**** PRIOR FY ****

CHAMPAIGN COUNTY

DETAIL BUDGET REPORT
PERIOD ENDING 12/31/19

RUN 5/28/20 PAGE 1

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	1,205,000.00	1,205,000.00	.00		4,255,000.00	100	.00	4,255,000	.00
581	* DEBT PRINCIPAL REPAYMENTS	1,205,000.00	1,205,000.00	.00		4,255,000.00	100	.00	4,255,000	.00
582	DEBT INTEREST PAYMENTS									
	02 INT &FEES-GEN OBLIG BONDS	116,731.25	234,254.17	.00		161,717.00	62	.00	261,717	100,000.00
582	* DEBT INTEREST PAYMENTS	116,731.25	234,254.17	.00		161,717.00	62	.00	261,717	100,000.00
580	**DEBT REPAYMENTS	1,321,731.25	1,439,254.17	.00		4,416,717.00	98	.00	4,516,717	100,000.00
	DEPT 010 TOTAL	1,321,731.25	1,439,254.17	.00		4,440,000.00	98	.00	4,540,000	100,000.00
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	FUND 074 TOTAL	1,321,731.25	1,439,254.17	.00		4,440,000.00	98	.00	4,540,000	100,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 613 SUBSIDIZD UTILITY ASSTNCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		1,171.20	26	.00	4,500	3,328.80
511 * SALARIES AND WAGES	.00	.00	.00		1,171.20	26	.00	4,500	3,328.80
510 **PERSONNEL	.00	.00	.00		1,171.20	26	.00	4,500	3,328.80
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	8,714.39	1,374.00	9	13,352.35	86	.00	15,500	2,147.65
534 * SERVICES	.00	8,714.39	1,374.00	9	13,352.35	86	.00	15,500	2,147.65
530 **SERVICES	.00	8,714.39	1,374.00	9	13,352.35	86	.00	15,500	2,147.65
DEPT 613 TOTAL	.00	8,714.39	1,374.00	7	14,523.55	73	.00	20,000	5,476.45

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DEPT 614 ENRGY EFFNCY DATABASE DEV

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	457.44	9,075.49	3,848.03	3	49,660.60	45	.00	111,270	61,609.40
05 TEMP. SALARIES & WAGES	819.00	15,467.50	261.00	1	24,651.00	100	.00	24,651	.00
511 * SALARIES AND WAGES	1,276.44	24,542.99	4,109.03	3	74,311.60	55	.00	135,921	61,609.40
510 **PERSONNEL	1,276.44	24,542.99	4,109.03	3	74,311.60	55	.00	135,921	61,609.40
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		82.63	100	.00	83	.37
02 OFFICE SUPPLIES	.00	.00	58.00	1	97.75	2	.00	5,200	5,102.25
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	2,500	2,500.00
15 GASOLINE & OIL	.00	23.33	.00		11.71		.00	2,929	2,917.29
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		13,612.93	85	.00	16,000	2,387.07
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	5,000	5,000.00
522 * COMMODITIES	.00	23.33	58.00		13,805.02	44	.00	31,712	17,906.98
520 **COMMODITIES	.00	23.33	58.00		13,805.02	44	.00	31,712	17,906.98
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	10.00	.00		1,000.00	6	.00	18,000	17,000.00

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	32.90	32.90	.00		1.50		.00	3,000	2,998.50
	29	COMPUTER/INF TCH SERVICES	.00	.00	395.00	3	1,868.72	12	.00	15,000	13,131.28
	33	TELEPHONE SERVICE	.00	.00	.00		247.50	10	.00	2,500	2,252.50
	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	32.90	42.90	395.00	1	3,117.72	7	.00	44,500	41,382.28
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	32.90	42.90	395.00	1	3,117.72	7	.00	45,500	42,382.28
		DEPT 614 TOTAL	1,309.34	24,609.22	4,562.03	2	91,234.34	43	.00	213,133	121,898.66

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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	468.00	1	14,478.33	21	.00	69,000	54,521.67
	05	TEMP. SALARIES & WAGES	.00	.00	648.39	12	5,410.17	100	.00	5,411	.83
511	*	SALARIES AND WAGES	.00	.00	1,116.39	2	19,888.50	27	.00	74,411	54,522.50
510	**	PERSONNEL	.00	.00	1,116.39	2	19,888.50	27	.00	74,411	54,522.50
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		539.09	54	.00	1,000	460.91
522	*	COMMODITIES	.00	.00	.00		539.09	54	.00	1,000	460.91
520	**	COMMODITIES	.00	.00	.00		539.09	54	.00	1,000	460.91
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	79.00	8	79.00	8	.00	1,000	921.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
533	*	SERVICES	.00	.00	79.00	2	79.00	2	.00	5,000	4,921.00
530	**	SERVICES	.00	.00	79.00	2	79.00	2	.00	5,000	4,921.00

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	1,195.39	1	20,506.59	26	.00	80,411	59,904.41

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DEPT 619 DECISION SUPPT DDB-EVN YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	30,375.40	5,395.40	8	67,261.35	100	.00	67,262	.65
05 TEMP. SALARIES & WAGES	.00	7,568.60	145.50	3	5,140.25	96	.00	5,349	208.75
511 * SALARIES AND WAGES	.00	37,944.00	5,540.90	8	72,401.60	100	.00	72,611	209.40
510 **PERSONNEL	.00	37,944.00	5,540.90	8	72,401.60	100	.00	72,611	209.40
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	69.60	.00		197.80	99	.00	200	2.20
02 OFFICE SUPPLIES	.00	.00	.00		200.27	81	.00	246	45.73
04 COPIER SUPPLIES	.00	.00	.00		151.00	100	.00	151	.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		176.00	88	.00	200	24.00
15 GASOLINE & OIL	.00	.00	27.72	33	84.54	99	.00	85	.46
44 EQUIPMENT LESS THAN $5000	.00	1,095.00	.00		238.50	23	.00	1,025	786.50
93 OPERATIONAL SUPPLIES	.00	.00	.00		56.88	57	.00	100	43.12
522 * COMMODITIES	.00	1,164.60	27.72	1	1,104.99	55	.00	2,007	902.01
520 **COMMODITIES	.00	1,164.60	27.72	1	1,104.99	55	.00	2,007	902.01
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	516.00	.00		89.00	12	.00	747	658.00
12 JOB-REQUIRED TRAVEL EXP	.00	220.62	114.84	6	1,921.12	100	.00	1,922	.88
29 COMPUTER/INF TCH SERVICES	.00	507.65	474.00	27	1,787.20	100	.00	1,788	.80
33 TELEPHONE SERVICE	.00	149.13	.00		1,776.20	64	.00	2,767	990.80
85 PHOTOCOPY SERVICES	.00	.00	16.31	58	19.59	70	.00	28	8.41
89 PUBLIC RELATIONS	.00	44.96	.00		.00		.00	23	23.00
95 CONFERENCES & TRAINING	.00	225.00	.00		1,290.86	93	.00	1,393	102.14
533 * SERVICES	.00	1,663.36	605.15	7	6,883.97	79	.00	8,668	1,784.03
530 **SERVICES	.00	1,663.36	605.15	7	6,883.97	79	.00	8,668	1,784.03
DEPT 619 TOTAL	.00	40,771.96	6,173.77	7	80,390.56	97	.00	83,286	2,895.44

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FUND 075 REGIONAL PLANNING COMM

DEPT 619 DECISION SUPPT DDB-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
DEPT 620	DECISION SUPPT DDB-ODD YR									
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	1,999.44	29,558.02	.00		31,865.15	100	.00	31,866	.85
05	TEMP. SALARIES & WAGES	36.84	6,582.38	.00		4,522.50	99	.00	4,570	47.50
511 *	SALARIES AND WAGES	2,036.28	36,140.40	.00		36,387.65	100	.00	36,436	48.35
510 **	PERSONNEL	2,036.28	36,140.40	.00		36,387.65	100	.00	36,436	48.35
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		21.29	97	.00	22	.71
02	OFFICE SUPPLIES	.00	.00	.00		102.54	100	.00	103	.46
04	COPIER SUPPLIES	.00	.00	.00		37.75	99	.00	38	.25
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		55.00	100	.00	55	.00
15	GASOLINE & OIL	.00	39.53	.00		16.63	98	.00	17	.37
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		395.14	100	.00	396	.86
522 *	COMMODITIES	.00	39.53	.00		628.35	100	.00	631	2.65
520 **	COMMODITIES	.00	39.53	.00		628.35	100	.00	631	2.65
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	0	.00
12	JOB-REQUIRED TRAVEL EXP	4.36	114.34	.00		256.35	89	.00	288	31.65
29	COMPUTER/INF TCH SERVICES	.00	562.08	.00		617.89	100	.00	618	.11
33	TELEPHONE SERVICE	.00	185.49	.00		373.63	100	.00	374	.37
89	PUBLIC RELATIONS	.00	.00	.00		30.00	100	.00	30	.00
95	CONFERENCES & TRAINING	.00	161.25	.00		150.00	97	.00	155	5.00
533 *	SERVICES	4.36	1,023.16	.00		1,427.87	97	.00	1,465	37.13
530 **	SERVICES	4.36	1,023.16	.00		1,427.87	97	.00	1,465	37.13
	DEPT 620 TOTAL	2,040.64	37,203.09	.00		38,443.87	100	.00	38,532	88.13

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DEPT 634	HOMELESS PREVENTN-ODD YRS									
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	173.65	4,623.22	.00		342.51	100	.00	343	.49
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	0	.00

FUND 075 REGIONAL PLANNING COMM

DEPT 634 HOMELESS PREVENTN-ODD YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511	*	SALARIES AND WAGES	173.65	4,623.22	.00		342.51	100	.00	343	.49
510	**	PERSONNEL	173.65	4,623.22	.00		342.51	100	.00	343	.49
530		SERVICES									
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	.00	27,694.64	.00		26,205.36	100	.00	26,206	.64
534	*	SERVICES	.00	27,694.64	.00		26,205.36	100	.00	26,206	.64
530	**	SERVICES	.00	27,694.64	.00		26,205.36	100	.00	26,206	.64
		DEPT 634 TOTAL	173.65	32,317.86	.00		26,547.87	100	.00	26,549	1.13

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DEPT 640 HOMELESS PREVENTN-EVN YRS

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	3,225.51	1,002.52	34	2,935.66	100	.00	2,936	.34
511	*	SALARIES AND WAGES	.00	3,225.51	1,002.52	34	2,935.66	100	.00	2,936	.34
510	**	PERSONNEL	.00	3,225.51	1,002.52	34	2,935.66	100	.00	2,936	.34
530		SERVICES									
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	.00	23,603.80	2,462.00	6	41,951.65	99	.00	42,304	352.35
534	*	SERVICES	.00	23,603.80	2,462.00	6	41,951.65	99	.00	42,304	352.35
530	**	SERVICES	.00	23,603.80	2,462.00	6	41,951.65	99	.00	42,304	352.35
		DEPT 640 TOTAL	.00	26,829.31	3,464.52	8	44,887.31	99	.00	45,240	352.69

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DEPT 641 YOUTH ASSMNT CENTR-ODD YR

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	6,218.61	84,455.68	235.98		89,905.02	100	.00	89,906	.98
	05	TEMP. SALARIES & WAGES	.00	1,999.33	.00		798.26	74	.00	1,073	274.74
511	*	SALARIES AND WAGES	6,218.61	86,455.01	235.98		90,703.28	100	.00	90,979	275.72

FUND 075 REGIONAL PLANNING COMM

DEPT 641 YOUTH ASSMNT CENTR-ODD YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	**PERSONNEL	6,218.61	86,455.01	235.98	90,703.28	100	.00	90,979	275.72
520	COMMODITIES								
522	COMMODITIES								
01	STATIONERY & PRINTING	.00	1,084.50	.00	510.67	73	.00	700	189.33
02	OFFICE SUPPLIES	.00	285.05	.00	254.82	93	.00	275	20.18
04	COPIER SUPPLIES	.00	.00	.00	98.25	97	.00	101	2.75
06	POSTAGE, UPS, FED EXPRESS	.00	15.00	.00	220.00	100	.00	220	.00
14	CUSTODIAL SUPPLIES	.00	367.88	.00	44.42	99	.00	45	.58
15	GASOLINE & OIL	18.28	136.45	.00	77.08	99	.00	78	.92
44	EQUIPMENT LESS THAN $5000	.00	1,096.20	.00	.00		.00	0	.00
93	OPERATIONAL SUPPLIES	.00	1,362.39	.00	454.35	100	.00	455	.65
522	* COMMODITIES	18.28	4,347.47	.00	1,659.59	89	.00	1,874	214.41
520	**COMMODITIES	18.28	4,347.47	.00	1,659.59	89	.00	1,874	214.41
530	SERVICES								
533	SERVICES								
07	PROFESSIONAL SERVICES	20.00	203.83	.00	.00		.00	0	.00
12	JOB-REQUIRED TRAVEL EXP	47.96	180.94	.00	346.26	69	.00	500	153.74
28	UTILITIES	.00	.00	.00	.00		.00	500	500.00
29	COMPUTER/INF TCH SERVICES	.00	2,327.22	.00	2,302.21	100	.00	2,303	.79
30	GAS SERVICE	196.06	711.88	.00	825.88	74	.00	1,118	292.12
31	ELECTRIC SERVICE	363.21	1,931.28	.00	1,882.79	85	.00	2,214	331.21
32	WATER SERVICE	.00	.00	.00	137.01	99	.00	138	.99
33	TELEPHONE SERVICE	.00	2,950.91	.00	2,811.26	80	.00	3,500	688.74
36	WASTE DISPOSAL & RECYCLNG	.00	161.55	.00	268.10	55	.00	488	219.90
40	AUTOMOBILE MAINTENANCE	.00	6.00	.00	.00		.00	250	250.00
42	EQUIPMENT MAINTENANCE	.00	2,625.00	.00	.00		.00	300	300.00
45	NON-CNTY BLDG REPAIR-MNT	.00	1,067.50	.00	307.85	43	.00	723	415.15
50	FACILITY/OFFICE RENTALS	.00	12,799.98	.00	12,799.98	100	.00	12,800	.02
84	BUSINESS MEALS/EXPENSES	55.95	147.83	.00	73.40	18	.00	400	326.60
85	PHOTOCOPY SERVICES	654.66	1,309.32	.00	1,272.12	85	.00	1,500	227.88
95	CONFERENCES & TRAINING	.00	5,850.00	.00	250.00	27	.00	936	686.00
533	* SERVICES	1,337.84	32,273.24	.00	23,276.86	84	.00	27,670	4,393.14
534	SERVICES								
59	JANITORIAL SERVICES	.00	1,900.00	.00	2,280.00	91	.00	2,500	220.00
534	* SERVICES	.00	1,900.00	.00	2,280.00	91	.00	2,500	220.00
530	**SERVICES	1,337.84	34,173.24	.00	25,556.86	85	.00	30,170	4,613.14

FUND 075 REGIONAL PLANNING COMM

DEPT 641 YOUTH ASSMNT CENTR-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 641 TOTAL	7,574.73	124,975.72	235.98		117,919.73	96	.00	123,023	5,103.27

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DEPT 642 YTH HOUSING ADVOC-ODD YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	47.01	591.20	232.58-	6	1,953.95	49	.00	4,000	2,046.05
05 TEMP. SALARIES & WAGES	.00	74.41	.00		321.39	26	.00	1,250	928.61
511 * SALARIES AND WAGES	47.01	665.61	232.58-	4	2,275.34	43	.00	5,250	2,974.66
510 **PERSONNEL	47.01	665.61	232.58-	4	2,275.34	43	.00	5,250	2,974.66
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	47.01	665.61	232.58-	4	2,275.34	39	.00	5,850	3,574.66

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DEPT 644 MEMBERSHIP SERVCS-ODD YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,847.13	29,599.83	.00		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	1,847.13	29,599.83	.00		30,422.45	100	.00	30,520	97.55
510 **PERSONNEL	1,847.13	29,599.83	.00		30,422.45	100	.00	30,520	97.55
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	150	150.00

FUND 075 REGIONAL PLANNING COMM

DEPT 644 MEMBERSHIP SERVCS-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	730	730.00
	03	BOOKS,PERIODICALS & MAN.	.00	117.18	.00		45.00	30	.00	150	105.00
	06	POSTAGE, UPS, FED EXPRESS	.00	54.00	.00		.00		.00	100	100.00
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		6,519.59	89	.00	7,300	780.41
522	*	COMMODITIES	.00	171.18	.00		6,564.59	78	.00	8,430	1,865.41
520	**	COMMODITIES	.00	171.18	.00		6,564.59	78	.00	8,430	1,865.41
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	500	500.00
	29	COMPUTER/INF TCH SERVICES	.00	796.97	.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	301.95	.00		.00		.00	300	300.00
	84	BUSINESS MEALS/EXPENSES	.00	66.00	.00		.00		.00	200	200.00
	85	PHOTOCOPY SERVICES	226.83	226.83	.00		.00		.00	250	250.00
	93	DUES AND LICENSES	.00	165.00	.00		.00		.00	150	150.00
	95	CONFERENCES & TRAINING	.00	1,569.05	.00		.00		.00	1,000	1,000.00
533	*	SERVICES	226.83	3,125.80	.00		380.24	9	.00	4,225	3,844.76
530	**	SERVICES	226.83	3,125.80	.00		380.24	9	.00	4,225	3,844.76
		DEPT 644 TOTAL	2,073.96	32,896.81	.00		37,367.28	87	.00	43,175	5,807.72

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DEPT 650 HOMELESS MGMT INF-EVN YRS

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	6,106.09	288.98	4	4,359.43	62	.00	7,000	2,640.57
511	*	SALARIES AND WAGES	.00	6,106.09	288.98	4	4,359.43	62	.00	7,000	2,640.57
510	**	PERSONNEL	.00	6,106.09	288.98	4	4,359.43	62	.00	7,000	2,640.57
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
530		SERVICES									
533		SERVICES									
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		12,295.25	100	.00	12,296	.75

FUND 075 REGIONAL PLANNING COMM

DEPT 650 HOMELESS MGMT INF-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
95	CONFERENCES & TRAINING	.00	1,807.38	.00		738.80	74	.00	998	259.20
533 *	SERVICES	.00	1,807.38	.00		13,034.05	98	.00	13,294	259.95
530 **	SERVICES	.00	1,807.38	.00		13,034.05	98	.00	13,294	259.95
	DEPT 650 TOTAL	.00	7,913.47	288.98	1	17,393.48	86	.00	20,294	2,900.52

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DEPT 656 YOUTH ASSMNT CENTR-EVN YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	76,208.43	5,403.41	7	74,661.90	92	.00	81,480	6,818.10
05	TEMP. SALARIES & WAGES	.00	1,074.14	431.25	9	1,881.75	38	.00	5,000	3,118.25
511 *	SALARIES AND WAGES	.00	77,282.57	5,834.66	7	76,543.65	89	.00	86,480	9,936.35
510 **	PERSONNEL	.00	77,282.57	5,834.66	7	76,543.65	89	.00	86,480	9,936.35
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	240.93	463.34	93	498.14	100	.00	499	.86
02	OFFICE SUPPLIES	.00	497.01	.00		579.69	77	.00	751	171.31
04	COPIER SUPPLIES	.00	55.98	.00		131.00	52	.00	250	119.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	350	350.00
14	CUSTODIAL SUPPLIES	.00	415.11	.00		228.65	15	.00	1,500	1,271.35
15	GASOLINE & OIL	.00	66.73	16.82	7	177.33	71	.00	250	72.67
44	EQUIPMENT LESS THAN $5000	.00	17,122.18	.00		.00		.00	7,275	7,275.00
93	OPERATIONAL SUPPLIES	.00	322.98	.00		334.80	33	.00	1,000	665.20
522 *	COMMODITIES	.00	18,720.92	480.16	4	1,949.61	16	.00	11,875	9,925.39
520 **	COMMODITIES	.00	18,720.92	480.16	4	1,949.61	16	.00	11,875	9,925.39
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	280.00	.00		30.00	6	.00	500	470.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	133.98	23	573.04	100	.00	574	.96
28	UTILITIES	.00	1,249.98	.00		.00		.00	1,666	1,666.00
29	COMPUTER/INF TCH SERVICES	.00	2,067.49	474.00	14	2,052.04	60	.00	3,410	1,357.96
30	GAS SERVICE	.00	570.90	231.50	15	705.30	47	.00	1,500	794.70
31	ELECTRIC SERVICE	.00	1,151.50	287.08	14	1,627.59	81	.00	2,000	372.41
32	WATER SERVICE	184.08-	9.24	25.22	3	150.62	17	.00	887	736.38
33	TELEPHONE SERVICE	.00	1,699.05	.00		2,812.38	100	.00	2,813	.62

FUND 075 REGIONAL PLANNING COMM

DEPT 656 YOUTH ASSMNT CENTR-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	36	WASTE DISPOSAL & RECYCLNG	.00	270.40	.00		178.00	51	.00	350	172.00
	42	EQUIPMENT MAINTENANCE	.00	863.00	.00		2,625.00	72	.00	3,625	1,000.00
	45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		484.16	97	.00	500	15.84
	50	FACILITY/OFFICE RENTALS	.00	8,533.32	.00		8,533.32	95	.00	9,000	466.68
	70	LEGAL NOTICES,ADVERTISING	.00	99.89	.00		.00		.00	500	500.00
	84	BUSINESS MEALS/EXPENSES	.00	151.77	.00		135.15	27	.00	500	364.85
	85	PHOTOCOPY SERVICES	.00	1,002.12	684.03	45	1,519.13	100	.00	1,520	.87
	95	CONFERENCES & TRAINING	.00	858.12	.00		.00		.00	1,148	1,148.00
533	*	SERVICES	184.08-	18,806.78	1,835.81	6	21,425.73	70	.00	30,493	9,067.27
534		SERVICES									
	59	JANITORIAL SERVICES	.00	1,644.00	.00		2,280.00	99	.00	2,300	20.00
534	*	SERVICES	.00	1,644.00	.00		2,280.00	99	.00	2,300	20.00
530	**	SERVICES	184.08-	20,450.78	1,835.81	6	23,705.73	72	.00	32,793	9,087.27
		DEPT 656 TOTAL	184.08-	116,454.27	8,150.63	6	102,198.99	78	.00	131,148	28,949.01

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DEPT 664 HOMELESS MGMT INF-ODD YRS

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	160.93	2,479.74	.00		7,230.74	100	.00	7,231	.26
	05	TEMP. SALARIES & WAGES	.00	.00	.00		217.93	79	.00	277	59.07
511	*	SALARIES AND WAGES	160.93	2,479.74	.00		7,448.67	99	.00	7,508	59.33
510	**	PERSONNEL	160.93	2,479.74	.00		7,448.67	99	.00	7,508	59.33
520		COMMODITIES									
522		COMMODITIES									
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	2	2.00
	44	EQUIPMENT LESS THAN $5000	.00	8,600.75	.00		.00		.00	490	490.00
522	*	COMMODITIES	.00	8,600.75	.00		.00		.00	492	492.00
520	**	COMMODITIES	.00	8,600.75	.00		.00		.00	492	492.00
530		SERVICES									
533		SERVICES									
	29	COMPUTER/INF TCH SERVICES	.00	3,617.75	.00		.00		.00	2,266	2,266.00
	95	CONFERENCES & TRAINING	.00	.00	.00		927.29	93	.00	1,000	72.71

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
533 * SERVICES	.00	3,617.75	.00		927.29	28	.00	3,266	2,338.71
530 **SERVICES	.00	3,617.75	.00		927.29	28	.00	3,266	2,338.71
DEPT 664 TOTAL	160.93	14,698.24	.00		8,375.96	74	.00	11,266	2,890.04

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DEPT 668 YTH HOUSING ADVOC-EVN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	1,286.51	65.38	1	2,189.30	48	.00	4,527	2,337.70
05 TEMP. SALARIES & WAGES	.00	151.56	65.25	5	1,287.64	100	.00	1,288	.36
511 * SALARIES AND WAGES	.00	1,438.07	130.63	2	3,476.94	60	.00	5,815	2,338.06
510 **PERSONNEL	.00	1,438.07	130.63	2	3,476.94	60	.00	5,815	2,338.06
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		116.96	97	.00	120	3.04
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	75	75.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	66	66.00
522 * COMMODITIES	.00	.00	.00		116.96	45	.00	261	144.04
520 **COMMODITIES	.00	.00	.00		116.96	45	.00	261	144.04
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	50.34	14	353.41	100	.00	354	.59
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		72.13	63	.00	115	42.87
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	55	55.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	0	.00
533 * SERVICES	.00	.00	50.34	10	425.54	81	.00	524	98.46
530 **SERVICES	.00	.00	50.34	10	425.54	81	.00	524	98.46
DEPT 668 TOTAL	.00	1,438.07	180.97	3	4,019.44	61	.00	6,600	2,580.56

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DEPT 680 SHELTR PLUS CARE 1-ODD YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	240.93	6,079.16	.00		4,962.12	99	.00	5,000	37.88

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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	04	REG. PART-TIME EMPLOYEES	.00	.00	.00	.00		.00	700	700.00
	05	TEMP. SALARIES & WAGES	.00	.00	.00	4,343.89	99	.00	4,366	22.11
511	*	SALARIES AND WAGES	240.93	6,079.16	.00	9,306.01	92	.00	10,066	759.99
510	**	PERSONNEL	240.93	6,079.16	.00	9,306.01	92	.00	10,066	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	8,426.47-	89,874.09	.00	95,566.05	97	.00	98,974	3,407.95
534	*	SERVICES	8,426.47-	89,874.09	.00	95,566.05	97	.00	98,974	3,407.95
530	**	SERVICES	8,426.47-	89,874.09	.00	95,756.05	97	.00	99,174	3,417.95
		DEPT 680 TOTAL	8,185.54-	95,953.25	.00	105,062.06	96	.00	109,300	4,237.94

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DEPT 682 ECONOMIC DEV DIST-EVN YRS

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES								
522		COMMODITIES								
	01	STATIONERY & PRINTING	.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 682 TOTAL	.00	.00	.00	.00		.00	0	.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 682 ECONOMIC DEV DIST-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 683 SHELTR PLUS CARE 1-EVN YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	550.57-	8,854.57	.00		1,157.59	13	.00	9,121	7,963.41
04 REG. PART-TIME EMPLOYEES	.00	608.40	.00		.00		.00	672	672.00
05 TEMP. SALARIES & WAGES	.00	.00	356.50	6	5,494.82	100	.00	5,495	.18
511 * SALARIES AND WAGES	550.57-	9,462.97	356.50	2	6,652.41	44	.00	15,288	8,635.59
510 **PERSONNEL	550.57-	9,462.97	356.50	2	6,652.41	44	.00	15,288	8,635.59
530 SERVICES									
533 SERVICES									
32 WATER SERVICE	.00	.00	.00		381.00	49	.00	773	392.00
533 * SERVICES	.00	.00	.00		381.00	49	.00	773	392.00
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	94,781.99	.00		105,221.20	81	.00	129,836	24,614.80
44 STIPEND	.00	.00	30.00	100	30.00	100	.00	30	.00
534 * SERVICES	.00	94,781.99	30.00		105,251.20	81	.00	129,866	24,614.80
530 **SERVICES	.00	94,781.99	30.00		105,632.20	81	.00	130,639	25,006.80
DEPT 683 TOTAL	550.57-	104,244.96	386.50		112,284.61	77	.00	145,927	33,642.39
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DEPT 688 CHAMP CNTY GIS SPEC PROJ									
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	18,966.07	8.03-		14,788.93	93	.00	15,935	1,146.07

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
	05	TEMP. SALARIES & WAGES	.00	3,531.99	.00		1,530.84	29	.00	5,303	3,772.16
511	*	SALARIES AND WAGES	.00	22,498.06	8.03-		16,319.77	77	.00	21,238	4,918.23
510	**	PERSONNEL	.00	22,498.06	8.03-		16,319.77	77	.00	21,238	4,918.23
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	120	120.00
	02	OFFICE SUPPLIES	.00	.00	.00		77.85	17	.00	470	392.15
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
	15	GASOLINE & OIL	.00	.00	10.52	7	31.65	21	.00	150	118.35
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		7,360.30	98	.00	7,500	139.70
522	*	COMMODITIES	.00	.00	10.52		7,469.80	89	.00	8,440	970.20
520	**	COMMODITIES	.00	.00	10.52		7,469.80	89	.00	8,440	970.20
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	200	200.00
	29	COMPUTER/INF TCH SERVICES	.00	242.89	553.00	47	1,183.14	100	.00	1,184	.86
	33	TELEPHONE SERVICE	.00	36.01	.00		216.06	39	.00	550	333.94
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	174	174.00
	45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	500	500.00
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		45.00	38	.00	119	74.00
	55	WEATHERIZATION HLTH/SAFTY	.00	.00	.00		.00		.00	150	150.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	230.40	100	230.40	100	.00	231	.60
	85	PHOTOCOPY SERVICES	.00	.00	531.29	92	577.72	100	.00	578	.28
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	163	163.00
533	*	SERVICES	.00	278.90	1,314.69	34	2,252.32	59	.00	3,849	1,596.68
534		SERVICES									
	31	ENERGY ASSISTANCE	.00	506,896.04	12,609.75	1	1,898,218.04	100	.00	1,899,942	1,723.96
	44	STIPEND	.00	90.00	30.00-	3	300.00	27	.00	1,120	820.00
534	*	SERVICES	.00	506,986.04	12,579.75	1	1,898,518.04	100	.00	1,901,062	2,543.96
530	**	SERVICES	.00	507,264.94	13,894.44	1	1,900,770.36	100	.00	1,904,911	4,140.64
		DEPT 691 TOTAL	.00	529,763.00	13,896.93	1	1,924,559.93	99	.00	1,934,589	10,029.07

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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
DEPT 692 WEATHERIZATION-HHS-ODD YR										
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	24,766.97	11,445.24-	66	4,592.70	27	.00	17,237	12,644.30
511 *	SALARIES AND WAGES	.00	24,766.97	11,445.24-	66	4,592.70	27	.00	17,237	12,644.30
510 **	PERSONNEL	.00	24,766.97	11,445.24-	66	4,592.70	27	.00	17,237	12,644.30
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		81.50	99	.00	82	.50
02	OFFICE SUPPLIES	.00	1,038.40	.00		219.95	77	.00	285	65.05
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		656.98	83	.00	793	136.02
15	GASOLINE & OIL	.00	711.70	138.63	14	706.89	71	.00	1,000	293.11
16	TOOLS	499.37-	4,303.27	193.32	2	8,208.22	100	.00	8,209	.78
44	EQUIPMENT LESS THAN $5000	.00	1,485.74	.00		4,496.62	100	.00	4,497	.38
93	OPERATIONAL SUPPLIES	.00	2,152.25	.00		46.65	6	.00	808	761.35
522 *	COMMODITIES	499.37-	9,691.36	331.95	2	14,416.81	92	.00	15,674	1,257.19
520 **	COMMODITIES	499.37-	9,691.36	331.95	2	14,416.81	92	.00	15,674	1,257.19
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		5,327.21	98	.00	5,436	108.79
29	COMPUTER/INF TCH SERVICES	.00	553.80	158.00	19	710.72	85	.00	839	128.28
33	TELEPHONE SERVICE	.00	432.20	36.01	5	180.05	26	.00	700	519.95
40	AUTOMOBILE MAINTENANCE	.00	30.00	.00		.00		.00	200	200.00
55	WEATHERIZATION HLTH/SAFTY	.00	29,708.17	.00		2,456.15	90	.00	2,734	277.85
85	PHOTOCOPY SERVICES	.00	133.39	654.45	88	740.69	100	.00	741	.31
95	CONFERENCES & TRAINING	.00	.00	27.00	4	733.42	100	.00	734	.58
533 *	SERVICES	.00	30,857.56	875.46	8	10,148.24	89	.00	11,384	1,235.76
534	SERVICES									
30	WEATHERIZATION LABOR	.00	91,150.38	1,488.54	8	18,111.93	100	.00	18,112	.07
41	RETURN UNUSED GRANT	.00	4.09	.00		64.16	99	.00	65	.84
94	WEATHERIZATION MATERIALS	.00	132,989.95	1,929.24	12	16,720.12	100	.00	16,721	.88
534 *	SERVICES	.00	224,144.42	3,417.78	10	34,896.21	100	.00	34,898	1.79
530 **	SERVICES	.00	255,001.98	4,293.24	9	45,044.45	97	.00	46,282	1,237.55
	DEPT 692 TOTAL	499.37-	289,460.31	6,820.05-	9	64,053.96	81	.00	79,193	15,139.04

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FUND 075 REGIONAL PLANNING COMM

DEPT 692 WEATHERIZATION-HHS-ODD YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT	693 WEATHERIZATION-DOE-ODD YR								
510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	.00	1,122.24	.00	45,340.89	100	.00	45,343	2.11
05	TEMP. SALARIES & WAGES	.00	.00	.00	885.18	89	.00	1,000	114.82
511 *	SALARIES AND WAGES	.00	1,122.24	.00	46,226.07	100	.00	46,343	116.93
510 **	PERSONNEL	.00	1,122.24	.00	46,226.07	100	.00	46,343	116.93
520	COMMODITIES								
522	COMMODITIES								
02	OFFICE SUPPLIES	.00	.00	.00	503.54	67	.00	750	246.46
15	GASOLINE & OIL	.00	.00	.00	622.92	80	.00	778	155.08
16	TOOLS	.00	.00	.00	123.19	99	.00	124	.81
44	EQUIPMENT LESS THAN $5000	.00	.00	.00	.00		.00	0	.00
93	OPERATIONAL SUPPLIES	.00	.00	.00	35.92	36	.00	100	64.08
522 *	COMMODITIES	.00	.00	.00	1,285.57	73	.00	1,752	466.43
520 **	COMMODITIES	.00	.00	.00	1,285.57	73	.00	1,752	466.43
530	SERVICES								
533	SERVICES								
07	PROFESSIONAL SERVICES	.00	10.00	.00	.00		.00	305	305.00
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	733.68	733.68	.00	11,698.54	100	.00	11,699	.46
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00	.00		.00	400	400.00
85	PHOTOCOPY SERVICES	46.39	46.39	.00	206.34	82	.00	251	44.66
93	DUES AND LICENSES	.00	.00	.00	79.00	100	.00	79	.00
95	CONFERENCES & TRAINING	.00	214.00	.00	2,575.06	97	.00	2,645	69.94
533 *	SERVICES	780.07	1,004.07	.00	15,438.02	89	.00	17,424	1,985.98
534	SERVICES								
30	WEATHERIZATION LABOR	1,563.00	3,934.20	.00	20,987.14	96	.00	21,792	804.86
94	WEATHERIZATION MATERIALS	217.95	2,824.46	.00	18,037.93	99	.00	18,255	217.07
534 *	SERVICES	1,780.95	6,758.66	.00	39,025.07	97	.00	40,047	1,021.93
530 **	SERVICES	2,561.02	7,762.73	.00	54,463.09	95	.00	57,471	3,007.91
	DEPT 693 TOTAL	2,561.02	8,884.97	.00	101,974.73	97	.00	105,566	3,591.27

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FUND 075 REGIONAL PLANNING COMM

DEPT 693 WEATHERIZATION-DOE-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 694 WEATHERIZATION SUP-ODD YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	15,675.02	.00		.00		.00	11,936	11,936.00
511 * SALARIES AND WAGES	.00	15,675.02	.00		.00		.00	11,936	11,936.00
510 **PERSONNEL	.00	15,675.02	.00		.00		.00	11,936	11,936.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	5,607.20	.00		.00		.00	250	250.00
06 POSTAGE, UPS, FED EXPRESS	.00	183.50	.00		.00		.00	150	150.00
15 GASOLINE & OIL	.00	990.41	.00		.00		.00	200	200.00
16 TOOLS	.00	2,196.10	.00		.00		.00	500	500.00
93 OPERATIONAL SUPPLIES	.00	74.44	.00		.00		.00	500	500.00
522 * COMMODITIES	.00	9,051.65	.00		.00		.00	1,600	1,600.00
520 **COMMODITIES	.00	9,051.65	.00		.00		.00	1,600	1,600.00
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	1,121.40	.00		.00		.00	750	750.00
40 AUTOMOBILE MAINTENANCE	.00	264.18	.00		.00		.00	1,500	1,500.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,500	1,500.00
55 WEATHERIZATION HLTH/SAFTY	.00	14,463.48	160.00	2	4,681.02	62	.00	7,500	2,818.98
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	326	326.00
85 PHOTOCOPY SERVICES	.00	29.48	.00		.00		.00	250	250.00
533 * SERVICES	.00	15,878.54	160.00	1	4,681.02	40	.00	11,826	7,144.98
534 SERVICES									
30 WEATHERIZATION LABOR	.00	32,135.42	120.00-	1	10,609.77	98	.00	10,775	165.23
41 RETURN UNUSED GRANT	.00	.00	.00		435.24	44	.00	1,000	564.76
94 WEATHERIZATION MATERIALS	.00	50,346.20	40.00-		11,422.23	100	.00	11,463	40.77
534 * SERVICES	.00	82,481.62	160.00-	1	22,467.24	97	.00	23,238	770.76
530 **SERVICES	.00	98,360.16	.00		27,148.26	77	.00	35,064	7,915.74
DEPT 694 TOTAL	.00	123,086.83	.00		27,148.26	56	.00	48,600	21,451.74

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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
DEPT 696	HUM SRV TRNSP PLNG-EVN YR									
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	270.00	38,430.92	1,148.70	2	39,691.89	55	.00	72,000	32,308.11
05	TEMP. SALARIES & WAGES	.00	2,784.44	.00		.00		.00	4,000	4,000.00
511 *	SALARIES AND WAGES	270.00	41,215.36	1,148.70	2	39,691.89	52	.00	76,000	36,308.11
510 **	PERSONNEL	270.00	41,215.36	1,148.70	2	39,691.89	52	.00	76,000	36,308.11
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	15.65	.00		8.62	96	.00	9	.38
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		38.00	27	.00	140	102.00
15	GASOLINE & OIL	.00	48.08	.00		23.64	95	.00	25	1.36
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		800.00	86	.00	930	130.00
522 *	COMMODITIES	.00	63.73	.00		870.26	79	.00	1,104	233.74
520 **	COMMODITIES	.00	63.73	.00		870.26	79	.00	1,104	233.74
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	32.90-	255.52	.00		113.68	67	.00	170	56.32
29	COMPUTER/INF TCH SERVICES	.00	1,407.94	79.00	5	664.30	41	.00	1,635	970.70
70	LEGAL NOTICES,ADVERTISING	.00	1,077.60	48.51	3	745.81	51	.00	1,450	704.19
95	CONFERENCES & TRAINING	.00	665.05	.00		3,240.50	100	.00	3,241	.50
533 *	SERVICES	32.90-	3,406.11	127.51	2	4,764.29	73	.00	6,496	1,731.71
530 **	SERVICES	32.90-	3,406.11	127.51	2	4,764.29	73	.00	6,496	1,731.71
	DEPT 696 TOTAL	237.10	44,685.20	1,276.21	2	45,326.44	54	.00	83,600	38,273.56

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DEPT 699	HOME ENRGY AST-SUP-ODD YR									
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	42,491.23	.00		1,234.58-	313	.00	395	839.58
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	500	500.00
05	TEMP. SALARIES & WAGES	.00	3,722.43	.00		.00		.00	0	.00
511 *	SALARIES AND WAGES	.00	46,213.66	.00		1,234.58-	176	.00	105	1,339.58

FUND 075 REGIONAL PLANNING COMM

DEPT 699 HOME ENRGY AST-SUP-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	**	PERSONNEL	.00	46,213.66	.00	1,234.58-	176	.00	105	1,339.58
520		COMMODITIES								
522		COMMODITIES								
	01	STATIONERY & PRINTING	.00	.00	.00	.00		.00	300	300.00
	02	OFFICE SUPPLIES	.00	765.19-	.00	1,476.55	100	.00	1,477	.45
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00	.00		.00	150	150.00
	15	GASOLINE & OIL	.00	4.46	.00	.00		.00	0	.00
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00	.00		.00	0	.00
522	*	COMMODITIES	.00	760.73-	.00	1,476.55	77	.00	1,927	450.45
520	**	COMMODITIES	.00	760.73-	.00	1,476.55	77	.00	1,927	450.45
530		SERVICES								
533		SERVICES								
	29	COMPUTER/INF TCH SERVICES	.00	369.20	.00	.00		.00	500	500.00
	52	OTHER SERVICE BY CONTRACT	.00	135.00	.00	.00		.00	0	.00
	85	PHOTOCOPY SERVICES	21.19	111.02	.00	.00		.00	186	186.00
533	*	SERVICES	21.19	615.22	.00	.00		.00	686	686.00
534		SERVICES								
	31	ENERGY ASSISTANCE	36,495.47	271,163.71	.00	434,430.52	100	.00	435,113	682.48
	41	RETURN UNUSED GRANT	.00	.00	.00	12,836.73	100	.00	12,837	.27
534	*	SERVICES	36,495.47	271,163.71	.00	447,267.25	100	.00	447,950	682.75
530	**	SERVICES	36,516.66	271,778.93	.00	447,267.25	100	.00	448,636	1,368.75
		DEPT 699 TOTAL	36,516.66	317,231.86	.00	447,509.22	99	.00	450,668	3,158.78

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DEPT 700 HOME ENRGY AST-HHS-EVN YR

510		PERSONNEL								
511		SALARIES AND WAGES								
	03	REG. FULL-TIME EMPLOYEES	4,262.95	73,246.58	8.03	76,634.79	100	.00	76,718	83.21
	04	REG. PART-TIME EMPLOYEES	.00	111.54	.00	.00		.00	500	500.00
	05	TEMP. SALARIES & WAGES	1,349.74	8,527.39	.00	3,143.41	99	.00	3,168	24.59
511	*	SALARIES AND WAGES	5,612.69	81,885.51	8.03	79,778.20	99	.00	80,386	607.80
510	**	PERSONNEL	5,612.69	81,885.51	8.03	79,778.20	99	.00	80,386	607.80
520		COMMODITIES								
522		COMMODITIES								
	01	STATIONERY & PRINTING	.00	.00	.00	81.50	91	.00	90	8.50

FUND 075 REGIONAL PLANNING COMM

DEPT 700 HOME ENRGY AST-HHS-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	02	OFFICE SUPPLIES	179.90	3,012.05	.00		2,494.12	86	.00	2,899	404.88
	06	POSTAGE, UPS, FED EXPRESS	.00	50.59	.00		2,281.00	100	.00	2,281	.00
	15	GASOLINE & OIL	5.89	79.02	.00		660.88	87	.00	758	97.12
	44	EQUIPMENT LESS THAN $5000	.00	1,439.90	.00		1,049.00	57	.00	1,844	795.00
	93	OPERATIONAL SUPPLIES	119.96	119.96	.00		512.32	100	.00	513	.68
522	*	COMMODITIES	305.75	4,701.52	.00		7,078.82	84	.00	8,385	1,306.18
520	**	COMMODITIES	305.75	4,701.52	.00		7,078.82	84	.00	8,385	1,306.18
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	10.00	30.00	.00		11,975.22	99	.00	12,107	131.78
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		32.00	100	.00	32	.00
	29	COMPUTER/INF TCH SERVICES	.00	3,414.21	.00		1,711.08	80	.00	2,128	416.92
	33	TELEPHONE SERVICE	.00	180.09	.00		216.06	22	.00	1,000	783.94
	52	OTHER SERVICE BY CONTRACT	5.00	355.00	.00		125.00	32	.00	393	268.00
	85	PHOTOCOPY SERVICES	731.09	1,246.42	34.00	7	430.33	90	.00	479	48.67
	93	DUES AND LICENSES	.00	.00	.00		6,283.00	100	.00	6,300	17.00
533	*	SERVICES	746.09	5,225.72	34.00		20,772.69	93	.00	22,439	1,666.31
534		SERVICES									
	31	ENERGY ASSISTANCE	2,439.91-	1,735,810.79	.00		1,141,569.99	99	.00	1,150,088	8,518.01
	41	RETURN UNUSED GRANT	.00	.00	.00		8,677.26	100	.00	8,700	22.74
	44	STIPEND	.00	540.00	.00		420.00	70	.00	600	180.00
534	*	SERVICES	2,439.91-	1,736,350.79	.00		1,150,667.25	99	.00	1,159,388	8,720.75
530	**	SERVICES	1,693.82-	1,741,576.51	34.00		1,171,439.94	99	.00	1,181,827	10,387.06
		DEPT 700 TOTAL	4,224.62	1,828,163.54	42.03		1,258,296.96	99	.00	1,270,598	12,301.04

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DEPT 701 WEATHERIZATION-HHS-EVN YR

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	3,543.28	43,148.49	.00		10,842.07-	108	.00	10,000	842.07
	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	3,543.28	43,148.49	.00		9,881.43-	116	.00	8,510	1,371.43
510	**	PERSONNEL	3,543.28	43,148.49	.00		9,881.43-	116	.00	8,510	1,371.43
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	40.75	.00		.00		.00	0	.00

FUND 075 REGIONAL PLANNING COMM

DEPT 701 WEATHERIZATION-HHS-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	02	OFFICE SUPPLIES	.00	458.11	.00		226.68	24	.00	940	713.32
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	0	.00
	15	GASOLINE & OIL	72.59	391.19	.00		154.21	69	.00	223	68.79
	16	TOOLS	499.37	2,277.11	.00		219.45	25	.00	877	657.55
	44	EQUIPMENT LESS THAN $5000	653.12	653.12	.00		.00		.00	97	97.00
	45	VEH EQUIP LESS THAN $5000	.00	.00	.00		.00		.00	92	92.00
	93	OPERATIONAL SUPPLIES	112.93	326.39	.00		241.41	48	.00	500	258.59
522	*	COMMODITIES	1,338.01	4,146.67	.00		841.75	31	.00	2,729	1,887.25
520	**	COMMODITIES	1,338.01	4,146.67	.00		841.75	31	.00	2,729	1,887.25
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	10.00	.00		72.79	34	.00	215	142.21
	29	COMPUTER/INF TCH SERVICES	.00	380.24	.00		190.12	95	.00	200	9.88
	33	TELEPHONE SERVICE	.00	144.22	36.01-	12	252.22	84	.00	300	47.78
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	0	.00
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	0	.00
	55	WEATHERIZATION HLTH/SAFTY	548.33	548.33	.00		10,596.50	100	.00	10,600	3.50
	70	LEGAL NOTICES,ADVERTISING	959.60	2,529.60	.00		496.31	99	.00	500	3.69
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	0	.00
	85	PHOTOCOPY SERVICES	489.86	546.07	.00		37.79	38	.00	100	62.21
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	0	.00
533	*	SERVICES	1,997.79	4,158.46	36.01-		11,645.73	98	.00	11,915	269.27
534		SERVICES									
	30	WEATHERIZATION LABOR	5,736.50	5,736.50	.00		72,466.13	100	.00	72,500	33.87
	31	ENERGY ASSISTANCE	.00	.00	.00		.00		.00	0	.00
	44	STIPEND	.00	.00	.00		.00		.00	0	.00
	94	WEATHERIZATION MATERIALS	4,671.70	4,671.70	.00		74,044.90	100	.00	74,100	55.10
534	*	SERVICES	10,408.20	10,408.20	.00		146,511.03	100	.00	146,600	88.97
530	**	SERVICES	12,405.99	14,566.66	36.01-		158,156.76	100	.00	158,515	358.24
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

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
DEPT 701 TOTAL	17,287.28	61,861.82	36.01-		149,117.08	98	.00	152,734	3,616.92

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DEPT 702 WEATHERIZATION-DOE-EVN YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	800.60	33,640.10	.00		.00		.00	0	.00
511 * SALARIES AND WAGES	800.60	33,640.10	.00		.00		.00	0	.00
510 **PERSONNEL	800.60	33,640.10	.00		.00		.00	0	.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	.00	.00		.00		.00	1,000	1,000.00
93 OPERATIONAL SUPPLIES	.00	919.07	.00		.00		.00	1,000	1,000.00
522 * COMMODITIES	.00	1,536.01	.00		.00		.00	3,000	3,000.00
520 **COMMODITIES	.00	1,536.01	.00		.00		.00	3,000	3,000.00
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		14.94	3	.00	500	485.06
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	.00	14,123.82	.00		3,882.23	100	.00	3,883	.77
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	200	200.00
95 CONFERENCES & TRAINING	.00	9,064.87	.00		1,200.00	100	.00	1,200	.00
533 * SERVICES	.00	23,537.69	.00		5,097.17	74	.00	6,856	1,758.83
534 SERVICES									
30 WEATHERIZATION LABOR	.00	44,194.53	1,009.80	15	6,829.37	100	.00	6,830	.63
94 WEATHERIZATION MATERIALS	.00	42,624.94	2,027.76	25	8,265.52	100	.00	8,266	.48
534 * SERVICES	.00	86,819.47	3,037.56	20	15,094.89	100	.00	15,096	1.11
530 **SERVICES	.00	110,357.16	3,037.56	14	20,192.06	92	.00	21,952	1,759.94

FUND 075 REGIONAL PLANNING COMM

DEPT 702 WEATHERIZATION-DOE-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 702 TOTAL	800.60	145,533.27	3,037.56	12	20,192.06	81	.00	24,952	4,759.94

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DEPT 703 WEATHERIZATION-SUP-EVN YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		12,408.69	100	.00	12,409	.31
511 * SALARIES AND WAGES	.00	.00	.00		12,408.69	100	.00	12,409	.31
510 **PERSONNEL	.00	.00	.00		12,408.69	100	.00	12,409	.31
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		34.80	99	.00	35	.20
02 OFFICE SUPPLIES	.00	.00	.00		378.00	100	.00	378	.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	0	.00
15 GASOLINE & OIL	.00	.00	.00		122.92	100	.00	123	.08
16 TOOLS	.00	.00	.00		47.75	5	.00	1,055	1,007.25
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	4,000	4,000.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		13.98	1	.00	2,000	1,986.02
522 * COMMODITIES	.00	.00	.00		597.45	8	.00	7,591	6,993.55
520 **COMMODITIES	.00	.00	.00		597.45	8	.00	7,591	6,993.55
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		3,010.00	100	.00	3,010	.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		665.42	33	.00	2,000	1,334.58
33 TELEPHONE SERVICE	.00	.00	.00		72.04	99	.00	73	.96
55 WEATHERIZATION HLTH/SAFTY	.00	2,222.60	.00		11,398.48	81	.00	14,000	2,601.52
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		94.69	100	.00	95	.31
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,927	1,927.00
533 * SERVICES	.00	2,222.60	.00		15,240.63	72	.00	21,105	5,864.37
534 SERVICES									
30 WEATHERIZATION LABOR	.00	.00	.00		27,459.82	94	.00	29,203	1,743.18
94 WEATHERIZATION MATERIALS	.00	.00	.00		23,720.73	90	.00	26,385	2,664.27
534 * SERVICES	.00	.00	.00		51,180.55	92	.00	55,588	4,407.45
530 **SERVICES	.00	2,222.60	.00		66,421.18	87	.00	76,693	10,271.82

FUND 075 REGIONAL PLANNING COMM

DEPT 703 WEATHERIZATION-SUP-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 703 TOTAL	.00	2,222.60	.00		79,427.32	82	.00	96,693	17,265.68
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 704 HOME ENRGY AST-SUP-EVN YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	26,416.05	4,568.75	7	61,909.98	94	.00	65,566	3,656.02
05 TEMP. SALARIES & WAGES	.00	634.90-	2,082.89	11	18,792.67	100	.00	18,793	.33
511 * SALARIES AND WAGES	.00	25,781.15	6,651.64	8	80,702.65	96	.00	84,359	3,656.35
510 **PERSONNEL	.00	25,781.15	6,651.64	8	80,702.65	96	.00	84,359	3,656.35
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		96.10	96	.00	100	3.90
02 OFFICE SUPPLIES	.00	835.64	121.75	5	2,529.58	100	.00	2,531	1.42
06 POSTAGE, UPS, FED EXPRESS	.00	1,553.00	.00		1,520.10-	100	.00	1,520	.10
15 GASOLINE & OIL	.00	14.65	.00		521.13-	242	.00	215	306.13
44 EQUIPMENT LESS THAN $5000	.00	219.90-	.00		1,277.00	100	.00	1,277	.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		119.92	100	.00	120	.08
522 * COMMODITIES	.00	2,183.39	121.75	5	1,981.37	86	.00	2,293	311.63
520 **COMMODITIES	.00	2,183.39	121.75	5	1,981.37	86	.00	2,293	311.63
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		227.50	46	.00	500	272.50
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		19.14	96	.00	20	.86
29 COMPUTER/INF TCH SERVICES	.00	1,005.85-	.00		962.85	99	.00	973	10.15
33 TELEPHONE SERVICE	.00	72.06	.00		.00		.00	100	100.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	205	205.00
52 OTHER SERVICE BY CONTRACT	.00	155.00-	.00		240.00	96	.00	250	10.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		944.16	97	.00	973	28.84
85 PHOTOCOPY SERVICES	.00	54.31	22.25	4	486.69	97	.00	500	13.31
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	250	250.00
533 * SERVICES	.00	1,034.48-	22.25	1	2,880.34	76	.00	3,771	890.66
534 SERVICES									
31 ENERGY ASSISTANCE	.00	682,018.24	.00		321,008.21	75	.00	426,644	105,635.79
44 STIPEND	.00	210.00	.00		.00		.00	430	430.00
534 * SERVICES	.00	682,228.24	.00		321,008.21	75	.00	427,074	106,065.79
530 **SERVICES	.00	681,193.76	22.25		323,888.55	75	.00	430,845	106,956.45

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
DEPT 704 TOTAL	.00	709,158.30	6,795.64	1	406,572.57	79	.00	517,497	110,924.43
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 710 AMEREN RATE RELIEF-EVN YR									
530 SERVICES									
534 SERVICES									
31 ENERGY ASSISTANCE	.00	22,236.94	621.58-	2	21,763.60	87	.00	25,000	3,236.40
534 * SERVICES	.00	22,236.94	621.58-	2	21,763.60	87	.00	25,000	3,236.40
530 **SERVICES	.00	22,236.94	621.58-	2	21,763.60	87	.00	25,000	3,236.40
DEPT 710 TOTAL	.00	22,236.94	621.58-	2	21,763.60	87	.00	25,000	3,236.40
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
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
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

FUND 075 REGIONAL PLANNING COMM

DEPT 715 IDOT PLANNING - ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 715 TOTAL	.00	.00	.00		.00		.00	7,500	7,500.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 716 SHELTR PLUS CARE 3-EVN YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		541.48	15	.00	3,600	3,058.52
511 * SALARIES AND WAGES	.00	.00	.00		541.48	15	.00	3,600	3,058.52
510 **PERSONNEL	.00	.00	.00		541.48	15	.00	3,600	3,058.52
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	8,426.47	8,426.47	.00		3,525.48	88	.00	4,000	474.52
41 RETURN UNUSED GRANT	.00	.00	.00		3,627.13	91	.00	4,000	372.87
534 * SERVICES	8,426.47	8,426.47	.00		7,152.61	89	.00	8,000	847.39
530 **SERVICES	8,426.47	8,426.47	.00		7,152.61	89	.00	8,000	847.39
DEPT 716 TOTAL	8,426.47	8,426.47	.00		7,694.09	66	.00	11,600	3,905.91
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 717 SHELTR PLUS CARE 3-ODD YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		63.35	3	.00	2,500	2,436.65
05 TEMP. SALARIES & WAGES	.00	.00	38.75	2	542.57	22	.00	2,500	1,957.43
511 * SALARIES AND WAGES	.00	.00	38.75	1	605.92	12	.00	5,000	4,394.08
510 **PERSONNEL	.00	.00	38.75	1	605.92	12	.00	5,000	4,394.08
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	.00		11,491.56	15	.00	75,000	63,508.44
534 * SERVICES	.00	.00	.00		11,491.56	15	.00	75,000	63,508.44
530 **SERVICES	.00	.00	.00		11,491.56	14	.00	80,000	68,508.44

FUND 075 REGIONAL PLANNING COMM

DEPT 717 SHELTR PLUS CARE 3-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 717 TOTAL	.00	.00	38.75	12,097.48	14	.00	85,000	72,902.52

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DEPT 722 IDOT PLANNING - EVN YRS

510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	547.74	36,853.65	.00	15,816.68	100	.00	15,817	.32
05 TEMP. SALARIES & WAGES	598.50	13,068.50	.00	7,346.50	99	.00	7,443	96.50
511 * SALARIES AND WAGES	1,146.24	49,922.15	.00	23,163.18	100	.00	23,260	96.82
510 **PERSONNEL	1,146.24	49,922.15	.00	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	.00	121.07	.00	.00		.00	50	50.00
15 GASOLINE & OIL	.00	1.58	.00	.00		.00	100	100.00
44 EQUIPMENT LESS THAN $5000	.00	305.00	.00	1,563.36	100	.00	1,564	.64
522 * COMMODITIES	.00	427.65	.00	1,563.36	82	.00	1,914	350.64
520 **COMMODITIES	.00	427.65	.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	.00	981.57	.00	142.59	48	.00	300	157.41
533 * SERVICES	.00	981.57	.00	142.59	34	.00	425	282.41
530 **SERVICES	.00	981.57	.00	142.59	34	.00	425	282.41
DEPT 722 TOTAL	1,146.24	51,331.37	.00	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	5,487.99	88,459.88	.00	120,048.79	100	.00	120,049	.21
05 TEMP. SALARIES & WAGES	686.00	12,648.26	.00	16,770.51	100	.00	16,846	75.49
511 * SALARIES AND WAGES	6,173.99	101,108.14	.00	136,819.30	100	.00	136,895	75.70

FUND 075 REGIONAL PLANNING COMM

DEPT 725 TRANSPORTATION-ODD ST YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	**	PERSONNEL	6,173.99	101,108.14	.00	136,819.30	100	.00	136,895	75.70
520		COMMODITIES								
522		COMMODITIES								
	01	STATIONERY & PRINTING	.00	88.91	.00	42.58	43	.00	100	57.42
	02	OFFICE SUPPLIES	.00	944.87	.00	876.95	73	.00	1,200	323.05
	03	BOOKS,PERIODICALS & MAN.	.00	25.82	.00	.00		.00	650	650.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00	262.00	52	.00	500	238.00
	15	GASOLINE & OIL	9.75	279.80	.00	166.29	83	.00	200	33.71
	44	EQUIPMENT LESS THAN $5000	.00	287.13	.00	7,460.67	98	.00	7,612	151.33
522	*	COMMODITIES	9.75	1,626.53	.00	8,808.49	86	.00	10,262	1,453.51
520	**	COMMODITIES	9.75	1,626.53	.00	8,808.49	86	.00	10,262	1,453.51
530		SERVICES								
533		SERVICES								
	07	PROFESSIONAL SERVICES	.00	245.58	.00	2,040.67	100	.00	2,041	.33
	12	JOB-REQUIRED TRAVEL EXP	15.26	340.02	.00	224.48	46	.00	492	267.52
	29	COMPUTER/INF TCH SERVICES	.00	3,830.34	.00	2,893.37	73	.00	3,957	1,063.63
	33	TELEPHONE SERVICE	.00	876.24	.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	460.74	.00	974.28	46	.00	2,097	1,122.72
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00	.00		.00	100	100.00
	85	PHOTOCOPY SERVICES	649.53	708.60	.00	237.69	68	.00	350	112.31
	93	DUES AND LICENSES	.00	450.00	.00	379.00	76	.00	500	121.00
	95	CONFERENCES & TRAINING	.00	850.88	.00	346.10	100	.00	347	.90
533	*	SERVICES	664.79	7,762.40	.00	8,371.83	64	.00	13,120	4,748.17
534		SERVICES								
	44	STIPEND	.00	240.00	.00	240.00	44	.00	550	310.00
534	*	SERVICES	.00	240.00	.00	240.00	44	.00	550	310.00
530	**	SERVICES	664.79	8,002.40	.00	8,611.83	63	.00	13,670	5,058.17
		DEPT 725 TOTAL	6,848.53	110,737.07	.00	154,239.62	96	.00	160,827	6,587.38

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DEPT 730 CUUATS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL								
511		SALARIES AND WAGES								
	03	REG. FULL-TIME EMPLOYEES	.00	.00	.00	6,500.00	100	.00	6,500	.00

FUND 075 REGIONAL PLANNING COMM

DEPT 730 CUUATS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511	*	SALARIES AND WAGES	.00	.00	.00		6,500.00	100	.00	6,500	.00
510	**	PERSONNEL	.00	.00	.00		6,500.00	100	.00	6,500	.00
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	35.31	.00		41.46	28	.00	150	108.54
522	*	COMMODITIES	.00	35.31	.00		41.46	28	.00	150	108.54
520	**	COMMODITIES	.00	35.31	.00		41.46	28	.00	150	108.54
530		SERVICES									
533		SERVICES									
	03	ATTORNEY/LEGAL SERVICES	.00	2,568.11	.00		3,000.00	86	.00	3,500	500.00
	07	PROFESSIONAL SERVICES	.00	50.00	.00		15,000.00	100	.00	15,000	.00
	29	COMPUTER/INF TCH SERVICES	.00	3,964.00	.00		.00		.00	0	.00
	42	EQUIPMENT MAINTENANCE	.00	123.00	.00		.00		.00	500	500.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		81.00	81	.00	100	19.00
	84	BUSINESS MEALS/EXPENSES	.00	821.05	.00		298.10	30	.00	1,000	701.90
	93	DUES AND LICENSES	.00	2,460.00	.00		45.00	9	.00	500	455.00
	95	CONFERENCES & TRAINING	.00	170.00	.00		64.16	13	.00	500	435.84
533	*	SERVICES	.00	10,156.16	.00		18,488.26	88	.00	21,100	2,611.74
530	**	SERVICES	.00	10,156.16	.00		18,488.26	88	.00	21,100	2,611.74
570		TRANSFERS									
573		INTERDEPARTMENT TRANSFRS									
	30	TRANSPORTATION GRNT MATCH	6,465.24	79,196.32	4,416.93	4	105,276.12	100	.00	105,277	.88
573	*	INTERDEPARTMENT TRANSFRS	6,465.24	79,196.32	4,416.93	4	105,276.12	100	.00	105,277	.88
570	**	TRANSFERS	6,465.24	79,196.32	4,416.93	4	105,276.12	100	.00	105,277	.88
		DEPT 730 TOTAL	6,465.24	89,387.79	4,416.93	3	130,305.84	98	.00	133,027	2,721.16

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DEPT 731 MEMBERSHIP SERVCS-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	33,222.89	612.32	1	20,060.46	40	.00	50,000	29,939.54
	05	TEMP. SALARIES & WAGES	.00	114.75	.00		14.00	6	.00	250	236.00

FUND 075 REGIONAL PLANNING COMM

DEPT 731 MEMBERSHIP SERVCS-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
511 * SALARIES AND WAGES	.00	33,337.64	612.32	1	20,074.46	40	.00	50,250	30,175.54
510 **PERSONNEL	.00	33,337.64	612.32	1	20,074.46	40	.00	50,250	30,175.54
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	2,516.26	267.99	9	1,103.46	37	.00	3,000	1,896.54
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		.59		.00	150	149.41
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	.00	2,668.51	267.99	7	1,104.05	28	.00	3,950	2,845.95
520 **COMMODITIES	.00	2,668.51	267.99	7	1,104.05	28	.00	3,950	2,845.95
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	16.06-	2	331.59	44	.00	750	418.41
42 EQUIPMENT MAINTENANCE	.00	2,780.00	.00		.00		.00	1,750	1,750.00
84 BUSINESS MEALS/EXPENSES	.00	900.00	37.72	3	37.72	3	.00	1,250	1,212.28
85 PHOTOCOPY SERVICES	.00	.00	94.62	32	113.04	38	.00	300	186.96
95 CONFERENCES & TRAINING	.00	686.00	.00		798.72	100	.00	800	1.28
533 * SERVICES	.00	5,419.80	116.28	2	1,281.07	23	.00	5,500	4,218.93
530 **SERVICES	.00	5,419.80	116.28	2	1,281.07	23	.00	5,500	4,218.93
DEPT 731 TOTAL	.00	41,425.95	996.59	2	22,459.58	38	.00	59,700	37,240.42

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DEPT 732 FRINGE BENEFITS CLEARING

510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	4,755.07	22,171.69	5,862.17	24	24,193.40	98	.00	24,804	610.60
03 REG. FULL-TIME EMPLOYEES	58,902.91	452,600.80	65,142.40	13	516,046.96	100	.00	516,047	.04
04 REG. PART-TIME EMPLOYEES	.00	2,817.30	.00		.00		.00	4,830	4,830.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		5,308.71	100	.00	5,309	.29
511 * SALARIES AND WAGES	63,657.98	477,589.79	71,004.57	13	545,549.07	99	.00	550,990	5,440.93

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
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	19,110.96	236,259.36	14,612.44	5	291,301.82	100	.00	291,305	3.18
	02	IMRF - EMPLOYER COST	18,184.62	246,930.98	13,133.85	6	218,734.09	100	.00	218,735	.91
	04	WORKERS' COMPENSATION INS	3,150.92	24,660.63	4,560.77	13	33,794.34	100	.00	33,795	.66
	05	UNEMPLOYMENT INSURANCE	1,852.58	19,796.10	3,498.03	13	26,715.81	100	.00	26,716	.19
	06	EMPLOYEE HEALTH/LIFE INS	97.50	329,507.60	.00		398,591.18	100	.00	398,602	10.82
	08	EMPLOYEE DENTAL INSURANCE	.00	812.40	.00		759.44	92	.00	825	65.56
513	*	FRINGE BENEFITS	42,396.58	857,967.07	35,805.09	4	969,896.68	100	.00	969,978	81.32
510	**	PERSONNEL	106,054.56	1,335,556.86	106,809.66	7	1,515,445.75	100	.00	1,520,968	5,522.25
530		SERVICES									
533		SERVICES									
	20	INSURANCE	.00	.00	.00		6,875.00	100	.00	6,875	.00
533	*	SERVICES	.00	.00	.00		6,875.00	100	.00	6,875	.00
530	**	SERVICES	.00	.00	.00		6,875.00	100	.00	6,875	.00
		DEPT 732 TOTAL	106,054.56	1,335,556.86	106,809.66	7	1,522,320.75	100	.00	1,527,843	5,522.25

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DEPT 733 ADMINISTRATION

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	02	APPOINTED OFFICIAL SALARY	1,398.55	128,836.94	1,012.04	1	130,320.52	100	.00	130,321	.48
	03	REG. FULL-TIME EMPLOYEES	15,557.36	651,195.13	22,963.53	3	720,729.59	100	.00	720,730	.41
	05	TEMP. SALARIES & WAGES	965.25	16,792.55	1,870.00	8	23,345.32	100	.00	23,346	.68
511	*	SALARIES AND WAGES	17,921.16	796,824.62	25,845.57	3	874,395.43	100	.00	874,397	1.57
513		FRINGE BENEFITS									
	20	EMPLOYEE DEVELOPMNT/RECOG	.00	1,773.97	100.00	1	7,048.88	100	.00	7,049	.12
513	*	FRINGE BENEFITS	.00	1,773.97	100.00	1	7,048.88	100	.00	7,049	.12
510	**	PERSONNEL	17,921.16	798,598.59	25,945.57	3	881,444.31	100	.00	881,446	1.69
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	636.19	.00		5,580.91	100	.00	5,582	1.09
	02	OFFICE SUPPLIES	313.03	13,048.94	124.23	1	23,216.15	100	.00	23,217	.85
	03	BOOKS,PERIODICALS & MAN.	.00	317.33	870.87	53	1,656.08	100	.00	1,657	.92

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
	04	COPIER SUPPLIES	496.00	3,187.88	851.50	12	7,089.08	100	.00	7,090	.92
	06	POSTAGE, UPS, FED EXPRESS	.00	694.23	.00		180.85	48	.00	377	196.15
	14	CUSTODIAL SUPPLIES	32.28	124.61	.00		257.87	89	.00	290	32.13
	15	GASOLINE & OIL	5.87	720.31	103.49	16	641.72	100	.00	642	.28
	16	TOOLS	.00	.00	.00		558.98	100	.00	559	.02
	44	EQUIPMENT LESS THAN $5000	25,216.79	86,605.24	40,993.37	25	156,162.98	99	3,581.76	161,983	2,238.26
	93	OPERATIONAL SUPPLIES	.00	319.14	.00		2,034.34	88	.00	2,321	286.66
522	*	COMMODITIES	26,063.97	105,653.87	42,943.46	21	197,378.96	99	3,581.76	203,718	2,757.28
520	**	COMMODITIES	26,063.97	105,653.87	42,943.46	21	197,378.96	97	3,581.76	203,718	2,757.28
530		SERVICES									
533		SERVICES									
	01	AUDIT & ACCOUNTING SERVCS	40,920.87	40,920.87	48,940.75	92	48,940.75	92	.00	53,021	4,080.25
	03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	1,617	1,617.00
	07	PROFESSIONAL SERVICES	1,235.00	29,365.00	310.00		68,642.39	97	.00	71,033	2,390.61
	12	JOB-REQUIRED TRAVEL EXP	163.19	551.98	129.10	4	2,694.43	90	.00	3,008	313.57
	19	SCHOOLNG TO OBTAIN DEGREE	.00	12,374.63	.00		2,716.50	100	.00	2,717	.50
	20	INSURANCE	72,045.71	72,045.71	79,794.05	100	79,794.05	100	.00	79,795	.95
	28	UTILITIES	6,790.81	27,586.96	7,879.74	31	25,587.26	100	.00	25,588	.74
	29	COMPUTER/INF TCH SERVICES	10,044.67	45,359.15	11,079.74	20	54,145.64	100	.00	54,146	.36
	33	TELEPHONE SERVICE	.00	8,086.48	.00		22,072.54	99	.00	22,408	335.46
	36	WASTE DISPOSAL & RECYCLNG	45.00	920.00	.00		1,080.00	54	.00	2,000	920.00
	40	AUTOMOBILE MAINTENANCE	.00	3,371.24	217.95	13	1,738.03	100	.00	1,739	.97
	42	EQUIPMENT MAINTENANCE	.00	14,113.99	1,995.00	19	4,634.39	45	.00	10,366	5,731.61
	45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		6,770.00	100	.00	6,770	.00
	50	FACILITY/OFFICE RENTALS	.00	109,236.96	.00		122,683.99	100	.00	122,684	.01
	51	EQUIPMENT RENTALS	600.00	3,000.00	365.22	17	2,165.22	100	.00	2,166	.78
	70	LEGAL NOTICES,ADVERTISING	.00	16,066.33	7.33		18,554.01	100	.00	18,564	9.99
	84	BUSINESS MEALS/EXPENSES	.00	1,349.95	47.15	2	1,234.48	49	.00	2,500	1,265.52
	85	PHOTOCOPY SERVICES	6,242.62	14,046.66	8,332.82	79	10,610.64	100	.00	10,611	.36
	89	PUBLIC RELATIONS	.00	777.98	.00		.00		.00	250	250.00
	93	DUES AND LICENSES	.00	4,312.99	.00		6,838.00	81	.00	8,429	1,591.00
	95	CONFERENCES & TRAINING	78.25	19,424.39	120.98	1	21,644.81	99	.00	21,843	198.19
533	*	SERVICES	138,166.12	422,911.27	159,219.83	31	502,547.13	96	.00	521,255	18,707.87
534		SERVICES									
	44	STIPEND	.00	1,480.00	.00		2,280.00	91	.00	2,500	220.00
	59	JANITORIAL SERVICES	8,134.50	16,269.00	17,091.36	100	17,166.36	100	.00	17,167	.64
	70	BROOKNS BLDG REPAIR-MAINT	102.90	691.69	10,621.32	97	10,949.77	100	.00	10,951	1.23
534	*	SERVICES	8,237.40	18,440.69	27,712.68	91	30,396.13	99	.00	30,618	221.87

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
530 **SERVICES	146,403.52	441,351.96	186,932.51	34	532,943.26	97	.00	551,873	18,929.74
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	28,685.00	.00		30,213.78	100	.00	30,214	.22
33 OFFICE EQUIPMENT & FURNIS	.00	6,904.00	.00		.00		.00	177	177.00
544 * CAPITAL OUTLAY	.00	35,589.00	.00		30,213.78	99	.00	30,391	177.22
540 **CAPITAL OUTLAY	.00	35,589.00	.00		30,213.78	99	.00	30,391	177.22
DEPT 733 TOTAL	190,388.65	1,381,193.42	255,821.54	15	1,641,980.31	99	3,581.76	1,667,428	21,865.93

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DEPT 736 COMM SERV BLK GRT-ODD YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	8,278.55	3	228,394.25	85	.00	269,129	40,734.75
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	2,000	2,000.00
05 TEMP. SALARIES & WAGES	.00	.00	1,125.25	4	28,459.31	100	.00	28,516	56.69
511 * SALARIES AND WAGES	.00	.00	9,403.80	3	256,853.56	86	.00	299,645	42,791.44
510 **PERSONNEL	.00	.00	9,403.80	3	256,853.56	86	.00	299,645	42,791.44
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		608.24	100	.00	610	1.76
02 OFFICE SUPPLIES	.00	.00	18.89	1	2,482.75	96	.00	2,595	112.25
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		54.84	27	.00	200	145.16
04 COPIER SUPPLIES	.00	.00	.00		443.96	77	.00	578	134.04
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		166.80	55	.00	303	136.20
15 GASOLINE & OIL	.00	.00	41.28	3	831.16	64	.00	1,297	465.84
44 EQUIPMENT LESS THAN $5000	.00	.00	3,903.77	24	15,993.02	100	.00	15,997	3.98
93 OPERATIONAL SUPPLIES	.00	.00	.00		820.92	48	.00	1,722	901.08
522 * COMMODITIES	.00	.00	3,963.94	17	21,401.69	92	.00	23,302	1,900.31
520 **COMMODITIES	.00	.00	3,963.94	17	21,401.69	92	.00	23,302	1,900.31
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	924.43	19	4,770.96	100	.00	4,771	.04
12 JOB-REQUIRED TRAVEL EXP	.00	.00	890.71	22	3,992.41	100	.00	3,993	.59

FUND 075 REGIONAL PLANNING COMM

DEPT 736 COMM SERV BLK GRT-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	2,730.00	100	2,730.00	100	.00	2,730	.00
	29	COMPUTER/INF TCH SERVICES	.00	.00	1,442.99	13	11,084.55	100	.00	11,085	.45
	33	TELEPHONE SERVICE	.00	.00	2,171.36	41	5,340.36	100	.00	5,341	.64
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		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	13	.00	2,185	1,895.36
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		158.61	45	.00	350	191.39
	85	PHOTOCOPY SERVICES	.00	.00	2.43		1,243.20	67	.00	1,845	601.80
	92	CONTRIBUTIONS & GRANTS	.00	.00	19.95		9,545.77	87	.00	11,000	1,454.23
	93	DUES AND LICENSES	.00	.00	.00		3,523.72	90	.00	3,919	395.28
	95	CONFERENCES & TRAINING	.00	.00	421.12	5	8,075.13	100	.00	8,076	.87
533	*	SERVICES	.00	.00	8,602.99	15	51,115.60	87	.00	58,567	7,451.40
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	2,100	2,100.00
	39	RPC SCHOLARSHIPS & AWARDS	.00	.00	.00		10,000.00	67	.00	15,000	5,000.00
	44	STIPEND	.00	.00	.00		3,570.00	95	.00	3,750	180.00
534	*	SERVICES	.00	.00	.00		13,570.00	65	.00	20,850	7,280.00
530	**	SERVICES	.00	.00	8,602.99	11	64,685.60	81	.00	79,417	14,731.40
570		TRANSFERS									
573		INTERDEPARTMENT TRANSFRS									
	11	HOUSING ADVOCACY MATCH	4,835.06	4,835.06	.00		.00		.00	10,284	10,284.00
	17	ISSA 827/828 MATCH	.00	.00	.00		20,352.45	100	.00	20,353	.55
	24	COURT DIVRSN 641/656 MTCH	2,478.75	2,478.75	.00		41,677.69	100	.00	41,680	2.31
	27	HOMLSS PREVNT 634/640 MCH	.00	.00	.00		3,546.20	100	.00	3,547	.80
	33	CSBG SPC PRJ 807/815 MTCH	.00	.00	.00		26,400.00	67	.00	39,647	13,247.00
573	*	INTERDEPARTMENT TRANSFRS	7,313.81	7,313.81	.00		91,976.34	80	.00	115,511	23,534.66
570	**	TRANSFERS	7,313.81	7,313.81	.00		91,976.34	80	.00	115,511	23,534.66
		DEPT 736 TOTAL	7,313.81	7,313.81	21,970.73	4	434,917.19	84	.00	517,875	82,957.81

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DEPT 739 RURAL TRANSIT SYST-EVN YR

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	3,353.90	251.62	6	4,466.57	100	.00	4,467	.43
511	*	SALARIES AND WAGES	.00	3,353.90	251.62	6	4,466.57	100	.00	4,467	.43

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
510 **PERSONNEL	.00	3,353.90	251.62	6	4,466.57	100	.00	4,467	.43
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
15 GASOLINE & OIL	.00	17.91	.00		1.22	1	.00	100	98.78
522 * COMMODITIES	.00	17.91	.00		1.22	1	.00	200	198.78
520 **COMMODITIES	.00	17.91	.00		1.22	1	.00	200	198.78
530 SERVICES									
533 SERVICES									
70 LEGAL NOTICES,ADVERTISING	.00	315.28	.00		.00		.00	660	660.00
92 CONTRIBUTIONS & GRANTS	.00	522,940.54	167,369.57	54	311,544.88	100	.00	312,455	910.12
95 CONFERENCES & TRAINING	.00	50.00	.00		.00		.00	150	150.00
533 * SERVICES	.00	523,305.82	167,369.57	53	311,544.88	99	.00	313,265	1,720.12
530 **SERVICES	.00	523,305.82	167,369.57	53	311,544.88	99	.00	313,265	1,720.12
DEPT 739 TOTAL	.00	526,677.63	167,621.19	53	316,012.67	99	.00	317,932	1,919.33

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DEPT 740 RURAL TRANSIT SYST-ODD YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	170.00	2,870.00	.00		4,243.66	97	.00	4,389	145.34
511 * SALARIES AND WAGES	170.00	2,870.00	.00		4,243.66	97	.00	4,389	145.34
510 **PERSONNEL	170.00	2,870.00	.00		4,243.66	97	.00	4,389	145.34
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

FUND 075 REGIONAL PLANNING COMM

DEPT 740 RURAL TRANSIT SYST-ODD YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		10.00	1	.00	704	694.00
70	LEGAL NOTICES,ADVERTISING	.00	43.00	.00		345.41	40	.00	870	524.59
92	CONTRIBUTIONS & GRANTS	148,821.15	148,821.15	.00		356,826.48	100	.00	357,692	865.52
95	CONFERENCES & TRAINING	.00	.00	.00		79.10	99	.00	80	.90
533 *	SERVICES	148,821.15	148,864.15	.00		357,260.99	99	.00	359,446	2,185.01
530 **	SERVICES	148,821.15	148,864.15	.00		357,260.99	99	.00	359,446	2,185.01
	DEPT 740 TOTAL	148,991.15	151,734.15	.00		361,859.86	99	.00	364,391	2,531.14

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DEPT 742 TRANSPORTATON-EVEN ST YRS

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	87,488.16	5,193.57	4	110,310.64	76	.00	145,500	35,189.36
05	TEMP. SALARIES & WAGES	.00	4,099.58	1,590.05	7	16,785.79	78	.00	21,500	4,714.21
511 *	SALARIES AND WAGES	.00	91,587.74	6,783.62	4	127,096.43	76	.00	167,000	39,903.57
510 **	PERSONNEL	.00	91,587.74	6,783.62	4	127,096.43	76	.00	167,000	39,903.57
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	22.98	.00		61.34	41	.00	150	88.66
02	OFFICE SUPPLIES	.00	251.48	.00		722.14	72	.00	1,000	277.86
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	.90		348.94	91	.00	385	36.06
44	EQUIPMENT LESS THAN $5000	.00	680.00	.00		79.77	2	.00	4,243	4,163.23
93	OPERATIONAL SUPPLIES	.00	541.10	.00		.00		.00	500	500.00
522 *	COMMODITIES	.00	1,737.00	.90		1,212.19	18	.00	6,628	5,415.81
520 **	COMMODITIES	.00	1,737.00	.90		1,212.19	18	.00	6,628	5,415.81
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	902.32	235.58	10	305.58	13	.00	2,400	2,094.42
12	JOB-REQUIRED TRAVEL EXP	.00	156.14	.00		645.03	100	.00	646	.97
29	COMPUTER/INF TCH SERVICES	.00	3,664.84	395.00	5	3,071.51	41	.00	7,550	4,478.49
33	TELEPHONE SERVICE	.00	710.23	.00		647.02	76	.00	850	202.98
42	EQUIPMENT MAINTENANCE	.00	6,540.00	.00		.00		.00	6,826	6,826.00
70	LEGAL NOTICES,ADVERTISING	.00	1,081.22	116.87	8	220.51	15	.00	1,500	1,279.49

FUND 075 REGIONAL PLANNING COMM

DEPT 742 TRANSPORTATON-EVEN ST YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	85	PHOTOCOPY SERVICES	.00	258.28	633.24	63	684.82	68	.00	1,000	315.18
	93	DUES AND LICENSES	.00	519.00	.00		473.00	63	.00	750	277.00
	95	CONFERENCES & TRAINING	.00	583.96	120.98-	3	4,218.98	94	.00	4,500	281.02
533	*	SERVICES	.00	14,415.99	1,259.71	5	10,266.45	39	.00	26,022	15,755.55
534		SERVICES									
	44	STIPEND	.00	240.00	.00		240.00	100	.00	240	.00
534	*	SERVICES	.00	240.00	.00		240.00	100	.00	240	.00
530	**	SERVICES	.00	14,655.99	1,259.71	5	10,506.45	40	.00	26,262	15,755.55
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	4,000	4,000.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	4,000	4,000.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	4,000	4,000.00
		DEPT 742 TOTAL	.00	107,980.73	8,044.23	4	138,815.07	68	.00	203,890	65,074.93

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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	3,310.19	54,127.10	.00		56,931.56	100	.00	56,933	1.44
	05	TEMP. SALARIES & WAGES	.00	300.00	.00		380.00	38	.00	1,000	620.00
511	*	SALARIES AND WAGES	3,310.19	54,427.10	.00		57,311.56	99	.00	57,933	621.44
510	**	PERSONNEL	3,310.19	54,427.10	.00		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	91.85	.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	73.00	.00		29.00	15	.00	200	171.00
	15	GASOLINE & OIL	.00	8.04	.00		69.63	35	.00	200	130.37
	29	RPC STUDENT HANDOUT MATLS	.00	979.22	.00		3,469.52	89	.00	3,900	430.48
	44	EQUIPMENT LESS THAN $5000	.00	1,195.00	.00		.00		.00	500	500.00
	90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00

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
522	*	COMMODITIES	.00	2,347.11	.00		4,875.22	66	.00	7,350	2,474.78
520	**	COMMODITIES	.00	2,347.11	.00		4,875.22	66	.00	7,350	2,474.78
530		SERVICES									
533		SERVICES									
	29	COMPUTER/INF TCH SERVICES	.00	562.08	.00		570.36	57	.00	1,000	429.64
	42	EQUIPMENT MAINTENANCE	.00	229.00	.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	45.00	.00		.00		.00	200	200.00
	95	CONFERENCES & TRAINING	.00	.00	.00		397.00	79	.00	500	103.00
533	*	SERVICES	.00	836.08	.00		1,001.64	45	.00	2,250	1,248.36
534		SERVICES									
	44	STIPEND	.00	480.00	.00		480.00	86	.00	560	80.00
	48	RPC POL TRN STAFF MILEAGE	.00	725.02	.00		1,087.85	73	.00	1,500	412.15
	49	RPC POL TRN STAFF TRAVEL	.00	697.54	.00		1,391.94	56	.00	2,500	1,108.06
	50	RPC POL TRN STAFF PERDIEM	.00	304.00	.00		407.00	68	.00	600	193.00
	51	RPC POL TRN INSTRCTR TRAV	.00	2,681.35	.00		9,876.48	97	.00	10,165	288.52
	52	RPC POL TRN INSTRCTR CONT	.00	58,547.11	.00		134,381.56	97	.00	138,087	3,705.44
	53	RPC POL TRN INSTRUCTR DEV	.00	666.00	.00		1,332.00	83	.00	1,600	268.00
	54	RPC POL TRN CATERING	.00	636.73	.00		2,530.07	100	.00	2,531	.93
	55	RPC POL TRN FACILITY RENT	.00	2,950.00	.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	141.72	270.79	.00		282.59	38	.00	750	467.41
534	*	SERVICES	141.72	67,958.54	.00		157,169.49	96	.00	164,162	6,992.51
530	**	SERVICES	141.72	68,794.62	.00		158,171.13	95	.00	166,412	8,240.87
		DEPT 744 TOTAL	3,451.91	125,568.83	.00		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	.00	59,727.14	3,771.90	6	56,322.33	87	.00	65,000	8,677.67
	05	TEMP. SALARIES & WAGES	.00	260.00	.00		.00		.00	1,000	1,000.00
511	*	SALARIES AND WAGES	.00	59,987.14	3,771.90	6	56,322.33	85	.00	66,000	9,677.67
510	**	PERSONNEL	.00	59,987.14	3,771.90	6	56,322.33	85	.00	66,000	9,677.67
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		138.75	69	.00	200	61.25

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
02	OFFICE SUPPLIES	.00	2,759.68	.00		1,302.90	65	.00	2,000	697.10
06	POSTAGE, UPS, FED EXPRESS	.00	18.49	.00		.00		.00	200	200.00
15	GASOLINE & OIL	.00	82.57	.00		66.39	44	.00	150	83.61
29	RPC STUDENT HANDOUT MATLS	.00	5,982.52	15.49		475.00	7	.00	6,864	6,389.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	500	500.00
522 *	COMMODITIES	.00	8,843.26	15.49		1,983.04	20	.00	9,914	7,930.96
520 **	COMMODITIES	.00	8,843.26	15.49		1,983.04	20	.00	9,914	7,930.96
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		11,090.85	100	.00	11,091	.15
29	COMPUTER/INF TCH SERVICES	.00	553.80	158.00	16	678.13	68	.00	1,000	321.87
42	EQUIPMENT MAINTENANCE	.00	60.00	.00		.00		.00	500	500.00
93	DUES AND LICENSES	.00	.00	.00		45.00	100	.00	45	.00
95	CONFERENCES & TRAINING	.00	458.80	.00		73.10	15	.00	500	426.90
533 *	SERVICES	.00	1,072.60	158.00	1	11,887.08	90	.00	13,136	1,248.92
534	SERVICES									
44	STIPEND	.00	480.00	.00		480.00	86	.00	560	80.00
48	RPC POL TRN STAFF MILEAGE	.00	992.57	.00		575.14	38	.00	1,500	924.86
49	RPC POL TRN STAFF TRAVEL	.00	1,233.42	.00		78.15	5	.00	1,500	1,421.85
50	RPC POL TRN STAFF PERDIEM	.00	446.00	.00		263.00	44	.00	600	337.00
51	RPC POL TRN INSTRCTR TRAV	.00	5,405.02	.00		3,063.80	36	.00	8,500	5,436.20
52	RPC POL TRN INSTRCTR CONT	.00	93,416.02	.00		67,405.00	74	.00	91,000	23,595.00
53	RPC POL TRN INSTRUCTR DEV	.00	1,931.40	.00		.00		.00	2,500	2,500.00
54	RPC POL TRN CATERING	.00	1,762.28	.00		528.21	21	.00	2,500	1,971.79
55	RPC POL TRN FACILITY RENT	.00	4,750.00	.00		2,450.00	49	.00	5,000	2,550.00
56	RPC POL TRN RENTAL AIDS	.00	.00	.00		.00		.00	500	500.00
57	RPC POL TRN REPRODUCTION	.00	717.64	45.14	9	190.01	38	.00	500	309.99
534 *	SERVICES	.00	111,134.35	45.14		75,033.31	65	.00	114,660	39,626.69
530 **	SERVICES	.00	112,206.95	203.14		86,920.39	68	.00	127,796	40,875.61
	DEPT 749 TOTAL	.00	181,037.35	3,990.53	2	145,225.76	71	.00	203,710	58,484.24

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DEPT 755 CH PARK DISTR TRAILS PLAN

510	PERSONNEL									
511	SALARIES AND WAGES									
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	693	693.00

FUND 075 REGIONAL PLANNING COMM

DEPT 755 CH PARK DISTR TRAILS 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
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

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	6,258.90	205,971.63	.00		.00		.00	0	.00
05 TEMP. SALARIES & WAGES	779.60	19,449.73	.00		.00		.00	0	.00
511 * SALARIES AND WAGES	7,038.50	225,421.36	.00		.00		.00	0	.00
510 **PERSONNEL	7,038.50	225,421.36	.00		.00		.00	0	.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	386.28	.00		.00		.00	0	.00
02 OFFICE SUPPLIES	243.78	2,519.35	.00		.00		.00	0	.00
03 BOOKS,PERIODICALS & MAN.	.00	125.00	.00		.00		.00	0	.00
06 POSTAGE, UPS, FED EXPRESS	.00	584.00	.00		.00		.00	0	.00
15 GASOLINE & OIL	57.19	1,166.17	.00		.00		.00	0	.00
44 EQUIPMENT LESS THAN $5000	.00	3,593.16	.00		.00		.00	0	.00
522 * COMMODITIES	300.97	8,373.96	.00		.00		.00	0	.00
520 **COMMODITIES	300.97	8,373.96	.00		.00		.00	0	.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	1,633.44	5,407.95	.00		.00		.00	100	100.00
12 JOB-REQUIRED TRAVEL EXP	230.82	4,225.11	.00		.00		.00	233	233.00
29 COMPUTER/INF TCH SERVICES	.00	9,739.28	.00		.00		.00	0	.00
33 TELEPHONE SERVICE	.00	3,115.94	.00		.00		.00	0	.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	0	.00
70 LEGAL NOTICES,ADVERTISING	.00	1,983.28	.00		.00		.00	102	102.00
85 PHOTOCOPY SERVICES	1,450.31	2,511.72	.00		.00		.00	0	.00
92 CONTRIBUTIONS & GRANTS	8,609.50	26,386.90	.00		.00		.00	0	.00
95 CONFERENCES & TRAINING	29.43	4,073.06	.00		.00		.00	0	.00
533 * SERVICES	11,953.50	57,443.24	.00		.00		.00	435	435.00

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
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	0	.00
39 RPC SCHOLARSHIPS & AWARDS	.00	10,200.00	.00		.00		.00	2	2.00
44 STIPEND	.00	3,300.00	.00		.00		.00	0	.00
534 * SERVICES	.00	13,500.00	.00		.00		.00	2	2.00
530 **SERVICES	11,953.50	70,943.24	.00		.00		.00	437	437.00
570 TRANSFERS									
573 INTERDEPARTMENT TRANSFRS									
27 HOMLSS PREVNT 634/640 MCH	.00	1,059.19	.00		.00		.00	0	.00
573 * INTERDEPARTMENT TRANSFRS	.00	1,059.19	.00		.00		.00	0	.00
570 **TRANSFERS	.00	1,059.19	.00		.00		.00	0	.00
DEPT 758 TOTAL	19,292.97	305,797.75	.00		.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	2,497.97	.00		2,434.90	70	.00	3,500	1,065.10
511 * SALARIES AND WAGES	.00	2,497.97	.00		2,434.90	70	.00	3,500	1,065.10
510 **PERSONNEL	.00	2,497.97	.00		2,434.90	70	.00	3,500	1,065.10
520 COMMODITIES									
522 COMMODITIES									
03 BOOKS,PERIODICALS & MAN.	.00	27.11	.00		.00		.00	48	48.00
06 POSTAGE, UPS, FED EXPRESS	.00	2.00	.00		.00		.00	5	5.00
522 * COMMODITIES	.00	29.11	.00		.00		.00	53	53.00
520 **COMMODITIES	.00	29.11	.00		.00		.00	53	53.00
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		14.94	93	.00	16	1.06
85 PHOTOCOPY SERVICES	.00	.00	.91	9	.91	9	.00	10	9.09
93 DUES AND LICENSES	.00	.00	.00		21.00	100	.00	21	.00
533 * SERVICES	.00	.00	.91	2	36.85	78	.00	47	10.15
530 **SERVICES	.00	.00	.91	2	36.85	78	.00	47	10.15

FUND 075 REGIONAL PLANNING COMM

DEPT 759 CSBG NEW ECON DEV AWARDS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 759 TOTAL	.00	2,527.08	.91		2,471.75	69	.00	3,600	1,128.25
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 760 POLICE TRAINING RESERVE									
530 SERVICES									
533 SERVICES									
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	250	250.00
533 * SERVICES	.00	.00	.00		.00		.00	250	250.00
530 **SERVICES	.00	.00	.00		.00		.00	250	250.00
570 TRANSFERS									
573 INTERDEPARTMENT TRANSFRS									
51 POLICE TRAINING MATCH	.00	63,098.50	.00		75,080.32	100	.00	75,081	.68
573 * INTERDEPARTMENT TRANSFRS	.00	63,098.50	.00		75,080.32	100	.00	75,081	.68
570 **TRANSFERS	.00	63,098.50	.00		75,080.32	100	.00	75,081	.68
DEPT 760 TOTAL	.00	63,098.50	.00		75,080.32	100	.00	75,331	250.68
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 761 TRANSP LOCAL CNTRCT SRVCS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	12,443.34	.00		.00		.00	0	.00
05 TEMP. SALARIES & WAGES	.00	1,860.04	.00		.00		.00	0	.00
511 * SALARIES AND WAGES	.00	14,303.38	.00		.00		.00	0	.00
510 **PERSONNEL	.00	14,303.38	.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
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	100	100.00
06 POSTAGE, UPS, FED EXPRESS	.00	731.00	.00		.00		.00	0	.00
15 GASOLINE & OIL	.00	2.87	.00		.00		.00	0	.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	0	.00
522 * COMMODITIES	.00	733.87	.00		.00		.00	100	100.00

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
520 **COMMODITIES	.00	733.87	.00		.00		.00	100	100.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	47.42	.00		230.26	100	.00	231	.74
70 LEGAL NOTICES,ADVERTISING	.00	468.07	.00		31.97	100	.00	32	.03
84 BUSINESS MEALS/EXPENSES	.00	17.24	.00		.00		.00	0	.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	0	.00
95 CONFERENCES & TRAINING	.00	789.55	.00		916.10	96	.00	950	33.90
533 * SERVICES	.00	1,322.28	.00		1,178.33	97	.00	1,213	34.67
530 **SERVICES	.00	1,322.28	.00		1,178.33	97	.00	1,213	34.67
570 TRANSFERS									
573 INTERDEPARTMENT TRANSFRS									
30 TRANSPORTATION GRNT MATCH	8,661.03	22,872.80	5,087.22	15	33,565.69	100	.00	33,568	2.31
573 * INTERDEPARTMENT TRANSFRS	8,661.03	22,872.80	5,087.22	15	33,565.69	100	.00	33,568	2.31
570 **TRANSFERS	8,661.03	22,872.80	5,087.22	15	33,565.69	100	.00	33,568	2.31
DEPT 761 TOTAL	8,661.03	39,232.33	5,087.22	15	34,744.02	100	.00	34,881	136.98

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DEPT 762 LOCAL CONTRACT SERVICES

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	434.43	20,535.67	.00		2,887.89	15	.00	19,026	16,138.11
05 TEMP. SALARIES & WAGES	.00	.00	572.61	59	973.43	100	.00	974	.57
511 * SALARIES AND WAGES	434.43	20,535.67	572.61	3	3,861.32	19	.00	20,000	16,138.68
510 **PERSONNEL	434.43	20,535.67	572.61	3	3,861.32	19	.00	20,000	16,138.68
520 COMMODITIES									
522 COMMODITIES									
15 GASOLINE & OIL	.00	5.74	.00		.00		.00	100	100.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	100	100.00
522 * COMMODITIES	.00	5.74	.00		.00		.00	200	200.00
520 **COMMODITIES	.00	5.74	.00		.00		.00	200	200.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	150	150.00

FUND 075 REGIONAL PLANNING COMM

DEPT 762 LOCAL CONTRACT 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
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	434.43	20,777.79	572.61	3	3,861.32	18	.00	20,950	17,088.68

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DEPT 777 CDAP ECON DEVELOP ADMIN

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	7,940.73	96.24		9,067.24	45	.00	20,000	10,932.76
511 *	SALARIES AND WAGES	.00	7,940.73	96.24		9,067.24	45	.00	20,000	10,932.76
510 **	PERSONNEL	.00	7,940.73	96.24		9,067.24	45	.00	20,000	10,932.76
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	672.33	.00		.00		.00	100	100.00
06	POSTAGE, UPS, FED EXPRESS	.00	26.00	.00		.00		.00	200	200.00
15	GASOLINE & OIL	.00	13.08	.00		30.38	15	.00	200	169.62
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	2,000	2,000.00
522 *	COMMODITIES	.00	728.00	.00		30.38	1	.00	2,900	2,869.62
520 **	COMMODITIES	.00	728.00	.00		30.38	1	.00	2,900	2,869.62
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		21.00	1	.00	1,500	1,479.00
07	PROFESSIONAL SERVICES	27.00	270.22	27.00	3	324.33	32	.00	1,000	675.67
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	100	100.00
29	COMPUTER/INF TCH SERVICES	.00	557.94	79.00	4	601.83	30	.00	2,000	1,398.17
42	EQUIPMENT MAINTENANCE	.00	1,700.00	.00		.00		.00	2,000	2,000.00
70	LEGAL NOTICES,ADVERTISING	350.00	2,200.00	350.00	18	1,250.00	63	.00	2,000	750.00
85	PHOTOCOPY SERVICES	30.98	60.55	.00		.00		.00	350	350.00
93	DUES AND LICENSES	.00	571.00	.00		.00		.00	1,000	1,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 777 CDAP ECON DEVELOP ADMIN

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	95	CONFERENCES & TRAINING	.00	180.00	.00		.00		.00	1,000	1,000.00
533	*	SERVICES	407.98	5,539.71	456.00	4	2,197.16	20	.00	10,950	8,752.84
530	**	SERVICES	407.98	5,539.71	456.00	4	2,197.16	20	.00	10,950	8,752.84
		DEPT 777 TOTAL	407.98	14,208.44	552.24	2	11,294.78	33	.00	33,850	22,555.22

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DEPT 780 SUMMER YOUTH EMPLYMNT PRG

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	80.36-	5,052.64	1,240.02-	22	5,737.71	100	.00	5,738	.29
	05	TEMP. SALARIES & WAGES	.00	55,497.23	.00		48,895.39	100	.00	48,896	.61
511	*	SALARIES AND WAGES	80.36-	60,549.87	1,240.02-	2	54,633.10	100	.00	54,634	.90
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	.00	4,233.76	.00		3,740.64	100	.00	3,741	.36
	04	WORKERS' COMPENSATION INS	.00	1,498.23	.00		.00		.00	0	.00
	05	UNEMPLOYMENT INSURANCE	.00	1,042.48	.00		878.35	100	.00	879	.65
513	*	FRINGE BENEFITS	.00	6,774.47	.00		4,618.99	100	.00	4,620	1.01
510	**	PERSONNEL	80.36-	67,324.34	1,240.02-	2	59,252.09	100	.00	59,254	1.91
		DEPT 780 TOTAL	80.36-	67,324.34	1,240.02-	2	59,252.09	100	.00	59,254	1.91

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DEPT 782 IDOT STATE CAPITAL GRANT

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	92	CONTRIBUTIONS & GRANTS	.00	.00	1,740.00	17	7,705.78	77	.00	10,000	2,294.22
533	*	SERVICES	.00	.00	1,740.00	17	7,705.78	77	.00	10,000	2,294.22
530	**	SERVICES	.00	.00	1,740.00	17	7,705.78	77	.00	10,000	2,294.22
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	OFFICE EQUIPMENT & FURNIS	.00	84,710.00	.00		.00		.00	120,000	120,000.00
544	*	CAPITAL OUTLAY	.00	84,710.00	.00		.00		.00	120,000	120,000.00
540	**	CAPITAL OUTLAY	.00	84,710.00	.00		.00		.00	120,000	120,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 782 IDOT STATE CAPITAL GRANT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 782 TOTAL	.00	84,710.00	1,740.00	1	7,705.78	6	.00	130,000	122,294.22

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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
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	232.73	4,878.03	96.24	1	15,229.50	100	.00	15,230	.50
511 * SALARIES AND WAGES	232.73	4,878.03	96.24	1	15,229.50	100	.00	15,230	.50
510 **PERSONNEL	232.73	4,878.03	96.24	1	15,229.50	100	.00	15,230	.50
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	2,974.29	2,974.29	2,652.27	100	2,652.27	100	.00	2,653	.73
03 ATTORNEY/LEGAL SERVICES	1,935.00	2,295.00	.00		15,672.58	99	.00	15,886	213.42
07 PROFESSIONAL SERVICES	.00	.00	1,800.00	100	1,800.00	100	.00	1,800	.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	100	100.00
533 * SERVICES	4,909.29	5,269.29	4,452.27	22	20,124.85	98	.00	20,439	314.15
530 **SERVICES	4,909.29	5,269.29	4,452.27	22	20,124.85	98	.00	20,439	314.15

FUND 075 REGIONAL PLANNING COMM

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
DEPT 784 TOTAL	5,142.02	10,147.32	4,548.51	13	35,354.35	99	.00	35,669	314.65

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DEPT 785 USDA INTMD RELENDING PROG

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	1,985.97	.00		2,708.64	96	.00	2,833	124.36
511 * SALARIES AND WAGES	.00	1,985.97	.00		2,708.64	96	.00	2,833	124.36
510 **PERSONNEL	.00	1,985.97	.00		2,708.64	96	.00	2,833	124.36
520 COMMODITIES									
522 COMMODITIES									
15 GASOLINE & OIL	.00	.00	.00		3.14	21	.00	15	11.86
522 * COMMODITIES	.00	.00	.00		3.14	21	.00	15	11.86
520 **COMMODITIES	.00	.00	.00		3.14	21	.00	15	11.86
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	1,170.81	1,170.81	1,161.80	100	1,161.80	100	.00	1,162	.20
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	1,170.81	1,445.81	1,161.80	59	1,436.80	73	.00	1,962	525.20
530 **SERVICES	1,170.81	1,445.81	1,161.80	59	1,436.80	73	.00	1,962	525.20
DEPT 785 TOTAL	1,170.81	3,431.78	1,161.80	24	4,148.58	86	.00	4,810	661.42

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DEPT 786 FEMA EMRG FD/SHLTR-EVN YR

520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	.00	.00	15.87-	7	15.87-	7	.00	220	235.87
522 * COMMODITIES	.00	.00	15.87-	7	15.87-	7	.00	220	235.87
520 **COMMODITIES	.00	.00	15.87-	7	15.87-	7	.00	220	235.87
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	11,499.00	.00		131.00	1	.00	10,680	10,549.00

FUND 075 REGIONAL PLANNING COMM

DEPT 786 FEMA EMRG FD/SHLTR-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534 * SERVICES	.00	11,499.00	.00		131.00	1	.00	10,680	10,549.00
530 **SERVICES	.00	11,499.00	.00		131.00	1	.00	10,680	10,549.00
DEPT 786 TOTAL	.00	11,499.00	15.87-		115.13	1	.00	10,900	10,784.87

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DEPT 787 EMRGNCY SHELTR-FAMILIES I

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	8,822.58	960.30	9	10,858.37	100	.00	10,859	.63
05 TEMP. SALARIES & WAGES	.00	261.02	.00		113.15	8	.00	1,500	1,386.85
511 * SALARIES AND WAGES	.00	9,083.60	960.30	8	10,971.52	89	.00	12,359	1,387.48
510 **PERSONNEL	.00	9,083.60	960.30	8	10,971.52	89	.00	12,359	1,387.48
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		58.00	39	.00	150	92.00
02 OFFICE SUPPLIES	.00	227.49	.00		429.83	86	.00	500	70.17
14 CUSTODIAL SUPPLIES	.00	225.25	.00		19.12	4	.00	500	480.88
15 GASOLINE & OIL	.00	.00	.00		1.01	1	.00	150	148.99
28 LAUNDRY SUPPLIES	.00	.00	.00		.00		.00	150	150.00
44 EQUIPMENT LESS THAN $5000	.00	276.40	1,988.00-	100	.00		.00	1,988	1,988.00
93 OPERATIONAL SUPPLIES	.00	58.00	31.74	2	1,345.33	100	.00	1,346	.67
522 * COMMODITIES	.00	787.14	1,956.26-	41	1,853.29	39	.00	4,784	2,930.71
520 **COMMODITIES	.00	787.14	1,956.26-	41	1,853.29	39	.00	4,784	2,930.71
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	258.00	20.00	7	170.00	59	.00	287	117.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	12.88	3	249.34	54	.00	459	209.66
29 COMPUTER/INF TCH SERVICES	.00	816.60	158.00	11	1,272.88	87	.00	1,467	194.12
33 TELEPHONE SERVICE	.00	667.73	.00		1,081.02	100	.00	1,082	.98
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	100	100.00
45 NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	200	200.00
85 PHOTOCOPY SERVICES	6.37	6.37	2,546.71	100	2,546.71	100	.00	2,547	.29
91 LAUNDRY & CLEANING	.00	40.00	.00		269.70	77	.00	350	80.30
92 CONTRIBUTIONS & GRANTS	.00	431.52	.00		1,062.68	100	.00	1,064	1.32
95 CONFERENCES & TRAINING	.00	100.00	.00		.00		.00	220	220.00

FUND 075 REGIONAL PLANNING COMM

DEPT 787 EMRGNCY SHELTR-FAMILIES I

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
533	*	SERVICES	6.37	2,320.22	2,737.59	35	6,652.33	86	.00	7,776	1,123.67
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	.00	.00	2,426.68-	7	804.00	2	.00	37,329	36,525.00
534	*	SERVICES	.00	.00	2,426.68-	7	804.00	2	.00	37,329	36,525.00
530	**	SERVICES	6.37	2,320.22	310.91	1	7,456.33	17	.00	45,105	37,648.67
		DEPT 787 TOTAL	6.37	12,190.96	685.05-	1	20,281.14	33	.00	62,248	41,966.86

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DEPT 788 HUD RAPID REHOUS-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL							
511		SALARIES AND WAGES							
	03	REG. FULL-TIME EMPLOYEES	.00	.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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DEPT 790 HUD-CDBG HOUSING REHAB

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL							
511		SALARIES AND WAGES							
	03	REG. FULL-TIME EMPLOYEES	.00	32.62	.00	.00	.00	0	.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	500	500.00
510	**	PERSONNEL	.00	1,148.02	.00	.00	.00	500	500.00
520		COMMODITIES							
522		COMMODITIES							
	02	OFFICE SUPPLIES	.00	.00	.00	.00	.00	150	150.00

FUND 075 REGIONAL PLANNING COMM

DEPT 790 HUD-CDBG HOUSING REHAB

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	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	1,600	1,600.00

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DEPT 791 FEMA EMRG FD/SHLTR-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		12,267.00	91	.00	13,500	1,233.00
534	*	SERVICES	.00	.00	.00		12,267.00	91	.00	13,500	1,233.00
530	**	SERVICES	.00	.00	.00		12,267.00	91	.00	13,500	1,233.00
		DEPT 791 TOTAL	.00	.00	.00		12,267.00	91	.00	13,500	1,233.00

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DEPT 792 CNTRLZD INTAKE HMLSS-EVEN

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	8,816.57	924.04	3	16,193.96	54	.00	30,000	13,806.04
	05	TEMP. SALARIES & WAGES	.00	1,689.41	159.50	3	3,509.03	70	.00	5,000	1,490.97
511	*	SALARIES AND WAGES	.00	10,505.98	1,083.54	3	19,702.99	56	.00	35,000	15,297.01
510	**	PERSONNEL	.00	10,505.98	1,083.54	3	19,702.99	56	.00	35,000	15,297.01
520		COMMODITIES									
522		COMMODITIES									
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	5	5.00

FUND 075 REGIONAL PLANNING COMM

DEPT 792 CNTRLZD INTAKE HMLSS-EVEN

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
522	*	COMMODITIES	.00	.00	.00		.00		.00	5	5.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	5	5.00
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	10.00-	100	.00		.00	10	10.00
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	15.08-	1	.00		.00	1,985	1,985.00
533	*	SERVICES	.00	.00	25.08-	1	.00		.00	1,995	1,995.00
530	**	SERVICES	.00	.00	25.08-	1	.00		.00	1,995	1,995.00
		DEPT 792 TOTAL	.00	10,505.98	1,058.46	3	19,702.99	53	.00	37,000	17,297.01

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DEPT 793 HUD CONTINUUM OF CARE-EVN

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	9,141.61	1,273.16	10	13,320.14	100	.00	13,321	.86
511	*	SALARIES AND WAGES	.00	9,141.61	1,273.16	10	13,320.14	100	.00	13,321	.86
510	**	PERSONNEL	.00	9,141.61	1,273.16	10	13,320.14	100	.00	13,321	.86
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	100	100.00
	15	GASOLINE & OIL	.00	18.89	3.33	4	32.10	42	.00	76	43.90
522	*	COMMODITIES	.00	18.89	3.33	2	32.10	18	.00	176	143.90
520	**	COMMODITIES	.00	18.89	3.33	2	32.10	18	.00	176	143.90
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		54.00	100	.00	54	.00
	29	COMPUTER/INF TCH SERVICES	.00	.00	79.00	36	221.59	100	.00	222	.41
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	5,462	5,462.00
533	*	SERVICES	.00	.00	79.00	1	275.59	5	.00	5,738	5,462.41
534		SERVICES									
	44	STIPEND	.00	.00	.00		150.00	100	.00	150	.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	.00	.00	.00		150.00	100	.00	150	.00
530 **SERVICES	.00	.00	79.00	1	425.59	7	.00	5,888	5,462.41
DEPT 793 TOTAL	.00	9,160.50	1,355.49	7	13,777.83	71	.00	19,385	5,607.17

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DEPT 794 HUD RAPID REHOUS-EVEN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	6,990.96	.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	6,990.96	.00		.00		.00	6,500	6,500.00
510 **PERSONNEL	.00	6,990.96	.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	.00	14,185.09	.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	.00	6,118.64	96.24	1	8,376.37	56	.00	15,000	6,623.63
511 * SALARIES AND WAGES	.00	6,118.64	96.24	1	8,376.37	56	.00	15,000	6,623.63
510 **PERSONNEL	.00	6,118.64	96.24	1	8,376.37	56	.00	15,000	6,623.63
520 COMMODITIES									
522 COMMODITIES									
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	200	200.00
06 POSTAGE, UPS, FED EXPRESS	.00	21.00	.00		.00		.00	150	150.00
15 GASOLINE & OIL	.00	.00	.00		.96	1	.00	150	149.04

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
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	500	500.00
522	*	COMMODITIES	.00	21.00	.00		.96		.00	1,000	999.04
520	**	COMMODITIES	.00	21.00	.00		.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	.68	6.45	5.22	3	5.22	3	.00	200	194.78
533	*	SERVICES	.68	6.45	5.22		5.22		.00	3,450	3,444.78
530	**	SERVICES	.68	6.45	5.22		5.22		.00	3,450	3,444.78
		DEPT 796 TOTAL	.68	6,146.09	101.46	1	8,382.55	43	.00	19,450	11,067.45

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DEPT 797 FACILITIES LOAN PROGRAM

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	2,500	2,500.00
511	*	SALARIES AND WAGES	.00	.00	.00		.00		.00	2,500	2,500.00
510	**	PERSONNEL	.00	.00	.00		.00		.00	2,500	2,500.00
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	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		23,443.95	100	.00	23,445	1.05
	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

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
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	8,800	8,800.00
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		23,443.95	68	.00	34,245	10,801.05
530 **	SERVICES	.00	.00	.00		23,443.95	68	.00	34,245	10,801.05
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		23,443.95	59	.00	39,645	16,201.05

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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	.00	47,363.94	.00		20,454.82	31	.00	64,978	44,523.18
05	TEMP. SALARIES & WAGES	.00	6,730.89	.00		.00		.00	5,000	5,000.00
511 *	SALARIES AND WAGES	.00	54,094.83	.00		20,454.82	29	.00	69,978	49,523.18
510 **	PERSONNEL	.00	54,094.83	.00		20,454.82	29	.00	69,978	49,523.18
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	22	22.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	105	105.00
15	GASOLINE & OIL	.00	30.96	.00		30.94	15	.00	210	179.06
44	EQUIPMENT LESS THAN $5000	.00	210.00	.00		132.19	98	.00	135	2.81
522 *	COMMODITIES	.00	240.96	.00		163.13	35	.00	472	308.87
520 **	COMMODITIES	.00	240.96	.00		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
29	COMPUTER/INF TCH SERVICES	.00	557.94	79.00	5	1,552.43	98	.00	1,579	26.57

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
	42	EQUIPMENT MAINTENANCE	.00	3,000.00	.00		13,950.00	37	.00	37,221	23,271.00
	95	CONFERENCES & TRAINING	.00	1,163.90	.00		.00		.00	5,000	5,000.00
533	*	SERVICES	.00	4,721.84	79.00		15,502.43	34	.00	45,146	29,643.57
530	**	SERVICES	.00	4,721.84	79.00		15,502.43	34	.00	45,146	29,643.57
		DEPT 801 TOTAL	.00	59,057.63	79.00		36,120.38	31	.00	115,596	79,475.62

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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	502.10	11,804.61	.00		3,259.04	74	.00	4,400	1,140.96
	05	TEMP. SALARIES & WAGES	.00	724.52	.00		.00		.00	500	500.00
511	*	SALARIES AND WAGES	502.10	12,529.13	.00		3,259.04	67	.00	4,900	1,640.96
510	**	PERSONNEL	502.10	12,529.13	.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	142.59	.00		95.06	16	.00	600	504.94
	95	CONFERENCES & TRAINING	.00	160.00	.00		.00		.00	250	250.00
533	*	SERVICES	.00	363.63	.00		95.06	10	.00	1,000	904.94
530	**	SERVICES	.00	363.63	.00		95.06	10	.00	1,000	904.94
		DEPT 802 TOTAL	502.10	12,895.92	.00		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 LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT	803 HOUSING ADVOCACY-ODD YEAR									
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	160.62	6,667.06	232.58	2	6,645.16	56	.00	11,780	5,134.84
05	TEMP. SALARIES & WAGES	109.46	2,553.91	.00		3,799.46	100	.00	3,800	.54
511 *	SALARIES AND WAGES	270.08	9,220.97	232.58	1	10,444.62	67	.00	15,580	5,135.38
510 **	PERSONNEL	270.08	9,220.97	232.58	1	10,444.62	67	.00	15,580	5,135.38
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	85.50	1,341.20	.00		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	168.40	.00		.00		.00	250	250.00
533 *	SERVICES	85.50	1,509.60	.00		1,460.18	31	.00	4,650	3,189.82
530 **	SERVICES	85.50	1,509.60	.00		1,460.18	31	.00	4,650	3,189.82
	DEPT 803 TOTAL	355.58	10,730.57	232.58	1	11,904.80	58	.00	20,530	8,625.20

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DEPT	807 CSBG SPEC PROJ EVN CAL YR									
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	18,813.84	883.89-	7	3,100.39	24	.00	13,000	9,899.61
05	TEMP. SALARIES & WAGES	.00	21,492.11	.00		18,507.58	93	.00	20,000	1,492.42
511 *	SALARIES AND WAGES	.00	40,305.95	883.89-	3	21,607.97	65	.00	33,000	11,392.03
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	1,488.07	.00		1,384.94	77	.00	1,800	415.06
04	WORKERS' COMPENSATION INS	.00	486.43	.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	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	05	UNEMPLOYMENT INSURANCE	.00	410.37	.00		345.56	29	.00	1,200	854.44
513	*	FRINGE BENEFITS	.00	2,384.87	.00		1,730.50	44	.00	3,900	2,169.50
510	**	PERSONNEL	.00	42,690.82	883.89-	2	23,338.47	63	.00	36,900	13,561.53
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	476	476.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	476	476.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	476	476.00
530		SERVICES									
533		SERVICES									
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		209.22	93	.00	224	14.78
533	*	SERVICES	.00	.00	.00		209.22	93	.00	224	14.78
530	**	SERVICES	.00	.00	.00		209.22	93	.00	224	14.78
		DEPT 807 TOTAL	.00	42,690.82	883.89-	2	23,547.69	63	.00	37,600	14,052.31

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DEPT 808 IDOT SUSTAINABLE NEIGHBHD

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	2,697.28	51,814.05	449.60	1	45,192.27	50	.00	89,846	44,653.73
	05	TEMP. SALARIES & WAGES	.00	1,972.75	.00		8,520.01	69	.00	12,404	3,883.99
511	*	SALARIES AND WAGES	2,697.28	53,786.80	449.60		53,712.28	53	.00	102,250	48,537.72
510	**	PERSONNEL	2,697.28	53,786.80	449.60		53,712.28	53	.00	102,250	48,537.72
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

FUND 075 REGIONAL PLANNING COMM

DEPT 808 IDOT SUSTAINABLE NEIGHBHD

GRP	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	.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	95.06	79.00	8	791.95	82	.00	961	169.05
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	679	679.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	300	300.00
533	* SERVICES	.00	95.06	79.00	4	801.95	39	.00	2,040	1,238.05
530	**SERVICES	.00	95.06	79.00	4	801.95	39	.00	2,040	1,238.05
	DEPT 808 TOTAL	2,697.28	53,881.86	528.60		54,514.23	52	.00	105,750	51,235.77

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DEPT 810 IDOT RANTOUL TRANSP PLAN

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	2,467.63	295.11	2	4,340.90	27	.00	16,204	11,863.10
05	TEMP. SALARIES & WAGES	159.00	10,426.42	.00		2,907.25	58	.00	5,000	2,092.75
511	* SALARIES AND WAGES	159.00	12,894.05	295.11	1	7,248.15	34	.00	21,204	13,955.85
513	FRINGE BENEFITS									
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	0	.00
513	* FRINGE BENEFITS	.00	.00	.00		.00		.00	0	.00
510	**PERSONNEL	159.00	12,894.05	295.11	1	7,248.15	34	.00	21,204	13,955.85
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
15	GASOLINE & OIL	.00	202.79	.00		5.15	86	.00	6	.85
44	EQUIPMENT LESS THAN $5000	.00	318.00	.00		.00		.00	700	700.00
522	* COMMODITIES	.00	520.79	.00		5.15		.00	1,706	1,700.85
520	**COMMODITIES	.00	520.79	.00		5.15		.00	1,706	1,700.85
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		473.86	95	.00	500	26.14

FUND 075 REGIONAL PLANNING COMM

DEPT 810 IDOT RANTOUL TRANSP PLAN

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	29	COMPUTER/INF TCH SERVICES	.00	469.78	.00		95.06	31	.00	310	214.94
	70	LEGAL NOTICES,ADVERTISING	.00	.00	141.38	57	237.38	96	.00	246	8.62
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	50	50.00
533	*	SERVICES	.00	469.78	141.38	13	806.30	73	.00	1,106	299.70
530	**	SERVICES	.00	469.78	141.38	13	806.30	73	.00	1,106	299.70
		DEPT 810 TOTAL	159.00	13,884.62	436.49	2	8,059.60	34	.00	24,016	15,956.40

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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	159.89-	3,567.11	883.89	37	2,399.89	100	.00	2,400	.11
	05	TEMP. SALARIES & WAGES	.00	37,138.01	.00		50,170.71	100	.00	50,171	.29
511	*	SALARIES AND WAGES	159.89-	40,705.12	883.89	2	52,570.60	100	.00	52,571	.40
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	.00	2,837.70	.00		3,799.74	100	.00	3,801	1.26
	04	WORKERS' COMPENSATION INS	.00	516.37	.00		.00		.00	156	156.00
	05	UNEMPLOYMENT INSURANCE	.00	702.17	8.99	1	899.93	100	.00	900	.07
513	*	FRINGE BENEFITS	.00	4,056.24	8.99		4,699.67	97	.00	4,857	157.33
510	**	PERSONNEL	159.89-	44,761.36	892.88	2	57,270.27	100	.00	57,428	157.73
		DEPT 811 TOTAL	159.89-	44,761.36	892.88	2	57,270.27	100	.00	57,428	157.73

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DEPT 812 JUSTICE SYS DVRSN PRG-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	26,360.36	44.25		6,947.48	21	.00	33,848	26,900.52
511	*	SALARIES AND WAGES	.00	26,360.36	44.25		6,947.48	21	.00	33,848	26,900.52
510	**	PERSONNEL	.00	26,360.36	44.25		6,947.48	21	.00	33,848	26,900.52
520		COMMODITIES									
522		COMMODITIES									
	15	GASOLINE & OIL	.00	.00	.00		4.37	9	.00	50	45.63

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
522 * COMMODITIES	.00	.00	.00		4.37	9	.00	50	45.63
520 **COMMODITIES	.00	.00	.00		4.37	9	.00	50	45.63
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	450	450.00
29 COMPUTER/INF TCH SERVICES	.00	276.90	.00		95.06	8	.00	1,152	1,056.94
33 TELEPHONE SERVICE	.00	126.05	.00		81.33	5	.00	1,500	1,418.67
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	10	10.00
533 * SERVICES	.00	402.95	.00		176.39	6	.00	3,112	2,935.61
534 SERVICES									
44 STIPEND	.00	210.00	.00		60.00	12	.00	500	440.00
534 * SERVICES	.00	210.00	.00		60.00	12	.00	500	440.00
530 **SERVICES	.00	612.95	.00		236.39	7	.00	3,612	3,375.61
DEPT 812 TOTAL	.00	26,973.31	44.25		7,188.24	19	.00	37,510	30,321.76

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DEPT 813 CNTRLZD INTAKE HMLESS-ODD

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	410.27	7,237.42	726.92	3	22,612.87	84	.00	27,000	4,387.13
05 TEMP. SALARIES & WAGES	322.08	2,365.28	.00		2,589.73	44	.00	5,846	3,256.27
511 * SALARIES AND WAGES	732.35	9,602.70	726.92	2	25,202.60	77	.00	32,846	7,643.40
510 **PERSONNEL	732.35	9,602.70	726.92	2	25,202.60	77	.00	32,846	7,643.40
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	732.35	9,602.70	726.92	2	25,250.04	73	.00	34,500	9,249.96

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FUND 075 REGIONAL PLANNING COMM

DEPT 813 CNTRLZD INTAKE HMLESS-ODD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 814 LAND USE MODELING									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	387.68	29,389.31	.00		7,382.03	25	.00	30,000	22,617.97
05 TEMP. SALARIES & WAGES	340.00	17,875.75	.00		758.00	25	.00	3,000	2,242.00
511 * SALARIES AND WAGES	727.68	47,265.06	.00		8,140.03	25	.00	33,000	24,859.97
510 **PERSONNEL	727.68	47,265.06	.00		8,140.03	25	.00	33,000	24,859.97
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	10.00	.00		.00		.00	2,000	2,000.00
29 COMPUTER/INF TCH SERVICES	.00	608.23	.00		475.30	95	.00	500	24.70
42 EQUIPMENT MAINTENANCE	.00	2,000.00	.00		.00		.00	2,000	2,000.00
533 * SERVICES	.00	2,618.23	.00		475.30	11	.00	4,500	4,024.70
530 **SERVICES	.00	2,618.23	.00		475.30	11	.00	4,500	4,024.70
DEPT 814 TOTAL	727.68	52,699.42	.00		8,615.33	22	.00	38,500	29,884.67

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DEPT 815 CSBG SPEC PROJ ODD CAL YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	432.78	6,068.77	519.66	4	12,920.25	100	.00	12,923	2.75
511 * SALARIES AND WAGES	432.78	6,068.77	519.66	4	12,920.25	100	.00	12,923	2.75
510 **PERSONNEL	432.78	6,068.77	519.66	4	12,920.25	100	.00	12,923	2.75
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	.00	428.17	.00		31.42	98	.00	32	.58
522 * COMMODITIES	.00	428.17	.00		31.42	98	.00	32	.58

FUND 075 REGIONAL PLANNING COMM

DEPT 815 CSBG SPEC PROJ ODD CAL YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	**	COMMODITIES	.00	428.17	.00		31.42	98	.00	32	.58
530		SERVICES									
533		SERVICES									
	55	WEATHERIZATION HLTH/SAFTY	.00	67.18	.00		.00		.00	0	.00
533	*	SERVICES	.00	67.18	.00		.00		.00	0	.00
534		SERVICES									
	30	WEATHERIZATION LABOR	.00	90.00	.00		697.00	100	.00	697	.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	.00	120.00	.00		358.34	81	.00	443	84.66
534	*	SERVICES	.00	210.00	.00		1,407.34	91	.00	1,540	132.66
530	**	SERVICES	.00	277.18	.00		1,407.34	91	.00	1,540	132.66
		DEPT 815 TOTAL	432.78	6,774.12	519.66	4	14,359.01	99	.00	14,495	135.99

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DEPT 817 HOUSING ADVOCACY-EVN YEAR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	6,174.63	957.05	5	9,418.39	50	.00	18,805	9,386.61
	05	TEMP. SALARIES & WAGES	.00	2,165.36	343.88	5	6,312.07	100	.00	6,313	.93
511	*	SALARIES AND WAGES	.00	8,339.99	1,300.93	5	15,730.46	63	.00	25,118	9,387.54
510	**	PERSONNEL	.00	8,339.99	1,300.93	5	15,730.46	63	.00	25,118	9,387.54
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	5.76	4	52.48	35	.00	150	97.52
522	*	COMMODITIES	.00	.00	5.76	1	52.48	12	.00	450	397.52
520	**	COMMODITIES	.00	.00	5.76	1	52.48	12	.00	450	397.52
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	1,733.91	279.99	7	2,289.73	57	.00	4,000	1,710.27

FUND 075 REGIONAL PLANNING COMM

DEPT 817 HOUSING ADVOCACY-EVN YEAR

GRP LN	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		14.94		.00	3,000	2,985.06
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		47.56	3	.00	1,724	1,676.44
533 *	SERVICES	.00	1,733.91	279.99	3	2,352.23	26	.00	9,224	6,871.77
530 **	SERVICES	.00	1,733.91	279.99	3	2,352.23	26	.00	9,224	6,871.77
	DEPT 817 TOTAL	.00	10,073.90	1,586.68	5	18,135.17	52	.00	34,792	16,656.83

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DEPT 820 EMERGENCY SOLUTIONS

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	607.81	11,276.92	.00		9,315.48	100	.00	9,316	.52
511 *	SALARIES AND WAGES	607.81	11,276.92	.00		9,315.48	100	.00	9,316	.52
510 **	PERSONNEL	607.81	11,276.92	.00		9,315.48	100	.00	9,316	.52
530	SERVICES									
533	SERVICES									
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	185	185.00
533 *	SERVICES	.00	.00	.00		.00		.00	185	185.00
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	915.48	6,025.14	.00		24,065.00	100	.00	24,065	.00
534 *	SERVICES	915.48	6,025.14	.00		24,065.00	100	.00	24,065	.00
530 **	SERVICES	915.48	6,025.14	.00		24,065.00	99	.00	24,250	185.00
	DEPT 820 TOTAL	1,523.29	17,302.06	.00		33,380.48	99	.00	33,566	185.52

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DEPT 822 EMERG SOLUTIONS EVEN YRS

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	12,368.46	396.01	2	17,994.05	90	.00	20,000	2,005.95
05	TEMP. SALARIES & WAGES	.00	.00	387.75	4	1,777.46	18	.00	10,000	8,222.54
511 *	SALARIES AND WAGES	.00	12,368.46	783.76	3	19,771.51	66	.00	30,000	10,228.49

FUND 075 REGIONAL PLANNING COMM

DEPT 822 EMERG SOLUTIONS EVEN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		**PERSONNEL	.00	12,368.46	783.76	3	19,771.51	66	.00	30,000	10,228.49
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									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	20.00	100	20.00	100	.00	20	.00
533	*	SERVICES	.00	.00	20.00	100	20.00	100	.00	20	.00
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	.00	4,404.82	3,895.11	33	11,403.57	95	.00	11,980	576.43
534	*	SERVICES	.00	4,404.82	3,895.11	33	11,403.57	95	.00	11,980	576.43
530	**	SERVICES	.00	4,404.82	3,915.11	33	11,423.57	95	.00	12,000	576.43
		DEPT 822 TOTAL	.00	17,364.22	4,698.87	11	31,195.08	74	.00	42,100	10,904.92

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DEPT 826 HUD CONTINUUM OF CARE-ODD

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	230.33	5,727.54	.00		4,977.66	77	.00	6,500	1,522.34
511	*	SALARIES AND WAGES	230.33	5,727.54	.00		4,977.66	77	.00	6,500	1,522.34
510	**	PERSONNEL	230.33	5,727.54	.00		4,977.66	77	.00	6,500	1,522.34
530		SERVICES									
533		SERVICES									
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	1,850	1,850.00
	93	DUES AND LICENSES	.00	.00	.00		100.00	100	.00	100	.00
533	*	SERVICES	.00	.00	.00		100.00	5	.00	1,950	1,850.00
530	**	SERVICES	.00	.00	.00		100.00	5	.00	1,950	1,850.00

FUND 075 REGIONAL PLANNING COMM

DEPT 826 HUD CONTINUUM OF CARE-ODD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 826 TOTAL	230.33	5,727.54	.00		5,077.66	60	.00	8,450	3,372.34
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 827 IND SRV SUP ADVOC-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	146,427.41	38,081.75	7	534,886.21	100	.00	534,887	.79
05 TEMP. SALARIES & WAGES	.00	13,634.44	1,748.31	18	9,600.84	100	.00	9,601	.16
511 * SALARIES AND WAGES	.00	160,061.85	39,830.06	7	544,487.05	100	.00	544,488	.95
510 **PERSONNEL	.00	160,061.85	39,830.06	7	544,487.05	100	.00	544,488	.95
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	31.67	478.00	32	1,497.42	100	.00	1,498	.58
02 OFFICE SUPPLIES	.00	173.85	.00		3,360.05	94	.00	3,556	195.95
03 BOOKS,PERIODICALS & MAN.	.00	139.00	.00		.00		.00	75	75.00
04 COPIER SUPPLIES	.00	.00	.00		226.50	91	.00	250	23.50
06 POSTAGE, UPS, FED EXPRESS	.00	306.70	79.60	9	825.15	98	.00	846	20.85
12 STOCKED DRUGS	.00	.00	.00		.00		.00	138	138.00
15 GASOLINE & OIL	.00	598.01	108.30	18	487.44	79	.00	618	130.56
44 EQUIPMENT LESS THAN $5000	.00	22,805.00	.00		32,834.45	100	.00	32,857	22.55
522 * COMMODITIES	.00	24,054.23	665.90	2	39,231.01	98	.00	39,838	606.99
520 **COMMODITIES	.00	24,054.23	665.90	2	39,231.01	98	.00	39,838	606.99
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	5,927.00	6,719.48	18	36,064.84	95	.00	37,865	1,800.16
12 JOB-REQUIRED TRAVEL EXP	.00	1,660.50	4,299.01	12	36,505.73	99	.00	36,880	374.27
29 COMPUTER/INF TCH SERVICES	.00	2,795.00	2,212.00	15	14,594.18	100	.00	14,595	.82
33 TELEPHONE SERVICE	.00	881.99	2,171.36-	15	13,418.56	90	.00	14,917	1,498.44
40 AUTOMOBILE MAINTENANCE	.00	247.20	.00		67.51	45	.00	150	82.49
42 EQUIPMENT MAINTENANCE	.00	139.99	.00		.00		.00	85	85.00
50 FACILITY/OFFICE RENTALS	.00	2,490.96	.00		.00		.00	70	70.00
52 OTHER SERVICE BY CONTRACT	.00	241.50	11.60	4	259.10	100	.00	260	.90
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	190	190.00
85 PHOTOCOPY SERVICES	.00	1,270.04	704.86	47	1,069.38	72	.00	1,489	419.62
95 CONFERENCES & TRAINING	.00	792.46	27.26	1	3,257.93	98	.00	3,331	73.07
533 * SERVICES	.00	16,446.64	11,802.85	11	105,237.23	96	.00	109,832	4,594.77

FUND 075 REGIONAL PLANNING COMM

DEPT 827 IND SRV SUP ADVOC-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534 SERVICES									
44 STIPEND	.00	1,740.00	.00		240.00	100	.00	240	.00
534 * SERVICES	.00	1,740.00	.00		240.00	100	.00	240	.00
530 **SERVICES	.00	18,186.64	11,802.85	11	105,477.23	96	.00	110,072	4,594.77
DEPT 827 TOTAL	.00	202,302.72	52,298.81	8	689,195.29	99	.00	694,398	5,202.71

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DEPT 828 IND SRV SUP ADVOC-ODD YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	8,648.19	144,109.26	.00		167,665.14	100	.00	167,666	.86
05 TEMP. SALARIES & WAGES	373.50	7,386.53	.00		5,851.60	100	.00	5,852	.40
511 * SALARIES AND WAGES	9,021.69	151,495.79	.00		173,516.74	100	.00	173,518	1.26
510 **PERSONNEL	9,021.69	151,495.79	.00		173,516.74	100	.00	173,518	1.26
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	1,077.64	.00		128.83	100	.00	129	.17
02 OFFICE SUPPLIES	.00	323.26	.00		6,423.82	100	.00	6,426	2.18
03 BOOKS,PERIODICALS & MAN.	.00	379.82	.00		.00		.00	90	90.00
04 COPIER SUPPLIES	.00	.00	.00		679.50	92	.00	741	61.50
06 POSTAGE, UPS, FED EXPRESS	16.05	1,104.95	.00		2,482.19	100	.00	2,483	.81
14 CUSTODIAL SUPPLIES	.00	6.96	.00		15.41	96	.00	16	.59
15 GASOLINE & OIL	88.57	628.96	.00		278.06	50	.00	552	273.94
44 EQUIPMENT LESS THAN $5000	.00	1,378.63	.00		51,956.62	100	.00	52,037	80.38
93 OPERATIONAL SUPPLIES	.00	.00	.00		807.72	94	.00	858	50.28
522 * COMMODITIES	104.62	4,900.22	.00		62,772.15	99	.00	63,332	559.85
520 **COMMODITIES	104.62	4,900.22	.00		62,772.15	99	.00	63,332	559.85
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	4,882.00	.00		7,650.40	100	.00	7,679	28.60
12 JOB-REQUIRED TRAVEL EXP	49.05	869.82	.00		2,299.18	100	.00	2,309	9.82
29 COMPUTER/INF TCH SERVICES	.00	2,551.27	.00		2,598.39	94	.00	2,757	158.61
33 TELEPHONE SERVICE	.00	1,165.92	.00		1,855.67	96	.00	1,925	69.33
36 WASTE DISPOSAL & RECYCLNG	.00	62.50	.00		45.00	100	.00	45	.00
40 AUTOMOBILE MAINTENANCE	.00	95.89	.00		163.25	100	.00	164	.75

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
	42	EQUIPMENT MAINTENANCE	.00	4,440.00	.00		4,000.10	100	.00	4,001	.90
	50	FACILITY/OFFICE RENTALS	.00	2,584.98	.00		1,723.32	100	.00	1,724	.68
	52	OTHER SERVICE BY CONTRACT	.00	318.45	.00		314.10	100	.00	315	.90
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	0	.00
	85	PHOTOCOPY SERVICES	3,397.17	4,713.99	.00		1,057.05	100	.00	1,058	.95
	95	CONFERENCES & TRAINING	15.00	1,356.84	.00		350.10	100	.00	351	.90
533	*	SERVICES	3,461.22	23,041.66	.00		22,056.56	99	.00	22,328	271.44
534		SERVICES									
	44	STIPEND	.00	2,080.00	.00		1,480.00	100	.00	1,480	.00
534	*	SERVICES	.00	2,080.00	.00		1,480.00	100	.00	1,480	.00
530	**	SERVICES	3,461.22	25,121.66	.00		23,536.56	99	.00	23,808	271.44
		DEPT 828 TOTAL	12,587.53	181,517.67	.00		259,825.45	100	.00	260,658	832.55

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DEPT 833 SUMMR ENERGY INTRNSHP PRG

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	49.31-	315.35	446.00	100	446.00	100	.00	446	.00
	05	TEMP. SALARIES & WAGES	.00	9,936.00	.00		10,560.00	100	.00	10,600	40.00
511	*	SALARIES AND WAGES	49.31-	10,251.35	446.00	4	11,006.00	100	.00	11,046	40.00
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	.00	760.12	.00		807.84	100	.00	808	.16
	04	WORKERS' COMPENSATION INS	.00	58.67	.00		.00		.00	0	.00
	05	UNEMPLOYMENT INSURANCE	.00	150.53	.00		155.26	100	.00	156	.74
513	*	FRINGE BENEFITS	.00	969.32	.00		963.10	100	.00	964	.90
510	**	PERSONNEL	49.31-	11,220.67	446.00	4	11,969.10	100	.00	12,010	40.90
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
533	*	SERVICES	.00	.00	.00		.00		.00	500	500.00
530	**	SERVICES	.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
DEPT 833 TOTAL	49.31-	11,220.67	446.00	4	11,969.10	96	.00	12,510	540.90
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DEPT 834 PERM SUPPT HOUSNG-PHY DIS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	208.00	3,695.14	.00		6,975.31	100	.00	6,976	.69
511 * SALARIES AND WAGES	208.00	3,695.14	.00		6,975.31	100	.00	6,976	.69
510 **PERSONNEL	208.00	3,695.14	.00		6,975.31	100	.00	6,976	.69
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		1,543.00	100	.00	1,543	.00
522 * COMMODITIES	.00	.00	.00		1,543.00	100	.00	1,543	.00
520 **COMMODITIES	.00	.00	.00		1,543.00	100	.00	1,543	.00
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	2,349.72	.00		8,359.00	100	.00	8,359	.00
534 * SERVICES	.00	2,349.72	.00		8,359.00	100	.00	8,359	.00
530 **SERVICES	.00	2,349.72	.00		8,359.00	100	.00	8,359	.00
DEPT 834 TOTAL	208.00	6,044.86	.00		16,877.31	100	.00	16,878	.69
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 843 EMRGNCY SHELTR FAMILIESII									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	845.75	17,607.26	.00		14,001.03	94	.00	14,900	898.97
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	750	750.00
511 * SALARIES AND WAGES	845.75	17,607.26	.00		14,001.03	89	.00	15,650	1,648.97
510 **PERSONNEL	845.75	17,607.26	.00		14,001.03	89	.00	15,650	1,648.97
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	47.33	.00		416.00	99	.00	420	4.00

FUND 075 REGIONAL PLANNING COMM

DEPT 843 EMRGNCY SHELTR FAMILIESII

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	02	OFFICE SUPPLIES	18.79	475.40	.00		50.23	21	.00	236	185.77
	14	CUSTODIAL SUPPLIES	32.93	109.08	.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	369.85	.00		737.06	100	.00	738	.94
522	*	COMMODITIES	51.72	1,001.66	.00		1,370.25	77	.00	1,787	416.75
520	**	COMMODITIES	51.72	1,001.66	.00		1,370.25	77	.00	1,787	416.75
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	37.66	327.06	.00		144.77	100	.00	145	.23
	29	COMPUTER/INF TCH SERVICES	.00	820.74	.00		854.88	96	.00	888	33.12
	33	TELEPHONE SERVICE	.00	597.68	.00		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	80.00	.00		1,426.45	91	.00	1,573	146.55
	92	CONTRIBUTIONS & GRANTS	.00	549.40	.00		323.64	100	.00	324	.36
	95	CONFERENCES & TRAINING	.00	.00	.00		7.31	7	.00	100	92.69
533	*	SERVICES	37.66	2,374.88	.00		3,405.57	87	.00	3,930	524.43
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		3,012.29	81	.00	3,736	723.71
534	*	SERVICES	.00	.00	.00		3,012.29	81	.00	3,736	723.71
530	**	SERVICES	37.66	2,374.88	.00		6,417.86	84	.00	7,666	1,248.14
		DEPT 843 TOTAL	935.13	20,983.80	.00		21,789.14	87	.00	25,103	3,313.86

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DEPT 846 JUSTICE SYS DVRSN PRG-ODD

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	2,312.46	11,160.08	.00		23,864.44	100	.00	23,900	35.56
511	*	SALARIES AND WAGES	2,312.46	11,160.08	.00		23,864.44	100	.00	23,900	35.56
510	**	PERSONNEL	2,312.46	11,160.08	.00		23,864.44	100	.00	23,900	35.56
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	37.06	.00		56.84	6	.00	1,000	943.16

FUND 075 REGIONAL PLANNING COMM

DEPT 846 JUSTICE SYS DVRSN PRG-ODD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
29 COMPUTER/INF TCH SERVICES	.00	95.06	.00		285.18	100	.00	286	.82
33 TELEPHONE SERVICE	.00	.00	.00		72.02	14	.00	500	427.98
533 * SERVICES	.00	132.12	.00		414.04	23	.00	1,786	1,371.96
534 SERVICES									
44 STIPEND	.00	60.00	.00		180.00	36	.00	500	320.00
534 * SERVICES	.00	60.00	.00		180.00	36	.00	500	320.00
530 **SERVICES	.00	192.12	.00		594.04	26	.00	2,286	1,691.96
DEPT 846 TOTAL	2,312.46	11,352.20	.00		24,458.48	93	.00	26,186	1,727.52

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DEPT 847 PERM SUPP HSG-PHY DIS-EVN

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	251.79	6	4,220.11	98	.00	4,300	79.89
511 * SALARIES AND WAGES	.00	.00	251.79	6	4,220.11	98	.00	4,300	79.89
510 **PERSONNEL	.00	.00	251.79	6	4,220.11	98	.00	4,300	79.89
530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	2,000	2,000.00
533 * SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		10,405.30	56	.00	18,443	8,037.70
534 * SERVICES	.00	.00	.00		10,405.30	56	.00	18,443	8,037.70
530 **SERVICES	.00	.00	.00		10,405.30	51	.00	20,443	10,037.70
DEPT 847 TOTAL	.00	.00	251.79	1	14,625.41	59	.00	24,743	10,117.59

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DEPT 848 CCNTY SAFETY FRCSTNG TOOL

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	1,183.73	1	3,052.86	3	.00	105,698	102,645.14

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	1,183.73	1	3,052.86	3	.00	115,698	112,645.14
510 **	PERSONNEL	.00	.00	1,183.73	1	3,052.86	3	.00	115,698	112,645.14
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	1,183.73	1	3,052.86	2	.00	148,898	145,845.14

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DEPT 858 TENANT BSD RENT ASST-ODD

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	73.33	188.56	.00		164.40	16	.00	1,000	835.60
511 *	SALARIES AND WAGES	73.33	188.56	.00		164.40	16	.00	1,000	835.60
510 **	PERSONNEL	73.33	188.56	.00		164.40	16	.00	1,000	835.60
530	SERVICES									
534	SERVICES									
31	ENERGY ASSISTANCE	.00	.00	.00		.00		.00	0	.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	.00	50,058.07	.00		71,465.41	100	.00	71,490	24.59
534 * SERVICES	.00	50,058.07	.00		71,465.41	100	.00	71,490	24.59
530 **SERVICES	.00	50,058.07	.00		71,465.41	100	.00	71,490	24.59
DEPT 858 TOTAL	73.33	50,246.63	.00		71,629.81	99	.00	72,490	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		600.07	20	.00	3,000	2,399.93
04 REG. PART-TIME EMPLOYEES	.00	385.32	.00		.00		.00	500	500.00
05 TEMP. SALARIES & WAGES	.00	.00	83.70	98	83.70	98	.00	85	1.30
511 * SALARIES AND WAGES	.00	385.32	83.70	2	683.77	19	.00	3,585	2,901.23
510 **PERSONNEL	.00	385.32	83.70	2	683.77	19	.00	3,585	2,901.23
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	62,685.35	.00		66,535.78	95	.00	69,915	3,379.22
534 * SERVICES	.00	62,685.35	.00		66,535.78	95	.00	69,915	3,379.22
530 **SERVICES	.00	62,685.35	.00		66,535.78	95	.00	69,915	3,379.22
DEPT 859 TOTAL	.00	63,070.67	83.70		67,219.55	91	.00	73,500	6,280.45

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DEPT 869 WEATHERIZATION-AMEREN IL

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	8,759.05	88	9,991.02	100	.00	9,992	.98
05 TEMP. SALARIES & WAGES	.00	6,223.00	616.71	62	660.76	66	.00	1,000	339.24
511 * SALARIES AND WAGES	.00	6,223.00	9,375.76	85	10,651.78	97	.00	10,992	340.22
510 **PERSONNEL	.00	6,223.00	9,375.76	85	10,651.78	97	.00	10,992	340.22
520 COMMODITIES									
522 COMMODITIES									
15 GASOLINE & OIL	.00	.00	.00		.00		.00	0	.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
16	TOOLS	.00	.00	.00		.00		.00	0	.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	0	.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	0	.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	0	.00
530	SERVICES									
533	SERVICES									
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	0	.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,500	1,500.00
55	WEATHERIZATION HLTH/SAFTY	.00	7,553.44	.00		6,820.03	100	.00	6,821	.97
533 *	SERVICES	.00	7,553.44	.00		6,820.03	82	.00	8,321	1,500.97
534	SERVICES									
30	WEATHERIZATION LABOR	.00	12,706.20	.00		10,981.83	100	.00	10,982	.17
94	WEATHERIZATION MATERIALS	.00	9,213.49	.00		6,747.79	96	.00	7,000	252.21
534 *	SERVICES	.00	21,919.69	.00		17,729.62	99	.00	17,982	252.38
530 **	SERVICES	.00	29,473.13	.00		24,549.65	93	.00	26,303	1,753.35
	DEPT 869 TOTAL	.00	35,696.13	9,375.76	25	35,201.43	94	.00	37,295	2,093.57

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DEPT 870 WEATHERIZATION-NICOR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	4,127.78	73	5,631.05	100	.00	5,632	.95
511 *	SALARIES AND WAGES	.00	.00	4,127.78	73	5,631.05	100	.00	5,632	.95
510 **	PERSONNEL	.00	.00	4,127.78	73	5,631.05	100	.00	5,632	.95
520	COMMODITIES									
522	COMMODITIES									
15	GASOLINE & OIL	.00	.00	.00		.00		.00	0	.00
16	TOOLS	.00	.00	.00		.00		.00	0	.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	0	.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	0	.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	0	.00
530	SERVICES									
533	SERVICES									
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	0	.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	100	.00	1,875	.29
533 *	SERVICES	.00	.00	.00		1,874.71	79	.00	2,375	500.29
534	SERVICES									
30	WEATHERIZATION LABOR	.00	.00	.00		11,054.39	100	.00	11,055	.61
94	WEATHERIZATION MATERIALS	.00	.00	.00		11,251.72	100	.00	11,252	.28
534 *	SERVICES	.00	.00	.00		22,306.11	100	.00	22,307	.89
530 **	SERVICES	.00	.00	.00		24,180.82	98	.00	24,682	501.18
	DEPT 870 TOTAL	.00	.00	4,127.78	14	29,811.87	98	.00	30,314	502.13

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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	895.62	7,530.10	.00		12,933.02	99	.00	13,000	66.98
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	0	.00
511 *	SALARIES AND WAGES	895.62	7,530.10	.00		12,933.02	99	.00	13,000	66.98
510 **	PERSONNEL	895.62	7,530.10	.00		12,933.02	99	.00	13,000	66.98
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	85.00	.00		.00		.00	243	243.00
15	GASOLINE & OIL	.00	19.66	.00		32.41	22	.00	150	117.59
522 *	COMMODITIES	.00	104.66	.00		147.41	21	.00	693	545.59
520 **	COMMODITIES	.00	104.66	.00		147.41	21	.00	693	545.59
530	SERVICES									
533	SERVICES									
29	COMPUTER/INF TCH SERVICES	.00	281.04	.00		285.18	65	.00	440	154.82
33	TELEPHONE SERVICE	.00	216.06	.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	73.22	84.27	.00		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	119.05	.00		2,433.15	100	.00	2,434	.85
	93	DUES AND LICENSES	.00	25.00	.00		.00		.00	150	150.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	107	107.00
533	*	SERVICES	73.22	725.42	.00		2,964.81	74	.00	3,991	1,026.19
534		SERVICES									
	44	STIPEND	.00	180.00	.00		150.00	75	.00	200	50.00
534	*	SERVICES	.00	180.00	.00		150.00	75	.00	200	50.00
530	**	SERVICES	73.22	905.42	.00		3,114.81	74	.00	4,191	1,076.19
		DEPT 872 TOTAL	968.84	8,540.18	.00		16,195.24	91	.00	17,884	1,688.76

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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	1,953.14	7,806.97	36.02		39,035.76	98	.00	39,960	924.24
	05	TEMP. SALARIES & WAGES	.00	.00	402.00	3	12,066.25	100	.00	12,067	.75
511	*	SALARIES AND WAGES	1,953.14	7,806.97	438.02	1	51,102.01	98	.00	52,027	924.99
510	**	PERSONNEL	1,953.14	7,806.97	438.02	1	51,102.01	98	.00	52,027	924.99
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		1,777.29	100	.00	1,778	.71
	02	OFFICE SUPPLIES	.00	344.07	.00		183.96	100	.00	184	.04
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		3,962.53	100	.00	3,963	.47
	15	GASOLINE & OIL	1.33-	.00	.90-		.00		.00	200	200.00
	44	EQUIPMENT LESS THAN $5000	.00	.00	1,335.95	100	1,335.95	100	.00	1,336	.05
522	*	COMMODITIES	1.33-	344.07	1,335.05	18	7,259.73	97	.00	7,461	201.27
520	**	COMMODITIES	1.33-	344.07	1,335.05	18	7,259.73	97	.00	7,461	201.27
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	180.00	3	5,579.94	100	.00	5,580	.06
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	220	220.00
	29	COMPUTER/INF TCH SERVICES	.00	.00	553.00	35	1,568.59	100	.00	1,569	.41
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		5,000.00	100	.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	84	84.00
533	*	SERVICES	.00	.00	733.00	6	12,148.53	98	.00	12,453	304.47
530	**	SERVICES	.00	.00	733.00	6	12,148.53	98	.00	12,453	304.47
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	32	OTHER EQUIPMENT	.00	.00	.00		34,821.00	100	.00	34,900	79.00
544	*	CAPITAL OUTLAY	.00	.00	.00		34,821.00	100	.00	34,900	79.00
540	**	CAPITAL OUTLAY	.00	.00	.00		34,821.00	100	.00	34,900	79.00
		DEPT 881 TOTAL	1,951.81	8,151.04	2,506.07	2	105,331.27	99	.00	106,841	1,509.73

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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	169.69	1	11,271.90	39	.00	29,000	17,728.10
	05	TEMP. SALARIES & WAGES	.00	.00	.00		823.00	41	.00	2,000	1,177.00
511	*	SALARIES AND WAGES	.00	.00	169.69	1	12,094.90	39	.00	31,000	18,905.10
510	**	PERSONNEL	.00	.00	169.69	1	12,094.90	39	.00	31,000	18,905.10
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		539.09	36	.00	1,500	960.91
522	*	COMMODITIES	.00	.00	.00		539.09	25	.00	2,150	1,610.91
520	**	COMMODITIES	.00	.00	.00		539.09	25	.00	2,150	1,610.91
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		2,896.84	100	.00	2,897	.16
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		380.24	38	.00	1,000	619.76
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	350	350.00

FUND 075 REGIONAL PLANNING COMM

DEPT 882 URB KICKAPOO RAIL TRAIL

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	300	300.00
533	*	SERVICES	.00	.00	.00		3,277.08	65	.00	5,047	1,769.92
530	**	SERVICES	.00	.00	.00		3,277.08	65	.00	5,047	1,769.92
		DEPT 882 TOTAL	.00	.00	169.69		15,911.07	42	.00	38,197	22,285.93

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DEPT 883 CHAMP COUNTY TRANSP PLAN

GRP	LNACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	702.00	6	9,675.31	88	.00	11,000	1,324.69
	05	TEMP. SALARIES & WAGES	.00	.00	.00		1,456.00	97	.00	1,500	44.00
511	*	SALARIES AND WAGES	.00	.00	702.00	6	11,131.31	89	.00	12,500	1,368.69
510	**	PERSONNEL	.00	.00	702.00	6	11,131.31	89	.00	12,500	1,368.69
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		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		539.09	54	.00	1,000	460.91
522	*	COMMODITIES	.00	.00	.00		560.38	34	.00	1,650	1,089.62
520	**	COMMODITIES	.00	.00	.00		560.38	34	.00	1,650	1,089.62
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	702.00	5	11,691.69	78	.00	15,000	3,308.31

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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	103.29	2	4,206.01	71	.00	5,946	1,739.99
05 TEMP. SALARIES & WAGES	.00	.00	1,365.00	10	13,316.25	95	.00	13,952	635.75
511 * SALARIES AND WAGES	.00	.00	1,468.29	7	17,522.26	88	.00	19,898	2,375.74
510 **PERSONNEL	.00	.00	1,468.29	7	17,522.26	88	.00	19,898	2,375.74
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	.00		.00		.00	10	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	200	200.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	200	200.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	300	300.00
533 * SERVICES	.00	.00	.00		.00		.00	1,210	1,210.00
530 **SERVICES	.00	.00	.00		.00		.00	1,210	1,210.00
DEPT 884 TOTAL	.00	.00	1,468.29	7	17,552.25	80	.00	21,998	4,445.75

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DEPT 886 GARDEN HILLS ENERGY EFFCY

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	1,475.72	3	54,499.16	98	.00	55,342	842.84
05 TEMP. SALARIES & WAGES	.00	.00	61.67	1	12,294.60	100	.00	12,306	11.40
511 * SALARIES AND WAGES	.00	.00	1,537.39	2	66,793.76	99	.00	67,648	854.24
510 **PERSONNEL	.00	.00	1,537.39	2	66,793.76	99	.00	67,648	854.24
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	.00		255.94	100	.00	256	.06
	03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		215.40	67	.00	322	106.60
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		253.25	100	.00	254	.75
	15	GASOLINE & OIL	.00	.00	.00		429.59	93	.00	461	31.41
	16	TOOLS	.00	.00	.00		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	42	.00	961	560.16
522	*	COMMODITIES	.00	.00	.00		12,994.96	95	.00	13,694	699.04
520	**	COMMODITIES	.00	.00	.00		12,994.96	95	.00	13,694	699.04
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	43,876.20	96	45,624.20	100	.00	45,680	55.80
	29	COMPUTER/INF TCH SERVICES	.00	.00	79.00	11	694.19	100	.00	695	.81
	33	TELEPHONE SERVICE	.00	.00	.00		144.12	97	.00	149	4.88
	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	.00		295.97	81	.00	365	69.03
	85	PHOTOCOPY SERVICES	.00	.00	206.94	68	302.05	100	.00	303	.95
	93	DUES AND LICENSES	.00	.00	.00		125.00	51	.00	246	121.00
	96	SCHOOL LUNCHES	.00	.00	.00		.00		.00	0	.00
533	*	SERVICES	.00	.00	44,162.14	89	49,235.53	99	.00	49,488	252.47
534		SERVICES									
	44	STIPEND	.00	.00	.00		270.00	100	.00	270	.00
534	*	SERVICES	.00	.00	.00		270.00	100	.00	270	.00
530	**	SERVICES	.00	.00	44,162.14	89	49,505.53	99	.00	49,758	252.47
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	45,699.53	29	156,199.25	99	.00	158,005	1,805.75

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FUND 075 REGIONAL PLANNING COMM

DEPT 886 GARDEN HILLS ENERGY EFFCY

GRP 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 892 SENIOR SERVICES-EVN YEARS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.63	12,765.32	593.88	3	12,616.36	63	.00	20,000	7,383.64
05 TEMP. SALARIES & WAGES	.00	829.37	.00		.00		.00	1,000	1,000.00
511 * SALARIES AND WAGES	.63	13,594.69	593.88	3	12,616.36	60	.00	21,000	8,383.64
510 **PERSONNEL	.63	13,594.69	593.88	3	12,616.36	60	.00	21,000	8,383.64
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	150	150.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	150	150.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
15 GASOLINE & OIL	.00	18.59	4.23	3	33.21	22	.00	150	116.79
522 * COMMODITIES	.00	18.59	4.23	1	33.21	6	.00	600	566.79
520 **COMMODITIES	.00	18.59	4.23	1	33.21	6	.00	600	566.79
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	79.00	16	331.59	66	.00	500	168.41
33 TELEPHONE SERVICE	.00	216.06	.00		216.08	86	.00	250	33.92
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	200	200.00
85 PHOTOCOPY SERVICES	.00	24.30	84.69	34	95.73	38	.00	250	154.27
92 CONTRIBUTIONS & GRANTS	.00	891.94	.00		2,477.47	83	.00	3,000	522.53
93 DUES AND LICENSES	.00	25.00	.00		25.00	13	.00	200	175.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	150	150.00
533 * SERVICES	.00	1,434.20	163.69	3	3,145.87	63	.00	5,000	1,854.13
534 SERVICES									
44 STIPEND	.00	180.00	.00		180.00	90	.00	200	20.00
534 * SERVICES	.00	180.00	.00		180.00	90	.00	200	20.00
530 **SERVICES	.00	1,614.20	163.69	3	3,325.87	64	.00	5,200	1,874.13
DEPT 892 TOTAL	.63	15,227.48	761.80	3	15,975.44	60	.00	26,800	10,824.56

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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
DEPT 893 SENIOR REPAIR PRG-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	1,298.97	22.77		1,901.03	38	.00	5,000	3,098.97
511 * SALARIES AND WAGES	.00	1,298.97	22.77		1,901.03	38	.00	5,000	3,098.97
510 **PERSONNEL	.00	1,298.97	22.77		1,901.03	38	.00	5,000	3,098.97
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	150	150.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	150	150.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	150	150.00
522 * COMMODITIES	.00	.00	.00		.00		.00	450	450.00
520 **COMMODITIES	.00	.00	.00		.00		.00	450	450.00
530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	.00	17,020.58	4,165.07	11	19,312.56	52	.00	37,208	17,895.44
533 * SERVICES	.00	17,020.58	4,165.07	11	19,312.56	52	.00	37,208	17,895.44
530 **SERVICES	.00	17,020.58	4,165.07	11	19,312.56	52	.00	37,208	17,895.44
DEPT 893 TOTAL	.00	18,319.55	4,187.84	10	21,213.59	50	.00	42,658	21,444.41
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DEPT 894 SENIOR REPAIR PRG-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	32.61	1,787.29	.00		2,765.28	100	.00	2,766	.72
511 * SALARIES AND WAGES	32.61	1,787.29	.00		2,765.28	100	.00	2,766	.72
510 **PERSONNEL	32.61	1,787.29	.00		2,765.28	100	.00	2,766	.72
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	161.49	.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

FUND 075 REGIONAL PLANNING COMM

DEPT 894 SENIOR REPAIR PRG-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
522		* COMMODITIES	.00	161.49	.00		.00		.00	300	300.00
520		**COMMODITIES	.00	161.49	.00		.00		.00	300	300.00
530		SERVICES									
533		SERVICES									
	92	CONTRIBUTIONS & GRANTS	1,503.02	9,466.54	.00		14,990.09	100	.00	14,991	.91
533		* SERVICES	1,503.02	9,466.54	.00		14,990.09	100	.00	14,991	.91
530		**SERVICES	1,503.02	9,466.54	.00		14,990.09	100	.00	14,991	.91
		DEPT 894 TOTAL	1,535.63	11,415.32	.00		17,755.37	98	.00	18,057	301.63

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		FUND 075 TOTAL	607,435.02	10,574,946.25	759,423.66	5	12,795,864.90	88	3,581.76	14,540,440	1,740,993.34

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	82,618.26	637,365.14	109,067.25	12	857,306.74	97	.00	880,225	22,918.26
	05	UNEMPLOYMENT INSURANCE	5,245.00	110,013.54	5,223.89	4	107,832.99	90	.00	120,000	12,167.01
513	*	FRINGE BENEFITS	87,863.26	747,378.68	114,291.14	11	965,139.73	96	.00	1,000,225	35,085.27
510	**	PERSONNEL	87,863.26	747,378.68	114,291.14	11	965,139.73	96	.00	1,000,225	35,085.27
530		SERVICES									
533		SERVICES									
	20	INSURANCE	708,148.40	708,148.40	772,436.57	94	772,436.57	94	.00	821,100	48,663.43
533	*	SERVICES	708,148.40	708,148.40	772,436.57	94	772,436.57	94	.00	821,100	48,663.43
530	**	SERVICES	708,148.40	708,148.40	772,436.57	94	772,436.57	94	.00	821,100	48,663.43
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	19	TO SELF-FUNDED INS FND476	.00	.00	439,285.00	100	439,285.00	100	.00	439,285	.00
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	439,285.00	100	439,285.00	100	.00	439,285	.00
570	**	TRANSFERS	.00	.00	439,285.00	100	439,285.00	100	.00	439,285	.00
		DEPT 075 TOTAL	796,011.66	1,455,527.08	1,326,012.71	59	2,176,861.30	96	.00	2,260,610	83,748.70
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		FUND 076 TOTAL	796,011.66	1,455,527.08	1,326,012.71	59	2,176,861.30	96	.00	2,260,610	83,748.70

FUND 080 GENERAL CORPORATE

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	01	ELECTED OFFICIAL SALARY	.00	27,945.24	.00		12,000.00	100	.00	12,000	.00
	02	APPOINTED OFFICIAL SALARY	.00	44,145.00	.00		.00		.00	53,240	53,240.00
	05	TEMP. SALARIES & WAGES	2,980.00	7,160.00	.00		76,759.60	100	.00	76,760	.40
	06	PER DIEM	1,140.00	44,175.00	1,200.00	2	44,160.00	85	.00	52,000	7,840.00
511	*	SALARIES AND WAGES	4,120.00	123,425.24	1,200.00	1	132,919.60	69	.00	194,000	61,080.40
513		FRINGE BENEFITS									
	20	EMPLOYEE DEVELOPMNT/RECOG	380.08	2,735.03	503.82	13	3,516.08	88	.00	4,000	483.92
513	*	FRINGE BENEFITS	380.08	2,735.03	503.82	13	3,516.08	88	.00	4,000	483.92
510	**	PERSONNEL	4,500.08	126,160.27	1,703.82	1	136,435.68	69	.00	198,000	61,564.32
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	367.98	.00		109.89	26	.00	422	312.11
522	*	COMMODITIES	.00	367.98	.00		109.89	26	.00	422	312.11
520	**	COMMODITIES	.00	367.98	.00		109.89	26	.00	422	312.11
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	45.00	675.00	.00		880.00	24	.00	3,630	2,750.00
	12	JOB-REQUIRED TRAVEL EXP	153.14	6,458.71	167.16	2	5,962.23	66	.00	9,000	3,037.77
	70	LEGAL NOTICES,ADVERTISING	361.48	2,272.48	.00		3,045.34	61	.00	5,000	1,954.66
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		65.69	68	.00	97	31.31
	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	559.62	64,184.66	167.16		63,945.68	85	.00	75,412	11,466.32
534		SERVICES									
	98	M.L.KING EVENT EXPENSES	103.22	9,942.94	.00		9,860.46	79	.00	12,500	2,639.54
534	*	SERVICES	103.22	9,942.94	.00		9,860.46	79	.00	12,500	2,639.54
530	**	SERVICES	662.84	74,127.60	167.16		73,806.14	84	.00	87,912	14,105.86
		DEPT 010 TOTAL	5,162.92	200,655.85	1,870.98	1	210,351.71	73	.00	286,334	75,982.29

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	LN	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	19,246.00	85	19,246.00	85	.00	22,686	3,440.00
522	*	COMMODITIES	.00	.00	19,246.00	85	19,246.00	85	.00	22,686	3,440.00
520	**	COMMODITIES	.00	.00	19,246.00	85	19,246.00	85	.00	22,686	3,440.00
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	19,246.00	85	19,246.00	85	.00	22,686	3,440.00

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FUND 080 GENERAL CORPORATE

DEPT 013 DEBT SERVICE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
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	240,000.00	.00		1,815,000.00	100	.00	1,815,000	.00
	08	PROMISSORY NOTE PRIN PMTS	.00	.00	.00		1,980,400.00	100	.00	1,980,400	.00
581	*	DEBT PRINCIPAL REPAYMENTS	.00	240,000.00	.00		3,795,400.00	100	.00	3,795,400	.00
582		DEBT INTEREST PAYMENTS									
	02	INT &FEES-GEN OBLIG BONDS	.00	40,197.95	.00		13,976.25	80	.00	17,428	3,451.75
	08	INTEREST-PROMISSORY NOTE	.00	.00	.00		51,569.61	83	.00	62,000	10,430.39
582	*	DEBT INTEREST PAYMENTS	.00	40,197.95	.00		65,545.86	83	.00	79,428	13,882.14
580	**	DEBT REPAYMENTS	.00	280,197.95	.00		3,860,945.86	100	.00	3,874,828	13,882.14
		DEPT 013 TOTAL	.00	280,197.95	.00		3,888,287.86	100	.00	3,902,170	13,882.14

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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	9,020.70	.00		117,269.00	100	.00	117,269	.00
03	REG. FULL-TIME EMPLOYEES	35,921.67	429,611.22	21,166.20	5	435,501.88	96	.00	454,529	19,027.12
05	TEMP. SALARIES & WAGES	7,729.84	141,560.65	3,893.40	6	59,800.66	86	.00	69,424	9,623.34
511 *	SALARIES AND WAGES	43,651.51	580,192.57	25,059.60	4	612,571.54	96	.00	641,222	28,650.46
510 **	PERSONNEL	43,651.51	580,192.57	25,059.60	4	612,571.54	96	.00	641,222	28,650.46
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	224.81	.00		534.45	100	.00	535	.55
02	OFFICE SUPPLIES	214.79	1,852.84	119.95	4	2,471.90	93	.00	2,666	194.10
03	BOOKS,PERIODICALS & MAN.	.00	619.35	.00		699.50	100	.00	700	.50
06	POSTAGE, UPS, FED EXPRESS	135.09	214,703.10	.00		184,057.43	78	.00	234,500	50,442.57
15	GASOLINE & OIL	28.29	431.37	.00		55.04	7	.00	750	694.96
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		224.69	68	.00	331	106.31
93	OPERATIONAL SUPPLIES	.00	1,583.46	.00		2,499.32	98	.00	2,553	53.68
522 *	COMMODITIES	378.17	219,414.93	119.95		190,542.33	79	.00	242,035	51,492.67
520 **	COMMODITIES	378.17	219,414.93	119.95		190,542.33	79	.00	242,035	51,492.67
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	360.57	11,446.99	597.87	5	11,705.10	98	.00	12,000	294.90
12	JOB-REQUIRED TRAVEL EXP	36.05	629.78	.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	52	.00	6,266	3,003.64
51	EQUIPMENT RENTALS	.00	600.00	.00		600.00	60	.00	1,000	400.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,800	1,800.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	30	30.00
93	DUES AND LICENSES	.00	2,200.70	.00		2,279.62	59	.00	3,889	1,609.38
95	CONFERENCES & TRAINING	.00	1,239.04	.00		3,396.00	100	.00	3,396	.00
533 *	SERVICES	396.62	19,387.47	597.87	2	21,494.92	73	.00	29,520	8,025.08
530 **	SERVICES	396.62	19,387.47	597.87	2	21,494.92	73	.00	29,520	8,025.08
	DEPT 016 TOTAL	44,426.30	818,994.97	25,777.42	3	824,608.79	90	.00	912,777	88,168.21

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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

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	376.16	417,996.90	15,598.60	4	435,064.28	99	.00	439,412	4,347.72
534	*	SERVICES	376.16	417,996.90	15,598.60	4	435,064.28	99	.00	439,412	4,347.72
530	**	SERVICES	376.16	417,996.90	15,598.60	4	435,064.28	99	.00	439,412	4,347.72
		DEPT 017 TOTAL	376.16	417,996.90	15,598.60	4	435,064.28	99	.00	439,412	4,347.72

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FUND 080 GENERAL CORPORATE

DEPT 020 AUDITOR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	.00	91,612.35	.00		91,612.00	100	.00	91,612	.00
03	REG. FULL-TIME EMPLOYEES	11,757.63	270,787.22	12,767.02	4	311,046.79	100	.00	311,091	44.21
05	TEMP. SALARIES & WAGES	.00	6,704.30	.00		381.13	76	.00	500	118.87
40	STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511 *	SALARIES AND WAGES	11,757.63	375,603.87	12,767.02	3	409,539.92	100	.00	409,703	163.08
510 **	PERSONNEL	11,757.63	375,603.87	12,767.02	3	409,539.92	100	.00	409,703	163.08
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	137.58	.00		1,829.67	100	.00	1,830	.33
02	OFFICE SUPPLIES	.00	752.41	.00		1,154.28	97	.00	1,185	30.72
03	BOOKS,PERIODICALS & MAN.	.00	315.00	.00		50.00	50	.00	100	50.00
44	EQUIPMENT LESS THAN $5000	.00	919.42	.00		518.09	100	.00	519	.91
522 *	COMMODITIES	.00	2,124.41	.00		3,552.04	98	.00	3,634	81.96
520 **	COMMODITIES	.00	2,124.41	.00		3,552.04	98	.00	3,634	81.96
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	225.00	.00		805.00	40	.00	2,005	1,200.00
07	PROFESSIONAL SERVICES	.00	150.00	.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	1,522.66	.00		1,526.66	98	.00	1,555	28.34
95	CONFERENCES & TRAINING	.00	4,507.05	.00		6,029.93	99	.00	6,121	91.07
533 *	SERVICES	.00	6,404.71	.00		9,651.59	86	.00	11,221	1,569.41
530 **	SERVICES	.00	6,404.71	.00		9,651.59	86	.00	11,221	1,569.41
	DEPT 020 TOTAL	11,757.63	384,132.99	12,767.02	3	422,743.55	100	.00	424,558	1,814.45

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FUND 080 GENERAL CORPORATE

DEPT 021 BOARD OF REVIEW

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	4,676.70	121,594.20	4,547.90	4	124,636.62	100	.00	124,637	.38
511 *	SALARIES AND WAGES	4,676.70	121,594.20	4,547.90	4	124,636.62	100	.00	124,637	.38
510 **	PERSONNEL	4,676.70	121,594.20	4,547.90	4	124,636.62	100	.00	124,637	.38
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	49.00	.00		68.00	68	.00	100	32.00
02	OFFICE SUPPLIES	.00	268.08	.00		1,081.00	100	.00	1,081	.00
03	BOOKS,PERIODICALS & MAN.	.00	50.00	.00		59.99	23	.00	259	199.01
15	GASOLINE & OIL	.00	87.45	.00		101.65	51	.00	200	98.35
522 *	COMMODITIES	.00	454.53	.00		1,310.64	80	.00	1,640	329.36
520 **	COMMODITIES	.00	454.53	.00		1,310.64	80	.00	1,640	329.36
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	298.03	.00		178.06	14	.00	1,238	1,059.94
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	204.92	.00		273.76	91	.00	300	26.24
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	3,132	3,132.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	100	100.00
93	DUES AND LICENSES	.00	.00	.00		795.75	94	.00	848	52.25
95	CONFERENCES & TRAINING	.00	4,521.13	.00		2,583.60	94	.00	2,750	166.40
533 *	SERVICES	.00	5,024.08	.00		3,831.17	43	.00	8,828	4,996.83
530 **	SERVICES	.00	5,024.08	.00		3,831.17	43	.00	8,828	4,996.83
	DEPT 021 TOTAL	4,676.70	127,072.81	4,547.90	3	129,778.43	96	.00	135,105	5,326.57

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FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	.00	93,780.74	.00		93,781.00	100	.00	93,781	.00
03	REG. FULL-TIME EMPLOYEES	15,716.86	598,419.90	25,500.54	5	481,058.39	100	.00	482,301	1,242.61
05	TEMP. SALARIES & WAGES	320.63	55,337.31	.00		20,130.51	100	.00	20,131	.49
09	OVERTIME	.00	20,691.20	.00		6,697.62	100	.00	6,698	.38
40	STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511 *	SALARIES AND WAGES	16,037.49	774,729.15	25,500.54	4	608,167.52	100	.00	609,411	1,243.48
510 **	PERSONNEL	16,037.49	774,729.15	25,500.54	4	608,167.52	100	.00	609,411	1,243.48
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	727.30	30,748.88	16,233.13	47	34,494.02	100	.00	34,531	36.98
02	OFFICE SUPPLIES	1,569.08	7,635.06	284.75	6	3,249.36	65	.00	5,000	1,750.64
03	BOOKS,PERIODICALS & MAN.	.00	679.01	.00		157.88	100	.00	158	.12
06	POSTAGE, UPS, FED EXPRESS	8.90	390.56	1,223.45-	4	32,392.78	96	.00	33,617	1,224.22
10	FOOD	.00	.00	.00		.00		.00	344	344.00
15	GASOLINE & OIL	.00	465.10	.00		532.08	89	.00	600	67.92
44	EQUIPMENT LESS THAN $5000	159.99	2,396.36	6,487.20	22	27,932.15	95	.00	29,394	1,461.85
94	ELECTION SUPPLIES	131.17-	7,751.76	1,425.95	44	2,630.57	82	.00	3,205	574.43
522 *	COMMODITIES	2,334.10	50,066.73	23,207.58	22	101,388.84	95	.00	106,849	5,460.16
520 **	COMMODITIES	2,334.10	50,066.73	23,207.58	22	101,388.84	95	.00	106,849	5,460.16
530	SERVICES									
533	SERVICES									
05	COURT REPORTING	.00	.00	.00		130.00	100	.00	130	.00
07	PROFESSIONAL SERVICES	.00	1,090.00	450.00	52	872.50	100	.00	873	.50
12	JOB-REQUIRED TRAVEL EXP	.00	335.72	.00		.00		.00	142	142.00
29	COMPUTER/INF TCH SERVICES	764.24	764.24	29,459.04	50	59,362.06	100	.00	59,404	41.94
40	AUTOMOBILE MAINTENANCE	.00	30.00	.00		30.00	100	.00	30	.00
42	EQUIPMENT MAINTENANCE	.00	67,385.41	.00		65,882.90	98	.00	67,249	1,366.10
64	ELECTION JUDGES & WORKERS	.00	212,809.21	.00		85,496.75	100	.00	85,497	.25
65	VOTER REGISTRATION EXP.	211.50	493.90	.00		1,746.59	100	.00	1,747	.41
66	REGISTRARS-BIRTH & DEATH	.00	4,959.00	.00		5,139.00	100	.00	5,139	.00
70	LEGAL NOTICES,ADVERTISING	750.38	16,160.79	86.44	1	9,264.76	86	.00	10,819	1,554.24
84	BUSINESS MEALS/EXPENSES	.00	408.64	.00		313.89	47	.00	664	350.11
89	PUBLIC RELATIONS	.00	.00	.00		28.99	100	.00	29	.01
93	DUES AND LICENSES	.00	365.00	.00		375.00	100	.00	375	.00
95	CONFERENCES & TRAINING	.00	1,632.22	.00		2,551.07	100	.00	2,552	.93
533 *	SERVICES	1,726.12	306,434.13	29,995.48	13	231,193.51	99	.00	234,650	3,456.49

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	100	.00	5,611	.05
	37	FINANCE CHARGES,BANK FEES	.00	196.61	.00		40.00	100	.00	40	.00
	62	ELECTION MILEAGE,PHONE RM	.00	6,295.54	.00		2,809.06	100	.00	2,810	.94
	64	ELECTION SERVICES	2,323.45	20,539.21	192.08	2	10,573.40	100	.00	10,574	.60
534	*	SERVICES	2,323.45	27,031.36	192.08	1	19,033.41	100	.00	19,035	1.59
530	**	SERVICES	4,049.57	333,465.49	30,187.56	12	250,226.92	99	.00	253,685	3,458.08
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	38	ELECTION/VOTER REG EQUIP	.00	.00	25,480.00	15	158,404.96	94	.00	167,716	9,311.04
544	*	CAPITAL OUTLAY	.00	.00	25,480.00	15	158,404.96	94	.00	167,716	9,311.04
540	**	CAPITAL OUTLAY	.00	.00	25,480.00	15	158,404.96	94	.00	167,716	9,311.04
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	77	TO ELECTION GRANT FND 628	.00	.00	.00		71,571.00	100	.00	71,571	.00
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00		71,571.00	100	.00	71,571	.00
570	**	TRANSFERS	.00	.00	.00		71,571.00	100	.00	71,571	.00
		DEPT 022 TOTAL	22,421.16	1,158,261.37	104,375.68	9	1,189,759.24	98	.00	1,209,232	19,472.76

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FUND 080 GENERAL CORPORATE

DEPT 023 RECORDER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	.00	91,612.27	.00		91,612.00	100	.00	91,612	.00
03	REG. FULL-TIME EMPLOYEES	3,237.40	76,819.59	3,634.20	5	79,044.86	100	.00	79,045	.14
40	STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511 *	SALARIES AND WAGES	3,237.40	174,931.86	3,634.20	2	177,156.86	100	.00	177,157	.14
510 **	PERSONNEL	3,237.40	174,931.86	3,634.20	2	177,156.86	100	.00	177,157	.14
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		632.19	97	.00	650	17.81
02	OFFICE SUPPLIES	74.40	149.00	51.92	17	196.24	65	.00	300	103.76
50	PURCHASE DOCUMENT STAMPS	150,962.50	1,291,831.00	75,493.50	8	959,625.50	96	.00	1,000,000	40,374.50
522 *	COMMODITIES	151,036.90	1,291,980.00	75,545.42	8	960,453.93	96	.00	1,000,950	40,496.07
520 **	COMMODITIES	151,036.90	1,291,980.00	75,545.42	8	960,453.93	96	.00	1,000,950	40,496.07
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	50	50.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	40	40.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	50	50.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	25	25.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		72.77	73	.00	100	27.23
93	DUES AND LICENSES	.00	.00	.00		.00		.00	415	415.00
533 *	SERVICES	.00	.00	.00		72.77	11	.00	680	607.23
534	SERVICES									
85	RENTAL HSG FEE REMITTANCE	13,338.00	176,139.00	16,056.00	9	175,662.00	98	.00	180,000	4,338.00
534 *	SERVICES	13,338.00	176,139.00	16,056.00	9	175,662.00	98	.00	180,000	4,338.00
530 **	SERVICES	13,338.00	176,139.00	16,056.00	9	175,734.77	97	.00	180,680	4,945.23
	DEPT 023 TOTAL	167,612.30	1,643,050.86	95,235.62	7	1,313,345.56	97	.00	1,358,787	45,441.44

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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	3,223.22	76,478.54	3,604.56	5	78,399.14	100	.00	78,400	.86
	03	REG. FULL-TIME EMPLOYEES	10,144.20	231,043.39	11,109.60	5	237,184.94	98	.00	243,178	5,993.06
	40	STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	3,000	3,000.00
511	*	SALARIES AND WAGES	13,367.42	307,521.93	14,714.16	5	315,584.08	97	.00	324,578	8,993.92
510	**	PERSONNEL	13,367.42	307,521.93	14,714.16	5	315,584.08	97	.00	324,578	8,993.92
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	1,297.60	.00		7,695.88	100	.00	7,700	4.12
	02	OFFICE SUPPLIES	.00	2,270.71	337.67	15	2,191.52	100	.00	2,200	8.48
	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	200	200.00
	44	EQUIPMENT LESS THAN $5000	.00	180.40	.00		3,039.62	98	.00	3,100	60.38
522	*	COMMODITIES	.00	3,873.94	337.67	2	13,030.75	95	.00	13,780	749.25
520	**	COMMODITIES	.00	3,873.94	337.67	2	13,030.75	95	.00	13,780	749.25
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	4,628.05	4,527.11	91	4,527.11	91	.00	5,000	472.89
	12	JOB-REQUIRED TRAVEL EXP	.00	195.84	.00		132.82	27	.00	500	367.18
	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		273.76	94	.00	290	16.24
	42	EQUIPMENT MAINTENANCE	.00	20.00	.00		20.00	7	.00	300	280.00
	70	LEGAL NOTICES,ADVERTISING	23.15	35,520.50	.00		24,312.80	86	.00	28,410	4,097.20
	84	BUSINESS MEALS/EXPENSES	.00	13.96	.00		38.60	64	.00	60	21.40
	85	PHOTOCOPY SERVICES	12.40	164.83	26.66	11	229.81	96	.00	240	10.19
	93	DUES AND LICENSES	.00	615.00	.00		595.00	96	.00	620	25.00
	95	CONFERENCES & TRAINING	.00	3,723.90	.00		6,335.03	100	.00	6,350	14.97
533	*	SERVICES	35.55	44,882.08	4,553.77	11	36,464.93	87	.00	42,070	5,605.07
530	**	SERVICES	35.55	44,882.08	4,553.77	11	36,464.93	87	.00	42,070	5,605.07
		DEPT 025 TOTAL	13,402.97	356,277.95	19,605.60	5	365,079.76	96	.00	380,428	15,348.24

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FUND 080 GENERAL CORPORATE

DEPT 025 SUPERVISOR OF ASSESSMENT

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

FUND 080 GENERAL CORPORATE

DEPT 026 COUNTY TREASURER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	01	ELECTED OFFICIAL SALARY	.00	93,780.74	.00		93,781.00	100	.00	93,781	.00
	03	REG. FULL-TIME EMPLOYEES	6,774.13	160,731.68	4,772.64	3	165,074.76	100	.00	165,387	312.24
	05	TEMP. SALARIES & WAGES	.00	.00	3,177.93		13,484.84		.00	0	13,484.84-
	40	STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511	*	SALARIES AND WAGES	6,774.13	261,012.42	7,950.57	3	278,840.60	105	.00	265,668	13,172.60-
510	**	PERSONNEL	6,774.13	261,012.42	7,950.57	3	278,840.60	105	.00	265,668	13,172.60-
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	51.38	5,327.35	89.67	1	6,184.01	100	.00	6,186	1.99
	02	OFFICE SUPPLIES	294.38	1,468.02	20.11	1	2,258.12	100	.00	2,259	.88
	06	POSTAGE, UPS, FED EXPRESS	.00	362.28	.00		356.00	100	.00	356	.00
522	*	COMMODITIES	345.76	7,157.65	109.78	1	8,798.13	100	.00	8,801	2.87
520	**	COMMODITIES	345.76	7,157.65	109.78	1	8,798.13	100	.00	8,801	2.87
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,578	1,578.00
	70	LEGAL NOTICES,ADVERTISING	.00	2,528.00	1,789.26	91	1,789.26	91	.00	1,977	187.74
	93	DUES AND LICENSES	.00	748.00	.00		500.00	76	.00	661	161.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	0	.00
533	*	SERVICES	.00	3,276.00	1,789.26	42	2,289.26	54	.00	4,216	1,926.74
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	.00	311.71	.00		95.35	5	.00	1,800	1,704.65
534	*	SERVICES	.00	311.71	.00		95.35	5	.00	1,800	1,704.65
530	**	SERVICES	.00	3,587.71	1,789.26	30	2,384.61	40	.00	6,016	3,631.39
		DEPT 026 TOTAL	7,119.89	271,757.78	9,849.61	4	290,023.34	103	.00	280,485	9,538.34-

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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	25,707.23	569,454.80	49,973.95	8	618,766.56	96	.00	645,623	26,856.44
511 *	SALARIES AND WAGES	25,707.23	569,454.80	49,973.95	8	618,766.56	96	.00	645,623	26,856.44
510 **	PERSONNEL	25,707.23	569,454.80	49,973.95	8	618,766.56	96	.00	645,623	26,856.44
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	436.56	686.75	35	1,978.34	100	.00	1,980	1.66
04	COPIER SUPPLIES	2,657.20	34,978.82	2,255.36	6	34,665.08	96	.00	36,000	1,334.92
06	POSTAGE, UPS, FED EXPRESS	.00	29.50	.00		.00		.00	100	100.00
44	EQUIPMENT LESS THAN $5000	.00	35,716.33	9,838.53	23	42,704.74	100	.00	42,706	1.26
93	OPERATIONAL SUPPLIES	.00	421.83	.00		1,483.44	100	.00	1,487	3.56
522 *	COMMODITIES	2,657.20	71,583.04	12,780.64	16	80,831.60	98	.00	82,273	1,441.40
520 **	COMMODITIES	2,657.20	71,583.04	12,780.64	16	80,831.60	98	.00	82,273	1,441.40
530	SERVICES									
533	SERVICES									
08	CONSULTING SERVICES	.00	.00	.00		506.35	70	.00	720	213.65
12	JOB-REQUIRED TRAVEL EXP	.00	21.80	.00		26.68	99	.00	27	.32
29	COMPUTER/INF TCH SERVICES	2,400.00	36,246.16	2,949.00	13	21,372.00	97	.00	22,000	628.00
33	TELEPHONE SERVICE	145.31	38,580.46	1,934.04	5	36,965.49	97	.00	38,000	1,034.51
36	WASTE DISPOSAL & RECYCLNG	.00	259.76	.00		1,830.24	100	.00	1,832	1.76
42	EQUIPMENT MAINTENANCE	6,325.00	114,113.35	910.43	6	12,775.63	86	.00	14,822	2,046.37
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		499.20	100	.00	500	.80
85	PHOTOCOPY SERVICES	68,399.22	221,370.91	39,319.01	17	225,446.90	99	.00	227,500	2,053.10
93	DUES AND LICENSES	.00	1,220.00	.00		1,220.00	100	.00	1,220	.00
95	CONFERENCES & TRAINING	.00	4,895.66	2,320.00	24	5,806.13	61	.00	9,500	3,693.87
533 *	SERVICES	77,269.53	416,708.10	47,432.48	15	306,448.62	97	.00	316,121	9,672.38
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	.00	.00		89.43	98	.00	91	1.57
534 *	SERVICES	.00	.00	.00		89.43	98	.00	91	1.57
530 **	SERVICES	77,269.53	416,708.10	47,432.48	15	306,538.05	97	.00	316,212	9,673.95
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	OFFICE EQUIPMENT & FURNIS	.00	.00	7,113.98	100	7,113.98	100	.00	7,115	1.02

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
544	*	CAPITAL OUTLAY	.00	.00	7,113.98	100	7,113.98	100	.00	7,115	1.02
540	**	CAPITAL OUTLAY	.00	.00	7,113.98	100	7,113.98	100	.00	7,115	1.02
		DEPT 028 TOTAL	105,633.96	1,057,745.94	117,301.05	11	1,013,250.19	96	.00	1,051,223	37,972.81

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FUND 080 GENERAL CORPORATE

DEPT 030 CIRCUIT CLERK

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	.00	93,709.18	.00		93,709.00	100	.00	93,709	.00
03	REG. FULL-TIME EMPLOYEES	41,784.69	988,793.61	45,974.64	5	991,129.60	97	.00	1,019,300	28,170.40
05	TEMP. SALARIES & WAGES	1,304.12	2,734.70	40.00		22,602.40	98	.00	23,150	547.60
09	OVERTIME	146.27	4,935.64	397.12	8	4,930.21	100	.00	4,950	19.79
40	STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511 *	SALARIES AND WAGES	43,235.08	1,096,673.13	46,411.76	4	1,118,871.21	97	.00	1,147,609	28,737.79
510 **	PERSONNEL	43,235.08	1,096,673.13	46,411.76	4	1,118,871.21	97	.00	1,147,609	28,737.79
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	384.39	.00		1,623.32	100	.00	1,630	6.68
02	OFFICE SUPPLIES	.00	220.06	433.74	36	1,189.41	98	.00	1,212	22.59
03	BOOKS,PERIODICALS & MAN.	395.72	2,370.44	212.79	8	2,448.65	94	.00	2,600	151.35
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		107.01	97	.00	110	2.99
44	EQUIPMENT LESS THAN $5000	.00	648.98	.00		.00		.00	0	.00
522 *	COMMODITIES	395.72	3,623.87	646.53	12	5,368.39	97	.00	5,552	183.61
520 **	COMMODITIES	395.72	3,623.87	646.53	12	5,368.39	97	.00	5,552	183.61
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	47.91	.00		.00		.00	28	28.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	0	.00
29	COMPUTER/INF TCH SERVICES	.00	.00	418.07	87	418.07	87	.00	480	61.93
33	TELEPHONE SERVICE	.00	112.50	.00		.00		.00	0	.00
42	EQUIPMENT MAINTENANCE	.00	.00	350.00	93	350.00	93	.00	378	28.00
58	EMPLOYEE PARKING	.00	.00	.00		.00		.00	0	.00
70	LEGAL NOTICES,ADVERTISING	2,619.47	20,995.00	57.84		16,048.79	96	.00	16,680	631.21
75	COURT-ORDERED COSTS	800.00	825.00	.00		3,250.00	100	.00	3,250	.00
84	BUSINESS MEALS/EXPENSES	.00	.00	302.96	95	302.96	95	.00	320	17.04
93	DUES AND LICENSES	.00	1,564.00	185.00	16	1,124.00	95	.00	1,180	56.00
95	CONFERENCES & TRAINING	.00	213.33	308.30	99	308.30	99	.00	312	3.70
533 *	SERVICES	3,419.47	23,757.74	1,622.17	7	21,802.12	96	.00	22,628	825.88
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	156.10	2,067.61	196.41	15	1,327.33	100	.00	1,330	2.67
534 *	SERVICES	156.10	2,067.61	196.41	15	1,327.33	100	.00	1,330	2.67
530 **	SERVICES	3,575.57	25,825.35	1,818.58	8	23,129.45	97	.00	23,958	828.55

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	47,206.37	1,126,122.35	48,876.87	4	1,147,369.05	97	.00	1,177,119	29,749.95

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FUND 080 GENERAL CORPORATE

DEPT 031 CIRCUIT COURT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	23,425.63	560,357.71	26,333.12	5	571,806.35	100	.00	571,806	.35-
10 JUDGES' SALARY INCREASE	.00	6,472.95	.00		6,603.74	100	.00	6,604	.26
511 * SALARIES AND WAGES	23,425.63	566,830.66	26,333.12	5	578,410.09	100	.00	578,410	.09-
510 **PERSONNEL	23,425.63	566,830.66	26,333.12	5	578,410.09	100	.00	578,410	.09-
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	1,954.91	.00		2,110.29	100	.00	2,111	.71
02 OFFICE SUPPLIES	.00	7,281.08	.00		6,616.26	100	.00	6,617	.74
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		3,729.03	100	.00	3,730	.97
522 * COMMODITIES	.00	9,235.99	.00		12,455.58	100	.00	12,458	2.42
520 **COMMODITIES	.00	9,235.99	.00		12,455.58	100	.00	12,458	2.42
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	1,187.50	49,157.25	11,206.25	16	67,252.50	98	.00	68,280	1,027.50
05 COURT REPORTING	1,512.00	17,489.00	1,504.00	6	24,394.50	98	.00	24,979	584.50
07 PROFESSIONAL SERVICES	12,022.34	118,390.92	29,467.68	21	135,423.95	99	.00	137,169	1,745.05
42 EQUIPMENT MAINTENANCE	.00	2,131.41	.00		1,114.00	100	.00	1,114	.00
62 JUROR MEALS	.00	3,704.94	673.50	12	5,483.48	100	.00	5,484	.52
63 JUROR EXPENSE	5,409.00	121,477.76	3,636.80	3	111,448.80	100	.00	111,449	.20
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	20,130.84	313,861.28	46,488.23	13	346,702.23	99	.00	350,060	3,357.77
534 SERVICES									
37 FINANCE CHARGES,BANK FEES	.00	6.65	20.52	35	5.39	9	.00	58	52.61
74 CONTRACT ATTORNEYS	.00	191,400.00	.00		191,400.00	100	.00	191,400	.00
534 * SERVICES	.00	191,406.65	20.52		191,405.39	100	.00	191,458	52.61
530 **SERVICES	20,130.84	505,267.93	46,508.75	9	538,107.62	99	.00	541,518	3,410.38
DEPT 031 TOTAL	43,556.47	1,081,334.58	72,841.87	6	1,128,973.29	100	.00	1,132,386	3,412.71

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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	.00	4,340.01	.00		4,339.92	100	.00	4,341	1.08
04 REG. PART-TIME EMPLOYEES	1,149.19	29,226.26	1,390.92	4	31,160.76	97	.00	32,198	1,037.24
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	0	.00
511 * SALARIES AND WAGES	1,149.19	33,566.27	1,390.92	4	35,500.68	97	.00	36,539	1,038.32
510 **PERSONNEL	1,149.19	33,566.27	1,390.92	4	35,500.68	97	.00	36,539	1,038.32
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	2,616.19	.00		2,442.56	99	.00	2,458	15.44
02 OFFICE SUPPLIES	.00	1,709.04	.00		1,138.89	88	.00	1,301	162.11
44 EQUIPMENT LESS THAN $5000	.00	899.00	.00		.00		.00	350	350.00
522 * COMMODITIES	.00	5,224.23	.00		3,581.45	87	.00	4,109	527.55
520 **COMMODITIES	.00	5,224.23	.00		3,581.45	87	.00	4,109	527.55
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	652	652.00
29 COMPUTER/INF TCH SERVICES	.00	312.89	.00		.00		.00	75	75.00
42 EQUIPMENT MAINTENANCE	.00	11,611.07	.00		11,089.78	100	.00	11,090	.22
62 JUROR MEALS	.00	725.03	107.99	11	787.42	79	.00	1,000	212.58
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	150	150.00
533 * SERVICES	.00	12,648.99	107.99	1	11,877.20	92	.00	12,967	1,089.80
530 **SERVICES	.00	12,648.99	107.99	1	11,877.20	92	.00	12,967	1,089.80
DEPT 032 TOTAL	1,149.19	51,439.49	1,498.91	3	50,959.33	95	.00	53,615	2,655.67

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FUND 080 GENERAL CORPORATE

DEPT 036 PUBLIC DEFENDER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	.00	151,506.88	.00		154,762.61	100	.00	154,763	.39
03	REG. FULL-TIME EMPLOYEES	39,492.52	937,605.12	43,669.92	4	992,203.03	100	.00	992,228	24.97
511 *	SALARIES AND WAGES	39,492.52	1,089,112.00	43,669.92	4	1,146,965.64	100	.00	1,146,991	25.36
510 **	PERSONNEL	39,492.52	1,089,112.00	43,669.92	4	1,146,965.64	100	.00	1,146,991	25.36
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	312.28	.00		.00		.00	0	.00
02	OFFICE SUPPLIES	1,265.76	7,801.49	25.75		5,996.74	93	.00	6,420	423.26
03	BOOKS,PERIODICALS & MAN.	.00	479.00	97.87	17	589.27	100	.00	590	.73
06	POSTAGE, UPS, FED EXPRESS	.00	.00	7.90	26	29.85	100	.00	30	.15
15	GASOLINE & OIL	.00	173.50	30.25	9	220.25	63	.00	350	129.75
44	EQUIPMENT LESS THAN $5000	900.00	1,574.00	.00		1,972.16	85	.00	2,323	350.84
522 *	COMMODITIES	2,165.76	10,340.27	161.77	2	8,808.27	91	.00	9,713	904.73
520 **	COMMODITIES	2,165.76	10,340.27	161.77	2	8,808.27	91	.00	9,713	904.73
530	SERVICES									
533	SERVICES									
05	COURT REPORTING	.00	1,282.00	.00		882.50	98	.00	900	17.50
07	PROFESSIONAL SERVICES	750.00	4,300.00	200.00	3	6,300.00	100	.00	6,304	4.00
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	.00	1,647.72	.00		1,613.04	85	.00	1,900	286.96
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		200.00	100	.00	200	.00
40	AUTOMOBILE MAINTENANCE	.00	230.42	.00		151.50	46	.00	330	178.50
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	60	60.00
51	EQUIPMENT RENTALS	.00	120.00	.00		120.00	100	.00	120	.00
68	WITNESS EXPENSE	.00	.00	.00		23.97	27	.00	88	64.03
93	DUES AND LICENSES	.00	4,213.00	.00		4,467.00	100	.00	4,467	.00
94	INVESTIGATION EXPENSE	.00	92.80	.00		239.00	100	.00	239	.00
95	CONFERENCES & TRAINING	.00	1,215.88	.00		585.00	84	.00	697	112.00
533 *	SERVICES	750.00	13,101.82	200.00	1	14,691.69	95	.00	15,433	741.31
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	.00	.00		123.66	81	.00	153	29.34
534 *	SERVICES	.00	.00	.00		123.66	81	.00	153	29.34
530 **	SERVICES	750.00	13,101.82	200.00	1	14,815.35	95	.00	15,586	770.65

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	42,408.28	1,112,554.09	44,031.69	4	1,170,589.26	100	.00	1,172,290	1,700.74

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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	8,588.37	203,764.05	9,707.52	5	207,828.17	100	.00	207,829	.83
09 OVERTIME	.00	.00	.00		.00		.00	0	.00
511 * SALARIES AND WAGES	8,588.37	203,764.05	9,707.52	5	207,828.17	100	.00	207,829	.83
512 LAW ENFORCEMENT SALARIES									
01 SLEP ELECTED OFFCL SALARY	.00	117,269.01	.00		117,269.00	100	.00	117,269	.00
02 SLEP APPNTD OFFCL SALARY	.00	4,000.00	.00		4,000.00	100	.00	4,000	.00
03 SLEP REG FULL-TIME EMP'EE	170,107.19	3,670,958.43	195,306.02	5	3,773,090.45	100	.00	3,773,091	.55
09 SLEP OVERTIME	18,422.97	295,892.44	22,200.37	8	280,854.59	100	.00	280,855	.41
40 SLEP STATE-PD SAL STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
512 * LAW ENFORCEMENT SALARIES	188,530.16	4,094,619.88	217,506.39	5	4,181,714.04	100	.00	4,181,715	.96
513 FRINGE BENEFITS									
20 EMPLOYEE DEVELOPMNT/RECOG	734.14	1,111.03	.00		271.97	100	.00	272	.03
513 * FRINGE BENEFITS	734.14	1,111.03	.00		271.97	100	.00	272	.03
510 **PERSONNEL	197,852.67	4,299,494.96	227,213.91	5	4,389,814.18	100	.00	4,389,816	1.82
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	3,562.56	138.90	5	2,546.08	100	.00	2,547	.92
02 OFFICE SUPPLIES	226.68	5,527.14	71.49	2	4,003.67	100	.00	4,004	.33
03 BOOKS,PERIODICALS & MAN.	.00	471.00	.00		322.00	100	.00	322	.00
06 POSTAGE, UPS, FED EXPRESS	100.00	1,004.42	25.23	3	833.45	100	.00	834	.55
15 GASOLINE & OIL	8,932.44	134,476.81	12,058.12	9	137,254.49	100	.00	137,255	.51
19 UNIFORMS	14,577.49	58,727.51	.00		42,424.57	100	.00	42,425	.43
44 EQUIPMENT LESS THAN $5000	17,637.93	23,391.65	4,590.00	13	34,349.47	100	.00	34,350	.53
45 VEH EQUIP LESS THAN $5000	.00	31,797.41	.00		33,854.06	100	.00	33,855	.94
46 BODY WORN/VEHICLE CAMERAS	.00	28,800.00	2,400.00	8	28,800.00	100	.00	28,800	.00
90 ARSENAL & POLICE SUPPLIES	5,427.60	42,826.34	412.80	3	12,979.74	100	.00	12,980	.26
93 OPERATIONAL SUPPLIES	399.85	4,893.28	1,018.86	18	5,529.78	100	.00	5,530	.22
522 * COMMODITIES	47,301.99	335,478.12	20,715.40	7	302,897.31	100	.00	302,902	4.69
520 **COMMODITIES	47,301.99	335,478.12	20,715.40	7	302,897.31	100	.00	302,902	4.69
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	0	.00
06 MEDICAL/DENTAL/MENTL HLTH	.00	3,279.00	.00		.00		.00	0	.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	1,994.59	7,547.43	994.98	8	12,459.56	100	.00	12,460	.44
	12	JOB-REQUIRED TRAVEL EXP	20.00	735.52	16.00	2	913.42	100	.00	914	.58
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		452.07	100	.00	453	.93
	33	TELEPHONE SERVICE	.00	12,957.21	.00		13,642.05	100	.00	13,643	.95
	40	AUTOMOBILE MAINTENANCE	2,367.80	48,858.91	4,525.57	7	64,347.99	100	.00	64,348	.01
	42	EQUIPMENT MAINTENANCE	10,766.24	38,538.05	5,016.24	9	53,003.75	100	.00	53,004	.25
	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	1.00-	359.22	.00		52.16	98	.00	53	.84
	89	PUBLIC RELATIONS	.00	965.82	.00		2,537.43	100	.00	2,538	.57
	92	CONTRIBUTIONS & GRANTS	.00	6,200.00	.00		6,200.00	100	.00	6,200	.00
	93	DUES AND LICENSES	.00	2,696.57	1.99		2,851.99	100	.00	2,852	.01
	94	INVESTIGATION EXPENSE	142.70	11,172.61	238.99	3	8,733.03	96	.00	9,080	346.97
	95	CONFERENCES & TRAINING	939.17	34,696.57	1,578.00	3	45,984.83	100	.00	45,985	.17
533	*	SERVICES	16,229.50	168,006.91	12,371.77	6	211,761.26	100	.00	212,113	351.74
534		SERVICES									
	15	METCAD	.00	673,160.50	.00		689,044.50	100	.00	689,044	.50-
	58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		1,750.00	100	.00	1,750	.00
	60	AREA-WIDE RECORDS MGT SYS	.00	14,611.00	11,197.06	29	38,957.56	100	.00	38,958	.44
	99	REMIT CC FINGERPRNTG FEES	.00	27.00	28.25	17	169.50	99	.00	171	1.50
534	*	SERVICES	.00	687,798.50	11,225.31	2	729,921.56	100	.00	729,923	1.44
530	**	SERVICES	16,229.50	855,805.41	23,597.08	3	941,682.82	100	.00	942,036	353.18
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	89,970.00	268,934.00	.00		158,635.00	100	.00	158,635	.00
544	*	CAPITAL OUTLAY	89,970.00	268,934.00	.00		158,635.00	100	.00	158,635	.00
540	**	CAPITAL OUTLAY	89,970.00	268,934.00	.00		158,635.00	100	.00	158,635	.00
		DEPT 040 TOTAL	351,354.16	5,759,712.49	271,526.39	5	5,793,029.31	100	.00	5,793,389	359.69

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FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	01	ELECTED OFFICIAL SALARY	.00	168,338.65	.00		171,960.49	100	.00	171,961	.51
	03	REG. FULL-TIME EMPLOYEES	81,253.18	1,922,980.62	88,420.63	5	1,960,659.36	100	.00	1,964,712	4,052.64
	04	REG. PART-TIME EMPLOYEES	176.25	6,378.75	37.50	1	7,265.00	100	.00	7,265	.00
511 *		SALARIES AND WAGES	81,429.43	2,097,698.02	88,458.13	4	2,139,884.85	100	.00	2,143,938	4,053.15
513		FRINGE BENEFITS									
	20	EMPLOYEE DEVELOPMNT/RECOG	.00	1,009.41	99.99	11	686.43	76	.00	906	219.57
513 *		FRINGE BENEFITS	.00	1,009.41	99.99	11	686.43	76	.00	906	219.57
510 **		PERSONNEL	81,429.43	2,098,707.43	88,558.12	4	2,140,571.28	100	.00	2,144,844	4,272.72
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	435.09	19,935.98	261.08	1	23,084.97	100	.00	23,085	.03
	03	BOOKS,PERIODICALS & MAN.	324.29	6,269.78	547.57	5	11,447.33	100	.00	11,448	.67
	06	POSTAGE, UPS, FED EXPRESS	27.45	612.64	.00		417.01	100	.00	418	.99
	15	GASOLINE & OIL	90.24	718.75	99.92	8	1,233.06	100	.00	1,234	.94
	44	EQUIPMENT LESS THAN $5000	.00	235.50	976.72	38	2,553.61	100	.00	2,554	.39
	90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		36.98	100	.00	37	.02
522 *		COMMODITIES	877.07	27,772.65	1,885.29	5	38,772.96	100	.00	38,776	3.04
520 **		COMMODITIES	877.07	27,772.65	1,885.29	5	38,772.96	100	.00	38,776	3.04
530		SERVICES									
533		SERVICES									
	03	ATTORNEY/LEGAL SERVICES	.00	715.00	.00		99.00	100	.00	99	.00
	05	COURT REPORTING	.00	14,943.38	180.00	1	20,480.05	100	.00	20,481	.95
	06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	0	.00
	07	PROFESSIONAL SERVICES	2,080.00	111,387.55	5,000.00	18	27,055.21	100	.00	27,056	.79
	15	ISAA-APPELLATE SERVICE	.00	36,000.00	.00		36,000.00	100	.00	36,000	.00
	29	COMPUTER/INF TCH SERVICES	7,290.00	10,968.00	750.00	4	17,828.70	100	.00	17,839	10.30
	33	TELEPHONE SERVICE	90.00	913.96	90.00	6	1,554.71	100	.00	1,555	.29
	40	AUTOMOBILE MAINTENANCE	.00	30.00	7.00	2	303.22	100	.00	304	.78
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	0	.00
	68	WITNESS EXPENSE	248.46	847.90	.00		3,129.50	100	.00	3,130	.50
	70	LEGAL NOTICES,ADVERTISING	.00	2,296.00	649.00	81	799.00	100	.00	799	.00
	85	PHOTOCOPY SERVICES	29.65	114.89	39.86	24	132.38	81	.00	163	30.62
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	0	.00
	93	DUES AND LICENSES	.00	9,331.75	.00		8,883.00	100	.00	8,903	20.00
	94	INVESTIGATION EXPENSE	160.00	2,046.60	549.20	14	3,953.20	99	.00	4,000	46.80

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	.00	11,961.24	72.00		20,745.60	100	.00	20,747	1.40
533	*	SERVICES	9,898.11	201,556.27	7,337.06	5	140,963.57	100	.00	141,076	112.43
534		SERVICES									
	25	COURT FACILITY REPR-MAINT	.00	613.40	.00		376.19	100	.00	377	.81
	37	FINANCE CHARGES,BANK FEES	.00	.00	.00		3.14	79	.00	4	.86
	44	STIPEND	.00	.00	.00		900.00	100	.00	900	.00
534	*	SERVICES	.00	613.40	.00		1,279.33	100	.00	1,281	1.67
530	**	SERVICES	9,898.11	202,169.67	7,337.06	5	142,242.90	100	.00	142,357	114.10
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	25	TO VCTM ADVOC GRNT FND675	40,917.15	40,917.15	.00		38,583.00	100	.00	38,642	59.00
571	*	TRANSFERS TO OTHER FUNDS	40,917.15	40,917.15	.00		38,583.00	100	.00	38,642	59.00
570	**	TRANSFERS	40,917.15	40,917.15	.00		38,583.00	100	.00	38,642	59.00
		DEPT 041 TOTAL	133,121.76	2,369,566.90	97,780.47	4	2,360,170.14	100	.00	2,364,619	4,448.86

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FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	.00	91,612.27	.00		91,612.00	100	.00	91,612	.00
03	REG. FULL-TIME EMPLOYEES	9,112.46	217,585.34	10,152.49	5	207,035.23	100	.00	207,724	688.77
05	TEMP. SALARIES & WAGES	870.75	30,903.99	2,863.15	7	34,135.41	81	.00	42,211	8,075.59
09	OVERTIME	1,179.36	10,777.27	1,569.87	8	18,719.81	93	.00	20,050	1,330.19
40	STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511 *	SALARIES AND WAGES	11,162.57	357,378.87	14,585.51	4	358,002.45	97	.00	368,097	10,094.55
513	FRINGE BENEFITS									
21	EMPLOYEE PHYSICALS/LAB	.00	1,301.00	.00		2,342.00	100	.00	2,342	.00
513 *	FRINGE BENEFITS	.00	1,301.00	.00		2,342.00	100	.00	2,342	.00
510 **	PERSONNEL	11,162.57	358,679.87	14,585.51	4	360,344.45	97	.00	370,439	10,094.55
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	78.53	.00		95.55	100	.00	96	.45
02	OFFICE SUPPLIES	77.88	851.55	.00		908.36	100	.00	909	.64
03	BOOKS,PERIODICALS & MAN.	.00	759.09	.00		604.00	100	.00	604	.00
06	POSTAGE, UPS, FED EXPRESS	.00	820.80	.00		460.16	100	.00	461	.84
15	GASOLINE & OIL	319.61	5,055.37	407.43	9	4,645.26	100	.00	4,646	.74
19	UNIFORMS	.00	682.85	.00		150.00	100	.00	150	.00
44	EQUIPMENT LESS THAN $5000	18.98	2,319.58	.00		3,790.14	100	.00	3,791	.86
45	VEH EQUIP LESS THAN $5000	.00	580.00	.00		106.46	99	.00	107	.54
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	0	.00
93	OPERATIONAL SUPPLIES	808.64	12,013.34	32.76		12,566.34	100	.00	12,567	.66
522 *	COMMODITIES	1,225.11	23,161.11	440.19	2	23,326.27	100	.00	23,331	4.73
520 **	COMMODITIES	1,225.11	23,161.11	440.19	2	23,326.27	100	.00	23,331	4.73
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	10,645.00	121,756.18	19,240.00	14	142,155.00	100	.00	142,517	362.00
22	LABORATORY FEES	4,638.00	45,423.00	7,469.00	14	52,873.29	100	.00	53,098	224.71
29	COMPUTER/INF TCH SERVICES	.00	1,764.24	.00		1,771.23	100	.00	1,780	8.77
33	TELEPHONE SERVICE	.00	3,398.58	276.41	7	3,742.00	100	.00	3,742	.00
36	WASTE DISPOSAL & RECYCLNG	.00	3,515.76	.00		3,372.50	100	.00	3,373	.50
40	AUTOMOBILE MAINTENANCE	.00	535.75	.00		2,430.87	100	.00	2,431	.13
42	EQUIPMENT MAINTENANCE	.00	1,530.59	.00		1,763.00	100	.00	1,763	.00
52	OTHER SERVICE BY CONTRACT	.00	2,928.00	.00		2,973.00	100	.00	2,973	.00
93	DUES AND LICENSES	.00	720.00	.00		720.00	100	.00	720	.00

FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	94	INVESTIGATION EXPENSE	.00	750.00	151.71	21	711.71	100	.00	712	.29
	95	CONFERENCES & TRAINING	535.35	1,323.55	617.40	38	1,613.12	100	.00	1,614	.88
533	*	SERVICES	15,818.35	183,645.65	27,754.52	13	214,125.72	100	.00	214,723	597.28
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	.00	46.91	.00		75.00-	100	.00	75	.00
	63	INDIGENT BURIAL	714.00	2,105.00	360.00	29	1,261.00	100	.00	1,261	.00
534	*	SERVICES	714.00	2,151.91	360.00	30	1,186.00	100	.00	1,186	.00
530	**	SERVICES	16,532.35	185,797.56	28,114.52	13	215,311.72	100	.00	215,909	597.28
		DEPT 042 TOTAL	28,920.03	567,638.54	43,140.22	7	598,982.44	98	.00	609,679	10,696.56

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FUND 080 GENERAL CORPORATE

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	2,849.55	67,612.05	3,186.00	5	69,295.50	100	.00	69,296	.50
03	REG. FULL-TIME EMPLOYEES	2,708.53	64,266.03	3,028.56	5	65,871.18	100	.00	65,872	.82
05	TEMP. SALARIES & WAGES	.00	.00	.00		56.98	8	.00	698	641.02
511 *	SALARIES AND WAGES	5,558.08	131,878.08	6,214.56	5	135,223.66	100	.00	135,866	642.34
510 **	PERSONNEL	5,558.08	131,878.08	6,214.56	5	135,223.66	100	.00	135,866	642.34
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		533.66	91	.00	584	50.34
02	OFFICE SUPPLIES	.00	267.08	.00		444.98	100	.00	445	.02
06	POSTAGE, UPS, FED EXPRESS	11.95	19.15	.00		.00		.00	15	15.00
10	FOOD	.00	25.96	.00		.00		.00	91	91.00
15	GASOLINE & OIL	146.40	1,239.67	59.09	4	1,348.31	96	.00	1,400	51.69
19	UNIFORMS	.00	.00	.00		.00		.00	16	16.00
44	EQUIPMENT LESS THAN $5000	.00	825.40	150.00	9	1,689.95	98	.00	1,719	29.05
93	OPERATIONAL SUPPLIES	.00	371.00	.00		19.14	96	.00	20	.86
522 *	COMMODITIES	158.35	2,748.26	209.09	5	4,036.04	94	.00	4,290	253.96
520 **	COMMODITIES	158.35	2,748.26	209.09	5	4,036.04	94	.00	4,290	253.96
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	4,500.00	.00		9,000.00	100	.00	9,000	.00
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	0	.00
29	COMPUTER/INF TCH SERVICES	.00	119.40	.00		119.40	100	.00	120	.60
33	TELEPHONE SERVICE	686.75	14,174.42	25.35		12,521.87	100	.00	12,524	2.13
40	AUTOMOBILE MAINTENANCE	8.59	1,553.36	.00		2,107.16	100	.00	2,108	.84
42	EQUIPMENT MAINTENANCE	.00	1,393.29	.00		800.00	83	.00	962	162.00
84	BUSINESS MEALS/EXPENSES	73.06	345.66	80.67	20	404.75	100	.00	405	.25
89	PUBLIC RELATIONS	.00	.00	481.86	100	481.86	100	.00	482	.14
93	DUES AND LICENSES	.00	237.00	.00		185.00	100	.00	185	.00
95	CONFERENCES & TRAINING	.00	552.90	.00		779.93	65	.00	1,202	422.07
533 *	SERVICES	768.40	22,876.03	587.88	2	26,399.97	98	.00	26,988	588.03
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	1.84	31.78	.00		41.62	80	.00	52	10.38
40	CABLE/SATELLITE TV EXP	.00	358.20	.00		358.20	90	.00	400	41.80
99	REMIT CC FINGERPRNTG FEES	.00	69.00	85.25	30	283.50	100	.00	284	.50
534 *	SERVICES	1.84	458.98	85.25	12	683.32	93	.00	736	52.68
530 **	SERVICES	770.24	23,335.01	673.13	2	27,083.29	98	.00	27,724	640.71

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	6,486.67	157,961.35	7,096.78	4	166,342.99	99	.00	167,880	1,537.01

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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	62,253.38	1,426,876.66	61,621.03	4	1,395,643.89	94	.00	1,489,129	93,485.11
04	REG. PART-TIME EMPLOYEES	1,447.69	47,950.96	2,221.63	3	53,921.64	84	.00	63,960	10,038.36
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,250	1,250.00
511 *	SALARIES AND WAGES	63,701.07	1,474,827.62	63,842.66	4	1,449,565.53	93	.00	1,554,339	104,773.47
510 **	PERSONNEL	63,701.07	1,474,827.62	63,842.66	4	1,449,565.53	93	.00	1,554,339	104,773.47
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	46.63	.00		.00		.00	200	200.00
02	OFFICE SUPPLIES	.00	1,347.60	12.03	2	305.21	57	.00	533	227.79
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	200	200.00
06	POSTAGE, UPS, FED EXPRESS	.00	66.00	.00		93.56	94	.00	100	6.44
10	FOOD	13.80	4,379.37	95.76	2	4,852.05	97	.00	5,000	147.95
11	MEDICAL SUPPLIES	.00	1,802.53	.00		4,144.27	100	.00	4,145	.73
13	CLOTHING - INMATES	.00	3,242.61	.00		3,396.11	97	.00	3,500	103.89
14	CUSTODIAL SUPPLIES	.00	400.77	.00		547.37	78	.00	700	152.63
15	GASOLINE & OIL	229.17	2,868.00	77.16	2	2,910.63	59	.00	4,950	2,039.37
28	LAUNDRY SUPPLIES	.00	961.25	.00		591.60	41	.00	1,440	848.40
44	EQUIPMENT LESS THAN $5000	.00	1,698.61	.00		2,009.73	100	.00	2,010	.27
90	ARSENAL & POLICE SUPPLIES	.00	.00	124.97	48	259.90	100	.00	260	.10
91	LINEN & BEDDING	.00	643.22	.00		85.57	9	.00	1,000	914.43
93	OPERATIONAL SUPPLIES	14.00-	3,182.14	.00		3,796.38	95	.00	4,000	203.62
522 *	COMMODITIES	228.97	20,638.73	309.92	1	22,992.38	82	.00	28,038	5,045.62
520 **	COMMODITIES	228.97	20,638.73	309.92	1	22,992.38	82	.00	28,038	5,045.62
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	124,981.21	.00		130,091.99	100	.00	130,092	.01
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	.00	1,035.45	.00		1,039.64	61	.00	1,700	660.36
36	WASTE DISPOSAL & RECYCLNG	.00	100.00	.00		.00		.00	200	200.00
40	AUTOMOBILE MAINTENANCE	71.84	638.89	.00		168.45	17	.00	1,000	831.55
42	EQUIPMENT MAINTENANCE	106.18	1,342.83	.00		.00		.00	2,000	2,000.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	150	150.00
70	LEGAL NOTICES,ADVERTISING	223.03	497.83	.00		221.26	89	.00	250	28.74
95	CONFERENCES & TRAINING	.00	1,726.00	.00		2,541.45	85	.00	3,000	458.55
533 *	SERVICES	401.05	130,322.21	.00		134,062.79	84	.00	158,942	24,879.21

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	4,644.28	31,000.30	1,943.92	5	30,047.16	70	.00	42,700	12,652.84
	40	CABLE/SATELLITE TV EXP	.00	156.84	.00		146.49	92	.00	160	13.51
534	*	SERVICES	4,644.28	31,157.14	1,943.92	5	30,193.65	70	.00	42,860	12,666.35
530	**	SERVICES	5,045.33	161,479.35	1,943.92	1	164,256.44	81	.00	201,802	37,545.56
		DEPT 051 TOTAL	68,975.37	1,656,945.70	66,096.50	4	1,636,814.35	92	.00	1,784,179	147,364.65

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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	3,715.03	134,233.84	4,154.40	5	90,358.20	100	.00	90,359	.80
03	REG. FULL-TIME EMPLOYEES	60,401.55	1,483,717.73	68,081.45	5	1,495,634.43	100	.00	1,502,675	7,040.57
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
511 *	SALARIES AND WAGES	64,116.58	1,617,951.57	72,235.85	5	1,585,992.63	99	.00	1,594,034	8,041.37
510 **	PERSONNEL	64,116.58	1,617,951.57	72,235.85	5	1,585,992.63	99	.00	1,594,034	8,041.37
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	945.66	.00		380.20	45	.00	850	469.80
02	OFFICE SUPPLIES	.00	1,935.24	.00		1,666.51	45	.00	3,687	2,020.49
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	102.40	.00		46.89	21	.00	225	178.11
14	CUSTODIAL SUPPLIES	.00	.00	.00		21.15	9	.00	235	213.85
15	GASOLINE & OIL	283.37	4,324.74	333.67	7	3,944.58	88	.00	4,500	555.42
44	EQUIPMENT LESS THAN $5000	5,481.00	7,876.96	.00		5,895.32	100	.00	5,900	4.68
90	ARSENAL & POLICE SUPPLIES	.00	727.66	.00		176.26	24	.00	750	573.74
93	OPERATIONAL SUPPLIES	35.90	1,085.77	270.96	18	897.29	60	.00	1,500	602.71
522 *	COMMODITIES	5,800.27	17,534.43	604.63	3	13,628.18	74	.00	18,397	4,768.82
520 **	COMMODITIES	5,800.27	17,534.43	604.63	3	13,628.18	74	.00	18,397	4,768.82
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	0	.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	0	.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	0	.00
33	TELEPHONE SERVICE	.00	1,587.69	.00		1,039.70	60	.00	1,730	690.30
36	WASTE DISPOSAL & RECYCLNG	.00	380.00	.00		515.00	100	.00	515	.00
40	AUTOMOBILE MAINTENANCE	57.99	1,130.79	.00		2,315.40	99	.00	2,350	34.60
42	EQUIPMENT MAINTENANCE	.00	110.00	.00		.00		.00	1,000	1,000.00
51	EQUIPMENT RENTALS	40.94	202.95	103.58	18	582.69	100	.00	583	.31
70	LEGAL NOTICES,ADVERTISING	.00	449.60	.00		.00		.00	500	500.00
93	DUES AND LICENSES	.00	52.00	.00		.00		.00	100	100.00
95	CONFERENCES & TRAINING	.00	1,651.92	.00		1,307.34	65	.00	2,000	692.66
533 *	SERVICES	98.93	5,564.95	103.58	1	5,760.13	66	.00	8,778	3,017.87
530 **	SERVICES	98.93	5,564.95	103.58	1	5,760.13	66	.00	8,778	3,017.87

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	70,015.78	1,641,050.95	72,944.06	4	1,605,380.94	99	.00	1,621,209	15,828.06

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FUND 080 GENERAL CORPORATE

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
530		SERVICES									
533		SERVICES									
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	0	.00
533	*	SERVICES	.00	.00	.00		.00		.00	0	.00
530	**	SERVICES	.00	.00	.00		.00		.00	0	.00
		DEPT 053 TOTAL	.00	.00	.00		.00		.00	0	.00

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FUND 080 GENERAL CORPORATE

DEPT 057 DEPUTY SHERIFF MERIT COMM

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	06	PER DIEM	.00	270.00	.00		360.00	38	.00	950	590.00
511	*	SALARIES AND WAGES	.00	270.00	.00		360.00	38	.00	950	590.00
510	**	PERSONNEL	.00	270.00	.00		360.00	38	.00	950	590.00
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	0	.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	0	.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	0	.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	0	.00
530		SERVICES									
533		SERVICES									
	06	MEDICAL/DENTAL/MENTL HLTH	3,715.00	15,493.00	.00		13,229.00	100	.00	13,229	.00
	07	PROFESSIONAL SERVICES	1,275.00	9,925.00	70.00	1	10,185.00	100	.00	10,185	.00
	12	JOB-REQUIRED TRAVEL EXP	.00	73.70	.00		91.70	100	.00	92	.30
	70	LEGAL NOTICES,ADVERTISING	498.00	498.00	.00		1,496.00	100	.00	1,496	.00
533	*	SERVICES	5,488.00	25,989.70	70.00		25,001.70	100	.00	25,002	.30
530	**	SERVICES	5,488.00	25,989.70	70.00		25,001.70	100	.00	25,002	.30
		DEPT 057 TOTAL	5,488.00	26,259.70	70.00		25,361.70	98	.00	25,952	590.30

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FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	34,892.74	824,831.21	39,950.67	5	857,961.17	100	.00	857,962	.83
04	REG. PART-TIME EMPLOYEES	567.16	13,460.38	642.69	5	13,912.74	100	.00	13,913	.26
05	TEMP. SALARIES & WAGES	767.00	12,205.48	440.00	1	23,245.75	62	.00	37,778	14,532.25
09	OVERTIME	.00	194.66	.00		550.86	37	.00	1,485	934.14
44	NO-BENEFIT PART-TIME EMPL	504.72	25,218.49	1,147.54	4	25,734.59	88	.00	29,274	3,539.41
511 *	SALARIES AND WAGES	36,731.62	875,910.22	42,180.90	4	921,405.11	98	.00	940,412	19,006.89
510 **	PERSONNEL	36,731.62	875,910.22	42,180.90	4	921,405.11	98	.00	940,412	19,006.89
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	36.93	.00		128.71	62	.00	209	80.29
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	42	42.00
14	CUSTODIAL SUPPLIES	458.53	48,902.97	693.65	2	46,042.20	100	.00	46,043	.80
15	GASOLINE & OIL	184.31	6,619.57	479.28	6	7,607.72	98	.00	7,802	194.28
16	TOOLS	64.48	8,226.10	238.69	4	6,021.84	99	.00	6,062	40.16
17	GROUNDS SUPPLIES	2,187.00	9,596.41	.00		7,756.61	100	.00	7,757	.39
19	UNIFORMS	110.00	1,085.98	.00		1,810.78	83	.00	2,190	379.22
22	MAINTENANCE SUPPLIES	448.66	21,376.14	715.49	5	14,172.79	95	.00	14,932	759.21
44	EQUIPMENT LESS THAN $5000	.00	8,361.31	2,172.76	31	6,978.91	100	.00	6,979	.09
93	OPERATIONAL SUPPLIES	2,293.82	19,111.96	512.96	2	31,526.77	95	.00	33,191	1,664.23
522 *	COMMODITIES	5,746.80	123,317.37	4,812.83	4	122,046.33	97	.00	125,207	3,160.67
520 **	COMMODITIES	5,746.80	123,317.37	4,812.83	4	122,046.33	97	.00	125,207	3,160.67
530	SERVICES									
533	SERVICES									
04	ENGINEERING SERVICES	.00	.00	.00		.00		.00	0	.00
07	PROFESSIONAL SERVICES	15.00	1,035.00	.00		20,750.00	100	.00	20,777	27.00
12	JOB-REQUIRED TRAVEL EXP	362.31	3,190.96	88.74	4	2,291.75	100	.00	2,302	10.25
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		6,298.00	100	.00	6,298	.00
30	GAS SERVICE	65,349.06	305,431.65	35,743.64	10	288,564.59	84	.00	342,397	53,832.41
31	ELECTRIC SERVICE	55,628.55	763,354.91	49,964.05	7	697,756.45	93	.00	750,045	52,288.55
32	WATER SERVICE	6,791.61	70,779.20	1,424.24	2	84,370.95	100	.00	84,371	.05
33	TELEPHONE SERVICE	747.24	12,490.05	807.20	6	13,924.29	97	.00	14,326	401.71
34	PEST CONTROL SERVICE	2,477.26	10,646.93	733.73	7	10,197.85	97	.00	10,565	367.15
35	TOWEL & UNIFORM SERVICE	179.48	3,925.05	273.37	5	5,247.70	100	.00	5,248	.30
36	WASTE DISPOSAL & RECYCLNG	40.50	49,268.24	178.75		45,362.92	100	.00	45,363	.08
38	STORMWATER UTILITY FEE	35,438.40	35,438.40	31,603.62	79	31,603.62	79	.00	40,000	8,396.38
40	AUTOMOBILE MAINTENANCE	473.73	2,708.79	30.00	1	2,240.83	96	.00	2,332	91.17
42	EQUIPMENT MAINTENANCE	.00	8,292.33	265.36	3	7,854.76	100	.00	7,855	.24

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
	44	MAIN ST JAIL REPAIR-MAINT	2,806.17	47,172.91	1,590.69	5	34,254.12	97	.00	35,347	1,092.88
	46	1905 E MAIN REPAIR-MAINT	1,098.37	18,836.11	1,269.66	4	29,671.09	99	.00	29,901	229.91
	47	JUV DET CTR REPAIR-MAINT	4,089.00	17,434.27	2,061.60	9	16,634.43	76	.00	22,009	5,374.57
	51	EQUIPMENT RENTALS	477.80	8,932.60	470.80	8	5,809.35	99	.00	5,854	44.65
	58	EMPLOYEE PARKING	.00	17,280.00	.00		17,280.00	96	.00	18,091	811.00
	61	1701 E MAIN REPAIR-MAINT	3,677.96	29,812.49	4,315.47	12	37,056.83	100	.00	37,163	106.17
	67	202 BARTELL BDG RPR-MAINT	.00	3,516.86	499.30	8	5,875.60	100	.00	5,888	12.40
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	600	600.00
	74	JURORS' PARKING	.00	32,865.00	3,355.00	8	44,180.00	99	.00	44,432	252.00
	85	PHOTOCOPY SERVICES	.24-	92.06	.00		163.15	82	.00	200	36.85
	93	DUES AND LICENSES	450.00-	331.82	.00		1,087.00	84	.00	1,297	210.00
	95	CONFERENCES & TRAINING	1,961.57	4,719.47	.00		1,789.00	100	.00	1,790	1.00
533	*	SERVICES	181,163.77	1,447,555.10	134,675.22	9	1,410,264.28	92	.00	1,534,451	124,186.72
534		SERVICES									
	25	COURT FACILITY REPR-MAINT	12,717.58	76,285.81	589.00	1	74,808.45	98	.00	76,685	1,876.55
	27	ANIM SERV FACIL RPR-MAINT	.00	82.36	196.34	19	1,017.04	100	.00	1,018	.96
	37	FINANCE CHARGES,BANK FEES	24.22	166.51	.00		400.50	97	.00	415	14.50
	46	SEWER SERVICE & TAX	5,466.91	35,281.06	3,909.73	7	51,733.63	99	.00	52,372	638.37
	58	LANDSCAPING SERVICE/MAINT	331.64	2,066.64	930.18	14	6,826.68	100	.00	6,827	.32
	67	1701 OUTBLDGS REPAIR-MNT	.00	1,501.30	.00		2,468.86	86	.00	2,881	412.14
	70	BROOKNS BLDG REPAIR-MAINT	929.19	37,620.13	1,771.46	4	40,554.57	92	.00	44,313	3,758.43
	72	SATELLITE JAIL REPAIR-MNT	4,731.72	52,716.64	1,318.18	3	36,545.56	95	.00	38,511	1,965.44
	76	PARKING LOT/SIDEWLK MAINT	.00	93.63	.00		12,429.08	99	.00	12,580	150.92
	80	AUTO DAMAGE/LIAB CLAIMS	.00	.00	.00		178.25	100	.00	179	.75
534	*	SERVICES	24,201.26	205,814.08	8,714.89	4	226,962.62	96	.00	235,781	8,818.38
530	**	SERVICES	205,365.03	1,653,369.18	143,390.11	8	1,637,226.90	92	.00	1,770,232	133,005.10
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	14	TO CAPITAL IMPRV FUND 105	462,261.00	462,261.00	1,120,000.00	100	1,120,000.00	100	.00	1,120,000	.00
571	*	TRANSFERS TO OTHER FUNDS	462,261.00	462,261.00	1,120,000.00	100	1,120,000.00	100	.00	1,120,000	.00
570	**	TRANSFERS	462,261.00	462,261.00	1,120,000.00	100	1,120,000.00	100	.00	1,120,000	.00
580		DEBT REPAYMENTS									
581		DEBT PRINCIPAL REPAYMENTS									
	06	DEBT CERTFCATE PRINC PMTS	140,000.00	140,000.00	.00		989,250.00	100	.00	989,250	.00
581	*	DEBT PRINCIPAL REPAYMENTS	140,000.00	140,000.00	.00		989,250.00	100	.00	989,250	.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									
	06	INTEREST ON DEBT CERTIFCT	25,495.00	50,990.00	.00		44,885.12	99	.00	45,390	504.88
582	*	DEBT INTEREST PAYMENTS	25,495.00	50,990.00	.00		44,885.12	99	.00	45,390	504.88
580	**	DEBT REPAYMENTS	165,495.00	190,990.00	.00		1,034,135.12	100	.00	1,034,640	504.88
		DEPT 071 TOTAL	875,599.45	3,305,847.77	1,310,383.84	26	4,834,813.46	97	.00	4,990,491	155,677.54

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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	838.50	2,865,306.12	.00		2,833,604.90	88	.00	3,236,000	402,395.10
513 *	FRINGE BENEFITS	838.50	2,865,306.12	.00		2,833,604.90	88	.00	3,236,000	402,395.10
510 **	PERSONNEL	838.50	2,865,306.12	.00		2,833,604.90	88	.00	3,236,000	402,395.10
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	95,139.55	160,639.55	29,198.72	31	83,658.94	88	.00	95,161	11,502.06
03	ATTORNEY/LEGAL SERVICES	.00	11,667.30	3,333.00	22	7,623.00	51	.00	14,839	7,216.00
07	PROFESSIONAL SERVICES	.00	58,260.00	11,760.00	9	98,505.00	72	.00	136,829	38,324.00
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	119,426	119,426.00
533 *	SERVICES	95,139.55	256,336.85	44,291.72	11	215,556.94	55	.00	392,025	176,468.06
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	95,139.55	256,686.85	44,291.72	11	215,906.94	55	.00	392,525	176,618.06
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
14	TO CAPITAL IMPRV FUND 105	313,724.00	313,724.00	700,948.00	100	700,948.00	100	.00	700,948	.00
83	TO COUNTY HIGHWAY FND 083	41,000.00	41,000.00	.00		42,000.00	100	.00	42,000	.00
571 *	TRANSFERS TO OTHER FUNDS	354,724.00	354,724.00	700,948.00	94	742,948.00	100	.00	742,948	.00
570 **	TRANSFERS	354,724.00	354,724.00	700,948.00	94	742,948.00	100	.00	742,948	.00
580	DEBT REPAYMENTS									
582	DEBT INTEREST PAYMENTS									
02	INT &FEES-GEN OBLIG BONDS	.00	475.00	.00		950.00	63	.00	1,500	550.00
582 *	DEBT INTEREST PAYMENTS	.00	475.00	.00		950.00	63	.00	1,500	550.00
580 **	DEBT REPAYMENTS	.00	475.00	.00		950.00	63	.00	1,500	550.00
	DEPT 075 TOTAL	450,702.05	3,477,191.97	745,239.72	17	3,793,409.84	87	.00	4,372,973	579,563.16

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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	3,404.77	80,785.97	3,817.61	5	82,813.72	100	.00	82,814	.28
03	REG. FULL-TIME EMPLOYEES	10,712.44	253,264.46	14,680.09	4	324,995.44	97	.00	335,144	10,148.56
05	TEMP. SALARIES & WAGES	.00	.00	388.00	3	3,943.05	34	.00	11,460	7,516.95
06	PER DIEM	.00	12,900.00	.00		9,600.00	76	.00	12,600	3,000.00
511 *	SALARIES AND WAGES	14,117.21	346,950.43	18,885.70	4	421,352.21	95	.00	442,018	20,665.79
510 **	PERSONNEL	14,117.21	346,950.43	18,885.70	4	421,352.21	95	.00	442,018	20,665.79
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		1,183.08	100	.00	1,184	.92
02	OFFICE SUPPLIES	269.47	979.45	19.50	2	1,293.32	100	.00	1,294	.68
03	BOOKS,PERIODICALS & MAN.	268.10	1,667.39	.00		1,693.05	86	.00	1,975	281.95
15	GASOLINE & OIL	.00	1,172.89	41.27	6	519.52	74	.00	700	180.48
44	EQUIPMENT LESS THAN $5000	399.00	399.00	.00		148.14	99	.00	149	.86
93	OPERATIONAL SUPPLIES	.00	648.68	.00		34.44	98	.00	35	.56
522 *	COMMODITIES	936.57	4,867.41	60.77	1	4,871.55	91	.00	5,337	465.45
520 **	COMMODITIES	936.57	4,867.41	60.77	1	4,871.55	91	.00	5,337	465.45
530	SERVICES									
533	SERVICES									
04	ENGINEERING SERVICES	.00	.00	.00		1,132.61	53	.00	2,119	986.39
07	PROFESSIONAL SERVICES	9,212.20	85,605.00	2,667.44	17	5,019.14	32	.00	15,740	10,720.86
12	JOB-REQUIRED TRAVEL EXP	.00	1,497.78	.00		1,423.45	93	.00	1,536	112.55
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		256.99	100	.00	258	1.01
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	20	20.00
40	AUTOMOBILE MAINTENANCE	30.00	60.00	.00		102.00	51	.00	200	98.00
70	LEGAL NOTICES,ADVERTISING	144.76	2,731.37	105.76	3	3,194.02	78	.00	4,099	904.98
93	DUES AND LICENSES	200.00	2,509.00	.00		3,426.84	99	.00	3,476	49.16
95	CONFERENCES & TRAINING	.00	.00	.00		1,031.30	100	.00	1,032	.70
533 *	SERVICES	9,586.96	92,403.15	2,773.20	10	15,586.35	55	.00	28,480	12,893.65
534	SERVICES									
21	PROP CLEARANCE / CLEAN-UP	.00	9,394.52	.00		113.50	1	.00	18,887	18,773.50
534 *	SERVICES	.00	9,394.52	.00		113.50	1	.00	18,887	18,773.50
530 **	SERVICES	9,586.96	101,797.67	2,773.20	6	15,699.85	33	.00	47,367	31,667.15

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
	DEPT 077 TOTAL	24,640.74	453,615.51	21,719.67	4	441,923.61	89	.00	494,722	52,798.39

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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	74,184.40	222,553.20	36,939.26	17	221,635.58	100	.00	221,636	.42
533	*	SERVICES	74,184.40	222,553.20	36,939.26	17	221,635.58	100	.00	221,636	.42
530	**	SERVICES	74,184.40	222,553.20	36,939.26	17	221,635.58	100	.00	221,636	.42
		DEPT 124 TOTAL	74,184.40	222,553.20	36,939.26	17	221,635.58	100	.00	221,636	.42

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FUND 080 GENERAL CORPORATE

DEPT 127 VETERANS ASSISTNC COMMSSN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,856.52	43,112.52	2,114.10	5	44,184.69	100	.00	44,185	.31
511 * SALARIES AND WAGES	1,856.52	43,112.52	2,114.10	5	44,184.69	100	.00	44,185	.31
510 **PERSONNEL	1,856.52	43,112.52	2,114.10	5	44,184.69	100	.00	44,185	.31
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	0	.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	1,079.00	84,368.96	1,500.00	2	96,580.26	100	.00	96,981	400.74
56 VA MONUMENT UPDATE	.00	230.50	.00		523.90	51	.00	1,024	500.10
93 DUES AND LICENSES	.00	340.00	.00		300.00	86	.00	350	50.00
95 CONFERENCES & TRAINING	.00	777.15	.00		890.36	99	.00	895	4.64
533 * SERVICES	1,079.00	86,115.61	1,500.00	2	98,743.52	99	.00	99,725	981.48
530 **SERVICES	1,079.00	86,115.61	1,500.00	2	98,743.52	99	.00	99,725	981.48
DEPT 127 TOTAL	2,935.52	129,228.13	3,614.10	3	142,928.21	99	.00	143,910	981.79

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FUND 080 GENERAL CORPORATE

DEPT 130 CIRC CLK SUPPORT ENFORCE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	1,524.60	36,274.36	1,769.40	4	39,379.58	98	.00	40,175	795.42
	09	OVERTIME	53.13	205.59	4.92		222.07	20	.00	1,088	865.93
511	*	SALARIES AND WAGES	1,577.73	36,479.95	1,774.32	4	39,601.65	96	.00	41,263	1,661.35
513		FRINGE BENEFITS									
	05	UNEMPLOYMENT INSURANCE	.00	245.20	.00		61.12	99	.00	62	.88
513	*	FRINGE BENEFITS	.00	245.20	.00		61.12	99	.00	62	.88
510	**	PERSONNEL	1,577.73	36,725.15	1,774.32	4	39,662.77	96	.00	41,325	1,662.23
		DEPT 130 TOTAL	1,577.73	36,725.15	1,774.32	4	39,662.77	96	.00	41,325	1,662.23

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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	93,843.88	1,928,699.53	106,862.90	5	2,105,003.77	100	.00	2,105,004	.23
04	REG. PART-TIME EMPLOYEES	4,025.04	90,577.54	7,125.91	7	96,445.76	100	.00	96,446	.24
05	TEMP. SALARIES & WAGES	1,039.62	29,030.15	937.26	3	27,530.43	100	.00	27,531	.57
09	OVERTIME	15,759.36	177,774.18	18,453.25	9	206,513.37	96	.00	214,411	7,897.63
511 *	SALARIES AND WAGES	114,667.90	2,226,081.40	133,379.32	5	2,435,493.33	100	.00	2,443,392	7,898.67
512	LAW ENFORCEMENT SALARIES									
03	SLEP REG FULL-TIME EMP'EE	106,660.18	2,551,924.38	107,081.50	4	2,426,684.06	99	.00	2,441,638	14,953.94
09	SLEP OVERTIME	13,028.19	135,533.82	12,174.08	8	145,410.18	97	.00	150,360	4,949.82
512 *	LAW ENFORCEMENT SALARIES	119,688.37	2,687,458.20	119,255.58	5	2,572,094.24	99	.00	2,591,998	19,903.76
513	FRINGE BENEFITS									
20	EMPLOYEE DEVELOPMNT/RECOG	185.49	638.21	.00		429.64	100	.00	430	.36
513 *	FRINGE BENEFITS	185.49	638.21	.00		429.64	100	.00	430	.36
510 **	PERSONNEL	234,541.76	4,914,177.81	252,634.90	5	5,008,017.21	99	.00	5,035,820	27,802.79
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	4,972.17	.00		4,141.30	97	.00	4,257	115.70
02	OFFICE SUPPLIES	648.65	15,121.12	613.18	3	16,700.22	88	.00	18,893	2,192.78
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	700	700.00
06	POSTAGE, UPS, FED EXPRESS	31.78	259.30	42.47	6	722.81	100	.00	722	.81-
11	MEDICAL SUPPLIES	499.68	10,167.27	474.71	3	14,698.31	86	.00	17,000	2,301.69
12	STOCKED DRUGS	.00	11.65	.00		44.99	45	.00	100	55.01
13	CLOTHING - INMATES	3,013.43	7,284.16	.00		7,641.73	82	.00	9,331	1,689.27
14	CUSTODIAL SUPPLIES	363.80	22,240.13	662.70	3	25,081.65	99	.00	25,410	328.35
15	GASOLINE & OIL	1,164.56	15,601.88	1,015.16	6	14,962.43	92	.00	16,300	1,337.57
19	UNIFORMS	.00	17,283.97	1,081.91	4	29,686.81	100	.00	29,687	.19
25	DIETARY NON-FOOD SUPPLIES	1,113.66	14,935.61	1,925.86	10	19,543.52	98	.00	20,007	463.48
28	LAUNDRY SUPPLIES	.00	11,442.32	92.25	1	9,504.75	97	.00	9,846	341.25
44	EQUIPMENT LESS THAN $5000	6,878.24	17,216.04	.00		31,277.35	100	.00	31,313	35.65
45	VEH EQUIP LESS THAN $5000	.00	2,062.12	.00		566.15	23	.00	2,500	1,933.85
90	ARSENAL & POLICE SUPPLIES	.00	204.87	.00		2,106.10	35	.00	6,000	3,893.90
91	LINEN & BEDDING	474.90	5,005.42	.00		3,809.81	76	.00	5,000	1,190.19
93	OPERATIONAL SUPPLIES	1,235.85	16,237.18	157.93	1	8,360.60	47	.00	17,802	9,441.40
522 *	COMMODITIES	15,424.55	160,045.21	6,066.17	3	188,848.53	88	.00	214,868	26,019.47
520 **	COMMODITIES	15,424.55	160,045.21	6,066.17	3	188,848.53	88	.00	214,868	26,019.47
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	1,356.77	713,316.12	1,532.24		754,519.63	99	.00	758,616	4,096.37
	07	PROFESSIONAL SERVICES	11,394.10	70,843.79	7,389.42	8	89,235.65	100	.00	89,236	.35
	12	JOB-REQUIRED TRAVEL EXP	66.00	1,310.00	72.20	2	1,646.93	48	.00	3,450	1,803.07
	13	AMBULANCE/MEDIVAN SERVICE	.00	105.81	.00		.00		.00	0	.00
	16	OUTSIDE PRISON BOARDING	.00	.00	.00		1,550.00	82	.00	1,896	346.00
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		100.00	100	.00	100	.00
	33	TELEPHONE SERVICE	.00	4,182.71	.00		3,742.65	68	.00	5,500	1,757.35
	36	WASTE DISPOSAL & RECYCLNG	1,486.87	12,841.90	1,025.30	8	12,584.47	100	.00	12,585	.53
	40	AUTOMOBILE MAINTENANCE	331.63	4,605.84	273.37	4	5,818.58	76	.00	7,619	1,800.42
	42	EQUIPMENT MAINTENANCE	162.50	20,622.62	1,417.89	6	24,575.96	96	.00	25,510	934.04
	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	387.74	.00		.00		.00	744	744.00
	70	LEGAL NOTICES,ADVERTISING	.00	361.99	.00		.00		.00	65	65.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		45.74	30	.00	155	109.26
	93	DUES AND LICENSES	.00	232.53	.00		848.00	53	.00	1,600	752.00
	95	CONFERENCES & TRAINING	.00	22,892.37	1,669.89-	4	27,429.53	74	.00	37,263	9,833.47
533	*	SERVICES	14,797.87	851,703.42	10,040.53	1	923,125.04	98	.00	945,367	22,241.96
534		SERVICES									
	11	FOOD SERVICE	12,254.97	216,444.27	14,280.77	5	262,279.34	89	.00	294,087	31,807.66
	37	FINANCE CHARGES,BANK FEES	122.89	318.35	.00		234.15	100	.00	235	.85
534	*	SERVICES	12,377.86	216,762.62	14,280.77	5	262,513.49	89	.00	294,322	31,808.51
530	**	SERVICES	27,175.73	1,068,466.04	24,321.30	2	1,185,638.53	96	.00	1,239,689	54,050.47
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	31	RADIO EQUIPMENT	.00	.00	19,935.00	100	19,935.00	100	.00	19,935	.00
544	*	CAPITAL OUTLAY	.00	.00	19,935.00	100	19,935.00	100	.00	19,935	.00
540	**	CAPITAL OUTLAY	.00	.00	19,935.00	100	19,935.00	100	.00	19,935	.00
		DEPT 140 TOTAL	277,142.04	6,142,689.06	302,957.37	5	6,402,439.27	98	.00	6,510,312	107,872.73

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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	9,097.65	191,242.94	10,814.52	5	221,549.17	100	.00	221,550	.83
05	TEMP. SALARIES & WAGES	.00	9,616.38	.00		1,155.00	100	.00	1,155	.00
511 *	SALARIES AND WAGES	9,097.65	200,859.32	10,814.52	5	222,704.17	100	.00	222,705	.83
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,267.41	14,766.16	779.51	5	16,149.42	96	.00	16,752	602.58
02	IMRF - EMPLOYER COST	1,164.85	15,049.59	744.85	6	12,570.59	97	.00	12,964	393.41
04	WORKERS' COMPENSATION INS	115.75	938.39	90.48	10	865.94	96	.00	900	34.06
05	UNEMPLOYMENT INSURANCE	121.56	1,434.05	127.66	9	1,364.27	100	.00	1,365	.73
06	EMPLOYEE HEALTH/LIFE INS	11.70	32,173.34	.00		41,712.92	88	.00	47,374	5,661.08
513 *	FRINGE BENEFITS	2,681.27	64,361.53	1,742.50	2	72,663.14	92	.00	79,355	6,691.86
510 **	PERSONNEL	11,778.92	265,220.85	12,557.02	4	295,367.31	98	.00	302,060	6,692.69
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		81.75	100	.00	82	.25
02	OFFICE SUPPLIES	.00	3,377.61	.00		1,383.65	88	.00	1,569	185.35
03	BOOKS,PERIODICALS & MAN.	34.86	794.26	32.38	6	440.44	88	.00	500	59.56
06	POSTAGE, UPS, FED EXPRESS	.00	204.94	.00		239.50	100	.00	240	.50
44	EQUIPMENT LESS THAN $5000	.00	3,067.00	.00		933.70	100	.00	934	.30
522 *	COMMODITIES	34.86	7,443.81	32.38	1	3,079.04	93	.00	3,325	245.96
520 **	COMMODITIES	34.86	7,443.81	32.38	1	3,079.04	93	.00	3,325	245.96
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	3,228.03	.00		1,244.11	100	.00	1,245	.89
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		4,979.52	100	.00	4,980	.48
33	TELEPHONE SERVICE	.00	433.21	41.42	8	496.63	92	.00	540	43.37
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	23,810	23,810.00
93	DUES AND LICENSES	.00	862.75	.00		770.00	77	.00	1,000	230.00
95	CONFERENCES & TRAINING	.00	895.50	.00		958.00	68	.00	1,410	452.00
533 *	SERVICES	.00	5,419.49	41.42		8,448.26	26	.00	32,985	24,536.74
530 **	SERVICES	.00	5,419.49	41.42		8,448.26	26	.00	32,985	24,536.74
	DEPT 141 TOTAL	11,813.78	278,084.15	12,630.82	4	306,894.61	91	.00	338,370	31,475.39

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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	2,899,867.78	36,312,666.45	3,587,338.34	8	41,969,218.86	97	.00	43,419,253	1,450,034.14

FUND 081 NURSING HOME

DEPT 405 NURSING HOME TRANSITION

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	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	568,103	568,103.00
533	*	SERVICES	.00	.00	.00		.00		.00	568,103	568,103.00
534		SERVICES									
	45	BAD DEBT EXPENSE	4,192,062.00	4,192,062.00	2,220,366.22		2,220,366.22		.00	0	2,220,366.22-
	76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	300,000	300,000.00
534	*	SERVICES	4,192,062.00	4,192,062.00	2,220,366.22	740	2,220,366.22	740	.00	300,000	1,920,366.22-
530	**	SERVICES	4,192,062.00	4,192,062.00	2,220,366.22	256	2,220,366.22	256	.00	868,103	1,352,263.22-
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	281,742.36	40	281,742.36	40	.00	709,000	427,257.64
	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		3,881,695.86	85	.00	4,590,546	708,850.14
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	281,742.36	3	8,157,421.77	73	.00	1,135,546	2,978,124.23
570	**	TRANSFERS	.00	.00	281,742.36	3	8,157,421.77	73	.00	1,135,546	2,978,124.23
		DEPT 405 TOTAL	4,192,062.00	4,192,062.00	2,502,108.58	20	10,377,787.99	83	.00	2,503,649	2,125,861.01

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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	12,895.69	576,251.07	.00		126,255.56	100	.00	126,583	327.44
05	TEMP. SALARIES & WAGES	4,778.66	113,390.97	.00		41,206.60	100	.00	41,207	.40
09	OVERTIME	784.69	75,973.72	.00		1,699.46	70	.00	2,430	730.54
43	NO-BENEFIT FULL-TIME EMPL	.00	80,522.92	.00		.00		.00	66,596	66,596.00
511 *	SALARIES AND WAGES	18,459.04	846,138.68	.00		169,161.62	71	.00	236,816	67,654.38
513	FRINGE BENEFITS									
05	UNEMPLOYMENT INSURANCE	267.78	3,625.99	.00		1,961.04	100	.00	1,962	.96
21	EMPLOYEE PHYSICALS/LAB	11,637.40	15,228.40	.00		4,485.80	100	.00	4,486	.20
30	FRINGE BENEFIT SETTLEMENT	.00	.00	.00		3,355.29	100	.00	3,356	.71
513 *	FRINGE BENEFITS	11,905.18	18,854.39	.00		9,802.13	100	.00	9,804	1.87
510 **	PERSONNEL	30,364.22	864,993.07	.00		178,963.75	73	.00	246,620	67,656.25
520	COMMODITIES									
522	COMMODITIES									
10	FOOD	.00	.00	.00		.00		.00	939	939.00
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	1,905.67	13,868.60	.00		5,939.03	100	.00	5,940	.97
522 *	COMMODITIES	1,905.67	13,868.60	.00		11,931.44	93	.00	12,873	941.56
520 **	COMMODITIES	1,905.67	13,868.60	.00		11,931.44	93	.00	12,873	941.56
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	211,166.35	266,504.65	.00		141,721.20	100	.00	141,722	.80
07	PROFESSIONAL SERVICES	204,997.71	711,827.84	1,800.81	1	184,987.63	100	.00	184,988	.37
12	JOB-REQUIRED TRAVEL EXP	3,665.68	11,686.09	.00		4,022.73	100	.00	4,023	.27
29	COMPUTER/INF TCH SERVICES	8,197.48	81,291.29	40.00-		74,760.92	100	.00	74,803	42.08
30	GAS SERVICE	.00	.00	.00		.00		.00	12	12.00
31	ELECTRIC SERVICE	.00	.00	.00		.00		.00	14	14.00
33	TELEPHONE SERVICE	238.07	15,080.02	1,759.00-	26	4,898.13	73	.00	6,738	1,839.87
70	LEGAL NOTICES,ADVERTISING	1,484.42	12,796.35	.00		1,190.98	100	.00	1,191	.02
84	BUSINESS MEALS/EXPENSES	12,008.00	23,057.73	.00		7,160.00	100	.00	7,160	.00
85	PHOTOCOPY SERVICES	6,691.51	16,781.75	649.57-	21	2,511.65	79	.00	3,162	650.35
89	PUBLIC RELATIONS	3,315.38	4,707.63	.00		835.66	100	.00	836	.34
93	DUES AND LICENSES	16,664.35	17,233.35	.00		1,990.00	100	.00	1,990	.00
533 *	SERVICES	468,428.95	1,160,966.70	647.76-		424,078.90	99	.00	426,639	2,560.10

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	33,971.24	10	349,851.46	100	.00	349,852	.54
	37	FINANCE CHARGES,BANK FEES	19,332.49	60,056.74	.00		1,083.21	100	.00	1,084	.79
	40	CABLE/SATELLITE TV EXP	.00	35,222.13	2,170.99	9	24,230.03	100	.00	24,231	.97
	61	IPA LICENSING FEE	479,305.49	479,874.49	.00		.00		.00	171	171.00
	75	FINES AND PENALTIES	21,844.21	78,419.21	.00		25,524.80	100	.00	25,525	.20
	83	MEDICARE MEDICAL SERVICES	.00	.00	.00		.00		.00	0	.00
534	*	SERVICES	520,482.19	653,572.57	36,142.23	9	400,689.50	100	.00	400,863	173.50
530	**	SERVICES	988,911.14	1,814,539.27	35,494.47	4	824,768.40	100	.00	827,502	2,733.60
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	OFFICE EQUIPMENT & FURNIS	.00	14,225.34	.00		16,612.58	100	.00	16,647	34.42
544	*	CAPITAL OUTLAY	.00	14,225.34	.00		16,612.58	100	.00	16,647	34.42
540	**	CAPITAL OUTLAY	.00	14,225.34	.00		16,612.58	100	.00	16,647	34.42
		DEPT 410 TOTAL	1,021,181.03	2,707,626.28	35,494.47	3	1,032,276.17	94	.00	1,103,642	71,365.83

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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	11,765.84	294,314.95	.00		116,038.22	100	.00	116,039	.78
04	REG. PART-TIME EMPLOYEES	390.40	11,578.34	.00		2,847.32	100	.00	2,848	.68
09	OVERTIME	2,811.67	17,210.69	.00		5,734.66	100	.00	5,735	.34
511 *	SALARIES AND WAGES	14,967.91	323,103.98	.00		124,620.20	100	.00	124,622	1.80
513	FRINGE BENEFITS									
05	UNEMPLOYMENT INSURANCE	311.69	4,017.88	.00		2,381.01	100	.00	2,382	.99
513 *	FRINGE BENEFITS	311.69	4,017.88	.00		2,381.01	100	.00	2,382	.99
510 **	PERSONNEL	15,279.60	327,121.86	.00		127,001.21	100	.00	127,004	2.79
520	COMMODITIES									
522	COMMODITIES									
22	MAINTENANCE SUPPLIES	.00	.00	.00		39.84	100	.00	40	.16
93	OPERATIONAL SUPPLIES	5,636.23	32,425.73	.00		10,474.53	100	.00	10,475	.47
522 *	COMMODITIES	5,636.23	32,425.73	.00		10,514.37	100	.00	10,515	.63
520 **	COMMODITIES	5,636.23	32,425.73	.00		10,514.37	100	.00	10,515	.63
530	SERVICES									
533	SERVICES									
30	GAS SERVICE	36,939.50	153,491.88	3,229.96-	6	55,090.87	94	.00	58,321	3,230.13
31	ELECTRIC SERVICE	82,170.66	296,400.55	6,796.97-	11	53,403.49	89	.00	60,201	6,797.51
32	WATER SERVICE	3,707.10	37,189.75	253.63-	3	6,956.07	94	.00	7,380	423.93
34	PEST CONTROL SERVICE	886.56	4,706.35	.00		460.08	100	.00	461	.92
36	WASTE DISPOSAL & RECYCLNG	1,079.86	29,710.09	1,767.00-	16	9,384.45	84	.00	11,152	1,767.55
51	EQUIPMENT RENTALS	.00	3,612.00	.00		1,032.00	100	.00	1,032	.00
533 *	SERVICES	124,783.68	525,110.62	12,047.56-	9	126,326.96	91	.00	138,547	12,220.04
534	SERVICES									
46	SEWER SERVICE & TAX	3,236.79	19,433.61	.00		3,719.58	100	.00	3,720	.42
534 *	SERVICES	3,236.79	19,433.61	.00		3,719.58	100	.00	3,720	.42
530 **	SERVICES	128,020.47	544,544.23	12,047.56-	8	130,046.54	91	.00	142,267	12,220.46
	DEPT 415 TOTAL	148,936.30	904,091.82	12,047.56-	4	267,562.12	96	.00	279,786	12,223.88

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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

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	814.24	47,865.06	.00		5,934.24	100	.00	5,935	.76
09 OVERTIME	441.87	3,514.81	.00		992.69	93	.00	1,070	77.31
511 * SALARIES AND WAGES	1,256.11	51,379.87	.00		6,926.93	99	.00	7,005	78.07
513 FRINGE BENEFITS									
05 UNEMPLOYMENT INSURANCE	19.79	1,065.85	.00		139.92	100	.00	140	.08
513 * FRINGE BENEFITS	19.79	1,065.85	.00		139.92	100	.00	140	.08
510 **PERSONNEL	1,275.90	52,445.72	.00		7,066.85	99	.00	7,145	78.15
520 COMMODITIES									
522 COMMODITIES									
28 LAUNDRY SUPPLIES	.00	11,678.37	.00		1,828.00	100	.00	1,828	.00
522 * COMMODITIES	.00	11,678.37	.00		1,828.00	100	.00	1,828	.00
520 **COMMODITIES	.00	11,678.37	.00		1,828.00	100	.00	1,828	.00
530 SERVICES									
533 SERVICES									
91 LAUNDRY & CLEANING	1,152.45	7,049.25	.00		950.82	95	.00	1,000	49.18
533 * SERVICES	1,152.45	7,049.25	.00		950.82	95	.00	1,000	49.18
530 **SERVICES	1,152.45	7,049.25	.00		950.82	95	.00	1,000	49.18
DEPT 420 TOTAL	2,428.35	71,173.34	.00		9,845.67	99	.00	9,973	127.33

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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	797.27	50,860.02	.00		5,957.04	99	.00	6,032	74.96
09	OVERTIME	127.26	4,825.04	.00		182.85	73	.00	250	67.15
511 *	SALARIES AND WAGES	924.53	55,685.06	.00		6,139.89	98	.00	6,282	142.11
513	FRINGE BENEFITS									
05	UNEMPLOYMENT INSURANCE	.00	490.41	.00		112.55	100	.00	113	.45
513 *	FRINGE BENEFITS	.00	490.41	.00		112.55	100	.00	113	.45
510 **	PERSONNEL	924.53	56,175.47	.00		6,252.44	98	.00	6,395	142.56
520	COMMODITIES									
522	COMMODITIES									
15	GASOLINE & OIL	.00	2,266.86	.00		14.97	100	.00	15	.03
22	MAINTENANCE SUPPLIES	111.33	8,717.50	.00		3,740.08	100	.00	3,741	.92
93	OPERATIONAL SUPPLIES	19.81	781.82	.00		287.90	58	.00	500	212.10
522 *	COMMODITIES	131.14	11,766.18	.00		4,042.95	95	.00	4,256	213.05
520 **	COMMODITIES	131.14	11,766.18	.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	913.90	1,855.47	.00		720.35	48	.00	1,494	773.65
42	EQUIPMENT MAINTENANCE	1,479.67	25,462.55	.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	3,449.00	94,196.60	.00		67,857.72	83	.00	82,058	14,200.28
533 *	SERVICES	5,842.57	121,514.62	.00		78,592.11	84	.00	93,567	14,974.89
534	SERVICES									
76	PARKING LOT/SIDEWLK MAINT	.00	12,105.51	.00		6,975.00	100	.00	6,975	.00
534 *	SERVICES	.00	12,105.51	.00		6,975.00	100	.00	6,975	.00
530 **	SERVICES	5,842.57	133,620.13	.00		85,567.11	85	.00	100,542	14,974.89
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	6,898.24	201,561.78	.00		98,635.95	87	.00	113,967	15,331.05

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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	89,558.40	1,932,219.95	.00		584,593.07	98	.00	596,151	11,557.93
04	REG. PART-TIME EMPLOYEES	701.52	15,175.90	.00		8,639.10	100	.00	8,640	.90
05	TEMP. SALARIES & WAGES	9,013.28	148,695.88	.00		62,325.78	100	.00	62,326	.22
09	OVERTIME	37,390.82	554,255.60	.00		130,755.24	100	.00	130,756	.76
43	NO-BENEFIT FULL-TIME EMPL	51,579.13	1,077,631.20	.00		264,833.82	100	.00	264,834	.18
44	NO-BENEFIT PART-TIME EMPL	4,421.85	98,150.58	.00		20,871.77	100	.00	20,872	.23
511 *	SALARIES AND WAGES	192,665.00	3,826,129.11	.00		1,072,018.78	99	.00	1,083,579	11,560.22
513	FRINGE BENEFITS									
05	UNEMPLOYMENT INSURANCE	3,566.87	33,897.36	.00		16,457.29	100	.00	16,458	.71
513 *	FRINGE BENEFITS	3,566.87	33,897.36	.00		16,457.29	100	.00	16,458	.71
510 **	PERSONNEL	196,231.87	3,860,026.47	.00		1,088,476.07	99	.00	1,100,037	11,560.93
520	COMMODITIES									
522	COMMODITIES									
12	STOCKED DRUGS	50,223.35	87,286.22	.00		3,223.81	100	.00	3,224	.19
31	PHARMACY CHRGS-PUBLIC AID	33,137.30	50,194.92	.00		2,473.87	100	.00	2,474	.13
33	OXYGEN	2,908.44	21,869.31	.00		1,877.04	100	.00	1,878	.96
34	INCONTINENCE SUPPLIES	28,652.85	112,563.83	.00		18,432.66	100	.00	18,433	.34
36	PHARMACY CHRGS-INSURANCE	127,471.99	201,525.28	.00		2,215.37	100	.00	2,216	.63
93	OPERATIONAL SUPPLIES	56,962.02	209,500.29	.00		43,502.72	100	.00	43,503	.28
98	PHARMACY CHARGES-MEDICARE	160,995.73	216,617.38	.00		9,658.21	100	.00	9,659	.79
522 *	COMMODITIES	460,351.68	899,557.23	.00		81,383.68	100	.00	81,387	3.32
520 **	COMMODITIES	460,351.68	899,557.23	.00		81,383.68	100	.00	81,387	3.32
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	29,075.00	55,864.61	.00		5,400.00	100	.00	5,400	.00
07	PROFESSIONAL SERVICES	11,581.50	35,955.03	.00		19,180.98	100	.00	19,181	.02
22	LABORATORY FEES	9,050.46	9,149.41	.00		1,178.04	100	.00	1,179	.96
51	EQUIPMENT RENTALS	7,003.04	61,366.18	.00		24,643.84	100	.00	24,644	.16
93	DUES AND LICENSES	.00	200.00	.00		50.00	100	.00	50	.00
95	CONFERENCES & TRAINING	2,110.00	3,310.00	.00		199.00	100	.00	199	.00
533 *	SERVICES	58,820.00	165,845.23	.00		50,651.86	100	.00	50,653	1.14
534	SERVICES									
65	CONTRACT NURSING SERVICE	72,078.85	207,918.65	80,533.25	16	515,941.67	100	.00	515,942	.33

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	113,853.27	121,628.37	.00		7,280.65	100	.00	7,281	.35
534	* SERVICES	185,932.12	329,547.02	80,533.25	15	523,222.32	100	.00	523,223	.68
530	**SERVICES	244,752.12	495,392.25	80,533.25	14	573,874.18	100	.00	573,876	1.82
	DEPT 430 TOTAL	901,335.67	5,254,975.95	80,533.25	5	1,743,733.93	99	.00	1,755,300	11,566.07

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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	6,158.97	125,766.25	.00		43,208.28	100	.00	43,209	.72
	09	OVERTIME	207.41	2,487.66	.00		271.48	100	.00	272	.52
511	*	SALARIES AND WAGES	6,366.38	128,253.91	.00		43,479.76	100	.00	43,481	1.24
513		FRINGE BENEFITS									
	05	UNEMPLOYMENT INSURANCE	142.64	1,706.61	.00		745.86	100	.00	746	.14
513	*	FRINGE BENEFITS	142.64	1,706.61	.00		745.86	100	.00	746	.14
510	**	PERSONNEL	6,509.02	129,960.52	.00		44,225.62	100	.00	44,227	1.38
520		COMMODITIES									
522		COMMODITIES									
	93	OPERATIONAL SUPPLIES	329.99	1,769.30	.00		868.47	100	.00	869	.53
522	*	COMMODITIES	329.99	1,769.30	.00		868.47	100	.00	869	.53
520	**	COMMODITIES	329.99	1,769.30	.00		868.47	100	.00	869	.53
		DEPT 440 TOTAL	6,839.01	131,729.82	.00		45,094.09	100	.00	45,096	1.91

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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	6,909.34	152,356.91	.00		81,946.05	100	.00	81,947	.95
09	OVERTIME	122.54	3,554.67	.00		637.00	100	.00	637	.00
511 *	SALARIES AND WAGES	7,031.88	155,911.58	.00		82,583.05	100	.00	82,584	.95
513	FRINGE BENEFITS									
05	UNEMPLOYMENT INSURANCE	.00	980.81	.00		931.57	100	.00	932	.43
513 *	FRINGE BENEFITS	.00	980.81	.00		931.57	100	.00	932	.43
510 **	PERSONNEL	7,031.88	156,892.39	.00		83,514.62	100	.00	83,516	1.38
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	6,996.00	.00		2,079.00	97	.00	2,139	60.00
533 *	SERVICES	.00	6,996.00	.00		2,079.00	97	.00	2,139	60.00
530 **	SERVICES	.00	6,996.00	.00		2,079.00	97	.00	2,139	60.00
	DEPT 441 TOTAL	7,031.88	163,888.39	.00		85,593.62	100	.00	85,655	61.38

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FUND 081 NURSING HOME

DEPT 445 PHYSICAL THERAPY

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
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	92,301.20	338,642.90	.00		72,904.63	100	.00	72,905	.37
533 *	SERVICES	92,301.20	338,642.90	.00		72,904.63	100	.00	72,905	.37
530 **	SERVICES	92,301.20	338,642.90	.00		72,904.63	100	.00	72,905	.37
	DEPT 445 TOTAL	92,301.20	338,642.90	.00		76,691.10	100	.00	76,692	.90

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FUND 081 NURSING HOME

DEPT 446 OCCUPATIONAL THERAPY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	95,645.45	307,934.19	.00		66,310.98	100	.00	66,311	.02
533	*	SERVICES	95,645.45	307,934.19	.00		66,310.98	100	.00	66,311	.02
530	**	SERVICES	95,645.45	307,934.19	.00		66,310.98	100	.00	66,311	.02
		DEPT 446 TOTAL	95,645.45	307,934.19	.00		66,310.98	100	.00	66,311	.02

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FUND 081 NURSING HOME

DEPT 447 RESPIRATORY THERAPY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	4,778.75	27,985.79	.00		1,855.01	90	.00	2,050	194.99
533	*	SERVICES	4,778.75	27,985.79	.00		1,855.01	90	.00	2,050	194.99
530	**	SERVICES	4,778.75	27,985.79	.00		1,855.01	90	.00	2,050	194.99
		DEPT 447 TOTAL	4,778.75	27,985.79	.00		1,855.01	90	.00	2,050	194.99

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FUND 081 NURSING HOME

DEPT 448 SPEECH THERAPY

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	31,448.52	77,215.03	.00		25,787.13	100	.00	25,788	.87
533	*	SERVICES	31,448.52	77,215.03	.00		25,787.13	100	.00	25,788	.87
530	**	SERVICES	31,448.52	77,215.03	.00		25,787.13	100	.00	25,788	.87
		DEPT 448 TOTAL	31,448.52	77,215.03	.00		25,787.13	100	.00	25,788	.87

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FUND 081 NURSING HOME

DEPT 450 DIETARY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	22,016.92	465,373.46	.00		189,638.21	100	.00	189,639	.79
04	REG. PART-TIME EMPLOYEES	2,736.72	115,816.38	.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	7,583.28	50,307.51	.00		16,862.45	100	.00	16,863	.55
511 *	SALARIES AND WAGES	32,336.92	631,497.35	.00		229,525.92	97	.00	235,445	5,919.08
513	FRINGE BENEFITS									
05	UNEMPLOYMENT INSURANCE	1,414.10	9,302.30	.00		653.94	100	.00	654	.06
513 *	FRINGE BENEFITS	1,414.10	9,302.30	.00		653.94	100	.00	654	.06
510 **	PERSONNEL	33,751.02	640,799.65	.00		230,179.86	97	.00	236,099	5,919.14
520	COMMODITIES									
522	COMMODITIES									
10	FOOD	64,891.21	453,569.16	.00		95,194.62	100	.00	95,195	.38
25	DIETARY NON-FOOD SUPPLIES	11,675.65	57,439.55	.00		8,516.09	100	.00	8,517	.91
35	NUTRITIONAL SUPPLEMENTS	5,729.11	34,062.38	.00		6,666.13	100	.00	6,667	.87
44	EQUIPMENT LESS THAN $5000	263.92	263.92	.00		1,359.00	100	.00	1,359	.00
93	OPERATIONAL SUPPLIES	3,766.37	10,334.27	.00		11,158.26	100	.00	11,159	.74
522 *	COMMODITIES	86,326.26	555,669.28	.00		122,894.10	100	.00	122,897	2.90
520 **	COMMODITIES	86,326.26	555,669.28	.00		122,894.10	100	.00	122,897	2.90
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	1,650.98	16,594.12	.00		5,771.76	100	.00	5,772	.24
51	EQUIPMENT RENTALS	.00	4,909.40	.00		1,214.85	100	.00	1,215	.15
95	CONFERENCES & TRAINING	.00	.00	.00		141.70	100	.00	142	.30
533 *	SERVICES	1,650.98	21,503.52	.00		7,128.31	100	.00	7,129	.69
530 **	SERVICES	1,650.98	21,503.52	.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	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 450 TOTAL	121,728.26	1,217,972.45	.00		371,886.82	98	.00	377,810	5,923.18

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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	.00	245.20	.00		26.67	99	.00	27	.33
513 * FRINGE BENEFITS	.00	245.20	.00		26.67	99	.00	27	.33
510 **PERSONNEL	.00	245.20	.00		1,510.67	100	.00	1,511	.33
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	.00	345.14	.00		391.51	100	.00	392	.49
522 * COMMODITIES	.00	345.14	.00		391.51	100	.00	392	.49
520 **COMMODITIES	.00	345.14	.00		391.51	100	.00	392	.49
DEPT 455 TOTAL	.00	590.34	.00		1,902.18	100	.00	1,903	.82

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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	4,358.51	122,002.23	.00		35,317.11	100	.00	35,318	.89
	09	OVERTIME	541.33	1,678.22	.00		1,220.30	94	.00	1,298	77.70
511	*	SALARIES AND WAGES	4,899.84	123,680.45	.00		36,537.41	100	.00	36,616	78.59
513		FRINGE BENEFITS									
	05	UNEMPLOYMENT INSURANCE	.00	1,226.02	.00		639.75	100	.00	641	1.25
513	*	FRINGE BENEFITS	.00	1,226.02	.00		639.75	100	.00	641	1.25
510	**	PERSONNEL	4,899.84	124,906.47	.00		37,177.16	100	.00	37,257	79.84
520		COMMODITIES									
522		COMMODITIES									
	15	GASOLINE & OIL	1,956.08	12,251.62	.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	399.48	1,564.69	.00		1,004.67	100	.00	1,005	.33
522	*	COMMODITIES	2,355.56	13,816.31	.00		3,359.58	100	.00	3,361	1.42
520	**	COMMODITIES	2,355.56	13,816.31	.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	7,255.40	138,762.78	.00		40,678.44	100	.00	40,760	81.56

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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	197.11	545.74	.00		542.58	100	.00	543	.42
522	*	COMMODITIES	197.11	545.74	.00		542.58	100	.00	543	.42
520	**	COMMODITIES	197.11	545.74	.00		542.58	100	.00	543	.42
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	2,060.50	.00		322.50	100	.00	323	.50
533	*	SERVICES	.00	2,060.50	.00		322.50	100	.00	323	.50
530	**	SERVICES	.00	2,060.50	.00		322.50	100	.00	323	.50
		DEPT 462 TOTAL	197.11	2,606.24	.00		865.08	100	.00	866	.92
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		FUND 081 TOTAL	6,640,067.17	15,738,819.10	2,606,088.74	16	14,246,506.28	86	.00	16,489,248	2,242,741.72

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	46,888.02	1,184,836.12	53,167.41	5	1,165,717.93	100	.00	1,168,659	2,941.07
05	TEMP. SALARIES & WAGES	.00	6,311.25	2,818.75	9	18,663.75	62	.00	30,000	11,336.25
09	OVERTIME	.00	46,254.30	4,485.28	6	73,791.85	92	.00	80,000	6,208.15
511 *	SALARIES AND WAGES	46,888.02	1,237,401.67	60,471.44	5	1,258,173.53	98	.00	1,278,659	20,485.47
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	6,489.70	90,138.22	4,451.07	4	92,038.69	84	.00	108,972	16,933.31
02	IMRF - EMPLOYER COST	5,952.99	94,440.51	3,967.66	5	69,624.62	85	.00	82,115	12,490.38
04	WORKERS' COMPENSATION INS	9,637.60	68,479.21	10,288.06	10	87,675.99	88	.00	99,139	11,463.01
05	UNEMPLOYMENT INSURANCE	5.72	5,382.86	72.85	1	5,301.47	97	.00	5,456	154.53
06	EMPLOYEE HEALTH/LIFE INS	105.30	176,606.34	.00		166,918.34	79	.00	211,730	44,811.66
513 *	FRINGE BENEFITS	22,191.31	435,047.14	18,779.64	4	421,559.11	83	.00	507,412	85,852.89
510 **	PERSONNEL	69,079.33	1,672,448.81	79,251.08	4	1,679,732.64	94	.00	1,786,071	106,338.36
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	548.12	.00		246.08	82	.00	300	53.92
02	OFFICE SUPPLIES	532.82	3,149.83	260.54	10	2,355.03	94	.00	2,500	144.97
03	BOOKS,PERIODICALS & MAN.	.00	69.95	.00		69.95	70	.00	100	30.05
06	POSTAGE, UPS, FED EXPRESS	114.13	801.08	40.69	4	653.38	65	.00	1,000	346.62
14	CUSTODIAL SUPPLIES	.00	2,149.77	55.00	3	1,737.66	87	.00	2,000	262.34
15	GASOLINE & OIL	7,520.27	105,717.39	16,772.09	12	137,297.60	97	.00	141,500	4,202.40
16	TOOLS	306.93	7,295.79	9.44		6,559.89	96	.00	6,800	240.11
24	ENGINEERING SUPPLIES	51.95	1,815.57	.00		2,675.98	96	.00	2,800	124.02
44	EQUIPMENT LESS THAN $5000	.00	19,775.24	85.17		16,556.80	96	.00	17,200	643.20
93	OPERATIONAL SUPPLIES	585.07	18,726.05	323.22	2	18,103.67	96	.00	18,900	796.33
522 *	COMMODITIES	9,111.17	160,048.79	17,546.15	9	186,256.04	96	.00	193,100	6,843.96
520 **	COMMODITIES	9,111.17	160,048.79	17,546.15	9	186,256.04	96	.00	193,100	6,843.96
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	9,917.76	9,917.76	10,551.73	96	10,551.73	96	.00	11,000	448.27
03	ATTORNEY/LEGAL SERVICES	520.00	1,820.00	.00		7,887.00	96	.00	8,200	313.00
04	ENGINEERING SERVICES	693.00	20,955.66	.00		13,000.00	100	.00	13,000	.00
06	MEDICAL/DENTAL/MENTL HLTH	35.00	469.00	471.00	24	1,955.00	98	.00	2,000	45.00
07	PROFESSIONAL SERVICES	.00	956.37	.00		26.00	17	.00	150	124.00
12	JOB-REQUIRED TRAVEL EXP	7.49	23.60	.00		13.87	14	.00	100	86.13
20	INSURANCE	78,481.68	78,481.68	49,918.86	62	49,918.86	62	.00	80,000	30,081.14

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	26	PROPERTY LOSS/DMG CLAIMS	.00	59.75	.00		224.19	75	.00	300	75.81
	29	COMPUTER/INF TCH SERVICES	5,717.40	5,717.40	5,717.40	95	5,717.40	95	.00	6,000	282.60
	30	GAS SERVICE	1,313.53	9,392.70	2,230.47	22	9,721.14	97	.00	10,000	278.86
	31	ELECTRIC SERVICE	5,121.90	57,557.10	4,464.16	10	42,095.19	98	.00	43,000	904.81
	32	WATER SERVICE	471.09	5,028.52	554.19	10	5,402.11	98	.00	5,500	97.89
	33	TELEPHONE SERVICE	104.23	8,933.51	202.40	2	8,652.94	98	.00	8,850	197.06
	34	PEST CONTROL SERVICE	.00	1,833.38	.00		1,808.88	98	.00	1,850	41.12
	35	TOWEL & UNIFORM SERVICE	51.70	1,296.20	123.20	7	1,532.80	93	.00	1,650	117.20
	36	WASTE DISPOSAL & RECYCLNG	.00	7,008.07	.00		4,763.47	95	.00	5,000	236.53
	42	EQUIPMENT MAINTENANCE	250.00	17,620.60	107.57		21,750.25	99	.00	22,000	249.75
	48	ROAD/BRIDGE MAINTENANCE	.00	21,943.04	235.65		76,702.17	99	.00	77,262	559.83
	49	HEAVY EQUIP. MAINTENANCE	6,695.03	141,618.19	7,921.49	4	177,952.57	89	.00	200,800	22,847.43
	51	EQUIPMENT RENTALS	86.40	19,170.86	52.20		33,217.25	98	.00	33,800	582.75
	52	OTHER SERVICE BY CONTRACT	.00	7,475.00	.00		6,440.00	99	.00	6,500	60.00
	60	HWY FACILITY REPAIR-MAINT	204.74	32,457.27	4,105.57	19	21,109.27	99	.00	21,400	290.73
	70	LEGAL NOTICES,ADVERTISING	.00	747.50	248.48	14	1,662.16	92	.00	1,800	137.84
	71	BLUEPRINT,FILM PROCESSING	.00	2,161.80	.00		2,391.56	89	.00	2,700	308.44
	85	PHOTOCOPY SERVICES	2,536.71	5,791.29	1,247.12	23	5,224.94	95	.00	5,500	275.06
	90	CLOTHING ALLOWANCE	403.32	4,104.45	489.93	12	3,667.08	92	.00	4,000	332.92
	93	DUES AND LICENSES	.00	2,615.84	.00		2,206.73	96	.00	2,300	93.27
	95	CONFERENCES & TRAINING	.00	2,952.00	.00		2,583.06	99	.00	2,600	16.94
533	*	SERVICES	112,610.98	468,108.54	88,641.42	15	518,177.62	90	.00	577,262	59,084.38
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	.00	75.00	.00		.00		.00	50	50.00
	46	SEWER SERVICE & TAX	352.73	1,313.17	319.39	19	1,562.32	92	.00	1,700	137.68
	58	LANDSCAPING SERVICE/MAINT	.00	75.00	.00		3,822.09	96	.00	4,000	177.91
	59	JANITORIAL SERVICES	6,365.08	13,319.00	3,205.44	23	13,909.32	99	.00	14,000	90.68
	67	1701 OUTBLDGS REPAIR-MNT	.00	109.00	15.38		2,603.28	74	.00	3,500	896.72
534	*	SERVICES	6,717.81	14,891.17	3,540.21	15	21,897.01	94	.00	23,250	1,352.99
530	**	SERVICES	119,328.79	482,999.71	92,181.63	15	540,074.63	90	.00	600,512	60,437.37
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	02	RIGHT OF WAY	.00	1,320.00	.00		.00		.00	0	.00
	11	ROAD IMPROVEMENTS	91,265.94	1,103,779.25	5,000.00	24	20,894.85	100	.00	20,895	.15
	30	AUTOMOBILES, VEHICLES	.00	27,390.00	.00		.00		.00	0	.00
	32	OTHER EQUIPMENT	.00	.00	.00		7,192.00	99	.00	7,300	108.00
	35	HEAVY EQUIPMENT	.00	328,627.00	.00		429,288.00	100	.00	429,288	.00
544	*	CAPITAL OUTLAY	91,265.94	1,461,116.25	5,000.00	1	457,374.85	100	.00	457,483	108.15

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
540		**CAPITAL OUTLAY	91,265.94	1,461,116.25	5,000.00	1	457,374.85	100	.00	457,483	108.15
570		TRANSFERS									
573		INTERDEPARTMENT TRANSFRS									
	52	TO HIGHWAY DEPTS 60/62	.00	100,000.00	104,000.00	100	104,000.00	100	.00	104,000	.00
573		* INTERDEPARTMENT TRANSFRS	.00	100,000.00	104,000.00	100	104,000.00	100	.00	104,000	.00
570		**TRANSFERS	.00	100,000.00	104,000.00	100	104,000.00	100	.00	104,000	.00
		DEPT 060 TOTAL	288,785.23	3,876,613.56	297,978.86	9	2,967,438.16	94	.00	3,141,166	173,727.84

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FUND 083 COUNTY HIGHWAY

DEPT 062 HIGHWAY BUILDING CAPITAL

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	60	HWY FACILITY REPAIR-MAINT	.00	9,928.00	.00		.00		.00	10,000	10,000.00
533	*	SERVICES	.00	9,928.00	.00		.00		.00	10,000	10,000.00
534		SERVICES									
	67	1701 OUTBLDGS REPAIR-MNT	.00	.00	.00		.00		.00	5,000	5,000.00
534	*	SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
530	**	SERVICES	.00	9,928.00	.00		.00		.00	15,000	15,000.00
		DEPT 062 TOTAL	.00	9,928.00	.00		.00		.00	15,000	15,000.00
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		FUND 083 TOTAL	288,785.23	3,886,541.56	297,978.86	9	2,967,438.16	94	.00	3,156,166	188,727.84

FUND 084 COUNTY BRIDGE

DEPT 060 HIGHWAY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	04	ENGINEERING SERVICES	16,603.96	159,752.10	43,922.32	14	310,482.39	100	.00	312,000	1,517.61
	48	ROAD/BRIDGE MAINTENANCE	.00	47,122.70	.00		61,768.50	98	.00	63,000	1,231.50
533	*	SERVICES	16,603.96	206,874.80	43,922.32	12	372,250.89	99	.00	375,000	2,749.11
530	**	SERVICES	16,603.96	206,874.80	43,922.32	12	372,250.89	99	.00	375,000	2,749.11
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	10	BRIDGES & CULVERTS	8,350.10	1,547,631.14	.00		1,780,849.91	95	.00	1,881,580	100,730.09
544	*	CAPITAL OUTLAY	8,350.10	1,547,631.14	.00		1,780,849.91	95	.00	1,881,580	100,730.09
540	**	CAPITAL OUTLAY	8,350.10	1,547,631.14	.00		1,780,849.91	95	.00	1,881,580	100,730.09
		DEPT 060 TOTAL	24,954.06	1,754,505.94	43,922.32	2	2,153,100.80	95	.00	2,256,580	103,479.20
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		FUND 084 TOTAL	24,954.06	1,754,505.94	43,922.32	2	2,153,100.80	95	.00	2,256,580	103,479.20

FUND 085 COUNTY MOTOR FUEL TAX

DEPT 060 HIGHWAY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	5,664.00	147,239.00	5,804.60	4	150,919.60	100	.00	150,920	.40
42	TAXABLE AUTO ALLOWANCE	.00	10,952.00	.00		10,952.00	100	.00	10,952	.00
511 *	SALARIES AND WAGES	5,664.00	158,191.00	5,804.60	4	161,871.60	100	.00	161,872	.40
510 **	PERSONNEL	5,664.00	158,191.00	5,804.60	4	161,871.60	100	.00	161,872	.40
530	SERVICES									
533	SERVICES									
04	ENGINEERING SERVICES	.00	86,832.45	.00		41,500.00	83	.00	50,000	8,500.00
48	ROAD/BRIDGE MAINTENANCE	162,879.99	503,345.71	19,992.98	2	838,606.28	99	.00	843,500	4,893.72
51	EQUIPMENT RENTALS	40,557.77	224,973.05	.00		224,994.25	100	.00	225,000	5.75
83	CO. ENGINEERING FORCES	.00	49,797.93	.00		50,000.00	100	.00	50,000	.00
95	CONFERENCES & TRAINING	.00	5,546.88	.00		4,323.41	54	.00	8,000	3,676.59
533 *	SERVICES	203,437.76	870,496.02	19,992.98	2	1,159,423.94	99	.00	1,176,500	17,076.06
534	SERVICES									
29	CU URBAN AREA TRANS STUDY	.00	31,948.22	.00		31,948.22	91	.00	35,000	3,051.78
534 *	SERVICES	.00	31,948.22	.00		31,948.22	91	.00	35,000	3,051.78
530 **	SERVICES	203,437.76	902,444.24	19,992.98	2	1,191,372.16	98	.00	1,211,500	20,127.84
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
11	ROAD IMPROVEMENTS	.00	198,657.38	.00		3,031,169.91	90	.00	3,356,500	325,330.09
544 *	CAPITAL OUTLAY	.00	198,657.38	.00		3,031,169.91	90	.00	3,356,500	325,330.09
540 **	CAPITAL OUTLAY	.00	198,657.38	.00		3,031,169.91	90	.00	3,356,500	325,330.09
	DEPT 060 TOTAL	209,101.76	1,259,292.62	25,797.58	1	4,384,413.67	93	.00	4,729,872	345,458.33
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	FUND 085 TOTAL	209,101.76	1,259,292.62	25,797.58	1	4,384,413.67	93	.00	4,729,872	345,458.33

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	44,993.54	2,133,269.95	8,877.00		1,822,824.48		.00	0	1,822,824.48-
	51	EQUIPMENT RENTALS	.00	.00	.00		19,286.98		.00	0	19,286.98-
	83	CO. ENGINEERING FORCES	.00	85,676.55	74,460.20		74,460.20		.00	0	74,460.20-
533	*	SERVICES	44,993.54	2,218,946.50	83,337.20		1,916,571.66		.00	0	1,916,571.66-
530	**	SERVICES	44,993.54	2,218,946.50	83,337.20		1,916,571.66		.00	0	1,916,571.66-
		DEPT 060 TOTAL	44,993.54	2,218,946.50	83,337.20		1,916,571.66		.00	0	1,916,571.66-
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		FUND 086 TOTAL	44,993.54	2,218,946.50	83,337.20		1,916,571.66		.00	0	1,916,571.66-

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	112,671.63	.00	33,216.30	.00	0	33,216.30-
544 * CAPITAL OUTLAY	.00	112,671.63	.00	33,216.30	.00	0	33,216.30-
540 **CAPITAL OUTLAY	.00	112,671.63	.00	33,216.30	.00	0	33,216.30-
DEPT 060 TOTAL	.00	112,671.63	.00	33,216.30	.00	0	33,216.30-
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>							
FUND 087 TOTAL	.00	112,671.63	.00	33,216.30	.00	0	33,216.30-

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	15,304.18	478,066.29	.00		97,108.27	47	.00	207,145	110,036.73
513	* FRINGE BENEFITS	15,304.18	478,066.29	.00		97,108.27	47	.00	207,145	110,036.73
510	**PERSONNEL	15,304.18	478,066.29	.00		97,108.27	47	.00	207,145	110,036.73
	DEPT 044 TOTAL	15,304.18	478,066.29	.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	62,467.58	2,217,398.55	91,257.73	5	1,778,338.81	92	.00	1,934,877	156,538.19
	03	IMRF -SLEP- EMPLOYER COST	58,846.80	1,406,222.23	84,035.31	6	1,306,504.00	100	.00	1,306,504	.00
513	*	FRINGE BENEFITS	121,314.38	3,623,620.78	175,293.04	5	3,084,842.81	95	.00	3,241,381	156,538.19
510	**	PERSONNEL	121,314.38	3,623,620.78	175,293.04	5	3,084,842.81	95	.00	3,241,381	156,538.19
		DEPT 073 TOTAL	121,314.38	3,623,620.78	175,293.04	5	3,084,842.81	95	.00	3,241,381	156,538.19
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		FUND 088 TOTAL	136,618.56	4,101,687.07	175,293.04	5	3,181,951.08	92	.00	3,448,526	266,574.92

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	591.09	656,829.81	19,841.99	3	685,639.45	98	.00	696,231	10,591.55
534	*	SERVICES	591.09	656,829.81	19,841.99	3	685,639.45	98	.00	696,231	10,591.55
530	**	SERVICES	591.09	656,829.81	19,841.99	3	685,639.45	98	.00	696,231	10,591.55
		DEPT 018 TOTAL	591.09	656,829.81	19,841.99	3	685,639.45	98	.00	696,231	10,591.55

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FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 049 BOARD OF HEALTH

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	126,691.40	801,214.76	169,391.77	18	925,724.04	100	.00	925,725	.96
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	12,256	12,256.00
533	*	SERVICES	126,691.40	801,214.76	169,391.77	18	925,724.04	99	.00	937,981	12,256.96
534		SERVICES									
	82	CHILD DENTAL ACCESS PROG	.00	45,000.00	.00		45,000.00	100	.00	45,000	.00
534	*	SERVICES	.00	45,000.00	.00		45,000.00	100	.00	45,000	.00
530	**	SERVICES	126,691.40	846,214.76	169,391.77	17	970,724.04	99	.00	982,981	12,256.96
		DEPT 049 TOTAL	126,691.40	846,214.76	169,391.77	17	970,724.04	99	.00	982,981	12,256.96
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		FUND 089 TOTAL	127,282.49	1,503,044.57	189,233.76	11	1,656,363.49	99	.00	1,679,212	22,848.51

FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	3,892.50	101,000.00	1,370.13	1	101,000.00	100	.00	101,000	.00
03	REG. FULL-TIME EMPLOYEES	17,097.89	309,095.39	14,365.92	5	311,892.36	100	.00	312,457	564.64
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	20,990.39	410,095.39	15,736.05	4	412,892.36	98	.00	419,997	7,104.64
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	2,682.87	30,004.12	1,207.94	4	30,332.59	94	.00	32,130	1,797.41
02	IMRF - EMPLOYER COST	2,419.54	31,848.10	1,154.26	5	23,692.69	95	.00	24,864	1,171.31
04	WORKERS' COMPENSATION INS	307.63	2,323.14	308.15	11	2,682.19	98	.00	2,730	47.81
05	UNEMPLOYMENT INSURANCE	.00	1,458.44	.00		1,388.45	80	.00	1,736	347.55
06	EMPLOYEE HEALTH/LIFE INS	35.10	46,344.00	.00		45,802.80	76	.00	60,495	14,692.20
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		262.20	87	.00	300	37.80
513 *	FRINGE BENEFITS	5,445.14	111,977.80	2,670.35	2	104,160.92	85	.00	122,255	18,094.08
510 **	PERSONNEL	26,435.53	522,073.19	18,406.40	3	517,053.28	95	.00	542,252	25,198.72
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	17.98-	199.73	.00		.00		.00	946	946.00
02	OFFICE SUPPLIES	449.65	3,917.00	340.73	8	4,208.47	100	.00	4,209	.53
03	BOOKS,PERIODICALS & MAN.	79.95	79.95	.00		1,486.50	100	.00	1,487	.50
04	COPIER SUPPLIES	129.40	634.14	.00		416.32	42	.00	1,000	583.68
06	POSTAGE, UPS, FED EXPRESS	20.83	528.44	.00		506.52	51	.00	1,000	493.48
44	EQUIPMENT LESS THAN $5000	1,008.70	4,689.24	1,668.16	19	4,529.19	51	.00	8,950	4,420.81
522 *	COMMODITIES	1,670.55	10,048.50	2,008.89	11	11,147.00	63	.00	17,592	6,445.00
520 **	COMMODITIES	1,670.55	10,048.50	2,008.89	11	11,147.00	63	.00	17,592	6,445.00
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	10,171.14	10,171.14	8,426.88	84	8,426.88	84	.00	10,000	1,573.12
07	PROFESSIONAL SERVICES	733.00	283,276.81	2,700.00	1	158,061.61	68	.00	234,000	75,938.39
12	JOB-REQUIRED TRAVEL EXP	267.09	1,606.16	156.90	3	2,219.39	44	.00	5,000	2,780.61
18	NON-EMPLOYEE TRAINING,SEM	606.80	3,924.72	500.00	4	12,257.17	100	.00	12,258	.83
20	INSURANCE	7,819.70	7,819.70	7,578.68	63	7,578.68	63	.00	12,000	4,421.32
29	COMPUTER/INF TCH SERVICES	1,256.69	2,920.40	1,773.69	24	5,670.94	76	.00	7,500	1,829.06
33	TELEPHONE SERVICE	.00	304.61	30.22	1	363.41	15	.00	2,500	2,136.59
42	EQUIPMENT MAINTENANCE	.00	200.71	.00		198.00	40	.00	500	302.00
50	FACILITY/OFFICE RENTALS	.00	21,202.65	.00		21,900.24	84	.00	26,000	4,099.76

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	870.08	.00		.00		.00	900	900.00
	70	LEGAL NOTICES,ADVERTISING	97.02	97.02	74.97	25	102.53	34	.00	300	197.47
	72	DEPARTMENT OPERAT EXP	.00	.00	.00		134.97	34	.00	400	265.03
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	250	250.00
	85	PHOTOCOPY SERVICES	857.67	3,430.68	285.89	7	3,430.68	86	.00	4,000	569.32
	89	PUBLIC RELATIONS	.00	37,284.17	.00		17,478.45	58	.00	30,000	12,521.55
	92	CONTRIBUTIONS & GRANTS	.00	3,648,188.00	7,916.00		3,993,282.50	97	.00	4,114,362	121,079.50
	93	DUES AND LICENSES	.00	18,580.50	.00		17,185.00	82	.00	21,000	3,815.00
	95	CONFERENCES & TRAINING	.00	10,264.75	490.00	4	8,218.13	68	.00	12,000	3,781.87
	98	DISABILITY EXPO	250.00	2,095.36	.00		23,150.52	39	.00	60,000	36,849.48
533	*	SERVICES	22,059.11	4,052,237.46	29,933.23	1	4,279,659.10	94	.00	4,552,970	273,310.90
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	22,059.11	4,052,247.46	29,933.23	1	4,279,659.10	94	.00	4,553,196	273,536.90
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	08	TO DEV DISABILITY FUND108	6,778.87	6,778.87	6,504.85	6	106,504.85	100	.00	106,505	.15
	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	6,778.87	56,778.87	6,504.85	2	406,504.85	100	.00	406,505	.15
570	**	TRANSFERS	6,778.87	56,778.87	6,504.85	2	406,504.85	100	.00	406,505	.15
		DEPT 053 TOTAL	56,944.06	4,641,148.02	56,853.37	1	5,214,364.23	94	.00	5,519,545	305,180.77
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 090 TOTAL	56,944.06	4,641,148.02	56,853.37	1	5,214,364.23	94	.00	5,519,545	305,180.77

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL ADMIN

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	4,047.44	98,362.80	4,511.44	4	95,596.09	95	.00	100,433	4,836.91
511 *	SALARIES AND WAGES	4,047.44	98,362.80	4,511.44	4	95,596.09	95	.00	100,433	4,836.91
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	567.62	7,157.95	334.36	4	7,077.54	92	.00	7,683	605.46
02	IMRF - EMPLOYER COST	522.34	7,620.76	319.50	5	5,511.44	93	.00	5,946	434.56
04	WORKERS' COMPENSATION INS	329.94	2,979.47	691.63	10	3,544.55	50	.00	7,145	3,600.45
05	UNEMPLOYMENT INSURANCE	.00	490.41	84.12	13	646.55	99	.00	652	5.45
06	EMPLOYEE HEALTH/LIFE INS	11.70	35,197.48	.00		34,882.08	100	.00	34,883	.92
513 *	FRINGE BENEFITS	1,431.60	53,446.07	1,429.61	3	51,662.16	92	.00	56,309	4,646.84
510 **	PERSONNEL	5,479.04	151,808.87	5,941.05	4	147,258.25	94	.00	156,742	9,483.75
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	19.86	1,917.86	.00		1,274.00	88	.00	1,450	176.00
02	OFFICE SUPPLIES	.00	813.55	38.99	3	1,239.55	97	.00	1,280	40.45
03	BOOKS,PERIODICALS & MAN.	.00	69.95	.00		69.95	70	.00	100	30.05
06	POSTAGE, UPS, FED EXPRESS	118.67	5,417.64	258.42	7	3,528.46	93	.00	3,806	277.54
19	UNIFORMS	.00	.00	.00		220.26	97	.00	227	6.74
44	EQUIPMENT LESS THAN $5000	.00	3,978.54	40.00	2	1,784.82	95	.00	1,885	100.18
60	PURCHASE RABIES TAGS	.00	2,322.00	.00		2,390.63	100	.00	2,400	9.37
522 *	COMMODITIES	138.53	14,519.54	337.41	3	10,507.67	94	.00	11,148	640.33
520 **	COMMODITIES	138.53	14,519.54	337.41	3	10,507.67	94	.00	11,148	640.33
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	2,767.00	5,185.00	2,711.00	45	5,097.00	85	.00	6,000	903.00
20	INSURANCE	6,761.96	6,761.96	6,563.18	96	6,563.18	96	.00	6,825	261.82
29	COMPUTER/INF TCH SERVICES	2,977.99	2,977.99	2,977.99	99	2,977.99	99	.00	3,000	22.01
30	GAS SERVICE	1,033.42	4,710.38	948.23	16	4,787.11	80	.00	5,980	1,192.89
31	ELECTRIC SERVICE	454.93	6,787.31	166.01	3	5,465.52	91	.00	6,000	534.48
32	WATER SERVICE	69.00	861.70	27.22	3	1,013.58	99	.00	1,020	6.42
33	TELEPHONE SERVICE	.00	973.18	127.78	9	1,056.19	70	.00	1,500	443.81
36	WASTE DISPOSAL & RECYCLNG	.00	7,041.46	.00		2,102.10	86	.00	2,450	347.90
70	LEGAL NOTICES,ADVERTISING	.00	369.60	424.82	21	424.82	21	.00	2,024	1,599.18
85	PHOTOCOPY SERVICES	480.84	1,923.36	160.28	8	1,923.36	96	.00	2,000	76.64
93	DUES AND LICENSES	.00	151.00	.00		145.00	97	.00	150	5.00
533 *	SERVICES	14,545.14	37,742.94	14,106.51	38	31,555.85	85	.00	36,949	5,393.15

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	33.51	113.08	6.49	4	144.43	80	.00	180	35.57
	59	JANITORIAL SERVICES	332.26	659.81	219.08	29	738.95	99	.00	750	11.05
534	*	SERVICES	365.77	772.89	225.57	24	883.38	95	.00	930	46.62
530	**	SERVICES	14,910.91	38,515.83	14,332.08	38	32,439.23	86	.00	37,879	5,439.77
		DEPT 047 TOTAL	20,528.48	204,844.24	20,610.54	10	190,205.15	92	.00	205,769	15,563.85

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FUND 091 ANIMAL CONTROL

DEPT 247 ANIMAL WARDEN SERVICES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	4,672.88	104,534.72	3,898.98	4	102,362.31	94	.00	108,660	6,297.69
09	OVERTIME	325.98	5,995.73	261.99	3	6,558.92	86	.00	7,615	1,056.08
511 *	SALARIES AND WAGES	4,998.86	110,530.45	4,160.97	4	108,921.23	94	.00	116,275	7,353.77
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	672.26	8,516.33	301.76	4	7,786.33	94	.00	8,312	525.67
02	IMRF - EMPLOYER COST	613.16	8,752.97	288.36	4	6,080.33	95	.00	6,433	352.67
04	WORKERS' COMPENSATION INS	337.11	3,192.26	586.99	7	3,933.69	50	.00	7,900	3,966.31
05	UNEMPLOYMENT INSURANCE	23.38	758.99	.00		698.68	94	.00	744	45.32
06	EMPLOYEE HEALTH/LIFE INS	.00	8,771.04	.00		11,271.86	55	.00	20,531	9,259.14
513 *	FRINGE BENEFITS	1,645.91	29,991.59	1,177.11	3	29,770.89	68	.00	43,920	14,149.11
510 **	PERSONNEL	6,644.77	140,522.04	5,338.08	3	138,692.12	87	.00	160,195	21,502.88
520	COMMODITIES									
522	COMMODITIES									
15	GASOLINE & OIL	1,112.85	9,279.81	465.87	5	9,295.13	99	.00	9,353	57.87
19	UNIFORMS	.00	567.39	.00		1,147.65	98	.00	1,172	24.35
44	EQUIPMENT LESS THAN $5000	.00	1,055.26	139.18	9	1,559.60	100	.00	1,560	.40
522 *	COMMODITIES	1,112.85	10,902.46	605.05	5	12,002.38	99	.00	12,085	82.62
520 **	COMMODITIES	1,112.85	10,902.46	605.05	5	12,002.38	99	.00	12,085	82.62
530	SERVICES									
533	SERVICES									
20	INSURANCE	1,221.25	1,221.25	2,174.86	100	2,174.86	100	.00	2,175	.14
22	LABORATORY FEES	285.00	1,922.60	394.00	20	1,938.00	99	.00	1,948	10.00
33	TELEPHONE SERVICE	.00	2,493.44	292.84	13	2,176.69	98	.00	2,225	48.31
40	AUTOMOBILE MAINTENANCE	230.99	3,769.98	.00		4,165.03	96	.00	4,335	169.97
42	EQUIPMENT MAINTENANCE	177.08	1,062.48	177.08	15	1,145.93	100	.00	1,146	.07
95	CONFERENCES & TRAINING	.00	211.21	.00		.00		.00	0	.00
533 *	SERVICES	1,914.32	10,680.96	3,038.78	26	11,600.51	98	.00	11,829	228.49
530 **	SERVICES	1,914.32	10,680.96	3,038.78	26	11,600.51	98	.00	11,829	228.49
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
30	AUTOMOBILES, VEHICLES	.00	.00	.00		42,122.00	98	.00	42,955	833.00
544 *	CAPITAL OUTLAY	.00	.00	.00		42,122.00	98	.00	42,955	833.00
540 **	CAPITAL OUTLAY	.00	.00	.00		42,122.00	98	.00	42,955	833.00

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	9,671.94	162,105.46	8,981.91	4	204,417.01	90	.00	227,064	22,646.99

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FUND 091 ANIMAL CONTROL

DEPT 248 ANIMAL IMPOUND SERVICES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	2,609.05	59,849.67	1,390.32	2	57,574.87	96	.00	59,948	2,373.13
04	REG. PART-TIME EMPLOYEES	1,869.78	44,364.78	2,090.52	5	45,468.81	100	.00	45,470	1.19
09	OVERTIME	118.47	1,218.58	161.28	9	1,699.45	100	.00	1,700	.55
511 *	SALARIES AND WAGES	4,597.30	105,433.03	3,642.12	3	104,743.13	98	.00	107,118	2,374.87
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	628.10	7,409.26	274.08	3	7,653.44	95	.00	8,064	410.56
02	IMRF - EMPLOYER COST	574.61	8,187.87	261.90	4	5,972.42	96	.00	6,241	268.58
04	WORKERS' COMPENSATION INS	356.10	3,156.47	533.55	7	3,935.03	51	.00	7,664	3,728.97
05	UNEMPLOYMENT INSURANCE	.00	735.61	.00		698.68	94	.00	744	45.32
06	EMPLOYEE HEALTH/LIFE INS	.00	8,771.04	.00		8,864.32	40	.00	22,338	13,473.68
513 *	FRINGE BENEFITS	1,558.81	28,260.25	1,069.53	2	27,123.89	60	.00	45,051	17,927.11
510 **	PERSONNEL	6,156.11	133,693.28	4,711.65	3	131,867.02	87	.00	152,169	20,301.98
520	COMMODITIES									
522	COMMODITIES									
10	FOOD	.00	3,216.44	478.70	11	3,703.61	82	.00	4,512	808.39
11	MEDICAL SUPPLIES	.00	10,806.85	292.80	2	12,634.52	94	.00	13,436	801.48
19	UNIFORMS	.00	.00	.00		234.60	100	.00	235	.40
44	EQUIPMENT LESS THAN $5000	.00	1,746.99	635.83	69	645.77	70	.00	916	270.23
93	OPERATIONAL SUPPLIES	.00	9,904.31	375.97	3	13,433.61	97	.00	13,847	413.39
522 *	COMMODITIES	.00	25,674.59	1,783.30	5	30,652.11	93	.00	32,946	2,293.89
520 **	COMMODITIES	.00	25,674.59	1,783.30	5	30,652.11	93	.00	32,946	2,293.89
530	SERVICES									
533	SERVICES									
93	DUES AND LICENSES	.00	255.00	.00		51.13	28	.00	180	128.87
97	IMPOUNDMENTS	.00	60.00	.00		100.00	100	.00	100	.00
533 *	SERVICES	.00	315.00	.00		151.13	54	.00	280	128.87
534	SERVICES									
66	UNIV OF IL SURGICAL FEES	.00	5,559.00	390.00	5	7,117.00	100	.00	7,128	11.00
86	URBANA ANIM IMPOUND FEES	125.00	4,685.00	1,050.00	20	5,170.00	100	.00	5,176	6.00
87	CHAMPGN ANIM IMPOUND FEES	.00	8,595.00	2,090.00	15	13,450.00	100	.00	13,488	38.00
90	VILLAGES ANIM IMPOUND FEE	80.00	1,583.00	80.00	9	872.00	100	.00	872	.00
92	SAVOY ANIM IMPOUND FEES	.00	290.00	.00		42.00	100	.00	42	.00
93	TOLONO ANIM IMPOUND FEES	92.00	534.00	.00		302.00	100	.00	302	.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	120.00	1,735.00	170.00	12	1,180.00	83	.00	1,420	240.00
534	*	SERVICES	417.00	22,981.00	3,780.00	13	28,133.00	99	.00	28,428	295.00
530	**	SERVICES	417.00	23,296.00	3,780.00	13	28,284.13	99	.00	28,708	423.87
		DEPT 248 TOTAL	6,573.11	182,663.87	10,274.95	5	190,803.26	89	.00	213,823	23,019.74
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		FUND 091 TOTAL	36,773.53	549,613.57	39,867.40	6	585,425.42	91	.00	646,656	61,230.58

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	1,179.27	.00		650.20	100	.00	651	.80
03 BOOKS,PERIODICALS & MAN.	1,353.08	49,638.06	16,721.28	28	58,873.42	100	.00	58,875	1.58
44 EQUIPMENT LESS THAN $5000	.00	749.00	.00		145.33	100	.00	146	.67
522 * COMMODITIES	1,353.08	51,566.33	16,721.28	28	59,668.95	100	.00	59,672	3.05
520 **COMMODITIES	1,353.08	51,566.33	16,721.28	28	59,668.95	100	.00	59,672	3.05
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	4,815.55	19,512.81	4,237.46	22	19,424.05	100	.00	19,425	.95
33 TELEPHONE SERVICE	.00	78.18	.00		.00		.00	0	.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	0	.00
85 PHOTOCOPY SERVICES	747.25	2,618.56	429.73	11	3,958.42	100	.00	3,959	.58
533 * SERVICES	5,562.80	22,209.55	4,667.19	20	23,382.47	100	.00	23,384	1.53
530 **SERVICES	5,562.80	22,209.55	4,667.19	20	23,382.47	100	.00	23,384	1.53
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	15,000.00	.00		15,000.00	100	.00	15,000	.00
571 * TRANSFERS TO OTHER FUNDS	.00	15,000.00	.00		15,000.00	100	.00	15,000	.00
570 **TRANSFERS	.00	15,000.00	.00		15,000.00	100	.00	15,000	.00
DEPT 074 TOTAL	6,915.88	88,775.88	21,388.47	22	98,051.42	100	.00	98,056	4.58
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FUND 092 TOTAL	6,915.88	88,775.88	21,388.47	22	98,051.42	100	.00	98,056	4.58

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	553.41	8,219.64	60.06		10,497.63	86	.00	12,178	1,680.37
511 * SALARIES AND WAGES	553.41	8,219.64	60.06		10,497.63	86	.00	12,178	1,680.37
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	62.36	628.79	4.60		803.08	78	.00	1,025	221.92
04 WORKERS' COMPENSATION INS	7.54	46.90	7.07	8	68.21	76	.00	90	21.79
05 UNEMPLOYMENT INSURANCE	47.56	145.04	39.39	17	197.51	85	.00	233	35.49
513 * FRINGE BENEFITS	117.46	820.73	51.06	4	1,068.80	79	.00	1,348	279.20
510 **PERSONNEL	670.87	9,040.37	111.12	1	11,566.43	86	.00	13,526	1,959.57
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		37.63	99	.00	38	.37
06 POSTAGE, UPS, FED EXPRESS	.00	232.75	.00		165.15	99	.00	166	.85
522 * COMMODITIES	.00	232.75	.00		202.78	99	.00	204	1.22
520 **COMMODITIES	.00	232.75	.00		202.78	99	.00	204	1.22
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	.00	4,400.00	1,400.00	14	10,200.00	100	.00	10,200	.00
07 PROFESSIONAL SERVICES	.00	.00	.00		790.00	100	.00	790	.00
33 TELEPHONE SERVICE	.00	.00	7.47	8	82.12	86	.00	95	12.88
533 * SERVICES	.00	4,400.00	1,407.47	13	11,072.12	100	.00	11,085	12.88
530 **SERVICES	.00	4,400.00	1,407.47	13	11,072.12	100	.00	11,085	12.88
DEPT 031 TOTAL	670.87	13,673.12	1,518.59	6	22,841.33	92	.00	24,815	1,973.67
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FUND 093 TOTAL	670.87	13,673.12	1,518.59	6	22,841.33	92	.00	24,815	1,973.67

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	974.66	2	974.66	2	.00	47,956	46,981.34
522	*	COMMODITIES	.00	.00	974.66	2	974.66	2	.00	47,956	46,981.34
520	**	COMMODITIES	.00	.00	974.66	2	974.66	2	.00	47,956	46,981.34
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	6,000.00	6,000.00	6,000.00	60	6,000.00	60	.00	10,000	4,000.00
	28	UTILITIES	866.73	866.73	903.92		903.92		.00	0	903.92-
	93	DUES AND LICENSES	.00	.00	330.00	112	330.00	112	.00	295	35.00-
533	*	SERVICES	6,866.73	6,866.73	7,233.92	70	7,233.92	70	.00	10,295	3,061.08
534		SERVICES									
	36	CILA FACILTIES REPAIR-MNT	10,591.35	10,591.35	6,397.97		6,397.97		.00	0	6,397.97-
	37	FINANCE CHARGES,BANK FEES	36.00	36.00	33.62	93	33.62	93	.00	36	2.38
	58	LANDSCAPING SERVICE/MAINT	3,750.37	3,750.37	7,669.16		7,669.16		.00	0	7,669.16-
534	*	SERVICES	14,377.72	14,377.72	14,100.75	169	14,100.75	169	.00	36	14,064.75-
530	**	SERVICES	21,244.45	21,244.45	21,334.67	207	21,334.67	207	.00	10,331	11,003.67-
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	22	BUILDING IMPROVEMENTS	12,045.00	12,045.00	.00		.00		.00	0	.00
544	*	CAPITAL OUTLAY	12,045.00	12,045.00	.00		.00		.00	0	.00
540	**	CAPITAL OUTLAY	12,045.00	12,045.00	.00		.00		.00	0	.00
580		DEBT REPAYMENTS									
581		DEBT PRINCIPAL REPAYMENTS									
	07	MORTGAGE PRINCIPAL PMTS	.00	49,750.32	.00		398,002.48	100	.00	398,003	.52
581	*	DEBT PRINCIPAL REPAYMENTS	.00	49,750.32	.00		398,002.48	100	.00	398,003	.52
582		DEBT INTEREST PAYMENTS									
	07	INTEREST ON MORTGAGE	.00	17,230.37	.00		10,771.34	63	.00	17,010	6,238.66
582	*	DEBT INTEREST PAYMENTS	.00	17,230.37	.00		10,771.34	63	.00	17,010	6,238.66
580	**	DEBT REPAYMENTS	.00	66,980.69	.00		408,773.82	98	.00	415,013	6,239.18

FUND 101 MHB/DDB CILA FACILITIES

DEPT 054 CILA PROJECT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 054 TOTAL	33,289.45	100,270.14	22,309.33	5	431,083.15	91	.00	473,300	42,216.85
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 101 TOTAL	33,289.45	100,270.14	22,309.33	5	431,083.15	91	.00	473,300	42,216.85

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	43,410.73	9	494,121.17	99	.00	500,992	6,870.83
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		129.88	2	.00	6,200	6,070.12
05	TEMP. SALARIES & WAGES	.00	.00	.00		506.09	5	.00	10,500	9,993.91
511 *	SALARIES AND WAGES	.00	.00	43,410.73	8	494,757.14	96	.00	517,692	22,934.86
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	3,222.57	6	36,345.54	66	.00	54,870	18,524.46
02	IMRF - EMPLOYER COST	.00	.00	3,079.37	7	28,682.07	64	.00	44,625	15,942.93
04	WORKERS' COMPENSATION INS	.00	.00	1,755.32	13	7,242.33	56	.00	13,025	5,782.67
05	UNEMPLOYMENT INSURANCE	.00	.00	1,800.37	27	3,044.24	46	.00	6,642	3,597.76
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		52,520.09	100	.00	52,550	29.91
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	825	825.00
513 *	FRINGE BENEFITS	.00	.00	9,857.63	6	127,834.27	74	.00	172,537	44,702.73
510 **	PERSONNEL	.00	.00	53,268.36	8	622,591.41	90	.00	690,229	67,637.59
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	19.33	4	481.05	96	.00	500	18.95
02	OFFICE SUPPLIES	.00	.00	19.11		4,269.75	51	.00	8,350	4,080.25
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
04	COPIER SUPPLIES	.00	.00	216.19	43	273.95	55	.00	500	226.05
06	POSTAGE, UPS, FED EXPRESS	.00	.00	46.15	18	103.34	41	.00	250	146.66
10	FOOD	.00	.00	.00		.00		.00	250	250.00
11	MEDICAL SUPPLIES	.00	.00	6.49		1,723.56	36	.00	4,793	3,069.44
14	CUSTODIAL SUPPLIES	.00	.00	.00		705.73	14	.00	5,000	4,294.27
15	GASOLINE & OIL	.00	.00	25.86	5	315.46	63	.00	500	184.54
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		5,469.51	36	.00	15,300	9,830.49
28	LAUNDRY SUPPLIES	.00	.00	.00		5.81		.00	4,500	4,494.19
32	SUPPL FOR DISABLED PERSNS	.00	.00	.00		.00		.00	3,500	3,500.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		87,748.73	97	.00	90,000	2,251.27
91	LINEN & BEDDING	.00	.00	.00		785.78	22	.00	3,500	2,714.22
93	OPERATIONAL SUPPLIES	.00	.00	.00		23,298.79	93	.00	25,034	1,735.21
94	ELECTION SUPPLIES	.00	.00	.00		.00		.00	0	.00
96	SCHOOL SUPPLIES	.00	.00	99.01		128,913.64	49	.00	264,500	135,586.36
522 *	COMMODITIES	.00	.00	432.14		254,095.10	60	.00	426,977	172,881.90
520 **	COMMODITIES	.00	.00	432.14		254,095.10	60	.00	426,977	172,881.90
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	25,225.54	99	25,225.54	99	.00	25,500	274.46

FUND 104 EARLY CHILDHOOD FUND

DEPT 604 EARLY HDSTRT EXPSN-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
	06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	956.06	19	3,068.56	61	.00	5,000	1,931.44
	07	PROFESSIONAL SERVICES	.00	.00	438.00	1	18,147.31	45	.00	39,896	21,748.69
	08	CONSULTING SERVICES	.00	.00	.00		129.56	13	.00	1,000	870.44
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	55.95	2	2,488.63	73	.00	3,400	911.37
	17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	250	250.00
	18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		847.93	24	.00	3,500	2,652.07
	19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	4,200	4,200.00
	20	INSURANCE	.00	.00	11,860.56	26	12,006.56	27	.00	45,000	32,993.44
	29	COMPUTER/INF TCH SERVICES	.00	.00	4,832.70	26	15,210.21	82	.00	18,500	3,289.79
	30	GAS SERVICE	.00	.00	.00		492.10	6	.00	8,000	7,507.90
	31	ELECTRIC SERVICE	.00	.00	.00		1,770.31	10	.00	18,500	16,729.69
	32	WATER SERVICE	.00	.00	276.23	3	861.23	11	.00	8,000	7,138.77
	33	TELEPHONE SERVICE	.00	.00	.00		1,597.06	27	.00	6,000	4,402.94
	34	PEST CONTROL SERVICE	.00	.00	.00		3.15	1	.00	550	546.85
	36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		560.19	28	.00	2,010	1,449.81
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		392.65	8	.00	5,000	4,607.35
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		14,882.34	61	.00	24,264	9,381.66
	45	NON-CNTY BLDG REPAIR-MNT	.00	.00	74,946.70	34	145,934.18	67	.00	219,000	73,065.82
	50	FACILITY/OFFICE RENTALS	.00	.00	.00		50,164.49	54	.00	93,600	43,435.51
	51	EQUIPMENT RENTALS	.00	.00	.00		31.24	1	.00	5,000	4,968.76
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	5,000	5,000.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		8,522.64	63	.00	13,574	5,051.36
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	250	250.00
	85	PHOTOCOPY SERVICES	.00	.00	3,715.58	80	4,534.43	98	.00	4,650	115.57
	87	INDIRECT COSTS / OVERHEAD	.00	.00	48,155.94	25	189,244.60	100	.00	189,390	145.40
	89	PUBLIC RELATIONS	.00	.00	250.00	8	771.22	26	.00	3,000	2,228.78
	91	LAUNDRY & CLEANING	.00	.00	.00		.00		.00	750	750.00
	93	DUES AND LICENSES	.00	.00	.00		2,850.00	88	.00	3,233	383.00
	95	CONFERENCES & TRAINING	.00	.00	55.98		10,054.84	41	.00	24,500	14,445.16
533	*	SERVICES	.00	.00	170,769.24	22	509,790.97	65	.00	785,517	275,726.03
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	.00		847.20	28	.00	3,000	2,152.80
	46	SEWER SERVICE & TAX	.00	.00	334.56	13	419.56	17	.00	2,500	2,080.44
	58	LANDSCAPING SERVICE/MAINT	.00	.00	289.25	1	1,441.72	5	.00	30,000	28,558.28
	59	JANITORIAL SERVICES	.00	.00	3,685.00	11	6,854.10	20	.00	35,000	28,145.90
	68	POLICY COUNCIL ACTIVITIES	.00	.00	201.78	27	665.27	89	.00	750	84.73
	69	PARENT ACTIVITIES/TRAVEL	.00	.00	.00		617.84	82	.00	750	132.16
	76	PARKING LOT/SIDEWLK MAINT	.00	.00	1,886.00	19	4,534.75	45	.00	10,000	5,465.25
534	*	SERVICES	.00	.00	6,396.59	7	15,380.44	18	.00	87,000	71,619.56

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	177,165.83	20	525,171.41	60	.00	872,517	347,345.59
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		69,800.72	89	.00	78,000	8,199.28
	32	OTHER EQUIPMENT	.00	.00	17,244.25	19	17,244.25	19	.00	89,000	71,755.75
	33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	65,000	65,000.00
	40	LANDSCAPING,LAND IMPRVMTS	.00	.00	56,140.00	65	56,140.00	65	.00	87,000	30,860.00
	73	MEDICAL/HEALTH EQUIPMENT	.00	.00	.00		.00		.00	10,000	10,000.00
544		* CAPITAL OUTLAY	.00	.00	73,384.25	22	143,184.97	44	.00	329,000	185,815.03
540		**CAPITAL OUTLAY	.00	.00	73,384.25	22	143,184.97	44	.00	329,000	185,815.03
		DEPT 604 TOTAL	.00	.00	304,250.58	13	1,545,042.89	67	.00	2,318,723	773,680.11

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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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	52,584.27	904,929.13	.00	162,824.58	100	.00	162,825	.42
04	REG. PART-TIME EMPLOYEES	331.66	7,590.46	.00	1,131.89	100	.00	1,132	.11
05	TEMP. SALARIES & WAGES	853.25	33,917.45	.00	5,614.00	100	.00	5,614	.00
511 *	SALARIES AND WAGES	53,769.18	946,437.04	.00	169,570.47	100	.00	169,571	.53
513	FRINGE BENEFITS								
01	SOCIAL SECURITY-EMPLOYER	7,372.78	69,029.03	.00	12,253.36	100	.00	12,254	.64
02	IMRF - EMPLOYER COST	6,569.75	70,395.79	.00	9,149.96	100	.00	9,150	.04
04	WORKERS' COMPENSATION INS	2,356.12	15,279.55	.00	2,661.08	100	.00	2,662	.92
05	UNEMPLOYMENT INSURANCE	670.46	6,243.07	.00	3,765.96	100	.00	3,766	.04
06	EMPLOYEE HEALTH/LIFE INS	35.10	205,108.24	.00	40,820.02	100	.00	40,821	.98
20	EMPLOYEE DEVELOPMNT/RECOG	.00	1,247.25	.00	.00		.00	0	.00
513 *	FRINGE BENEFITS	17,004.21	367,302.93	.00	68,650.38	100	.00	68,653	2.62
510 **	PERSONNEL	70,773.39	1,313,739.97	.00	238,220.85	100	.00	238,224	3.15
520	COMMODITIES								
522	COMMODITIES								
01	STATIONERY & PRINTING	.00	222.16	.00	52.20	98	.00	53	.80
02	OFFICE SUPPLIES	469.46	5,466.25	.00	88.59-	101	.00	88	.59
03	BOOKS,PERIODICALS & MAN.	158.90	1,103.91	.00	.00		.00	0	.00
04	COPIER SUPPLIES	287.60	599.23	.00	.00		.00	0	.00
06	POSTAGE, UPS, FED EXPRESS	11.94	953.94	.00	.00		.00	0	.00
10	FOOD	.00	22.76	.00	.00		.00	0	.00
11	MEDICAL SUPPLIES	39.12	1,158.37	.00	2,308.36	100	.00	2,309	.64
14	CUSTODIAL SUPPLIES	357.68	5,569.03	.00	1,606.80	100	.00	1,607	.20
15	GASOLINE & OIL	112.73	1,593.52	.00	121.92	100	.00	122	.08
17	GROUNDS SUPPLIES	.00	.00	.00	28.67	99	.00	29	.33
25	DIETARY NON-FOOD SUPPLIES	28.55	28.55	.00	.00		.00	0	.00
28	LAUNDRY SUPPLIES	74.43	344.92	.00	57.16	99	.00	58	.84
32	SUPPL FOR DISABLED PERSNS	.00	744.96	.00	.00		.00	0	.00
44	EQUIPMENT LESS THAN $5000	.00	1,078.26	.00	.00		.00	0	.00
91	LINEN & BEDDING	.00	1,524.96	.00	.00		.00	0	.00
93	OPERATIONAL SUPPLIES	45.06	1,938.85	.00	41.62	99	.00	42	.38
96	SCHOOL SUPPLIES	325.11	21,020.63	.00	4,559.57	100	.00	4,560	.43
522 *	COMMODITIES	1,910.58	43,370.30	.00	8,687.71	100	.00	8,692	4.29
520 **	COMMODITIES	1,910.58	43,370.30	.00	8,687.71	100	.00	8,692	4.29
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	154.62	4,867.97	.00		117.36	99	.00	118	.64
07	PROFESSIONAL SERVICES	4,419.00	49,695.25	.00		11,099.57	100	.00	11,100	.43
08	CONSULTING SERVICES	.00	304.94	.00		240.00	100	.00	240	.00
12	JOB-REQUIRED TRAVEL EXP	444.01	9,691.87	.00		1,411.95	100	.00	1,412	.05
17	FIELD TRIPS / ACTIVITIES	.00	439.02	.00		.00		.00	0	.00
18	NON-EMPLOYEE TRAINING,SEM	.00	823.02	.00		.00		.00	0	.00
19	SCHOOLNG TO OBTAIN DEGREE	.00	24,500.32	.00		.00		.00	0	.00
20	INSURANCE	20,404.41	20,637.66	.00		.00		.00	0	.00
29	COMPUTER/INF TCH SERVICES	7,249.04	38,147.60	.00		861.33	100	.00	862	.67
30	GAS SERVICE	497.96	4,158.30	.00		1,168.41	100	.00	1,169	.59
31	ELECTRIC SERVICE	978.11	15,445.13	.00		2,616.16	100	.00	2,617	.84
32	WATER SERVICE	220.74	1,852.49	.00		402.23	100	.00	403	.77
33	TELEPHONE SERVICE	18.06	2,506.12	.00		523.19	100	.00	524	.81
34	PEST CONTROL SERVICE	69.25	407.46	.00		82.50	99	.00	83	.50
36	WASTE DISPOSAL & RECYCLNG	.00	1,983.88	.00		231.20	100	.00	232	.80
40	AUTOMOBILE MAINTENANCE	299.75	486.38	.00		2.18	73	.00	3	.82
42	EQUIPMENT MAINTENANCE	.00	4,669.34	.00		223.42	100	.00	224	.58
45	NON-CNTY BLDG REPAIR-MNT	3,702.98	12,055.25	.00		1,064.90	100	.00	1,065	.10
50	FACILITY/OFFICE RENTALS	.00	23,573.00	.00		4,852.16	100	.00	4,853	.84
51	EQUIPMENT RENTALS	.00	822.40	.00		62.48	99	.00	63	.52
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	0	.00
70	LEGAL NOTICES,ADVERTISING	594.00	1,511.30	.00		.00		.00	0	.00
84	BUSINESS MEALS/EXPENSES	3.03	83.92	.00		.00		.00	0	.00
85	PHOTOCOPY SERVICES	3,150.40	6,315.99	.00		.00		.00	0	.00
87	INDIRECT COSTS / OVERHEAD	.00	76,202.12	.00		32,321.88	100	.00	32,322	.12
89	PUBLIC RELATIONS	.00	676.20	.00		.00		.00	0	.00
91	LAUNDRY & CLEANING	.00	.00	.00		.00		.00	0	.00
93	DUES AND LICENSES	6.60	2,066.60	.00		337.35	100	.00	338	.65
95	CONFERENCES & TRAINING	2,999.57	27,039.72	.00		1,407.59	100	.00	1,408	.41
533 *	SERVICES	45,211.53	330,963.25	.00		59,025.86	100	.00	59,036	10.14
534	SERVICES									
43	DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		.00	0	.00
44	STIPEND	.00	3,590.00	.00		785.00	100	.00	785	.00
46	SEWER SERVICE & TAX	275.83	1,587.88	.00		127.25	99	.00	128	.75
58	LANDSCAPING SERVICE/MAINT	.00	9,410.00	.00		.00		.00	0	.00
59	JANITORIAL SERVICES	.00	43,375.15	.00		.00		.00	0	.00
68	POLICY COUNCIL ACTIVITIES	18.27	1,505.94	.00		151.66	100	.00	152	.34
69	PARENT ACTIVITIES/TRAVEL	46.96	6,392.49	.00		354.76	100	.00	355	.24
76	PARKING LOT/SIDEWLK MAINT	.00	645.45	.00		360.80	100	.00	361	.20
534 *	SERVICES	341.06	66,506.91	.00		1,779.47	100	.00	1,781	1.53
530 **	SERVICES	45,552.59	397,470.16	.00		60,805.33	100	.00	60,817	11.67

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	118,236.56	1,754,580.43	.00		307,713.89	100	.00	307,733	19.11

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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	54,028.96	6	956,750.25	100	.00	956,758	7.75
04	REG. PART-TIME EMPLOYEES	.00	988.96	463.28	2	15,230.15	76	.00	19,940	4,709.85
05	TEMP. SALARIES & WAGES	.00	825.47	.00		15,877.16	69	.00	22,958	7,080.84
511 *	SALARIES AND WAGES	.00	136,900.93	54,492.24	5	987,857.56	99	.00	999,656	11,798.44
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	9,864.45	4,011.03	5	72,044.08	96	.00	75,000	2,955.92
02	IMRF - EMPLOYER COST	.00	10,557.24	3,832.77	7	55,540.64	97	.00	57,000	1,459.36
04	WORKERS' COMPENSATION INS	.00	1,969.22	1,907.37	12	15,465.15	100	.00	15,500	34.85
05	UNEMPLOYMENT INSURANCE	.00	3,257.46	372.80	3	5,844.27	49	.00	12,000	6,155.73
06	EMPLOYEE HEALTH/LIFE INS	.00	23,951.52	.00		205,579.95	100	.00	205,650	70.05
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		63.95	3	.00	2,000	1,936.05
513 *	FRINGE BENEFITS	.00	49,599.89	10,123.97	3	354,538.04	97	.00	367,150	12,611.96
510 **	PERSONNEL	.00	186,500.82	64,616.21	5	1,342,395.60	98	.00	1,366,806	24,410.40
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	299.74	20	566.88	38	.00	1,500	933.12
02	OFFICE SUPPLIES	.00	750.14	126.21	2	5,341.19	93	.00	5,750	408.81
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		698.15	56	.00	1,250	551.85
04	COPIER SUPPLIES	.00	38.15	88.14	6	698.63	47	.00	1,500	801.37
06	POSTAGE, UPS, FED EXPRESS	.00	2.64	36.55	2	135.32	9	.00	1,500	1,364.68
10	FOOD	.00	.00	.00		565.05	75	.00	750	184.95
11	MEDICAL SUPPLIES	.00	318.29	140.82	6	2,153.03	86	.00	2,500	346.97
14	CUSTODIAL SUPPLIES	.00	1,308.10	153.83	2	6,937.39	99	.00	7,000	62.61
15	GASOLINE & OIL	.00	94.06	62.20	4	1,099.44	67	.00	1,650	550.56
17	GROUNDS SUPPLIES	.00	.00	.00		81.27	11	.00	750	668.73
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		54.28	22	.00	250	195.72
28	LAUNDRY SUPPLIES	.00	78.82	.00		610.44	55	.00	1,100	489.56
32	SUPPL FOR DISABLED PERSNS	.00	104.54	.00		178.36	18	.00	1,000	821.64
44	EQUIPMENT LESS THAN $5000	.00	4,588.60	.00		2,889.67	61	.00	4,750	1,860.33
93	OPERATIONAL SUPPLIES	.00	161.02	404.98	16	1,057.54	42	.00	2,500	1,442.46
96	SCHOOL SUPPLIES	.00	4,110.80	1,798.30	6	23,696.42	79	.00	30,000	6,303.58
522 *	COMMODITIES	.00	11,555.16	3,110.77	5	46,763.06	73	.00	63,750	16,986.94
520 **	COMMODITIES	.00	11,555.16	3,110.77	5	46,763.06	73	.00	63,750	16,986.94
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	8,408.51	76	8,408.51	76	.00	11,000	2,591.49

FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
06	MEDICAL/DENTAL/MENTL HLTH	.00	79.62	351.98	20	1,673.42	96	.00	1,750	76.58
07	PROFESSIONAL SERVICES	.00	9,345.60	3,985.00	7	52,144.87	85	.00	61,000	8,855.13
08	CONSULTING SERVICES	.00	80.00	47.88	5	720.44	69	.00	1,042	321.56
12	JOB-REQUIRED TRAVEL EXP	.00	1,763.94	539.68	4	9,560.49	80	.00	12,000	2,439.51
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		415.57	42	.00	1,000	584.43
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		1,453.26	57	.00	2,548	1,094.74
19	SCHOOLNG TO OBTAIN DEGREE	.00	8,981.75	.00		9,801.24	52	.00	18,800	8,998.76
20	INSURANCE	.00	.00	17,703.04	98	17,982.94	100	.00	18,000	17.06
29	COMPUTER/INF TCH SERVICES	.00	1,138.81	5,667.69	14	38,605.44	97	.00	40,000	1,394.56
30	GAS SERVICE	.00	1,019.83	454.17	8	4,335.31	79	.00	5,500	1,164.69
31	ELECTRIC SERVICE	.00	1,927.15	1,096.18	6	17,181.17	93	.00	18,500	1,318.83
32	WATER SERVICE	.00	326.08	185.64	7	2,108.93	84	.00	2,500	391.07
33	TELEPHONE SERVICE	.00	432.93	20.87		3,052.13	31	.00	10,000	6,947.87
34	PEST CONTROL SERVICE	.00	77.46	43.50	2	1,341.55	71	.00	1,881	539.45
36	WASTE DISPOSAL & RECYCLNG	.00	303.36	.00		1,395.00	56	.00	2,500	1,105.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		413.20	41	.00	1,000	586.80
42	EQUIPMENT MAINTENANCE	.00	134.92	.00		5,158.95	72	.00	7,180	2,021.05
45	NON-CNTY BLDG REPAIR-MNT	.00	1,847.83	756.83	8	7,485.66	81	.00	9,185	1,699.34
50	FACILITY/OFFICE RENTALS	.00	981.66	.00		23,146.50	93	.00	25,000	1,853.50
51	EQUIPMENT RENTALS	.00	62.48	105.00	7	764.57	51	.00	1,500	735.43
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	1,500	1,500.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		1,714.09	69	.00	2,500	785.91
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	1,000	1,000.00
85	PHOTOCOPY SERVICES	.00	317.94	3,044.51	36	6,747.72	79	.00	8,500	1,752.28
87	INDIRECT COSTS / OVERHEAD	.00	6,850.08	.00		75,849.93	89	.00	85,000	9,150.07
89	PUBLIC RELATIONS	.00	19.48	.00		508.64	51	.00	1,000	491.36
91	LAUNDRY & CLEANING	.00	.00	.00		.00		.00	1,500	1,500.00
93	DUES AND LICENSES	.00	202.50	26.16-	1	1,484.34	59	.00	2,500	1,015.66
95	CONFERENCES & TRAINING	.00	3,287.29	29.85		20,788.38	87	.00	24,000	3,211.62
533 *	SERVICES	.00	39,180.71	42,414.17	11	314,242.25	83	.00	380,886	66,643.75
534	SERVICES									
43	DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		.00	1,000	1,000.00
44	STIPEND	.00	710.00	.00		3,583.20	96	.00	3,750	166.80
46	SEWER SERVICE & TAX	.00	199.17	194.94	8	1,652.53	66	.00	2,500	847.47
58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		3,702.37	90	.00	4,104	401.63
59	JANITORIAL SERVICES	.00	2,789.70	.00		42,137.94	96	.00	44,077	1,939.06
68	POLICY COUNCIL ACTIVITIES	.00	365.10	201.77	7	2,194.00	80	.00	2,750	556.00
69	PARENT ACTIVITIES/TRAVEL	.00	1,412.56	176.46	2	5,904.86	82	.00	7,200	1,295.14
76	PARKING LOT/SIDEWLK MAINT	.00	1,075.35	381.88	8	916.88	18	.00	5,000	4,083.12
534 *	SERVICES	.00	6,551.88	955.05	1	60,091.78	85	.00	70,381	10,289.22
530 **	SERVICES	.00	45,732.59	43,369.22	10	374,334.03	83	.00	451,267	76,932.97

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	111,096.20	6	1,763,492.69	94	.00	1,881,823	118,330.31

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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	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	96	SCHOOL SUPPLIES	.00	18,854.00	.00		35,545.69	74	.00	48,000	12,454.31
522	*	COMMODITIES	.00	18,854.00	.00		35,545.69	74	.00	48,000	12,454.31
520	**	COMMODITIES	.00	18,854.00	.00		35,545.69	74	.00	48,000	12,454.31
		DEPT 612 TOTAL	.00	18,854.00	.00		35,545.69	74	.00	48,000	12,454.31

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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	4,136.88	273,048.62	1,890.75	1	303,234.87	97	.00	312,000	8,765.13
04	REG. PART-TIME EMPLOYEES	.00	18,832.45	.00		47,155.25	52	.00	90,000	42,844.75
05	TEMP. SALARIES & WAGES	.00	19,868.16	.00		20,530.59	81	.00	25,500	4,969.41
511 *	SALARIES AND WAGES	4,136.88	311,749.23	1,890.75		370,920.71	87	.00	427,500	56,579.29
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	673.00	22,874.30	140.83		27,196.61	78	.00	34,650	7,453.39
02	IMRF - EMPLOYER COST	758.84	23,035.20	134.56		19,856.36	71	.00	28,000	8,143.64
04	WORKERS' COMPENSATION INS	559.53	4,531.21	564.34	9	5,772.58	96	.00	6,000	227.42
05	UNEMPLOYMENT INSURANCE	198.60	4,786.22	342.87	4	4,296.15	54	.00	8,000	3,703.85
06	EMPLOYEE HEALTH/LIFE INS	.00	47,121.32	.00		6,068.67	8	.00	74,000	67,931.33
20	EMPLOYEE DEVELOPMNT/RECOG	.00	1,472.44	.00		2,223.37	74	.00	3,000	776.63
513 *	FRINGE BENEFITS	2,189.97	103,820.69	1,182.60	1	65,413.74	43	.00	153,650	88,236.26
510 **	PERSONNEL	6,326.85	415,569.92	3,073.35	1	436,334.45	75	.00	581,150	144,815.55
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	69.60	.00		565.33	57	.00	1,000	434.67
02	OFFICE SUPPLIES	327.05	675.05	.00		431.74	25	.00	1,750	1,318.26
03	BOOKS,PERIODICALS & MAN.	.00	39.00	.00		.00		.00	150	150.00
06	POSTAGE, UPS, FED EXPRESS	.00	92.07	.00		9.58	10	.00	100	90.42
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		1,776.55	71	.00	2,500	723.45
15	GASOLINE & OIL	.00	3,541.93	.00		3,327.67	83	.00	4,000	672.33
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		.00		.00	360	360.00
28	LAUNDRY SUPPLIES	.00	.00	.00		150.36	20	.00	750	599.64
44	EQUIPMENT LESS THAN $5000	.00	17,056.50	.00		33,454.42	79	.00	42,500	9,045.58
93	OPERATIONAL SUPPLIES	.00	.00	.00		4,607.93	48	.00	9,684	5,076.07
96	SCHOOL SUPPLIES	2,302.56	7,689.56	3,436.48	6	23,407.91	39	.00	59,500	36,092.09
522 *	COMMODITIES	2,629.61	38,973.04	3,436.48	3	69,830.27	53	.00	131,294	61,463.73
520 **	COMMODITIES	2,629.61	38,973.04	3,436.48	3	69,830.27	53	.00	131,294	61,463.73
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	0	.00
03	ATTORNEY/LEGAL SERVICES	.00	.00	726.00	29	1,251.00	50	.00	2,500	1,249.00
06	MEDICAL/DENTAL/MENTL HLTH	.00	240.00	.00		292.50	20	.00	1,500	1,207.50
07	PROFESSIONAL SERVICES	519.28	71,205.52	.00		9,373.25	72	.00	13,000	3,626.75

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
	08	CONSULTING SERVICES	.00	.00	.00		80.00	5	.00	1,500	1,420.00
	12	JOB-REQUIRED TRAVEL EXP	.00	2,160.52	.00		1,657.32	69	.00	2,400	742.68
	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	11,221.65	39	28,651.66	99	.00	29,000	348.34
	30	GAS SERVICE	.00	5,133.01	242.59	5	4,770.93	94	.00	5,050	279.07
	31	ELECTRIC SERVICE	.00	2,675.53	465.80	12	3,703.82	93	.00	4,000	296.18
	32	WATER SERVICE	.00	518.42	12.42	1	1,320.97	75	.00	1,750	429.03
	33	TELEPHONE SERVICE	.00	89.09	.00		318.78	6	.00	5,750	5,431.22
	34	PEST CONTROL SERVICE	.00	.00	.00		123.75	50	.00	250	126.25
	36	WASTE DISPOSAL & RECYCLNG	.00	3,763.67	.00		533.83	46	.00	1,150	616.17
	40	AUTOMOBILE MAINTENANCE	.00	43.00	.00		3,033.34	55	.00	5,500	2,466.66
	42	EQUIPMENT MAINTENANCE	.00	190.00	.00		2,070.86	70	.00	2,939	868.14
	45	NON-CNTY BLDG REPAIR-MNT	2,257.77-	212,183.99	1,222.43	3	5,278.39	13	.00	40,500	35,221.61
	50	FACILITY/OFFICE RENTALS	.00	37,597.88	6,022.97	12	47,628.47	99	.00	48,296	667.53
	51	EQUIPMENT RENTALS	.00	3,805.00	210.00	1	18,846.00	94	.00	20,150	1,304.00
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	2,000	2,000.00
	70	LEGAL NOTICES,ADVERTISING	1,386.00	20,644.90	.00		10,564.00	84	.00	12,545	1,981.00
	84	BUSINESS MEALS/EXPENSES	114.14	612.63	12.28	2	215.03	31	.00	700	484.97
	85	PHOTOCOPY SERVICES	2,565.87	4,262.35	58.23	1	2,459.48	55	.00	4,500	2,040.52
	87	INDIRECT COSTS / OVERHEAD	.00	238,424.46	.00		237,700.92	99	.00	240,632	2,931.08
	89	PUBLIC RELATIONS	.00	974.85	.00		1,185.16	70	.00	1,700	514.84
	91	LAUNDRY & CLEANING	.00	.00	.00		.00		.00	500	500.00
	93	DUES AND LICENSES	.00	3,624.12	.00		3,384.00	88	.00	3,850	466.00
	95	CONFERENCES & TRAINING	214.00	9,581.33	351.92	4	8,503.08	94	.00	9,000	496.92
533	*	SERVICES	2,541.52	629,865.90	20,546.29	4	417,456.48	85	.00	491,162	73,705.52
534		SERVICES									
	43	DISABILITY THERAPY,CONSLT	.00	.00	.00		1,596.00	80	.00	2,000	404.00
	44	STIPEND	.00	.00	.00		.00		.00	250	250.00
	46	SEWER SERVICE & TAX	.00	437.58	41.35	2	1,547.22	91	.00	1,703	155.78
	58	LANDSCAPING SERVICE/MAINT	.00	1,835.50	35.78	1	1,917.44	64	.00	3,000	1,082.56
	59	JANITORIAL SERVICES	.00	74,088.55	.00		34,815.35	84	.00	41,430	6,614.65
	68	POLICY COUNCIL ACTIVITIES	.00	.00	.00		78.53	31	.00	250	171.47
	69	PARENT ACTIVITIES/TRAVEL	47.94	1,888.84	.00		1,391.50	93	.00	1,500	108.50
	76	PARKING LOT/SIDEWLK MAINT	.00	2,394.15	387.00	5	8,324.05	100	.00	8,350	25.95
534	*	SERVICES	47.94	80,644.62	464.13	1	49,670.09	85	.00	58,483	8,812.91
530	**	SERVICES	2,589.46	710,510.52	21,010.42	4	467,126.57	85	.00	549,645	82,518.43
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	32	OTHER EQUIPMENT	.00	.00	.00		.00		.00	47,000	47,000.00

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
	33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	4,200	4,200.00
	40	LANDSCAPING,LAND IMPRVMTS	.00	.00	.00		.00		.00	44,213	44,213.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	95,413	95,413.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	95,413	95,413.00
		DEPT 647 TOTAL	11,545.92	1,165,053.48	27,520.25	2	973,291.29	72	.00	1,357,502	384,210.71

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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									
01	ELECTED OFFICIAL SALARY	.00	.00	.00		.00		.00	14,800	14,800.00
03	REG. FULL-TIME EMPLOYEES	.00	10,530.16	3,097.69	9	33,633.64	98	.00	34,156	522.36
511 *	SALARIES AND WAGES	.00	10,530.16	3,097.69	6	33,633.64	69	.00	48,956	15,322.36
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	805.57	234.62	9	2,542.27	97	.00	2,610	67.73
02	IMRF - EMPLOYER COST	.00	867.69	224.19	11	2,009.98	98	.00	2,051	41.02
04	WORKERS' COMPENSATION INS	.00	187.44	157.77	24	579.78	89	.00	650	70.22
05	UNEMPLOYMENT INSURANCE	.00	65.82	.00		.00		.00	480	480.00
06	EMPLOYEE HEALTH/LIFE INS	.00	15.60	.00		384.74	38	.00	1,016	631.26
513 *	FRINGE BENEFITS	.00	1,942.12	616.58	9	5,516.77	81	.00	6,807	1,290.23
510 **	PERSONNEL	.00	12,472.28	3,714.27	7	39,150.41	70	.00	55,763	16,612.59
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		159.00	64	.00	250	91.00
96	SCHOOL SUPPLIES	.00	.00	.00		379.60	51	.00	750	370.40
522 *	COMMODITIES	.00	.00	.00		538.60	54	.00	1,000	461.40
520 **	COMMODITIES	.00	.00	.00		538.60	54	.00	1,000	461.40
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	5,042.42	.00		978.45	98	.00	1,000	21.55
12	JOB-REQUIRED TRAVEL EXP	.00	.00	77.72	12	365.23	55	.00	668	302.77
42	EQUIPMENT MAINTENANCE	.00	.00	.00		14.94	4	.00	340	325.06
87	INDIRECT COSTS / OVERHEAD	.00	.00	3,796.40	23	12,864.85	77	.00	16,612	3,747.15
95	CONFERENCES & TRAINING	.00	675.00	.00		534.55	78	.00	682	147.45
533 *	SERVICES	.00	5,717.42	3,874.12	20	14,758.02	76	.00	19,302	4,543.98
530 **	SERVICES	.00	5,717.42	3,874.12	20	14,758.02	76	.00	19,302	4,543.98
	DEPT 676 TOTAL	.00	18,189.70	7,588.39	10	54,447.03	72	.00	76,065	21,617.97

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FUND 104 EARLY CHILDHOOD FUND

DEPT 685 MENTAL HLTH COUNSEL I-ODD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,524.80	30,056.80	.00		32,216.76	100	.00	32,217	.24
511 * SALARIES AND WAGES	2,524.80	30,056.80	.00		32,216.76	100	.00	32,217	.24
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	382.36	2,284.92	.00		2,278.31	100	.00	2,279	.69
02 IMRF - EMPLOYER COST	354.17	2,403.46	.00		1,892.06	100	.00	1,901	8.94
04 WORKERS' COMPENSATION INS	125.18	526.95	.00		426.12	100	.00	427	.88
05 UNEMPLOYMENT INSURANCE	.00	13.18	.00		252.92	100	.00	253	.08
06 EMPLOYEE HEALTH/LIFE INS	.00	15.60	.00		15.60	98	.00	16	.40
513 * FRINGE BENEFITS	861.71	5,244.11	.00		4,865.01	100	.00	4,876	10.99
510 **PERSONNEL	3,386.51	35,300.91	.00		37,081.77	100	.00	37,093	11.23
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	178.76	.00		.00		.00	0	.00
522 * COMMODITIES	.00	178.76	.00		.00		.00	0	.00
520 **COMMODITIES	.00	178.76	.00		.00		.00	0	.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	415.57	.00		408.20	100	.00	409	.80
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	0	.00
95 CONFERENCES & TRAINING	.00	59.79	.00		160.00	57	.00	282	122.00
533 * SERVICES	.00	475.36	.00		568.20	82	.00	691	122.80
530 **SERVICES	.00	475.36	.00		568.20	82	.00	691	122.80
DEPT 685 TOTAL	3,386.51	35,955.03	.00		37,649.97	100	.00	37,784	134.03

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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	10,677.44	138,470.50	.00		236,182.54	100	.00	236,183	.46
04	REG. PART-TIME EMPLOYEES	8,547.57	68,855.66	.00		95,377.44	100	.00	95,378	.56
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	0	.00
511 *	SALARIES AND WAGES	19,225.01	207,326.16	.00		331,559.98	100	.00	331,561	1.02
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	3,281.84	15,135.83	.00		24,135.19	100	.00	24,136	.81
02	IMRF - EMPLOYER COST	3,119.20	15,887.37	.00		18,677.28	100	.00	18,678	.72
04	WORKERS' COMPENSATION INS	1,257.65	3,690.42	.00		6,105.72	100	.00	6,106	.28
05	UNEMPLOYMENT INSURANCE	252.65	419.48	.00		2,880.56	100	.00	2,881	.44
06	EMPLOYEE HEALTH/LIFE INS	.00	30,134.40	.00		60,213.02	100	.00	60,214	.98
513 *	FRINGE BENEFITS	7,911.34	65,267.50	.00		112,011.77	100	.00	112,015	3.23
510 **	PERSONNEL	27,136.35	272,593.66	.00		443,571.75	100	.00	443,576	4.25
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.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	200	200.00
14	CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	0	.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	0	.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	0	.00
91	LINEN & BEDDING	.00	.00	.00		.00		.00	250	250.00
96	SCHOOL SUPPLIES	.00	.00	.00		.00		.00	0	.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									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	250	250.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.93-		.00	0	.93
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	0	.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	0	.00
34	PEST CONTROL SERVICE	.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		7,050.00	100	.00	7,050	.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 686 PRESCHOOL FOR ALL-ODD YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00	.00		.00	500	500.00
	93	DUES AND LICENSES	.00	.00	.00	.00		.00	0	.00
	95	CONFERENCES & TRAINING	.00	.00	.00	3,034.52	100	.00	3,035	.48
533	*	SERVICES	.00	.00	.00	10,083.59	93	.00	10,835	751.41
534		SERVICES								
	59	JANITORIAL SERVICES	.00	.00	.00	.00		.00	0	.00
534	*	SERVICES	.00	.00	.00	.00		.00	0	.00
530	**	SERVICES	.00	.00	.00	10,083.59	93	.00	10,835	751.41
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 686 TOTAL	27,136.35	272,593.66	.00	453,655.34	100	.00	454,861	1,205.66

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FUND 104 EARLY CHILDHOOD FUND

DEPT 687 PRESCHOOL FOR ALL-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	211,687.40	18,525.76	10	139,262.70	71	.00	195,000	55,737.30
04	REG. PART-TIME EMPLOYEES	.00	112,861.94	11,752.21	9	93,433.59	72	.00	130,000	36,566.41
05	TEMP. SALARIES & WAGES	.00	13,220.65	.00		.00		.00	0	.00
511 *	SALARIES AND WAGES	.00	337,769.99	30,277.97	9	232,696.29	72	.00	325,000	92,303.71
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	24,810.10	2,224.18	9	16,804.59	65	.00	26,000	9,195.41
02	IMRF - EMPLOYER COST	.00	25,634.21	2,125.32	11	13,408.55	72	.00	18,500	5,091.45
04	WORKERS' COMPENSATION INS	.00	6,002.51	1,263.65	28	3,749.51	83	.00	4,500	750.49
05	UNEMPLOYMENT INSURANCE	.00	3,186.05	133.81	2	291.99	4	.00	7,000	6,708.01
06	EMPLOYEE HEALTH/LIFE INS	.00	47,311.84	.00		25,945.70	45	.00	58,000	32,054.30
513 *	FRINGE BENEFITS	.00	106,944.71	5,746.96	5	60,200.34	53	.00	114,000	53,799.66
510 **	PERSONNEL	.00	444,714.70	36,024.93	8	292,896.63	67	.00	439,000	146,103.37
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	0	.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
11	MEDICAL SUPPLIES	.00	14.90	.00		.00		.00	200	200.00
14	CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	0	.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	0	.00
44	EQUIPMENT LESS THAN $5000	.00	23,611.05	.00		.00		.00	0	.00
96	SCHOOL SUPPLIES	.00	58,508.20	.00		.00		.00	0	.00
522 *	COMMODITIES	.00	82,134.15	.00		.00		.00	450	450.00
520 **	COMMODITIES	.00	82,134.15	.00		.00		.00	450	450.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	6,275.00	.00		.00		.00	250	250.00
12	JOB-REQUIRED TRAVEL EXP	.00	343.18	.00		.00		.00	1,000	1,000.00
17	FIELD TRIPS / ACTIVITIES	.00	45.00	.00		.00		.00	750	750.00
29	COMPUTER/INF TCH SERVICES	.00	3,830.50	.00		.00		.00	0	.00
45	NON-CNTY BLDG REPAIR-MNT	.00	648,922.21	.00		.00		.00	0	.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	0	.00
70	LEGAL NOTICES,ADVERTISING	.00	1,330.99	.00		.00		.00	500	500.00
93	DUES AND LICENSES	.00	355.71	.00		.00		.00	0	.00
95	CONFERENCES & TRAINING	.00	1,365.14	.00		.00		.00	0	.00
533 *	SERVICES	.00	662,467.73	.00		.00		.00	2,500	2,500.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 687 PRESCHOOL FOR ALL-EVN YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534		SERVICES									
	59	JANITORIAL SERVICES	.00	.00	.00		.00		.00	0	.00
534	*	SERVICES	.00	.00	.00		.00		.00	0	.00
530	**	SERVICES	.00	662,467.73	.00		.00		.00	2,500	2,500.00
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 687 TOTAL	.00	1,189,316.58	36,024.93	8	292,896.63	66	.00	441,950	149,053.37

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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	56,295.11	895,848.02	.00		142,870.77	100	.00	142,871	.23
04	REG. PART-TIME EMPLOYEES	33,727.72	492,567.52	.00		83,367.36	100	.00	83,368	.64
05	TEMP. SALARIES & WAGES	2,205.69	40,738.38	.00		10,491.18	100	.00	10,492	.82
511 *	SALARIES AND WAGES	92,228.52	1,429,153.92	.00		236,729.31	100	.00	236,731	1.69
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	12,952.04	106,086.63	.00		17,409.49	100	.00	17,410	.51
02	IMRF - EMPLOYER COST	11,466.34	108,904.12	.00		12,851.32	100	.00	12,852	.68
04	WORKERS' COMPENSATION INS	4,208.26	23,194.35	.00		3,869.77	100	.00	3,870	.23
05	UNEMPLOYMENT INSURANCE	1,799.32	10,062.65	.00		5,634.59	100	.00	5,635	.41
06	EMPLOYEE HEALTH/LIFE INS	46.80	230,405.13	.00		59,639.77	100	.00	59,640	.23
20	EMPLOYEE DEVELOPMNT/RECOG	.00	3,986.76	.00		.00		.00	0	.00
513 *	FRINGE BENEFITS	30,472.76	482,639.64	.00		99,404.94	100	.00	99,407	2.06
510 **	PERSONNEL	122,701.28	1,911,793.56	.00		336,134.25	100	.00	336,138	3.75
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	470.14	.00		87.00	100	.00	87	.00
02	OFFICE SUPPLIES	530.55	8,315.85	.00		225.50-	100	.00	225	.50
03	BOOKS,PERIODICALS & MAN.	.00	1,566.88	.00		.00		.00	0	.00
04	COPIER SUPPLIES	862.80	1,849.41	.00		.00		.00	0	.00
06	POSTAGE, UPS, FED EXPRESS	11.93	2,816.89	.00		.00		.00	0	.00
11	MEDICAL SUPPLIES	49.34	2,521.47	.00		341.74	100	.00	342	.26
14	CUSTODIAL SUPPLIES	696.49	8,809.99	.00		1,879.24	100	.00	1,880	.76
15	GASOLINE & OIL	1,892.32	16,456.87	.00		387.14	100	.00	388	.86
17	GROUNDS SUPPLIES	.00	.00	.00		180.71	100	.00	181	.29
25	DIETARY NON-FOOD SUPPLIES	28.55	28.55	.00		.00		.00	0	.00
28	LAUNDRY SUPPLIES	103.87	1,891.18	.00		.00		.00	0	.00
32	SUPPL FOR DISABLED PERSNS	.00	1,417.35	.00		.00		.00	0	.00
44	EQUIPMENT LESS THAN $5000	.00	3,697.62	.00		.00		.00	0	.00
91	LINEN & BEDDING	.00	.00	.00		.00		.00	0	.00
93	OPERATIONAL SUPPLIES	234.49	2,588.29	.00		41.64	99	.00	42	.36
96	SCHOOL SUPPLIES	2,923.40	32,948.00	.00		956.19	100	.00	957	.81
522 *	COMMODITIES	7,333.74	85,378.49	.00		3,648.16	100	.00	3,652	3.84
520 **	COMMODITIES	7,333.74	85,378.49	.00		3,648.16	100	.00	3,652	3.84
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	28,622.12	28,622.12	.00		.00		.00	0	.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HEAD START-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	0	.00
	06	MEDICAL/DENTAL/MENTL HLTH	379.00	13,565.46	.00		400.00	69	.00	580	180.00
	07	PROFESSIONAL SERVICES	4,096.60	52,748.35	.00		10,569.58	100	.00	10,570	.42
	08	CONSULTING SERVICES	.00	304.94	.00		240.00	50	.00	480	240.00
	12	JOB-REQUIRED TRAVEL EXP	745.07	12,373.52	.00		1,368.86	100	.00	1,369	.14
	17	FIELD TRIPS / ACTIVITIES	.00	587.27	.00		.00		.00	0	.00
	18	NON-EMPLOYEE TRAINING,SEM	.00	23.02	.00		.00		.00	0	.00
	19	SCHOOLNG TO OBTAIN DEGREE	1,282.50	48,530.75	.00		845.25	100	.00	846	.75
	20	INSURANCE	80,149.59	80,849.34	.00		.00		.00	0	.00
	29	COMPUTER/INF TCH SERVICES	7,249.04	56,361.50	.00		1,257.53	100	.00	1,258	.47
	30	GAS SERVICE	2,187.07	10,337.01	.00		1,090.65	100	.00	1,091	.35
	31	ELECTRIC SERVICE	2,398.00	21,696.72	.00		2,508.34	100	.00	2,509	.66
	32	WATER SERVICE	758.45	5,745.63	.00		794.29	100	.00	795	.71
	33	TELEPHONE SERVICE	18.05	3,808.73	.00		575.50	100	.00	576	.50
	34	PEST CONTROL SERVICE	207.75	1,230.54	.00		131.65	26	.00	500	368.35
	36	WASTE DISPOSAL & RECYCLNG	.00	4,566.45	.00		424.12	100	.00	425	.88
	40	AUTOMOBILE MAINTENANCE	1,191.80	15,594.12	.00		98.07	99	.00	99	.93
	42	EQUIPMENT MAINTENANCE	.00	10,854.37	.00		.00		.00	0	.00
	45	NON-CNTY BLDG REPAIR-MNT	5,005.94	19,387.33	.00		1,165.64	100	.00	1,166	.36
	50	FACILITY/OFFICE RENTALS	.00	83,975.14	.00		1,729.50	100	.00	1,730	.50
	51	EQUIPMENT RENTALS	.00	1,657.10	.00		187.42	100	.00	188	.58
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	0	.00
	70	LEGAL NOTICES,ADVERTISING	.00	1,656.00	.00		.00		.00	0	.00
	84	BUSINESS MEALS/EXPENSES	5.52	146.48	.00		.00		.00	0	.00
	85	PHOTOCOPY SERVICES	7,480.60	14,094.76	.00		.00		.00	0	.00
	87	INDIRECT COSTS / OVERHEAD	.00	209,853.50	.00		60,146.50	100	.00	60,147	.50
	89	PUBLIC RELATIONS	.00	894.45	.00		.00		.00	0	.00
	91	LAUNDRY & CLEANING	.00	.00	.00		.00		.00	750	750.00
	93	DUES AND LICENSES	6.60	4,464.84	.00		1,006.00	30	.00	3,350	2,344.00
	95	CONFERENCES & TRAINING	3,069.20	31,061.20	.00		1,483.53	100	.00	1,484	.47
533	*	SERVICES	144,852.90	734,990.64	.00		86,022.43	96	.00	89,913	3,890.57
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	.00	.00	.00		.00		.00	250	250.00
	43	DISABILITY THERAPY,CONSLT	3,344.00	19,385.00	.00		2,128.00	64	.00	3,350	1,222.00
	44	STIPEND	.00	3,770.00	.00		815.00	82	.00	1,000	185.00
	46	SEWER SERVICE & TAX	837.29	3,062.33	.00		127.25	13	.00	1,000	872.75
	58	LANDSCAPING SERVICE/MAINT	.00	3,129.50	.00		.00		.00	1,000	1,000.00
	59	JANITORIAL SERVICES	.00	37,766.60	.00		1,819.20	100	.00	1,820	.80
	68	POLICY COUNCIL ACTIVITIES	18.27	1,660.62	.00		151.66	15	.00	1,000	848.34
	69	PARENT ACTIVITIES/TRAVEL	46.96	11,756.53	.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	4,246.52	81,212.63	.00		6,119.19	38	.00	15,920	9,800.81
530	**	SERVICES	149,099.42	816,203.27	.00		92,141.62	87	.00	105,833	13,691.38

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	279,134.44	2,813,375.32	.00		431,924.03	97	.00	445,623	13,698.97

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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	43,799.24	5	914,993.07	100	.00	915,353	359.93
04	REG. PART-TIME EMPLOYEES	.00	116,925.10	37,922.82	7	536,671.45	100	.00	536,699	27.55
05	TEMP. SALARIES & WAGES	.00	11,323.47	3,797.43	6	59,032.42	100	.00	59,033	.58
511 *	SALARIES AND WAGES	.00	299,227.66	85,519.49	6	1,510,696.94	100	.00	1,511,085	388.06
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	22,240.42	6,298.56	6	111,425.40	100	.00	111,437	11.60
02	IMRF - EMPLOYER COST	.00	23,022.68	5,741.03	7	83,695.25	100	.00	83,751	55.75
04	WORKERS' COMPENSATION INS	.00	4,776.76	3,366.37	13	24,633.23	97	.00	25,500	866.77
05	UNEMPLOYMENT INSURANCE	.00	6,829.79	1,153.17	8	10,608.15	71	.00	14,939	4,330.85
06	EMPLOYEE HEALTH/LIFE INS	.00	23,087.90	.00		259,091.90	100	.00	259,092	.10
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		63.95	2	.00	3,500	3,436.05
513 *	FRINGE BENEFITS	.00	79,957.55	16,559.13	3	489,517.88	98	.00	498,219	8,701.12
510 **	PERSONNEL	.00	379,185.21	102,078.62	5	2,000,214.82	100	.00	2,009,304	9,089.18
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	299.75	30	614.21	61	.00	1,000	385.79
02	OFFICE SUPPLIES	.00	1,195.56	173.52	2	6,448.48	92	.00	7,037	588.52
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	100	100.00
04	COPIER SUPPLIES	.00	128.08	88.15	4	1,422.79	63	.00	2,250	827.21
06	POSTAGE, UPS, FED EXPRESS	.00	2.65	36.55	4	180.17	18	.00	1,000	819.83
10	FOOD	.00	.00	.00		2,274.01	65	.00	3,500	1,225.99
11	MEDICAL SUPPLIES	.00	696.14	404.56	10	3,967.44	93	.00	4,250	282.56
14	CUSTODIAL SUPPLIES	.00	1,745.02	344.43	3	12,157.75	99	.00	12,250	92.25
15	GASOLINE & OIL	.00	.00	1,771.70	11	13,571.43	88	.00	15,500	1,928.57
17	GROUNDS SUPPLIES	.00	.00	.00		81.28	11	.00	750	668.72
25	DIETARY NON-FOOD SUPPLIES	.00	162.57	.00		1,012.77	61	.00	1,650	637.23
28	LAUNDRY SUPPLIES	.00	78.83	.00		933.35	67	.00	1,400	466.65
32	SUPPL FOR DISABLED PERSNS	.00	213.35	.00		191.88	10	.00	2,000	1,808.12
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		1,474.67	16	.00	9,000	7,525.33
91	LINEN & BEDDING	.00	.00	.00		646.94	65	.00	1,000	353.06
93	OPERATIONAL SUPPLIES	.00	345.29	1,162.63	23	2,409.29	48	.00	5,000	2,590.71
96	SCHOOL SUPPLIES	.00	4,831.02	3,335.70	12	27,196.19	99	.00	27,500	303.81
522 *	COMMODITIES	.00	9,398.51	7,616.99	8	74,582.65	78	.00	95,187	20,604.35
520 **	COMMODITIES	.00	9,398.51	7,616.99	8	74,582.65	78	.00	95,187	20,604.35
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	8,408.52	25	8,408.52	25	.00	34,000	25,591.48

FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HEAD START-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
	06	MEDICAL/DENTAL/MENTL HLTH	.00	1,746.00	1,132.48	17	6,638.98	98	.00	6,750	111.02
	07	PROFESSIONAL SERVICES	.00	9,215.00	4,025.00	7	55,685.43	97	.00	57,532	1,846.57
	08	CONSULTING SERVICES	.00	155.00	47.87	4	1,031.50	83	.00	1,250	218.50
	12	JOB-REQUIRED TRAVEL EXP	.00	2,252.54	450.87	3	13,342.85	81	.00	16,500	3,157.15
	17	FIELD TRIPS / ACTIVITIES	.00	4.82	.00		598.45	40	.00	1,500	901.55
	18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		1,438.48	19	.00	7,500	6,061.52
	19	SCHOOLNG TO OBTAIN DEGREE	.00	9,994.75	1,309.50	3	47,659.28	100	.00	47,888	228.72
	20	INSURANCE	.00	.00	55,818.96	89	56,472.06	90	.00	63,000	6,527.94
	29	COMPUTER/INF TCH SERVICES	.00	2,187.81	5,775.55-	9	54,254.96	82	.00	66,427	12,172.04
	30	GAS SERVICE	.00	240.00	558.58	4	8,917.10	69	.00	13,000	4,082.90
	31	ELECTRIC SERVICE	.00	2,066.40	1,976.97	7	27,436.40	97	.00	28,200	763.60
	32	WATER SERVICE	.00	1,098.89	754.11	11	6,660.95	95	.00	7,000	339.05
	33	TELEPHONE SERVICE	.00	796.81	20.88		4,049.23	40	.00	10,000	5,950.77
	34	PEST CONTROL SERVICE	.00	240.54	130.50	9	1,066.56	71	.00	1,500	433.44
	36	WASTE DISPOSAL & RECYCLNG	.00	277.32	.00		3,841.00	96	.00	4,000	159.00
	40	AUTOMOBILE MAINTENANCE	.00	2,338.58	202.95	1	20,161.95	80	.00	25,251	5,089.05
	42	EQUIPMENT MAINTENANCE	.00	193.86	.00		15,041.32	77	.00	19,500	4,458.68
	45	NON-CNTY BLDG REPAIR-MNT	.00	32.26-	2,395.20	11	21,790.20	99	.00	22,100	309.80
	50	FACILITY/OFFICE RENTALS	.00	.00	6,022.97-	7	81,832.00	89	.00	92,036	10,204.00
	51	EQUIPMENT RENTALS	.00	187.42	.00		1,502.69	60	.00	2,500	997.31
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	2,500	2,500.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		3,585.14	42	.00	8,458	4,872.86
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	750	750.00
	85	PHOTOCOPY SERVICES	.00	769.47	3,044.51	20	10,026.10	67	.00	15,000	4,973.90
	87	INDIRECT COSTS / OVERHEAD	.00	18,865.93	.00		222,042.26	100	.00	223,000	957.74
	89	PUBLIC RELATIONS	.00	19.48	.00		508.64	51	.00	1,000	491.36
	91	LAUNDRY & CLEANING	.00	.00	.00		.00		.00	1,750	1,750.00
	93	DUES AND LICENSES	.00	1,977.49	.16-		3,545.48	89	.00	4,000	454.52
	95	CONFERENCES & TRAINING	.00	3,462.94	39.80		34,125.45	95	.00	36,092	1,966.55
533	*	SERVICES	.00	58,058.79	68,518.02	8	711,662.98	87	.00	820,984	109,321.02
534		SERVICES									
	43	DISABILITY THERAPY,CONSLT	.00	5,279.90	1,638.00	8	20,392.00	98	.00	20,801	409.00
	44	STIPEND	.00	770.00	.00		3,739.60	93	.00	4,000	260.40
	46	SEWER SERVICE & TAX	.00	368.61	716.87	17	3,775.01	90	.00	4,178	402.99
	58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		4,660.88	93	.00	5,000	339.12
	59	JANITORIAL SERVICES	.00	.00	.00		84,764.25	100	.00	84,765	.75
	68	POLICY COUNCIL ACTIVITIES	.00	365.11	201.77	7	2,208.80	74	.00	3,000	791.20
	69	PARENT ACTIVITIES/TRAVEL	.00	2,029.09	503.44	5	9,825.81	98	.00	10,050	224.19
	76	PARKING LOT/SIDEWLK MAINT	.00	.00	639.37	32	1,430.62	72	.00	2,000	569.38
534	*	SERVICES	.00	8,812.71	3,699.45	3	130,796.97	98	.00	133,794	2,997.03
530	**	SERVICES	.00	66,871.50	72,217.47	8	842,459.95	88	.00	954,778	112,318.05

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	181,913.08	6	2,917,257.42	95	.00	3,059,269	142,011.58

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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	14,397.30	58,080.98	.00		159,830.34	100	.00	159,910	79.66
04	REG. PART-TIME EMPLOYEES	5,926.30	47,176.19	.00		77,629.52	100	.00	77,630	.48
05	TEMP. SALARIES & WAGES	666.91	4,373.39	.00		19,042.63	95	.00	20,000	957.37
511 *	SALARIES AND WAGES	20,990.51	109,630.56	.00		256,502.49	100	.00	257,540	1,037.51
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	2,516.35	8,173.13	.00		18,980.93	100	.00	19,000	19.07
02	IMRF - EMPLOYER COST	2,112.05	7,979.99	.00		13,561.24	97	.00	14,000	438.76
04	WORKERS' COMPENSATION INS	827.05	1,949.75	.00		4,565.75	91	.00	5,000	434.25
05	UNEMPLOYMENT INSURANCE	213.29	213.29	.00		2,086.23	60	.00	3,500	1,413.77
06	EMPLOYEE HEALTH/LIFE INS	11.70	12,071.70	.00		34,706.15	99	.00	35,010	303.85
513 *	FRINGE BENEFITS	5,680.44	30,387.86	.00		73,900.30	97	.00	76,510	2,609.70
510 **	PERSONNEL	26,670.95	140,018.42	.00		330,402.79	99	.00	334,050	3,647.21
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	0	.00
96	SCHOOL SUPPLIES	.00	.00	.00		.00		.00	0	.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	1,200	1,200.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	1,200	1,200.00
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	250	250.00
12	JOB-REQUIRED TRAVEL EXP	70.63	70.63	.00		305.61	100	.00	306	.39
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	500	500.00
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	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	0	.00
	50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	0	.00
	95	CONFERENCES & TRAINING	.00	.00	.00		2.55		.00	3,000	2,997.45
533	*	SERVICES	70.63	70.63	.00		308.16	6	.00	5,056	4,747.84
534		SERVICES									
	46	SEWER SERVICE & TAX	.00	.00	.00		.00		.00	500	500.00
	58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	500	500.00
	59	JANITORIAL SERVICES	.00	.00	.00		.00		.00	0	.00
534	*	SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
530	**	SERVICES	70.63	70.63	.00		308.16	5	.00	6,056	5,747.84
		DEPT 838 TOTAL	26,741.58	140,089.05	.00		330,710.95	97	.00	341,306	10,595.05

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FUND 104 EARLY CHILDHOOD FUND

DEPT 839 PRE-SCH FOR ALL EXPSN-EVN

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	167,837.97	9,865.90	10	83,349.40	82	.00	101,150	17,800.60
04	REG. PART-TIME EMPLOYEES	.00	71,502.95	4,744.82	9	40,364.80	75	.00	54,000	13,635.20
05	TEMP. SALARIES & WAGES	.00	2,339.85	411.23	2	7,689.43	31	.00	25,000	17,310.57
511 *	SALARIES AND WAGES	.00	241,680.77	15,021.95	8	131,403.63	73	.00	180,150	48,746.37
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	18,090.08	1,120.11	7	9,700.83	65	.00	15,000	5,299.17
02	IMRF - EMPLOYER COST	.00	19,292.46	1,040.29	9	7,249.71	60	.00	12,000	4,750.29
04	WORKERS' COMPENSATION INS	.00	4,037.95	720.01	24	2,247.35	75	.00	3,000	752.65
05	UNEMPLOYMENT INSURANCE	.00	2,156.55	138.53	14	300.23	30	.00	1,000	699.77
06	EMPLOYEE HEALTH/LIFE INS	.00	30,175.35	.00		18,967.70	76	.00	25,000	6,032.30
513 *	FRINGE BENEFITS	.00	73,752.39	3,018.94	5	38,465.82	69	.00	56,000	17,534.18
510 **	PERSONNEL	.00	315,433.16	18,040.89	8	169,869.45	72	.00	236,150	66,280.55
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	.00	5,795.71	.00		.00		.00	5,000	5,000.00
522 *	COMMODITIES	.00	5,795.71	.00		.00		.00	8,750	8,750.00
520 **	COMMODITIES	.00	5,795.71	.00		.00		.00	8,750	8,750.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	643.13	.00		.00		.00	250	250.00
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	0	.00
29	COMPUTER/INF TCH SERVICES	.00	2,399.82	.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	.00	8,135.25	.00		.00		.00	546	546.00
533 *	SERVICES	.00	11,178.20	.00		.00		.00	3,296	3,296.00
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	.00	11,178.20	.00		.00		.00	4,296	4,296.00

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	.00	332,407.07	18,040.89	7	169,869.45	68	.00	249,196	79,326.55

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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	4,657.60	10	46,819.87	100	.00	46,820	.13
04 REG. PART-TIME EMPLOYEES	.00	.00	1,997.12	12	16,643.49	100	.00	16,644	.51
511 * SALARIES AND WAGES	.00	.00	6,654.72	10	63,463.36	100	.00	63,464	.64
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	501.89	11	4,695.26	100	.00	4,711	15.74
02 IMRF - EMPLOYER COST	.00	.00	479.59	13	3,724.68	99	.00	3,745	20.32
04 WORKERS' COMPENSATION INS	.00	.00	284.58	25	1,089.04	96	.00	1,134	44.96
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	500	500.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		4,109.72	96	.00	4,275	165.28
513 * FRINGE BENEFITS	.00	.00	1,266.06	9	13,618.70	95	.00	14,365	746.30
510 **PERSONNEL	.00	.00	7,920.78	10	77,082.06	99	.00	77,829	746.94
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	150	150.00
96 SCHOOL SUPPLIES	.00	.00	271.76	36	314.14	42	.00	750	435.86
522 * COMMODITIES	.00	.00	271.76	30	314.14	35	.00	900	585.86
520 **COMMODITIES	.00	.00	271.76	30	314.14	35	.00	900	585.86
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	303	303.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		44.83	45	.00	100	55.17
87 INDIRECT COSTS / OVERHEAD	.00	.00	6,987.65	29	24,274.75	100	.00	24,330	55.25
95 CONFERENCES & TRAINING	.00	.00	.00		297.00	83	.00	358	61.00
533 * SERVICES	.00	.00	6,987.65	28	24,616.58	98	.00	25,091	474.42
530 **SERVICES	.00	.00	6,987.65	28	24,616.58	98	.00	25,091	474.42
DEPT 844 TOTAL	.00	.00	15,180.19	15	102,012.78	98	.00	103,820	1,807.22

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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	3,406.30	17,686.43	.00		29,969.64	100	.00	29,970	.36
04 REG. PART-TIME EMPLOYEES	1,715.78	12,241.10	.00		16,036.75	100	.00	16,037	.25
511 * SALARIES AND WAGES	5,122.08	29,927.53	.00		46,006.39	100	.00	46,007	.61
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	736.97	2,248.65	.00		3,405.38	100	.00	3,406	.62
02 IMRF - EMPLOYER COST	678.96	2,307.19	.00		2,635.29	100	.00	2,636	.71
04 WORKERS' COMPENSATION INS	204.02	387.15	.00		801.88	76	.00	1,050	248.12
05 UNEMPLOYMENT INSURANCE	227.46	265.97	.00		575.97	100	.00	576	.03
06 EMPLOYEE HEALTH/LIFE INS	.00	626.90	.00		931.70	100	.00	932	.30
513 * FRINGE BENEFITS	1,847.41	5,835.86	.00		8,350.22	97	.00	8,600	249.78
510 **PERSONNEL	6,969.49	35,763.39	.00		54,356.61	100	.00	54,607	250.39
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	178.76-	.00	.00		.00		.00	250	250.00
522 * COMMODITIES	178.76-	.00	.00		.00		.00	250	250.00
520 **COMMODITIES	178.76-	.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	297.00-	.00	.00		.00		.00	0	.00
533 * SERVICES	297.00-	.00	.00		.00		.00	450	450.00
530 **SERVICES	297.00-	.00	.00		.00		.00	450	450.00
DEPT 845 TOTAL	6,493.73	35,763.39	.00		54,356.61	98	.00	55,307	950.39

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FUND 104 EARLY CHILDHOOD FUND

DEPT 853 HD START USDA FOOD PROGRM

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	10	FOOD	5,090.13	174,582.18	1,630.92	1	186,047.82	95	.00	195,473	9,425.18
	25	DIETARY NON-FOOD SUPPLIES	214.98	23,810.45	280.28	1	25,432.18	85	.00	30,000	4,567.82
522	*	COMMODITIES	5,305.11	198,392.63	1,911.20	1	211,480.00	94	.00	225,473	13,993.00
520	**	COMMODITIES	5,305.11	198,392.63	1,911.20	1	211,480.00	94	.00	225,473	13,993.00
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	1,017.86	566.91	57	900.51	90	.00	1,000	99.49
	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	.00	2,966.04	566.91	6	900.51	10	.00	9,000	8,099.49
534		SERVICES									
	11	FOOD SERVICE	12,050.25	155,964.00	13,455.60	7	177,643.53	95	.00	186,604	8,960.47
534	*	SERVICES	12,050.25	155,964.00	13,455.60	7	177,643.53	95	.00	186,604	8,960.47
530	**	SERVICES	12,050.25	158,930.04	14,022.51	7	178,544.04	91	.00	195,604	17,059.96
		DEPT 853 TOTAL	17,355.36	357,322.67	15,933.71	4	390,024.04	93	.00	421,077	31,052.96

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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	490,030.45	8,832,744.17	717,548.22	6	9,859,890.70	85	.00	11,605,039	1,745,148.30

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 010 COUNTY BOARD

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
	44 EQUIPMENT LESS THAN $5000	.00	.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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES								
522	COMMODITIES								
	44 EQUIPMENT LESS THAN $5000	.00	938.00	.00	787.54	27	.00	2,915	2,127.46
522	* COMMODITIES	.00	938.00	.00	787.54	27	.00	2,915	2,127.46
520	**COMMODITIES	.00	938.00	.00	787.54	27	.00	2,915	2,127.46
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	.00	938.00	.00	787.54	3	.00	28,021	27,233.46

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 021 BOARD OF REVIEW

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
	44 EQUIPMENT LESS THAN $5000	.00	.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	3,430.00	.00		.00		.00	2,160	2,160.00
522	*	COMMODITIES	.00	3,430.00	.00		.00		.00	2,160	2,160.00
520	**	COMMODITIES	.00	3,430.00	.00		.00		.00	2,160	2,160.00
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	5,125.00	.00		5,205.00	100	.00	5,206	1.00
533	*	SERVICES	.00	5,125.00	.00		5,205.00	100	.00	5,206	1.00
530	**	SERVICES	.00	5,125.00	.00		5,205.00	100	.00	5,206	1.00
		DEPT 025 TOTAL	.00	8,555.00	.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	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	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	.00	174,962.26	.00		164,916.52	55	.00	300,062	135,145.48
522	*	COMMODITIES	.00	174,962.26	.00		164,916.52	55	.00	300,062	135,145.48
520	**	COMMODITIES	.00	174,962.26	.00		164,916.52	55	.00	300,062	135,145.48
530		SERVICES									
533		SERVICES									
	29	COMPUTER/INF TCH SERVICES	.00	25,212.60	.00		75,900.00	35	.00	218,861	142,961.00
	42	EQUIPMENT MAINTENANCE	.00	42,630.79	.00		95,229.13	83	.00	115,081	19,851.87
533	*	SERVICES	.00	67,843.39	.00		171,129.13	51	.00	333,942	162,812.87
530	**	SERVICES	.00	67,843.39	.00		171,129.13	51	.00	333,942	162,812.87
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	OFFICE EQUIPMENT & FURNIS	.00	30,301.93	27,000.00	19	140,504.20	96	.00	145,684	5,179.80
544	*	CAPITAL OUTLAY	.00	30,301.93	27,000.00	19	140,504.20	96	.00	145,684	5,179.80
540	**	CAPITAL OUTLAY	.00	30,301.93	27,000.00	19	140,504.20	96	.00	145,684	5,179.80
580		DEBT REPAYMENTS									
581		DEBT PRINCIPAL REPAYMENTS									
	03	CAPITAL LEASE PRINC PMTS	.00	35,140.48	.00		35,821.12	100	.00	35,822	.88
581	*	DEBT PRINCIPAL REPAYMENTS	.00	35,140.48	.00		35,821.12	100	.00	35,822	.88
582		DEBT INTEREST PAYMENTS									
	03	INTEREST ON CAPITAL LEASE	.00	1,641.56	.00		960.92	100	.00	961	.08
582	*	DEBT INTEREST PAYMENTS	.00	1,641.56	.00		960.92	100	.00	961	.08
580	**	DEBT REPAYMENTS	.00	36,782.04	.00		36,782.04	100	.00	36,783	.96
		DEPT 028 TOTAL	.00	309,889.62	27,000.00	3	513,331.89	63	.00	816,471	303,139.11

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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	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	254,348.25	.00		29,888.12	13	.00	224,616	194,727.88
522	*	COMMODITIES	.00	254,348.25	.00		29,888.12	13	.00	224,616	194,727.88
520	**	COMMODITIES	.00	254,348.25	.00		29,888.12	13	.00	224,616	194,727.88
530		SERVICES									
533		SERVICES									
	29	COMPUTER/INF TCH SERVICES	.00	.00	18,230.00	25	64,895.00	88	.00	73,415	8,520.00
	42	EQUIPMENT MAINTENANCE	.00	6,750.00	.00		.00		.00	23,415	23,415.00
533	*	SERVICES	.00	6,750.00	18,230.00	19	64,895.00	67	.00	96,830	31,935.00
530	**	SERVICES	.00	6,750.00	18,230.00	19	64,895.00	67	.00	96,830	31,935.00
		DEPT 040 TOTAL	.00	261,098.25	18,230.00	6	94,783.12	29	.00	321,446	226,662.88

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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		8,586.84	95	.00	9,020	433.16
522	*	COMMODITIES	.00	.00	.00		8,586.84	95	.00	9,020	433.16
520	**	COMMODITIES	.00	.00	.00		8,586.84	95	.00	9,020	433.16
530		SERVICES									
533		SERVICES									
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	0	.00
533	*	SERVICES	.00	.00	.00		.00		.00	0	.00
530	**	SERVICES	.00	.00	.00		.00		.00	0	.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	18,408	18,408.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	18,408	18,408.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	18,408	18,408.00
		DEPT 041 TOTAL	.00	.00	.00		8,586.84	31	.00	27,428	18,841.16

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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	7,140.72	.00		.00		.00	825	825.00
522	* COMMODITIES	.00	7,140.72	.00		.00		.00	825	825.00
520	**COMMODITIES	.00	7,140.72	.00		.00		.00	825	825.00
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
	30 AUTOMOBILES, VEHICLES	.00	.00	.00		35,590.00	100	.00	35,590	.00
544	* CAPITAL OUTLAY	.00	.00	.00		35,590.00	100	.00	35,590	.00
540	**CAPITAL OUTLAY	.00	.00	.00		35,590.00	100	.00	35,590	.00
	DEPT 042 TOTAL	.00	7,140.72	.00		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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES								
522		COMMODITIES								
	44	EQUIPMENT LESS THAN $5000	.00	938.00	.00	1,162.75	65	.00	1,800	637.25
522	*	COMMODITIES	.00	938.00	.00	1,162.75	65	.00	1,800	637.25
520	**	COMMODITIES	.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	.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	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	15,182.17	.00		6,902.42	7	.00	103,436	96,533.58
522	*	COMMODITIES	.00	15,182.17	.00		6,902.42	7	.00	103,436	96,533.58
520	**	COMMODITIES	.00	15,182.17	.00		6,902.42	7	.00	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	19,177.17	.00		10,897.42	10	.00	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	35,945.31	.00		.00		.00	21,976	21,976.00
522	* COMMODITIES	.00	35,945.31	.00		.00		.00	21,976	21,976.00
520	**COMMODITIES	.00	35,945.31	.00		.00		.00	21,976	21,976.00
	DEPT 052 TOTAL	.00	35,945.31	.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	10,904.00	10,904.00	1,980.00	1	131,941.31	64	.00	206,372	74,430.69
	04	ENGINEERING SERVICES	.00	39,796.55	20,677.50	38	53,712.78	100	.00	53,716	3.22
	44	MAIN ST JAIL REPAIR-MAINT	10,470.69	20,703.77	.00		11,342.45	57	.00	20,000	8,657.55
	47	JUV DET CTR REPAIR-MAINT	.00	.00	.00		10,124.25	100	.00	10,125	.75
533	*	SERVICES	21,374.69	71,404.32	22,657.50	8	207,120.79	71	.00	290,213	83,092.21
530	**	SERVICES	21,374.69	71,404.32	22,657.50	8	207,120.79	71	.00	290,213	83,092.21
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	16	COURTS FACILITY CONST/IMP	.00	.00	.00		40,451.00	98	.00	41,447	996.00
	17	SATELLITE JAIL CONST/IMPR	.00	156,805.00	.00		.00		.00	66,469	66,469.00
	18	BROOKNS BLDG CONST/IMPROV	.00	.00	97,509.51	53	183,530.71	100	.00	183,531	.29
	23	JUV DET CTR CONST/IMPROVE	.00	.00	134,788.40	44	302,720.00	99	.00	305,000	2,280.00
	25	1905 E MAIN CONST/IMPROVE	.00	.00	.00		12,375.29	6	.00	194,453	182,077.71
	41	PARKING LOT/SIDEWLK CONST	.00	73,174.83	14,581.50	5	229,683.23	77	.00	300,000	70,316.77
544	*	CAPITAL OUTLAY	.00	229,979.83	246,879.41	23	768,760.23	70	.00	1,090,900	322,139.77
540	**	CAPITAL OUTLAY	.00	229,979.83	246,879.41	23	768,760.23	70	.00	1,090,900	322,139.77
		DEPT 059 TOTAL	21,374.69	301,384.15	269,536.91	20	975,881.02	71	.00	1,381,113	405,231.98

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 071 PUBLIC PROPERTIES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	938.00	.00		3,528.27	9	.00	40,589	37,060.73
522	*	COMMODITIES	.00	938.00	.00		3,528.27	9	.00	40,589	37,060.73
520	**	COMMODITIES	.00	938.00	.00		3,528.27	9	.00	40,589	37,060.73
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	31.00	.00		.00		.00	700	700.00
533	*	SERVICES	.00	31.00	.00		.00		.00	700	700.00
530	**	SERVICES	.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	19,250.00	.00		.00		.00	20,000	20,000.00
544	*	CAPITAL OUTLAY	.00	19,250.00	.00		.00		.00	90,792	90,792.00
540	**	CAPITAL OUTLAY	.00	19,250.00	.00		.00		.00	90,792	90,792.00
		DEPT 071 TOTAL	.00	20,219.00	.00		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	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								
	44 EQUIPMENT LESS THAN $5000	.00	2,564.00	.00	910.21	90	.00	1,010	99.79
522	* COMMODITIES	.00	2,564.00	.00	910.21	90	.00	1,010	99.79
520	**COMMODITIES	.00	2,564.00	.00	910.21	90	.00	1,010	99.79
530	SERVICES								
533	SERVICES								
	42 EQUIPMENT MAINTENANCE	.00	172.00	.00	80.00	100	.00	80	.00
533	* SERVICES	.00	172.00	.00	80.00	100	.00	80	.00
530	**SERVICES	.00	172.00	.00	80.00	100	.00	80	.00
	DEPT 077 TOTAL	.00	2,736.00	.00	990.21	91	.00	1,090	99.79

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 140 CORRECTIONAL CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.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	4,550.82	2	204,666.31	71	.00	288,268	83,601.69
533	*	SERVICES	.00	.00	4,550.82	2	204,666.31	71	.00	288,268	83,601.69
530	**	SERVICES	.00	.00	4,550.82	2	204,666.31	71	.00	288,268	83,601.69
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	39,759.94	.00		35,890.00	100	.00	35,890	.00
	33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	9,943	9,943.00
544	*	CAPITAL OUTLAY	.00	39,759.94	.00		35,890.00	78	.00	45,833	9,943.00
540	**	CAPITAL OUTLAY	.00	39,759.94	.00		35,890.00	78	.00	45,833	9,943.00
		DEPT 140 TOTAL	.00	39,759.94	4,550.82	1	251,506.31	73	.00	346,845	95,338.69
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		FUND 105 TOTAL	21,374.69	1,007,781.16	319,317.73	10	1,904,131.98	58	.00	3,288,048	1,383,916.02

FUND 106 PUBL SAFETY SALES TAX FND

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	92	CONTRIBUTIONS & GRANTS	.00	99,999.96	42,457.65-	42	57,542.31	58	.00	100,000	42,457.69
533	*	SERVICES	.00	99,999.96	42,457.65-	42	57,542.31	58	.00	100,000	42,457.69
530	**	SERVICES	.00	99,999.96	42,457.65-	42	57,542.31	58	.00	100,000	42,457.69
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	14	TO CAPITAL IMPRV FUND 105	1,039,875.00	1,039,875.00	639,975.00	100	639,975.00	100	.00	639,975	.00
	80	TO GENERAL CORP FUND 080	154,888.93	895,349.00	122,276.92	8	1,483,237.48	100	.00	1,484,411	1,173.52
	87	TO DRUG COURTS FUND 685	60,116.40	60,116.40	57,944.46	95	57,944.46	95	.00	60,881	2,936.54
571	*	TRANSFERS TO OTHER FUNDS	1,254,880.33	1,995,340.40	820,196.38	38	2,181,156.94	100	.00	2,185,267	4,110.06
570	**	TRANSFERS	1,254,880.33	1,995,340.40	820,196.38	38	2,181,156.94	100	.00	2,185,267	4,110.06
580		DEBT REPAYMENTS									
582		DEBT INTEREST PAYMENTS									
	02	INT &FEES-GEN OBLIG BONDS	.00	950.00	.00		475.00	31	.00	1,525	1,050.00
582	*	DEBT INTEREST PAYMENTS	.00	950.00	.00		475.00	31	.00	1,525	1,050.00
580	**	DEBT REPAYMENTS	.00	950.00	.00		475.00	31	.00	1,525	1,050.00
		DEPT 010 TOTAL	1,254,880.33	2,096,290.36	777,738.73	34	2,239,174.25	98	.00	2,286,792	47,617.75

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FUND 106 PUBL SAFETY SALES TAX FND

DEPT 013 DEBT SERVICE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
580		DEBT REPAYMENTS									
581		DEBT PRINCIPAL REPAYMENTS									
	01	GEN OBLIG BOND PRINCIPAL	950,000.00	1,305,000.00	.00		1,375,000.00	100	.00	1,375,000	.00
581	*	DEBT PRINCIPAL REPAYMENTS	950,000.00	1,305,000.00	.00		1,375,000.00	100	.00	1,375,000	.00
582		DEBT INTEREST PAYMENTS									
	02	INT &FEES-GEN OBLIG BONDS	469,875.00	1,003,435.03	.00		947,036.88	100	.00	947,037	.12
582	*	DEBT INTEREST PAYMENTS	469,875.00	1,003,435.03	.00		947,036.88	100	.00	947,037	.12
580	**	DEBT REPAYMENTS	1,419,875.00	2,308,435.03	.00		2,322,036.88	100	.00	2,322,037	.12
		DEPT 013 TOTAL	1,419,875.00	2,308,435.03	.00		2,322,036.88	100	.00	2,322,037	.12

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FUND 106 PUBL SAFETY SALES TAX FND

DEPT 230 JUSTICE SYS TECHNOLGY PRJ

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	94,653.23	.00		42,530.00	87	.00	48,786	6,256.00
533	*	SERVICES	.00	94,653.23	.00		42,530.00	87	.00	48,786	6,256.00
530	**	SERVICES	.00	94,653.23	.00		42,530.00	87	.00	48,786	6,256.00
		DEPT 230 TOTAL	.00	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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES								
533		SERVICES								
	92	CONTRIBUTIONS & GRANTS	4,965.00	251,350.94	.00	242,500.00	100	.00	242,500	.00
533	*	SERVICES	4,965.00	251,350.94	.00	242,500.00	100	.00	242,500	.00
530	**	SERVICES	4,965.00	251,350.94	.00	242,500.00	100	.00	242,500	.00
		DEPT 237 TOTAL	4,965.00	251,350.94	.00	242,500.00	100	.00	242,500	.00
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		FUND 106 TOTAL	2,679,720.33	4,750,729.56	777,738.73	4,846,241.13	99	.00	4,900,115	53,873.87
						16				

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	296,627.25	.00		302,461.00	94	.00	322,461	20,000.00
	42 EQUIPMENT MAINTENANCE	494.23	3,194.23	.00		3,605.77	49	.00	7,400	3,794.23
533	* SERVICES	70,393.23	299,821.48	.00		306,066.77	93	.00	329,861	23,794.23
530	**SERVICES	70,393.23	299,821.48	.00		306,066.77	93	.00	329,861	23,794.23
	DEPT 010 TOTAL	70,393.23	299,821.48	.00		306,066.77	93	.00	329,861	23,794.23
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	FUND 107 TOTAL	70,393.23	299,821.48	.00		306,066.77	93	.00	329,861	23,794.23

FUND 108 DEVLPMNTL DISABILITY FUND

DEPT 050 DEVLMNTL DISABILITY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES								
533		SERVICES								
	07	PROFESSIONAL SERVICES	472.55	310,782.55	244.16-	309,174.84	92	.00	337,554	28,379.16
	92	CONTRIBUTIONS & GRANTS	57,680.00-	3,250,768.00	11,706.00-	3,435,748.00	96	.00	3,563,094	127,346.00
533	*	SERVICES	57,207.45-	3,561,550.55	11,950.16-	3,744,922.84	96	.00	3,900,648	155,725.16
530	**	SERVICES	57,207.45-	3,561,550.55	11,950.16-	3,744,922.84	96	.00	3,900,648	155,725.16
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
	90	TO MENTAL HEALTH FUND 090	.00	.00	.00	100,000.00	100	.00	100,000	.00
571	*	TRANSFERS TO OTHER FUNDS	.00	50,000.00	.00	150,000.00	100	.00	150,000	.00
570	**	TRANSFERS	.00	50,000.00	.00	150,000.00	100	.00	150,000	.00
		DEPT 050 TOTAL	57,207.45-	3,611,550.55	11,950.16-	3,894,922.84	96	.00	4,050,648	155,725.16
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		FUND 108 TOTAL	57,207.45-	3,611,550.55	11,950.16-	3,894,922.84	96	.00	4,050,648	155,725.16

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	7,580.10	7,580.10	10,138.34	4	272,341.16	97	.00	282,000	9,658.84
05	TEMP. SALARIES & WAGES	.00	.00	3,792.98	8	43,537.92	97	.00	45,000	1,462.08
511 *	SALARIES AND WAGES	7,580.10	7,580.10	13,931.32	4	315,879.08	97	.00	327,000	11,120.92
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	510.82	510.82	1,034.67	5	21,235.27	97	.00	22,000	764.73
02	IMRF - EMPLOYER COST	395.30	395.30	711.42	3	14,587.48	69	.00	21,000	6,412.52
04	WORKERS' COMPENSATION INS	49.27	49.27	546.78	17	3,139.26	98	.00	3,200	60.74
05	UNEMPLOYMENT INSURANCE	.00	.00	324.45	3	2,297.77	24	.00	9,650	7,352.23
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	23.40		32,724.71	91	.00	35,800	3,075.29
513 *	FRINGE BENEFITS	955.39	955.39	2,640.72	3	73,984.49	81	.00	91,650	17,665.51
510 **	PERSONNEL	8,535.49	8,535.49	16,572.04	4	389,863.57	93	.00	418,650	28,786.43
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	0	.00
87	INDIRECT COSTS / OVERHEAD	2,557.99	2,557.99	2,210.85	2	103,666.93	96	.00	108,000	4,333.07
533 *	SERVICES	2,557.99	2,557.99	2,210.85	2	103,666.93	96	.00	108,000	4,333.07
534	SERVICES									
44	STIPEND	.00	.00	.00		1,759.99	59	.00	3,000	1,240.01
534 *	SERVICES	.00	.00	.00		1,759.99	59	.00	3,000	1,240.01
535	SERVICES									
01	YOUTH/IN-DT SUPP SERVICE	75.00	3,394.52	.00		14,812.57	94	.00	15,750	937.43
03	YOUTH/IN-OTHER PROG COSTS	21,386.98	34,048.23	21,384.08	21	100,081.14	99	.00	101,000	918.86
04	YOUTH/OUT-DIRECT TRNG ITA	1,058.50	45,598.34	41,167.50-	103	8,268.46-	21	.00	40,000	48,268.46
06	YOUTH/OUT-OTHER PRG COSTS	28,371.24	105,781.60	46,430.92	13	343,509.84	100	.00	344,000	490.16
07	ADULT-DIRECT TRAINING ITA	10,649.31	139,408.86	10,534.38-	5	203,004.16	94	.00	216,700	13,695.84
10	ADULT-OTHER PROG COSTS	.00	3,519.94	.00		91,971.73	98	.00	93,600	1,628.27
11	DISLOC WKR-DIRCT TRAINING	4,695.00	40,166.34	.00		66,451.42	92	.00	72,300	5,848.58
14	DISLOC WKR-OTHER PRG COST	11,759.73	11,759.73	12,683.44	14	86,034.96	96	.00	89,698	3,663.04
18	YOUTH/OUT-SUPPORTIVE SVCE	874.49	14,831.48	84.00		55,248.69	97	.00	57,000	1,751.31
19	ADULT-SUPPORTIVE SERVICE	1,313.00	22,389.58	.00		34,855.46	95	.00	36,500	1,644.54
20	DISLOC WKR-SUPPRTIVE SVCE	185.00	3,014.64	.00		3,886.20	65	.00	6,000	2,113.80
21	YOUTH/IN-WORK TRAINING	780.03-	.00	490.22	25	490.22	25	.00	2,000	1,509.78
22	YOUTH/OUT-WORK TRAINING	16,448.17-	4,686.24	5,961.79	24	24,007.37	96	.00	25,000	992.63
23	ADULT-WORK TRAINING	7,059.98	13,865.99	.00		76,299.64	95	.00	80,000	3,700.36

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	1,587.27	1,587.27	.00		10,037.83	72	.00	14,000	3,962.17
	28	ADULT-WORK BASED-INCUMBNT	.00	.00	.00		4,225.00	60	.00	7,000	2,775.00
	30	DSLOC WKR-WRK BASED-INCMB	.00	.00	3,308.00	25	9,963.00	77	.00	13,000	3,037.00
535	*	SERVICES	71,787.30	444,052.76	38,640.57	3	1,116,610.77	92	.00	1,213,548	96,937.23
530	**	SERVICES	74,345.29	446,610.75	40,851.42	3	1,222,037.69	92	.00	1,324,548	102,510.31
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		2,301.49	100	.00	2,302	.51
544	*	CAPITAL OUTLAY	.00	.00	.00		2,301.49	100	.00	2,302	.51
540	**	CAPITAL OUTLAY	.00	.00	.00		2,301.49	100	.00	2,302	.51
570		TRANSFERS									
573		INTERDEPARTMENT TRANSFRS									
	31	WIOA ONE-STOP CTR 830/831	.00	.00	.00		21,342.98	82	.00	26,000	4,657.02
573	*	INTERDEPARTMENT TRANSFRS	.00	.00	.00		21,342.98	82	.00	26,000	4,657.02
570	**	TRANSFERS	.00	.00	.00		21,342.98	82	.00	26,000	4,657.02
		DEPT 756 TOTAL	82,880.78	455,146.24	57,423.46	3	1,635,545.73	92	.00	1,771,500	135,954.27

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 763 WIOA 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	355.05-	61,987.51	7,720.60	16	47,266.28	98	.00	48,220	953.72
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		49.50-		.00	0	49.50
05	TEMP. SALARIES & WAGES	.00	24,045.81	.00		49.50	1	.00	5,000	4,950.50
511 *	SALARIES AND WAGES	355.05-	86,033.32	7,720.60	15	47,266.28	89	.00	53,220	5,953.72
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	27.16-	6,140.68	560.14	11	3,300.96	66	.00	5,000	1,699.04
02	IMRF - EMPLOYER COST	21.02-	4,638.76	535.25	3	2,653.34	17	.00	16,000	13,346.66
04	WORKERS' COMPENSATION INS	2.31-	942.94	128.99	4	306.47	10	.00	3,000	2,693.53
05	UNEMPLOYMENT INSURANCE	6.57	1,427.67	100.73	1	100.73	1	.00	10,000	9,899.27
06	EMPLOYEE HEALTH/LIFE INS	.00	12,175.56	.00		.00		.00	0	.00
513 *	FRINGE BENEFITS	43.92-	25,325.61	1,325.11	4	6,361.50	19	.00	34,000	27,638.50
510 **	PERSONNEL	398.97-	111,358.93	9,045.71	10	53,627.78	61	.00	87,220	33,592.22
530	SERVICES									
533	SERVICES									
20	INSURANCE	.00	.00	13,163.58	94	13,163.58	94	.00	14,000	836.42
87	INDIRECT COSTS / OVERHEAD	.00	23,713.25	2,547.56	13	17,673.77	88	.00	20,000	2,326.23
95	CONFERENCES & TRAINING	.00	.00	25.00-	5	.00		.00	500	500.00
533 *	SERVICES	.00	23,713.25	15,686.14	45	30,837.35	89	.00	34,500	3,662.65
534	SERVICES									
44	STIPEND	.00	120.00	.00		40.00	3	.00	1,500	1,460.00
534 *	SERVICES	.00	120.00	.00		40.00	3	.00	1,500	1,460.00
535	SERVICES									
01	YOUTH/IN-DT SUPP SERVICE	.00	.00	854.57-	19	2,940.57	65	.00	4,500	1,559.43
03	YOUTH/IN-OTHER PROG COSTS	.00	4,944.50	.00		7,628.44	38	.00	20,000	12,371.56
04	YOUTH/OUT-DIRECT TRNG ITA	.00	12,008.53	41,167.50	121	61,829.57	182	.00	34,000	27,829.57-
06	YOUTH/OUT-OTHER PRG COSTS	.00	14,024.11	.00		.00		.00	0	.00
07	ADULT-DIRECT TRAINING ITA	.00	396.06	16,536.77	8	196,708.62	100	.00	197,000	291.38
09	ADULT-INCUMBANT WRKR COST	.00	.00	.00		.00		.00	0	.00
10	ADULT-OTHER PROG COSTS	.00	12,222.85	22,374.78	47	45,181.26	95	.00	47,343	2,161.74
11	DISLOC WKR-DIRCT TRAINING	.00	.00	.00		17,762.13	77	.00	23,000	5,237.87
14	DISLOC WKR-OTHER PRG COST	.00	462.26	.00		.00		.00	5,000	5,000.00
17	ADMIN-OTHER PRG COSTS	.00	.00	.00		.00		.00	500	500.00
18	YOUTH/OUT-SUPPORTIVE SVCE	.00	.00	2,859.43	8	35,962.68	100	.00	36,000	37.32
19	ADULT-SUPPORTIVE SERVICE	.00	.00	1,493.00	5	28,037.00	89	.00	31,523	3,486.00

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 763 WIOA FORMULA GRANT I

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	20	DISLOC WKR-SUPPRTIVE SVCE	.00	.00	7.00		834.00	33	.00	2,500	1,666.00
	21	YOUTH/IN-WORK TRAINING	.00	.00	.00		.00		.00	0	.00
	22	YOUTH/OUT-WORK TRAINING	.00	30,346.15	.00		.00		.00	7,000	7,000.00
	23	ADULT-WORK TRAINING	.00	.00	12,068.39	22	52,122.00	96	.00	54,358	2,236.00
	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	.00	74,404.46	95,652.30	20	449,006.27	95	.00	470,933	21,926.73
530	**	SERVICES	.00	98,237.71	111,338.44	22	479,883.62	95	.00	506,933	27,049.38
570		TRANSFERS									
573		INTERDEPARTMENT TRANSFRS									
	31	WIOA ONE-STOP CTR 830/831	.00	6,790.53	9,859.75	50	19,521.15	99	.00	19,791	269.85
573	*	INTERDEPARTMENT TRANSFRS	.00	6,790.53	9,859.75	50	19,521.15	99	.00	19,791	269.85
570	**	TRANSFERS	.00	6,790.53	9,859.75	50	19,521.15	99	.00	19,791	269.85
		DEPT 763 TOTAL	398.97-	216,387.17	130,243.90	21	553,032.55	90	.00	613,944	60,911.45

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 764 WIOA 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	13,102.71	289,290.63	.00		54,409.01	100	.00	54,410	.99
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		49.50	99	.00	50	.50
05	TEMP. SALARIES & WAGES	2,625.62	58,430.93	.00		34,404.84	100	.00	34,405	.16
511 *	SALARIES AND WAGES	15,728.33	347,721.56	.00		88,863.35	100	.00	88,865	1.65
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	2,760.93	24,147.79	.00		6,358.03	99	.00	6,400	41.97
02	IMRF - EMPLOYER COST	2,188.24	21,228.50	.00		2,882.23	100	.00	2,883	.77
04	WORKERS' COMPENSATION INS	532.60	3,513.39	.00		1,592.14	100	.00	1,600	7.86
05	UNEMPLOYMENT INSURANCE	957.29	3,007.07	.00		1,593.85	100	.00	1,600	6.15
06	EMPLOYEE HEALTH/LIFE INS	23.40	31,647.72	23.40-		27,177.97	100	.00	27,200	22.03
513 *	FRINGE BENEFITS	6,462.46	83,544.47	23.40-		39,604.22	100	.00	39,683	78.78
510 **	PERSONNEL	22,190.79	431,266.03	23.40-		128,467.57	100	.00	128,548	80.43
530	SERVICES									
533	SERVICES									
87	INDIRECT COSTS / OVERHEAD	4,531.74	112,075.29	.00		21,361.69	100	.00	21,362	.31
533 *	SERVICES	4,531.74	112,075.29	.00		21,361.69	100	.00	21,362	.31
534	SERVICES									
44	STIPEND	.00	1,640.00	.00		320.00	100	.00	320	.00
534 *	SERVICES	.00	1,640.00	.00		320.00	100	.00	320	.00
535	SERVICES									
01	YOUTH/IN-DT SUPP SERVICE	.00	12,629.44	.00		.00		.00	0	.00
03	YOUTH/IN-OTHER PROG COSTS	6,111.14	122,965.40	.00		11,543.73	99	.00	11,698	154.27
04	YOUTH/OUT-DIRECT TRNG ITA	.00	35,349.21	.00		38,658.22	99	.00	39,000	341.78
06	YOUTH/OUT-OTHER PRG COSTS	8,589.60	179,050.23	.00		27,939.83	100	.00	27,940	.17
07	ADULT-DIRECT TRAINING ITA	.00	238,192.88	.00		4,130.53	100	.00	4,131	.47
10	ADULT-OTHER PROG COSTS	13,807.16	90,398.45	.00		38,435.86	100	.00	38,436	.14
11	DISLOC WKR-DIRCT TRAINING	.00	89,025.10	.00		40.00	100	.00	40	.00
13	DISLOC WKR-INCUMBANT WRKR	.00	.00	.00		.00		.00	0	.00
14	DISLOC WKR-OTHER PRG COST	3,608.22	53,336.98	.00		12,051.20	100	.00	12,052	.80
18	YOUTH/OUT-SUPPORTIVE SVCE	700.00	43,979.07	.00		.00		.00	0	.00
19	ADULT-SUPPORTIVE SERVICE	.00	28,081.38	.00		260.05	98	.00	265	4.95
20	DISLOC WKR-SUPPRTIVE SVCE	.00	6,378.30	.00		.00		.00	0	.00
21	YOUTH/IN-WORK TRAINING	1,098.80	2,276.32	.00		604.06	100	.00	605	.94
22	YOUTH/OUT-WORK TRAINING	30,382.75	41,667.20	.00		31,131.22	100	.00	31,132	.78

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 764 WIOA FORMULA GRANT II

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	23	ADULT-WORK TRAINING	4,516.12	35,454.70	.00		14,470.81	97	.00	14,940	469.19
	24	DISLOC WKR-WORK TRAINING	9,894.30	17,499.41	.00		448.92	45	.00	1,000	551.08
	27	ADULT-DIR TRAING-REMEDIAL	.00	620.00	.00		992.00	100	.00	992	.00
	28	ADULT-WORK BASED-INCUMBNT	18,450.00	40,579.25	.00		8,912.00	99	.00	9,000	88.00
	30	DSLOC WKR-WRK BASED-INCMB	2,430.00	13,458.30	.00		.00		.00	0	.00
535	*	SERVICES	99,588.09	1,050,941.62	.00		189,618.43	99	.00	191,231	1,612.57
530	**	SERVICES	104,119.83	1,164,656.91	.00		211,300.12	99	.00	212,913	1,612.88
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		55,235.75	100	.00	55,238	2.25
544	*	CAPITAL OUTLAY	.00	.00	.00		55,235.75	100	.00	55,238	2.25
540	**	CAPITAL OUTLAY	.00	.00	.00		55,235.75	100	.00	55,238	2.25
		DEPT 764 TOTAL	126,310.62	1,595,922.94	23.40-		395,003.44	100	.00	396,699	1,695.56

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 765 WIOA LOCAL INCENTV-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	876.00	.00		6,750.00	52	.00	13,000	6,250.00
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	525	525.00
511 *	SALARIES AND WAGES	.00	876.00	.00		6,750.00	50	.00	13,525	6,775.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	62.02	.00		485.02	40	.00	1,225	739.98
02	IMRF - EMPLOYER COST	.00	66.80	.00		375.34	28	.00	1,350	974.66
04	WORKERS' COMPENSATION INS	.00	5.69	43.88	22	43.88	22	.00	200	156.12
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	134.51	43.88	1	904.24	26	.00	3,475	2,570.76
510 **	PERSONNEL	.00	1,010.51	43.88		7,654.24	45	.00	17,000	9,345.76
530	SERVICES									
533	SERVICES									
87	INDIRECT COSTS / OVERHEAD	.00	335.07	.00		2,581.88	52	.00	5,000	2,418.12
533 *	SERVICES	.00	335.07	.00		2,581.88	52	.00	5,000	2,418.12
535	SERVICES									
03	YOUTH/IN-OTHER PROG COSTS	.00	71.20	.00		.00		.00	500	500.00
06	YOUTH/OUT-OTHER PRG COSTS	.00	172.76	.00		.00		.00	500	500.00
10	ADULT-OTHER PROG COSTS	.00	261.95	.00		.00		.00	500	500.00
14	DISLOC WKR-OTHER PRG COST	.00	224.38	.00		.00		.00	500	500.00
535 *	SERVICES	.00	730.29	.00		.00		.00	2,000	2,000.00
530 **	SERVICES	.00	1,065.36	.00		2,581.88	37	.00	7,000	4,418.12
	DEPT 765 TOTAL	.00	2,075.87	43.88		10,236.12	43	.00	24,000	13,763.88

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 766 WIOA LOCAL INCENTV-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	.00	3,000.00	.00	1,500.00	10	.00	14,500	13,000.00
511 * SALARIES AND WAGES	.00	3,000.00	.00	1,500.00	10	.00	14,500	13,000.00
513 FRINGE BENEFITS								
01 SOCIAL SECURITY-EMPLOYER	.00	211.47	.00	110.35	11	.00	1,000	889.65
02 IMRF - EMPLOYER COST	.00	227.78	.00	85.40	7	.00	1,275	1,189.60
04 WORKERS' COMPENSATION INS	16.50	16.50	.00	9.75	4	.00	250	240.25
05 UNEMPLOYMENT INSURANCE	.00	.00	.00	.40		.00	202	201.60
513 * FRINGE BENEFITS	16.50	455.75	.00	205.90	8	.00	2,727	2,521.10
510 **PERSONNEL	16.50	3,455.75	.00	1,705.90	10	.00	17,227	15,521.10
530 SERVICES								
533 SERVICES								
87 INDIRECT COSTS / OVERHEAD	.00	1,147.50	.00	573.75	10	.00	5,975	5,401.25
533 * SERVICES	.00	1,147.50	.00	573.75	10	.00	5,975	5,401.25
535 SERVICES								
03 YOUTH/IN-OTHER PROG COSTS	.00	18.70	.00	118.47	81	.00	146	27.53
06 YOUTH/OUT-OTHER PRG COSTS	.00	28.90	.00	325.22	81	.00	400	74.78
10 ADULT-OTHER PROG COSTS	.00	64.60	.00	1,071.94	78	.00	1,382	310.06
14 DISLOC WKR-OTHER PRG COST	.00	57.80	.00	228.47	36	.00	627	398.53
535 * SERVICES	.00	170.00	.00	1,744.10	68	.00	2,555	810.90
530 **SERVICES	.00	1,317.50	.00	2,317.85	27	.00	8,530	6,212.15
DEPT 766 TOTAL	16.50	4,773.25	.00	4,023.75	16	.00	25,757	21,733.25

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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	.00	6,308.28	2,069.38-	26	5,563.29	71	.00	7,880	2,316.71
511 * SALARIES AND WAGES	.00	6,308.28	2,069.38-	26	5,563.29	71	.00	7,880	2,316.71
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	430.64	158.31-	30	368.74	70	.00	530	161.26
02 IMRF - EMPLOYER COST	.00	463.85	151.27-	30	256.59	51	.00	500	243.41
04 WORKERS' COMPENSATION INS	.00	35.29	.67		27.95	16	.00	170	142.05
05 UNEMPLOYMENT INSURANCE	.00	4.79	.00		.00		.00	200	200.00
513 * FRINGE BENEFITS	.00	934.57	308.91-	22	653.28	47	.00	1,400	746.72
510 **PERSONNEL	.00	7,242.85	2,378.29-	26	6,216.57	67	.00	9,280	3,063.43
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	2,412.99	.00		2,667.93	59	.00	4,500	1,832.07
533 * SERVICES	.00	2,412.99	.00		2,667.93	59	.00	4,500	1,832.07
534 SERVICES									
41 RETURN UNUSED GRANT	.00	.00	1,694.00-	100	.00		.00	1,694	1,694.00
534 * SERVICES	.00	.00	1,694.00-	100	.00		.00	1,694	1,694.00
535 SERVICES									
03 YOUTH/IN-OTHER PROG COSTS	.00	.00	.00		.00		.00	0	.00
15 TRADE ADJSTMNT ASSISTANCE	.00	91,527.52	1,881.20	4	22,901.16	48	.00	47,406	24,504.84
535 * SERVICES	.00	91,527.52	1,881.20	4	22,901.16	48	.00	47,406	24,504.84
530 **SERVICES	.00	93,940.51	187.20		25,569.09	48	.00	53,600	28,030.91
DEPT 769 TOTAL	.00	101,183.36	2,191.09-	3	31,785.66	51	.00	62,880	31,094.34

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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	118.35	.02		6,655.32	90	.00	7,420	764.68
511 * SALARIES AND WAGES	.00	118.35	.02		6,655.32	90	.00	7,420	764.68
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	8.25	2.66-	1	459.97	92	.00	500	40.03
02 IMRF - EMPLOYER COST	.00	8.88	2.54-	1	355.45	71	.00	500	144.55
04 WORKERS' COMPENSATION INS	.65	.65	3.00-	2	51.69	26	.00	200	148.31
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		32.87	16	.00	200	167.13
513 * FRINGE BENEFITS	.65	17.78	8.20-	1	899.98	64	.00	1,400	500.02
510 **PERSONNEL	.65	136.13	8.18-		7,555.30	86	.00	8,820	1,264.70
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	45.27	254.04	4	3,051.40	44	.00	7,000	3,948.60
533 * SERVICES	.00	45.27	254.04	4	3,051.40	44	.00	7,000	3,948.60
534 SERVICES									
41 RETURN UNUSED GRANT	.00	.00	.00		530.98	88	.00	600	69.02
534 * SERVICES	.00	.00	.00		530.98	88	.00	600	69.02
535 SERVICES									
15 TRADE ADJSTMNT ASSISTANCE	.00	10,923.25	.00		47,211.02	93	.00	50,700	3,488.98
535 * SERVICES	.00	10,923.25	.00		47,211.02	93	.00	50,700	3,488.98
530 **SERVICES	.00	10,968.52	254.04		50,793.40	87	.00	58,300	7,506.60
DEPT 770 TOTAL	.65	11,104.65	245.86		58,348.70	87	.00	67,120	8,771.30

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 773 WIOA DISLOC WKR RAPD RESP

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	224.87-	11,457.95	475.92	5	9,526.41	100	.00	9,550	23.59
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	674	674.00
511	*	SALARIES AND WAGES	224.87-	11,457.95	475.92	5	9,526.41	93	.00	10,224	697.59
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	31.43-	766.47	36.41	5	687.32	95	.00	725	37.68
	02	IMRF - EMPLOYER COST	28.64-	861.97	34.79	6	538.52	97	.00	555	16.48
	04	WORKERS' COMPENSATION INS	2.66	64.82	3.05	2	61.88	42	.00	148	86.12
	05	UNEMPLOYMENT INSURANCE	18.73-	52.43	.00		89.17	22	.00	401	311.83
513	*	FRINGE BENEFITS	76.14-	1,745.69	74.25	4	1,376.89	75	.00	1,829	452.11
510	**	PERSONNEL	301.01-	13,203.64	550.17	5	10,903.30	90	.00	12,053	1,149.70
530		SERVICES									
533		SERVICES									
	87	INDIRECT COSTS / OVERHEAD	.00	4,468.67	141.54	3	3,517.32	68	.00	5,172	1,654.68
533	*	SERVICES	.00	4,468.67	141.54	3	3,517.32	68	.00	5,172	1,654.68
530	**	SERVICES	.00	4,468.67	141.54	3	3,517.32	68	.00	5,172	1,654.68
		DEPT 773 TOTAL	301.01-	17,672.31	691.71	4	14,420.62	84	.00	17,225	2,804.38

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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	3,875.66	10,766.36	4,972.19	3	125,853.21	84	.00	150,000	24,146.79
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	3,875.66	10,766.36	4,972.19	3	126,046.96	66	.00	192,000	65,953.04
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	421.37	776.22	363.11	3	9,125.15	65	.00	14,000	4,874.85
02	IMRF - EMPLOYER COST	371.36	722.35	346.99	3	7,116.12	59	.00	12,000	4,883.88
04	WORKERS' COMPENSATION INS	40.25	63.08	85.96	3	818.78	33	.00	2,500	1,681.22
05	UNEMPLOYMENT INSURANCE	41.35	41.35	50.09	1	960.75	27	.00	3,500	2,539.25
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	5,500	5,500.00
513 *	FRINGE BENEFITS	874.33	1,603.00	846.15	2	18,020.80	48	.00	37,500	19,479.20
510 **	PERSONNEL	4,749.99	12,369.36	5,818.34	3	144,067.76	63	.00	229,500	85,432.24
520	COMMODITIES									
522	COMMODITIES									
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		2,400.96	6	.00	40,000	37,599.04
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		50.64	51	.00	100	49.36
44	EQUIPMENT LESS THAN $5000	.00	6,967.95	.00		4,644.82	26	.00	17,900	13,255.18
93	OPERATIONAL SUPPLIES	215.40	256.15	.00		608.05	4	.00	15,000	14,391.95
522 *	COMMODITIES	215.40	7,224.10	.00		7,704.47	11	.00	73,000	65,295.53
520 **	COMMODITIES	215.40	7,224.10	.00		7,704.47	11	.00	73,000	65,295.53
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	10.00	20.00	10.00		50.00		.00	58,000	57,950.00
12	JOB-REQUIRED TRAVEL EXP	8.72	16.90	23.85		1,399.80	9	.00	15,000	13,600.20
29	COMPUTER/INF TCH SERVICES	.00	.00	316.00	9	2,276.98	65	.00	3,500	1,223.02
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		322.00	1	.00	44,000	43,678.00
87	INDIRECT COSTS / OVERHEAD	1,288.76	3,924.44	1,579.30	2	48,009.96	56	.00	85,000	36,990.04
92	CONTRIBUTIONS & GRANTS	.00	.00	2,088.00	3	7,699.12	12	.00	63,000	55,300.88
95	CONFERENCES & TRAINING	.00	.00	84.00		18,372.04	92	.00	20,000	1,627.96
533 *	SERVICES	1,307.48	3,961.34	4,101.15	1	78,129.90	27	.00	288,500	210,370.10
534	SERVICES									
44	STIPEND	.00	40.00	.00		1,600.00	80	.00	2,000	400.00
534 *	SERVICES	.00	40.00	.00		1,600.00	80	.00	2,000	400.00

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 798 YOUNG ADULT REENTRY PROJ

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
535		SERVICES									
	18	YOUTH/OUT-SUPPORTIVE SVCE	.00	.00	610.56	9	5,315.28	79	.00	6,750	1,434.72
535	*	SERVICES	.00	.00	610.56	9	5,315.28	79	.00	6,750	1,434.72
530	**	SERVICES	1,307.48	4,001.34	4,711.71	2	85,045.18	29	.00	297,250	212,204.82
570		TRANSFERS									
573		INTERDEPARTMENT TRANSFRS									
	31	WIOA ONE-STOP CTR 830/831	.00	.00	962.91	18	5,237.38	100	.00	5,250	12.62
573	*	INTERDEPARTMENT TRANSFRS	.00	.00	962.91	18	5,237.38	100	.00	5,250	12.62
570	**	TRANSFERS	.00	.00	962.91	18	5,237.38	100	.00	5,250	12.62
		DEPT 798 TOTAL	6,272.87	23,594.80	11,492.96	2	242,054.79	40	.00	605,000	362,945.21

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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	.00	19,195.72	1,504.11	7	20,359.92	97	.00	21,070	710.08
511 *	SALARIES AND WAGES	.00	19,195.72	1,504.11	7	20,359.92	97	.00	21,070	710.08
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	1,224.98	114.49	7	1,522.28	99	.00	1,530	7.72
02	IMRF - EMPLOYER COST	.00	1,319.44	109.39	7	1,198.79	75	.00	1,600	401.21
04	WORKERS' COMPENSATION INS	.00	85.59	25.12	13	143.04	72	.00	200	56.96
05	UNEMPLOYMENT INSURANCE	.00	209.95	.00		.28		.00	400	399.72
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	500	500.00
513 *	FRINGE BENEFITS	.00	2,839.96	249.00	6	2,864.39	68	.00	4,230	1,365.61
510 **	PERSONNEL	.00	22,035.68	1,753.11	7	23,224.31	92	.00	25,300	2,075.69
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	300	300.00
02	OFFICE SUPPLIES	.00	187.77	49.72	5	801.84	73	.00	1,100	298.16
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	600	600.00
04	COPIER SUPPLIES	.00	.00	274.99	92	274.99	92	.00	300	25.01
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	300	300.00
44	EQUIPMENT LESS THAN $5000	.00	389.28	61.00-	8	677.87	85	.00	800	122.13
522 *	COMMODITIES	.00	577.05	263.71	8	1,754.70	52	.00	3,400	1,645.30
520 **	COMMODITIES	.00	577.05	263.71	8	1,754.70	52	.00	3,400	1,645.30
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		25,440.00	100	.00	25,500	60.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	100	100.00
29	COMPUTER/INF TCH SERVICES	.00	1,358.05	197.50	4	1,634.56	35	.00	4,650	3,015.44
33	TELEPHONE SERVICE	.00	181.90	.00		524.44	40	.00	1,300	775.56
45	NON-CNTY BLDG REPAIR-MNT	.00	2,012.23	.00		.00		.00	3,500	3,500.00
85	PHOTOCOPY SERVICES	.00	317.42	158.71	8	1,110.97	56	.00	2,000	889.03
87	INDIRECT COSTS / OVERHEAD	.00	6,114.39	487.71	6	7,700.06	91	.00	8,500	799.94
533 *	SERVICES	.00	9,983.99	843.92	2	36,410.03	80	.00	45,550	9,139.97
530 **	SERVICES	.00	9,983.99	843.92	2	36,410.03	80	.00	45,550	9,139.97
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	.00	32,596.72	2,860.74	3	61,389.04	72	.00	85,500	24,110.96

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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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	1,563.98	21,446.69	.00	20,327.68	70	.00	29,000	8,672.32
511 *	SALARIES AND WAGES	1,563.98	21,446.69	.00	20,327.68	70	.00	29,000	8,672.32
513	FRINGE BENEFITS								
01	SOCIAL SECURITY-EMPLOYER	245.43	1,809.13	.00	1,525.97	95	.00	1,600	74.03
02	IMRF - EMPLOYER COST	228.80	1,913.04	.00	1,180.85	74	.00	1,600	419.15
04	WORKERS' COMPENSATION INS	29.28	143.72	.00	121.23	61	.00	200	78.77
05	UNEMPLOYMENT INSURANCE	.00	129.14	.00	307.38	22	.00	1,400	1,092.62
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00	.00		.00	500	500.00
513 *	FRINGE BENEFITS	503.51	3,995.03	.00	3,135.43	59	.00	5,300	2,164.57
510 **	PERSONNEL	2,067.49	25,441.72	.00	23,463.11	68	.00	34,300	10,836.89
520	COMMODITIES								
522	COMMODITIES								
01	STATIONERY & PRINTING	.00	.00	.00	.00		.00	300	300.00
02	OFFICE SUPPLIES	.00	679.13	.00	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	105.00	.00	1,092.48	61	.00	1,800	707.52
522 *	COMMODITIES	.00	784.13	.00	2,972.96	44	.00	6,800	3,827.04
520 **	COMMODITIES	.00	784.13	.00	2,972.96	44	.00	6,800	3,827.04
530	SERVICES								
533	SERVICES								
07	PROFESSIONAL SERVICES	.00	.00	.00	674.00	45	.00	1,500	826.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00	.00		.00	200	200.00
29	COMPUTER/INF TCH SERVICES	.00	1,322.57	.00	1,961.92	96	.00	2,050	88.08
33	TELEPHONE SERVICE	.00	605.45	.00	722.55	48	.00	1,500	777.45
85	PHOTOCOPY SERVICES	476.13	1,269.68	.00	793.55	79	.00	1,000	206.45
87	INDIRECT COSTS / OVERHEAD	555.54	9,242.54	.00	7,818.01	92	.00	8,500	681.99
533 *	SERVICES	1,031.67	12,440.24	.00	11,970.03	81	.00	14,750	2,779.97
530 **	SERVICES	1,031.67	12,440.24	.00	11,970.03	81	.00	14,750	2,779.97
540	CAPITAL OUTLAY								
544	CAPITAL OUTLAY								
33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00	.00		.00	0	.00

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 831 WIOA ONE-STOP OPER-ODD YR

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544	* CAPITAL OUTLAY	.00	.00	.00	.00		.00	0	.00
540	**CAPITAL OUTLAY	.00	.00	.00	.00		.00	0	.00
	DEPT 831 TOTAL	3,099.16	38,666.09	.00	38,406.10	69	.00	55,850	17,443.90

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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	321.56-	2,558.90	38.50		11,703.70	69	.00	17,000	5,296.30
511	*	SALARIES AND WAGES	321.56-	2,558.90	38.50		11,703.70	69	.00	17,000	5,296.30
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	44.69-	149.43	2.79		817.97	63	.00	1,301	483.03
	02	IMRF - EMPLOYER COST	49.62-	159.49	2.67		633.47	45	.00	1,401	767.53
	04	WORKERS' COMPENSATION INS	.63	18.05	3.77	4	76.08	76	.00	100	23.92
	05	UNEMPLOYMENT INSURANCE	.00	10.88	.00		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	93.68-	337.85	9.23		1,594.51	30	.00	5,350	3,755.49
510	**	PERSONNEL	415.24-	2,896.75	47.73		13,298.21	59	.00	22,350	9,051.79
530		SERVICES									
533		SERVICES									
	87	INDIRECT COSTS / OVERHEAD	144.10-	957.69	14.73		4,501.19	59	.00	7,650	3,148.81
	92	CONTRIBUTIONS & GRANTS	3,176.85	26,782.93	21,339.10	26	72,958.29	88	.00	83,000	10,041.71
533	*	SERVICES	3,032.75	27,740.62	21,353.83	24	77,459.48	85	.00	90,650	13,190.52
530	**	SERVICES	3,032.75	27,740.62	21,353.83	24	77,459.48	85	.00	90,650	13,190.52
		DEPT 832 TOTAL	2,617.51	30,637.37	21,401.56	19	90,757.69	80	.00	113,000	22,242.31

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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	7,756.26	7	104,825.59	98	.00	107,325	2,499.41
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	1,000	1,000.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		372.00	7	.00	5,000	4,628.00
511 * SALARIES AND WAGES	.00	.00	7,756.26	7	105,197.59	93	.00	113,325	8,127.41
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	404.20	6	5,296.54	81	.00	6,579	1,282.46
02 IMRF - EMPLOYER COST	.00	.00	550.32	9	5,959.87	100	.00	5,970	10.13
03 IMRF -SLEP- EMPLOYER COST	.00	.00	.00		.00		.00	1,200	1,200.00
04 WORKERS' COMPENSATION INS	.00	.00	178.62	24	664.31	89	.00	750	85.69
05 UNEMPLOYMENT INSURANCE	.00	.00	6.68	1	305.89	25	.00	1,240	934.11
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	5,750	5,750.00
513 * FRINGE BENEFITS	.00	.00	1,139.82	5	12,226.61	57	.00	21,489	9,262.39
510 **PERSONNEL	.00	.00	8,896.08	7	117,424.20	87	.00	134,814	17,389.80
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		2,620.00	18	.00	14,200	11,580.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	1.35		44.28	2	.00	2,500	2,455.72
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		14.94	15	.00	100	85.06
87 INDIRECT COSTS / OVERHEAD	.00	.00	2,458.89	6	39,730.26	91	.00	43,450	3,719.74
533 * SERVICES	.00	.00	2,460.24	4	42,409.48	70	.00	60,250	17,840.52
530 **SERVICES	.00	.00	2,460.24	4	42,409.48	70	.00	60,250	17,840.52
DEPT 849 TOTAL	.00	.00	11,356.32	5	165,251.84	79	.00	209,064	43,812.16
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FUND 110 TOTAL	220,498.11	2,529,760.77	233,545.90	6	3,300,256.03	81	.00	4,074,539	774,282.97

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 849 WORKFORCE INNOVATION PRGM

GRP	LN	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 188 SOCIAL SECURITY FUND

DEPT 044 NURSING HOME

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
513	FRINGE BENEFITS									
	01 SOCIAL SECURITY-EMPLOYER	21,020.27	472,085.07	.00		133,921.66	64	.00	208,021	74,099.34
513	* FRINGE BENEFITS	21,020.27	472,085.07	.00		133,921.66	64	.00	208,021	74,099.34
510	**PERSONNEL	21,020.27	472,085.07	.00		133,921.66	64	.00	208,021	74,099.34
	DEPT 044 TOTAL	21,020.27	472,085.07	.00		133,921.66	64	.00	208,021	74,099.34

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FUND 188 SOCIAL SECURITY FUND

DEPT 075 GENERAL COUNTY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	106,268.85	2,475,529.00	127,284.82	5	2,619,034.63	100	.00	2,619,035	.37
513	*	FRINGE BENEFITS	106,268.85	2,475,529.00	127,284.82	5	2,619,034.63	100	.00	2,619,035	.37
510	**	PERSONNEL	106,268.85	2,475,529.00	127,284.82	5	2,619,034.63	100	.00	2,619,035	.37
		DEPT 075 TOTAL	106,268.85	2,475,529.00	127,284.82	5	2,619,034.63	100	.00	2,619,035	.37
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		FUND 188 TOTAL	127,289.12	2,947,614.07	127,284.82	5	2,752,956.29	97	.00	2,827,056	74,099.71

FUND 303 COURT COMPLEX CONSTR FUND

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	02	ARCHITECT SERVICES	.00	170.00	9,187.50	50	18,375.00	100	.00	18,376	1.00
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		619.50	100	.00	620	.50
533	*	SERVICES	.00	170.00	9,187.50	48	18,994.50	100	.00	18,996	1.50
534		SERVICES									
	25	COURT FACILITY REPR-MAINT	.00	16,745.48	.00		4,213.66	2	.00	190,954	186,740.34
534	*	SERVICES	.00	16,745.48	.00		4,213.66	2	.00	190,954	186,740.34
530	**	SERVICES	.00	16,915.48	9,187.50	4	23,208.16	11	.00	209,950	186,741.84
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	.00	16,915.48	9,187.50	4	33,258.16	15	.00	220,000	186,741.84
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		FUND 303 TOTAL	.00	16,915.48	9,187.50	4	33,258.16	15	.00	220,000	186,741.84

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	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	SERVICES									
534	SERVICES									
	03 REMIT LOAN PAYMENTS	.00	31,838.00	.00		31,838.00	66	.00	48,000	16,162.00
534	* SERVICES	.00	31,838.00	.00		31,838.00	66	.00	48,000	16,162.00
530	**SERVICES	.00	31,838.00	.00		31,838.00	66	.00	48,000	16,162.00
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
	75 TO REG PLAN COMM FUND 075	893.69	5,836.03	42.85	1	6,649.54	95	.00	7,000	350.46
571	* TRANSFERS TO OTHER FUNDS	893.69	5,836.03	42.85	1	6,649.54	95	.00	7,000	350.46
570	**TRANSFERS	893.69	5,836.03	42.85	1	6,649.54	95	.00	7,000	350.46
	DEPT 785 TOTAL	893.69	37,674.03	42.85		38,487.54	70	.00	55,000	16,512.46
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	FUND 474 TOTAL	893.69	37,674.03	42.85		38,487.54	70	.00	55,000	16,512.46

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	315	315.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	315	315.00
570 **TRANSFERS	.00	.00	.00		.00		.00	315	315.00
DEPT 723 TOTAL	.00	.00	.00		.00		.00	315	315.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 757 CSBG AMER RCVRY/REINV ACT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
560 OPERATION & MAINTENANCE									
567 NON-CASH EXPENSES									
02 BAD DEBT EXPENSE	.00	.00	.00		.00		.00	0	.00
567 * NON-CASH EXPENSES	.00	.00	.00		.00		.00	0	.00
560 **OPERATION & MAINTENANCE	.00	.00	.00		.00		.00	0	.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	.00	.00	.00		.00		.00	976	976.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	976	976.00
570 **TRANSFERS	.00	.00	.00		.00		.00	976	976.00
DEPT 757 TOTAL	.00	.00	.00		.00		.00	976	976.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 759 CSBG NEW ECON DEV AWARDS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
560		OPERATION & MAINTENANCE									
567		NON-CASH EXPENSES									
	02	BAD DEBT EXPENSE	.00	.00	.00		.00		.00	0	.00
567	*	NON-CASH EXPENSES	.00	.00	.00		.00		.00	0	.00
560	**	OPERATION & MAINTENANCE	.00	.00	.00		.00		.00	0	.00
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	75	TO REG PLAN COMM FUND 075	.00	.00	.00		.00		.00	1,082	1,082.00
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	1,082	1,082.00
570	**	TRANSFERS	.00	.00	.00		.00		.00	1,082	1,082.00
		DEPT 759 TOTAL	.00	.00	.00		.00		.00	1,082	1,082.00

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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	0	.00
567	*	NON-CASH EXPENSES	.00	.00	.00		.00		.00	0	.00
560	**	OPERATION & MAINTENANCE	.00	.00	.00		.00		.00	0	.00
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	75	TO REG PLAN COMM FUND 075	4,529.47	77,820.25	10,013.64	20	50,220.76	100	.00	50,221	.24
571	*	TRANSFERS TO OTHER FUNDS	4,529.47	77,820.25	10,013.64	20	50,220.76	100	.00	50,221	.24
570	**	TRANSFERS	4,529.47	77,820.25	10,013.64	20	50,220.76	100	.00	50,221	.24
		DEPT 776 TOTAL	4,529.47	77,820.25	10,013.64	20	50,220.76	100	.00	50,221	.24

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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	7,627.50	.00		.00		.00	0	.00
567	* NON-CASH EXPENSES	.00	7,627.50	.00		.00		.00	0	.00
560	**OPERATION & MAINTENANCE	.00	7,627.50	.00		.00		.00	0	.00
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
	75 TO REG PLAN COMM FUND 075	2,620.15	11,660.81	10,461.11	22	47,888.13	100	.00	47,889	.87
571	* TRANSFERS TO OTHER FUNDS	2,620.15	11,660.81	10,461.11	22	47,888.13	100	.00	47,889	.87
570	**TRANSFERS	2,620.15	11,660.81	10,461.11	22	47,888.13	100	.00	47,889	.87
	DEPT 784 TOTAL	2,620.15	19,288.31	10,461.11	22	47,888.13	100	.00	47,889	.87

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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									
04 TO RPC ECON DEV LOANS 475	.00	.00	.00		136,000.00	100	.00	136,000	.00
40 TO JAIL COMMISSARY FND658	.00	.00	.00		.00		.00	0	.00
75 TO REG PLAN COMM FUND 075	.00	.00	.00		.00		.00	8,779	8,779.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		136,000.00	94	.00	144,779	8,779.00
570 **TRANSFERS	.00	.00	.00		136,000.00	94	.00	144,779	8,779.00
DEPT 797 TOTAL	.00	.00	.00		136,000.00	94	.00	144,779	8,779.00

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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	117,893.00	.00		15,738.00	100	.00	15,738	.00
567	*	NON-CASH EXPENSES	.00	117,893.00	.00		15,738.00	100	.00	15,738	.00
560	**	OPERATION & MAINTENANCE	.00	117,893.00	.00		15,738.00	100	.00	15,738	.00
		DEPT 860 TOTAL	.00	117,893.00	.00		15,738.00	100	.00	15,738	.00
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		FUND 475 TOTAL	7,149.62	215,001.56	20,474.75	8	249,846.89	96	.00	261,000	11,153.11

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		6,500.00	100	.00	6,500	.00
	03	ATTORNEY/LEGAL SERVICES	131,911.74	377,383.98	11,636.69	3	355,276.11	92	.00	385,000	29,723.89
	20	INSURANCE	17,618.00	967,171.74	14,045.00	1	1,257,817.92	77	.00	1,642,714	384,896.08
	26	PROPERTY LOSS/DMG CLAIMS	611.99	30,531.51	100.00		18,125.18	45	.00	40,000	21,874.82
	93	DUES AND LICENSES	.00	.00	.00		.00		.00	400	400.00
533	*	SERVICES	150,141.73	1,375,087.23	25,781.69	1	1,637,719.21	79	.00	2,074,614	436,894.79
534		SERVICES									
	80	AUTO DAMAGE/LIAB CLAIMS	322.97	87,060.34	.00		55,266.60	90	.00	61,128	5,861.40
	81	GENERAL LIABILITY CLAIMS	.00	208,814.49	.00		630,000.74	88	.00	717,323	87,322.26
534	*	SERVICES	322.97	295,874.83	.00		685,267.34	88	.00	778,451	93,183.66
530	**	SERVICES	150,464.70	1,670,962.06	25,781.69	1	2,322,986.55	81	.00	2,853,065	530,078.45
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	6,144.00	.00		6,330.00	100	.00	6,330	.00
571	*	TRANSFERS TO OTHER FUNDS	.00	6,144.00	.00		6,330.00	100	.00	6,330	.00
570	**	TRANSFERS	.00	6,144.00	.00		6,330.00	100	.00	6,330	.00
		DEPT 118 TOTAL	150,464.70	1,677,106.06	25,781.69	1	2,329,316.55	81	.00	2,859,395	530,078.45

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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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL								
513	FRINGE BENEFITS								
04	WORKERS' COMPENSATION INS	4,378.94	242,373.65	725.54	256,682.44	95	.00	270,940	14,257.56
14	WKRS COMP SELF-FUND CLAIM	3,971.90	819,115.37	2,405.46	480,366.86	60	.00	797,374	317,007.14
513 *	FRINGE BENEFITS	8,350.84	1,061,489.02	3,131.00	737,049.30	69	.00	1,068,314	331,264.70
510 **	PERSONNEL	8,350.84	1,061,489.02	3,131.00	737,049.30	69	.00	1,068,314	331,264.70
520	COMMODITIES								
522	COMMODITIES								
01	STATIONERY & PRINTING	20.47	56.46	.00	.00		.00	50	50.00
522 *	COMMODITIES	20.47	56.46	.00	.00		.00	50	50.00
520 **	COMMODITIES	20.47	56.46	.00	.00		.00	50	50.00
530	SERVICES								
533	SERVICES								
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00	6,500.00	100	.00	6,500	.00
533 *	SERVICES	.00	.00	.00	6,500.00	100	.00	6,500	.00
530 **	SERVICES	.00	.00	.00	6,500.00	100	.00	6,500	.00
570	TRANSFERS								
571	TRANSFERS TO OTHER FUNDS								
80	TO GENERAL CORP FUND 080	.00	13,452.00	.00	12,661.11	90	.00	14,073	1,411.89
571 *	TRANSFERS TO OTHER FUNDS	.00	13,452.00	.00	12,661.11	90	.00	14,073	1,411.89
570 **	TRANSFERS	.00	13,452.00	.00	12,661.11	90	.00	14,073	1,411.89
	DEPT 119 TOTAL	8,371.31	1,074,997.48	3,131.00	756,210.41	69	.00	1,088,937	332,726.59
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	FUND 476 TOTAL	158,836.01	2,752,103.54	28,912.69	3,085,526.96		.00		862,805.04
				1		78		3,948,332	

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	5,572.26	5,572.26	6,626.61	94	6,626.61	94	.00	7,025	398.39
571 * TRANSFERS TO OTHER FUNDS	5,572.26	5,572.26	6,626.61	94	6,626.61	94	.00	7,025	398.39
570 **TRANSFERS	5,572.26	5,572.26	6,626.61	94	6,626.61	94	.00	7,025	398.39
DEPT 026 TOTAL	5,572.26	5,572.26	6,626.61	94	6,626.61	94	.00	7,025	398.39
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FUND 610 TOTAL	5,572.26	5,572.26	6,626.61	94	6,626.61	94	.00	7,025	398.39

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	384.00	5,680.00	388.00	6	5,372.00	90	.00	6,000	628.00
	95	REMIT MARRIAGE LIC SURCHG	365.00	5,050.00	315.00	5	5,065.00	84	.00	6,000	935.00
534	*	SERVICES	749.00	10,730.00	703.00	6	10,437.00	87	.00	12,000	1,563.00
530	**	SERVICES	749.00	10,730.00	703.00	6	10,437.00	87	.00	12,000	1,563.00
		DEPT 022 TOTAL	749.00	10,730.00	703.00	6	10,437.00	87	.00	12,000	1,563.00
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		FUND 611 TOTAL	749.00	10,730.00	703.00	6	10,437.00	87	.00	12,000	1,563.00

FUND 612 SHERIFF DRUG FORFEITURES

DEPT 040 SHERIFF

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	485.88	.00		.00		.00	0	.00
	15	GASOLINE & OIL	135.40	1,709.46	200.76	4	3,252.09	66	.00	4,950	1,697.91
	44	EQUIPMENT LESS THAN $5000	.00	349.99	.00		49.99	100	.00	50	.01
	90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	0	.00
522	*	COMMODITIES	135.40	2,545.33	200.76	4	3,302.08	66	.00	5,000	1,697.92
520	**	COMMODITIES	135.40	2,545.33	200.76	4	3,302.08	66	.00	5,000	1,697.92
530		SERVICES									
533		SERVICES									
	33	TELEPHONE SERVICE	.00	2,043.03	.00		1,281.15	74	.00	1,741	459.85
	40	AUTOMOBILE MAINTENANCE	.00	353.49	.00		.00		.00	300	300.00
	42	EQUIPMENT MAINTENANCE	.00	958.80	.00		958.80	100	.00	959	.20
	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	.00	3,355.32	.00		20,239.95	96	.00	21,000	760.05
530	**	SERVICES	.00	3,355.32	.00		20,239.95	96	.00	21,000	760.05
		DEPT 040 TOTAL	135.40	5,900.65	200.76	1	23,542.03	91	.00	26,000	2,457.97
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		FUND 612 TOTAL	135.40	5,900.65	200.76	1	23,542.03	91	.00	26,000	2,457.97

FUND 613 COURT'S AUTOMATION FUND

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
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	91,654.33	.00		39,502.30	79	.00	50,000	10,497.70
522 * COMMODITIES	.00	91,654.33	.00		39,502.30	78	.00	50,750	11,247.70
520 **COMMODITIES	.00	91,654.33	.00		39,502.30	78	.00	50,750	11,247.70
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	100	100.00
29 COMPUTER/INF TCH SERVICES	.00	8,260.00	.00		.00		.00	1,000	1,000.00
42 EQUIPMENT MAINTENANCE	.00	111,934.16	.00		139,337.65	80	.00	175,000	35,662.35
533 * SERVICES	.00	120,194.16	.00		139,337.65	79	.00	176,100	36,762.35
530 **SERVICES	.00	120,194.16	.00		139,337.65	79	.00	176,100	36,762.35
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	36,782.04	100	36,782.04	84	5,850.00-	36,783	5,850.96
571 * TRANSFERS TO OTHER FUNDS	.00	.00	36,782.04	100	36,782.04	84	5,850.00-	36,783	5,850.96
570 **TRANSFERS	.00	.00	36,782.04	100	36,782.04	84	5,850.00-	36,783	5,850.96
DEPT 030 TOTAL	.00	211,848.49	36,782.04	14	215,621.99	80	5,850.00-	263,633	53,861.01
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FUND 613 TOTAL	.00	211,848.49	36,782.04	14	215,621.99	80	5,850.00-	263,633	53,861.01

FUND 614 RECORDER'S AUTOMATION FND

DEPT 023 RECORDER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	2,455.20	57,543.52	1,431.96	2	58,064.11	100	.00	58,256	191.89
04	REG. PART-TIME EMPLOYEES	553.24	16,246.54	.00		3,738.56	22	.00	16,830	13,091.44
05	TEMP. SALARIES & WAGES	491.25	7,803.75	643.50	3	14,266.00	68	.00	21,000	6,734.00
511 *	SALARIES AND WAGES	3,499.69	81,593.81	2,075.46	2	76,068.67	79	.00	96,086	20,017.33
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	166.32	1,839.85	49.22	2	1,377.33	48	.00	2,894	1,516.67
02	IMRF - EMPLOYER COST	85.88	1,325.84	.00		221.32	22	.00	996	774.68
04	WORKERS' COMPENSATION INS	18.35	136.17	11.37	5	116.96	48	.00	246	129.04
05	UNEMPLOYMENT INSURANCE	63.33	383.56	65.53	13	330.75	67	.00	496	165.25
513 *	FRINGE BENEFITS	333.88	3,685.42	126.12	3	2,046.36	44	.00	4,632	2,585.64
510 **	PERSONNEL	3,833.57	85,279.23	2,201.58	2	78,115.03	78	.00	100,718	22,602.97
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	40.49	1,126.22	51.74	3	818.04	51	.00	1,600	781.96
02	OFFICE SUPPLIES	622.59	1,317.68	.00		613.14	61	.00	1,000	386.86
44	EQUIPMENT LESS THAN $5000	.00	7,041.18	938.00	12	7,264.00	91	.00	8,000	736.00
522 *	COMMODITIES	663.08	9,485.08	989.74	9	8,695.18	82	.00	10,600	1,904.82
520 **	COMMODITIES	663.08	9,485.08	989.74	9	8,695.18	82	.00	10,600	1,904.82
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	1,612.50	26,816.25	1,120.00	4	28,074.29	97	.00	29,000	925.71
29	COMPUTER/INF TCH SERVICES	5,027.17	32,298.45	6,199.73	23	25,305.49	92	.00	27,450	2,144.51
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	100	100.00
42	EQUIPMENT MAINTENANCE	.00	1,437.45	.00		.00		.00	1,000	1,000.00
51	EQUIPMENT RENTALS	.00	8,999.45	.00		692.83	46	.00	1,500	807.17
71	BLUEPRINT,FILM PROCESSING	15,587.07	21,509.29	6,770.18	60	10,697.09	96	.00	11,200	502.91
95	CONFERENCES & TRAINING	.00	1,628.36	.00		1,837.38	73	.00	2,500	662.62
533 *	SERVICES	22,226.74	92,689.25	14,089.91	19	66,607.08	92	.00	72,750	6,142.92
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	7.34	.00		39.00	78	.00	50	11.00
534 *	SERVICES	.00	7.34	.00		39.00	78	.00	50	11.00

FUND 614 RECORDER'S AUTOMATION FND

DEPT 023 RECORDER

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	**SERVICES	22,226.74	92,696.59	14,089.91	19	66,646.08	92	.00	72,800	6,153.92
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
	33 OFFICE EQUIPMENT & FURNIS	.00	52,200.00	7,113.98	11	63,678.38	99	.00	64,200	521.62
544	* CAPITAL OUTLAY	.00	52,200.00	7,113.98	11	63,678.38	99	.00	64,200	521.62
540	**CAPITAL OUTLAY	.00	52,200.00	7,113.98	11	63,678.38	99	.00	64,200	521.62
	DEPT 023 TOTAL	26,723.39	239,660.90	24,395.21	10	217,134.67	87	.00	248,318	31,183.33
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	FUND 614 TOTAL	26,723.39	239,660.90	24,395.21	10	217,134.67	87	.00	248,318	31,183.33

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
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	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	1,303.50	30,928.50	1,512.94	5	32,284.93	100	.00	32,329	44.07
09 OVERTIME	47.40	223.18	8.40	3	192.00	77	.00	250	58.00
511 * SALARIES AND WAGES	1,350.90	31,151.68	1,521.34	5	32,476.93	100	.00	32,579	102.07
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	195.21	2,383.09	116.38	5	2,484.43	100	.00	2,485	.57
02 IMRF - EMPLOYER COST	178.93	2,535.51	111.21	6	1,943.78	100	.00	1,944	.22
04 WORKERS' COMPENSATION INS	21.51	175.01	26.08	12	209.67	100	.00	210	.33
05 UNEMPLOYMENT INSURANCE	.00	279.50	.00		232.89	94	.00	248	15.11
06 EMPLOYEE HEALTH/LIFE INS	.00	31.20	.00		37.80		.00	8,441	8,403.20
513 * FRINGE BENEFITS	395.65	5,404.31	253.67	2	4,908.57	37	.00	13,328	8,419.43
510 **PERSONNEL	1,746.55	36,555.99	1,775.01	4	37,385.50	81	.00	45,907	8,521.50
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	1,746.55	36,555.99	1,775.01	4	37,605.50	77	.00	49,157	11,551.50
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FUND 617 TOTAL	1,746.55	36,555.99	1,775.01	4	37,605.50	77	.00	49,157	11,551.50

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	122.01	.00		80.58	16	.00	500	419.42
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
03	BOOKS,PERIODICALS & MAN.	.00	4,280.77	.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	976.97	40,726.47	2,740.61	6	43,701.69	96	.00	45,500	1,798.31
15	GASOLINE & OIL	.00	24.64	.00		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	13,865.94	.00		236.98	2	.00	10,000	9,763.02
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		825.40	55	.00	1,500	674.60
93	OPERATIONAL SUPPLIES	.00	1,765.79	.00		.00		.00	5,000	5,000.00
522 *	COMMODITIES	976.97	60,814.27	2,740.61	4	46,408.80	65	.00	71,250	24,841.20
520 **	COMMODITIES	976.97	60,814.27	2,740.61	4	46,408.80	65	.00	71,250	24,841.20
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	185.00	3	6,105.00	100	.00	6,105	.00
07	PROFESSIONAL SERVICES	8,395.00	113,996.70	8,970.00	4	108,449.10	46	.00	237,722	129,272.90
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
24	CLIENT EMPLOYABILITY EXP	.00	781.32	.00		357.39	14	.00	2,500	2,142.61
29	COMPUTER/INF TCH SERVICES	97.50	878.85	125.70	13	895.20	90	.00	1,000	104.80
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		1,636.72	100	.00	1,637	.28
42	EQUIPMENT MAINTENANCE	88.54	768.79	44.27	1	794.68	26	.00	3,000	2,205.32
50	FACILITY/OFFICE RENTALS	.00	900.00	.00		900.00	60	.00	1,500	600.00
51	EQUIPMENT RENTALS	.00	2,199.79	8.30		2,299.96	57	.00	4,000	1,700.04
79	PUBLIC SERVICE WORKER EXP	.00	1,441.29	.00		1,132.46	41	.00	2,750	1,617.54
84	BUSINESS MEALS/EXPENSES	.00	5,624.83	.00		10,410.46	100	.00	10,411	.54
93	DUES AND LICENSES	.00	3,000.00	.00		2,910.00	83	.00	3,500	590.00
95	CONFERENCES & TRAINING	.00	23,963.41	.00		23,907.03	96	.00	25,000	1,092.97
533 *	SERVICES	8,581.04	154,298.64	9,333.27	3	159,852.00	53	.00	300,125	140,273.00
530 **	SERVICES	8,581.04	154,298.64	9,333.27	3	159,852.00	53	.00	300,125	140,273.00
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	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
540		**CAPITAL OUTLAY	.00	39,658.26	.00		.00		.00	35,000	35,000.00
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	14	TO CAPITAL IMPRV FUND 105	10,000.00	10,000.00	.00		10,000.00	100	.00	10,000	.00
	80	TO GENERAL CORP FUND 080	183,500.00	183,500.00	.00		324,125.00	100	.00	324,125	.00
571		* TRANSFERS TO OTHER FUNDS	193,500.00	193,500.00	.00		334,125.00	100	.00	334,125	.00
570		**TRANSFERS	193,500.00	193,500.00	.00		334,125.00	100	.00	334,125	.00
		DEPT 052 TOTAL	203,058.01	448,271.17	12,073.88	2	540,385.80	73	.00	740,500	200,114.20
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		FUND 618 TOTAL	203,058.01	448,271.17	12,073.88	2	540,385.80	68	.00	790,500	250,114.20

FUND 619 TAX SALE AUTOMATION FUND

DEPT 026 COUNTY TREASURER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
05	TEMP. SALARIES & WAGES	.00	7,762.50	418.00	4	21,767.05	189	.00	11,500	10,267.05-
511 *	SALARIES AND WAGES	.00	7,762.50	418.00	4	21,767.05	189	.00	11,500	10,267.05-
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	593.87	31.98	8	1,665.22	396	.00	421	1,244.22-
04	WORKERS' COMPENSATION INS	.00	45.22	7.81	22	141.45	393	.00	36	105.45-
05	UNEMPLOYMENT INSURANCE	.00	146.87	149.94	141	383.64	362	.00	106	277.64-
513 *	FRINGE BENEFITS	.00	785.96	189.73	34	2,190.31	389	.00	563	1,627.31-
510 **	PERSONNEL	.00	8,548.46	607.73	5	23,957.36	199	.00	12,063	11,894.36-
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	1,484.60	2,318.66	.00		1,022.80	89	.00	1,148	125.20
44	EQUIPMENT LESS THAN $5000	.00	3,978.00	.00		2,099.09	59	.00	3,549	1,449.91
522 *	COMMODITIES	1,484.60	6,296.66	.00		3,121.89	66	.00	4,697	1,575.11
520 **	COMMODITIES	1,484.60	6,296.66	.00		3,121.89	66	.00	4,697	1,575.11
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	16,443.61	4,964.00	22	22,776.34	100	.00	22,777	.66
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		93.85	47	.00	200	106.15
42	EQUIPMENT MAINTENANCE	.00	565.95	.00		.00		.00	350	350.00
95	CONFERENCES & TRAINING	.00	180.00	.00		1,179.14	89	.00	1,326	146.86
533 *	SERVICES	.00	17,189.56	4,964.00	20	24,049.33	98	.00	24,653	603.67
530 **	SERVICES	.00	17,189.56	4,964.00	20	24,049.33	98	.00	24,653	603.67
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 026 TOTAL	1,484.60	32,034.68	5,571.73	13	51,128.58	123	.00	41,413	9,715.58-

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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	1,484.60	32,034.68	5,571.73	13	51,128.58	123	.00	41,413	9,715.58-

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	.00	6,295,780.62	.00		6,085,119.85	88	.00	6,900,000	814,880.15
22	FLEX SPENDING ACCT FEES	.00	5,507.70	.00		4,408.10	80	.00	5,500	1,091.90
23	BENEFITS MANAGEMENT FEES	.00	55,000.00	.00		45,000.00	82	.00	55,000	10,000.00
513 *	FRINGE BENEFITS	.00	6,356,288.32	.00		6,134,527.95	88	.00	6,960,500	825,972.05
510 **	PERSONNEL	.00	6,356,288.32	.00		6,134,527.95	88	.00	6,960,500	825,972.05
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	35.99	.00		.00		.00	65	65.00
02	OFFICE SUPPLIES	.00	61.92	.00		134.50	100	.00	135	.50
522 *	COMMODITIES	.00	97.91	.00		134.50	67	.00	200	65.50
520 **	COMMODITIES	.00	97.91	.00		134.50	67	.00	200	65.50
530	SERVICES									
533	SERVICES									
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	0	.00
84	BUSINESS MEALS/EXPENSES	.00	.00	1,122.00	99	1,122.00	99	.00	1,130	8.00
95	CONFERENCES & TRAINING	.00	50.00	.00		.00		.00	50	50.00
533 *	SERVICES	.00	50.00	1,122.00	95	1,122.00	95	.00	1,180	58.00
530 **	SERVICES	.00	50.00	1,122.00	95	1,122.00	95	.00	1,180	58.00
	DEPT 120 TOTAL	.00	6,356,436.23	1,122.00		6,135,784.45	88	.00	6,961,880	826,095.55
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	FUND 620 TOTAL	.00	6,356,436.23	1,122.00		6,135,784.45	88	.00	6,961,880	826,095.55

FUND 621 STS ATTY DRUG FORFEITURES

DEPT 041 STATES ATTORNEY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	1,463.21	.00		347.98	100	.00	348	.02
03	BOOKS,PERIODICALS & MAN.	522.87	10,511.48	259.05	7	3,615.89	99	.00	3,636	20.11
15	GASOLINE & OIL	71.31	1,485.22	.00		829.93	100	.00	830	.07
44	EQUIPMENT LESS THAN $5000	.00	3,253.21	.00		3,648.87	100	.00	3,649	.13
522 *	COMMODITIES	594.18	16,713.12	259.05	3	8,442.67	100	.00	8,463	20.33
520 **	COMMODITIES	594.18	16,713.12	259.05	3	8,442.67	100	.00	8,463	20.33
530	SERVICES									
533	SERVICES									
29	COMPUTER/INF TCH SERVICES	.00	333.04	.00		935.00	100	.00	935	.00
33	TELEPHONE SERVICE	.00	2,120.44	.00		953.88	100	.00	954	.12
40	AUTOMOBILE MAINTENANCE	.00	422.51	.00		817.07	100	.00	818	.93
42	EQUIPMENT MAINTENANCE	.00	.00	.00		1,670.74	100	.00	1,671	.26
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	31	31.00
93	DUES AND LICENSES	.00	70.00	.00		570.00	100	.00	570	.00
94	INVESTIGATION EXPENSE	125.00	2,322.30	.00		896.20	100	.00	897	.80
95	CONFERENCES & TRAINING	.00	7,758.17	.00		6,935.72	100	.00	6,936	.28
533 *	SERVICES	125.00	13,026.46	.00		12,778.61	100	.00	12,812	33.39
530 **	SERVICES	125.00	13,026.46	.00		12,778.61	100	.00	12,812	33.39
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	9,000.00	9,000.00	9,000.00	100	9,000.00	100	.00	9,000	.00
571 *	TRANSFERS TO OTHER FUNDS	9,000.00	9,000.00	9,000.00	100	9,000.00	100	.00	9,000	.00
570 **	TRANSFERS	9,000.00	9,000.00	9,000.00	100	9,000.00	100	.00	9,000	.00
	DEPT 041 TOTAL	9,719.18	38,739.58	9,259.05	31	30,221.28	100	.00	30,275	53.72
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	FUND 621 TOTAL	9,719.18	38,739.58	9,259.05	31	30,221.28	100	.00	30,275	53.72

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	55,014.76	55,014.76	47,166.52	71	47,166.52	71	.00	66,200	19,033.48
571 * TRANSFERS TO OTHER FUNDS	55,014.76	55,014.76	47,166.52	71	47,166.52	71	.00	66,200	19,033.48
570 **TRANSFERS	55,014.76	55,014.76	47,166.52	71	47,166.52	71	.00	66,200	19,033.48
DEPT 026 TOTAL	55,014.76	55,014.76	47,166.52	71	47,166.52	71	.00	66,200	19,033.48
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FUND 627 TOTAL	55,014.76	55,014.76	47,166.52	71	47,166.52	71	.00	66,200	19,033.48

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	18,429	18,429.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		4,232.35	42	.00	10,000	5,767.65
511 * SALARIES AND WAGES	.00	.00	.00		4,232.35	15	.00	28,429	24,196.65
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		323.76	4	.00	7,650	7,326.24
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	5,920	5,920.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		27.51	4	.00	650	622.49
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		76.05	31	.00	248	171.95
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	10,084	10,084.00
513 * FRINGE BENEFITS	.00	.00	.00		427.32	2	.00	24,552	24,124.68
510 **PERSONNEL	.00	.00	.00		4,659.67	9	.00	52,981	48,321.33
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		64,370.00	96	.00	66,711	2,341.00
95 CONFERENCES & TRAINING	.00	.00	.00		4,860.00	100	.00	4,860	.00
533 * SERVICES	.00	.00	.00		69,230.00	97	.00	71,571	2,341.00
530 **SERVICES	.00	.00	.00		69,230.00	97	.00	71,571	2,341.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
38 ELECTION/VOTER REG EQUIP	.00	.00	101.00		14,264.91	68	.00	21,000	6,735.09
544 * CAPITAL OUTLAY	.00	.00	101.00		14,264.91	68	.00	21,000	6,735.09
540 **CAPITAL OUTLAY	.00	.00	101.00		14,264.91	68	.00	21,000	6,735.09
DEPT 022 TOTAL	.00	.00	101.00		88,154.58	61	.00	145,552	57,397.42
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FUND 628 TOTAL	.00	.00	101.00		88,154.58	61	.00	145,552	57,397.42

FUND 630 CIR CLK OPERATION & ADMIN

DEPT 030 CIRCUIT CLERK

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	4,177.80	127,822.19	7,995.72	6	132,345.83	91	.00	144,854	12,508.17
511 *	SALARIES AND WAGES	4,177.80	127,822.19	7,995.72	6	132,345.83	91	.00	144,854	12,508.17
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	599.33	9,591.96	595.28	5	9,913.00	89	.00	11,158	1,245.00
02	IMRF - EMPLOYER COST	550.38	10,236.66	568.82	7	7,779.39	90	.00	8,635	855.61
04	WORKERS' COMPENSATION INS	68.94	725.75	137.79	15	859.49	91	.00	948	88.51
05	UNEMPLOYMENT INSURANCE	.00	490.41	39.03	8	465.78	94	.00	496	30.22
06	EMPLOYEE HEALTH/LIFE INS	.00	12,843.72	.00		8,462.28	42	.00	20,165	11,702.72
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		556.18	56	.00	1,000	443.82
513 *	FRINGE BENEFITS	1,218.65	33,888.50	1,340.92	3	28,036.12	66	.00	42,402	14,365.88
510 **	PERSONNEL	5,396.45	161,710.69	9,336.64	5	160,381.95	86	.00	187,256	26,874.05
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	1,364.00	10,444.24	.00		21,349.30	100	.00	21,378	28.70
02	OFFICE SUPPLIES	59.15	9,065.75	.00		6,482.56	100	.00	6,500	17.44
06	POSTAGE, UPS, FED EXPRESS	176.18	2,065.48	.00		1,420.36	99	.00	1,430	9.64
40	OFFICE EXPENSES	74.40	1,921.49	.00		1,727.92	100	.00	1,728	.08
44	EQUIPMENT LESS THAN $5000	9,907.09	13,277.07	.00		8,333.45	100	.00	8,337	3.55
522 *	COMMODITIES	11,580.82	36,774.03	.00		39,313.59	100	.00	39,373	59.41
520 **	COMMODITIES	11,580.82	36,774.03	.00		39,313.59	100	.00	39,373	59.41
530	SERVICES									
533	SERVICES									
29	COMPUTER/INF TCH SERVICES	.00	1,520.63	58.00	1	8,792.12	100	.00	8,794	1.88
42	EQUIPMENT MAINTENANCE	.00	1,774.86	.00		4,120.00	100	.00	4,125	5.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		548.31	100	.00	549	.69
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		283.47	94	.00	300	16.53
95	CONFERENCES & TRAINING	.00	2,220.44	.00		5,358.10	100	.00	5,359	.90
533 *	SERVICES	.00	5,515.93	58.00		19,102.00	100	.00	19,127	25.00
530 **	SERVICES	.00	5,515.93	58.00		19,102.00	100	.00	19,127	25.00
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	OFFICE EQUIPMENT & FURNIS	3,250.00	10,731.25	.00		.00		.00	0	.00

FUND 630 CIR CLK OPERATION & ADMIN

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544 * CAPITAL OUTLAY	3,250.00	10,731.25	.00		.00		.00	0	.00
540 **CAPITAL OUTLAY	3,250.00	10,731.25	.00		.00		.00	0	.00
DEPT 030 TOTAL	20,227.27	214,731.90	9,394.64	4	218,797.54	89	.00	245,756	26,958.46
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 630 TOTAL	20,227.27	214,731.90	9,394.64	4	218,797.54	89	.00	245,756	26,958.46

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	37,613.60	.00		.00		.00	50,000	50,000.00
533	*	SERVICES	.00	37,613.60	.00		.00		.00	50,000	50,000.00
530	**	SERVICES	.00	37,613.60	.00		.00		.00	50,000	50,000.00
		DEPT 030 TOTAL	.00	37,613.60	.00		.00		.00	50,000	50,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 632 TOTAL	.00	37,613.60	.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	PCT	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	.00	10,900.07	.00		1,170.00	100	.00	1,170	.00
533	*	SERVICES	.00	10,900.07	.00		1,170.00	100	.00	1,170	.00
530	**	SERVICES	.00	10,900.07	.00		1,170.00	100	.00	1,170	.00
		DEPT 041 TOTAL	.00	11,389.07	.00		4,999.68	100	.00	5,000	.32
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 633 TOTAL	.00	11,389.07	.00		4,999.68	100	.00	5,000	.32

FUND 658 JAIL COMMISSARY

DEPT 140 CORRECTIONAL CENTER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	304.11	.00		159.15	16	.00	1,000	840.85
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
03	BOOKS,PERIODICALS & MAN.	.00	1,930.03	.00		1,394.96	100	.00	1,395	.04
44	EQUIPMENT LESS THAN $5000	.00	5,266.39	.00		3,107.83	44	.00	7,000	3,892.17
93	OPERATIONAL SUPPLIES	.00	3,014.65	47.82		2,742.59	7	.00	37,404	34,661.41
522 *	COMMODITIES	.00	10,515.18	47.82		7,404.53	16	.00	46,999	39,594.47
520 **	COMMODITIES	.00	10,515.18	47.82		7,404.53	16	.00	46,999	39,594.47
530	SERVICES									
533	SERVICES									
72	DEPARTMENT OPERAT EXP	3,181.44	12,649.04	3,164.92	2	14,115.02	7	.00	207,350	193,234.98
533 *	SERVICES	3,181.44	12,649.04	3,164.92	2	14,115.02	7	.00	207,350	193,234.98
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	53.27	636.66	55.64	9	585.43	90	.00	651	65.57
534 *	SERVICES	53.27	636.66	55.64	9	585.43	90	.00	651	65.57
530 **	SERVICES	3,234.71	13,285.70	3,220.56	2	14,700.45	7	.00	208,001	193,300.55
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	3,234.71	23,800.88	3,268.38	1	22,104.98	7	.00	300,000	277,895.02
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	FUND 658 TOTAL	3,234.71	23,800.88	3,268.38	1	22,104.98	7	.00	300,000	277,895.02

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	19,822.82	19,822.82	18,879.51	78	18,879.51	78	.00	24,100	5,220.49
571 * TRANSFERS TO OTHER FUNDS	19,822.82	19,822.82	18,879.51	78	18,879.51	78	.00	24,100	5,220.49
570 **TRANSFERS	19,822.82	19,822.82	18,879.51	78	18,879.51	78	.00	24,100	5,220.49
DEPT 140 TOTAL	19,822.82	19,822.82	18,879.51	78	18,879.51	78	.00	24,100	5,220.49
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 659 TOTAL	19,822.82	19,822.82	18,879.51	78	18,879.51	78	.00	24,100	5,220.49

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	308.20	5,758.02	102.90	2	3,163.05	63	.00	5,000	1,836.95
	44	EQUIPMENT LESS THAN $5000	.00	10,439.35	.00		142,463.11	95	.00	150,000	7,536.89
522	*	COMMODITIES	308.20	16,197.37	102.90		145,626.16	94	.00	155,000	9,373.84
520	**	COMMODITIES	308.20	16,197.37	102.90		145,626.16	94	.00	155,000	9,373.84
		DEPT 022 TOTAL	308.20	16,197.37	102.90		145,626.16	94	.00	155,000	9,373.84
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 670 TOTAL	308.20	16,197.37	102.90		145,626.16	94	.00	155,000	9,373.84

FUND 671 COURT DOCUMENT STORAGE FD

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	4,450.16	102,822.20	3,621.62	3	104,987.03	98	.00	107,176	2,188.97
09 OVERTIME	.00	255.28	4.65	1	44.44	9	.00	500	455.56
511 * SALARIES AND WAGES	4,450.16	103,077.48	3,626.27	3	105,031.47	98	.00	107,676	2,644.53
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	633.20	7,771.83	265.72	3	7,713.48	98	.00	7,839	125.52
02 IMRF - EMPLOYER COST	582.73	8,271.88	253.91	4	6,017.47	99	.00	6,067	49.53
04 WORKERS' COMPENSATION INS	73.30	581.83	68.98	10	682.12	100	.00	683	.88
05 UNEMPLOYMENT INSURANCE	.00	735.61	92.86	12	801.65	100	.00	804	2.35
06 EMPLOYEE HEALTH/LIFE INS	.00	9,555.86	.00		18,464.04	72	.00	25,470	7,005.96
513 * FRINGE BENEFITS	1,289.23	26,917.01	681.47	2	33,678.76	82	.00	40,863	7,184.24
510 **PERSONNEL	5,739.39	129,994.49	4,307.74	3	138,710.23	93	.00	148,539	9,828.77
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	1,176.00	.00		23,115.31	96	.00	24,068	952.69
02 OFFICE SUPPLIES	1,642.74	15,584.20	40.00	1	7,562.90	100	.00	7,570	7.10
44 EQUIPMENT LESS THAN $5000	.00	914.80	.00		646.68	99	.00	650	3.32
522 * COMMODITIES	1,642.74	17,675.00	40.00		31,324.89	97	.00	32,288	963.11
520 **COMMODITIES	1,642.74	17,675.00	40.00		31,324.89	97	.00	32,288	963.11
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	59,019.88	199.90	8	2,495.10	99	.00	2,530	34.90
36 WASTE DISPOSAL & RECYCLNG	.00	330.00	.00		425.00	83	.00	510	85.00
42 EQUIPMENT MAINTENANCE	804.13	43,767.08	.00		52,912.49	100	.00	52,928	15.51
50 FACILITY/OFFICE RENTALS	6,500.00	13,000.00	6,500.00	50	13,000.00	100	.00	13,002	2.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	2	2.00
71 BLUEPRINT,FILM PROCESSING	309.00	1,854.00	162.00	6	1,898.60	75	.00	2,540	641.40
85 PHOTOCOPY SERVICES	4,219.74	11,594.64	269.90	2	12,131.27	96	.00	12,700	568.73
533 * SERVICES	11,832.87	129,565.60	7,131.80	8	82,862.46	98	.00	84,212	1,349.54
530 **SERVICES	11,832.87	129,565.60	7,131.80	8	82,862.46	98	.00	84,212	1,349.54
DEPT 030 TOTAL	19,215.00	277,235.09	11,479.54	4	252,897.58	95	.00	265,039	12,141.42

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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	19,215.00	277,235.09	11,479.54	4	252,897.58	95	.00	265,039	12,141.42

FUND 675 VICTIM ADVOCACY GRT-ICJIA

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,586.53	40,722.28	1,773.84	5	38,581.02	100	.00	38,583	1.98
511 * SALARIES AND WAGES	1,586.53	40,722.28	1,773.84	5	38,581.02	100	.00	38,583	1.98
510 **PERSONNEL	1,586.53	40,722.28	1,773.84	5	38,581.02	100	.00	38,583	1.98
DEPT 041 TOTAL	1,586.53	40,722.28	1,773.84	5	38,581.02	100	.00	38,583	1.98
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 675 TOTAL	1,586.53	40,722.28	1,773.84	5	38,581.02	100	.00	38,583	1.98

FUND 676 SOLID WASTE MANAGEMENT

DEPT 011 SOLID WASTE MANAGEMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	295.75	449.00	43	1,048.40	100	.00	1,049	.60
	02	OFFICE SUPPLIES	.00	.00	.00		29.15	97	.00	30	.85
	44	EQUIPMENT LESS THAN $5000	.00	22.89	.00		.00		.00	0	.00
522	*	COMMODITIES	.00	318.64	449.00	42	1,077.55	100	.00	1,079	1.45
520	**	COMMODITIES	.00	318.64	449.00	42	1,077.55	100	.00	1,079	1.45
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	36,018.52	.00		27,496.52	77	.00	35,570	8,073.48
	50	FACILITY/OFFICE RENTALS	.00	.00	.00		1,000.00	100	.00	1,000	.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		1,250.00	100	.00	1,250	.00
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		3,000.00	100	.00	3,000	.00
	93	DUES AND LICENSES	.00	1,100.00	.00		1,000.00	87	.00	1,144	144.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533	*	SERVICES	.00	37,118.52	.00		33,746.52	79	.00	42,464	8,717.48
530	**	SERVICES	.00	37,118.52	.00		33,746.52	79	.00	42,464	8,717.48
		DEPT 011 TOTAL	.00	37,437.16	449.00	1	34,824.07	80	.00	43,543	8,718.93
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		FUND 676 TOTAL	.00	37,437.16	449.00	1	34,824.07	80	.00	43,543	8,718.93

FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	2,490.73	58,240.11	2,309.30	4	59,230.25	100	.00	59,231	.75
03	REG. FULL-TIME EMPLOYEES	4,189.80	98,072.01	4,689.33	5	98,805.24	99	.00	99,712	906.76
511 *	SALARIES AND WAGES	6,680.53	156,312.12	6,998.63	4	158,035.49	99	.00	158,943	907.51
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	951.77	11,630.49	542.49	4	11,634.86	95	.00	12,279	644.14
02	IMRF - EMPLOYER COST	875.34	12,377.64	518.37	5	9,102.20	96	.00	9,502	399.80
04	WORKERS' COMPENSATION INS	111.09	883.94	125.85	12	1,026.49	98	.00	1,043	16.51
05	UNEMPLOYMENT INSURANCE	.00	980.81	137.14	13	1,068.71	100	.00	1,069	.29
06	EMPLOYEE HEALTH/LIFE INS	.00	25,687.44	.00		24,176.32	80	.00	30,170	5,993.68
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		68.00	100	.00	68	.00
513 *	FRINGE BENEFITS	1,938.20	51,560.32	1,323.85	2	47,076.58	87	.00	54,131	7,054.42
510 **	PERSONNEL	8,618.73	207,872.44	8,322.48	4	205,112.07	96	.00	213,074	7,961.93
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	353.44	.00		1,087.67	100	.00	1,088	.33
02	OFFICE SUPPLIES	117.96	2,361.65	45.47	4	1,262.09	100	.00	1,263	.91
03	BOOKS,PERIODICALS & MAN.	.60	186.94	.00		69.95	100	.00	70	.05
06	POSTAGE, UPS, FED EXPRESS	6.70	411.17	.00		487.80	100	.00	488	.20
10	FOOD	28.98	692.50	.00		347.25	100	.00	348	.75
44	EQUIPMENT LESS THAN $5000	.00	2,709.62	.00		3,691.63	100	.00	3,692	.37
93	OPERATIONAL SUPPLIES	.00	6.99	.00		292.66	100	.00	293	.34
522 *	COMMODITIES	154.24	6,722.31	45.47	1	7,239.05	100	.00	7,242	2.95
520 **	COMMODITIES	154.24	6,722.31	45.47	1	7,239.05	100	.00	7,242	2.95
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	2,744.47	57,608.38	7,923.96	14	56,955.73	100	.00	56,956	.27
12	JOB-REQUIRED TRAVEL EXP	31.07	654.55	.00		582.04	100	.00	583	.96
20	INSURANCE	2,872.93	2,872.93	2,718.66	100	2,718.66	100	.00	2,719	.34
29	COMPUTER/INF TCH SERVICES	.00	746.00	.00		1,675.00	100	.00	1,675	.00
33	TELEPHONE SERVICE	.00	1,392.00	.00		1,392.00	100	.00	1,392	.00
45	NON-CNTY BLDG REPAIR-MNT	.00	96.50	6,326.00-	812	225.40-	100	.00	225	.40
50	FACILITY/OFFICE RENTALS	.00	23,460.48	.00		26,616.96	100	.00	26,617	.04
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		106.93	100	.00	107	.07
85	PHOTOCOPY SERVICES	306.96	1,688.28	153.48	8	1,841.76	102	.00	1,810	31.76-
92	CONTRIBUTIONS & GRANTS	.00	29.00	.00		275.00	100	.00	275	.00

FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
93 DUES AND LICENSES	.00	1,140.00	.00		1,140.00	100	.00	1,140	.00
95 CONFERENCES & TRAINING	.00	3,552.02	.00		3,708.62	100	.00	3,709	.38
533 * SERVICES	5,955.43	93,240.14	4,470.10	5	96,787.30	100	.00	96,758	29.30-
534 SERVICES									
44 STIPEND	40.00	480.00	.00		480.00	100	.00	480	.00
59 JANITORIAL SERVICES	.00	1,807.00	.00		1,855.00	100	.00	1,855	.00
534 * SERVICES	40.00	2,287.00	.00		2,335.00	100	.00	2,335	.00
530 **SERVICES	5,995.43	95,527.14	4,470.10	5	99,122.30	100	.00	99,093	29.30-
DEPT 179 TOTAL	14,768.40	310,121.89	12,838.05	4	311,473.42	98	.00	319,409	7,935.58
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 679 TOTAL	14,768.40	310,121.89	12,838.05	4	311,473.42	98	.00	319,409	7,935.58

FUND 685 SPECIALTY COURTS FUND

DEPT 031 CIRCUIT COURT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,873.63	44,456.13	2,034.00	5	44,298.32	98	.00	45,120	821.68
511 * SALARIES AND WAGES	1,873.63	44,456.13	2,034.00	5	44,298.32	98	.00	45,120	821.68
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	264.35	3,297.13	150.14	4	3,287.74	95	.00	3,469	181.26
02 IMRF - EMPLOYER COST	242.78	3,509.54	143.47	5	2,571.47	96	.00	2,684	112.53
04 WORKERS' COMPENSATION INS	30.92	251.53	35.06	7	287.77	55	.00	528	240.23
05 UNEMPLOYMENT INSURANCE	.00	245.21	8.94	2	465.78	100	.00	466	.22
06 EMPLOYEE HEALTH/LIFE INS	.00	8,562.48	.00		7,046.40	67	.00	10,547	3,500.60
513 * FRINGE BENEFITS	538.05	15,865.89	337.61	2	13,659.16	77	.00	17,694	4,034.84
510 **PERSONNEL	2,411.68	60,322.02	2,371.61	4	57,957.48	92	.00	62,814	4,856.52
530 SERVICES									
533 SERVICES									
33 TELEPHONE SERVICE	.00	458.79	.00		613.41	92	.00	670	56.59
53 SPECIALTY COURTS EXPENSES	707.35	13,004.48	435.93	3	8,262.19	52	.00	15,895	7,632.81
533 * SERVICES	707.35	13,463.27	435.93	3	8,875.60	54	.00	16,565	7,689.40
530 **SERVICES	707.35	13,463.27	435.93	3	8,875.60	54	.00	16,565	7,689.40
DEPT 031 TOTAL	3,119.03	73,785.29	2,807.54	4	66,833.08	84	.00	79,379	12,545.92
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 685 TOTAL	3,119.03	73,785.29	2,807.54	4	66,833.08	84	.00	79,379	12,545.92

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	13,984.04	326,217.29	15,516.52	5	328,861.01	98	.00	337,110	8,248.99
05	TEMP. SALARIES & WAGES	.00	.00	.00		2,531.50	99	.00	2,550	18.50
511 *	SALARIES AND WAGES	13,984.04	326,217.29	15,516.52	5	331,392.51	98	.00	339,660	8,267.49
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,978.84	24,188.85	1,157.91	4	24,774.27	96	.00	25,798	1,023.73
02	IMRF - EMPLOYER COST	1,815.74	25,738.52	1,106.46	6	19,252.31	96	.00	19,964	711.69
04	WORKERS' COMPENSATION INS	229.54	1,851.27	266.75	12	2,152.49	98	.00	2,193	40.51
05	UNEMPLOYMENT INSURANCE	187.74	1,674.60	43.13	3	1,630.71	100	.00	1,632	1.29
06	EMPLOYEE HEALTH/LIFE INS	23.40	39,075.96	.00		27,834.46	48	.00	57,834	29,999.54
513 *	FRINGE BENEFITS	4,235.26	92,529.20	2,574.25	2	75,644.24	70	.00	107,421	31,776.76
510 **	PERSONNEL	18,219.30	418,746.49	18,090.77	4	407,036.75	91	.00	447,081	40,044.25
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02	OFFICE SUPPLIES	137.94	2,520.75	.00		449.97	24	.00	1,850	1,400.03
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	169.98	169.98	.00		759.87	66	.00	1,150	390.13
93	OPERATIONAL SUPPLIES	.00	.00	196.80	100	196.80	100	.00	197	.20
522 *	COMMODITIES	307.92	3,253.26	196.80	4	1,576.66	29	.00	5,497	3,920.34
520 **	COMMODITIES	307.92	3,253.26	196.80	4	1,576.66	29	.00	5,497	3,920.34
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	3,064.02	10,404.02	5,439.53	47	10,439.53	91	.00	11,500	1,060.47
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	500	500.00
07	PROFESSIONAL SERVICES	.00	.00	.00		2,245.26	5	.00	44,000	41,754.74
12	JOB-REQUIRED TRAVEL EXP	20.93	519.21	38.16	8	419.33	84	.00	500	80.67
28	UTILITIES	343.41	1,556.58	240.48	11	1,592.85	71	.00	2,250	657.15
29	COMPUTER/INF TCH SERVICES	4,775.04	4,795.21	4,775.04	87	4,795.21	87	.00	5,500	704.79
33	TELEPHONE SERVICE	.00	717.76	768.17	44	1,508.21	86	.00	1,745	236.79
42	EQUIPMENT MAINTENANCE	.00	329.92	.00		.00		.00	755	755.00
50	FACILITY/OFFICE RENTALS	4,288.45	4,288.45	.00		4,507.35	90	.00	5,000	492.65
51	EQUIPMENT RENTALS	.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
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	200	200.00
	70	LEGAL NOTICES,ADVERTISING	.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		563.24	56	.00	1,000	436.76
	95	CONFERENCES & TRAINING	.00	564.59	.00		3,059.96	100	.00	3,060	.04
533	*	SERVICES	12,491.85	23,306.73	11,261.38	15	29,355.94	38	.00	76,910	47,554.06
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	5.00	60.00	10.00	5	122.69	61	.00	200	77.31
	59	JANITORIAL SERVICES	507.48	1,014.96	.00		1,014.90	78	.00	1,300	285.10
534	*	SERVICES	512.48	1,074.96	10.00	1	1,137.59	76	.00	1,500	362.41
530	**	SERVICES	13,004.33	24,381.69	11,271.38	14	30,493.53	39	.00	78,410	47,916.47
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	2,643	2,643.00
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	2,643	2,643.00
573		INTERDEPARTMENT TRANSFRS									
	18	TO GIS DEPTS 111/112	.00	84,500.00	.00		61,000.00	100	.00	61,000	.00
573	*	INTERDEPARTMENT TRANSFRS	.00	84,500.00	.00		61,000.00	100	.00	61,000	.00
570	**	TRANSFERS	.00	84,500.00	.00		61,000.00	96	.00	63,643	2,643.00
		DEPT 111 TOTAL	31,531.55	530,881.44	29,558.95	5	500,106.94	84	.00	594,631	94,524.06

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 112 CAPITAL/TECHNOLOGY PURCH

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	8,274.80	21,911.48	945.84	6	11,456.90	72	.00	16,000	4,543.10
522	*	COMMODITIES	8,274.80	21,911.48	945.84	6	11,456.90	72	.00	16,000	4,543.10
520	**	COMMODITIES	8,274.80	21,911.48	945.84	6	11,456.90	72	.00	16,000	4,543.10
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	38,417.56	4,625.00	11	38,720.78	96	.00	40,525	1,804.22
533	*	SERVICES	.00	38,417.56	4,625.00	11	38,720.78	96	.00	40,525	1,804.22
530	**	SERVICES	.00	38,417.56	4,625.00	11	38,720.78	96	.00	40,525	1,804.22
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	OFFICE EQUIPMENT & FURNIS	.00	.00	8,500.00	38	19,568.71	87	.00	22,500	2,931.29
544	*	CAPITAL OUTLAY	.00	.00	8,500.00	38	19,568.71	87	.00	22,500	2,931.29
540	**	CAPITAL OUTLAY	.00	.00	8,500.00	38	19,568.71	87	.00	22,500	2,931.29
		DEPT 112 TOTAL	8,274.80	60,329.04	14,070.84	18	69,746.39	88	.00	79,025	9,278.61
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		FUND 850 TOTAL	39,806.35	591,210.48	43,629.79	6	569,853.33	85	.00	673,656	103,802.67