858.54	7	14,493.50	52	.00	28,050	13,556.50
520 **	COMMODITIES	1,226.71	11,891.61	1,858.54	7	14,493.50	52	.00	28,050	13,556.50
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	10,735.15	81,621.21	10,840.00	8	86,720.00	67	.00	130,080	43,360.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	300	300.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
16	OUTSIDE PRISON BOARDING	.00	.00	.00		.00		.00	20,000	20,000.00
33	TELEPHONE SERVICE	86.55	603.00	86.51	5	605.79	36	.00	1,700	1,094.21
36	WASTE DISPOSAL & RECYCLNG	.00	100.00	.00		.00		.00	200	200.00
40	AUTOMOBILE MAINTENANCE	.00	433.95	.00		86.84	9	.00	1,000	913.16
42	EQUIPMENT MAINTENANCE	.00	852.64	.00		.00		.00	2,000	2,000.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	150	150.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
95	CONFERENCES & TRAINING	.00	328.00	.00		2,429.45	81	.00	3,000	570.55
533 *	SERVICES	10,821.70	83,938.80	10,926.51	7	89,842.08	57	.00	158,930	69,087.92

FUND 080 GENERAL CORPORATE

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
534		SERVICES									
	11	FOOD SERVICE	2,470.71	18,426.23	2,286.14	5	16,466.30	39	.00	42,700	26,233.70
	40	CABLE/SATELLITE TV EXP	13.07	91.49	13.06	8	91.42	57	.00	160	68.58
534	*	SERVICES	2,483.78	18,517.72	2,299.20	5	16,557.72	39	.00	42,860	26,302.28
530	**	SERVICES	13,305.48	102,456.52	13,225.71	7	106,399.80	53	.00	201,790	95,390.20
		DEPT 051 TOTAL	134,098.13	918,760.19	124,218.95	7	910,490.85	51	.00	1,784,179	873,688.15

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FUND 080 GENERAL CORPORATE

DEPT 052 COURT 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									
02	APPOINTED OFFICIAL SALARY	46,352.54	93,368.54	6,924.00	8	48,121.80	53	.00	90,359	42,237.20
03	REG. FULL-TIME EMPLOYEES	112,209.50	801,255.32	117,166.08	8	797,822.25	53	.00	1,502,675	704,852.75
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
511 *	SALARIES AND WAGES	158,562.04	894,623.86	124,090.08	8	845,944.05	53	.00	1,594,034	748,089.95
510 **	PERSONNEL	158,562.04	894,623.86	124,090.08	8	845,944.05	53	.00	1,594,034	748,089.95
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	382.64	566.04	.00		125.20	15	.00	850	724.80
02	OFFICE SUPPLIES	490.42	1,330.53	.00		444.55	9	.00	4,725	4,280.45
03	BOOKS,PERIODICALS & MAN.	.00	536.00	.00		599.98	86	.00	700	100.02
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	50	50.00
11	MEDICAL SUPPLIES	.00	88.72	.00		.00		.00	225	225.00
14	CUSTODIAL SUPPLIES	.00	.00	.00		7.05	3	.00	250	242.95
15	GASOLINE & OIL	348.20	2,362.51	342.99	7	1,986.62	40	.00	5,000	3,013.38
44	EQUIPMENT LESS THAN $5000	.00	249.00	.00		1,313.43	44	.00	3,000	1,686.57
90	ARSENAL & POLICE SUPPLIES	.00	665.40	176.26	24	176.26	24	.00	750	573.74
93	OPERATIONAL SUPPLIES	.00	296.88	15.88	1	225.95	15	.00	1,500	1,274.05
522 *	COMMODITIES	1,221.26	6,095.08	535.13	3	4,879.04	29	.00	17,050	12,170.96
520 **	COMMODITIES	1,221.26	6,095.08	535.13	3	4,879.04	29	.00	17,050	12,170.96
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	250	250.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	250	250.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
33	TELEPHONE SERVICE	365.64	1,185.62	86.51	3	605.81	23	.00	2,650	2,044.19
36	WASTE DISPOSAL & RECYCLNG	80.00	220.00	115.00	23	275.00	55	.00	500	225.00
40	AUTOMOBILE MAINTENANCE	120.45	992.80	832.20	35	2,315.40	99	.00	2,350	34.60
42	EQUIPMENT MAINTENANCE	.00	80.00	.00		.00		.00	1,000	1,000.00
51	EQUIPMENT RENTALS	.00	.00	39.20	14	210.43	77	.00	275	64.57
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
93	DUES AND LICENSES	.00	20.00	.00		.00		.00	100	100.00
95	CONFERENCES & TRAINING	.00	1,291.92	.00		583.00	29	.00	2,000	1,417.00
533 *	SERVICES	566.09	3,790.34	1,072.91	11	3,989.64	39	.00	10,125	6,135.36
530 **	SERVICES	566.09	3,790.34	1,072.91	11	3,989.64	39	.00	10,125	6,135.36

FUND 080 GENERAL CORPORATE

DEPT 052 COURT 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 052 TOTAL	160,349.39	904,509.28	125,698.12	8	854,812.73	53	.00	1,621,209	766,396.27

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FUND 080 GENERAL CORPORATE

DEPT 057 DEPUTY SHERIFF MERIT COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
06 PER DIEM	.00	135.00	.00		225.00	24	.00	950	725.00
511 * SALARIES AND WAGES	.00	135.00	.00		225.00	24	.00	950	725.00
510 **PERSONNEL	.00	135.00	.00		225.00	24	.00	950	725.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	2,395	2,395.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	75	75.00
522 * COMMODITIES	.00	.00	.00		.00		.00	2,470	2,470.00
520 **COMMODITIES	.00	.00	.00		.00		.00	2,470	2,470.00
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	150.00	6,579.00	964.00	13	4,509.00	60	.00	7,500	2,991.00
07 PROFESSIONAL SERVICES	425.00	4,825.00	1,095.00	17	5,445.00	83	.00	6,600	1,155.00
12 JOB-REQUIRED TRAVEL EXP	.00	36.85	.00		58.35	47	.00	125	66.65
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		1,496.00	100	.00	1,496	.00
533 * SERVICES	575.00	11,440.85	2,059.00	13	11,508.35	73	.00	15,721	4,212.65
530 **SERVICES	575.00	11,440.85	2,059.00	13	11,508.35	73	.00	15,721	4,212.65
DEPT 057 TOTAL	575.00	11,575.85	2,059.00	11	11,733.35	61	.00	19,141	7,407.65

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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	62,864.89	449,752.48	61,645.01	7	448,048.85	54	.00	822,650	374,601.15
04	REG. PART-TIME EMPLOYEES	1,031.20	7,218.40	1,031.20	8	7,166.84	53	.00	13,458	6,291.16
05	TEMP. SALARIES & WAGES	2,312.75	4,452.25	2,832.50	7	11,926.25	28	.00	42,413	30,486.75
09	OVERTIME	.00	126.17	74.25	5	349.73	24	.00	1,485	1,135.27
44	NO-BENEFIT PART-TIME EMPL	2,131.04	14,608.85	2,074.96	7	12,211.42	42	.00	29,274	17,062.58
511 *	SALARIES AND WAGES	68,339.88	476,158.15	67,657.92	7	479,703.09	53	.00	909,280	429,576.91
510 **	PERSONNEL	68,339.88	476,158.15	67,657.92	7	479,703.09	53	.00	909,280	429,576.91
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	36.93	111.84	29	128.71	34	.00	380	251.29
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	539	539.00
14	CUSTODIAL SUPPLIES	4,881.96	28,537.32	5,299.99	13	33,821.40	81	.00	41,833	8,011.60
15	GASOLINE & OIL	.00	2,408.10	863.99	7	3,424.70	28	.00	12,400	8,975.30
16	TOOLS	76.38	6,382.81	778.50	10	4,075.18	54	.00	7,600	3,524.82
17	GROUNDS SUPPLIES	503.62	4,585.90	2,191.17	31	6,363.97	91	.00	7,000	636.03
19	UNIFORMS	.00	545.54	.00		735.45	22	.00	3,400	2,664.55
22	MAINTENANCE SUPPLIES	358.42	17,149.01	1,550.28	14	8,478.98	74	.00	11,421	2,942.02
44	EQUIPMENT LESS THAN $5000	.00	7,980.04	.00		1,494.98	14	.00	10,500	9,005.02
93	OPERATIONAL SUPPLIES	826.47	9,775.56	7,741.34	34	22,445.89	100	.00	22,500	54.11
522 *	COMMODITIES	6,646.85	77,401.21	18,537.11	16	80,969.26	69	.00	117,573	36,603.74
520 **	COMMODITIES	6,646.85	77,401.21	18,537.11	16	80,969.26	69	.00	117,573	36,603.74
530	SERVICES									
533	SERVICES									
04	ENGINEERING SERVICES	.00	.00	.00		.00		.00	0	.00
07	PROFESSIONAL SERVICES	.00	680.00	.00		.00		.00	2,000	2,000.00
12	JOB-REQUIRED TRAVEL EXP	145.18	1,825.33	81.78	3	1,538.51	62	.00	2,500	961.49
30	GAS SERVICE	6,000.20	163,136.68	13,528.62	4	166,436.99	48	.00	350,000	183,563.01
31	ELECTRIC SERVICE	77,909.97	288,046.50	67,692.87	9	291,656.86	37	.00	779,875	488,218.14
32	WATER SERVICE	5,491.51	33,702.93	11,975.42	14	46,242.33	55	.00	83,500	37,257.67
33	TELEPHONE SERVICE	1,035.24	6,440.86	1,095.91	9	7,581.02	63	.00	12,000	4,418.98
34	PEST CONTROL SERVICE	1,084.15	5,395.45	967.26	9	5,301.55	47	.00	11,315	6,013.45
35	TOWEL & UNIFORM SERVICE	233.49	1,354.53	532.72	11	2,756.94	55	.00	5,000	2,243.06
36	WASTE DISPOSAL & RECYCLNG	3,867.95	26,303.33	8,675.13	21	33,610.07	82	.00	41,160	7,549.93
38	STORMWATER UTILITY FEE	.00	.00	.00		.00		.00	40,000	40,000.00
40	AUTOMOBILE MAINTENANCE	850.00	1,135.06	63.94	3	656.64	31	.00	2,138	1,481.36
42	EQUIPMENT MAINTENANCE	335.37	5,215.48	167.74	2	2,246.74	23	.00	9,780	7,533.26
44	MAIN ST JAIL REPAIR-MAINT	2,444.03	33,734.71	2,120.03	5	15,592.55	36	.00	43,550	27,957.45

FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	46	1905 E MAIN REPAIR-MAINT	20.05	13,024.90	2,912.33	19	8,390.59	55	.00	15,357	6,966.41
	47	JUV DET CTR REPAIR-MAINT	1,055.49	7,455.63	1,774.49	9	9,954.72	51	.00	19,400	9,445.28
	51	EQUIPMENT RENTALS	370.00	3,685.20	1,041.60	22	3,791.80	79	.00	4,821	1,029.20
	58	EMPLOYEE PARKING	1,440.00	11,520.00	1,440.00	8	11,520.00	64	.00	18,091	6,571.00
	61	1701 E MAIN REPAIR-MAINT	986.69	17,980.05	825.00	2	13,771.52	36	.00	38,788	25,016.48
	67	202 BARTELL BDG RPR-MAINT	.00	2,311.86	103.90	2	4,802.88	72	.00	6,673	1,870.12
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	600	600.00
	74	JURORS' PARKING	.00	14,230.00	2,970.00	7	24,190.00	54	.00	45,000	20,810.00
	85	PHOTOCOPY SERVICES	8.00	56.94	24.48	24	87.33	87	.00	100	12.67
	93	DUES AND LICENSES	.00	331.82	.00		337.00	72	.00	468	131.00
	95	CONFERENCES & TRAINING	1,593.90	2,175.90	940.00	94	940.00	94	.00	1,000	60.00
533	*	SERVICES	104,871.22	639,743.16	118,933.22	8	651,406.04	42	.00	1,533,116	881,709.96
534		SERVICES									
	25	COURT FACILITY REPR-MAINT	2,795.93	41,486.51	6,055.60	11	49,096.25	91	.00	53,775	4,678.75
	27	ANIM SERV FACIL RPR-MAINT	29.00	44.36	439.31	9	465.00	9	.00	5,091	4,626.00
	37	FINANCE CHARGES,BANK FEES	.00	.00	.00		400.50	97	.00	415	14.50
	46	SEWER SERVICE & TAX	2,052.09	14,262.42	932.30	2	22,485.13	46	.00	49,035	26,549.87
	58	LANDSCAPING SERVICE/MAINT	.00	800.00	13.50		1,595.00	32	.00	4,928	3,333.00
	67	1701 OUTBLDGS REPAIR-MNT	.00	812.16	65.00	2	715.00	25	.00	2,881	2,166.00
	70	BROOKNS BLDG REPAIR-MAINT	1,307.60	25,643.26	1,102.05	3	19,733.38	48	.00	40,909	21,175.62
	72	SATELLITE JAIL REPAIR-MNT	3,868.01	30,527.04	3,949.96	9	21,687.96	51	.00	42,404	20,716.04
	76	PARKING LOT/SIDEWLK MAINT	31.17	93.63	.00		.00		.00	24,383	24,383.00
	80	AUTO DAMAGE/LIAB CLAIMS	.00	.00	.00		178.25	100	.00	179	.75
534	*	SERVICES	10,083.80	113,669.38	12,557.72	6	116,356.47	52	.00	224,000	107,643.53
530	**	SERVICES	114,955.02	753,412.54	131,490.94	7	767,762.51	44	.00	1,757,116	989,353.49
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	14	TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	1,120,000	1,120,000.00
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	1,120,000	1,120,000.00
570	**	TRANSFERS	.00	.00	.00		.00		.00	1,120,000	1,120,000.00
580		DEBT REPAYMENTS									
581		DEBT PRINCIPAL REPAYMENTS									
	06	DEBT CERTFCATE PRINC PMTS	.00	.00	.00		.00		.00	145,000	145,000.00
581	*	DEBT PRINCIPAL REPAYMENTS	.00	.00	.00		.00		.00	145,000	145,000.00
582		DEBT INTEREST PAYMENTS									
	06	INTEREST ON DEBT CERTIFCT	25,495.00	25,495.00	.00		22,695.00	50	.00	45,390	22,695.00

FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
582	* DEBT INTEREST PAYMENTS	25,495.00	25,495.00	.00		22,695.00	50	.00	45,390	22,695.00
580	**DEBT REPAYMENTS	25,495.00	25,495.00	.00		22,695.00	12	.00	190,390	167,695.00
	DEPT 071 TOTAL	215,436.75	1,332,466.90	217,685.97	5	1,351,129.86	33	.00	4,094,359	2,743,229.14

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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	244,194.10	1,701,447.50	238,342.92	7	1,654,812.78	51	.00	3,236,000	1,581,187.22
513	*	FRINGE BENEFITS	244,194.10	1,701,447.50	238,342.92	7	1,654,812.78	51	.00	3,236,000	1,581,187.22
510	**	PERSONNEL	244,194.10	1,701,447.50	238,342.92	7	1,654,812.78	51	.00	3,236,000	1,581,187.22
530		SERVICES									
533		SERVICES									
	01	AUDIT & ACCOUNTING SERVCS	.00	46,500.00	.00		45,000.00	60	.00	75,000	30,000.00
	03	ATTORNEY/LEGAL SERVICES	5,364.50	10,897.80	.00		231.00	1	.00	35,000	34,769.00
	07	PROFESSIONAL SERVICES	.00	36,560.00	.00		46,920.00	34	.00	136,829	89,909.00
	52	OTHER SERVICE BY CONTRACT	.00	23,520.00	.00		23,520.00	100	.00	23,520	.00
	92	CONTRIBUTIONS & GRANTS	.00	2,250.00	.00		2,250.00	100	.00	2,250	.00
	99	CONTINGENT EXPENSE	.00	.00	.00		.00		.00	185,000	185,000.00
533	*	SERVICES	5,364.50	119,727.80	.00		117,921.00	26	.00	457,599	339,678.00
534		SERVICES									
	09	R.E. TAX / DRAINAGE ASMNT	.00	350.00	.00		350.00	70	.00	500	150.00
534	*	SERVICES	.00	350.00	.00		350.00	70	.00	500	150.00
530	**	SERVICES	5,364.50	120,077.80	.00		118,271.00	26	.00	458,099	339,828.00
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	14	TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	700,948	700,948.00
	83	TO COUNTY HIGHWAY FND 083	.00	.00	.00		.00		.00	42,000	42,000.00
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	742,948	742,948.00
570	**	TRANSFERS	.00	.00	.00		.00		.00	742,948	742,948.00
580		DEBT REPAYMENTS									
582		DEBT INTEREST PAYMENTS									
	02	INT &FEES-GEN OBLIG BONDS	.00	475.00	.00		475.00	32	.00	1,500	1,025.00
582	*	DEBT INTEREST PAYMENTS	.00	475.00	.00		475.00	32	.00	1,500	1,025.00
580	**	DEBT REPAYMENTS	.00	475.00	.00		475.00	32	.00	1,500	1,025.00
		DEPT 075 TOTAL	249,558.60	1,822,000.30	238,342.92	5	1,773,558.78	40	.00	4,438,547	2,664,988.22

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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

FUND 080 GENERAL CORPORATE

DEPT 077 ZONING AND ENFORCEMENT

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	6,190.51	43,333.37	6,345.07	8	44,098.22	53	.00	82,803	38,704.78
03	REG. FULL-TIME EMPLOYEES	19,407.09	135,813.04	30,192.09	9	179,871.21	55	.00	328,372	148,500.79
06	PER DIEM	600.00	7,000.00	.00		5,000.00	40	.00	12,600	7,600.00
511 *	SALARIES AND WAGES	26,197.60	186,146.41	36,537.16	9	228,969.43	54	.00	423,775	194,805.57
510 **	PERSONNEL	26,197.60	186,146.41	36,537.16	9	228,969.43	54	.00	423,775	194,805.57
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	154.08	425.66	.00		744.81	74	.00	1,000	255.19
03	BOOKS,PERIODICALS & MAN.	.00	1,409.95	.00		1,424.95	71	.00	2,005	580.05
15	GASOLINE & OIL	239.94	490.87	75.71	6	224.39	19	.00	1,200	975.61
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		148.14	99	.00	149	.86
522 *	COMMODITIES	394.02	2,326.48	75.71	2	2,542.29	58	.00	4,354	1,811.71
520 **	COMMODITIES	394.02	2,326.48	75.71	2	2,542.29	58	.00	4,354	1,811.71
530	SERVICES									
533	SERVICES									
04	ENGINEERING SERVICES	.00	.00	.00		636.00	30	.00	2,119	1,483.00
07	PROFESSIONAL SERVICES	.00	38,211.94	.00		.00		.00	10,720	10,720.00
12	JOB-REQUIRED TRAVEL EXP	77.78	828.05	.00		745.75	50	.00	1,500	754.25
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	20	20.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		102.00	51	.00	200	98.00
70	LEGAL NOTICES,ADVERTISING	381.12	1,284.83	195.00	6	1,467.68	45	.00	3,262	1,794.32
93	DUES AND LICENSES	1,025.00	2,309.00	1,000.00	34	2,812.88	95	.00	2,962	149.12
95	CONFERENCES & TRAINING	.00	.00	.00		275.00	100	.00	275	.00
533 *	SERVICES	1,483.90	42,633.82	1,195.00	6	6,039.31	29	.00	21,058	15,018.69
534	SERVICES									
21	PROP CLEARANCE / CLEAN-UP	375.00	8,492.16	.00		13.50		.00	6,800	6,786.50
534 *	SERVICES	375.00	8,492.16	.00		13.50		.00	6,800	6,786.50
530 **	SERVICES	1,858.90	51,125.98	1,195.00	4	6,052.81	22	.00	27,858	21,805.19
	DEPT 077 TOTAL	28,450.52	239,598.87	37,807.87	8	237,564.53	52	.00	455,987	218,422.47

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FUND 080 GENERAL CORPORATE

DEPT 077 ZONING AND ENFORCEMENT

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

FUND 080 GENERAL CORPORATE

DEPT 124 REGIONAL OFFICE EDUCATION

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	92	CONTRIBUTIONS & GRANTS	37,092.20	74,184.40	.00		73,878.54	33	.00	221,636	147,757.46
533	*	SERVICES	37,092.20	74,184.40	.00		73,878.54	33	.00	221,636	147,757.46
530	**	SERVICES	37,092.20	74,184.40	.00		73,878.54	33	.00	221,636	147,757.46
		DEPT 124 TOTAL	37,092.20	74,184.40	.00		73,878.54	33	.00	221,636	147,757.46

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FUND 080 GENERAL CORPORATE

DEPT 127 VETERANS ASSISTNC COMMSSN

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	3,300.48	23,103.36	3,382.56	8	23,466.51	53	.00	44,143	20,676.49
511 *	SALARIES AND WAGES	3,300.48	23,103.36	3,382.56	8	23,466.51	53	.00	44,143	20,676.49
510 **	PERSONNEL	3,300.48	23,103.36	3,382.56	8	23,466.51	53	.00	44,143	20,676.49
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	100	100.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	25	25.00
42	EQUIPMENT MAINTENANCE	.00	399.00	.00		449.00	100	.00	450	1.00
54	ASSISTANCE TO VETERANS	6,633.97	48,995.24	7,451.28	9	53,573.26	67	.00	79,476	25,902.74
56	VA MONUMENT UPDATE	230.50	230.50	523.90	100	523.90	100	.00	524	.10
93	DUES AND LICENSES	40.00	340.00	.00		300.00	86	.00	350	50.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	800	800.00
533 *	SERVICES	6,904.47	49,964.74	7,975.18	10	54,846.16	67	.00	81,725	26,878.84
530 **	SERVICES	6,904.47	49,964.74	7,975.18	10	54,846.16	67	.00	81,725	26,878.84
	DEPT 127 TOTAL	10,204.95	73,068.10	11,357.74	9	78,312.67	62	.00	125,868	47,555.33

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FUND 080 GENERAL CORPORATE

DEPT 130 CIRC CLK SUPPORT ENFORCE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	2,772.00	19,404.00	3,122.00	9	19,615.40	56	.00	35,175	15,559.60
	09	OVERTIME	4.62	83.16	.00		196.35	17	.00	1,150	953.65
511	*	SALARIES AND WAGES	2,776.62	19,487.16	3,122.00	9	19,811.75	55	.00	36,325	16,513.25
513		FRINGE BENEFITS									
	05	UNEMPLOYMENT INSURANCE	68.45	245.20	110.65-		61.12		.00	0	61.12-
513	*	FRINGE BENEFITS	68.45	245.20	110.65-		61.12		.00	0	61.12-
510	**	PERSONNEL	2,845.07	19,732.36	3,011.35	8	19,872.87	55	.00	36,325	16,452.13
		DEPT 130 TOTAL	2,845.07	19,732.36	3,011.35	8	19,872.87	55	.00	36,325	16,452.13

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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	148,355.49	995,803.75	157,925.91	8	1,089,858.37	54	.00	2,001,313	911,454.63
04	REG. PART-TIME EMPLOYEES	8,798.93	51,776.45	6,915.61	6	47,279.78	41	.00	114,016	66,736.22
05	TEMP. SALARIES & WAGES	2,148.63	15,958.56	2,190.30	8	15,230.78	56	.00	27,000	11,769.22
09	OVERTIME	15,289.55	79,334.06	14,197.13	10	88,525.80	62	.00	143,441	54,915.20
511 *	SALARIES AND WAGES	174,592.60	1,142,872.82	181,228.95	8	1,240,894.73	54	.00	2,285,770	1,044,875.27
512	LAW ENFORCEMENT SALARIES									
03	SLEP REG FULL-TIME EMP'EE	192,601.35	1,384,834.43	188,988.94	7	1,347,693.90	51	.00	2,656,635	1,308,941.10
09	SLEP OVERTIME	7,876.45	58,872.83	10,586.34	9	68,479.50	56	.00	122,091	53,611.50
512 *	LAW ENFORCEMENT SALARIES	200,477.80	1,443,707.26	199,575.28	7	1,416,173.40	51	.00	2,778,726	1,362,552.60
513	FRINGE BENEFITS									
20	EMPLOYEE DEVELOPMNT/RECOG	.00	257.72	44.55	15	287.53	96	.00	300	12.47
513 *	FRINGE BENEFITS	.00	257.72	44.55	15	287.53	96	.00	300	12.47
510 **	PERSONNEL	375,070.40	2,586,837.80	380,848.78	8	2,657,355.66	52	.00	5,064,796	2,407,440.34
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	367.50	3,324.09	.00		1,030.67	26	.00	3,950	2,919.33
02	OFFICE SUPPLIES	447.14	5,769.45	695.31	3	9,924.76	48	.00	20,864	10,939.24
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	700	700.00
06	POSTAGE, UPS, FED EXPRESS	6.70	20.35	543.29	61	668.54	75	.00	886	217.46
11	MEDICAL SUPPLIES	726.54	4,221.20	1,452.43	9	7,069.00	42	.00	17,000	9,931.00
12	STOCKED DRUGS	.00	.00	.00		44.99	45	.00	100	55.01
13	CLOTHING - INMATES	1,282.07	2,847.05	249.40	2	1,748.66	17	.00	10,000	8,251.34
14	CUSTODIAL SUPPLIES	2,603.97	13,011.64	2,243.25	7	14,730.35	49	.00	30,000	15,269.65
15	GASOLINE & OIL	1,434.59	8,021.77	1,222.43	7	7,189.73	40	.00	18,000	10,810.27
19	UNIFORMS	1,966.56	12,701.27	2,379.22	7	12,033.78	35	.00	34,000	21,966.22
25	DIETARY NON-FOOD SUPPLIES	1,012.20	7,091.47	1,042.71	5	9,697.41	51	.00	19,000	9,302.59
28	LAUNDRY SUPPLIES	3,581.50	4,862.02	90.00	1	1,607.00	16	.00	10,000	8,393.00
44	EQUIPMENT LESS THAN $5000	.00	938.03	1,190.18	5	25,505.90	98	.00	25,900	394.10
45	VEH EQUIP LESS THAN $5000	.00	.00	.00		566.15	8	.00	7,500	6,933.85
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		1,843.80	23	.00	8,000	6,156.20
91	LINEN & BEDDING	193.98	391.50	1,555.40	31	2,206.24	44	.00	5,000	2,793.76
93	OPERATIONAL SUPPLIES	1,113.33	6,236.70	60.80		3,744.89	13	.00	29,000	25,255.11
522 *	COMMODITIES	14,736.08	69,436.54	12,724.42	5	99,611.87	42	.00	239,900	140,288.13
520 **	COMMODITIES	14,736.08	69,436.54	12,724.42	5	99,611.87	42	.00	239,900	140,288.13
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		198.00	100	.00	198	.00

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
06	MEDICAL/DENTAL/MENTL HLTH	61,741.67	463,844.78	4,254.21	1	438,549.78	57	.00	770,900	332,350.22
07	PROFESSIONAL SERVICES	5,636.90	31,230.47	9,532.65	11	41,944.77	49	.00	85,471	43,526.23
12	JOB-REQUIRED TRAVEL EXP	130.00	823.00	88.20	3	983.20	28	.00	3,450	2,466.80
13	AMBULANCE/MEDIVAN SERVICE	.00	105.81	.00		.00		.00	2,000	2,000.00
16	OUTSIDE PRISON BOARDING	.00	.00	.00		1,550.00	6	.00	25,000	23,450.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		100.00	100	.00	100	.00
33	TELEPHONE SERVICE	.00	2,122.81	237.05	4	2,321.45	42	.00	5,500	3,178.55
36	WASTE DISPOSAL & RECYCLNG	970.82	6,439.94	1,029.86	8	6,374.98	51	.00	12,550	6,175.02
40	AUTOMOBILE MAINTENANCE	403.13	2,897.53	29.00		1,647.58	16	.00	10,000	8,352.42
42	EQUIPMENT MAINTENANCE	485.49	5,805.74	278.52	1	9,334.97	39	.00	23,852	14,517.03
43	COURTHOUSE REPAIR-MAINT.	.00	.00	.00		175.00	100	.00	175	.00
44	MAIN ST JAIL REPAIR-MAINT	.00	.00	.00		654.90	100	.00	655	.10
51	EQUIPMENT RENTALS	.00	291.74	.00		.00		.00	1,344	1,344.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	100	100.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		45.74	9	.00	500	454.26
93	DUES AND LICENSES	65.00	166.00	60.00	6	222.00	22	.00	1,000	778.00
95	CONFERENCES & TRAINING	4,727.00	7,788.00	236.00		16,465.45	34	.00	48,701	32,235.55
533 *	SERVICES	74,160.01	521,515.82	15,745.49	2	520,567.82	53	.00	991,496	470,928.18
534	SERVICES									
11	FOOD SERVICE	17,280.76	102,836.25	21,955.13	6	133,654.46	37	.00	359,654	225,999.54
37	FINANCE CHARGES,BANK FEES	2.14-	52.42	.00		150.32	75	.00	200	49.68
534 *	SERVICES	17,278.62	102,888.67	21,955.13	6	133,804.78	37	.00	359,854	226,049.22
530 **	SERVICES	91,438.63	624,404.49	37,700.62	3	654,372.60	48	.00	1,351,350	696,977.40
	DEPT 140 TOTAL	481,245.11	3,280,678.83	431,273.82	6	3,411,340.13	51	.00	6,656,046	3,244,705.87

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FUND 080 GENERAL CORPORATE

DEPT 141 STS ATTY SUPPORT ENFORCE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	15,957.49	95,737.42	17,278.40	8	110,970.38	51	.00	217,831	106,860.62
05	TEMP. SALARIES & WAGES	.00	9,616.38	.00		1,155.00	100	.00	1,155	.00
511 *	SALARIES AND WAGES	15,957.49	105,353.80	17,278.40	8	112,125.38	51	.00	218,986	106,860.62
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	530.80	6,572.37	1,236.04	7	8,122.09	48	.00	16,752	8,629.91
02	IMRF - EMPLOYER COST	571.73	6,424.16	956.49	7	6,216.94	48	.00	12,964	6,747.06
04	WORKERS' COMPENSATION INS	.00	392.60	61.54	7	379.37	42	.00	900	520.63
05	UNEMPLOYMENT INSURANCE	326.91	1,210.09	239.79	19	1,102.21	89	.00	1,240	137.79
06	EMPLOYEE HEALTH/LIFE INS	2,854.92	18,597.76	3,769.34	8	24,710.12	52	.00	47,500	22,789.88
513 *	FRINGE BENEFITS	4,284.36	33,196.98	6,263.20	8	40,530.73	51	.00	79,356	38,825.27
510 **	PERSONNEL	20,241.85	138,550.78	23,541.60	8	152,656.11	51	.00	298,342	145,685.89
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		81.75	100	.00	82	.25
02	OFFICE SUPPLIES	2,694.70	3,050.92	875.50	19	1,348.01	29	.00	4,620	3,271.99
03	BOOKS,PERIODICALS & MAN.	34.86	585.10	30.97	1	193.60	8	.00	2,500	2,306.40
06	POSTAGE, UPS, FED EXPRESS	.00	198.00	.00		214.00	100	.00	214	.00
44	EQUIPMENT LESS THAN $5000	1,706.00	2,672.00	.00		783.70	100	.00	784	.30
522 *	COMMODITIES	4,435.56	6,506.02	906.47	11	2,621.06	32	.00	8,200	5,578.94
520 **	COMMODITIES	4,435.56	6,506.02	906.47	11	2,621.06	32	.00	8,200	5,578.94
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		1,244.11	100	.00	1,245	.89
29	COMPUTER/INF TCH SERVICES	.00	.00	104.52	100	104.52	100	.00	105	.48
33	TELEPHONE SERVICE	.00	226.88	82.92	18	289.37	64	.00	450	160.63
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	25,000	25,000.00
93	DUES AND LICENSES	.00	27.75	.00		.00		.00	1,000	1,000.00
95	CONFERENCES & TRAINING	215.24	231.24	.00		.00		.00	1,500	1,500.00
533 *	SERVICES	215.24	485.87	187.44	1	1,638.00	6	.00	29,300	27,662.00
530 **	SERVICES	215.24	485.87	187.44	1	1,638.00	6	.00	29,300	27,662.00
	DEPT 141 TOTAL	24,892.65	145,542.67	24,635.51	7	156,915.17	47	.00	335,842	178,926.83

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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	2,915,183.69	18,617,469.24	2,786,142.89	7	20,395,207.13	48	9,866.87	42,281,671	21,876,597.00

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
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	500,000	500,000.00
522 * COMMODITIES	.00	.00	.00		.00		.00	500,000	500,000.00
520 **COMMODITIES	.00	.00	.00		.00		.00	500,000	500,000.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	932,291	932,291.00
533 * SERVICES	.00	.00	.00		.00		.00	932,291	932,291.00
534 SERVICES									
76 PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	300,000	300,000.00
534 * SERVICES	.00	.00	.00		.00		.00	300,000	300,000.00
530 **SERVICES	.00	.00	.00		.00		.00	1,232,291	1,232,291.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	73,586	73,586.00
19 TO SELF-FUNDED INS FND476	.00	.00	.00		.00		.00	1,162,414	1,162,414.00
20 TO HEALTH INSUR FUND 620	.00	.00	.00		.00		.00	709,000	709,000.00
74 TO NH BOND FUND 074	.00	.00	.00		3,993,983.55	87	.00	4,600,000	606,016.45
80 TO GENERAL CORP FUND 080	.00	.00	.00		1,849,726.25	40	.00	4,590,546	2,740,819.75
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		5,843,709.80	52	.00	1,135,546	5,291,836.20
570 **TRANSFERS	.00	.00	.00		5,843,709.80	52	.00	1,135,546	5,291,836.20
DEPT 405 TOTAL	.00	.00	.00		5,843,709.80	45	.00	2,867,837	7,024,127.20

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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	31,634.70	414,521.10	.00		126,255.56	98	.00	129,451	3,195.44
05	TEMP. SALARIES & WAGES	7,659.95	48,966.36	.00		41,206.60	100	.00	41,207	.40
09	OVERTIME	419.90	73,298.71	.00		1,699.46	70	.00	2,430	730.54
43	NO-BENEFIT FULL-TIME EMPL	.00	80,522.92	.00		.00		.00	69,952	69,952.00
511 *	SALARIES AND WAGES	39,714.55	617,309.09	.00		169,161.62	70	.00	243,040	73,878.38
513	FRINGE BENEFITS									
05	UNEMPLOYMENT INSURANCE	906.69	2,430.50	192.22	11	1,961.04	111	.00	1,769	192.04-
21	EMPLOYEE PHYSICALS/LAB	.00	70.00	4,485.80	100	4,485.80	100	.00	4,486	.20
513 *	FRINGE BENEFITS	906.69	2,500.50	4,678.02	75	6,446.84	103	.00	6,255	191.84-
510 **	PERSONNEL	40,621.24	619,809.59	4,678.02	2	175,608.46	70	.00	249,295	73,686.54
520	COMMODITIES									
522	COMMODITIES									
10	FOOD	.00	.00	.00		.00		.00	4,343	4,343.00
36	PHARMACY CHRGS-INSURANCE	.00	.00	.00		2,408.14	100	.00	2,409	.86
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		3,584.27	100	.00	3,585	.73
93	OPERATIONAL SUPPLIES	411.35	6,297.59	.00		5,939.03	100	.00	5,940	.97
522 *	COMMODITIES	411.35	6,297.59	.00		11,931.44	73	.00	16,277	4,345.56
520 **	COMMODITIES	411.35	6,297.59	.00		11,931.44	73	.00	16,277	4,345.56
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	.00	11,793.13	4,977.39	4	140,022.20	100	.00	140,023	.80
07	PROFESSIONAL SERVICES	60,375.60	217,227.05	2,750.00	2	145,124.33	83	.00	174,708	29,583.67
12	JOB-REQUIRED TRAVEL EXP	190.97	375.19	.00		4,022.73	100	.00	4,023	.27
29	COMPUTER/INF TCH SERVICES	850.95	7,746.55	5,363.23	12	45,320.77	100	.00	45,321	.23
30	GAS SERVICE	.00	.00	.00		.00		.00	82	82.00
31	ELECTRIC SERVICE	.00	.00	.00		.00		.00	14	14.00
33	TELEPHONE SERVICE	1,973.66	8,868.00	316.79	5	5,950.10	100	.00	5,951	.90
70	LEGAL NOTICES,ADVERTISING	134.00	7,432.50	.00		1,190.98	100	.00	1,191	.02
84	BUSINESS MEALS/EXPENSES	7,573.73	7,573.73	.00		7,160.00	100	.00	7,160	.00
85	PHOTOCOPY SERVICES	.00	6,192.82	1,212.52	38	3,161.22	100	.00	3,162	.78
89	PUBLIC RELATIONS	324.31	1,229.66	.00		835.66	100	.00	836	.34
93	DUES AND LICENSES	.00	569.00	.00		1,990.00	100	.00	1,990	.00
533 *	SERVICES	71,423.22	269,007.63	14,619.93	4	354,777.99	92	.00	384,461	29,683.01

FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534		SERVICES									
	14	PUBLIC AID PENDING	.00	.00	135,437.82	100	135,437.82	100	.00	135,438	.18
	37	FINANCE CHARGES,BANK FEES	2,471.60	12,432.76	.00		395.05	66	.00	600	204.95
	40	CABLE/SATELLITE TV EXP	2,703.93	18,998.55	.00		8,345.04	99	.00	8,400	54.96
	61	IPA LICENSING FEE	.00	569.00	.00		.00		.00	171	171.00
	75	FINES AND PENALTIES	4,415.92	51,834.04	.00		15,385.80	100	.00	15,386	.20
	83	MEDICARE MEDICAL SERVICES	.00	.00	.00		.00		.00	0	.00
534	*	SERVICES	9,591.45	83,834.35	135,437.82	85	159,563.71	100	.00	159,995	431.29
530	**	SERVICES	81,014.67	352,841.98	150,057.75	28	514,341.70	94	.00	544,456	30,114.30
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	OFFICE EQUIPMENT & FURNIS	.00	12,430.52	.00		16,612.58	100	.00	16,647	34.42
544	*	CAPITAL OUTLAY	.00	12,430.52	.00		16,612.58	100	.00	16,647	34.42
540	**	CAPITAL OUTLAY	.00	12,430.52	.00		16,612.58	100	.00	16,647	34.42
		DEPT 410 TOTAL	122,047.26	991,379.68	154,735.77	19	718,494.18	87	.00	826,675	108,180.82

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FUND 081 NURSING HOME

DEPT 415 ENVIRONMENTAL SERVICES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	25,398.31	139,595.56	.00		116,038.22	100	.00	116,039	.78
04	REG. PART-TIME EMPLOYEES	895.26	6,013.23	.00		2,847.32	100	.00	2,848	.68
09	OVERTIME	1,935.97	7,560.36	.00		5,734.66	100	.00	5,735	.34
511 *	SALARIES AND WAGES	28,229.54	153,169.15	.00		124,620.20	100	.00	124,622	1.80
513	FRINGE BENEFITS									
05	UNEMPLOYMENT INSURANCE	1,438.43	3,040.95	599.05	34	2,381.01	134	.00	1,782	599.01-
513 *	FRINGE BENEFITS	1,438.43	3,040.95	599.05	34	2,381.01	134	.00	1,782	599.01-
510 **	PERSONNEL	29,667.97	156,210.10	599.05		127,001.21	100	.00	126,404	597.21-
520	COMMODITIES									
522	COMMODITIES									
22	MAINTENANCE SUPPLIES	.00	.00	.00		39.84	100	.00	40	.16
93	OPERATIONAL SUPPLIES	1,365.76	11,627.69	.00		10,474.53	100	.00	10,475	.47
522 *	COMMODITIES	1,365.76	11,627.69	.00		10,514.37	100	.00	10,515	.63
520 **	COMMODITIES	1,365.76	11,627.69	.00		10,514.37	100	.00	10,515	.63
530	SERVICES									
533	SERVICES									
30	GAS SERVICE	5,480.15	10,022.04	.00		58,320.83	100	.00	58,321	.17
31	ELECTRIC SERVICE	6,640.91	36,674.09	.00		60,200.46	100	.00	60,201	.54
32	WATER SERVICE	.00	2,622.72	.00		7,379.75	100	.00	7,380	.25
34	PEST CONTROL SERVICE	306.72	2,921.35	.00		460.08	100	.00	461	.92
36	WASTE DISPOSAL & RECYCLNG	4,345.89	12,477.73	.00		11,151.45	100	.00	11,152	.55
51	EQUIPMENT RENTALS	258.00	1,806.00	.00		1,032.00	100	.00	1,032	.00
533 *	SERVICES	17,031.67	66,523.93	.00		138,544.57	100	.00	138,547	2.43
534	SERVICES									
46	SEWER SERVICE & TAX	1,266.59	4,277.99	.00		3,719.58	100	.00	3,720	.42
534 *	SERVICES	1,266.59	4,277.99	.00		3,719.58	100	.00	3,720	.42
530 **	SERVICES	18,298.26	70,801.92	.00		142,264.15	100	.00	142,267	2.85
	DEPT 415 TOTAL	49,331.99	238,639.71	599.05		279,779.73	100	.00	279,186	593.73-

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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

FUND 081 NURSING HOME

DEPT 420 LAUNDRY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	12,000.22	37,768.80	.00		5,934.24	100	.00	5,935	.76
09 OVERTIME	258.12	1,418.45	.00		992.69	93	.00	1,070	77.31
511 * SALARIES AND WAGES	12,258.34	39,187.25	.00		6,926.93	99	.00	7,005	78.07
513 FRINGE BENEFITS									
05 UNEMPLOYMENT INSURANCE	316.01	840.36	22.52	19	139.92	119	.00	118	21.92-
513 * FRINGE BENEFITS	316.01	840.36	22.52	19	139.92	119	.00	118	21.92-
510 **PERSONNEL	12,574.35	40,027.61	22.52		7,066.85	99	.00	7,123	56.15
520 COMMODITIES									
522 COMMODITIES									
28 LAUNDRY SUPPLIES	38.17	6,702.17	.00		1,828.00	100	.00	1,828	.00
522 * COMMODITIES	38.17	6,702.17	.00		1,828.00	100	.00	1,828	.00
520 **COMMODITIES	38.17	6,702.17	.00		1,828.00	100	.00	1,828	.00
530 SERVICES									
533 SERVICES									
91 LAUNDRY & CLEANING	496.86	1,964.82	.00		950.82	95	.00	1,000	49.18
533 * SERVICES	496.86	1,964.82	.00		950.82	95	.00	1,000	49.18
530 **SERVICES	496.86	1,964.82	.00		950.82	95	.00	1,000	49.18
DEPT 420 TOTAL	13,109.38	48,694.60	22.52		9,845.67	99	.00	9,951	105.33

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FUND 081 NURSING HOME

DEPT 425 MAINTENANCE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	4,704.78	26,177.57	.00		5,957.04	99	.00	6,032	74.96
09	OVERTIME	264.26	2,506.76	.00		182.85	73	.00	250	67.15
511 *	SALARIES AND WAGES	4,969.04	28,684.33	.00		6,139.89	98	.00	6,282	142.11
513	FRINGE BENEFITS									
05	UNEMPLOYMENT INSURANCE	146.58	432.96	11.60	11	112.55	111	.00	101	11.55-
513 *	FRINGE BENEFITS	146.58	432.96	11.60	11	112.55	111	.00	101	11.55-
510 **	PERSONNEL	5,115.62	29,117.29	11.60		6,252.44	98	.00	6,383	130.56
520	COMMODITIES									
522	COMMODITIES									
15	GASOLINE & OIL	27.94	27.94	.00		14.97	100	.00	15	.03
22	MAINTENANCE SUPPLIES	389.46	5,045.74	.00		3,740.08	100	.00	3,741	.92
93	OPERATIONAL SUPPLIES	598.57	598.57	.00		287.90	58	.00	500	212.10
522 *	COMMODITIES	1,015.97	5,672.25	.00		4,042.95	95	.00	4,256	213.05
520 **	COMMODITIES	1,015.97	5,672.25	.00		4,042.95	95	.00	4,256	213.05
530	SERVICES									
533	SERVICES									
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		5,221.00	100	.00	5,221	.00
40	AUTOMOBILE MAINTENANCE	53.00	708.00	.00		720.35	48	.00	1,494	773.65
42	EQUIPMENT MAINTENANCE	702.28	14,546.47	.00		4,733.64	100	.00	4,734	.36
51	EQUIPMENT RENTALS	.00	.00	.00		59.40	99	.00	60	.60
86	NURS HOME BLDG REPAIR/MNT	5,164.16	36,794.44	.00		62,157.72	79	.00	79,138	16,980.28
533 *	SERVICES	5,919.44	52,048.91	.00		72,892.11	80	.00	90,647	17,754.89
534	SERVICES									
76	PARKING LOT/SIDEWLK MAINT	.00	11,480.51	.00		6,975.00	100	.00	6,975	.00
534 *	SERVICES	.00	11,480.51	.00		6,975.00	100	.00	6,975	.00
530 **	SERVICES	5,919.44	63,529.42	.00		79,867.11	82	.00	97,622	17,754.89
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		2,773.45	100	.00	2,774	.55
544 *	CAPITAL OUTLAY	.00	.00	.00		2,773.45	100	.00	2,774	.55
540 **	CAPITAL OUTLAY	.00	.00	.00		2,773.45	100	.00	2,774	.55

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	12,051.03	98,318.96	11.60		92,935.95	84	.00	111,035	18,099.05

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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	163,263.52	982,745.66	.00		584,593.07	98	.00	596,151	11,557.93
04	REG. PART-TIME EMPLOYEES	897.13	7,474.14	.00		8,639.10	100	.00	8,640	.90
05	TEMP. SALARIES & WAGES	11,030.57	87,015.36	.00		62,325.78	100	.00	62,326	.22
09	OVERTIME	39,286.70	215,261.29	.00		130,755.24	100	.00	130,756	.76
43	NO-BENEFIT FULL-TIME EMPL	81,795.17	493,082.42	.00		264,833.82	100	.00	264,834	.18
44	NO-BENEFIT PART-TIME EMPL	7,612.30	57,930.51	.00		20,871.77	100	.00	20,872	.23
511 *	SALARIES AND WAGES	303,885.39	1,843,509.38	.00		1,072,018.78	99	.00	1,083,579	11,560.22
513	FRINGE BENEFITS									
05	UNEMPLOYMENT INSURANCE	7,484.24	26,015.72	997.96	6	16,457.29	106	.00	15,460	997.29-
513 *	FRINGE BENEFITS	7,484.24	26,015.72	997.96	6	16,457.29	106	.00	15,460	997.29-
510 **	PERSONNEL	311,369.63	1,869,525.10	997.96		1,088,476.07	99	.00	1,099,039	10,562.93
520	COMMODITIES									
522	COMMODITIES									
12	STOCKED DRUGS	3,673.58	17,171.24	.00		3,223.81	100	.00	3,224	.19
31	PHARMACY CHRGS-PUBLIC AID	2,552.44	11,387.02	.00		2,473.87	100	.00	2,474	.13
33	OXYGEN	4,846.18	11,316.95	.00		1,877.04	100	.00	1,878	.96
34	INCONTINENCE SUPPLIES	7,268.91	47,442.31	.00		18,432.66	100	.00	18,433	.34
36	PHARMACY CHRGS-INSURANCE	11,754.61	55,914.30	.00		2,215.37	100	.00	2,216	.63
93	OPERATIONAL SUPPLIES	9,367.10	86,013.26	322.40	1	43,502.72	100	.00	43,503	.28
98	PHARMACY CHARGES-MEDICARE	7,130.54	36,644.97	.00		9,658.21	100	.00	9,659	.79
522 *	COMMODITIES	46,593.36	265,890.05	322.40		81,383.68	100	.00	81,387	3.32
520 **	COMMODITIES	46,593.36	265,890.05	322.40		81,383.68	100	.00	81,387	3.32
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	14,989.61	.00		5,400.00	100	.00	5,400	.00
07	PROFESSIONAL SERVICES	2,237.00	9,307.37	.00		19,180.98	100	.00	19,181	.02
22	LABORATORY FEES	.00	98.95	.00		1,178.04	100	.00	1,179	.96
51	EQUIPMENT RENTALS	1,760.00	26,716.00	.00		24,643.84	100	.00	24,644	.16
93	DUES AND LICENSES	150.00	200.00	.00		50.00	100	.00	50	.00
95	CONFERENCES & TRAINING	600.00	1,200.00	.00		199.00	100	.00	199	.00
533 *	SERVICES	4,747.00	52,511.93	.00		50,651.86	100	.00	50,653	1.14
534	SERVICES									
65	CONTRACT NURSING SERVICE	.00	101,000.00	.00		435,408.42	100	.00	435,409	.58

FUND 081 NURSING HOME

DEPT 430 NURSING SERVICES

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
83	MEDICARE MEDICAL SERVICES	1,119.66	1,301.92	305.00	5	6,187.88	100	.00	6,188	.12
534	* SERVICES	1,119.66	102,301.92	305.00		441,596.30	100	.00	441,597	.70
530	**SERVICES	5,866.66	154,813.85	305.00		492,248.16	100	.00	492,250	1.84
	DEPT 430 TOTAL	363,829.65	2,290,229.00	1,625.36		1,662,107.91	99	.00	1,672,676	10,568.09

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FUND 081 NURSING HOME

DEPT 440 ACTIVITIES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	9,799.87	58,558.08	.00		43,208.28	100	.00	43,209	.72
09	OVERTIME	62.06	264.11	.00		271.48	100	.00	272	.52
511 *	SALARIES AND WAGES	9,861.93	58,822.19	.00		43,479.76	100	.00	43,481	1.24
513	FRINGE BENEFITS									
05	UNEMPLOYMENT INSURANCE	448.24	1,216.63	121.27	19	745.86	119	.00	625	120.86-
513 *	FRINGE BENEFITS	448.24	1,216.63	121.27	19	745.86	119	.00	625	120.86-
510 **	PERSONNEL	10,310.17	60,038.82	121.27		44,225.62	100	.00	44,106	119.62-
520	COMMODITIES									
522	COMMODITIES									
93	OPERATIONAL SUPPLIES	181.34	672.74	.00		868.47	100	.00	869	.53
522 *	COMMODITIES	181.34	672.74	.00		868.47	100	.00	869	.53
520 **	COMMODITIES	181.34	672.74	.00		868.47	100	.00	869	.53
	DEPT 440 TOTAL	10,491.51	60,711.56	121.27		45,094.09	100	.00	44,975	119.09-

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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	13,028.66	75,485.65	.00		81,946.05	100	.00	81,947	.95
09	OVERTIME	184.53	1,905.10	.00		637.00	100	.00	637	.00
511 *	SALARIES AND WAGES	13,213.19	77,390.75	.00		82,583.05	100	.00	82,584	.95
513	FRINGE BENEFITS									
05	UNEMPLOYMENT INSURANCE	149.64	980.81	163.80	21	931.57	121	.00	768	163.57-
513 *	FRINGE BENEFITS	149.64	980.81	163.80	21	931.57	121	.00	768	163.57-
510 **	PERSONNEL	13,362.83	78,371.56	163.80		83,514.62	100	.00	83,352	162.62-
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	1,254.00	2,475.00	.00		2,079.00	97	.00	2,139	60.00
533 *	SERVICES	1,254.00	2,475.00	.00		2,079.00	97	.00	2,139	60.00
530 **	SERVICES	1,254.00	2,475.00	.00		2,079.00	97	.00	2,139	60.00
	DEPT 441 TOTAL	14,616.83	80,846.56	163.80		85,593.62	100	.00	85,491	102.62-

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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
510		PERSONNEL									
513		FRINGE BENEFITS									
	05	UNEMPLOYMENT INSURANCE	.00	.00	.00		3,786.47	100	.00	3,787	.53
513	*	FRINGE BENEFITS	.00	.00	.00		3,786.47	100	.00	3,787	.53
510	**	PERSONNEL	.00	.00	.00		3,786.47	100	.00	3,787	.53
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	28,948.24	113,439.05	.00		72,904.63	100	.00	72,905	.37
533	*	SERVICES	28,948.24	113,439.05	.00		72,904.63	100	.00	72,905	.37
530	**	SERVICES	28,948.24	113,439.05	.00		72,904.63	100	.00	72,905	.37
		DEPT 445 TOTAL	28,948.24	113,439.05	.00		76,691.10	100	.00	76,692	.90

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FUND 081 NURSING HOME

DEPT 446 OCCUPATIONAL THERAPY

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	SERVICES									
533	SERVICES									
	07 PROFESSIONAL SERVICES	25,087.00	96,070.26	.00		66,310.98	100	.00	66,311	.02
533	* SERVICES	25,087.00	96,070.26	.00		66,310.98	100	.00	66,311	.02
530	**SERVICES	25,087.00	96,070.26	.00		66,310.98	100	.00	66,311	.02
	DEPT 446 TOTAL	25,087.00	96,070.26	.00		66,310.98	100	.00	66,311	.02

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FUND 081 NURSING HOME

DEPT 447 RESPIRATORY THERAPY

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	SERVICES									
533	SERVICES									
	07 PROFESSIONAL SERVICES	3,569.38	12,281.49	.00		1,855.01	90	.00	2,050	194.99
533	* SERVICES	3,569.38	12,281.49	.00		1,855.01	90	.00	2,050	194.99
530	**SERVICES	3,569.38	12,281.49	.00		1,855.01	90	.00	2,050	194.99
	DEPT 447 TOTAL	3,569.38	12,281.49	.00		1,855.01	90	.00	2,050	194.99

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FUND 081 NURSING HOME

DEPT 448 SPEECH THERAPY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	6,265.44	17,306.80	.00		25,787.13	100	.00	25,788	.87
533	*	SERVICES	6,265.44	17,306.80	.00		25,787.13	100	.00	25,788	.87
530	**	SERVICES	6,265.44	17,306.80	.00		25,787.13	100	.00	25,788	.87
		DEPT 448 TOTAL	6,265.44	17,306.80	.00		25,787.13	100	.00	25,788	.87

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FUND 081 NURSING HOME

DEPT 450 DIETARY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	38,082.31	205,026.40	.00		189,638.21	100	.00	189,639	.79
04 REG. PART-TIME EMPLOYEES	9,569.78	76,403.43	.00		23,025.26	100	.00	23,026	.74
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,917	5,917.00
09 OVERTIME	3,954.62	17,951.80	.00		16,862.45	100	.00	16,863	.55
511 * SALARIES AND WAGES	51,606.71	299,381.63	.00		229,525.92	97	.00	235,445	5,919.08
513 FRINGE BENEFITS									
05 UNEMPLOYMENT INSURANCE	2,605.08	5,866.64	653.94		653.94		.00	0	653.94-
513 * FRINGE BENEFITS	2,605.08	5,866.64	653.94		653.94		.00	0	653.94-
510 **PERSONNEL	54,211.79	305,248.27	653.94		230,179.86	98	.00	235,445	5,265.14
520 COMMODITIES									
522 COMMODITIES									
10 FOOD	55,850.71	179,319.89	.00		95,194.62	100	.00	95,195	.38
25 DIETARY NON-FOOD SUPPLIES	5,410.75	22,598.39	.00		8,516.09	100	.00	8,517	.91
35 NUTRITIONAL SUPPLEMENTS	5,031.88	12,352.91	.00		6,666.13	100	.00	6,667	.87
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		1,359.00	100	.00	1,359	.00
93 OPERATIONAL SUPPLIES	1,189.60	4,459.70	.00		11,158.26	100	.00	11,159	.74
522 * COMMODITIES	67,482.94	218,730.89	.00		122,894.10	100	.00	122,897	2.90
520 **COMMODITIES	67,482.94	218,730.89	.00		122,894.10	100	.00	122,897	2.90
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	2,805.46	.00		5,771.76	100	.00	5,772	.24
51 EQUIPMENT RENTALS	1,619.80	2,834.65	.00		1,214.85	100	.00	1,215	.15
95 CONFERENCES & TRAINING	.00	.00	.00		141.70	100	.00	142	.30
533 * SERVICES	1,619.80	5,640.11	.00		7,128.31	100	.00	7,129	.69
530 **SERVICES	1,619.80	5,640.11	.00		7,128.31	100	.00	7,129	.69
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
74 KITCHEN/LAUNDRY EQUIPMENT	.00	.00	.00		11,684.55	100	.00	11,685	.45
544 * CAPITAL OUTLAY	.00	.00	.00		11,684.55	100	.00	11,685	.45
540 **CAPITAL OUTLAY	.00	.00	.00		11,684.55	100	.00	11,685	.45

FUND 081 NURSING HOME

DEPT 450 DIETARY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 450 TOTAL	123,314.53	529,619.27	653.94	371,886.82	99	.00	377,156	5,269.18

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FUND 081 NURSING HOME

DEPT 455 BEAUTY SHOP

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		1,484.00	100	.00	1,484	.00
511 * SALARIES AND WAGES	.00	.00	.00		1,484.00	100	.00	1,484	.00
513 FRINGE BENEFITS									
05 UNEMPLOYMENT INSURANCE	111.16	236.79	6.40	30	26.67	127	.00	21	5.67-
513 * FRINGE BENEFITS	111.16	236.79	6.40	30	26.67	127	.00	21	5.67-
510 **PERSONNEL	111.16	236.79	6.40		1,510.67	100	.00	1,505	5.67-
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	2.61-	126.11	.00		391.51	100	.00	392	.49
522 * COMMODITIES	2.61-	126.11	.00		391.51	100	.00	392	.49
520 **COMMODITIES	2.61-	126.11	.00		391.51	100	.00	392	.49
DEPT 455 TOTAL	108.55	362.90	6.40		1,902.18	100	.00	1,897	5.18-

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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	11,623.11	64,285.57	.00		35,317.11	100	.00	35,318	.89
	09	OVERTIME	45.23	345.28	.00		1,220.30	94	.00	1,298	77.70
511	*	SALARIES AND WAGES	11,668.34	64,630.85	.00		36,537.41	100	.00	36,616	78.59
513		FRINGE BENEFITS									
	05	UNEMPLOYMENT INSURANCE	485.00	1,181.01	97.02	18	639.75	118	.00	543	96.75-
513	*	FRINGE BENEFITS	485.00	1,181.01	97.02	18	639.75	118	.00	543	96.75-
510	**	PERSONNEL	12,153.34	65,811.86	97.02		37,177.16	100	.00	37,159	18.16-
520		COMMODITIES									
522		COMMODITIES									
	15	GASOLINE & OIL	1,094.96	5,886.75	.00		2,261.43	100	.00	2,262	.57
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		93.48	99	.00	94	.52
	93	OPERATIONAL SUPPLIES	386.38	761.39	.00		1,004.67	100	.00	1,005	.33
522	*	COMMODITIES	1,481.34	6,648.14	.00		3,359.58	100	.00	3,361	1.42
520	**	COMMODITIES	1,481.34	6,648.14	.00		3,359.58	100	.00	3,361	1.42
530		SERVICES									
533		SERVICES									
	95	CONFERENCES & TRAINING	.00	40.00	.00		141.70	100	.00	142	.30
533	*	SERVICES	.00	40.00	.00		141.70	100	.00	142	.30
530	**	SERVICES	.00	40.00	.00		141.70	100	.00	142	.30
		DEPT 460 TOTAL	13,634.68	72,500.00	97.02		40,678.44	100	.00	40,662	16.44-

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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
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	.00	73.38	.00		542.58	100	.00	543	.42
522 * COMMODITIES	.00	73.38	.00		542.58	100	.00	543	.42
520 **COMMODITIES	.00	73.38	.00		542.58	100	.00	543	.42
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	205.00	1,103.00	.00		322.50	100	.00	323	.50
533 * SERVICES	205.00	1,103.00	.00		322.50	100	.00	323	.50
530 **SERVICES	205.00	1,103.00	.00		322.50	100	.00	323	.50
DEPT 462 TOTAL	205.00	1,176.38	.00		865.08	100	.00	866	.92
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 081 TOTAL	786,610.47	4,651,576.22	158,036.73	1	9,323,537.69	57	.00	16,489,248	7,165,710.31

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	89,750.42	625,973.30	89,367.93	7	604,781.36	49	.00	1,236,159	631,377.64
05	TEMP. SALARIES & WAGES	247.50	5,953.75	762.50	8	8,257.50	83	.00	10,000	1,742.50
09	OVERTIME	1,354.10	37,817.15	1,798.67	2	47,446.24	59	.00	80,000	32,553.76
511 *	SALARIES AND WAGES	91,352.02	669,744.20	91,929.10	7	660,485.10	50	.00	1,326,159	665,673.90
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	6,647.75	42,117.70	6,699.34	6	48,350.71	44	.00	108,972	60,621.29
02	IMRF - EMPLOYER COST	7,131.06	43,803.30	5,139.20	6	35,773.31	44	.00	82,115	46,341.69
04	WORKERS' COMPENSATION INS	.00	24,291.40	6,785.92	7	38,828.89	39	.00	99,139	60,310.11
05	UNEMPLOYMENT INSURANCE	168.91	5,371.42	345.37	6	5,113.54	94	.00	5,456	342.46
06	EMPLOYEE HEALTH/LIFE INS	14,694.89	103,494.83	13,987.75	7	98,779.07	47	.00	211,730	112,950.93
513 *	FRINGE BENEFITS	28,642.61	219,078.65	32,957.58	6	226,845.52	45	.00	507,412	280,566.48
510 **	PERSONNEL	119,994.63	888,822.85	124,886.68	7	887,330.62	48	.00	1,833,571	946,240.38
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	135.62	.00		246.08	49	.00	500	253.92
02	OFFICE SUPPLIES	258.28	1,714.47	187.11	7	1,060.42	42	.00	2,500	1,439.58
03	BOOKS,PERIODICALS & MAN.	.00	69.95	.00		69.95	70	.00	100	30.05
06	POSTAGE, UPS, FED EXPRESS	62.88	320.66	.00		184.78	18	.00	1,000	815.22
14	CUSTODIAL SUPPLIES	369.24	1,158.62	104.38	5	912.04	46	.00	2,000	1,087.96
15	GASOLINE & OIL	6,548.74	54,055.62	8,481.36	7	66,509.15	54	.00	124,000	57,490.85
16	TOOLS	818.54	4,057.51	78.80	1	3,350.19	56	.00	6,000	2,649.81
24	ENGINEERING SUPPLIES	.00	966.77	.00		943.78	19	.00	5,000	4,056.22
44	EQUIPMENT LESS THAN $5000	.00	18,576.56	89.99		11,203.63	45	.00	25,000	13,796.37
93	OPERATIONAL SUPPLIES	1,625.41	8,564.18	405.04	3	9,016.01	60	.00	15,000	5,983.99
522 *	COMMODITIES	9,683.09	89,619.96	9,346.68	5	93,496.03	52	.00	181,100	87,603.97
520 **	COMMODITIES	9,683.09	89,619.96	9,346.68	5	93,496.03	52	.00	181,100	87,603.97
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	11,000	11,000.00
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		3,465.00	48	.00	7,200	3,735.00
04	ENGINEERING SERVICES	.00	.00	.00		7,500.00	83	.00	9,000	1,500.00
06	MEDICAL/DENTAL/MENTL HLTH	.00	385.00	49.00	2	1,183.00	59	.00	2,000	817.00
07	PROFESSIONAL SERVICES	536.99	930.37	.00		26.00	3	.00	1,000	974.00
12	JOB-REQUIRED TRAVEL EXP	.00	6.59	.00		7.49	7	.00	100	92.51
20	INSURANCE	.00	.00	.00		.00		.00	80,000	80,000.00

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
26	PROPERTY LOSS/DMG CLAIMS	.00	59.75	.00		224.19	32	.00	700	475.81
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	6,000	6,000.00
30	GAS SERVICE	254.28	6,422.55	340.18	3	5,403.53	54	.00	10,000	4,596.47
31	ELECTRIC SERVICE	6,192.61	30,548.99	1,659.18	3	20,421.92	41	.00	50,000	29,578.08
32	WATER SERVICE	374.61	2,648.35	372.70	8	2,848.04	63	.00	4,500	1,651.96
33	TELEPHONE SERVICE	668.88	5,054.27	826.01	10	4,933.32	62	.00	8,000	3,066.68
34	PEST CONTROL SERVICE	150.74	928.94	150.74	8	1,055.18	53	.00	2,000	944.82
35	TOWEL & UNIFORM SERVICE	103.40	675.80	116.20	9	858.70	66	.00	1,300	441.30
36	WASTE DISPOSAL & RECYCLNG	774.37	3,819.91	.00		3,784.81	76	.00	5,000	1,215.19
42	EQUIPMENT MAINTENANCE	382.71	11,796.95	.00		19,543.67	81	.00	24,000	4,456.33
48	ROAD/BRIDGE MAINTENANCE	3,662.35	7,881.17	14,658.19	37	26,001.36	66	.00	39,500	13,498.64
49	HEAVY EQUIP. MAINTENANCE	10,860.74	84,897.91	11,682.90	8	97,638.22	70	.00	140,000	42,361.78
51	EQUIPMENT RENTALS	17,145.60	18,595.46	54.60		3,523.20	18	.00	20,000	16,476.80
52	OTHER SERVICE BY CONTRACT	.00	4,973.75	.00		4,370.00	55	.00	8,000	3,630.00
60	HWY FACILITY REPAIR-MAINT	26,009.68	26,009.68	259.00	1	14,944.75	50	.00	30,000	15,055.25
70	LEGAL NOTICES,ADVERTISING	.00	544.64	147.74	10	714.43	48	.00	1,500	785.57
71	BLUEPRINT,FILM PROCESSING	.00	2,161.80	.00		2,391.56	80	.00	3,000	608.44
85	PHOTOCOPY SERVICES	.00	1,446.48	361.62	12	2,169.72	72	.00	3,000	830.28
90	CLOTHING ALLOWANCE	.00	605.05	82.49	2	790.74	20	.00	4,000	3,209.26
93	DUES AND LICENSES	.00	2,563.84	.00		2,146.73	72	.00	3,000	853.27
95	CONFERENCES & TRAINING	.00	2,445.00	.00		1,124.06	37	.00	3,000	1,875.94
533 *	SERVICES	67,116.96	215,402.25	30,760.55	6	227,069.62	48	.00	476,800	249,730.38
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	25.00	75.00	.00		.00		.00	50	50.00
46	SEWER SERVICE & TAX	.00	431.56	.00		662.31	39	.00	1,700	1,037.69
58	LANDSCAPING SERVICE/MAINT	.00	75.00	.00		3,822.09	96	.00	4,000	177.91
59	JANITORIAL SERVICES	6,953.92	6,953.92	.00		.00		.00	14,000	14,000.00
67	1701 OUTBLDGS REPAIR-MNT	109.00	109.00	1,800.96	36	2,587.90	52	.00	5,000	2,412.10
534 *	SERVICES	7,087.92	7,644.48	1,800.96	7	7,072.30	29	.00	24,750	17,677.70
530 **	SERVICES	74,204.88	223,046.73	32,561.51	6	234,141.92	47	.00	501,550	267,408.08
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
02	RIGHT OF WAY	.00	.00	.00		.00		.00	5,000	5,000.00
11	ROAD IMPROVEMENTS	.00	.00	.00		8,566.10	10	.00	86,657	78,090.90
30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	0	.00
35	HEAVY EQUIPMENT	.00	44,974.00	224,000.00	52	361,513.00	100	67,775.00	429,288	.00
544 *	CAPITAL OUTLAY	.00	44,974.00	224,000.00	43	370,079.10	84	67,775.00	520,945	83,090.90
540 **	CAPITAL OUTLAY	.00	44,974.00	224,000.00	43	370,079.10	71	67,775.00	520,945	83,090.90
570	TRANSFERS									
573	INTERDEPARTMENT TRANSFRS									
52	TO HIGHWAY DEPTS 60/62	.00	100,000.00	.00		.00		.00	104,000	104,000.00

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
573 * INTERDEPARTMENT TRANSFRS	.00	100,000.00	.00		.00		.00	104,000	104,000.00
570 **TRANSFERS	.00	100,000.00	.00		.00		.00	104,000	104,000.00
DEPT 060 TOTAL	203,882.60	1,346,463.54	390,794.87	12	1,585,047.67	53	67,775.00	3,141,166	1,488,343.33

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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	23,151.27-	9,928.00	.00		.00		.00	10,000	10,000.00
533	*	SERVICES	23,151.27-	9,928.00	.00		.00		.00	10,000	10,000.00
534		SERVICES									
	67	1701 OUTBLDGS REPAIR-MNT	109.00-	.00	.00		.00		.00	5,000	5,000.00
534	*	SERVICES	109.00-	.00	.00		.00		.00	5,000	5,000.00
530	**	SERVICES	23,260.27-	9,928.00	.00		.00		.00	15,000	15,000.00
		DEPT 062 TOTAL	23,260.27-	9,928.00	.00		.00		.00	15,000	15,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 083 TOTAL	180,622.33	1,356,391.54	390,794.87	12	1,585,047.67	52	67,775.00	3,156,166	1,503,343.33

FUND 084 COUNTY BRIDGE

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
04 ENGINEERING SERVICES	27,145.77	81,938.39	59,998.90	24	180,655.56	72	.00	250,000	69,344.44
48 ROAD/BRIDGE MAINTENANCE	954.00	13,929.00	.00		31,990.00	71	.00	45,000	13,010.00
533 * SERVICES	28,099.77	95,867.39	59,998.90	20	212,645.56	72	.00	295,000	82,354.44
530 **SERVICES	28,099.77	95,867.39	59,998.90	20	212,645.56	72	.00	295,000	82,354.44
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
10 BRIDGES & CULVERTS	45,237.34	82,377.46	7,860.00	1	78,455.10	8	.00	1,026,580	948,124.90
544 * CAPITAL OUTLAY	45,237.34	82,377.46	7,860.00	1	78,455.10	8	.00	1,026,580	948,124.90
540 **CAPITAL OUTLAY	45,237.34	82,377.46	7,860.00	1	78,455.10	8	.00	1,026,580	948,124.90
DEPT 060 TOTAL	73,337.11	178,244.85	67,858.90	5	291,100.66	22	.00	1,321,580	1,030,479.34
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 084 TOTAL	73,337.11	178,244.85	67,858.90	5	291,100.66	22	.00	1,321,580	1,030,479.34

FUND 085 COUNTY MOTOR FUEL TAX

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	11,326.00	79,282.00	11,609.20	8	81,264.40	54	.00	150,920	69,655.60
42 TAXABLE AUTO ALLOWANCE	912.68	6,388.76	912.68	8	6,388.76	58	.00	10,952	4,563.24
511 * SALARIES AND WAGES	12,238.68	85,670.76	12,521.88	8	87,653.16	54	.00	161,872	74,218.84
510 **PERSONNEL	12,238.68	85,670.76	12,521.88	8	87,653.16	54	.00	161,872	74,218.84
530 SERVICES									
533 SERVICES									
04 ENGINEERING SERVICES	70,000.00	81,280.07	41,500.00	83	41,500.00	83	.00	50,000	8,500.00
48 ROAD/BRIDGE MAINTENANCE	10,850.30	140,277.66	199,858.60	25	394,468.25	49	.00	800,000	405,531.75
51 EQUIPMENT RENTALS	.00	84,642.55	54,705.07	24	138,401.83	62	.00	225,000	86,598.17
83 CO. ENGINEERING FORCES	10,771.92	10,771.92	.00		.00		.00	50,000	50,000.00
95 CONFERENCES & TRAINING	1,003.98	4,505.36	.00		3,384.05	42	.00	8,000	4,615.95
533 * SERVICES	92,626.20	321,477.56	296,063.67	26	577,754.13	51	.00	1,133,000	555,245.87
534 SERVICES									
29 CU URBAN AREA TRANS STUDY	31,948.22	31,948.22	.00		.00		.00	35,000	35,000.00
534 * SERVICES	31,948.22	31,948.22	.00		.00		.00	35,000	35,000.00
530 **SERVICES	124,574.42	353,425.78	296,063.67	25	577,754.13	49	.00	1,168,000	590,245.87
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
11 ROAD IMPROVEMENTS	.00	136,733.38	417,356.34	12	586,666.31	17	.00	3,400,000	2,813,333.69
544 * CAPITAL OUTLAY	.00	136,733.38	417,356.34	12	586,666.31	17	.00	3,400,000	2,813,333.69
540 **CAPITAL OUTLAY	.00	136,733.38	417,356.34	12	586,666.31	17	.00	3,400,000	2,813,333.69
DEPT 060 TOTAL	136,813.10	575,829.92	725,941.89	15	1,252,073.60	26	.00	4,729,872	3,477,798.40
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 085 TOTAL	136,813.10	575,829.92	725,941.89	15	1,252,073.60	26	.00	4,729,872	3,477,798.40

FUND 086 TOWNSHIP MOTOR FUEL TAX

DEPT 060 HIGHWAY

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	48	ROAD/BRIDGE MAINTENANCE	443,147.34	872,081.04	303,090.29		835,836.09		.00	0	835,836.09-
	51	EQUIPMENT RENTALS	.00	.00	.00		19,286.98		.00	0	19,286.98-
533	*	SERVICES	443,147.34	872,081.04	303,090.29		855,123.07		.00	0	855,123.07-
530	**	SERVICES	443,147.34	872,081.04	303,090.29		855,123.07		.00	0	855,123.07-
		DEPT 060 TOTAL	443,147.34	872,081.04	303,090.29		855,123.07		.00	0	855,123.07-
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		FUND 086 TOTAL	443,147.34	872,081.04	303,090.29		855,123.07		.00	0	855,123.07-

FUND 087 TOWNSHIP BRIDGE

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
10 BRIDGES & CULVERTS	.00	12,182.53	.00		31,914.19		.00	0	31,914.19-
544 * CAPITAL OUTLAY	.00	12,182.53	.00		31,914.19		.00	0	31,914.19-
540 **CAPITAL OUTLAY	.00	12,182.53	.00		31,914.19		.00	0	31,914.19-
DEPT 060 TOTAL	.00	12,182.53	.00		31,914.19		.00	0	31,914.19-
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 087 TOTAL	.00	12,182.53	.00		31,914.19		.00	0	31,914.19-

FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 044 NURSING HOME

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
513	FRINGE BENEFITS									
	02 IMRF - EMPLOYER COST	36,933.14	215,985.35	.00		97,108.27	47	.00	207,145	110,036.73
513	* FRINGE BENEFITS	36,933.14	215,985.35	.00		97,108.27	47	.00	207,145	110,036.73
510	**PERSONNEL	36,933.14	215,985.35	.00		97,108.27	47	.00	207,145	110,036.73
	DEPT 044 TOTAL	36,933.14	215,985.35	.00		97,108.27	47	.00	207,145	110,036.73

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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	172,188.14	1,030,191.76	130,820.68	6	919,324.68	44	.00	2,103,328	1,184,003.32
	03	IMRF -SLEP- EMPLOYER COST	108,939.65	639,024.82	98,080.99	9	691,042.35	61	.00	1,138,053	447,010.65
513	*	FRINGE BENEFITS	281,127.79	1,669,216.58	228,901.67	7	1,610,367.03	50	.00	3,241,381	1,631,013.97
510	**	PERSONNEL	281,127.79	1,669,216.58	228,901.67	7	1,610,367.03	50	.00	3,241,381	1,631,013.97
		DEPT 073 TOTAL	281,127.79	1,669,216.58	228,901.67	7	1,610,367.03	50	.00	3,241,381	1,631,013.97
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		FUND 088 TOTAL	318,060.93	1,885,201.93	228,901.67	7	1,707,475.30	50	.00	3,448,526	1,741,050.70

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 018 C-U PUBLIC HEALTH DISTRCT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
534		SERVICES									
	73	C-U PUBLIC HEALTH DISTRCT	195,295.01	358,216.50	151,446.74	22	160,554.15	23	.00	696,231	535,676.85
534	*	SERVICES	195,295.01	358,216.50	151,446.74	22	160,554.15	23	.00	696,231	535,676.85
530	**	SERVICES	195,295.01	358,216.50	151,446.74	22	160,554.15	23	.00	696,231	535,676.85
		DEPT 018 TOTAL	195,295.01	358,216.50	151,446.74	22	160,554.15	23	.00	696,231	535,676.85

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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	63,826.42	327,335.38	77,305.49	9	376,670.85	42	.00	897,155	520,484.15
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	15,000	15,000.00
533 *		SERVICES	63,826.42	327,335.38	77,305.49	8	376,670.85	41	.00	912,155	535,484.15
534		SERVICES									
	82	CHILD DENTAL ACCESS PROG	3,750.00	30,000.00	3,750.00	8	30,000.00	67	.00	45,000	15,000.00
534 *		SERVICES	3,750.00	30,000.00	3,750.00	8	30,000.00	67	.00	45,000	15,000.00
530 **		SERVICES	67,576.42	357,335.38	81,055.49	8	406,670.85	42	.00	957,155	550,484.15
		DEPT 049 TOTAL	67,576.42	357,335.38	81,055.49	8	406,670.85	42	.00	957,155	550,484.15
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		FUND 089 TOTAL	262,871.43	715,551.88	232,502.23	14	567,225.00	34	.00	1,653,386	1,086,161.00

FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	7,768.60	54,380.20	7,971.20	8	55,788.27	55	.00	101,000	45,211.73
03	REG. FULL-TIME EMPLOYEES	23,359.80	163,518.60	23,943.20	8	165,838.84	53	.00	312,457	146,618.16
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,040	5,040.00
09	OVERTIME	.00	.00	.00		.00		.00	1,500	1,500.00
511 *	SALARIES AND WAGES	31,128.40	217,898.80	31,914.40	8	221,627.11	53	.00	419,997	198,369.89
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	2,272.42	13,668.83	2,331.33	7	16,239.10	51	.00	32,130	15,890.90
02	IMRF - EMPLOYER COST	2,447.67	14,723.10	1,804.12	7	12,566.80	51	.00	24,864	12,297.20
04	WORKERS' COMPENSATION INS	.00	856.00	207.44	8	1,233.12	45	.00	2,730	1,496.88
05	UNEMPLOYMENT INSURANCE	.00	1,458.44	.00		1,388.45	80	.00	1,736	347.55
06	EMPLOYEE HEALTH/LIFE INS	3,850.30	27,022.30	3,805.80	6	26,687.40	44	.00	60,495	33,807.60
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	300	300.00
513 *	FRINGE BENEFITS	8,570.39	57,728.67	8,148.69	7	58,114.87	48	.00	122,255	64,140.13
510 **	PERSONNEL	39,698.79	275,627.47	40,063.09	7	279,741.98	52	.00	542,252	262,510.02
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02	OFFICE SUPPLIES	267.61	1,623.39	114.99	4	1,701.55	55	.00	3,113	1,411.45
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		1,486.50	100	.00	1,487	.50
04	COPIER SUPPLIES	.00	358.14	.00		178.39	18	.00	1,000	821.61
06	POSTAGE, UPS, FED EXPRESS	101.50	303.05	.00		490.32	49	.00	1,000	509.68
44	EQUIPMENT LESS THAN $5000	376.05	3,458.69	.00		2,508.35	25	.00	10,000	7,491.65
522 *	COMMODITIES	745.16	5,743.27	114.99	1	6,365.11	36	.00	17,600	11,234.89
520 **	COMMODITIES	745.16	5,743.27	114.99	1	6,365.11	36	.00	17,600	11,234.89
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	10,000	10,000.00
07	PROFESSIONAL SERVICES	40,894.48	177,741.05	10,734.00	5	89,269.61	38	.00	235,000	145,730.39
12	JOB-REQUIRED TRAVEL EXP	157.13	652.69	542.68	11	1,215.89	24	.00	5,000	3,784.11
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	53.00	1	5,193.01	83	.00	6,250	1,056.99
20	INSURANCE	.00	.00	.00		.00		.00	12,000	12,000.00
29	COMPUTER/INF TCH SERVICES	116.42	823.65	273.36	4	1,935.19	26	.00	7,500	5,564.81
33	TELEPHONE SERVICE	.00	153.76	60.55	2	212.01	8	.00	2,500	2,287.99
42	EQUIPMENT MAINTENANCE	.00	200.71	.00		198.00	40	.00	500	302.00
50	FACILITY/OFFICE RENTALS	1,775.97	12,322.80	1,841.37	7	12,693.39	49	.00	26,000	13,306.61

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
	51	EQUIPMENT RENTALS	.00	13.90	.00		.00		.00	900	900.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	300	300.00
	72	DEPARTMENT OPERAT EXP	.00	.00	.00		124.00	31	.00	400	276.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	250	250.00
	85	PHOTOCOPY SERVICES	.00	1,143.56	285.89	7	1,715.34	43	.00	4,000	2,284.66
	89	PUBLIC RELATIONS	434.30	36,556.32	.00		16,968.45	57	.00	30,000	13,031.55
	92	CONTRIBUTIONS & GRANTS	384,599.00	2,103,591.00	415,679.00	10	2,258,826.00	55	.00	4,120,867	1,862,041.00
	93	DUES AND LICENSES	.00	9,005.50	260.00	1	9,160.00	39	.00	23,500	14,340.00
	95	CONFERENCES & TRAINING	220.64-	4,543.94	343.92	2	1,870.92	13	.00	14,500	12,629.08
	98	DISABILITY EXPO	1,068.75	1,068.75	712.50	1	22,332.83	37	.00	60,000	37,667.17
533	*	SERVICES	428,825.41	2,347,817.63	430,786.27	9	2,421,714.64	53	.00	4,559,467	2,137,752.36
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	.00	10.00	.00		.00		.00	26	26.00
	70	BROOKNS BLDG REPAIR-MAINT	.00	.00	.00		.00		.00	200	200.00
534	*	SERVICES	.00	10.00	.00		.00		.00	226	226.00
530	**	SERVICES	428,825.41	2,347,827.63	430,786.27	9	2,421,714.64	53	.00	4,559,693	2,137,978.36
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	08	TO DEV DISABILITY FUND108	.00	.00	.00		100,000.00	100	.00	100,000	.00
	11	TO MHB/DDB CILA FUND 101	.00	50,000.00	.00		300,000.00	100	.00	300,000	.00
571	*	TRANSFERS TO OTHER FUNDS	.00	50,000.00	.00		400,000.00	100	.00	400,000	.00
570	**	TRANSFERS	.00	50,000.00	.00		400,000.00	100	.00	400,000	.00
		DEPT 053 TOTAL	469,269.36	2,679,198.37	470,964.35	9	3,107,821.73	56	.00	5,519,545	2,411,723.27
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		FUND 090 TOTAL	469,269.36	2,679,198.37	470,964.35	9	3,107,821.73	56	.00	5,519,545	2,411,723.27

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL ADMIN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	7,563.20	52,717.76	7,173.75	7	51,745.58	52	.00	100,433	48,687.42
511 * SALARIES AND WAGES	7,563.20	52,717.76	7,173.75	7	51,745.58	52	.00	100,433	48,687.42
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	548.01	3,286.17	537.28	7	3,791.34	49	.00	7,683	3,891.66
02 IMRF - EMPLOYER COST	590.26	3,539.52	389.47	7	2,907.67	49	.00	5,946	3,038.33
04 WORKERS' COMPENSATION INS	.00	909.67	197.82	3	1,617.94	22	.00	7,301	5,683.06
05 UNEMPLOYMENT INSURANCE	112.31	488.38	87.54	18	447.26	90	.00	496	48.74
06 EMPLOYEE HEALTH/LIFE INS	2,978.90	20,144.78	3,134.70	15	24,856.38	117	.00	21,228	3,628.38-
513 * FRINGE BENEFITS	4,229.48	28,368.52	4,346.81	10	33,620.59	79	.00	42,654	9,033.41
510 **PERSONNEL	11,792.68	81,086.28	11,520.56	8	85,366.17	60	.00	143,087	57,720.83
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	1,898.00	.00		1,274.00	85	.00	1,500	226.00
02 OFFICE SUPPLIES	166.39	633.81	70.44	6	701.41	58	.00	1,200	498.59
03 BOOKS,PERIODICALS & MAN.	.00	69.95	.00		69.95	70	.00	100	30.05
06 POSTAGE, UPS, FED EXPRESS	759.04	2,836.73	404.04	6	1,158.20	17	.00	7,000	5,841.80
19 UNIFORMS	.00	.00	.00		220.26	97	.00	227	6.74
44 EQUIPMENT LESS THAN $5000	31.25	2,047.20	20.00	1	1,644.82	78	.00	2,100	455.18
60 PURCHASE RABIES TAGS	.00	.00	.00		.00		.00	1,800	1,800.00
522 * COMMODITIES	956.68	7,485.69	494.48	4	5,068.64	36	.00	13,927	8,858.36
520 **COMMODITIES	956.68	7,485.69	494.48	4	5,068.64	36	.00	13,927	8,858.36
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	2,386.00	40	2,386.00	40	.00	6,000	3,614.00
20 INSURANCE	.00	.00	.00		.00		.00	7,000	7,000.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	3,000	3,000.00
30 GAS SERVICE	12.05	2,965.72	122.27	2	3,084.42	51	.00	6,000	2,915.58
31 ELECTRIC SERVICE	732.91	3,009.57	249.23	4	2,020.37	34	.00	6,000	3,979.63
32 WATER SERVICE	70.22	419.88	99.89	10	567.46	57	.00	1,000	432.54
33 TELEPHONE SERVICE	52.23	548.98	109.29	7	563.32	38	.00	1,500	936.68
36 WASTE DISPOSAL & RECYCLNG	601.04	4,053.61	190.85	3	1,338.08	22	.00	6,000	4,661.92
85 PHOTOCOPY SERVICES	.00	641.12	160.28	8	961.68	48	.00	2,000	1,038.32
93 DUES AND LICENSES	26.00	151.00	.00		100.00	67	.00	150	50.00
533 * SERVICES	1,494.45	11,789.88	3,317.81	9	11,021.33	29	.00	38,650	27,628.67

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL ADMIN

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	.00	62.02	.00		48.93	58	.00	85	36.07
	59	JANITORIAL SERVICES	157.80	327.55	.00		270.02	54	.00	500	229.98
534	*	SERVICES	157.80	389.57	.00		318.95	55	.00	585	266.05
530	**	SERVICES	1,652.25	12,179.45	3,317.81	8	11,340.28	29	.00	39,235	27,894.72
		DEPT 047 TOTAL	14,401.61	100,751.42	15,332.85	8	101,775.09	52	.00	196,249	94,473.91

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FUND 091 ANIMAL CONTROL

DEPT 247 ANIMAL WARDEN SERVICES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	8,326.40	57,373.56	8,269.04	8	57,410.02	53	.00	108,660	51,249.98
09	OVERTIME	469.38	3,304.41	570.27	7	3,306.04	39	.00	8,478	5,171.96
511 *	SALARIES AND WAGES	8,795.78	60,677.97	8,839.31	8	60,716.06	52	.00	117,138	56,421.94
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	646.54	4,170.75	624.52	8	4,327.87	52	.00	8,312	3,984.13
02	IMRF - EMPLOYER COST	696.40	4,183.22	483.29	8	3,349.15	52	.00	6,433	3,083.85
04	WORKERS' COMPENSATION INS	.00	985.33	299.98	4	1,783.81	23	.00	7,900	6,116.19
05	UNEMPLOYMENT INSURANCE	167.47	735.61	184.55	25	698.68	94	.00	744	45.32
06	EMPLOYEE HEALTH/LIFE INS	730.92	5,116.44	740.02	2	5,180.14	15	.00	34,186	29,005.86
513 *	FRINGE BENEFITS	2,241.33	15,191.35	2,332.36	4	15,339.65	27	.00	57,575	42,235.35
510 **	PERSONNEL	11,037.11	75,869.32	11,171.67	6	76,055.71	44	.00	174,713	98,657.29
520	COMMODITIES									
522	COMMODITIES									
15	GASOLINE & OIL	945.65	4,648.42	851.89	11	4,880.57	61	.00	7,940	3,059.43
19	UNIFORMS	.00	.00	.00		811.71	100	.00	812	.29
44	EQUIPMENT LESS THAN $5000	47.09	836.43	69.59	6	1,045.32	90	.00	1,160	114.68
522 *	COMMODITIES	992.74	5,484.85	921.48	9	6,737.60	68	.00	9,912	3,174.40
520 **	COMMODITIES	992.74	5,484.85	921.48	9	6,737.60	68	.00	9,912	3,174.40
530	SERVICES									
533	SERVICES									
20	INSURANCE	.00	.00	.00		.00		.00	2,000	2,000.00
22	LABORATORY FEES	210.00	631.95	99.00	10	785.00	79	.00	1,000	215.00
33	TELEPHONE SERVICE	211.50	1,457.46	146.30	6	1,151.52	44	.00	2,600	1,448.48
40	AUTOMOBILE MAINTENANCE	635.48	2,191.25	468.15	11	1,921.38	47	.00	4,100	2,178.62
42	EQUIPMENT MAINTENANCE	88.54	442.70	.00		468.65	67	.00	700	231.35
95	CONFERENCES & TRAINING	.00	211.21	.00		.00		.00	626	626.00
533 *	SERVICES	1,145.52	4,934.57	713.45	6	4,326.55	39	.00	11,026	6,699.45
530 **	SERVICES	1,145.52	4,934.57	713.45	6	4,326.55	39	.00	11,026	6,699.45
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
30	AUTOMOBILES, VEHICLES	.00	.00	25,760.00	56	25,760.00	56	.00	46,000	20,240.00
544 *	CAPITAL OUTLAY	.00	.00	25,760.00	56	25,760.00	56	.00	46,000	20,240.00
540 **	CAPITAL OUTLAY	.00	.00	25,760.00	56	25,760.00	56	.00	46,000	20,240.00

FUND 091 ANIMAL CONTROL

DEPT 247 ANIMAL WARDEN 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 247 TOTAL	13,175.37	86,288.74	38,566.60	16	112,879.86	47	.00	241,651	128,771.14

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FUND 091 ANIMAL CONTROL

DEPT 248 ANIMAL IMPOUND SERVICES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	4,597.21	32,008.11	4,597.21	8	31,778.38	53	.00	59,948	28,169.62
04	REG. PART-TIME EMPLOYEES	3,399.60	23,797.20	3,484.20	8	24,215.19	53	.00	45,470	21,254.81
09	OVERTIME	111.28	579.61	136.32	16	836.19	100	.00	837	.81
511 *	SALARIES AND WAGES	8,108.09	56,384.92	8,217.73	8	56,829.76	53	.00	106,255	49,425.24
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	582.91	3,236.94	597.44	7	4,144.58	51	.00	8,064	3,919.42
02	IMRF - EMPLOYER COST	627.87	3,795.75	462.33	7	3,207.27	51	.00	6,241	3,033.73
04	WORKERS' COMPENSATION INS	.00	964.14	293.22	4	1,739.19	23	.00	7,664	5,924.81
05	UNEMPLOYMENT INSURANCE	223.50	735.61	206.11	28	698.68	94	.00	744	45.32
06	EMPLOYEE HEALTH/LIFE INS	730.92	5,116.44	740.02	3	5,180.14	23	.00	22,338	17,157.86
513 *	FRINGE BENEFITS	2,165.20	13,848.88	2,299.12	5	14,969.86	33	.00	45,051	30,081.14
510 **	PERSONNEL	10,273.29	70,233.80	10,516.85	7	71,799.62	47	.00	151,306	79,506.38
520	COMMODITIES									
522	COMMODITIES									
10	FOOD	.00	1,615.68	172.40	6	1,849.15	62	.00	3,000	1,150.85
11	MEDICAL SUPPLIES	26.10	4,505.83	638.21	7	7,917.86	88	.00	8,950	1,032.14
19	UNIFORMS	.00	.00	.00		234.60	100	.00	235	.40
44	EQUIPMENT LESS THAN $5000	.00	1,746.99	.00		9.94	2	.00	500	490.06
93	OPERATIONAL SUPPLIES	350.16	5,519.60	1,699.64	16	9,691.31	88	.00	10,965	1,273.69
522 *	COMMODITIES	376.26	13,388.10	2,510.25	11	19,702.86	83	.00	23,650	3,947.14
520 **	COMMODITIES	376.26	13,388.10	2,510.25	11	19,702.86	83	.00	23,650	3,947.14
530	SERVICES									
533	SERVICES									
93	DUES AND LICENSES	.00	100.00	.00		.00		.00	200	200.00
97	IMPOUNDMENTS	10.00	50.00	.00		100.00	100	.00	100	.00
533 *	SERVICES	10.00	150.00	.00		100.00	33	.00	300	200.00
534	SERVICES									
66	UNIV OF IL SURGICAL FEES	400.00	2,775.00	.00		3,276.00	55	.00	6,000	2,724.00
86	URBANA ANIM IMPOUND FEES	.00	1,900.00	380.00	8	2,440.00	49	.00	5,000	2,560.00
87	CHAMPGN ANIM IMPOUND FEES	510.00	3,100.00	1,295.00	12	6,750.00	61	.00	11,000	4,250.00
90	VILLAGES ANIM IMPOUND FEE	400.00	1,092.00	.00		405.00	14	.00	3,000	2,595.00
92	SAVOY ANIM IMPOUND FEES	104.00	188.00	.00		.00		.00	500	500.00
93	TOLONO ANIM IMPOUND FEES	.00	258.00	.00		84.00	17	.00	500	416.00

FUND 091 ANIMAL CONTROL

DEPT 248 ANIMAL IMPOUND SERVICES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	96	RANTOUL ANIM IMPOUND FEES	.00	940.00	.00		670.00	45	.00	1,500	830.00
534	*	SERVICES	1,414.00	10,253.00	1,675.00	6	13,625.00	50	.00	27,500	13,875.00
530	**	SERVICES	1,424.00	10,403.00	1,675.00	6	13,725.00	49	.00	27,800	14,075.00
		DEPT 248 TOTAL	12,073.55	94,024.90	14,702.10	7	105,227.48	52	.00	202,756	97,528.52
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		FUND 091 TOTAL	39,650.53	281,065.06	68,601.55	11	319,882.43	50	.00	640,656	320,773.57

FUND 092 LAW LIBRARY

DEPT 074 LAW LIBRARY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	639.80	.00		650.20	66	.00	990	339.80
03 BOOKS,PERIODICALS & MAN.	2,526.51	26,640.90	9,723.52	19	31,273.56	63	.00	50,000	18,726.44
522 * COMMODITIES	2,526.51	27,280.70	9,723.52	19	31,923.76	63	.00	50,990	19,066.24
520 **COMMODITIES	2,526.51	27,280.70	9,723.52	19	31,923.76	63	.00	50,990	19,066.24
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	4,384.69	9,601.88	.00		5,058.73	24	.00	21,000	15,941.27
33 TELEPHONE SERVICE	.00	40.96	.00		.00		.00	0	.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,200	1,200.00
85 PHOTOCOPY SERVICES	.00	782.02	302.94	13	1,838.50	78	.00	2,350	511.50
533 * SERVICES	4,384.69	10,424.86	302.94	1	6,897.23	28	.00	24,550	17,652.77
530 **SERVICES	4,384.69	10,424.86	302.94	1	6,897.23	28	.00	24,550	17,652.77
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	15,000	15,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	15,000	15,000.00
570 **TRANSFERS	.00	.00	.00		.00		.00	15,000	15,000.00
DEPT 074 TOTAL	6,911.20	37,705.56	10,026.46	11	38,820.99	43	.00	90,540	51,719.01
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 092 TOTAL	6,911.20	37,705.56	10,026.46	11	38,820.99	43	.00	90,540	51,719.01

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	1,115.40	2,788.50	845.13	6	6,211.92	46	.00	13,400	7,188.08
511 * SALARIES AND WAGES	1,115.40	2,788.50	845.13	6	6,211.92	46	.00	13,400	7,188.08
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	50.54	128.00	64.66	6	475.22	46	.00	1,025	549.78
04 WORKERS' COMPENSATION INS	.00	5.57	3.96	4	34.87	39	.00	90	55.13
05 UNEMPLOYMENT INSURANCE	31.65	31.65	48.88		106.39		.00	0	106.39-
513 * FRINGE BENEFITS	82.19	165.22	117.50	11	616.48	55	.00	1,115	498.52
510 **PERSONNEL	1,197.59	2,953.72	962.63	7	6,828.40	47	.00	14,515	7,686.60
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		37.63	99	.00	38	.37
06 POSTAGE, UPS, FED EXPRESS	100.00	200.00	.00		80.90	27	.00	300	219.10
522 * COMMODITIES	100.00	200.00	.00		118.53	35	.00	338	219.47
520 **COMMODITIES	100.00	200.00	.00		118.53	35	.00	338	219.47
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	.00	.00	600.00	6	5,600.00	57	.00	9,812	4,212.00
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	0	.00
33 TELEPHONE SERVICE	.00	.00	14.97	10	52.21	35	.00	150	97.79
533 * SERVICES	.00	.00	614.97	6	5,652.21	57	.00	9,962	4,309.79
530 **SERVICES	.00	.00	614.97	6	5,652.21	57	.00	9,962	4,309.79
DEPT 031 TOTAL	1,297.59	3,153.72	1,577.60	6	12,599.14	51	.00	24,815	12,215.86
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 093 TOTAL	1,297.59	3,153.72	1,577.60	6	12,599.14	51	.00	24,815	12,215.86

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	47,956	47,956.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	47,956	47,956.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	47,956	47,956.00
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	10,000	10,000.00
	93	DUES AND LICENSES	.00	.00	.00		.00		.00	295	295.00
533	*	SERVICES	.00	.00	.00		.00		.00	10,295	10,295.00
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	.00	.00	.00		.00		.00	36	36.00
534	*	SERVICES	.00	.00	.00		.00		.00	36	36.00
530	**	SERVICES	.00	.00	.00		.00		.00	10,331	10,331.00
580		DEBT REPAYMENTS									
581		DEBT PRINCIPAL REPAYMENTS									
	07	MORTGAGE PRINCIPAL PMTS	.00	24,875.16	.00		24,875.16	6	.00	398,003	373,127.84
581	*	DEBT PRINCIPAL REPAYMENTS	.00	24,875.16	.00		24,875.16	6	.00	398,003	373,127.84
582		DEBT INTEREST PAYMENTS									
	07	INTEREST ON MORTGAGE	.00	8,932.07	.00		7,939.62	47	.00	17,010	9,070.38
582	*	DEBT INTEREST PAYMENTS	.00	8,932.07	.00		7,939.62	47	.00	17,010	9,070.38
580	**	DEBT REPAYMENTS	.00	33,807.23	.00		32,814.78	8	.00	415,013	382,198.22
		DEPT 054 TOTAL	.00	33,807.23	.00		32,814.78	7	.00	473,300	440,485.22
		>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>> FUND 101 TOTAL	.00	33,807.23	.00		32,814.78	7	.00	473,300	440,485.22

FUND 104 EARLY CHILDHOOD FUND

DEPT 603 EARLY HDSTRT EXPSN-ODD YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	0	.00
04	REG. PART-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
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
20	EMPLOYEE DEVELOPMNT/RECOG	.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
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	0	.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	0	.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	0	.00
10	FOOD	.00	.00	.00		.00		.00	0	.00
11	MEDICAL SUPPLIES	.00	.00	.00		.00		.00	0	.00
14	CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	0	.00
15	GASOLINE & OIL	.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
32	SUPPL FOR DISABLED PERSNS	.00	.00	.00		.00		.00	0	.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	0	.00
91	LINEN & BEDDING	.00	.00	.00		.00		.00	0	.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	0	.00
94	ELECTION SUPPLIES	.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									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	0	.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 603 EARLY HDSTRT EXPSN-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
	03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	0	.00
	06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	0	.00
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	0	.00
	08	CONSULTING SERVICES	.00	.00	.00		.00		.00	0	.00
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	0	.00
	17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	0	.00
	18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	0	.00
	19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	0	.00
	20	INSURANCE	.00	.00	.00		.00		.00	0	.00
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	0	.00
	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	.00	.00	.00		.00		.00	0	.00
	34	PEST CONTROL SERVICE	.00	.00	.00		.00		.00	0	.00
	36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	0	.00
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	0	.00
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	0	.00
	45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	0	.00
	50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	0	.00
	51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	0	.00
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	0	.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	0	.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	0	.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	0	.00
	87	INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	0	.00
	89	PUBLIC RELATIONS	.00	.00	.00		.00		.00	0	.00
	91	LAUNDRY & CLEANING	.00	.00	.00		.00		.00	0	.00
	93	DUES AND LICENSES	.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
534		SERVICES									
	30	WEATHERIZATION LABOR	.00	.00	.00		.00		.00	0	.00
	43	DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		.00	0	.00
	44	STIPEND	.00	.00	.00		.00		.00	0	.00
	46	SEWER SERVICE & TAX	.00	.00	.00		.00		.00	0	.00
	58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	0	.00
	59	JANITORIAL SERVICES	.00	.00	.00		.00		.00	0	.00
	68	POLICY COUNCIL ACTIVITIES	.00	.00	.00		.00		.00	0	.00
	69	PARENT ACTIVITIES/TRAVEL	.00	.00	.00		.00		.00	0	.00
	76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	0	.00
534	*	SERVICES	.00	.00	.00		.00		.00	0	.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 603 EARLY HDSTRT EXPSN-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
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
	33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	0	.00
	73 MEDICAL/HEALTH EQUIPMENT	.00	.00	.00		.00		.00	0	.00
544	* CAPITAL OUTLAY	.00	.00	.00		.00		.00	0	.00
540	**CAPITAL OUTLAY	.00	.00	.00		.00		.00	0	.00
	DEPT 603 TOTAL	.00	.00	.00		.00		.00	0	.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 604 EARLY HDSTRT EXPSN-EVN YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	8,669.61	1	13,428.60	2	.00	699,500	686,071.40
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	50,000	50,000.00
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	10,000	10,000.00
511 *	SALARIES AND WAGES	.00	.00	8,669.61	1	13,428.60	2	.00	759,500	746,071.40
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	602.79	1	964.50	2	.00	57,670	56,705.50
02	IMRF - EMPLOYER COST	.00	.00	466.47	1	746.39	2	.00	44,625	43,878.61
04	WORKERS' COMPENSATION INS	.00	.00	15.57		30.93		.00	13,425	13,394.07
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	6,642	6,642.00
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	1,541.02	1	1,541.02	1	.00	236,000	234,458.98
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	825	825.00
513 *	FRINGE BENEFITS	.00	.00	2,625.85	1	3,282.84	1	.00	359,187	355,904.16
510 **	PERSONNEL	.00	.00	11,295.46	1	16,711.44	1	.00	1,118,687	1,101,975.56
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	176.00	2	176.00	2	.00	8,350	8,174.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
04	COPIER SUPPLIES	.00	.00	27.78	6	27.78	6	.00	500	472.22
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
10	FOOD	.00	.00	.00		.00		.00	250	250.00
11	MEDICAL SUPPLIES	.00	.00	.00		.00		.00	9,793	9,793.00
14	CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	5,000	5,000.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		.00		.00	15,300	15,300.00
28	LAUNDRY SUPPLIES	.00	.00	.00		.00		.00	4,500	4,500.00
32	SUPPL FOR DISABLED PERSNS	.00	.00	.00		.00		.00	3,500	3,500.00
44	EQUIPMENT LESS THAN $5000	.00	.00	4,154.00	5	4,154.00	19	12,726.68	90,000	73,119.32
91	LINEN & BEDDING	.00	.00	.00		.00		.00	5,000	5,000.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	10,000	10,000.00
94	ELECTION SUPPLIES	.00	.00	.00		.00		.00	0	.00
96	SCHOOL SUPPLIES	.00	.00	12,064.50	7	12,064.50	19	19,235.12	165,000	133,700.38
522 *	COMMODITIES	.00	.00	16,422.28	5	16,422.28	15	31,961.80	318,443	270,058.92
520 **	COMMODITIES	.00	.00	16,422.28	5	16,422.28	5	31,961.80	318,443	270,058.92
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	7,500	7,500.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 604 EARLY HDSTRT EXPSN-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
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	692.50	14	762.50	15	.00	5,000	4,237.50
07	PROFESSIONAL SERVICES	.00	.00	292.25	1	2,092.25	5	.00	45,000	42,907.75
08	CONSULTING SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	10.32		45.00	1	.00	3,400	3,355.00
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	250	250.00
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	500	500.00
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	4,200	4,200.00
20	INSURANCE	.00	.00	.00		146.00		.00	45,000	44,854.00
29	COMPUTER/INF TCH SERVICES	.00	.00	1,555.35	8	1,555.35	8	.00	18,500	16,944.65
30	GAS SERVICE	.00	.00	.00		.00		.00	8,000	8,000.00
31	ELECTRIC SERVICE	.00	.00	.00		.00		.00	18,500	18,500.00
32	WATER SERVICE	.00	.00	.00		.00		.00	8,000	8,000.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	6,000	6,000.00
34	PEST CONTROL SERVICE	.00	.00	.00		.00		.00	550	550.00
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	2,010	2,010.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	5,000	5,000.00
42	EQUIPMENT MAINTENANCE	.00	.00	420.00	8	1,868.17	49	602.04	5,000	2,529.79
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	3,817.50	1	3,817.50	13	35,784.00	300,000	260,398.50
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	93,600	93,600.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	5,000	5,000.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	5,000	5,000.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		5,152.42	94	.00	5,500	347.58
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	250	250.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	3,000	3,000.00
87	INDIRECT COSTS / OVERHEAD	.00	.00	1,533.16	1	2,853.72	2	.00	180,590	177,736.28
89	PUBLIC RELATIONS	.00	.00	.00		.00		.00	3,000	3,000.00
91	LAUNDRY & CLEANING	.00	.00	.00		.00		.00	750	750.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	500	500.00
95	CONFERENCES & TRAINING	.00	.00	528.27	2	2,158.32	6	.00	33,500	31,341.68
533 *	SERVICES	.00	.00	8,849.35	1	20,451.23	7	36,386.04	819,100	762,262.73
534	SERVICES									
30	WEATHERIZATION LABOR	.00	.00	.00		.00		.00	0	.00
43	DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		.00	5,000	5,000.00
44	STIPEND	.00	.00	60.00	2	60.00	2	.00	3,000	2,940.00
46	SEWER SERVICE & TAX	.00	.00	.00		.00		.00	2,500	2,500.00
58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	30,000	30,000.00
59	JANITORIAL SERVICES	.00	.00	.00		.00		.00	35,000	35,000.00
68	POLICY COUNCIL ACTIVITIES	.00	.00	.00		.00		.00	750	750.00
69	PARENT ACTIVITIES/TRAVEL	.00	.00	217.94	29	217.94	29	.00	750	532.06
76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	10,000	10,000.00
534 *	SERVICES	.00	.00	277.94		277.94		.00	87,000	86,722.06

FUND 104 EARLY CHILDHOOD FUND

DEPT 604 EARLY HDSTRT EXPSN-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
530		**SERVICES	.00	.00	9,127.29	1	20,729.17	2	36,386.04	906,100	848,984.79
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	78,000	78,000.00
	32	OTHER EQUIPMENT	.00	.00	.00		.00		.00	75,000	75,000.00
	33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	65,000	65,000.00
	73	MEDICAL/HEALTH EQUIPMENT	.00	.00	.00		.00		.00	10,000	10,000.00
544		* CAPITAL OUTLAY	.00	.00	.00		.00		.00	228,000	228,000.00
540		**CAPITAL OUTLAY	.00	.00	.00		.00		.00	228,000	228,000.00
		DEPT 604 TOTAL	.00	.00	36,845.03	1	53,862.89	5	68,347.84	2,571,230	2,449,019.27

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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	73,310.69	380,593.83	.00		162,824.58	100	.00	162,825	.42
04	REG. PART-TIME EMPLOYEES	798.32	3,109.67	.00		1,131.89	100	.00	1,132	.11
05	TEMP. SALARIES & WAGES	3,527.48	23,007.56	.00		5,614.00	100	.00	5,614	.00
511 *	SALARIES AND WAGES	77,636.49	406,711.06	.00		169,570.47	100	.00	169,571	.53
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	5,640.71	23,954.28	.00		12,253.36	100	.00	12,254	.64
02	IMRF - EMPLOYER COST	5,621.26	24,196.53	.00		9,149.96	100	.00	9,150	.04
04	WORKERS' COMPENSATION INS	.00	4,114.09	.00		2,661.08	76	.00	3,500	838.92
05	UNEMPLOYMENT INSURANCE	3,296.74	4,679.58	.00		3,765.96	100	.00	3,766	.04
06	EMPLOYEE HEALTH/LIFE INS	18,711.54	106,798.32	100.00		40,820.02	100	.00	40,721	99.02-
20	EMPLOYEE DEVELOPMNT/RECOG	.00	638.35	.00		.00		.00	0	.00
513 *	FRINGE BENEFITS	33,270.25	164,381.15	100.00		68,650.38	99	.00	69,391	740.62
510 **	PERSONNEL	110,906.74	571,092.21	100.00		238,220.85	100	.00	238,962	741.15
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	120.56	.00		52.20	98	.00	53	.80
02	OFFICE SUPPLIES	636.78	2,095.37	.00		88.59-	101	.00	88	.59
03	BOOKS,PERIODICALS & MAN.	405.72	525.08	.00		.00		.00	0	.00
04	COPIER SUPPLIES	12.49	311.63	.00		.00		.00	0	.00
06	POSTAGE, UPS, FED EXPRESS	.00	4.41	.00		.00		.00	0	.00
10	FOOD	.00	.00	.00		.00		.00	500	500.00
11	MEDICAL SUPPLIES	161.26	549.95	.00		2,308.36	92	.00	2,500	191.64
14	CUSTODIAL SUPPLIES	629.14	2,910.66	.00		1,606.80	100	.00	1,607	.20
15	GASOLINE & OIL	152.77	690.77	.00		121.92	100	.00	122	.08
17	GROUNDS SUPPLIES	.00	.00	.00		28.67	99	.00	29	.33
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		.00		.00	250	250.00
28	LAUNDRY SUPPLIES	38.94	166.69	.00		57.16	16	.00	350	292.84
32	SUPPL FOR DISABLED PERSNS	79.40	531.82	.00		.00		.00	1,000	1,000.00
44	EQUIPMENT LESS THAN $5000	.00	623.92	.00		.00		.00	0	.00
91	LINEN & BEDDING	.00	.00	.00		.00		.00	150	150.00
93	OPERATIONAL SUPPLIES	73.08	1,213.41	.00		41.62	2	.00	2,000	1,958.38
96	SCHOOL SUPPLIES	2,268.45	7,666.03	.00		4,559.57	43	.00	10,500	5,940.43
522 *	COMMODITIES	4,458.03	17,410.30	.00		8,687.71	46	.00	18,973	10,285.29
520 **	COMMODITIES	4,458.03	17,410.30	.00		8,687.71	46	.00	18,973	10,285.29
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	0	.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
06	MEDICAL/DENTAL/MENTL HLTH	1,242.65	2,089.21	.00		117.36	12	.00	1,000	882.64
07	PROFESSIONAL SERVICES	3,922.60	16,187.60	.00		11,099.57	47	.00	23,500	12,400.43
08	CONSULTING SERVICES	.00	89.94	.00		240.00	96	.00	250	10.00
12	JOB-REQUIRED TRAVEL EXP	796.35	3,638.94	.00		1,411.95	40	.00	3,500	2,088.05
17	FIELD TRIPS / ACTIVITIES	114.30	144.30	.00		.00		.00	700	700.00
18	NON-EMPLOYEE TRAINING,SEM	.00	800.00	.00		.00		.00	750	750.00
19	SCHOOLNG TO OBTAIN DEGREE	958.00	9,009.82	.00		.00		.00	7,500	7,500.00
20	INSURANCE	.00	233.25	.00		.00		.00	3,500	3,500.00
29	COMPUTER/INF TCH SERVICES	2,524.02	16,275.03	.00		861.33	10	.00	9,000	8,138.67
30	GAS SERVICE	242.74	1,996.36	.00		1,168.41	47	.00	2,500	1,331.59
31	ELECTRIC SERVICE	1,299.14	6,937.74	.00		2,616.16	58	.00	4,500	1,883.84
32	WATER SERVICE	233.40	763.28	.00		402.23	40	.00	1,000	597.77
33	TELEPHONE SERVICE	177.72	1,123.44	.00		523.19	26	.00	2,000	1,476.81
34	PEST CONTROL SERVICE	56.00	133.46	.00		82.50	11	.00	750	667.50
36	WASTE DISPOSAL & RECYCLNG	196.75-	1,212.49	.00		231.20	23	.00	1,000	768.80
40	AUTOMOBILE MAINTENANCE	.00	30.00	.00		2.18		.00	1,000	997.82
42	EQUIPMENT MAINTENANCE	211.50	2,883.54	.00		223.42	22	.00	1,000	776.58
45	NON-CNTY BLDG REPAIR-MNT	910.78	3,573.05	.00		1,064.90	21	.00	5,000	3,935.10
50	FACILITY/OFFICE RENTALS	2,083.88	13,739.28	.00		4,852.16	97	.00	5,000	147.84
51	EQUIPMENT RENTALS	136.24	261.20	.00		62.48	6	.00	1,000	937.52
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	1,000	1,000.00
70	LEGAL NOTICES,ADVERTISING	297.00	564.85	.00		.00		.00	1,000	1,000.00
84	BUSINESS MEALS/EXPENSES	.00	3.99	.00		.00		.00	500	500.00
85	PHOTOCOPY SERVICES	.00	961.73	.00		.00		.00	4,500	4,500.00
87	INDIRECT COSTS / OVERHEAD	11,784.00	32,536.19	.00		32,321.88	99	.00	32,500	178.12
89	PUBLIC RELATIONS	166.40	166.40	.00		.00		.00	750	750.00
91	LAUNDRY & CLEANING	.00	.00	.00		.00		.00	750	750.00
93	DUES AND LICENSES	135.00	1,250.00	.00		337.35	20	.00	1,650	1,312.65
95	CONFERENCES & TRAINING	725.87	9,902.76	.00		1,407.59	19	.00	7,500	6,092.41
533 *	SERVICES	27,820.84	126,507.85	.00		59,025.86	47	.00	124,600	65,574.14
534	SERVICES									
43	DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		.00	1,000	1,000.00
44	STIPEND	335.00	1,715.00	.00		785.00	63	.00	1,250	465.00
46	SEWER SERVICE & TAX	174.79	644.06	.00		127.25	13	.00	1,000	872.75
58	LANDSCAPING SERVICE/MAINT	847.50	3,472.50	.00		.00		.00	1,000	1,000.00
59	JANITORIAL SERVICES	4,126.90	23,998.30	.00		.00		.00	9,500	9,500.00
68	POLICY COUNCIL ACTIVITIES	232.42	842.56	.00		151.66	15	.00	1,000	848.34
69	PARENT ACTIVITIES/TRAVEL	40.34	2,878.01	.00		354.76	20	.00	1,750	1,395.24
76	PARKING LOT/SIDEWLK MAINT	.00	457.95	.00		360.80	8	.00	4,500	4,139.20
534 *	SERVICES	5,756.95	34,008.38	.00		1,779.47	8	.00	21,000	19,220.53
530 **	SERVICES	33,577.79	160,516.23	.00		60,805.33	42	.00	145,600	84,794.67

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	148,942.56	749,018.74	100.00		307,713.89	76	.00	403,535	95,821.11

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FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	135,086.50	102,839.15	11	480,808.02	51	.00	936,000	455,191.98
04	REG. PART-TIME EMPLOYEES	.00	988.96	2,431.36	17	7,120.73	51	.00	14,000	6,879.27
05	TEMP. SALARIES & WAGES	.00	825.47	3,167.93	21	11,673.02	78	.00	15,000	3,326.98
511 *	SALARIES AND WAGES	.00	136,900.93	108,438.44	11	499,601.77	52	.00	965,000	465,398.23
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	9,864.45	7,859.07	10	36,374.86	48	.00	75,000	38,625.14
02	IMRF - EMPLOYER COST	.00	10,557.24	5,894.26	10	27,457.83	48	.00	57,000	29,542.17
04	WORKERS' COMPENSATION INS	.00	1,969.22	1,695.08	11	6,221.97	41	.00	15,000	8,778.03
05	UNEMPLOYMENT INSURANCE	.00	3,257.46	3,382.12	27	4,778.03	38	.00	12,500	7,721.97
06	EMPLOYEE HEALTH/LIFE INS	.00	23,951.52	21,523.91	12	123,179.94	68	.00	180,650	57,470.06
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	2,000	2,000.00
513 *	FRINGE BENEFITS	.00	49,599.89	40,354.44	12	198,012.63	58	.00	342,150	144,137.37
510 **	PERSONNEL	.00	186,500.82	148,792.88	11	697,614.40	53	.00	1,307,150	609,535.60
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	88.09	6	88.09	6	.00	1,500	1,411.91
02	OFFICE SUPPLIES	.00	750.14	368.10	8	2,956.15	62	.00	4,750	1,793.85
03	BOOKS,PERIODICALS & MAN.	.00	.00	84.00	7	698.15	56	.00	1,250	551.85
04	COPIER SUPPLIES	.00	38.15	27.78	2	501.70	33	.00	1,500	998.30
06	POSTAGE, UPS, FED EXPRESS	.00	2.64	4.40		49.80	3	.00	1,500	1,450.20
10	FOOD	.00	.00	79.97	32	79.97	32	.00	250	170.03
11	MEDICAL SUPPLIES	.00	318.29	37.71	2	474.55	19	.00	2,500	2,025.45
14	CUSTODIAL SUPPLIES	.00	1,308.10	591.11	10	3,776.87	63	.00	6,000	2,223.13
15	GASOLINE & OIL	.00	94.06	83.82	5	521.39	32	.00	1,650	1,128.61
17	GROUNDS SUPPLIES	.00	.00	.00		81.27	11	.00	750	668.73
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		.00		.00	250	250.00
28	LAUNDRY SUPPLIES	.00	78.82	5.97	2	87.09	25	.00	350	262.91
32	SUPPL FOR DISABLED PERSNS	.00	104.54	78.48	8	112.99	11	.00	1,000	887.01
44	EQUIPMENT LESS THAN $5000	.00	4,588.60	.00		1,348.00	25	.00	5,500	4,152.00
93	OPERATIONAL SUPPLIES	.00	161.02	.00		44.10	2	.00	2,500	2,455.90
96	SCHOOL SUPPLIES	.00	4,110.80	2,529.80	8	11,832.09	39	.00	30,000	18,167.91
522 *	COMMODITIES	.00	11,555.16	3,979.23	6	22,652.21	37	.00	61,250	38,597.79
520 **	COMMODITIES	.00	11,555.16	3,979.23	6	22,652.21	37	.00	61,250	38,597.79
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	11,000	11,000.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
06	MEDICAL/DENTAL/MENTL HLTH	.00	79.62	630.00	42	878.38	59	.00	1,500	621.62
07	PROFESSIONAL SERVICES	.00	9,345.60	4,703.00	8	20,785.71	34	.00	61,000	40,214.29
08	CONSULTING SERVICES	.00	80.00	65.00	13	165.00	33	.00	500	335.00
12	JOB-REQUIRED TRAVEL EXP	.00	1,763.94	878.69	7	5,059.65	42	.00	12,000	6,940.35
17	FIELD TRIPS / ACTIVITIES	.00	.00	208.00	21	297.57	30	.00	1,000	702.43
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		605.34	40	.00	1,500	894.66
19	SCHOOLNG TO OBTAIN DEGREE	.00	8,981.75	2,465.00	12	8,674.00	43	.00	20,000	11,326.00
20	INSURANCE	.00	.00	.00		279.90	2	.00	15,000	14,720.10
29	COMPUTER/INF TCH SERVICES	.00	1,138.81	4,348.83	14	16,137.33	54	.00	30,000	13,862.67
30	GAS SERVICE	.00	1,019.83	288.20	5	2,107.37	38	.00	5,500	3,392.63
31	ELECTRIC SERVICE	.00	1,927.15	1,776.38	10	7,689.01	42	.00	18,500	10,810.99
32	WATER SERVICE	.00	326.08	267.32	11	1,036.26	41	.00	2,500	1,463.74
33	TELEPHONE SERVICE	.00	432.93	332.32	3	1,916.30	19	.00	10,000	8,083.70
34	PEST CONTROL SERVICE	.00	77.46	43.50	6	183.50	24	.00	750	566.50
36	WASTE DISPOSAL & RECYCLNG	.00	303.36	135.00	5	675.00	27	.00	2,500	1,825.00
40	AUTOMOBILE MAINTENANCE	.00	.00	1.34		44.33	4	.00	1,000	955.67
42	EQUIPMENT MAINTENANCE	.00	134.92	39.00	1	2,445.44	47	.00	5,150	2,704.56
45	NON-CNTY BLDG REPAIR-MNT	.00	1,847.83	571.79	11	3,684.27	70	.00	5,250	1,565.73
50	FACILITY/OFFICE RENTALS	.00	981.66	2,544.88	10	13,261.62	53	.00	25,000	11,738.38
51	EQUIPMENT RENTALS	.00	62.48	31.24	2	398.37	27	.00	1,500	1,101.63
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	1,500	1,500.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	76.07	3	573.80	23	.00	2,500	1,926.20
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	1,000	1,000.00
85	PHOTOCOPY SERVICES	.00	317.94	439.61	5	1,731.62	20	.00	8,500	6,768.38
87	INDIRECT COSTS / OVERHEAD	.00	6,850.08	11,641.78	13	46,704.94	52	.00	90,000	43,295.06
89	PUBLIC RELATIONS	.00	19.48	.00		37.39	4	.00	1,000	962.61
91	LAUNDRY & CLEANING	.00	.00	.00		.00		.00	1,500	1,500.00
93	DUES AND LICENSES	.00	202.50	425.00	17	1,510.50	60	.00	2,500	989.50
95	CONFERENCES & TRAINING	.00	3,287.29	1,829.78	10	14,063.37	74	.00	19,000	4,936.63
533 *	SERVICES	.00	39,180.71	33,741.73	9	150,945.97	42	.00	360,150	209,204.03
534	SERVICES									
43	DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		.00	1,000	1,000.00
44	STIPEND	.00	710.00	400.00	11	1,985.00	53	.00	3,750	1,765.00
46	SEWER SERVICE & TAX	.00	199.17	86.45	3	556.74	22	.00	2,500	1,943.26
58	LANDSCAPING SERVICE/MAINT	.00	.00	735.00	21	1,053.75	30	.00	3,500	2,446.25
59	JANITORIAL SERVICES	.00	2,789.70	6,951.38	21	25,506.38	78	.00	32,564	7,057.62
68	POLICY COUNCIL ACTIVITIES	.00	365.10	442.56	16	1,418.37	52	.00	2,750	1,331.63
69	PARENT ACTIVITIES/TRAVEL	.00	1,412.56	686.33	10	2,497.72	35	.00	7,200	4,702.28
76	PARKING LOT/SIDEWLK MAINT	.00	1,075.35	.00		388.75	9	.00	4,500	4,111.25
534 *	SERVICES	.00	6,551.88	9,301.72	16	33,406.71	58	.00	57,764	24,357.29
530 **	SERVICES	.00	45,732.59	43,043.45	10	184,352.68	44	.00	417,914	233,561.32

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	.00	243,788.57	195,815.56	11	904,619.29	51	.00	1,786,314	881,694.71

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FUND 104 EARLY CHILDHOOD FUND

DEPT 607 INFANT/TODDLER FULL DAY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL 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
05	TEMP. SALARIES & WAGES	.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
20	EMPLOYEE DEVELOPMNT/RECOG	.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									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	0	.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	0	.00
06	POSTAGE, UPS, FED EXPRESS	.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									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	0	.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	0	.00
20	INSURANCE	.00	.00	.00		.00		.00	0	.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	0	.00
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	.00	.00	.00		.00		.00	0	.00
34	PEST CONTROL SERVICE	.00	.00	.00		.00		.00	0	.00
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	0	.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	0	.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 607 INFANT/TODDLER FULL DAY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	0	.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	0	.00
533	*	SERVICES	.00	.00	.00		.00		.00	0	.00
534		SERVICES									
	46	SEWER SERVICE & TAX	.00	.00	.00		.00		.00	0	.00
	59	JANITORIAL SERVICES	.00	.00	.00		.00		.00	0	.00
	76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	0	.00
534	*	SERVICES	.00	.00	.00		.00		.00	0	.00
530	**	SERVICES	.00	.00	.00		.00		.00	0	.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	0	.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	0	.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	0	.00
		DEPT 607 TOTAL	.00	.00	.00		.00		.00	0	.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 612 HS-UWAY COMMUNITY IMPACT

GRP	LN	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									
	96	SCHOOL SUPPLIES	.00	.00	.00		18,018.54	38	.00	48,000	29,981.46
522	*	COMMODITIES	.00	.00	.00		18,018.54	38	.00	48,000	29,981.46
520	**	COMMODITIES	.00	.00	.00		18,018.54	38	.00	48,000	29,981.46
		DEPT 612 TOTAL	.00	.00	.00		18,018.54	38	.00	48,000	29,981.46

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FUND 104 EARLY CHILDHOOD FUND

DEPT 647 FULL DAY PROGRAM

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	12,377.70	179,051.91	8,403.97	3	187,251.24	59	.00	315,000	127,748.76
04	REG. PART-TIME EMPLOYEES	106.05	16,666.94	.00		44,648.47	47	.00	95,000	50,351.53
05	TEMP. SALARIES & WAGES	976.37	13,055.31	24.56		10,178.86	50	.00	20,500	10,321.14
511 *	SALARIES AND WAGES	13,460.12	208,774.16	8,428.53	2	242,078.57	56	.00	430,500	188,421.43
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	983.49	14,341.45	610.01	2	17,744.13	51	.00	35,000	17,255.87
02	IMRF - EMPLOYER COST	976.36	14,452.18	470.59	2	13,128.79	47	.00	28,000	14,871.21
04	WORKERS' COMPENSATION INS	.00	2,774.96	175.58	3	3,584.97	60	.00	6,000	2,415.03
05	UNEMPLOYMENT INSURANCE	655.17	3,540.48	462.38	6	3,874.75	48	.00	8,000	4,125.25
06	EMPLOYEE HEALTH/LIFE INS	.00	47,121.32	220.80		6,068.67	8	.00	74,000	67,931.33
20	EMPLOYEE DEVELOPMNT/RECOG	.00	2.44	.00		1,839.76	92	.00	2,000	160.24
513 *	FRINGE BENEFITS	2,615.02	82,232.83	1,939.36	1	46,241.07	30	.00	153,000	106,758.93
510 **	PERSONNEL	16,075.14	291,006.99	10,367.89	2	288,319.64	49	.00	583,500	295,180.36
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	69.60	.00		.00		.00	1,000	1,000.00
02	OFFICE SUPPLIES	.00	279.00	.00		160.60	9	.00	1,750	1,589.40
03	BOOKS,PERIODICALS & MAN.	.00	39.00	.00		.00		.00	150	150.00
06	POSTAGE, UPS, FED EXPRESS	.00	92.07	.00		.00		.00	100	100.00
11	MEDICAL SUPPLIES	.00	8,748.05	.00		2,098.78	23	.00	9,000	6,901.22
14	CUSTODIAL SUPPLIES	.00	1,061.28	.00		1,746.67	70	.00	2,500	753.33
15	GASOLINE & OIL	.00	3,541.93	100.00-	3	3,327.67	83	.00	4,000	672.33
28	LAUNDRY SUPPLIES	.00	.00	.00		149.41	20	.00	750	600.59
44	EQUIPMENT LESS THAN $5000	.00	5,490.95	.00		31,985.73	75	.00	42,500	10,514.27
93	OPERATIONAL SUPPLIES	.00	.00	.00		231.79	15	.00	1,500	1,268.21
96	SCHOOL SUPPLIES	.00	1,950.40	.00		1,377.45	39	.00	3,500	2,122.55
522 *	COMMODITIES	.00	21,272.28	100.00-		41,078.10	62	.00	66,750	25,671.90
520 **	COMMODITIES	.00	21,272.28	100.00-		41,078.10	62	.00	66,750	25,671.90
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		525.00	21	.00	2,500	1,975.00
06	MEDICAL/DENTAL/MENTL HLTH	.00	190.00	.00		292.50	20	.00	1,500	1,207.50
07	PROFESSIONAL SERVICES	24,057.00	28,191.56	3,458.05	27	8,684.40	67	.00	13,000	4,315.60
08	CONSULTING SERVICES	.00	.00	.00		80.00	5	.00	1,500	1,420.00
12	JOB-REQUIRED TRAVEL EXP	.00	2,135.45	.00		1,608.57	67	.00	2,400	791.43

FUND 104 EARLY CHILDHOOD FUND

DEPT 647 FULL DAY PROGRAM

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	18	NON-EMPLOYEE TRAINING,SEM	.00	41.00	.00		51.56	5	.00	1,000	948.44
	19	SCHOOLNG TO OBTAIN DEGREE	.00	1,282.50	.00		24,458.38	100	.00	24,500	41.62
	20	INSURANCE	.00	.00	.00		.00		.00	5,000	5,000.00
	29	COMPUTER/INF TCH SERVICES	.00	10,812.13	939.35-	5	16,902.82	94	.00	18,000	1,097.18
	30	GAS SERVICE	.00	5,133.01	.00		4,434.62	88	.00	5,050	615.38
	31	ELECTRIC SERVICE	.00	2,675.53	.00		2,900.83	73	.00	4,000	1,099.17
	32	WATER SERVICE	.00	518.42	.00		1,200.00	69	.00	1,750	550.00
	33	TELEPHONE SERVICE	.00	89.09	.00		136.25	2	.00	5,750	5,613.75
	34	PEST CONTROL SERVICE	.00	.00	.00		123.75	50	.00	250	126.25
	36	WASTE DISPOSAL & RECYCLNG	.00	742.77	.00		353.83	31	.00	1,150	796.17
	40	AUTOMOBILE MAINTENANCE	43.00	43.00	.00		3,033.34	55	.00	5,500	2,466.66
	42	EQUIPMENT MAINTENANCE	.00	190.00	.00		1,730.38	87	.00	2,000	269.62
	45	NON-CNTY BLDG REPAIR-MNT	.00	11,617.92	.00		3,276.60	8	.00	40,500	37,223.40
	50	FACILITY/OFFICE RENTALS	.00	23,242.92	600.00	2	27,410.35	95	.00	28,750	1,339.65
	51	EQUIPMENT RENTALS	.00	3,805.00	7,050.00-	23	18,636.00	62	.00	30,150	11,514.00
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	2,000	2,000.00
	70	LEGAL NOTICES,ADVERTISING	.00	8,111.65	2,298.00	31	6,579.00	88	.00	7,500	921.00
	84	BUSINESS MEALS/EXPENSES	82.31	125.91	.00		.00		.00	700	700.00
	85	PHOTOCOPY SERVICES	.00	1,235.68	.00		2,401.25	53	.00	4,500	2,098.75
	87	INDIRECT COSTS / OVERHEAD	6,827.42	74,807.64	28,256.69	12	237,700.92	99	.00	240,632	2,931.08
	89	PUBLIC RELATIONS	.00	.00	921.85	54	1,168.66	69	.00	1,700	531.34
	91	LAUNDRY & CLEANING	.00	.00	.00		.00		.00	500	500.00
	93	DUES AND LICENSES	800.00	3,624.12	.00		2,789.00	98	.00	2,850	61.00
	95	CONFERENCES & TRAINING	.00	1,923.55	265.00	3	5,951.16	70	.00	8,500	2,548.84
533	*	SERVICES	31,809.73	180,538.85	27,810.24	6	372,429.17	80	.00	463,132	90,702.83
534		SERVICES									
	43	DISABILITY THERAPY,CONSLT	.00	.00	.00		1,596.00	80	.00	2,000	404.00
	46	SEWER SERVICE & TAX	.00	437.58	.00		1,389.78	82	.00	1,703	313.22
	58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		1,140.76	57	.00	2,000	859.24
	59	JANITORIAL SERVICES	.00	24,618.30	.00		26,172.80	99	.00	26,500	327.20
	68	POLICY COUNCIL ACTIVITIES	.00	.00	.00		78.53	31	.00	250	171.47
	69	PARENT ACTIVITIES/TRAVEL	270.97	795.17	39.13	3	1,310.13	87	.00	1,500	189.87
	76	PARKING LOT/SIDEWLK MAINT	.00	2,206.65	.00		6,602.05	83	.00	8,000	1,397.95
534	*	SERVICES	270.97	28,057.70	39.13		38,290.05	91	.00	41,953	3,662.95
530	**	SERVICES	32,080.70	208,596.55	27,849.37	6	410,719.22	81	.00	505,085	94,365.78
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	6,500	6,500.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	6,500	6,500.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	6,500	6,500.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 647 FULL DAY PROGRAM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 647 TOTAL	48,155.84	520,875.82	38,117.26	3	740,116.96	64	.00	1,161,835	421,718.04

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FUND 104 EARLY CHILDHOOD FUND

DEPT 676 MENTAL HLTH COUNSEL I-EVN

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	10,530.16	2,613.80	9	2,613.80	9	.00	30,456	27,842.20
511	*	SALARIES AND WAGES	.00	10,530.16	2,613.80	9	2,613.80	9	.00	30,456	27,842.20
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	.00	805.57	198.94	8	198.94	8	.00	2,350	2,151.06
	02	IMRF - EMPLOYER COST	.00	867.69	153.95	9	153.95	9	.00	1,651	1,497.05
	04	WORKERS' COMPENSATION INS	.00	187.44	.00		.00		.00	550	550.00
	05	UNEMPLOYMENT INSURANCE	142.80	208.62	.00		.00		.00	480	480.00
	06	EMPLOYEE HEALTH/LIFE INS	.00	15.60	64.12	401	64.12	401	.00	16	48.12-
513	*	FRINGE BENEFITS	142.80	2,084.92	417.01	8	417.01	8	.00	5,047	4,629.99
510	**	PERSONNEL	142.80	12,615.08	3,030.81	9	3,030.81	9	.00	35,503	32,472.19
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	.00	159.00	64	159.00	64	.00	250	91.00
522	*	COMMODITIES	.00	.00	159.00	64	159.00	64	.00	250	91.00
520	**	COMMODITIES	.00	.00	159.00	64	159.00	64	.00	250	91.00
530		SERVICES									
533		SERVICES									
	06	MEDICAL/DENTAL/MENTL HLTH	3,816.39-	5,042.42	978.45	98	978.45	98	.00	1,000	21.55
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	668	668.00
	87	INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	0	.00
	95	CONFERENCES & TRAINING	.00	675.00	.00		.00		.00	382	382.00
533	*	SERVICES	3,816.39-	5,717.42	978.45	48	978.45	48	.00	2,050	1,071.55
530	**	SERVICES	3,816.39-	5,717.42	978.45	48	978.45	48	.00	2,050	1,071.55
		DEPT 676 TOTAL	3,673.59-	18,332.50	4,168.26	11	4,168.26	11	.00	37,803	33,634.74

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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	1,895.70	1,895.70	1,780.35	6	32,216.76	100	.00	32,217	.24
511 * SALARIES AND WAGES	1,895.70	1,895.70	1,780.35	6	32,216.76	100	.00	32,217	.24
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	133.94	6	2,444.97	104	.00	2,350	94.97-
02 IMRF - EMPLOYER COST	.00	.00	103.65	6	1,892.06	115	.00	1,651	241.06-
04 WORKERS' COMPENSATION INS	.00	.00	84.23	15	510.35	93	.00	550	39.65
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		252.92	53	.00	480	227.08
06 EMPLOYEE HEALTH/LIFE INS	2.60	2.60	.00		15.60	98	.00	16	.40
513 * FRINGE BENEFITS	2.60	2.60	321.82	6	5,115.90	101	.00	5,047	68.90-
510 **PERSONNEL	1,898.30	1,898.30	2,102.17	6	37,332.66	100	.00	37,264	68.66-
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
522 * COMMODITIES	.00	.00	.00		.00		.00	250	250.00
520 **COMMODITIES	.00	.00	.00		.00		.00	250	250.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	129.34	19	408.20	61	.00	668	259.80
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	0	.00
95 CONFERENCES & TRAINING	.00	.00	.00		160.00	42	.00	382	222.00
533 * SERVICES	.00	.00	129.34	12	568.20	54	.00	1,050	481.80
530 **SERVICES	.00	.00	129.34	12	568.20	54	.00	1,050	481.80
DEPT 685 TOTAL	1,898.30	1,898.30	2,231.51	6	37,900.86	98	.00	38,564	663.14

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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	.00	25,235.33	11	214,658.16	95	.00	225,000	10,341.84
04	REG. PART-TIME EMPLOYEES	.00	.00	1,422.74	1	92,082.29	92	.00	100,000	7,917.71
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	21,000	21,000.00
511 *	SALARIES AND WAGES	.00	.00	26,658.07	8	306,740.45	89	.00	346,000	39,259.55
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	1,923.98	7	22,272.57	86	.00	26,000	3,727.43
02	IMRF - EMPLOYER COST	.00	.00	1,488.90	8	17,235.86	93	.00	18,500	1,264.14
04	WORKERS' COMPENSATION INS	.00	.00	808.94	18	4,985.47	111	.00	4,500	485.47-
05	UNEMPLOYMENT INSURANCE	.00	.00	247.87	4	2,880.56	41	.00	7,000	4,119.44
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	4,791.50	8	58,478.05	101	.00	58,000	478.05-
513 *	FRINGE BENEFITS	.00	.00	9,261.19	8	105,852.51	93	.00	114,000	8,147.49
510 **	PERSONNEL	.00	.00	35,919.26	8	412,592.96	90	.00	460,000	47,407.04
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	250	250.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
14	CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	1,000	1,000.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	5,000	5,000.00
91	LINEN & BEDDING	.00	.00	.00		.00		.00	250	250.00
96	SCHOOL SUPPLIES	.00	.00	.00		.00		.00	10,000	10,000.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	18,700	18,700.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	18,700	18,700.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	250	250.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,000	1,000.00
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	750	750.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	6,000	6,000.00
34	PEST CONTROL SERVICE	.00	.00	.00		.00		.00	500	500.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,500	1,500.00
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	6,000	6,000.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	6,000	6,000.00
51	EQUIPMENT RENTALS	.00	.00	7,050.00		7,050.00		.00	0	7,050.00-

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
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
	93	DUES AND LICENSES	.00	.00	.00		.00		.00	1,500	1,500.00
	95	CONFERENCES & TRAINING	.00	.00	3,033.59	61	3,033.59	61	.00	5,000	1,966.41
533	*	SERVICES	.00	.00	10,083.59	35	10,083.59	35	.00	29,000	18,916.41
534		SERVICES									
	59	JANITORIAL SERVICES	.00	.00	.00		.00		.00	12,000	12,000.00
534	*	SERVICES	.00	.00	.00		.00		.00	12,000	12,000.00
530	**	SERVICES	.00	.00	10,083.59	25	10,083.59	25	.00	41,000	30,916.41
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	5,000	5,000.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
		DEPT 686 TOTAL	.00	.00	46,002.85	9	422,676.55	81	.00	524,700	102,023.45

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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	26,259.36	185,353.19	.00		.00		.00	195,000	195,000.00
04	REG. PART-TIME EMPLOYEES	.00	110,373.75	.00		.00		.00	130,000	130,000.00
05	TEMP. SALARIES & WAGES	437.50	11,864.40	.00		.00		.00	21,000	21,000.00
511 *	SALARIES AND WAGES	26,696.86	307,591.34	.00		.00		.00	346,000	346,000.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	3,050.01	20,706.22	.00		.00		.00	26,000	26,000.00
02	IMRF - EMPLOYER COST	3,269.63	21,361.65	.00		.00		.00	18,500	18,500.00
04	WORKERS' COMPENSATION INS	.00	4,246.19	.00		.00		.00	4,500	4,500.00
05	UNEMPLOYMENT INSURANCE	214.50	3,186.05	.00		.00		.00	7,000	7,000.00
06	EMPLOYEE HEALTH/LIFE INS	5,422.84	43,545.82	.00		.00		.00	58,000	58,000.00
513 *	FRINGE BENEFITS	11,956.98	93,045.93	.00		.00		.00	114,000	114,000.00
510 **	PERSONNEL	38,653.84	400,637.27	.00		.00		.00	460,000	460,000.00
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
11	MEDICAL SUPPLIES	14.90	14.90	.00		.00		.00	200	200.00
14	CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	1,000	1,000.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	5,000	5,000.00
96	SCHOOL SUPPLIES	58,508.20	58,508.20	.00		.00		.00	10,000	10,000.00
522 *	COMMODITIES	58,523.10	58,523.10	.00		.00		.00	18,450	18,450.00
520 **	COMMODITIES	58,523.10	58,523.10	.00		.00		.00	18,450	18,450.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	6,275.00	6,275.00	.00		.00		.00	250	250.00
12	JOB-REQUIRED TRAVEL EXP	.00	295.44	.00		.00		.00	1,000	1,000.00
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	750	750.00
29	COMPUTER/INF TCH SERVICES	346.13	3,530.52	.00		.00		.00	4,000	4,000.00
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	6,000	6,000.00
50	FACILITY/OFFICE RENTALS	.00	.00	.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	355.71	.00		.00		.00	1,500	1,500.00
95	CONFERENCES & TRAINING	.00	229.03	.00		.00		.00	5,000	5,000.00
533 *	SERVICES	6,621.13	10,685.70	.00		.00		.00	29,000	29,000.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 687 PRESCHOOL FOR ALL-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534		SERVICES									
	59	JANITORIAL SERVICES	.00	.00	.00		.00		.00	12,000	12,000.00
534	*	SERVICES	.00	.00	.00		.00		.00	12,000	12,000.00
530	**	SERVICES	6,621.13	10,685.70	.00		.00		.00	41,000	41,000.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	5,000	5,000.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
		DEPT 687 TOTAL	103,798.07	469,846.07	.00		.00		.00	524,450	524,450.00

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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	68,268.44	333,621.60	.00		142,870.77	100	.00	142,871	.23
04	REG. PART-TIME EMPLOYEES	1,193.04	190,029.14	.00		83,367.36	100	.00	83,368	.64
05	TEMP. SALARIES & WAGES	1,087.54	20,818.35	.00		10,491.18	100	.00	10,492	.82
511 *	SALARIES AND WAGES	70,549.02	544,469.09	.00		236,729.31	100	.00	236,731	1.69
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	6,820.73	35,249.76	.00		17,409.49	56	.00	31,000	13,590.51
02	IMRF - EMPLOYER COST	6,969.51	36,342.51	.00		12,851.32	56	.00	23,000	10,148.68
04	WORKERS' COMPENSATION INS	.00	6,164.83	.00		3,869.77	100	.00	3,870	.23
05	UNEMPLOYMENT INSURANCE	4,708.87	6,827.67	.00		5,634.59	31	.00	18,000	12,365.41
06	EMPLOYEE HEALTH/LIFE INS	17,039.47	103,553.47	93.60-		59,639.77	99	.00	60,000	360.23
20	EMPLOYEE DEVELOPMNT/RECOG	191.10	2,169.10	.00		.00		.00	2,000	2,000.00
513 *	FRINGE BENEFITS	35,729.68	190,307.34	93.60-		99,404.94	72	.00	137,870	38,465.06
510 **	PERSONNEL	106,278.70	734,776.43	93.60-		336,134.25	90	.00	374,601	38,466.75
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	314.37	.00		87.00	17	.00	500	413.00
02	OFFICE SUPPLIES	340.48	2,999.61	.00		225.50-	15	.00	1,500	1,725.50
03	BOOKS,PERIODICALS & MAN.	1,217.16	1,336.53	.00		.00		.00	500	500.00
04	COPIER SUPPLIES	12.50	919.08	.00		.00		.00	1,500	1,500.00
06	POSTAGE, UPS, FED EXPRESS	.00	4.41	.00		.00		.00	500	500.00
11	MEDICAL SUPPLIES	213.67	744.94	.00		341.74	14	.00	2,500	2,158.26
14	CUSTODIAL SUPPLIES	810.99	4,437.96	.00		1,879.24	54	.00	3,500	1,620.76
15	GASOLINE & OIL	893.43	6,657.93	100.00	1	387.14	5	.00	7,500	7,112.86
17	GROUNDS SUPPLIES	.00	.00	.00		180.71	72	.00	250	69.29
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		.00		.00	500	500.00
28	LAUNDRY SUPPLIES	27.00	1,683.50	.00		.00		.00	500	500.00
32	SUPPL FOR DISABLED PERSNS	79.40	1,204.20	.00		.00		.00	500	500.00
44	EQUIPMENT LESS THAN $5000	.00	1,198.43	.00		.00		.00	7,500	7,500.00
91	LINEN & BEDDING	.00	.00	.00		.00		.00	1,500	1,500.00
93	OPERATIONAL SUPPLIES	16.79-	1,462.71	.00		41.64	1	.00	5,000	4,958.36
96	SCHOOL SUPPLIES	1,762.65	11,264.56	.00		956.19	10	.00	9,500	8,543.81
522 *	COMMODITIES	5,340.49	34,228.23	100.00		3,648.16	8	.00	43,250	39,601.84
520 **	COMMODITIES	5,340.49	34,228.23	100.00		3,648.16	8	.00	43,250	39,601.84
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	5,500	5,500.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 835 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	2,500	2,500.00
	06	MEDICAL/DENTAL/MENTL HLTH	4,400.74	7,157.69	.00		400.00	19	.00	2,150	1,750.00
	07	PROFESSIONAL SERVICES	5,281.60	21,452.00	.00		10,569.58	60	.00	17,500	6,930.42
	08	CONSULTING SERVICES	.00	89.94	.00		240.00	24	.00	1,000	760.00
	12	JOB-REQUIRED TRAVEL EXP	873.29	4,908.21	.00		1,368.86	25	.00	5,500	4,131.14
	17	FIELD TRIPS / ACTIVITIES	103.28	103.28	.00		.00		.00	500	500.00
	18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	1,000	1,000.00
	19	SCHOOLNG TO OBTAIN DEGREE	162.00	19,749.57	.00		845.25	7	.00	12,000	11,154.75
	20	INSURANCE	.00	699.75	.00		.00		.00	0	.00
	29	COMPUTER/INF TCH SERVICES	2,526.52	25,317.57	.00		1,257.53	10	.00	12,000	10,742.47
	30	GAS SERVICE	228.80	4,492.64	.00		1,090.65	11	.00	10,000	8,909.35
	31	ELECTRIC SERVICE	1,566.53	8,465.67	.00		2,508.34	43	.00	5,800	3,291.66
	32	WATER SERVICE	676.84	2,306.86	.00		794.29	44	.00	1,800	1,005.71
	33	TELEPHONE SERVICE	416.46	1,781.96	.00		575.50	10	.00	6,000	5,424.50
	34	PEST CONTROL SERVICE	56.00	352.54	.00		131.65	26	.00	500	368.35
	36	WASTE DISPOSAL & RECYCLNG	408.76-	3,250.58	.00		424.12	28	.00	1,500	1,075.88
	40	AUTOMOBILE MAINTENANCE	1,996.71	5,021.28	.00		98.07	1	.00	7,000	6,901.93
	42	EQUIPMENT MAINTENANCE	177.50	8,058.55	.00		.00		.00	2,500	2,500.00
	45	NON-CNTY BLDG REPAIR-MNT	1,321.74	7,318.12	.00		1,165.64	13	.00	8,750	7,584.36
	50	FACILITY/OFFICE RENTALS	8,662.41	56,818.46	.00		1,729.50	9	.00	20,000	18,270.50
	51	EQUIPMENT RENTALS	303.71	678.55	.00		187.42	25	.00	750	562.58
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	2,500	2,500.00
	70	LEGAL NOTICES,ADVERTISING	297.00	1,100.55	.00		.00		.00	2,000	2,000.00
	84	BUSINESS MEALS/EXPENSES	.00	64.06	.00		.00		.00	750	750.00
	85	PHOTOCOPY SERVICES	.00	1,619.72	.00		.00		.00	7,000	7,000.00
	87	INDIRECT COSTS / OVERHEAD	55,249.44	100,976.68	.00		60,146.50	94	.00	64,000	3,853.50
	89	PUBLIC RELATIONS	166.42	166.42	.00		.00		.00	750	750.00
	91	LAUNDRY & CLEANING	.00	.00	.00		.00		.00	750	750.00
	93	DUES AND LICENSES	295.00	2,262.29	.00		1,006.00	29	.00	3,500	2,494.00
	95	CONFERENCES & TRAINING	1,542.03	10,819.88	.00		1,483.53	15	.00	10,000	8,516.47
533	*	SERVICES	85,895.26	295,032.82	.00		86,022.43	40	.00	215,500	129,477.57
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	.00	.00	.00		.00		.00	250	250.00
	43	DISABILITY THERAPY,CONSLT	.00	3,792.50	.00		2,128.00	39	.00	5,500	3,372.00
	44	STIPEND	305.00	1,805.00	.00		815.00	82	.00	1,000	185.00
	46	SEWER SERVICE & TAX	417.97	1,117.53	.00		127.25	13	.00	1,000	872.75
	58	LANDSCAPING SERVICE/MAINT	847.50	1,722.50	.00		.00		.00	1,000	1,000.00
	59	JANITORIAL SERVICES	7,577.10	40,795.70	.00		1,819.20	8	.00	21,500	19,680.80
	68	POLICY COUNCIL ACTIVITIES	387.05	997.23	.00		151.66	15	.00	1,000	848.34
	69	PARENT ACTIVITIES/TRAVEL	253.07	5,814.24	.00		279.33	11	.00	2,500	2,220.67
	76	PARKING LOT/SIDEWLK MAINT	.00	682.05	.00		798.75	20	.00	4,000	3,201.25
534	*	SERVICES	9,787.69	56,726.75	.00		6,119.19	16	.00	37,750	31,630.81
530	**	SERVICES	95,682.95	351,759.57	.00		92,141.62	36	.00	253,250	161,108.38

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	207,302.14	1,120,764.23	6.40		431,924.03	64	.00	671,101	239,176.97

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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	.00	170,979.09	96,488.04	11	467,249.62	55	.00	845,000	377,750.38
04	REG. PART-TIME EMPLOYEES	.00	116,925.10	11,948.63	2	237,622.01	47	.00	505,000	267,377.99
05	TEMP. SALARIES & WAGES	.00	11,323.47	3,764.66	5	29,688.99	37	.00	79,500	49,811.01
511 *	SALARIES AND WAGES	.00	299,227.66	112,201.33	8	734,560.62	51	.00	1,429,500	694,939.38
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	22,240.42	8,154.56	7	54,116.14	50	.00	109,100	54,983.86
02	IMRF - EMPLOYER COST	.00	23,022.68	6,087.58	8	40,120.46	51	.00	78,000	37,879.54
04	WORKERS' COMPENSATION INS	.00	4,776.76	2,604.32	10	10,176.44	40	.00	25,500	15,323.56
05	UNEMPLOYMENT INSURANCE	.00	6,829.79	5,638.53	23	7,887.25	32	.00	25,000	17,112.75
06	EMPLOYEE HEALTH/LIFE INS	.00	23,087.90	24,989.47	12	137,003.38	63	.00	217,000	79,996.62
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	3,500	3,500.00
513 *	FRINGE BENEFITS	.00	79,957.55	47,474.46	10	249,303.67	54	.00	458,100	208,796.33
510 **	PERSONNEL	.00	379,185.21	159,675.79	8	983,864.29	52	.00	1,887,600	903,735.71
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	135.41	14	135.41	14	.00	1,000	864.59
02	OFFICE SUPPLIES	.00	1,195.56	552.62	9	3,760.08	62	.00	6,100	2,339.92
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	600	600.00
04	COPIER SUPPLIES	.00	128.08	27.78	1	1,064.11	47	.00	2,250	1,185.89
06	POSTAGE, UPS, FED EXPRESS	.00	2.65	14.64	1	70.17	3	.00	2,500	2,429.83
10	FOOD	.00	.00	239.92	48	239.92	48	.00	500	260.08
11	MEDICAL SUPPLIES	.00	696.14	153.23	10	1,102.72	74	.00	1,500	397.28
14	CUSTODIAL SUPPLIES	.00	1,745.02	1,091.17	11	6,546.98	65	.00	10,000	3,453.02
15	GASOLINE & OIL	.00	.00	442.95	3	6,614.97	43	.00	15,500	8,885.03
17	GROUNDS SUPPLIES	.00	.00	.00		81.28	11	.00	750	668.72
25	DIETARY NON-FOOD SUPPLIES	.00	162.57	.00		.00		.00	400	400.00
28	LAUNDRY SUPPLIES	.00	78.83	5.97	1	225.48	56	.00	400	174.52
32	SUPPL FOR DISABLED PERSNS	.00	213.35	78.50	4	130.50	7	.00	2,000	1,869.50
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		1,348.00	9	.00	15,000	13,652.00
91	LINEN & BEDDING	.00	.00	.00		.00		.00	1,000	1,000.00
93	OPERATIONAL SUPPLIES	.00	345.29	.00		115.73	2	.00	5,000	4,884.27
96	SCHOOL SUPPLIES	.00	4,831.02	2,193.70	9	11,245.21	46	.00	24,500	13,254.79
522 *	COMMODITIES	.00	9,398.51	4,935.89	6	32,680.56	37	.00	89,000	56,319.44
520 **	COMMODITIES	.00	9,398.51	4,935.89	6	32,680.56	37	.00	89,000	56,319.44
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	34,000	34,000.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HEAD START-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
06	MEDICAL/DENTAL/MENTL HLTH	.00	1,746.00	215.00	4	2,197.50	44	.00	5,000	2,802.50
07	PROFESSIONAL SERVICES	.00	9,215.00	6,407.60	21	24,435.01	81	.00	30,000	5,564.99
08	CONSULTING SERVICES	.00	155.00	65.00	7	165.00	17	.00	1,000	835.00
12	JOB-REQUIRED TRAVEL EXP	.00	2,252.54	1,223.14	7	7,726.87	47	.00	16,500	8,773.13
17	FIELD TRIPS / ACTIVITIES	.00	4.82	145.00	10	153.57	10	.00	1,500	1,346.43
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		605.34	8	.00	7,500	6,894.66
19	SCHOOLNG TO OBTAIN DEGREE	.00	9,994.75	2,255.00	8	19,016.50	68	.00	27,888	8,871.50
20	INSURANCE	.00	.00	.00		653.10	1	.00	70,000	69,346.90
29	COMPUTER/INF TCH SERVICES	.00	2,187.81	9,994.17	20	31,458.29	63	.00	50,000	18,541.71
30	GAS SERVICE	.00	240.00	333.58	3	3,653.46	28	.00	13,000	9,346.54
31	ELECTRIC SERVICE	.00	2,066.40	3,144.24	14	10,946.75	50	.00	22,000	11,053.25
32	WATER SERVICE	.00	1,098.89	641.73	12	3,189.67	58	.00	5,500	2,310.33
33	TELEPHONE SERVICE	.00	796.81	657.51	7	2,653.33	27	.00	10,000	7,346.67
34	PEST CONTROL SERVICE	.00	240.54	130.50	13	550.50	55	.00	1,000	449.50
36	WASTE DISPOSAL & RECYCLNG	.00	277.32	405.00	10	2,025.00	51	.00	4,000	1,975.00
40	AUTOMOBILE MAINTENANCE	.00	2,338.58	272.25	2	9,805.13	65	.00	15,000	5,194.87
42	EQUIPMENT MAINTENANCE	.00	193.86	117.00	1	7,254.14	48	.00	15,000	7,745.86
45	NON-CNTY BLDG REPAIR-MNT	.00	32.26-	1,355.28	7	6,885.13	36	.00	19,250	12,364.87
50	FACILITY/OFFICE RENTALS	.00	.00	9,535.81	17	51,191.89	93	.00	55,000	3,808.11
51	EQUIPMENT RENTALS	.00	187.42	93.71	4	855.38	34	.00	2,500	1,644.62
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	2,500	2,500.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	76.08	2	1,611.65	46	.00	3,500	1,888.35
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	750	750.00
85	PHOTOCOPY SERVICES	.00	769.47	803.22	5	3,186.05	21	.00	15,000	11,813.95
87	INDIRECT COSTS / OVERHEAD	.00	18,865.93	37,523.15	17	130,840.42	59	.00	221,000	90,159.58
89	PUBLIC RELATIONS	.00	19.48	.00		37.38	4	.00	1,000	962.62
91	LAUNDRY & CLEANING	.00	.00	.00		.00		.00	1,750	1,750.00
93	DUES AND LICENSES	.00	1,977.49	237.26	6	2,446.76	61	.00	4,000	1,553.24
95	CONFERENCES & TRAINING	.00	3,462.94	5,657.08	21	21,116.55	78	.00	27,000	5,883.45
533 *	SERVICES	.00	58,058.79	81,288.31	12	344,660.37	50	.00	683,638	338,977.63
534	SERVICES									
43	DISABILITY THERAPY,CONSLT	.00	5,279.90	1,444.00	14	8,360.00	84	.00	10,000	1,640.00
44	STIPEND	.00	770.00	370.00	7	1,985.00	40	.00	5,000	3,015.00
46	SEWER SERVICE & TAX	.00	368.61	211.16	8	1,205.35	44	.00	2,750	1,544.65
58	LANDSCAPING SERVICE/MAINT	.00	.00	735.00	25	1,436.25	48	.00	3,000	1,563.75
59	JANITORIAL SERVICES	.00	.00	17,162.90	19	56,745.90	61	.00	92,629	35,883.10
68	POLICY COUNCIL ACTIVITIES	.00	365.11	442.57	15	1,418.39	47	.00	3,000	1,581.61
69	PARENT ACTIVITIES/TRAVEL	.00	2,029.09	1,371.29	20	4,684.63	67	.00	7,000	2,315.37
76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		791.25	16	.00	5,000	4,208.75
534 *	SERVICES	.00	8,812.71	21,736.92	17	76,626.77	60	.00	128,379	51,752.23
530 **	SERVICES	.00	66,871.50	103,025.23	13	421,287.14	52	.00	812,017	390,729.86

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	.00	455,455.22	267,636.91	10	1,437,831.99	52	.00	2,788,617	1,350,785.01

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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	.00	18,852.71	14	120,405.62	92	.00	130,740	10,334.38
04	REG. PART-TIME EMPLOYEES	.00	.00	2,069.31	3	69,520.30	93	.00	75,000	5,479.70
05	TEMP. SALARIES & WAGES	.00	.00	2,363.01	16	14,629.97	98	.00	15,000	370.03
511 *	SALARIES AND WAGES	.00	.00	23,285.03	11	204,555.89	93	.00	220,740	16,184.11
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	1,685.40	12	15,120.72	108	.00	14,000	1,120.72-
02	IMRF - EMPLOYER COST	.00	.00	1,164.41	12	10,835.20	108	.00	10,000	835.20-
04	WORKERS' COMPENSATION INS	.00	.00	545.48	11	3,226.63	65	.00	5,000	1,773.37
05	UNEMPLOYMENT INSURANCE	.00	.00	184.59	5	2,086.23	60	.00	3,500	1,413.77
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	7,207.70	25	32,238.20	112	.00	28,800	3,438.20-
513 *	FRINGE BENEFITS	.00	.00	10,787.58	18	63,506.98	104	.00	61,300	2,206.98-
510 **	PERSONNEL	.00	.00	34,072.61	12	268,062.87	95	.00	282,040	13,977.13
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	100	100.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	150	150.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	50	50.00
11	MEDICAL SUPPLIES	.00	.00	.00		.00		.00	250	250.00
14	CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	150	150.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	0	.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	3,500	3,500.00
96	SCHOOL SUPPLIES	.00	.00	.00		.00		.00	0	.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	4,700	4,700.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	4,700	4,700.00
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	250	250.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	7.89	1	290.35	23	.00	1,250	959.65
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	500	500.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
30	GAS SERVICE	.00	.00	.00		.00		.00	1,200	1,200.00
31	ELECTRIC SERVICE	.00	.00	.00		.00		.00	1,200	1,200.00
32	WATER SERVICE	.00	.00	.00		.00		.00	750	750.00
34	PEST CONTROL SERVICE	.00	.00	.00		.00		.00	250	250.00

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
	36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	0	.00
	45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	5,000	5,000.00
	50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	5,000	5,000.00
	95	CONFERENCES & TRAINING	.00	.00	2.55		2.55		.00	5,000	4,997.45
533	*	SERVICES	.00	.00	10.44		292.90	1	.00	25,400	25,107.10
534		SERVICES									
	46	SEWER SERVICE & TAX	.00	.00	.00		.00		.00	500	500.00
	58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	500	500.00
	59	JANITORIAL SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
534	*	SERVICES	.00	.00	.00		.00		.00	6,000	6,000.00
530	**	SERVICES	.00	.00	10.44		292.90	1	.00	31,400	31,107.10
		DEPT 838 TOTAL	.00	.00	34,083.05	11	268,355.77	84	.00	318,140	49,784.23

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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	20,715.56	146,367.36	.00		.00		.00	145,000	145,000.00
04	REG. PART-TIME EMPLOYEES	726.51	67,973.21	.00		.00		.00	60,000	60,000.00
511 *	SALARIES AND WAGES	21,442.07	214,340.57	.00		.00		.00	205,000	205,000.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	2,220.96	14,430.56	.00		.00		.00	15,000	15,000.00
02	IMRF - EMPLOYER COST	2,392.25	15,543.49	.00		.00		.00	12,000	12,000.00
04	WORKERS' COMPENSATION INS	.00	2,733.29	.00		.00		.00	3,000	3,000.00
05	UNEMPLOYMENT INSURANCE	258.56	2,156.55	.00		.00		.00	1,000	1,000.00
06	EMPLOYEE HEALTH/LIFE INS	3,766.15	27,916.05	.00		.00		.00	25,000	25,000.00
513 *	FRINGE BENEFITS	8,637.92	62,779.94	.00		.00		.00	56,000	56,000.00
510 **	PERSONNEL	30,079.99	277,120.51	.00		.00		.00	261,000	261,000.00
520	COMMODITIES									
522	COMMODITIES									
14	CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	100	100.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	150	150.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	3,500	3,500.00
96	SCHOOL SUPPLIES	1,705.49	5,637.74	.00		.00		.00	5,000	5,000.00
522 *	COMMODITIES	1,705.49	5,637.74	.00		.00		.00	8,750	8,750.00
520 **	COMMODITIES	1,705.49	5,637.74	.00		.00		.00	8,750	8,750.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	76.99	579.74	.00		.00		.00	500	500.00
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	500	500.00
29	COMPUTER/INF TCH SERVICES	276.90	2,169.07	.00		.00		.00	1,500	1,500.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	1,000	1,000.00
95	CONFERENCES & TRAINING	1,048.33	2,081.50	.00		.00		.00	750	750.00
533 *	SERVICES	1,402.22	4,830.31	.00		.00		.00	4,250	4,250.00
534	SERVICES									
58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	500	500.00
59	JANITORIAL SERVICES	.00	.00	.00		.00		.00	500	500.00
534 *	SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
530 **	SERVICES	1,402.22	4,830.31	.00		.00		.00	5,250	5,250.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 839 PRE-SCH FOR ALL EXPSN-EVN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 839 TOTAL	33,187.70	287,588.56	.00		.00		.00	275,000	275,000.00

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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	3,152.94	16	3,152.94	16	.00	20,000	16,847.06
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	14,000	14,000.00
511 * SALARIES AND WAGES	.00	.00	3,152.94	9	3,152.94	9	.00	34,000	30,847.06
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	228.58	9	228.58	9	.00	2,650	2,421.42
02 IMRF - EMPLOYER COST	.00	.00	176.89	9	176.89	9	.00	2,025	1,848.11
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	550	550.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	500	500.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	679.32	13	679.32	13	.00	5,300	4,620.68
513 * FRINGE BENEFITS	.00	.00	1,084.79	10	1,084.79	10	.00	11,025	9,940.21
510 **PERSONNEL	.00	.00	4,237.73	9	4,237.73	9	.00	45,025	40,787.27
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
522 * COMMODITIES	.00	.00	.00		.00		.00	250	250.00
520 **COMMODITIES	.00	.00	.00		.00		.00	250	250.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	450	450.00
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	0	.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	275	275.00
533 * SERVICES	.00	.00	.00		.00		.00	725	725.00
530 **SERVICES	.00	.00	.00		.00		.00	725	725.00
DEPT 844 TOTAL	.00	.00	4,237.73	9	4,237.73	9	.00	46,000	41,762.27

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FUND 104 EARLY CHILDHOOD FUND

DEPT 845 MENTAL HLTH COUNSL II-ODD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		29,969.64	75	.00	40,000	10,030.36
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		16,036.75	97	.00	16,500	463.25
511 * SALARIES AND WAGES	.00	.00	.00		46,006.39	81	.00	56,500	10,493.61
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		3,405.38	93	.00	3,650	244.62
02 IMRF - EMPLOYER COST	.00	.00	.00		2,635.29	87	.00	3,025	389.71
04 WORKERS' COMPENSATION INS	.00	.00	.00		801.88	76	.00	1,050	248.12
05 UNEMPLOYMENT INSURANCE	.00	.00	80.61	12	656.30	94	.00	700	43.70
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	2,170.30-	45	943.40	20	.00	4,800	3,856.60
513 * FRINGE BENEFITS	.00	.00	2,089.69-	16	8,442.25	64	.00	13,225	4,782.75
510 **PERSONNEL	.00	.00	2,089.69-	3	54,448.64	78	.00	69,725	15,276.36
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
522 * COMMODITIES	.00	.00	.00		.00		.00	250	250.00
520 **COMMODITIES	.00	.00	.00		.00		.00	250	250.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	450	450.00
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	0	.00
95 CONFERENCES & TRAINING	.00	.00	1,973.76-	108	900.00-	49	.00	1,825	2,725.00
533 * SERVICES	.00	.00	1,973.76-	87	900.00-	40	.00	2,275	3,175.00
530 **SERVICES	.00	.00	1,973.76-	87	900.00-	40	.00	2,275	3,175.00
DEPT 845 TOTAL	.00	.00	4,063.45-	6	53,548.64	74	.00	72,250	18,701.36

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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	9,953.57	91,484.32	13,239.84	9	110,102.28	77	.00	143,000	32,897.72
	25	DIETARY NON-FOOD SUPPLIES	806.93	11,343.31	1,470.87	6	12,044.10	48	.00	25,000	12,955.90
522	*	COMMODITIES	10,760.50	102,827.63	14,710.71	9	122,146.38	73	.00	168,000	45,853.62
520	**	COMMODITIES	10,760.50	102,827.63	14,710.71	9	122,146.38	73	.00	168,000	45,853.62
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	166.50	166.50	.00		180.10	18	.00	1,000	819.90
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	5,500	5,500.00
	93	DUES AND LICENSES	.00	1,948.18	.00		.00		.00	2,500	2,500.00
533	*	SERVICES	166.50	2,114.68	.00		180.10	2	.00	9,000	8,819.90
534		SERVICES									
	11	FOOD SERVICE	.00	77,281.11	11,169.60	7	100,435.04	65	.00	155,500	55,064.96
534	*	SERVICES	.00	77,281.11	11,169.60	7	100,435.04	65	.00	155,500	55,064.96
530	**	SERVICES	166.50	79,395.79	11,169.60	7	100,615.14	61	.00	164,500	63,884.86
		DEPT 853 TOTAL	10,927.00	182,223.42	25,880.31	8	222,761.52	67	.00	332,500	109,738.48

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FUND 104 EARLY CHILDHOOD FUND

DEPT 863 WORKING CAPITAL RESERVE

GRP	LN	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									
	45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	5,000	5,000.00
533	*	SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
530	**	SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
		DEPT 863 TOTAL	.00	.00	.00		.00		.00	5,000	5,000.00
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		FUND 104 TOTAL	550,538.02	4,049,791.43	651,061.42	6	4,907,736.92	43	68,347.84	11,605,039	6,628,954.24

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		1,029.10	49	.00	2,115	1,085.90
522	*	COMMODITIES	.00	.00	.00		1,029.10	49	.00	2,115	1,085.90
520	**	COMMODITIES	.00	.00	.00		1,029.10	49	.00	2,115	1,085.90
		DEPT 010 TOTAL	.00	.00	.00		1,029.10	49	.00	2,115	1,085.90

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 016 ADMINISTRATIVE SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $5000	938.00	938.00	580.14	20	580.14	20	.00	2,915	2,334.86
522 * COMMODITIES	938.00	938.00	580.14	20	580.14	20	.00	2,915	2,334.86
520 **COMMODITIES	938.00	938.00	580.14	20	580.14	20	.00	2,915	2,334.86
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	25,106	25,106.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	25,106	25,106.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	25,106	25,106.00
DEPT 016 TOTAL	938.00	938.00	580.14	2	580.14	2	.00	28,021	27,440.86

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FUND 105 CAPITAL ASSET REPLCMT FND

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
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	3,480	3,480.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	3,480	3,480.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	3,480	3,480.00
		DEPT 021 TOTAL	.00	.00	.00		.00		.00	3,480	3,480.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	2,160	2,160.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	2,160	2,160.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	2,160	2,160.00
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	5,001.00	.00		5,205.00	100	.00	5,206	1.00
533	*	SERVICES	.00	5,001.00	.00		5,205.00	100	.00	5,206	1.00
530	**	SERVICES	.00	5,001.00	.00		5,205.00	100	.00	5,206	1.00
		DEPT 025 TOTAL	.00	5,001.00	.00		5,205.00	71	.00	7,366	2,161.00

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FUND 105 CAPITAL ASSET REPLCMT FND

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
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	970	970.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	970	970.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	970	970.00
		DEPT 026 TOTAL	.00	.00	.00		.00		.00	970	970.00

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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	16,482.00	171,278.36	.00		164,916.52	52	.00	320,062	155,145.48
522	*	COMMODITIES	16,482.00	171,278.36	.00		164,916.52	52	.00	320,062	155,145.48
520	**	COMMODITIES	16,482.00	171,278.36	.00		164,916.52	52	.00	320,062	155,145.48
530		SERVICES									
533		SERVICES									
	29	COMPUTER/INF TCH SERVICES	.00	.00	6,325.00	2	44,275.00	16	.00	278,210	233,935.00
	42	EQUIPMENT MAINTENANCE	750.00	26,196.80	.00		84,185.60	96	.00	87,532	3,346.40
533	*	SERVICES	750.00	26,196.80	6,325.00	2	128,460.60	35	.00	365,742	237,281.40
530	**	SERVICES	750.00	26,196.80	6,325.00	2	128,460.60	35	.00	365,742	237,281.40
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		66,883.33	71	.00	93,884	27,000.67
544	*	CAPITAL OUTLAY	.00	.00	.00		66,883.33	71	.00	93,884	27,000.67
540	**	CAPITAL OUTLAY	.00	.00	.00		66,883.33	71	.00	93,884	27,000.67
580		DEBT REPAYMENTS									
581		DEBT PRINCIPAL REPAYMENTS									
	03	CAPITAL LEASE PRINC PMTS	2,935.35	23,352.14	.00		20,811.95	58	.00	35,822	15,010.05
581	*	DEBT PRINCIPAL REPAYMENTS	2,935.35	23,352.14	.00		20,811.95	58	.00	35,822	15,010.05
582		DEBT INTEREST PAYMENTS									
	03	INTEREST ON CAPITAL LEASE	129.82	1,169.22	.00		644.24	67	.00	961	316.76
582	*	DEBT INTEREST PAYMENTS	129.82	1,169.22	.00		644.24	67	.00	961	316.76
580	**	DEBT REPAYMENTS	3,065.17	24,521.36	.00		21,456.19	58	.00	36,783	15,326.81
		DEPT 028 TOTAL	20,297.17	221,996.52	6,325.00	1	381,716.64	47	.00	816,471	434,754.36

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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	.00	.00		852.51	43	.00	2,000	1,147.49
522	* COMMODITIES	.00	.00	.00		852.51	43	.00	2,000	1,147.49
520	**COMMODITIES	.00	.00	.00		852.51	43	.00	2,000	1,147.49
	DEPT 036 TOTAL	.00	.00	.00		852.51	43	.00	2,000	1,147.49

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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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES								
522		COMMODITIES								
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00	.00	13	29,888.12	224,616	194,727.88
522	*	COMMODITIES	.00	.00	.00	.00	13	29,888.12	224,616	194,727.88
520	**	COMMODITIES	.00	.00	.00	.00		29,888.12	224,616	194,727.88
530		SERVICES								
533		SERVICES								
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00	35,270.00	48	.00	73,415	38,145.00
	42	EQUIPMENT MAINTENANCE	.00	.00	.00	.00		.00	23,415	23,415.00
533	*	SERVICES	.00	.00	.00	35,270.00	36	.00	96,830	61,560.00
530	**	SERVICES	.00	.00	.00	35,270.00	36	.00	96,830	61,560.00
		DEPT 040 TOTAL	.00	.00	.00	35,270.00	20	29,888.12	321,446	256,287.88

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FUND 105 CAPITAL ASSET REPLCMT FND

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									
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		2,978.06	67	.00	4,428	1,449.94
522	*	COMMODITIES	.00	.00	.00		2,978.06	67	.00	4,428	1,449.94
520	**	COMMODITIES	.00	.00	.00		2,978.06	67	.00	4,428	1,449.94
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	.00	.00		2,978.06	11	.00	27,428	24,449.94

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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	.00	.00		.00		.00	825	825.00
522 * COMMODITIES	.00	.00	.00		.00		.00	825	825.00
520 **COMMODITIES	.00	.00	.00		.00		.00	825	825.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	35,590.00	100	35,590.00	100	.00	35,590	.00
544 * CAPITAL OUTLAY	.00	.00	35,590.00	100	35,590.00	100	.00	35,590	.00
540 **CAPITAL OUTLAY	.00	.00	35,590.00	100	35,590.00	100	.00	35,590	.00
DEPT 042 TOTAL	.00	.00	35,590.00	98	35,590.00	98	.00	36,415	825.00

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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	938.00	938.00	.00		1,162.75	65	.00	1,800	637.25
522	*	COMMODITIES	938.00	938.00	.00		1,162.75	65	.00	1,800	637.25
520	**	COMMODITIES	938.00	938.00	.00		1,162.75	65	.00	1,800	637.25
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	938.00	938.00	.00		1,162.75	2	.00	51,800	50,637.25

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 051 JUVENILE DETENTION CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES								
522		COMMODITIES								
	44	EQUIPMENT LESS THAN $5000	.00	5,799.95	.00	.00	7	6,902.42	103,436	96,533.58
522	*	COMMODITIES	.00	5,799.95	.00	.00	7	6,902.42	103,436	96,533.58
520	**	COMMODITIES	.00	5,799.95	.00	.00		6,902.42	103,436	96,533.58
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
		DEPT 051 TOTAL	.00	9,794.95	.00	3,995.00	10	6,902.42	107,431	96,533.58

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 052 COURT 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
520	COMMODITIES									
522	COMMODITIES									
	44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	21,976	21,976.00
522	* COMMODITIES	.00	.00	.00		.00		.00	21,976	21,976.00
520	**COMMODITIES	.00	.00	.00		.00		.00	21,976	21,976.00
	DEPT 052 TOTAL	.00	.00	.00		.00		.00	21,976	21,976.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 059 FACILITIES PLANNING

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	02	ARCHITECT SERVICES	.00	.00	13,034.19	5	68,677.13	26	.00	261,113	192,435.87
	44	MAIN ST JAIL REPAIR-MAINT	.00	.00	.00		11,342.45	57	.00	20,000	8,657.55
	47	JUV DET CTR REPAIR-MAINT	.00	.00	.00		9,100.00	100	.00	9,100	.00
533	*	SERVICES	.00	.00	13,034.19	4	89,119.58	31	.00	290,213	201,093.42
530	**	SERVICES	.00	.00	13,034.19	4	89,119.58	31	.00	290,213	201,093.42
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	16	COURTS FACILITY CONST/IMP	.00	.00	21,004.00	51	40,451.00	98	.00	41,447	996.00
	17	SATELLITE JAIL CONST/IMPR	21,591.00	113,144.40	.00		.00		.00	75,000	75,000.00
	18	BROOKNS BLDG CONST/IMPROV	.00	.00	.00		.00		.00	175,000	175,000.00
	23	JUV DET CTR CONST/IMPROVE	.00	.00	3,929.40	1	3,929.40	3	5,370.00	305,000	295,700.60
	25	1905 E MAIN CONST/IMPROVE	.00	.00	.00		13,875.29	7	.00	194,453	180,577.71
	41	PARKING LOT/SIDEWLK CONST	.00	.00	.00		182,420.98	61	.00	300,000	117,579.02
544	*	CAPITAL OUTLAY	21,591.00	113,144.40	24,933.40	2	240,676.67	23	5,370.00	1,090,900	844,853.33
540	**	CAPITAL OUTLAY	21,591.00	113,144.40	24,933.40	2	240,676.67	23	5,370.00	1,090,900	844,853.33
		DEPT 059 TOTAL	21,591.00	113,144.40	37,967.59	3	329,796.25	24	5,370.00	1,381,113	1,045,946.75

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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	938.00	938.00	3,528.27	9	3,528.27	9	.00	40,589	37,060.73
522	*	COMMODITIES	938.00	938.00	3,528.27	9	3,528.27	9	.00	40,589	37,060.73
520	**	COMMODITIES	938.00	938.00	3,528.27	9	3,528.27	9	.00	40,589	37,060.73
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	31.00	31.00	.00		.00		.00	700	700.00
533	*	SERVICES	31.00	31.00	.00		.00		.00	700	700.00
530	**	SERVICES	31.00	31.00	.00		.00		.00	700	700.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	70,792	70,792.00
	34	MAINTENANCE EQUIPMENT	.00	.00	.00		.00		.00	20,000	20,000.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	90,792	90,792.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	90,792	90,792.00
		DEPT 071 TOTAL	969.00	969.00	3,528.27	3	3,528.27	3	.00	132,081	128,552.73

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 077 ZONING AND ENFORCEMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		910.21	84	.00	1,090	179.79
522	*	COMMODITIES	.00	.00	.00		910.21	84	.00	1,090	179.79
520	**	COMMODITIES	.00	.00	.00		910.21	84	.00	1,090	179.79
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.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 077 TOTAL	.00	.00	.00		910.21	84	.00	1,090	179.79

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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	.00	.00		10,950.00	86	.00	12,744	1,794.00
522 * COMMODITIES	.00	.00	.00		10,950.00	86	.00	12,744	1,794.00
520 **COMMODITIES	.00	.00	.00		10,950.00	86	.00	12,744	1,794.00
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	.00	3,400.83	1	173,786.99	60	.00	288,268	114,481.01
533 * SERVICES	.00	.00	3,400.83	1	173,786.99	60	.00	288,268	114,481.01
530 **SERVICES	.00	.00	3,400.83	1	173,786.99	60	.00	288,268	114,481.01
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00	100	35,890.00	35,890	.00
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	9,943	9,943.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00	78	35,890.00	45,833	9,943.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00	78	35,890.00	45,833	9,943.00
DEPT 140 TOTAL	.00	.00	3,400.83	1	184,736.99	64	35,890.00	346,845	126,218.01
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FUND 105 TOTAL	44,733.17	352,781.87	87,391.83	3	987,350.92	32	78,050.54	3,288,048	2,222,646.54

FUND 106 PUBL SAFETY SALES TAX 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
530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	.00	49,999.98	8,333.33	8	58,333.31	58	.00	100,000	41,666.69
533 * SERVICES	.00	49,999.98	8,333.33	8	58,333.31	58	.00	100,000	41,666.69
530 **SERVICES	.00	49,999.98	8,333.33	8	58,333.31	58	.00	100,000	41,666.69
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	639,975	639,975.00
80 TO GENERAL CORP FUND 080	67,159.04	318,877.57	126,807.56	9	316,884.42	21	.00	1,484,411	1,167,526.58
87 TO DRUG COURTS FUND 685	.00	.00	.00		.00		.00	60,881	60,881.00
571 * TRANSFERS TO OTHER FUNDS	67,159.04	318,877.57	126,807.56	6	316,884.42	15	.00	2,185,267	1,868,382.58
570 **TRANSFERS	67,159.04	318,877.57	126,807.56	6	316,884.42	15	.00	2,185,267	1,868,382.58
580 DEBT REPAYMENTS									
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	475.00	.00		475.00	24	.00	2,000	1,525.00
582 * DEBT INTEREST PAYMENTS	.00	475.00	.00		475.00	24	.00	2,000	1,525.00
580 **DEBT REPAYMENTS	.00	475.00	.00		475.00	24	.00	2,000	1,525.00
DEPT 010 TOTAL	67,159.04	369,352.55	135,140.89	6	375,692.73	16	.00	2,287,267	1,911,574.27

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FUND 106 PUBL SAFETY SALES TAX FND

DEPT 013 DEBT SERVICE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	.00	.00		.00		.00	1,375,000	1,375,000.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	.00	.00		.00		.00	1,375,000	1,375,000.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	469,875.00	501,955.01	.00		473,280.94	50	.00	946,562	473,281.06
582 * DEBT INTEREST PAYMENTS	469,875.00	501,955.01	.00		473,280.94	50	.00	946,562	473,281.06
580 **DEBT REPAYMENTS	469,875.00	501,955.01	.00		473,280.94	20	.00	2,321,562	1,848,281.06
DEPT 013 TOTAL	469,875.00	501,955.01	.00		473,280.94	20	.00	2,321,562	1,848,281.06

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FUND 106 PUBL SAFETY SALES TAX FND

DEPT 230 JUSTICE SYS TECHNOLGY PRJ

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	11,200.07	94,653.23	.00		42,530.00	87	.00	48,786	6,256.00
533	*	SERVICES	11,200.07	94,653.23	.00		42,530.00	87	.00	48,786	6,256.00
530	**	SERVICES	11,200.07	94,653.23	.00		42,530.00	87	.00	48,786	6,256.00
		DEPT 230 TOTAL	11,200.07	94,653.23	.00		42,530.00	87	.00	48,786	6,256.00

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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
530		SERVICES									
533		SERVICES									
	92	CONTRIBUTIONS & GRANTS	1,165.71	128,085.92	20,208.34	8	141,458.38	58	.00	242,500	101,041.62
533	*	SERVICES	1,165.71	128,085.92	20,208.34	8	141,458.38	58	.00	242,500	101,041.62
530	**	SERVICES	1,165.71	128,085.92	20,208.34	8	141,458.38	58	.00	242,500	101,041.62
		DEPT 237 TOTAL	1,165.71	128,085.92	20,208.34	8	141,458.38	58	.00	242,500	101,041.62
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		FUND 106 TOTAL	549,399.82	1,094,046.71	155,349.23	3	1,032,962.05	21	.00	4,900,115	3,867,152.95

FUND 107 GEOGRAPHIC INF SYSTM FUND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	69,899.00	156,829.25	71,646.50	22	159,168.00	49	.00	322,461	163,293.00
42 EQUIPMENT MAINTENANCE	.00	2,700.00	.00		3,605.77	49	.00	7,400	3,794.23
533 * SERVICES	69,899.00	159,529.25	71,646.50	22	162,773.77	49	.00	329,861	167,087.23
530 **SERVICES	69,899.00	159,529.25	71,646.50	22	162,773.77	49	.00	329,861	167,087.23
DEPT 010 TOTAL	69,899.00	159,529.25	71,646.50	22	162,773.77	49	.00	329,861	167,087.23
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FUND 107 TOTAL	69,899.00	159,529.25	71,646.50	22	162,773.77	49	.00	329,861	167,087.23

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	28,210.00	197,470.00	28,129.00	8	196,903.00	58	.00	337,554	140,651.00
92 CONTRIBUTIONS & GRANTS	275,801.00	1,929,443.00	282,288.00	8	1,937,133.00	53	.00	3,663,094	1,725,961.00
533 * SERVICES	304,011.00	2,126,913.00	310,417.00	8	2,134,036.00	53	.00	4,000,648	1,866,612.00
530 **SERVICES	304,011.00	2,126,913.00	310,417.00	8	2,134,036.00	53	.00	4,000,648	1,866,612.00
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	304,011.00	2,176,913.00	310,417.00	8	2,184,036.00	54	.00	4,050,648	1,866,612.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 108 TOTAL	304,011.00	2,176,913.00	310,417.00	8	2,184,036.00	54	.00	4,050,648	1,866,612.00

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	.00	24,555.90	10	161,666.24	67	.00	240,000	78,333.76
05	TEMP. SALARIES & WAGES	.00	.00	4,923.38	25	7,072.38	35	.00	20,000	12,927.62
511 *	SALARIES AND WAGES	.00	.00	29,479.28	11	168,738.62	65	.00	260,000	91,261.38
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	1,903.03	16	10,889.21	91	.00	12,000	1,110.79
02	IMRF - EMPLOYER COST	.00	.00	1,260.58	11	8,496.82	77	.00	11,000	2,503.18
04	WORKERS' COMPENSATION INS	.00	.00	177.84	9	897.66	45	.00	2,000	1,102.34
05	UNEMPLOYMENT INSURANCE	.00	.00	553.74	25	1,520.17	68	.00	2,250	729.83
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	4,931.09	25	9,864.78	49	.00	20,000	10,135.22
513 *	FRINGE BENEFITS	.00	.00	8,826.28	19	31,668.64	67	.00	47,250	15,581.36
510 **	PERSONNEL	.00	.00	38,305.56	12	200,407.26	65	.00	307,250	106,842.74
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	0	.00
87	INDIRECT COSTS / OVERHEAD	.00	.00	9,392.63	13	63,000.75	84	.00	75,000	11,999.25
533 *	SERVICES	.00	.00	9,392.63	13	63,000.75	84	.00	75,000	11,999.25
534	SERVICES									
44	STIPEND	.00	.00	200.00	7	880.00	29	.00	3,000	2,120.00
534 *	SERVICES	.00	.00	200.00	7	880.00	29	.00	3,000	2,120.00
535	SERVICES									
01	YOUTH/IN-DT SUPP SERVICE	.00	.00	7,339.93	50	14,487.57	98	.00	14,750	262.43
03	YOUTH/IN-OTHER PROG COSTS	.00	.00	21,770.63	29	39,002.59	53	473.90	75,000	35,523.51
04	YOUTH/OUT-DIRECT TRNG ITA	.00	.00	14,230.00	28	3,532.22	7	.00	50,000	46,467.78
06	YOUTH/OUT-OTHER PRG COSTS	.00	.00	24,258.18	12	119,574.76	60	947.79	200,000	79,477.45
07	ADULT-DIRECT TRAINING ITA	.00	.00	3,190.62	2	186,212.33	98	.00	189,900	3,687.67
10	ADULT-OTHER PROG COSTS	.00	.00	13,249.26	17	33,876.14	61	12,861.20	76,000	29,262.66
11	DISLOC WKR-DIRCT TRAINING	.00	.00	10.00-		47,453.34	86	.00	55,000	7,546.66
14	DISLOC WKR-OTHER PRG COST	.00	.00	8,759.74	11	30,861.90	49	8,274.70	79,698	40,561.40
18	YOUTH/OUT-SUPPORTIVE SVCE	.00	.00	2,383.74	4	55,352.18	85	.00	65,000	9,647.82
19	ADULT-SUPPORTIVE SERVICE	.00	.00	2,247.00	2	26,593.59	22	.00	119,000	92,406.41
20	DISLOC WKR-SUPPRTIVE SVCE	.00	.00	239.00		3,590.00	6	.00	56,000	52,410.00
21	YOUTH/IN-WORK TRAINING	.00	.00	.00		.00		.00	39,000	39,000.00
22	YOUTH/OUT-WORK TRAINING	.00	.00	3,032.26-	6	587.60	1	.00	48,000	47,412.40
23	ADULT-WORK TRAINING	.00	.00	3,535.20	4	36,172.55	45	.00	80,000	43,827.45

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
	24	DISLOC WKR-WORK TRAINING	.00	.00	.00		4,476.45	13	.00	35,000	30,523.55
	28	ADULT-WORK BASED-INCUMBNT	.00	.00	.00		2,575.00	14	.00	19,000	16,425.00
	30	DSLOC WKR-WRK BASED-INCMB	.00	.00	.00		5,005.00	15	.00	34,000	28,995.00
535	*	SERVICES	.00	.00	98,161.04	8	609,353.22	51	22,557.59	1,235,348	603,437.19
530	**	SERVICES	.00	.00	107,753.67	8	673,233.97	51	22,557.59	1,313,348	617,556.44
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00	100	2,301.49	2,302	.51
544	*	CAPITAL OUTLAY	.00	.00	.00		.00	100	2,301.49	2,302	.51
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		2,301.49	2,302	.51
570		TRANSFERS									
573		INTERDEPARTMENT TRANSFRS									
	31	WIOA ONE-STOP CTR 830/831	.00	.00	799.83-	4	17,754.16	89	.00	20,000	2,245.84
573	*	INTERDEPARTMENT TRANSFRS	.00	.00	799.83-	4	17,754.16	89	.00	20,000	2,245.84
570	**	TRANSFERS	.00	.00	799.83-	4	17,754.16	89	.00	20,000	2,245.84
		DEPT 756 TOTAL	.00	.00	145,259.40	9	891,395.39	56	24,859.08	1,642,900	726,645.53

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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	1,210.17	63,205.57	.00		.00		.00	110,000	110,000.00
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		49.50-		.00	0	49.50
05	TEMP. SALARIES & WAGES	354.77	24,400.56	.00		49.50		.00	30,000	29,950.50
511 *	SALARIES AND WAGES	1,564.94	87,606.13	.00		.00		.00	140,000	140,000.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	6,141.27	.00		.00		.00	19,000	19,000.00
02	IMRF - EMPLOYER COST	.00	4,633.36	.00		2.93-		.00	25,000	25,002.93
04	WORKERS' COMPENSATION INS	.00	943.37	.00		.00		.00	3,000	3,000.00
05	UNEMPLOYMENT INSURANCE	.00	1,421.10	.00		.00		.00	10,000	10,000.00
06	EMPLOYEE HEALTH/LIFE INS	.00	12,175.56	.00		.00		.00	30,000	30,000.00
513 *	FRINGE BENEFITS	.00	25,314.66	.00		2.93-		.00	87,000	87,002.93
510 **	PERSONNEL	1,564.94	112,920.79	.00		2.93-		.00	227,000	227,002.93
530	SERVICES									
533	SERVICES									
87	INDIRECT COSTS / OVERHEAD	1.63-	23,713.25	.00		.00		.00	35,000	35,000.00
533 *	SERVICES	1.63-	23,713.25	.00		.00		.00	35,000	35,000.00
534	SERVICES									
44	STIPEND	.00	120.00	.00		.00		.00	1,500	1,500.00
534 *	SERVICES	.00	120.00	.00		.00		.00	1,500	1,500.00
535	SERVICES									
01	YOUTH/IN-DT SUPP SERVICE	.00	.00	.00		.00		.00	5,000	5,000.00
03	YOUTH/IN-OTHER PROG COSTS	.00	4,944.50	.00		.00		.00	25,000	25,000.00
04	YOUTH/OUT-DIRECT TRNG ITA	.00	12,008.53	.00		.00		.00	55,000	55,000.00
06	YOUTH/OUT-OTHER PRG COSTS	.00	14,024.11	.00		.00		.00	25,000	25,000.00
07	ADULT-DIRECT TRAINING ITA	376.06	376.06	.00		.00		.00	2,000	2,000.00
09	ADULT-INCUMBANT WRKR COST	.00	.00	.00		.00		.00	5,000	5,000.00
10	ADULT-OTHER PROG COSTS	.00	12,222.85	.00		.00		.00	49,343	49,343.00
11	DISLOC WKR-DIRCT TRAINING	.00	.00	.00		.00		.00	33,000	33,000.00
14	DISLOC WKR-OTHER PRG COST	.00	462.26	.00		.00		.00	25,000	25,000.00
17	ADMIN-OTHER PRG COSTS	.00	.00	.00		.00		.00	500	500.00
18	YOUTH/OUT-SUPPORTIVE SVCE	.00	.00	640.08	13	640.08	13	.00	5,000	4,359.92
20	DISLOC WKR-SUPPRTIVE SVCE	.00	.00	.00		.00		.00	3,000	3,000.00
21	YOUTH/IN-WORK TRAINING	.00	.00	.00		.00		.00	10,000	10,000.00
22	YOUTH/OUT-WORK TRAINING	.00	30,346.15	.00		.00		.00	32,000	32,000.00

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 763 WIA FORMULA GRANT I

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
24	DISLOC WKR-WORK TRAINING	.00	.00	.00		.00		.00	8,209	8,209.00
27	ADULT-DIR TRAING-REMEDIAL	.00	.00	.00		.00		.00	0	.00
28	ADULT-WORK BASED-INCUMBNT	.00	.00	.00		.00		.00	0	.00
29	DISLOC WKR-DIR TRG-RMDIAL	.00	.00	.00		.00		.00	0	.00
30	DSLOC WKR-WRK BASED-INCMB	.00	.00	.00		.00		.00	0	.00
535	* SERVICES	376.06	74,384.46	640.08		640.08		.00	283,052	282,411.92
530	**SERVICES	374.43	98,217.71	640.08		640.08		.00	319,552	318,911.92
570	TRANSFERS									
573	INTERDEPARTMENT TRANSFRS									
31	WIOA ONE-STOP CTR 830/831	.00	6,790.53	.00		.00		.00	6,791	6,791.00
573	* INTERDEPARTMENT TRANSFRS	.00	6,790.53	.00		.00		.00	6,791	6,791.00
570	**TRANSFERS	.00	6,790.53	.00		.00		.00	6,791	6,791.00
	DEPT 763 TOTAL	1,939.37	217,929.03	640.08		637.15		.00	553,343	552,705.85

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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	26,282.38	119,594.94	2,554.84	4	54,409.01	82	.00	66,390	11,980.99
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		49.50	99	.00	50	.50
05	TEMP. SALARIES & WAGES	7,316.28	14,422.47	4,956.39	14	34,404.84	98	.00	35,000	595.16
511 *	SALARIES AND WAGES	33,598.66	134,017.41	7,511.23	7	88,863.35	88	.00	101,440	12,576.65
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	2,294.93	6,887.28	531.50	2	6,358.03	25	.00	25,000	18,641.97
02	IMRF - EMPLOYER COST	2,053.84	7,000.32	117.86		2,882.23	12	.00	25,000	22,117.77
04	WORKERS' COMPENSATION INS	.00	364.17	198.69	10	1,436.71	76	.00	1,900	463.29
05	UNEMPLOYMENT INSURANCE	960.84	1,248.46	457.34	5	1,593.85	18	.00	9,000	7,406.15
06	EMPLOYEE HEALTH/LIFE INS	3,643.49	10,347.77	.00		27,176.05	78	.00	35,000	7,823.95
513 *	FRINGE BENEFITS	8,953.10	25,848.00	1,305.39	1	39,446.87	41	.00	95,900	56,453.13
510 **	PERSONNEL	42,551.76	159,865.41	8,816.62	4	128,310.22	65	.00	197,340	69,029.78
530	SERVICES									
533	SERVICES									
87	INDIRECT COSTS / OVERHEAD	10,397.27	40,956.84	977.23	1	21,361.69	28	.00	75,000	53,638.31
533 *	SERVICES	10,397.27	40,956.84	977.23	1	21,361.69	28	.00	75,000	53,638.31
534	SERVICES									
44	STIPEND	160.00	840.00	.00		320.00	21	.00	1,560	1,240.00
534 *	SERVICES	160.00	840.00	.00		320.00	21	.00	1,560	1,240.00
535	SERVICES									
01	YOUTH/IN-DT SUPP SERVICE	3,221.10	8,523.33	.00		.00		.00	13,000	13,000.00
03	YOUTH/IN-OTHER PROG COSTS	49,706.34	94,448.43	11.02		10,370.98	65	1,172.75	17,698	6,154.27
04	YOUTH/OUT-DIRECT TRNG ITA	2,980.63	33,347.76	.00		57,758.37	77	.00	75,000	17,241.63
06	YOUTH/OUT-OTHER PRG COSTS	24,014.65	127,378.95	26.76		24,598.64	97	3,713.69	29,067	754.67
07	ADULT-DIRECT TRAINING ITA	641.60-	184,906.17	.00		4,130.53	16	.00	25,997	21,866.47
10	ADULT-OTHER PROG COSTS	2,782.33	45,568.42	13.80		38,244.52	98	.00	39,000	755.48
11	DISLOC WKR-DIRCT TRAINING	1,294.40	74,935.77	.00		.00		.00	5,000	5,000.00
13	DISLOC WKR-INCUMBANT WRKR	.00	.00	.00		.00		.00	10,000	10,000.00
14	DISLOC WKR-OTHER PRG COST	3,213.02	26,154.87	8.51		12,027.39	93	.00	13,000	972.61
18	YOUTH/OUT-SUPPORTIVE SVCE	926.13	38,794.50	.00		.00		.00	0	.00
19	ADULT-SUPPORTIVE SERVICE	1,943.35	26,310.82	.00		245.00	25	.00	1,000	755.00
20	DISLOC WKR-SUPPRTIVE SVCE	418.30	5,493.30	.00		.00		.00	1,000	1,000.00
21	YOUTH/IN-WORK TRAINING	.00	484.36	.00		317.94	32	.00	1,000	682.06
22	YOUTH/OUT-WORK TRAINING	4,493.86	2,268.36-	3,771.68	10	19,885.60	54	.00	37,000	17,114.40

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 764 WIA FORMULA GRANT II

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	23	ADULT-WORK TRAINING	.00	.00	.00		14,470.81	96	.00	15,000	529.19
	24	DISLOC WKR-WORK TRAINING	1,721.77	1,721.77	.00		448.92	45	.00	1,000	551.08
	27	ADULT-DIR TRAING-REMEDIAL	.00	.00	.00		992.00	50	.00	2,000	1,008.00
	28	ADULT-WORK BASED-INCUMBNT	.00	.00	.00		8,912.00	99	.00	9,000	88.00
	30	DSLOC WKR-WRK BASED-INCMB	.00	.00	.00		.00		.00	1,000	1,000.00
535	*	SERVICES	96,074.28	665,800.09	3,831.77	1	192,402.70	67	4,886.44	295,762	98,472.86
530	**	SERVICES	106,631.55	707,596.93	4,809.00	1	214,084.39	57	4,886.44	372,322	153,351.17
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00	100	55,235.75	55,238	2.25
544	*	CAPITAL OUTLAY	.00	.00	.00		.00	100	55,235.75	55,238	2.25
540	**	CAPITAL OUTLAY	.00	.00	.00		.00	100	55,235.75	55,238	2.25
		DEPT 764 TOTAL	149,183.31	867,462.34	13,625.62	2	342,394.61	64	60,122.19	624,900	222,383.20

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 765 WIA LOCAL INCENTIV-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	876.00	876.00	.00		.00		.00	13,000	13,000.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	525	525.00
511 * SALARIES AND WAGES	876.00	876.00	.00		.00		.00	13,525	13,525.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	1,225	1,225.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	1,350	1,350.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	200	200.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	200	200.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	500	500.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	3,475	3,475.00
510 **PERSONNEL	876.00	876.00	.00		.00		.00	17,000	17,000.00
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	335.07	335.07	.00		.00		.00	5,000	5,000.00
533 * SERVICES	335.07	335.07	.00		.00		.00	5,000	5,000.00
535 SERVICES									
03 YOUTH/IN-OTHER PROG COSTS	11.51	70.59	.00		.00		.00	500	500.00
06 YOUTH/OUT-OTHER PRG COSTS	19.48	171.72	.00		.00		.00	500	500.00
10 ADULT-OTHER PROG COSTS	26.57	260.53	.00		.00		.00	500	500.00
14 DISLOC WKR-OTHER PRG COST	31.00	222.72	.00		.00		.00	500	500.00
535 * SERVICES	88.56	725.56	.00		.00		.00	2,000	2,000.00
530 **SERVICES	423.63	1,060.63	.00		.00		.00	7,000	7,000.00
DEPT 765 TOTAL	1,299.63	1,936.63	.00		.00		.00	24,000	24,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 766 WIA LOCAL INCENTIV-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		1,500.00	10	.00	14,500	13,000.00
511 * SALARIES AND WAGES	.00	.00	.00		1,500.00	10	.00	14,500	13,000.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		110.35	11	.00	1,000	889.65
02 IMRF - EMPLOYER COST	.00	.00	.00		85.40	7	.00	1,275	1,189.60
04 WORKERS' COMPENSATION INS	.00	.00	9.75	4	9.75	4	.00	250	240.25
05 UNEMPLOYMENT INSURANCE	.00	.00	.40		.40		.00	202	201.60
513 * FRINGE BENEFITS	.00	.00	10.15		205.90	8	.00	2,727	2,521.10
510 **PERSONNEL	.00	.00	10.15		1,705.90	10	.00	17,227	15,521.10
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		573.75	10	.00	5,975	5,401.25
533 * SERVICES	.00	.00	.00		573.75	10	.00	5,975	5,401.25
535 SERVICES									
03 YOUTH/IN-OTHER PROG COSTS	.00	.00	13.24-	9	118.47	81	.00	146	27.53
06 YOUTH/OUT-OTHER PRG COSTS	.00	.00	62.89-	16	325.22	81	.00	400	74.78
10 ADULT-OTHER PROG COSTS	.00	.00	241.64-	17	1,039.49	75	.00	1,382	342.51
14 DISLOC WKR-OTHER PRG COST	.00	.00	13.24-	2	228.47	36	.00	627	398.53
535 * SERVICES	.00	.00	331.01-	13	1,711.65	67	.00	2,555	843.35
530 **SERVICES	.00	.00	331.01-	4	2,285.40	27	.00	8,530	6,244.60
DEPT 766 TOTAL	.00	.00	320.86-	1	3,991.30	15	.00	25,757	21,765.70

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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	.00	.00		.00		.00	7,000	7,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	7,000	7,000.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	540	540.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	600	600.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	100	100.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	150	150.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	500	500.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	1,890	1,890.00
510 **PERSONNEL	.00	.00	.00		.00		.00	8,890	8,890.00
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	3,110	3,110.00
533 * SERVICES	.00	.00	.00		.00		.00	3,110	3,110.00
530 **SERVICES	.00	.00	.00		.00		.00	3,110	3,110.00
DEPT 767 TOTAL	.00	.00	.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	.00	.00		.00		.00	10,000	10,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	10,000	10,000.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	1,000	1,000.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	1,000	1,000.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	250	250.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	250	250.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	500	500.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	3,000	3,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	13,000	13,000.00
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	2,000	2,000.00
533 * SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
530 **SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
DEPT 768 TOTAL	.00	.00	.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	235.29	963.93	.00		.00		.00	5,000	5,000.00
511 * SALARIES AND WAGES	235.29	963.93	.00		.00		.00	5,000	5,000.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	24.11	49.89	.00		1.98-		.00	500	501.98
02 IMRF - EMPLOYER COST	25.97	53.72	.00		1.54-		.00	500	501.54
04 WORKERS' COMPENSATION INS	.00	2.02	.00		.00		.00	200	200.00
05 UNEMPLOYMENT INSURANCE	1.70	2.98	.00		.00		.00	200	200.00
513 * FRINGE BENEFITS	51.78	108.61	.00		3.52-		.00	1,400	1,403.52
510 **PERSONNEL	287.07	1,072.54	.00		3.52-		.00	6,400	6,403.52
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	120.94	368.72	.00		.00		.00	2,500	2,500.00
533 * SERVICES	120.94	368.72	.00		.00		.00	2,500	2,500.00
534 SERVICES									
41 RETURN UNUSED GRANT	.00	.00	.00		1,694.00	100	.00	1,694	.00
534 * SERVICES	.00	.00	.00		1,694.00	100	.00	1,694	.00
535 SERVICES									
15 TRADE ADJSTMNT ASSISTANCE	.00	75,748.00	.00		1,694.00-	3	.00	49,406	51,100.00
535 * SERVICES	.00	75,748.00	.00		1,694.00-	3	.00	49,406	51,100.00
530 **SERVICES	120.94	76,116.72	.00		.00		.00	53,600	53,600.00
DEPT 769 TOTAL	408.01	77,189.26	.00		3.52-		.00	60,000	60,003.52

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 770 TRADE ADJST ASSIST-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	2,000.13	40	4,767.81	95	.00	5,000	232.19
511 * SALARIES AND WAGES	.00	.00	2,000.13	40	4,767.81	95	.00	5,000	232.19
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	136.04	27	332.28	66	.00	500	167.72
02 IMRF - EMPLOYER COST	.00	.00	105.28	21	257.14	51	.00	500	242.86
04 WORKERS' COMPENSATION INS	.00	.00	8.27	4	17.99	9	.00	200	182.01
05 UNEMPLOYMENT INSURANCE	.00	.00	22.44	11	32.87	16	.00	200	167.13
513 * FRINGE BENEFITS	.00	.00	272.03	19	640.28	46	.00	1,400	759.72
510 **PERSONNEL	.00	.00	2,272.16	36	5,408.09	85	.00	6,400	991.91
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	.00	765.05	38	1,823.83	91	.00	2,000	176.17
533 * SERVICES	.00	.00	765.05	38	1,823.83	91	.00	2,000	176.17
535 SERVICES									
15 TRADE ADJSTMNT ASSISTANCE	.00	.00	936.45-	2	37,888.63	73	.00	51,600	13,711.37
535 * SERVICES	.00	.00	936.45-	2	37,888.63	73	.00	51,600	13,711.37
530 **SERVICES	.00	.00	171.40-		39,712.46	74	.00	53,600	13,887.54
DEPT 770 TOTAL	.00	.00	2,100.76	4	45,120.55	75	.00	60,000	14,879.45

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 773 WIA DISLOC WKR RAPID RESP

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	860.01	5,807.04	504.60	5	8,034.44	85	.00	9,500	1,465.56
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	824	824.00
511 * SALARIES AND WAGES	860.01	5,807.04	504.60	5	8,034.44	78	.00	10,324	2,289.56
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	121.90	338.97	38.01	6	574.31	85	.00	675	100.69
02 IMRF - EMPLOYER COST	131.30	365.10	29.42	6	444.45	89	.00	500	55.55
04 WORKERS' COMPENSATION INS	.00	17.36	.82	1	48.94	33	.00	148	99.06
05 UNEMPLOYMENT INSURANCE	70.35	71.16	32.85	8	89.17	22	.00	401	311.83
513 * FRINGE BENEFITS	323.55	792.59	101.10	6	1,156.87	67	.00	1,724	567.13
510 **PERSONNEL	1,183.56	6,599.63	605.70	5	9,191.31	76	.00	12,048	2,856.69
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	440.62	1,985.79	193.00	6	2,987.15	94	.00	3,177	189.85
533 * SERVICES	440.62	1,985.79	193.00	6	2,987.15	94	.00	3,177	189.85
530 **SERVICES	440.62	1,985.79	193.00	6	2,987.15	94	.00	3,177	189.85
DEPT 773 TOTAL	1,624.18	8,585.42	798.70	5	12,178.46	80	.00	15,225	3,046.54

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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	0	.00
535	* SERVICES	.00	.00	.00		.00		.00	0	.00
530	**SERVICES	.00	.00	.00		.00		.00	0	.00
	DEPT 781 TOTAL	.00	.00	.00		.00		.00	0	.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	8,924.34	6	73,582.28	49	.00	150,000	76,417.72
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	12,000	12,000.00
05	TEMP. SALARIES & WAGES	.00	.00	.00		193.75	1	.00	30,000	29,806.25
511 *	SALARIES AND WAGES	.00	.00	8,924.34	5	73,776.03	38	.00	192,000	118,223.97
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	640.32	5	5,353.29	38	.00	14,000	8,646.71
02	IMRF - EMPLOYER COST	.00	.00	495.52	4	4,131.24	34	.00	12,000	7,868.76
04	WORKERS' COMPENSATION INS	.00	.00	68.45	3	421.52	17	.00	2,500	2,078.48
05	UNEMPLOYMENT INSURANCE	.00	.00	278.28	8	910.66	26	.00	3,500	2,589.34
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	5,500	5,500.00
513 *	FRINGE BENEFITS	.00	.00	1,482.57	4	10,816.71	29	.00	37,500	26,683.29
510 **	PERSONNEL	.00	.00	10,406.91	5	84,592.74	37	.00	229,500	144,907.26
520	COMMODITIES									
522	COMMODITIES									
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		2,306.30	6	.00	40,000	37,693.70
06	POSTAGE, UPS, FED EXPRESS	.00	.00	25.18	25	25.18	25	.00	100	74.82
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		4,644.82	26	.00	17,900	13,255.18
93	OPERATIONAL SUPPLIES	.00	.00	96.10	1	218.35	1	.00	15,000	14,781.65
522 *	COMMODITIES	.00	.00	121.28		7,194.65	10	.00	73,000	65,805.35
520 **	COMMODITIES	.00	.00	121.28		7,194.65	10	.00	73,000	65,805.35
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		40.00		.00	60,000	59,960.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	359.26	2	1,182.75	8	.00	15,000	13,817.25
29	COMPUTER/INF TCH SERVICES	.00	.00	190.12	13	1,330.84	89	.00	1,500	169.16
52	OTHER SERVICE BY CONTRACT	.00	.00	200.00		322.00	1	.00	59,000	58,678.00
87	INDIRECT COSTS / OVERHEAD	.00	.00	3,413.56	4	28,338.89	33	.00	85,000	56,661.11
92	CONTRIBUTIONS & GRANTS	.00	.00	449.91	1	1,045.76	2	.00	65,000	63,954.24
95	CONFERENCES & TRAINING	.00	.00	3,880.00	78	4,480.00	90	.00	5,000	520.00
533 *	SERVICES	.00	.00	8,492.85	3	36,740.24	13	.00	290,500	253,759.76
534	SERVICES									
44	STIPEND	.00	.00	120.00	6	1,040.00	52	.00	2,000	960.00
534 *	SERVICES	.00	.00	120.00	6	1,040.00	52	.00	2,000	960.00

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
535		SERVICES									
	18	YOUTH/OUT-SUPPORTIVE SVCE	.00	.00	663.88	13	1,119.54	22	.00	5,000	3,880.46
535	*	SERVICES	.00	.00	663.88	13	1,119.54	22	.00	5,000	3,880.46
530	**	SERVICES	.00	.00	9,276.73	3	38,899.78	13	.00	297,500	258,600.22
570		TRANSFERS									
573		INTERDEPARTMENT TRANSFRS									
	31	WIOA ONE-STOP CTR 830/831	.00	.00	799.83	16	2,423.27	48	.00	5,000	2,576.73
573	*	INTERDEPARTMENT TRANSFRS	.00	.00	799.83	16	2,423.27	48	.00	5,000	2,576.73
570	**	TRANSFERS	.00	.00	799.83	16	2,423.27	48	.00	5,000	2,576.73
		DEPT 798 TOTAL	.00	.00	20,604.75	3	133,110.44	22	.00	605,000	471,889.56

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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	1,477.85	20,291.47	1,534.55	8	1,551.85	8	.00	19,000	17,448.15
511 *	SALARIES AND WAGES	1,477.85	20,291.47	1,534.55	8	1,551.85	8	.00	19,000	17,448.15
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	203.15	1,404.10	114.79	8	116.00	8	.00	1,500	1,384.00
02	IMRF - EMPLOYER COST	218.82	1,512.38	88.83	6	89.76	6	.00	1,600	1,510.24
04	WORKERS' COMPENSATION INS	.00	88.62	.00		.11		.00	200	199.89
05	UNEMPLOYMENT INSURANCE	129.14	339.09	.00		.28		.00	400	399.72
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	500	500.00
513 *	FRINGE BENEFITS	551.11	3,344.19	203.62	5	206.15	5	.00	4,200	3,993.85
510 **	PERSONNEL	2,028.96	23,635.66	1,738.17	7	1,758.00	8	.00	23,200	21,442.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	300	300.00
02	OFFICE SUPPLIES	.00	967.60	195.12	18	195.12	18	.00	1,100	904.88
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	1,595.00	.00		.00		.00	1,800	1,800.00
522 *	COMMODITIES	.00	2,562.60	195.12	4	195.12	4	.00	4,400	4,204.88
520 **	COMMODITIES	.00	2,562.60	195.12	4	195.12	4	.00	4,400	4,204.88
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	4,000.00	89	4,000.00	89	.00	4,500	500.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	100	100.00
29	COMPUTER/INF TCH SERVICES	175.37	1,951.14	205.82	3	205.82	3	.00	6,750	6,544.18
33	TELEPHONE SERVICE	100.42	483.21	.00		.00		.00	1,300	1,300.00
45	NON-CNTY BLDG REPAIR-MNT	.00	2,306.20	.00		.00		.00	3,500	3,500.00
85	PHOTOCOPY SERVICES	.00	317.42	158.71	32	158.71	32	.00	500	341.29
87	INDIRECT COSTS / OVERHEAD	1,081.85	7,761.50	586.97	7	593.59	7	.00	8,500	7,906.41
533 *	SERVICES	1,357.64	12,819.47	4,951.50	20	4,958.12	20	.00	25,150	20,191.88
530 **	SERVICES	1,357.64	12,819.47	4,951.50	20	4,958.12	20	.00	25,150	20,191.88
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	11,250	11,250.00

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 830 WIOA ONE-STOP OPER-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	11,250	11,250.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	11,250	11,250.00
		DEPT 830 TOTAL	3,386.60	39,017.73	6,884.79	11	6,911.24	11	.00	64,000	57,088.76

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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	1,350.50	1,350.50	1,672.95	6	20,327.67	70	.00	29,000	8,672.33
511 *	SALARIES AND WAGES	1,350.50	1,350.50	1,672.95	6	20,327.67	70	.00	29,000	8,672.33
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	124.46	8	1,520.82	101	.00	1,500	20.82-
02	IMRF - EMPLOYER COST	.00	.00	96.31	6	1,176.86	74	.00	1,600	423.14
04	WORKERS' COMPENSATION INS	.00	.00	22.93	11	121.23	61	.00	200	78.77
05	UNEMPLOYMENT INSURANCE	.00	.00	124.60	8	307.38	20	.00	1,500	1,192.62
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	500	500.00
513 *	FRINGE BENEFITS	.00	.00	368.30	7	3,126.29	59	.00	5,300	2,173.71
510 **	PERSONNEL	1,350.50	1,350.50	2,041.25	6	23,453.96	68	.00	34,300	10,846.04
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	300	300.00
02	OFFICE SUPPLIES	.00	.00	697.24	20	1,880.48	54	.00	3,500	1,619.52
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		285.00	16	.00	1,800	1,515.00
522 *	COMMODITIES	.00	.00	697.24	10	2,165.48	32	.00	6,800	4,634.52
520 **	COMMODITIES	.00	.00	697.24	10	2,165.48	32	.00	6,800	4,634.52
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	600.00	20	674.00	22	.00	3,000	2,326.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	200	200.00
29	COMPUTER/INF TCH SERVICES	.00	.00	27.00		1,961.92	24	.00	8,050	6,088.08
33	TELEPHONE SERVICE	.00	.00	103.29	7	722.55	48	.00	1,500	777.45
85	PHOTOCOPY SERVICES	.00	.00	.00		793.55	79	.00	1,000	206.45
87	INDIRECT COSTS / OVERHEAD	.00	.00	639.90	8	7,818.01	92	.00	8,500	681.99
533 *	SERVICES	.00	.00	1,370.19	6	11,970.03	54	.00	22,250	10,279.97
530 **	SERVICES	.00	.00	1,370.19	6	11,970.03	54	.00	22,250	10,279.97
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	14,000	14,000.00

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	14,000	14,000.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	14,000	14,000.00
		DEPT 831 TOTAL	1,350.50	1,350.50	4,108.68	5	37,589.47	49	.00	77,350	39,760.53

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 832 SNAP TO SUCCESS-EMPL&TRNG

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	583.86	1,789.28	2,241.77	13	7,055.57	42	.00	17,000	9,944.43
511 *	SALARIES AND WAGES	583.86	1,789.28	2,241.77	13	7,055.57	42	.00	17,000	9,944.43
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	81.55	81.55	154.54	12	491.17	38	.00	1,301	809.83
02	IMRF - EMPLOYER COST	87.84	87.84	119.58	9	380.08	27	.00	1,401	1,020.92
04	WORKERS' COMPENSATION INS	.00	.00	6.02	6	31.29	31	.00	100	68.71
05	UNEMPLOYMENT INSURANCE	10.88	10.88	27.32	8	66.99	21	.00	325	258.01
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	2,223	2,223.00
513 *	FRINGE BENEFITS	180.27	180.27	307.46	6	969.53	18	.00	5,350	4,380.47
510 **	PERSONNEL	764.13	1,969.55	2,549.23	11	8,025.10	36	.00	22,350	14,324.90
530	SERVICES									
533	SERVICES									
87	INDIRECT COSTS / OVERHEAD	424.85	684.40	857.47	11	2,723.28	36	.00	7,650	4,926.72
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		5,380.80	10	.00	56,000	50,619.20
533 *	SERVICES	424.85	684.40	857.47	1	8,104.08	13	.00	63,650	55,545.92
530 **	SERVICES	424.85	684.40	857.47	1	8,104.08	13	.00	63,650	55,545.92
	DEPT 832 TOTAL	1,188.98	2,653.95	3,406.70	4	16,129.18	19	.00	86,000	69,870.82

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 849 WORKFORCE INNOVATION PRGM

GRP 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	5,186.48	7	34,351.49	46	.00	75,000	40,648.51
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	6,000	6,000.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,000	5,000.00
511 * SALARIES AND WAGES	.00	.00	5,186.48	6	34,351.49	40	.00	86,000	51,648.51
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	289.16	4	1,732.91	26	.00	6,579	4,846.09
02 IMRF - EMPLOYER COST	.00	.00	252.31	5	1,859.44	39	.00	4,795	2,935.56
04 WORKERS' COMPENSATION INS	.00	.00	29.50	6	173.11	35	.00	500	326.89
05 UNEMPLOYMENT INSURANCE	.00	.00	171.58	14	299.21	24	.00	1,240	940.79
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	7,000	7,000.00
513 * FRINGE BENEFITS	.00	.00	742.55	4	4,064.67	20	.00	20,114	16,049.33
510 **PERSONNEL	.00	.00	5,929.03	6	38,416.16	36	.00	106,114	67,697.84
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	4,000	4,000.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		5,418.16	54	.00	10,000	4,581.84
522 * COMMODITIES	.00	.00	.00		5,418.16	39	.00	14,000	8,581.84
520 **COMMODITIES	.00	.00	.00		5,418.16	39	.00	14,000	8,581.84
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		20.00		.00	50,000	49,980.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	2,500	2,500.00
87 INDIRECT COSTS / OVERHEAD	.00	.00	1,983.83	5	13,139.44	36	.00	36,450	23,310.56
533 * SERVICES	.00	.00	1,983.83	2	13,159.44	15	.00	88,950	75,790.56
530 **SERVICES	.00	.00	1,983.83	2	13,159.44	15	.00	88,950	75,790.56
DEPT 849 TOTAL	.00	.00	7,912.86	4	56,993.76	27	.00	209,064	152,070.24
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FUND 110 TOTAL	160,380.58	1,216,124.86	205,021.48	5	1,546,448.03	40	84,981.27	4,074,539	2,443,109.70

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	36,388.62	247,383.05	.00		133,921.66	50	.00	267,750	133,828.34
513 * FRINGE BENEFITS	36,388.62	247,383.05	.00		133,921.66	50	.00	267,750	133,828.34
510 **PERSONNEL	36,388.62	247,383.05	.00		133,921.66	50	.00	267,750	133,828.34
DEPT 044 TOTAL	36,388.62	247,383.05	.00		133,921.66	50	.00	267,750	133,828.34

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FUND 188 SOCIAL SECURITY FUND

DEPT 075 GENERAL COUNTY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	192,780.67	1,319,220.67	198,402.47	8	1,366,031.00	53	.00	2,559,306	1,193,275.00
513 * FRINGE BENEFITS	192,780.67	1,319,220.67	198,402.47	8	1,366,031.00	53	.00	2,559,306	1,193,275.00
510 **PERSONNEL	192,780.67	1,319,220.67	198,402.47	8	1,366,031.00	53	.00	2,559,306	1,193,275.00
DEPT 075 TOTAL	192,780.67	1,319,220.67	198,402.47	8	1,366,031.00	53	.00	2,559,306	1,193,275.00
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FUND 188 TOTAL	229,169.29	1,566,603.72	198,402.47	7	1,499,952.66	53	.00	2,827,056	1,327,103.34

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									
42 EQUIPMENT MAINTENANCE	.00	.00	.00		619.50	100	.00	620	.50
533 * SERVICES	.00	.00	.00		619.50	100	.00	620	.50
534 SERVICES									
25 COURT FACILITY REPR-MAINT	3,188.00	12,541.57	1,939.00-	1	4,213.66	2	.00	209,330	205,116.34
534 * SERVICES	3,188.00	12,541.57	1,939.00-	1	4,213.66	2	.00	209,330	205,116.34
530 **SERVICES	3,188.00	12,541.57	1,939.00-	1	4,833.16	2	.00	209,950	205,116.84
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
32 OTHER EQUIPMENT	.00	.00	.00		10,050.00	100	.00	10,050	.00
544 * CAPITAL OUTLAY	.00	.00	.00		10,050.00	100	.00	10,050	.00
540 **CAPITAL OUTLAY	.00	.00	.00		10,050.00	100	.00	10,050	.00
DEPT 010 TOTAL	3,188.00	12,541.57	1,939.00-	1	14,883.16	7	.00	220,000	205,116.84
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FUND 303 TOTAL	3,188.00	12,541.57	1,939.00-	1	14,883.16	7	.00	220,000	205,116.84

FUND 474 RPC USDA REVOLVING LOANS

DEPT 785 USDA INTMD RELENDING PROG

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES								
534 SERVICES								
03 REMIT LOAN PAYMENTS	.00	.00	.00	.00		.00	50,000	50,000.00
534 * SERVICES	.00	.00	.00	.00		.00	50,000	50,000.00
530 **SERVICES	.00	.00	.00	.00		.00	50,000	50,000.00
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
75 TO REG PLAN COMM FUND 075	.00	2,916.66	.00	3,557.81	71	.00	5,000	1,442.19
571 * TRANSFERS TO OTHER FUNDS	.00	2,916.66	.00	3,557.81	71	.00	5,000	1,442.19
570 **TRANSFERS	.00	2,916.66	.00	3,557.81	71	.00	5,000	1,442.19
DEPT 785 TOTAL	.00	2,916.66	.00	3,557.81	6	.00	55,000	51,442.19
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>								
FUND 474 TOTAL	.00	2,916.66	.00	3,557.81	6	.00	55,000	51,442.19

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	25,000	25,000.00
567 * NON-CASH EXPENSES	.00	.00	.00		.00		.00	25,000	25,000.00
560 **OPERATION & MAINTENANCE	.00	.00	.00		.00		.00	25,000	25,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	.00	.00	.00		.00		.00	1,500	1,500.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	1,500	1,500.00
570 **TRANSFERS	.00	.00	.00		.00		.00	1,500	1,500.00
DEPT 757 TOTAL	.00	.00	.00		.00		.00	26,500	26,500.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 759 CSBG NEW ECON DEV AWARDS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
560 OPERATION & MAINTENANCE									
567 NON-CASH EXPENSES									
02 BAD DEBT EXPENSE	.00	.00	.00		.00		.00	25,000	25,000.00
567 * NON-CASH EXPENSES	.00	.00	.00		.00		.00	25,000	25,000.00
560 **OPERATION & MAINTENANCE	.00	.00	.00		.00		.00	25,000	25,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	.00	.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 759 TOTAL	.00	.00	.00		.00		.00	30,000	30,000.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 776 CDAP PERM GEN EC DV LOANS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
560		OPERATION & MAINTENANCE									
567		NON-CASH EXPENSES									
	02	BAD DEBT EXPENSE	.00	.00	.00		.00		.00	50,000	50,000.00
567	*	NON-CASH EXPENSES	.00	.00	.00		.00		.00	50,000	50,000.00
560	**	OPERATION & MAINTENANCE	.00	.00	.00		.00		.00	50,000	50,000.00
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	75	TO REG PLAN COMM FUND 075	3,989.07	19,025.20	.00		14,575.26	32	.00	45,000	30,424.74
571	*	TRANSFERS TO OTHER FUNDS	3,989.07	19,025.20	.00		14,575.26	32	.00	45,000	30,424.74
570	**	TRANSFERS	3,989.07	19,025.20	.00		14,575.26	32	.00	45,000	30,424.74
		DEPT 776 TOTAL	3,989.07	19,025.20	.00		14,575.26	15	.00	95,000	80,424.74

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 784 COUNTY REHAB REVOLV LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
560 OPERATION & MAINTENANCE									
567 NON-CASH EXPENSES									
02 BAD DEBT EXPENSE	.00	.00	.00		.00		.00	6,175	6,175.00
567 * NON-CASH EXPENSES	.00	.00	.00		.00		.00	6,175	6,175.00
560 **OPERATION & MAINTENANCE	.00	.00	.00		.00		.00	6,175	6,175.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	774.53	5,585.12	246.37	1	33,842.26	89	.00	37,825	3,982.74
571 * TRANSFERS TO OTHER FUNDS	774.53	5,585.12	246.37	1	33,842.26	89	.00	37,825	3,982.74
570 **TRANSFERS	774.53	5,585.12	246.37	1	33,842.26	89	.00	37,825	3,982.74
DEPT 784 TOTAL	774.53	5,585.12	246.37	1	33,842.26	77	.00	44,000	10,157.74

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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	15,000	15,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	15,000	15,000.00
570 **TRANSFERS	.00	.00	.00		.00		.00	15,000	15,000.00
DEPT 797 TOTAL	.00	.00	.00		.00		.00	15,000	15,000.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 860 H.O.M.E. PROG-HUD-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
560 OPERATION & MAINTENANCE									
567 NON-CASH EXPENSES									
02 BAD DEBT EXPENSE	.00	.00	.00		.00		.00	50,000	50,000.00
567 * NON-CASH EXPENSES	.00	.00	.00		.00		.00	50,000	50,000.00
560 **OPERATION & MAINTENANCE	.00	.00	.00		.00		.00	50,000	50,000.00
DEPT 860 TOTAL	.00	.00	.00		.00		.00	50,000	50,000.00
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FUND 475 TOTAL	4,763.60	24,610.32	246.37		48,417.52	19	.00	261,000	212,582.48

FUND 476 SELF-FUNDED INSURANCE

DEPT 118 PROPERTY/LIABILITY INSUR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	6,500	6,500.00
	03	ATTORNEY/LEGAL SERVICES	770.00	92,832.51	18,912.90	8	130,874.93	56	.00	235,000	104,125.07
	20	INSURANCE	44,936.00	859,068.91	34,426.00	2	1,184,185.92	66	.00	1,807,714	623,528.08
	26	PROPERTY LOSS/DMG CLAIMS	1,575.00	24,219.61	.00		2,815.00	7	.00	40,000	37,185.00
	93	DUES AND LICENSES	.00	.00	.00		.00		.00	400	400.00
533	*	SERVICES	47,281.00	976,121.03	53,338.90	3	1,317,875.85	63	.00	2,089,614	771,738.15
534		SERVICES									
	80	AUTO DAMAGE/LIAB CLAIMS	.00	53,507.72	9,169.88	20	26,643.34	58	.00	46,128	19,484.66
	81	GENERAL LIABILITY CLAIMS	.00	.00	.00		184,556.34	61	.00	302,206	117,649.66
534	*	SERVICES	.00	53,507.72	9,169.88	3	211,199.68	61	.00	348,334	137,134.32
530	**	SERVICES	47,281.00	1,029,628.75	62,508.78	3	1,529,075.53	63	.00	2,437,948	908,872.47
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	6,330	6,330.00
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	6,330	6,330.00
570	**	TRANSFERS	.00	.00	.00		.00		.00	6,330	6,330.00
		DEPT 118 TOTAL	47,281.00	1,029,628.75	62,508.78	3	1,529,075.53	63	.00	2,444,278	915,202.47

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FUND 476 SELF-FUNDED INSURANCE

DEPT 119 WORKERS COMP 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									
04	WORKERS' COMPENSATION INS	.00	215,943.51	.00		239,140.00	88	.00	270,940	31,800.00
14	WKRS COMP SELF-FUND CLAIM	182,045.77	464,258.70	15,676.89	2	318,033.27	40	.00	797,374	479,340.73
513 *	FRINGE BENEFITS	182,045.77	680,202.21	15,676.89	1	557,173.27	52	.00	1,068,314	511,140.73
510 **	PERSONNEL	182,045.77	680,202.21	15,676.89	1	557,173.27	52	.00	1,068,314	511,140.73
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	35.99	.00		.00		.00	50	50.00
522 *	COMMODITIES	.00	35.99	.00		.00		.00	50	50.00
520 **	COMMODITIES	.00	35.99	.00		.00		.00	50	50.00
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	6,500	6,500.00
533 *	SERVICES	.00	.00	.00		.00		.00	6,500	6,500.00
530 **	SERVICES	.00	.00	.00		.00		.00	6,500	6,500.00
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	14,073	14,073.00
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	14,073	14,073.00
570 **	TRANSFERS	.00	.00	.00		.00		.00	14,073	14,073.00
	DEPT 119 TOTAL	182,045.77	680,238.20	15,676.89	1	557,173.27	51	.00	1,088,937	531,763.73
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	FUND 476 TOTAL	229,326.77	1,709,866.95	78,185.67	2	2,086,248.80	59	.00	3,533,215	1,446,966.20

FUND 610 WORKING CASH FUND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	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 026 TOTAL	.00	.00	.00		.00		.00	5,000	5,000.00
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FUND 610 TOTAL	.00	.00	.00		.00		.00	5,000	5,000.00

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	472.00	2,672.00	340.00	6	2,792.00	47	.00	6,000	3,208.00
	95	REMIT MARRIAGE LIC SURCHG	715.00	2,390.00	660.00	11	2,360.00	39	.00	6,000	3,640.00
534	*	SERVICES	1,187.00	5,062.00	1,000.00	8	5,152.00	43	.00	12,000	6,848.00
530	**	SERVICES	1,187.00	5,062.00	1,000.00	8	5,152.00	43	.00	12,000	6,848.00
		DEPT 022 TOTAL	1,187.00	5,062.00	1,000.00	8	5,152.00	43	.00	12,000	6,848.00
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		FUND 611 TOTAL	1,187.00	5,062.00	1,000.00	8	5,152.00	43	.00	12,000	6,848.00

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	323.92	485.88	.00		.00		.00	0	.00
15 GASOLINE & OIL	160.20	759.93	361.10	7	2,064.98	41	.00	5,000	2,935.02
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	0	.00
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	0	.00
522 * COMMODITIES	484.12	1,245.81	361.10	7	2,064.98	41	.00	5,000	2,935.02
520 **COMMODITIES	484.12	1,245.81	361.10	7	2,064.98	41	.00	5,000	2,935.02
530 SERVICES									
533 SERVICES									
33 TELEPHONE SERVICE	.00	1,021.83	200.82	7	789.66	29	.00	2,700	1,910.34
40 AUTOMOBILE MAINTENANCE	56.15	109.25	.00		.00		.00	300	300.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		18,000.00	100	.00	18,000	.00
94 INVESTIGATION EXPENSE	.00	.00	.00		.00		.00	0	.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	0	.00
533 * SERVICES	56.15	1,131.08	200.82	1	18,789.66	89	.00	21,000	2,210.34
530 **SERVICES	56.15	1,131.08	200.82	1	18,789.66	89	.00	21,000	2,210.34
DEPT 040 TOTAL	540.27	2,376.89	561.92	2	20,854.64	80	.00	26,000	5,145.36
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FUND 612 TOTAL	540.27	2,376.89	561.92	2	20,854.64	80	.00	26,000	5,145.36

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
520		COMMODITIES								
522		COMMODITIES								
	01	STATIONERY & PRINTING	.00	.00	.00	.00		.00	250	250.00
	02	OFFICE SUPPLIES	.00	.00	.00	.00		.00	500	500.00
	44	EQUIPMENT LESS THAN $5000	.00	19,970.37	.00	30,253.90	61	.00	50,000	19,746.10
522	*	COMMODITIES	.00	19,970.37	.00	30,253.90	60	.00	50,750	20,496.10
520	**	COMMODITIES	.00	19,970.37	.00	30,253.90	60	.00	50,750	20,496.10
530		SERVICES								
533		SERVICES								
	07	PROFESSIONAL SERVICES	.00	.00	.00	.00		.00	100	100.00
	29	COMPUTER/INF TCH SERVICES	7,525.00	7,525.00	.00	.00		.00	1,000	1,000.00
	42	EQUIPMENT MAINTENANCE	55,967.08	111,934.16	.00	134,550.20	77	.00	175,000	40,449.80
533	*	SERVICES	63,492.08	119,459.16	.00	134,550.20	76	.00	176,100	41,549.80
530	**	SERVICES	63,492.08	119,459.16	.00	134,550.20	76	.00	176,100	41,549.80
570		TRANSFERS								
571		TRANSFERS TO OTHER FUNDS								
	13	TO CIR CLK OPER&ADMIN 630	.00	.00	.00	.00		.00	0	.00
	14	TO CAPITAL IMPRV FUND 105	.00	.00	.00	.00		.00	36,783	36,783.00
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00	.00		.00	36,783	36,783.00
570	**	TRANSFERS	.00	.00	.00	.00		.00	36,783	36,783.00
		DEPT 030 TOTAL	63,492.08	139,429.53	.00	164,804.10	63	.00	263,633	98,828.90
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		FUND 613 TOTAL	63,492.08	139,429.53	.00	164,804.10	63	.00	263,633	98,828.90

FUND 614 RECORDER'S AUTOMATION FND

DEPT 023 RECORDER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	4,464.00	30,769.67	4,451.08	8	30,675.72	53	.00	58,256	27,580.28
04	REG. PART-TIME EMPLOYEES	1,289.60	8,814.09	.00		3,738.56	22	.00	16,830	13,091.44
05	TEMP. SALARIES & WAGES	948.75	2,145.00	1,023.75	5	7,046.25	34	.00	21,000	13,953.75
511 *	SALARIES AND WAGES	6,702.35	41,728.76	5,474.83	6	41,460.53	43	.00	96,086	54,625.47
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	130.22	667.15	78.33	3	825.03	29	.00	2,894	2,068.97
02	IMRF - EMPLOYER COST	106.26	620.00	.00		221.32	22	.00	996	774.68
04	WORKERS' COMPENSATION INS	.00	38.63	7.23	3	63.45	26	.00	246	182.55
05	UNEMPLOYMENT INSURANCE	91.80	176.90	63.43	13	194.18	39	.00	496	301.82
513 *	FRINGE BENEFITS	328.28	1,502.68	148.99	3	1,303.98	28	.00	4,632	3,328.02
510 **	PERSONNEL	7,030.63	43,231.44	5,623.82	6	42,764.51	42	.00	100,718	57,953.49
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	1,085.73	.00		.00		.00	1,600	1,600.00
02	OFFICE SUPPLIES	.00	369.19	535.58	11	535.58	11	.00	5,000	4,464.42
44	EQUIPMENT LESS THAN $5000	.00	7,041.18	255.84	3	6,326.00	63	.00	10,000	3,674.00
522 *	COMMODITIES	.00	8,496.10	791.42	5	6,861.58	41	.00	16,600	9,738.42
520 **	COMMODITIES	.00	8,496.10	791.42	5	6,861.58	41	.00	16,600	9,738.42
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	15,382.50	3,675.00	12	17,541.79	58	.00	30,000	12,458.21
29	COMPUTER/INF TCH SERVICES	.00	13,682.30	1,751.62	5	11,586.17	36	.00	32,000	20,413.83
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	100	100.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,000	1,000.00
51	EQUIPMENT RENTALS	692.83	5,535.30	.00		692.83	20	.00	3,500	2,807.17
71	BLUEPRINT,FILM PROCESSING	.00	.00	524.83	10	1,573.99	30	.00	5,200	3,626.01
95	CONFERENCES & TRAINING	354.61	874.43	.00		1,331.12	53	.00	2,500	1,168.88
533 *	SERVICES	1,047.44	35,474.53	5,951.45	8	32,725.90	44	.00	74,300	41,574.10
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	7.34	.00		.00		.00	0	.00
534 *	SERVICES	.00	7.34	.00		.00		.00	0	.00

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
530		**SERVICES	1,047.44	35,481.87	5,951.45	8	32,725.90	44	.00	74,300	41,574.10
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	OFFICE EQUIPMENT & FURNIS	.00	52,200.00	.00		56,564.40	100	.00	56,700	135.60
544		* CAPITAL OUTLAY	.00	52,200.00	.00		56,564.40	100	.00	56,700	135.60
540		**CAPITAL OUTLAY	.00	52,200.00	.00		56,564.40	100	.00	56,700	135.60
		DEPT 023 TOTAL	8,078.07	139,409.41	12,366.69	5	138,916.39	56	.00	248,318	109,401.61
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 614 TOTAL	8,078.07	139,409.41	12,366.69	5	138,916.39	56	.00	248,318	109,401.61

FUND 615 PUBLIC DEFENDER AUTOMATN

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	.00	.00		.00		.00	0	.00
522	* COMMODITIES	.00	.00	.00		.00		.00	0	.00
520	**COMMODITIES	.00	.00	.00		.00		.00	0	.00
	DEPT 036 TOTAL	.00	.00	.00		.00		.00	0	.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 615 TOTAL	.00	.00	.00		.00		.00	0	.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
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,370.00	16,590.00	2,370.00	8	16,471.50	53	.00	30,929	14,457.50
09 OVERTIME	3.95	23.70	19.75	8	165.90	66	.00	250	84.10
511 * SALARIES AND WAGES	2,373.95	16,613.70	2,389.75	8	16,637.40	53	.00	31,179	14,541.60
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	181.30	1,089.32	182.81	8	1,272.73	54	.00	2,366	1,093.27
02 IMRF - EMPLOYER COST	195.28	1,173.32	141.47	8	984.93	54	.00	1,831	846.07
04 WORKERS' COMPENSATION INS	.00	65.20	15.40	8	91.63	46	.00	201	109.37
05 UNEMPLOYMENT INSURANCE	88.66	279.50	80.49	32	232.89	94	.00	248	15.11
06 EMPLOYEE HEALTH/LIFE INS	2.60	18.20	2.60		18.20		.00	10,082	10,063.80
513 * FRINGE BENEFITS	467.84	2,625.54	422.77	3	2,600.38	18	.00	14,728	12,127.62
510 **PERSONNEL	2,841.79	19,239.24	2,812.52	6	19,237.78	42	.00	45,907	26,669.22
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		220.00	22	.00	1,000	780.00
522 * COMMODITIES	.00	.00	.00		220.00	22	.00	1,000	780.00
520 **COMMODITIES	.00	.00	.00		220.00	22	.00	1,000	780.00
530 SERVICES									
533 SERVICES									
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	2,000	2,000.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	250	250.00
533 * SERVICES	.00	.00	.00		.00		.00	2,250	2,250.00
530 **SERVICES	.00	.00	.00		.00		.00	2,250	2,250.00
DEPT 030 TOTAL	2,841.79	19,239.24	2,812.52	6	19,457.78	40	.00	49,157	29,699.22
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 617 TOTAL	2,841.79	19,239.24	2,812.52	6	19,457.78	40	.00	49,157	29,699.22

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

GRP LN	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	64.19	.00		80.58	16	.00	500	419.42
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
03	BOOKS,PERIODICALS & MAN.	.00	3,446.17	.00		1,549.91	26	.00	6,000	4,450.09
06	POSTAGE, UPS, FED EXPRESS	.00	28.65	.00		.00		.00	250	250.00
11	MEDICAL SUPPLIES	3,328.11	23,123.53	1,173.95	3	23,686.76	52	.00	45,500	21,813.24
15	GASOLINE & OIL	24.64	24.64	7.95	1	14.24	1	.00	1,500	1,485.76
19	UNIFORMS	.00	.00	.00		.00		.00	500	500.00
44	EQUIPMENT LESS THAN $5000	.00	8,030.99	.00		16.99		.00	10,000	9,983.01
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
93	OPERATIONAL SUPPLIES	.00	931.79	.00		.00		.00	5,000	5,000.00
522 *	COMMODITIES	3,352.75	35,649.96	1,181.90	2	25,348.48	36	.00	71,250	45,901.52
520 **	COMMODITIES	3,352.75	35,649.96	1,181.90	2	25,348.48	36	.00	71,250	45,901.52
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	185.00	6	3,145.00	100	.00	3,145	.00
07	PROFESSIONAL SERVICES	13,391.00	60,763.20	10,953.00	4	57,549.60	23	.00	248,355	190,805.40
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
24	CLIENT EMPLOYABILITY EXP	278.56	668.82	74.89	3	280.89	11	.00	2,500	2,219.11
29	COMPUTER/INF TCH SERVICES	97.50	482.95	.00		289.00	29	.00	1,000	711.00
33	TELEPHONE SERVICE	.00	105.66	.00		.00		.00	250	250.00
36	WASTE DISPOSAL & RECYCLNG	.00	45.00	.00		54.00	11	.00	500	446.00
40	AUTOMOBILE MAINTENANCE	.00	593.00	.00		598.58	60	.00	1,000	401.42
42	EQUIPMENT MAINTENANCE	44.27	303.35	17.71	1	484.79	16	.00	3,000	2,515.21
50	FACILITY/OFFICE RENTALS	.00	450.00	.00		450.00	30	.00	1,500	1,050.00
51	EQUIPMENT RENTALS	91.99	1,215.84	94.29	2	1,226.73	31	.00	4,000	2,773.27
79	PUBLIC SERVICE WORKER EXP	54.59	864.39	3.56		580.46	21	.00	2,750	2,169.54
84	BUSINESS MEALS/EXPENSES	294.50	430.45	100.00	3	274.14	7	.00	4,000	3,725.86
93	DUES AND LICENSES	.00	2,900.00	60.00	2	2,910.00	83	.00	3,500	590.00
95	CONFERENCES & TRAINING	4,244.73	18,268.33	3,687.19	15	16,579.50	66	.00	25,000	8,420.50
533 *	SERVICES	18,497.14	87,090.99	15,175.64	5	84,422.69	28	.00	300,750	216,327.31
530 **	SERVICES	18,497.14	87,090.99	15,175.64	5	84,422.69	28	.00	300,750	216,327.31
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
30	AUTOMOBILES, VEHICLES	.00	39,658.26	.00		.00		.00	35,000	35,000.00
544 *	CAPITAL OUTLAY	.00	39,658.26	.00		.00		.00	35,000	35,000.00

FUND 618 PROBATION SERVICES FUND

DEPT 052 COURT 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
540 **CAPITAL OUTLAY	.00	39,658.26	.00		.00		.00	35,000	35,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	10,000	10,000.00
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	323,500	323,500.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	333,500	333,500.00
570 **TRANSFERS	.00	.00	.00		.00		.00	333,500	333,500.00
DEPT 052 TOTAL	21,849.89	162,399.21	16,357.54	2	109,771.17	15	.00	740,500	630,728.83
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FUND 618 TOTAL	21,849.89	162,399.21	16,357.54	2	109,771.17	14	.00	790,500	680,728.83

FUND 619 TAX SALE AUTOMATION FUND

DEPT 026 COUNTY TREASURER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
05	TEMP. SALARIES & WAGES	1,638.75	4,433.25	1,519.75	28	1,519.75	28	.00	5,500	3,980.25
511 *	SALARIES AND WAGES	1,638.75	4,433.25	1,519.75	28	1,519.75	28	.00	5,500	3,980.25
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	126.69	213.79	116.26	28	116.26	28	.00	421	304.74
04	WORKERS' COMPENSATION INS	.00	6.26	.00		.00		.00	36	36.00
05	UNEMPLOYMENT INSURANCE	52.87	52.87	.00		.00		.00	106	106.00
513 *	FRINGE BENEFITS	179.56	272.92	116.26	21	116.26	21	.00	563	446.74
510 **	PERSONNEL	1,818.31	4,706.17	1,636.01	27	1,636.01	27	.00	6,063	4,426.99
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	487.07	.00		184.00	5	.00	3,474	3,290.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		756.15	15	.00	5,000	4,243.85
522 *	COMMODITIES	.00	487.07	.00		940.15	11	.00	8,474	7,533.85
520 **	COMMODITIES	.00	487.07	.00		940.15	11	.00	8,474	7,533.85
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	3,095.93	3,095.93	6,219.27	31	6,219.27	31	.00	20,000	13,780.73
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		93.85	47	.00	200	106.15
42	EQUIPMENT MAINTENANCE	.00	290.00	.00		.00		.00	350	350.00
95	CONFERENCES & TRAINING	.00	180.00	539.44	41	1,104.14	83	.00	1,326	221.86
533 *	SERVICES	3,095.93	3,565.93	6,758.71	31	7,417.26	34	.00	21,876	14,458.74
530 **	SERVICES	3,095.93	3,565.93	6,758.71	31	7,417.26	34	.00	21,876	14,458.74
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	5,000	5,000.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
	DEPT 026 TOTAL	4,914.24	8,759.17	8,394.72	20	9,993.42	24	.00	41,413	31,419.58

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FUND 619 TAX SALE AUTOMATION FUND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
FUND 619 TOTAL	4,914.24	8,759.17	8,394.72	20	9,993.42	24	.00	41,413	31,419.58

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	531,860.36	3,670,236.17	483,357.00	7	3,601,513.42	52	.00	6,900,000	3,298,486.58
22	FLEX SPENDING ACCT FEES	.00	2,867.40	351.00	6	2,680.40	49	.00	5,500	2,819.60
23	BENEFITS MANAGEMENT FEES	.00	55,000.00	.00		.00		.00	55,000	55,000.00
513 *	FRINGE BENEFITS	531,860.36	3,728,103.57	483,708.00	7	3,604,193.82	52	.00	6,960,500	3,356,306.18
510 **	PERSONNEL	531,860.36	3,728,103.57	483,708.00	7	3,604,193.82	52	.00	6,960,500	3,356,306.18
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	35.99	.00		.00		.00	100	100.00
02	OFFICE SUPPLIES	.00	61.92	.00		.00		.00	100	100.00
522 *	COMMODITIES	.00	97.91	.00		.00		.00	200	200.00
520 **	COMMODITIES	.00	97.91	.00		.00		.00	200	200.00
530	SERVICES									
533	SERVICES									
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	280	280.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	850	850.00
95	CONFERENCES & TRAINING	.00	50.00	.00		.00		.00	50	50.00
533 *	SERVICES	.00	50.00	.00		.00		.00	1,180	1,180.00
530 **	SERVICES	.00	50.00	.00		.00		.00	1,180	1,180.00
	DEPT 120 TOTAL	531,860.36	3,728,251.48	483,708.00	7	3,604,193.82	52	.00	6,961,880	3,357,686.18
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 620 TOTAL	531,860.36	3,728,251.48	483,708.00	7	3,604,193.82	52	.00	6,961,880	3,357,686.18

FUND 621 STS ATTY DRUG FORFEITURES

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES								
522 COMMODITIES								
02 OFFICE SUPPLIES	.00	732.43	.00	283.15	100	.00	284	.85
03 BOOKS,PERIODICALS & MAN.	.00	7,300.71	.00	1,510.22	58	.00	2,604	1,093.78
15 GASOLINE & OIL	111.88	827.15	.00	374.94	100	.00	375	.06
44 EQUIPMENT LESS THAN $5000	1,699.66	2,168.26	.00	3,648.87	100	.00	3,649	.13
522 * COMMODITIES	1,811.54	11,028.55	.00	5,817.18	84	.00	6,912	1,094.82
520 **COMMODITIES	1,811.54	11,028.55	.00	5,817.18	84	.00	6,912	1,094.82
530 SERVICES								
533 SERVICES								
29 COMPUTER/INF TCH SERVICES	.00	222.04	.00	148.00	33	.00	449	301.00
33 TELEPHONE SERVICE	.00	1,426.61	.00	786.16	96	.00	823	36.84
40 AUTOMOBILE MAINTENANCE	.00	112.37	.00	237.39	100	.00	238	.61
42 EQUIPMENT MAINTENANCE	.00	.00	.00	1,670.74	100	.00	1,671	.26
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00	.00		.00	300	300.00
93 DUES AND LICENSES	.00	70.00	.00	380.00	100	.00	380	.00
94 INVESTIGATION EXPENSE	.00	1,138.30	.00	375.00	100	.00	375	.00
95 CONFERENCES & TRAINING	1,281.40	5,304.77	.00	3,806.17	92	.00	4,127	320.83
533 * SERVICES	1,281.40	8,274.09	.00	7,403.46	89	.00	8,363	959.54
530 **SERVICES	1,281.40	8,274.09	.00	7,403.46	89	.00	8,363	959.54
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
80 TO GENERAL CORP FUND 080	.00	.00	.00	.00		.00	9,000	9,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00	.00		.00	9,000	9,000.00
570 **TRANSFERS	.00	.00	.00	.00		.00	9,000	9,000.00
DEPT 041 TOTAL	3,092.94	19,302.64	.00	13,220.64	54	.00	24,275	11,054.36
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FUND 621 TOTAL	3,092.94	19,302.64	.00	13,220.64	54	.00	24,275	11,054.36

FUND 627 PROPERTY TAX INT FEE FUND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	66,200	66,200.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	66,200	66,200.00
570 **TRANSFERS	.00	.00	.00		.00		.00	66,200	66,200.00
DEPT 026 TOTAL	.00	.00	.00		.00		.00	66,200	66,200.00
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FUND 627 TOTAL	.00	.00	.00		.00		.00	66,200	66,200.00

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
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	288.57	3	3,633.84	36	.00	10,000	6,366.16
511 * SALARIES AND WAGES	.00	.00	288.57		3,633.84	4	.00	100,000	96,366.16
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	22.07		277.98	4	.00	7,650	7,372.02
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	5,920	5,920.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		21.74	3	.00	650	628.26
05 UNEMPLOYMENT INSURANCE	.00	.00	18.05	7	60.11	24	.00	248	187.89
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	10,084	10,084.00
513 * FRINGE BENEFITS	.00	.00	40.12		359.83	1	.00	24,552	24,192.17
510 **PERSONNEL	.00	.00	328.69		3,993.67	3	.00	124,552	120,558.33
DEPT 022 TOTAL	.00	.00	328.69		3,993.67	3	.00	124,552	120,558.33
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FUND 628 TOTAL	.00	.00	328.69		3,993.67	3	.00	124,552	120,558.33

FUND 630 CIR CLK OPERATION & ADMIN

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	10,396.79	81,866.39	7,786.60	5	54,116.87	37	.00	144,854	90,737.13
511 * SALARIES AND WAGES	10,396.79	81,866.39	7,786.60	5	54,116.87	37	.00	144,854	90,737.13
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	890.07	5,351.01	584.15	5	4,065.01	36	.00	11,158	7,092.99
02 IMRF - EMPLOYER COST	958.72	5,763.72	452.04	5	3,145.70	36	.00	8,635	5,489.30
04 WORKERS' COMPENSATION INS	.00	327.60	50.62	5	301.18	32	.00	948	646.82
05 UNEMPLOYMENT INSURANCE	.00	490.41	.00		232.89	47	.00	496	263.11
06 EMPLOYEE HEALTH/LIFE INS	713.54	9,276.02	704.64	3	4,932.48	24	.00	20,165	15,232.52
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		118.98	12	.00	1,000	881.02
513 * FRINGE BENEFITS	2,562.33	21,208.76	1,791.45	4	12,796.24	30	.00	42,402	29,605.76
510 **PERSONNEL	12,959.12	103,075.15	9,578.05	5	66,913.11	36	.00	187,256	120,342.89
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	438.00	8,265.94	1,584.91	8	20,734.30	99	.00	20,948	213.70
02 OFFICE SUPPLIES	530.36	3,423.00	477.50	13	3,637.55	96	.00	3,800	162.45
06 POSTAGE, UPS, FED EXPRESS	585.71	1,214.76	103.81	10	843.36	84	.00	1,000	156.64
40 OFFICE EXPENSES	86.80	1,055.47	110.28	4	960.27	32	.00	3,030	2,069.73
44 EQUIPMENT LESS THAN $5000	.00	2,619.98	.00		3,558.60	99	.00	3,577	18.40
522 * COMMODITIES	1,640.87	16,579.15	2,276.50	7	29,734.08	92	.00	32,355	2,620.92
520 **COMMODITIES	1,640.87	16,579.15	2,276.50	7	29,734.08	92	.00	32,355	2,620.92
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	40.01	336.00	600.57	10	5,522.30	90	.00	6,145	622.70
42 EQUIPMENT MAINTENANCE	.00	301.00	.00		.00		.00	16,500	16,500.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		548.31	91	.00	600	51.69
84 BUSINESS MEALS/EXPENSES	.00	.00	11.06	6	67.39	34	.00	200	132.61
95 CONFERENCES & TRAINING	.00	385.18	175.00	6	2,622.56	97	.00	2,700	77.44
533 * SERVICES	40.01	1,022.18	786.63	3	8,760.56	34	.00	26,145	17,384.44
530 **SERVICES	40.01	1,022.18	786.63	3	8,760.56	34	.00	26,145	17,384.44
DEPT 030 TOTAL	14,640.00	120,676.48	12,641.18	5	105,407.75	43	.00	245,756	140,348.25

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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
FUND 630 TOTAL	14,640.00	120,676.48	12,641.18	5	105,407.75	43	.00	245,756	140,348.25

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	2,375.00	.00		.00		.00	50,000	50,000.00
533	*	SERVICES	.00	2,375.00	.00		.00		.00	50,000	50,000.00
530	**	SERVICES	.00	2,375.00	.00		.00		.00	50,000	50,000.00
		DEPT 030 TOTAL	.00	2,375.00	.00		.00		.00	50,000	50,000.00
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		FUND 632 TOTAL	.00	2,375.00	.00		.00		.00	50,000	50,000.00

FUND 633 STS ATTY RECORDS AUTOMATN

DEPT 041 STATES ATTORNEY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES								
522		COMMODITIES								
	44	EQUIPMENT LESS THAN $5000	.00	489.00	.00	3,829.68	100	.00	3,830	.32
522	*	COMMODITIES	.00	489.00	.00	3,829.68	100	.00	3,830	.32
520	**	COMMODITIES	.00	489.00	.00	3,829.68	100	.00	3,830	.32
530		SERVICES								
533		SERVICES								
	29	COMPUTER/INF TCH SERVICES	1,240.00	8,131.90	.00	.00		.00	1,170	1,170.00
533	*	SERVICES	1,240.00	8,131.90	.00	.00		.00	1,170	1,170.00
530	**	SERVICES	1,240.00	8,131.90	.00	.00		.00	1,170	1,170.00
		DEPT 041 TOTAL	1,240.00	8,620.90	.00	3,829.68	77	.00	5,000	1,170.32
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
		FUND 633 TOTAL	1,240.00	8,620.90	.00	3,829.68	77	.00	5,000	1,170.32

FUND 658 JAIL COMMISSARY

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	149.07	.00		.00		.00	1,000	1,000.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
03 BOOKS,PERIODICALS & MAN.	644.00	644.00	.00		1,171.23	100	.00	1,172	.77
44 EQUIPMENT LESS THAN $5000	.00	5,266.39	.00		1,389.16	20	.00	7,000	5,610.84
93 OPERATIONAL SUPPLIES	.00	.00	59.79		343.58	1	.00	37,627	37,283.42
522 * COMMODITIES	644.00	6,059.46	59.79		2,903.97	6	.00	46,999	44,095.03
520 **COMMODITIES	644.00	6,059.46	59.79		2,903.97	6	.00	46,999	44,095.03
530 SERVICES									
533 SERVICES									
72 DEPARTMENT OPERAT EXP	746.77	6,749.02	1,100.88	1	5,634.72	3	.00	207,350	201,715.28
533 * SERVICES	746.77	6,749.02	1,100.88	1	5,634.72	3	.00	207,350	201,715.28
534 SERVICES									
37 FINANCE CHARGES,BANK FEES	53.00	316.83	52.88	8	318.87	49	.00	651	332.13
534 * SERVICES	53.00	316.83	52.88	8	318.87	49	.00	651	332.13
530 **SERVICES	799.77	7,065.85	1,153.76	1	5,953.59	3	.00	208,001	202,047.41
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	45,000	45,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	45,000	45,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	45,000	45,000.00
DEPT 140 TOTAL	1,443.77	13,125.31	1,213.55		8,857.56	3	.00	300,000	291,142.44
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 658 TOTAL	1,443.77	13,125.31	1,213.55		8,857.56	3	.00	300,000	291,142.44

FUND 659 COUNTY JAIL MEDICAL COSTS

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	24,100	24,100.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	24,100	24,100.00
570 **TRANSFERS	.00	.00	.00		.00		.00	24,100	24,100.00
DEPT 140 TOTAL	.00	.00	.00		.00		.00	24,100	24,100.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 659 TOTAL	.00	.00	.00		.00		.00	24,100	24,100.00

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	751.57	4,292.84	338.10	7	1,641.60	33	.00	5,000	3,358.40
	44	EQUIPMENT LESS THAN $5000	.00	10,439.35	.00		8,538.11	6	.00	150,000	141,461.89
522	*	COMMODITIES	751.57	14,732.19	338.10		10,179.71	7	.00	155,000	144,820.29
520	**	COMMODITIES	751.57	14,732.19	338.10		10,179.71	7	.00	155,000	144,820.29
		DEPT 022 TOTAL	751.57	14,732.19	338.10		10,179.71	7	.00	155,000	144,820.29
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		FUND 670 TOTAL	751.57	14,732.19	338.10		10,179.71	7	.00	155,000	144,820.29

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	7,852.61	54,968.03	8,091.20	8	56,233.70	55	.00	102,476	46,242.30
09	OVERTIME	3.98	27.91	4.37	1	30.59	6	.00	500	469.41
511 *	SALARIES AND WAGES	7,856.59	54,995.94	8,095.57	8	56,264.29	55	.00	102,976	46,711.71
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	591.95	3,558.20	593.29	8	4,135.00	53	.00	7,839	3,704.00
02	IMRF - EMPLOYER COST	637.60	3,832.60	459.12	8	3,199.94	53	.00	6,067	2,867.06
04	WORKERS' COMPENSATION INS	.00	215.99	52.60	8	312.97	47	.00	666	353.03
05	UNEMPLOYMENT INSURANCE	223.71	735.61	207.97	28	698.68	94	.00	744	45.32
06	EMPLOYEE HEALTH/LIFE INS	736.12	5,152.84	1,555.24	5	10,700.08	35	.00	30,247	19,546.92
513 *	FRINGE BENEFITS	2,189.38	13,495.24	2,868.22	6	19,046.67	42	.00	45,563	26,516.33
510 **	PERSONNEL	10,045.97	68,491.18	10,963.79	7	75,310.96	51	.00	148,539	73,228.04
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	586.00	77.62		23,115.31	98	.00	23,538	422.69
02	OFFICE SUPPLIES	1,495.95	9,343.39	352.83	4	5,509.73	58	.00	9,500	3,990.27
44	EQUIPMENT LESS THAN $5000	.00	914.80	.00		646.68	38	.00	1,700	1,053.32
522 *	COMMODITIES	1,495.95	10,844.19	430.45	1	29,271.72	84	.00	34,738	5,466.28
520 **	COMMODITIES	1,495.95	10,844.19	430.45	1	29,271.72	84	.00	34,738	5,466.28
530	SERVICES									
533	SERVICES									
29	COMPUTER/INF TCH SERVICES	.00	3,152.46	101.94	7	1,306.35	87	.00	1,500	193.65
36	WASTE DISPOSAL & RECYCLNG	115.00	215.00	115.00	12	310.00	31	.00	1,000	690.00
42	EQUIPMENT MAINTENANCE	2,180.00	35,584.95	5,524.27	12	46,543.22	99	.00	46,800	256.78
50	FACILITY/OFFICE RENTALS	.00	6,500.00	.00		6,500.00	50	.00	13,000	6,500.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	862	862.00
71	BLUEPRINT,FILM PROCESSING	154.50	927.00	159.14	11	940.92	67	.00	1,400	459.08
85	PHOTOCOPY SERVICES	.00	2,658.98	904.94	13	6,615.48	92	.00	7,200	584.52
533 *	SERVICES	2,449.50	49,038.39	6,805.29	9	62,215.97	87	.00	71,762	9,546.03
530 **	SERVICES	2,449.50	49,038.39	6,805.29	9	62,215.97	87	.00	71,762	9,546.03
	DEPT 030 TOTAL	13,991.42	128,373.76	18,199.53	7	166,798.65	65	.00	255,039	88,240.35

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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
FUND 671 TOTAL	13,991.42	128,373.76	18,199.53	7	166,798.65	65	.00	255,039	88,240.35

FUND 675 VICTIM ADVOCACY GRT-ICJIA

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	3,906.00	27,342.00	2,956.40	8	20,546.98	53	.00	38,583	18,036.02
511 * SALARIES AND WAGES	3,906.00	27,342.00	2,956.40	8	20,546.98	53	.00	38,583	18,036.02
510 **PERSONNEL	3,906.00	27,342.00	2,956.40	8	20,546.98	53	.00	38,583	18,036.02
DEPT 041 TOTAL	3,906.00	27,342.00	2,956.40	8	20,546.98	53	.00	38,583	18,036.02
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 675 TOTAL	3,906.00	27,342.00	2,956.40	8	20,546.98	53	.00	38,583	18,036.02

FUND 676 SOLID WASTE MANAGEMENT

DEPT 011 SOLID WASTE MANAGEMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	295.75	.00		450.00	46	.00	970	520.00
02 OFFICE SUPPLIES	.00	.00	.00		29.15	97	.00	30	.85
44 EQUIPMENT LESS THAN $5000	.00	22.89	.00		.00		.00	23	23.00
522 * COMMODITIES	.00	318.64	.00		479.15	47	.00	1,023	543.85
520 **COMMODITIES	.00	318.64	.00		479.15	47	.00	1,023	543.85
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	380.43	18,680.43	378.56	1	13,585.56	38	.00	35,570	21,984.44
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	1,000	1,000.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		1,250.00	100	.00	1,250	.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	3,000	3,000.00
93 DUES AND LICENSES	.00	1,100.00	.00		1,000.00	83	.00	1,200	200.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	380.43	19,780.43	378.56	1	15,835.56	37	.00	42,520	26,684.44
530 **SERVICES	380.43	19,780.43	378.56	1	15,835.56	37	.00	42,520	26,684.44
DEPT 011 TOTAL	380.43	20,099.07	378.56	1	16,314.71	37	.00	43,543	27,228.29
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FUND 676 TOTAL	380.43	20,099.07	378.56	1	16,314.71	37	.00	43,543	27,228.29

FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	4,396.59	30,776.15	4,573.60	8	31,518.69	53	.00	59,097	27,578.31
03	REG. FULL-TIME EMPLOYEES	7,269.97	50,889.92	7,848.82	8	54,171.84	53	.00	101,346	47,174.16
511 *	SALARIES AND WAGES	11,666.56	81,666.07	12,422.42	8	85,690.53	53	.00	160,443	74,752.47
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	864.12	5,203.26	910.12	7	6,276.41	51	.00	12,279	6,002.59
02	IMRF - EMPLOYER COST	930.75	5,604.51	704.30	7	4,857.01	51	.00	9,502	4,644.99
04	WORKERS' COMPENSATION INS	.00	320.80	79.94	8	476.20	46	.00	1,043	566.80
05	UNEMPLOYMENT INSURANCE	223.59	938.08	195.01	20	895.75	90	.00	992	96.25
06	EMPLOYEE HEALTH/LIFE INS	2,140.62	14,984.34	2,183.92	7	15,287.44	51	.00	30,247	14,959.56
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	68	68.00
513 *	FRINGE BENEFITS	4,159.08	27,050.99	4,073.29	8	27,792.81	51	.00	54,131	26,338.19
510 **	PERSONNEL	15,825.64	108,717.06	16,495.71	8	113,483.34	53	.00	214,574	101,090.66
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	72.68	294.67	41	439.23	62	.00	711	271.77
02	OFFICE SUPPLIES	.00	1,313.92	.00		738.09	66	.00	1,122	383.91
03	BOOKS,PERIODICALS & MAN.	.00	179.87	.00		69.95	70	.00	100	30.05
06	POSTAGE, UPS, FED EXPRESS	6.70	370.97	7.35	2	161.35	40	.00	404	242.65
10	FOOD	.00	359.61	.00		111.90	22	.00	520	408.10
44	EQUIPMENT LESS THAN $5000	.00	2,709.62	.00		1,553.03	20	.00	7,964	6,410.97
93	OPERATIONAL SUPPLIES	.00	6.99	.00		292.66	59	.00	500	207.34
522 *	COMMODITIES	6.70	5,013.66	302.02	3	3,366.21	30	.00	11,321	7,954.79
520 **	COMMODITIES	6.70	5,013.66	302.02	3	3,366.21	30	.00	11,321	7,954.79
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	4,222.36	32,346.52	3,185.31	6	21,870.65	41	.00	52,707	30,836.35
12	JOB-REQUIRED TRAVEL EXP	133.53	367.07	.00		202.60	20	.00	1,000	797.40
20	INSURANCE	.00	.00	.00		.00		.00	1,650	1,650.00
29	COMPUTER/INF TCH SERVICES	25.00	621.00	150.00	14	1,050.00	100	.00	1,050	.00
33	TELEPHONE SERVICE	116.00	812.00	116.00	8	812.00	58	.00	1,392	580.00
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	500	500.00
50	FACILITY/OFFICE RENTALS	2,218.08	12,370.08	2,218.08	8	15,526.56	58	.00	26,616	11,089.44
85	PHOTOCOPY SERVICES	.00	613.92	153.48	8	920.88	50	.00	1,836	915.12
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		80.00	100	.00	80	.00
93	DUES AND LICENSES	.00	1,140.00	.00		1,140.00	100	.00	1,140	.00

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
	95	CONFERENCES & TRAINING	10.00	2,204.62	316.40	10	3,202.82	98	.00	3,263	60.18
533	*	SERVICES	6,724.97	50,475.21	6,139.27	7	44,805.51	49	.00	91,234	46,428.49
534		SERVICES									
	44	STIPEND	40.00	280.00	40.00	8	280.00	58	.00	480	200.00
	59	JANITORIAL SERVICES	143.00	1,076.00	147.00	8	1,029.00	57	.00	1,800	771.00
534	*	SERVICES	183.00	1,356.00	187.00	8	1,309.00	57	.00	2,280	971.00
530	**	SERVICES	6,907.97	51,831.21	6,326.27	7	46,114.51	49	.00	93,514	47,399.49
		DEPT 179 TOTAL	22,740.31	165,561.93	23,124.00	7	162,964.06	51	.00	319,409	156,444.94
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		FUND 679 TOTAL	22,740.31	165,561.93	23,124.00	7	162,964.06	51	.00	319,409	156,444.94

FUND 685 SPECIALTY COURTS FUND

DEPT 031 CIRCUIT COURT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	3,406.60	23,846.20	3,390.00	7	24,975.32	55	.00	45,571	20,595.68
511 * SALARIES AND WAGES	3,406.60	23,846.20	3,390.00	7	24,975.32	55	.00	45,571	20,595.68
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	252.01	1,516.39	259.34	7	1,865.69	54	.00	3,469	1,603.31
02 IMRF - EMPLOYER COST	271.46	1,633.38	200.68	7	1,443.75	54	.00	2,684	1,240.25
04 WORKERS' COMPENSATION INS	.00	93.70	5.51	2	140.31	48	.00	295	154.69
05 UNEMPLOYMENT INSURANCE	26.61	245.21	36.37	15	248.12	100	.00	248	.12-
06 EMPLOYEE HEALTH/LIFE INS	713.54	4,994.78	.00		3,523.20	33	.00	10,547	7,023.80
513 * FRINGE BENEFITS	1,263.62	8,483.46	501.90	3	7,221.07	42	.00	17,243	10,021.93
510 **PERSONNEL	4,670.22	32,329.66	3,891.90	6	32,196.39	51	.00	62,814	30,617.61
530 SERVICES									
533 SERVICES									
33 TELEPHONE SERVICE	50.97	254.95	50.99	9	357.10	63	.00	565	207.90
53 SPECIALTY COURTS EXPENSES	467.71	8,767.66	2,000.82	13	5,493.72	34	.00	16,000	10,506.28
533 * SERVICES	518.68	9,022.61	2,051.81	12	5,850.82	35	.00	16,565	10,714.18
530 **SERVICES	518.68	9,022.61	2,051.81	12	5,850.82	35	.00	16,565	10,714.18
DEPT 031 TOTAL	5,188.90	41,352.27	5,943.71	7	38,047.21	48	.00	79,379	41,331.79
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 685 TOTAL	5,188.90	41,352.27	5,943.71	7	38,047.21	48	.00	79,379	41,331.79

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	28,513.65	181,041.60	25,413.95	8	172,095.02	51	.00	337,160	165,064.98
05	TEMP. SALARIES & WAGES	.00	.00	742.50	30	1,500.00	60	.00	2,500	1,000.00
511 *	SALARIES AND WAGES	28,513.65	181,041.60	26,156.45	8	173,595.02	51	.00	339,660	166,064.98
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,871.50	11,246.30	1,956.02	8	12,956.60	50	.00	25,798	12,841.40
02	IMRF - EMPLOYER COST	2,015.82	12,113.60	1,469.73	7	9,957.76	50	.00	19,964	10,006.24
04	WORKERS' COMPENSATION INS	.00	698.87	162.86	7	958.34	44	.00	2,193	1,234.66
05	UNEMPLOYMENT INSURANCE	95.40	1,471.22	87.93	6	1,389.66	94	.00	1,472	82.34
06	EMPLOYEE HEALTH/LIFE INS	2,856.76	24,745.36	2,116.52	4	17,182.46	30	.00	57,994	40,811.54
513 *	FRINGE BENEFITS	6,839.48	50,275.35	5,793.06	5	42,444.82	40	.00	107,421	64,976.18
510 **	PERSONNEL	35,353.13	231,316.95	31,949.51	7	216,039.84	48	.00	447,081	231,041.16
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02	OFFICE SUPPLIES	1,404.80	1,651.17	24.94	1	166.10	7	.00	2,500	2,333.90
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	200	200.00
04	COPIER SUPPLIES	.00	538.16	.00		170.02	11	.00	1,500	1,329.98
06	POSTAGE, UPS, FED EXPRESS	.00	24.37	.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		95.22	19	.00	500	404.78
522 *	COMMODITIES	1,404.80	2,213.70	24.94		431.34	8	.00	5,300	4,868.66
520 **	COMMODITIES	1,404.80	2,213.70	24.94		431.34	8	.00	5,300	4,868.66
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	6,000.00	.00		5,000.00	43	.00	11,500	6,500.00
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	500	500.00
07	PROFESSIONAL SERVICES	.00	.00	2,066.49	5	2,066.49	5	.00	44,000	41,933.51
12	JOB-REQUIRED TRAVEL EXP	36.62	379.69	.00		155.43	31	.00	500	344.57
28	UTILITIES	.00	374.84	413.02	18	652.03	29	.00	2,250	1,597.97
29	COMPUTER/INF TCH SERVICES	.00	20.17	.00		20.17		.00	5,500	5,479.83
33	TELEPHONE SERVICE	40.01	400.03	87.25	9	445.47	45	.00	1,000	554.53
42	EQUIPMENT MAINTENANCE	149.92	1,289.92	.00		.00		.00	1,500	1,500.00
50	FACILITY/OFFICE RENTALS	.00	.00	413.02-	8	.00		.00	5,000	5,000.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	200	200.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	200	200.00

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
	70	LEGAL NOTICES,ADVERTISING	120.00	120.00	.00		225.00	75	.00	300	75.00
	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	10.99	.00		146.25	15	.00	1,000	853.75
	95	CONFERENCES & TRAINING	.00	.00	127.08	4	788.08	26	.00	3,000	2,211.92
533	*	SERVICES	346.55	8,595.64	2,280.82	3	9,498.92	12	.00	76,850	67,351.08
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	5.00	30.00	5.00	3	30.00	15	.00	200	170.00
	59	JANITORIAL SERVICES	253.74	507.48	.00		.00		.00	1,300	1,300.00
534	*	SERVICES	258.74	537.48	5.00		30.00	2	.00	1,500	1,470.00
530	**	SERVICES	605.29	9,133.12	2,285.82	3	9,528.92	12	.00	78,350	68,821.08
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	2,900	2,900.00
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	2,900	2,900.00
573		INTERDEPARTMENT TRANSFRS									
	18	TO GIS DEPTS 111/112	84,500.00	84,500.00	.00		.00		.00	61,000	61,000.00
573	*	INTERDEPARTMENT TRANSFRS	84,500.00	84,500.00	.00		.00		.00	61,000	61,000.00
570	**	TRANSFERS	84,500.00	84,500.00	.00		.00		.00	63,900	63,900.00
		DEPT 111 TOTAL	121,863.22	327,163.77	34,260.27	6	226,000.10	38	.00	594,631	368,630.90

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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	4,300.00	13,124.94	624.66	4	8,994.44	56	.00	16,000	7,005.56
522	*	COMMODITIES	4,300.00	13,124.94	624.66	4	8,994.44	56	.00	16,000	7,005.56
520	**	COMMODITIES	4,300.00	13,124.94	624.66	4	8,994.44	56	.00	16,000	7,005.56
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	9,391.90	37,457.56	960.00	2	34,095.78	70	.00	49,025	14,929.22
533	*	SERVICES	9,391.90	37,457.56	960.00	2	34,095.78	70	.00	49,025	14,929.22
530	**	SERVICES	9,391.90	37,457.56	960.00	2	34,095.78	70	.00	49,025	14,929.22
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		11,068.71	79	.00	14,000	2,931.29
544	*	CAPITAL OUTLAY	.00	.00	.00		11,068.71	79	.00	14,000	2,931.29
540	**	CAPITAL OUTLAY	.00	.00	.00		11,068.71	79	.00	14,000	2,931.29
		DEPT 112 TOTAL	13,691.90	50,582.50	1,584.66	2	54,158.93	69	.00	79,025	24,866.07
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		FUND 850 TOTAL	135,555.12	377,746.27	35,844.93	5	280,159.03	42	.00	673,656	393,496.97