CHAMPAIGN COUNTY

DETAIL BUDGET REPORT
PERIOD ENDING 12/31/20

FUND 075 REGIONAL PLANNING COMM

DEPT 075 GENERAL COUNTY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.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 075 TOTAL	.00	.00	.00		.00		.00	0	.00
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DEPT 613 SUBSIDIZD UTILITY ASSTNCE									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	1,171.20	.00		376.31	25	.00	1,500	1,123.69
511 * SALARIES AND WAGES	.00	1,171.20	.00		376.31	25	.00	1,500	1,123.69
510 **PERSONNEL	.00	1,171.20	.00		376.31	25	.00	1,500	1,123.69
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	1,374.00	13,352.35	.00		7,116.44	47	.00	15,100	7,983.56
534 * SERVICES	1,374.00	13,352.35	.00		7,116.44	47	.00	15,100	7,983.56
530 **SERVICES	1,374.00	13,352.35	.00		7,116.44	47	.00	15,100	7,983.56
DEPT 613 TOTAL	1,374.00	14,523.55	.00		7,492.75	45	.00	16,600	9,107.25
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DEPT 614 ENRGY EFFNCY DATABASE DEV									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	3,848.03	49,660.60	1,678.52	2	78,871.15	92	.00	85,488	6,616.85
05 TEMP. SALARIES & WAGES	261.00	24,651.00	.00		16,813.00	100	.00	16,813	.00
511 * SALARIES AND WAGES	4,109.03	74,311.60	1,678.52	2	95,684.15	94	.00	102,301	6,616.85
510 **PERSONNEL	4,109.03	74,311.60	1,678.52	2	95,684.15	94	.00	102,301	6,616.85
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	82.63	.00		.00		.00	150	150.00

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
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	300	300.00
	44	EQUIPMENT LESS THAN $5000	.00	13,612.93	.00		7,025.73	100	.00	7,026	.27
522	*	COMMODITIES	.00	13,695.56	.00		7,025.73	94	.00	7,476	450.27
520	**	COMMODITIES	.00	13,695.56	.00		7,025.73	94	.00	7,476	450.27
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	1,000.00	.00		10.00	7	.00	150	140.00
	12	JOB-REQUIRED TRAVEL EXP	.00	1.50	.00		.00		.00	75	75.00
	29	COMPUTER/INF TCH SERVICES	395.00	1,868.72	.00		3,409.88	100	.00	3,410	.12
	95	CONFERENCES & TRAINING	.00	.00	.00		9.99	100	.00	10	.01
533	*	SERVICES	395.00	2,870.22	.00		3,429.87	94	.00	3,645	215.13
530	**	SERVICES	395.00	2,870.22	.00		3,429.87	94	.00	3,645	215.13
		DEPT 614 TOTAL	4,504.03	90,877.38	1,678.52	1	106,139.75	94	.00	113,422	7,282.25

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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	468.00	14,478.33	.00		12,949.92	45	.00	28,500	15,550.08
	05	TEMP. SALARIES & WAGES	648.39	5,410.17	.00		8,715.00	87	.00	10,000	1,285.00
511	*	SALARIES AND WAGES	1,116.39	19,888.50	.00		21,664.92	56	.00	38,500	16,835.08
510	**	PERSONNEL	1,116.39	19,888.50	.00		21,664.92	56	.00	38,500	16,835.08
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	500	500.00
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,000	1,000.00
	29	COMPUTER/INF TCH SERVICES	79.00	79.00	.00		2,387.44	60	.00	4,000	1,612.56
533	*	SERVICES	79.00	79.00	.00		2,387.44	43	.00	5,500	3,112.56
530	**	SERVICES	79.00	79.00	.00		2,387.44	43	.00	5,500	3,112.56
		DEPT 618 TOTAL	1,195.39	19,967.50	.00		24,052.36	55	.00	44,000	19,947.64

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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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 619 DECISION SUPPT DDB-EVN YR								
510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	5,395.40	67,261.35	.00	74,881.69	100	.00	74,884	2.31
05 TEMP. SALARIES & WAGES	145.50	5,140.25	.00	3,070.58	99	.00	3,097	26.42
511 * SALARIES AND WAGES	5,540.90	72,401.60	.00	77,952.27	100	.00	77,981	28.73
510 **PERSONNEL	5,540.90	72,401.60	.00	77,952.27	100	.00	77,981	28.73
520 COMMODITIES								
522 COMMODITIES								
01 STATIONERY & PRINTING	.00	197.80	.00	63.87	100	.00	64	.13
02 OFFICE SUPPLIES	.00	200.27	.00	.00		.00	0	.00
04 COPIER SUPPLIES	.00	151.00	.00	.00		.00	50	50.00
06 POSTAGE, UPS, FED EXPRESS	.00	176.00	.00	56.80	57	.00	100	43.20
15 GASOLINE & OIL	27.72	84.54	.00	50.49	99	.00	51	.51
44 EQUIPMENT LESS THAN $5000	.00	238.50	.00	.00		.00	0	.00
522 * COMMODITIES	27.72	1,048.11	.00	171.16	65	.00	265	93.84
520 **COMMODITIES	27.72	1,048.11	.00	171.16	65	.00	265	93.84
530 SERVICES								
533 SERVICES								
12 JOB-REQUIRED TRAVEL EXP	114.84	1,921.12	.00	696.45	100	.00	697	.55
29 COMPUTER/INF TCH SERVICES	474.00	1,787.20	.00	2,976.76	100	.00	2,977	.24
33 TELEPHONE SERVICE	.00	1,776.20	.00	4,170.27	98	.00	4,245	74.73
85 PHOTOCOPY SERVICES	16.31	19.59	.00	.04		.00	50	49.96
89 PUBLIC RELATIONS	.00	.00	.00	50.00	100	.00	50	.00
95 CONFERENCES & TRAINING	.00	1,290.86	.00	95.00	59	.00	161	66.00
533 * SERVICES	605.15	6,794.97	.00	7,988.52	98	.00	8,180	191.48
534 SERVICES								
41 RETURN UNUSED GRANT	.00	.00	.00	16,390.42	100	.00	16,392	1.58
44 STIPEND	.00	.00	.00	90.00	100	.00	90	.00
534 * SERVICES	.00	.00	.00	16,480.42	100	.00	16,482	1.58
530 **SERVICES	605.15	6,794.97	.00	24,468.94	99	.00	24,662	193.06
DEPT 619 TOTAL	6,173.77	80,244.68	.00	102,592.37	100	.00	102,908	315.63

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FUND 075 REGIONAL PLANNING 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
DEPT 620	DECISION SUPPT DDB-ODD YR									
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	31,865.15	1,500.12	2	72,514.78	94	.00	77,449	4,934.22
05	TEMP. SALARIES & WAGES	.00	4,522.50	4.34		2,654.01	30	.00	8,973	6,318.99
511 *	SALARIES AND WAGES	.00	36,387.65	1,504.46	2	75,168.79	87	.00	86,422	11,253.21
510 **	PERSONNEL	.00	36,387.65	1,504.46	2	75,168.79	87	.00	86,422	11,253.21
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	21.29	.00		.00		.00	0	.00
02	OFFICE SUPPLIES	.00	102.54	.00		297.00	99	.00	300	3.00
04	COPIER SUPPLIES	.00	37.75	.00		.00		.00	50	50.00
06	POSTAGE, UPS, FED EXPRESS	.00	55.00	.00		165.00	83	.00	200	35.00
15	GASOLINE & OIL	.00	16.63	.00		.00		.00	0	.00
522 *	COMMODITIES	.00	233.21	.00		462.00	84	.00	550	88.00
520 **	COMMODITIES	.00	233.21	.00		462.00	84	.00	550	88.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	256.35	59.80	20	290.38	98	.00	297	6.62
29	COMPUTER/INF TCH SERVICES	.00	617.89	.00		2,449.00	100	.00	2,449	.00
33	TELEPHONE SERVICE	.00	373.63	.00		1,575.84	97	.00	1,618	42.16
95	CONFERENCES & TRAINING	.00	150.00	.00		.00		.00	35	35.00
533 *	SERVICES	.00	1,397.87	59.80	1	4,315.22	98	.00	4,399	83.78
534	SERVICES									
44	STIPEND	.00	.00	.00		180.00	53	.00	340	160.00
534 *	SERVICES	.00	.00	.00		180.00	53	.00	340	160.00
530 **	SERVICES	.00	1,397.87	59.80	1	4,495.22	95	.00	4,739	243.78
	DEPT 620 TOTAL	.00	38,018.73	1,564.26	2	80,126.01	87	.00	91,711	11,584.99

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DEPT 634	HOMELESS PREVENTN-ODD YRS									
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	342.51	.00		11,483.48	91	.00	12,652	1,168.52

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
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	663	663.00
511	*	SALARIES AND WAGES	.00	342.51	.00		11,483.48	86	.00	13,315	1,831.52
510	**	PERSONNEL	.00	342.51	.00		11,483.48	86	.00	13,315	1,831.52
530		SERVICES									
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	.00	26,205.36	1,200.00	2	50,918.00	94	.00	54,118	3,200.00
534	*	SERVICES	.00	26,205.36	1,200.00	2	50,918.00	94	.00	54,118	3,200.00
530	**	SERVICES	.00	26,205.36	1,200.00	2	50,918.00	94	.00	54,118	3,200.00
		DEPT 634 TOTAL	.00	26,547.87	1,200.00	2	62,401.48	93	.00	67,433	5,031.52

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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	1,002.52	2,935.66	.00		4,110.70	100	.00	4,111	.30
511	*	SALARIES AND WAGES	1,002.52	2,935.66	.00		4,110.70	100	.00	4,111	.30
510	**	PERSONNEL	1,002.52	2,935.66	.00		4,110.70	100	.00	4,111	.30
530		SERVICES									
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	2,462.00	41,951.65	.00		116,740.85	100	.00	116,741	.15
534	*	SERVICES	2,462.00	41,951.65	.00		116,740.85	100	.00	116,741	.15
530	**	SERVICES	2,462.00	41,951.65	.00		116,740.85	100	.00	116,741	.15
		DEPT 640 TOTAL	3,464.52	44,887.31	.00		120,851.55	100	.00	120,852	.45

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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	235.98	89,905.02	1,601.63	3	54,235.61	99	.00	54,698	462.39
	05	TEMP. SALARIES & WAGES	.00	798.26	.00		.00		.00	4,040	4,040.00
511	*	SALARIES AND WAGES	235.98	90,703.28	1,601.63	3	54,235.61	92	.00	58,738	4,502.39

FUND 075 REGIONAL PLANNING COMM

DEPT 641 YOUTH ASSMNT CENTR-ODD YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	**PERSONNEL	235.98	90,703.28	1,601.63	3	54,235.61	92	.00	58,738	4,502.39
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	510.67	.00		.00		.00	700	700.00
02	OFFICE SUPPLIES	.00	254.82	.00		.00		.00	1,750	1,750.00
04	COPIER SUPPLIES	.00	98.25	.00		.00		.00	300	300.00
06	POSTAGE, UPS, FED EXPRESS	.00	220.00	.00		.00		.00	350	350.00
14	CUSTODIAL SUPPLIES	.00	44.42	.00		.00		.00	0	.00
15	GASOLINE & OIL	.00	77.08	.00		.00		.00	200	200.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	0	.00
93	OPERATIONAL SUPPLIES	.00	454.35	.00		.00		.00	600	600.00
522	* COMMODITIES	.00	1,659.59	.00		.00		.00	3,900	3,900.00
520	**COMMODITIES	.00	1,659.59	.00		.00		.00	3,900	3,900.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		262.81	26	.00	1,000	737.19
12	JOB-REQUIRED TRAVEL EXP	.00	346.26	.00		9.20	2	.00	500	490.80
28	UTILITIES	.00	.00	.00		.00		.00	0	.00
29	COMPUTER/INF TCH SERVICES	.00	2,302.21	.00		4,600.00	92	.00	5,000	400.00
30	GAS SERVICE	.00	825.88	264.68	26	712.98	71	.00	1,000	287.02
31	ELECTRIC SERVICE	.00	1,882.79	170.36	7	1,196.39	48	.00	2,500	1,303.61
32	WATER SERVICE	.00	137.01	31.42	6	204.69	41	.00	500	295.31
33	TELEPHONE SERVICE	.00	2,811.26	.00		2,813.87	94	.00	3,000	186.13
36	WASTE DISPOSAL & RECYCLNG	.00	268.10	32.82	7	185.08	37	.00	500	314.92
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	250	250.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	300	300.00
45	NON-CNTY BLDG REPAIR-MNT	.00	307.85	.00		.00		.00	500	500.00
50	FACILITY/OFFICE RENTALS	.00	12,799.98	.00		12,799.98	100	.00	12,800	.02
84	BUSINESS MEALS/EXPENSES	.00	73.40	.00		.00		.00	500	500.00
85	PHOTOCOPY SERVICES	.00	1,272.12	489.70	38	794.26	61	.00	1,300	505.74
93	DUES AND LICENSES	.00	.00	.00		2,500.00	100	.00	2,500	.00
95	CONFERENCES & TRAINING	.00	250.00	.00		.00		.00	250	250.00
533	* SERVICES	.00	23,276.86	988.98	3	26,079.26	80	.00	32,400	6,320.74
534	SERVICES									
44	STIPEND	.00	.00	.00		520.00	60	.00	860	340.00
59	JANITORIAL SERVICES	.00	2,280.00	.00		2,280.00	86	.00	2,660	380.00
534	* SERVICES	.00	2,280.00	.00		2,800.00	80	.00	3,520	720.00
530	**SERVICES	.00	25,556.86	988.98	3	28,879.26	80	.00	35,920	7,040.74

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	235.98	117,919.73	2,590.61	3	83,114.87	84	.00	98,558	15,443.13

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DEPT 642 YTH HOUSING ADVOC-ODD YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	232.58-	1,953.95	24.47	1	761.39	22	.00	3,500	2,738.61
05 TEMP. SALARIES & WAGES	.00	321.39	17.35	1	1,506.09	95	.00	1,580	73.91
511 * SALARIES AND WAGES	232.58-	2,275.34	41.82	1	2,267.48	45	.00	5,080	2,812.52
510 **PERSONNEL	232.58-	2,275.34	41.82	1	2,267.48	45	.00	5,080	2,812.52
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
522 * COMMODITIES	.00	.00	.00		.00		.00	100	100.00
520 **COMMODITIES	.00	.00	.00		.00		.00	100	100.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		208.73	99	.00	210	1.27
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	90	90.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	120	120.00
533 * SERVICES	.00	.00	.00		208.73	50	.00	420	211.27
530 **SERVICES	.00	.00	.00		208.73	50	.00	420	211.27
DEPT 642 TOTAL	232.58-	2,275.34	41.82	1	2,476.21	44	.00	5,600	3,123.79

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DEPT 644 MEMBERSHIP SERVCS-ODD YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	28,906.95	228.51	1	19,043.64	47	.00	40,500	21,456.36
05 TEMP. SALARIES & WAGES	.00	1,515.50	.00		.00		.00	2,500	2,500.00
511 * SALARIES AND WAGES	.00	30,422.45	228.51	1	19,043.64	44	.00	43,000	23,956.36
510 **PERSONNEL	.00	30,422.45	228.51	1	19,043.64	44	.00	43,000	23,956.36
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $5000	.00	6,519.59	.00		.00		.00	4,306	4,306.00

FUND 075 REGIONAL PLANNING COMM

DEPT 644 MEMBERSHIP SERVCS-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
522 * COMMODITIES	.00	6,519.59	.00		.00		.00	4,306	4,306.00
520 **COMMODITIES	.00	6,519.59	.00		.00		.00	4,306	4,306.00
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	380.24	596.00	17	2,904.44	81	.00	3,600	695.56
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		122.00	41	.00	300	178.00
85 PHOTOCOPY SERVICES	.00	.00	8.09	34	8.09	34	.00	24	15.91
93 DUES AND LICENSES	.00	.00	.00		370.00	100	.00	370	.00
95 CONFERENCES & TRAINING	.00	.00	.00		20.00	4	.00	500	480.00
533 * SERVICES	.00	380.24	604.09	13	3,424.53	71	.00	4,794	1,369.47
530 **SERVICES	.00	380.24	604.09	13	3,424.53	71	.00	4,794	1,369.47
DEPT 644 TOTAL	.00	37,322.28	832.60	2	22,468.17	43	.00	52,100	29,631.83

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DEPT 647 FULL DAY PROGRAM

510 PERSONNEL									
511 SALARIES AND WAGES									
05 TEMP. SALARIES & WAGES	.00	.00	272.00	100	272.00	100	.00	272	.00
511 * SALARIES AND WAGES	.00	.00	272.00	100	272.00	100	.00	272	.00
510 **PERSONNEL	.00	.00	272.00	100	272.00	100	.00	272	.00
DEPT 647 TOTAL	.00	.00	272.00	100	272.00	100	.00	272	.00

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DEPT 650 HOMELESS MGMT INF-EVN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	288.98	4,359.43	.00		9,847.27	100	.00	9,874	26.73
511 * SALARIES AND WAGES	288.98	4,359.43	.00		9,847.27	100	.00	9,874	26.73
510 **PERSONNEL	288.98	4,359.43	.00		9,847.27	100	.00	9,874	26.73
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	0	.00

FUND 075 REGIONAL PLANNING COMM

DEPT 650 HOMELESS MGMT INF-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
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	12,295.25	.00		185.42	28	.00	654	468.58
95 CONFERENCES & TRAINING	.00	738.80	.00		501.00	57	.00	876	375.00
533 * SERVICES	.00	13,034.05	.00		686.42	45	.00	1,530	843.58
530 **SERVICES	.00	13,034.05	.00		686.42	45	.00	1,530	843.58
DEPT 650 TOTAL	288.98	17,393.48	.00		10,533.69	92	.00	11,404	870.31

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DEPT 651 HUM SRV TRNSP PLNG-ODD YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	6,000	6,000.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	7,000	7,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	7,000	7,000.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	150	150.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	25	25.00
522 * COMMODITIES	.00	.00	.00		.00		.00	175	175.00
520 **COMMODITIES	.00	.00	.00		.00		.00	175	175.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	50	50.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	171	171.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,000	1,000.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	.00	.00	.00		.00		.00	1,721	1,721.00
530 **SERVICES	.00	.00	.00		.00		.00	1,721	1,721.00

FUND 075 REGIONAL PLANNING COMM

DEPT 651 HUM SRV TRNSP PLNG-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 651 TOTAL	.00	.00	.00		.00		.00	8,896	8,896.00

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DEPT 656 YOUTH ASSMNT CENTR-EVN YR

510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	5,403.41	74,661.90	92.34-	82,768.93	89	.00	92,750	9,981.07
05	TEMP. SALARIES & WAGES	431.25	1,881.75	.00	4,058.40	81	.00	5,000	941.60
511 *	SALARIES AND WAGES	5,834.66	76,543.65	92.34-	86,827.33	89	.00	97,750	10,922.67
510 **	PERSONNEL	5,834.66	76,543.65	92.34-	86,827.33	89	.00	97,750	10,922.67
520	COMMODITIES								
522	COMMODITIES								
01	STATIONERY & PRINTING	463.34	498.14	.00	30.67	12	.00	250	219.33
02	OFFICE SUPPLIES	.00	579.69	.00	.00		.00	1,250	1,250.00
04	COPIER SUPPLIES	.00	131.00	.00	.00		.00	250	250.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00	7.00	2	.00	350	343.00
14	CUSTODIAL SUPPLIES	.00	228.65	.00	.00		.00	2,500	2,500.00
15	GASOLINE & OIL	16.82	177.33	.00	53.03	27	.00	200	146.97
44	EQUIPMENT LESS THAN $5000	.00	.00	.00	.00		.00	5,000	5,000.00
93	OPERATIONAL SUPPLIES	.00	334.80	.00	.00		.00	1,000	1,000.00
522 *	COMMODITIES	480.16	1,949.61	.00	90.70	1	.00	10,800	10,709.30
520 **	COMMODITIES	480.16	1,949.61	.00	90.70	1	.00	10,800	10,709.30
530	SERVICES								
533	SERVICES								
07	PROFESSIONAL SERVICES	.00	30.00	.00	.00		.00	1,000	1,000.00
12	JOB-REQUIRED TRAVEL EXP	133.98	573.04	.00	.00		.00	500	500.00
28	UTILITIES	.00	.00	.00	.00		.00	2,000	2,000.00
29	COMPUTER/INF TCH SERVICES	474.00	2,052.04	.00	2,844.00	57	.00	5,000	2,156.00
30	GAS SERVICE	231.50	705.30	.00	898.63	50	.00	1,800	901.37
31	ELECTRIC SERVICE	287.08	1,627.59	.00	1,399.32	78	.00	1,800	400.68
32	WATER SERVICE	25.22	150.62	.00	159.58	32	.00	500	340.42
33	TELEPHONE SERVICE	.00	2,812.38	.00	2,811.79	94	.00	3,000	188.21
36	WASTE DISPOSAL & RECYCLNG	.00	178.00	.00	225.19	45	.00	500	274.81
42	EQUIPMENT MAINTENANCE	.00	2,625.00	.00	.00		.00	1,000	1,000.00
45	NON-CNTY BLDG REPAIR-MNT	.00	484.16	.00	330.22	66	.00	500	169.78
50	FACILITY/OFFICE RENTALS	.00	8,533.32	.00	3,054.22	87	.00	3,500	445.78
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00	.00		.00	500	500.00
84	BUSINESS MEALS/EXPENSES	.00	135.15	.00	59.02	12	.00	500	440.98

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
	85	PHOTOCOPY SERVICES	684.03	1,519.13	.00		835.32	64	.00	1,300	464.68
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,000	2,000.00
533	*	SERVICES	1,835.81	21,425.73	.00		12,617.29	50	.00	25,400	12,782.71
534		SERVICES									
	44	STIPEND	.00	.00	.00		360.00	36	.00	1,000	640.00
	59	JANITORIAL SERVICES	.00	2,280.00	.00		2,280.00	76	.00	3,000	720.00
534	*	SERVICES	.00	2,280.00	.00		2,640.00	66	.00	4,000	1,360.00
530	**	SERVICES	1,835.81	23,705.73	.00		15,257.29	52	.00	29,400	14,142.71
		DEPT 656 TOTAL	8,150.63	102,198.99	92.34-		102,175.32	74	.00	137,950	35,774.68

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DEPT 664 HOMELESS MGMT INF-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	7,230.74	56.15	1	10,179.92	97	.00	10,449	269.08
	05	TEMP. SALARIES & WAGES	.00	217.93	.00		.00		.00	250	250.00
511	*	SALARIES AND WAGES	.00	7,448.67	56.15	1	10,179.92	95	.00	10,699	519.08
510	**	PERSONNEL	.00	7,448.67	56.15	1	10,179.92	95	.00	10,699	519.08
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	3,514	3,514.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	3,514	3,514.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	3,514	3,514.00
530		SERVICES									
533		SERVICES									
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		14,866.00	96	.00	15,500	634.00
	95	CONFERENCES & TRAINING	.00	927.29	.00		.00		.00	2,175	2,175.00
533	*	SERVICES	.00	927.29	.00		14,866.00	84	.00	17,675	2,809.00
530	**	SERVICES	.00	927.29	.00		14,866.00	84	.00	17,675	2,809.00
		DEPT 664 TOTAL	.00	8,375.96	56.15		25,045.92	79	.00	31,888	6,842.08

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FUND 075 REGIONAL PLANNING COMM

DEPT 664 HOMELESS MGMT INF-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 668 YTH HOUSING ADVOC-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	65.38	2,189.30	.00		559.29	100	.00	560	.71
05 TEMP. SALARIES & WAGES	65.25	1,287.64	.00		220.98	100	.00	221	.02
511 * SALARIES AND WAGES	130.63	3,476.94	.00		780.27	100	.00	781	.73
510 **PERSONNEL	130.63	3,476.94	.00		780.27	100	.00	781	.73
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	0	.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	0	.00
522 * COMMODITIES	.00	.00	.00		.00		.00	0	.00
520 **COMMODITIES	.00	.00	.00		.00		.00	0	.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	50.34	353.41	.00		.00		.00	0	.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.13	13	.00	1	.87
533 * SERVICES	50.34	353.41	.00		.13	13	.00	1	.87
530 **SERVICES	50.34	353.41	.00		.13	13	.00	1	.87
DEPT 668 TOTAL	180.97	3,830.35	.00		780.40	100	.00	782	1.60

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DEPT 680 SHELTR PLUS CARE 1-ODD YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	4,962.12	.00		756.15	76	.00	1,000	243.85
04 REG. PART-TIME EMPLOYEES	.00	.00	85.30	1	7,877.55	100	.00	7,878	.45
05 TEMP. SALARIES & WAGES	.00	4,343.89	.00		.00		.00	2,880	2,880.00
511 * SALARIES AND WAGES	.00	9,306.01	85.30	1	8,633.70	73	.00	11,758	3,124.30
510 **PERSONNEL	.00	9,306.01	85.30	1	8,633.70	73	.00	11,758	3,124.30
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	9.20	21	43.13	98	.00	44	.87

FUND 075 REGIONAL PLANNING COMM

DEPT 680 SHELTR PLUS CARE 1-ODD YR

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
533	* SERVICES	.00	.00	9.20	21	43.13	98	.00	44	.87
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	.00	95,566.05	.00		133,373.54	92	.00	144,808	11,434.46
44	STIPEND	.00	.00	.00		180.00	36	.00	500	320.00
534	* SERVICES	.00	95,566.05	.00		133,553.54	92	.00	145,308	11,754.46
530	**SERVICES	.00	95,566.05	9.20		133,596.67	92	.00	145,352	11,755.33
	DEPT 680 TOTAL	.00	104,872.06	94.50		142,230.37	91	.00	157,110	14,879.63

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DEPT 683 SHELTR PLUS CARE 1-EVN YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	1,157.59	.00		1,463.84	33	.00	4,462	2,998.16
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		3,390.70	82	.00	4,150	759.30
05	TEMP. SALARIES & WAGES	356.50	5,494.82	.00		3,625.77	83	.00	4,350	724.23
511	* SALARIES AND WAGES	356.50	6,652.41	.00		8,480.31	65	.00	12,962	4,481.69
510	**PERSONNEL	356.50	6,652.41	.00		8,480.31	65	.00	12,962	4,481.69
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		35.99	100	.00	36	.01
522	* COMMODITIES	.00	.00	.00		35.99	100	.00	36	.01
520	**COMMODITIES	.00	.00	.00		35.99	100	.00	36	.01
530	SERVICES									
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	.00	105,221.20	.00		123,876.11	99	.00	125,342	1,465.89
44	STIPEND	30.00	30.00	.00		180.00	50	.00	360	180.00
534	* SERVICES	30.00	105,251.20	.00		124,056.11	99	.00	125,702	1,645.89
530	**SERVICES	30.00	105,251.20	.00		124,056.11	99	.00	125,702	1,645.89
	DEPT 683 TOTAL	386.50	111,903.61	.00		132,572.41	96	.00	138,700	6,127.59

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FUND 075 REGIONAL PLANNING COMM

DEPT 683 SHELTR PLUS CARE 1-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	691 HOME ENRGY AST-HHS-ODD YR									
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	8.03-	14,788.93	.00		138,195.48	100	.00	138,249	53.52
05	TEMP. SALARIES & WAGES	.00	1,530.84	.00		3,100.76	78	.00	4,000	899.24
511 *	SALARIES AND WAGES	8.03-	16,319.77	.00		141,296.24	99	.00	142,249	952.76
510 **	PERSONNEL	8.03-	16,319.77	.00		141,296.24	99	.00	142,249	952.76
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	150	150.00
02	OFFICE SUPPLIES	.00	77.85	.00		2,027.76	27	.00	7,500	5,472.24
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		3,773.00	95	.00	3,951	178.00
15	GASOLINE & OIL	10.52	31.65	.00		33.43	22	.00	150	116.57
44	EQUIPMENT LESS THAN $5000	.00	7,360.30	.00		1,465.89-	29	.00	5,000	6,465.89
522 *	COMMODITIES	10.52	7,469.80	.00		4,368.30	26	.00	16,751	12,382.70
520 **	COMMODITIES	10.52	7,469.80	.00		4,368.30	26	.00	16,751	12,382.70
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	200	200.00
29	COMPUTER/INF TCH SERVICES	553.00	1,183.14	.00		3,476.00	70	.00	5,000	1,524.00
33	TELEPHONE SERVICE	.00	216.06	.00		203.94	37	.00	550	346.06
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	250	250.00
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	500	500.00
52	OTHER SERVICE BY CONTRACT	.00	45.00	.00		45.00-	13	.00	350	395.00
55	WEATHERIZATION HLTH/SAFTY	.00	.00	.00		.00		.00	150	150.00
70	LEGAL NOTICES,ADVERTISING	230.40	230.40	.00		230.40-		.00	0	230.40
85	PHOTOCOPY SERVICES	531.29	577.72	.00		306.15	12	.00	2,500	2,193.85
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 *	SERVICES	1,314.69	2,252.32	.00		3,710.69	37	.00	10,000	6,289.31
534	SERVICES									
31	ENERGY ASSISTANCE	12,609.75	1,898,218.04	.00		781,701.67	100	.00	782,347	645.33
44	STIPEND	30.00-	300.00	.00		300.00	60	.00	500	200.00
534 *	SERVICES	12,579.75	1,898,518.04	.00		782,001.67	100	.00	782,847	845.33
530 **	SERVICES	13,894.44	1,900,770.36	.00		785,712.36	99	.00	792,847	7,134.64

FUND 075 REGIONAL PLANNING COMM

DEPT 691 HOME ENRGY AST-HHS-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 691 TOTAL	13,896.93	1,924,559.93	.00	931,376.90	98	.00	951,847	20,470.10

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DEPT 692 WEATHERIZATION-HHS-ODD YR

GRP LNACCOUNT 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	11,445.24-	4,592.70	46.17-	19,948.27	80	.00	25,000	5,051.73
04 REG. PART-TIME EMPLOYEES	.00	.00	.00	.00		.00	2,500	2,500.00
511 * SALARIES AND WAGES	11,445.24-	4,592.70	46.17-	19,948.27	73	.00	27,500	7,551.73
510 **PERSONNEL	11,445.24-	4,592.70	46.17-	19,948.27	73	.00	27,500	7,551.73
520 COMMODITIES								
522 COMMODITIES								
01 STATIONERY & PRINTING	.00	81.50	.00	21.29	21	.00	100	78.71
02 OFFICE SUPPLIES	.00	219.95	.00	96.97	6	.00	1,500	1,403.03
04 COPIER SUPPLIES	.00	.00	.00	.00		.00	500	500.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00	213.00	43	.00	500	287.00
15 GASOLINE & OIL	138.63	706.89	.00	712.56	48	.00	1,500	787.44
16 TOOLS	193.32	8,208.22	.00	3,680.69-	368	.00	1,000	4,680.69
44 EQUIPMENT LESS THAN $5000	.00	4,496.62	.00	.00		.00	1,000	1,000.00
45 VEH EQUIP LESS THAN $5000	.00	.00	.00	.00		.00	0	.00
93 OPERATIONAL SUPPLIES	.00	46.65	.00	100.63	13	.00	750	649.37
522 * COMMODITIES	331.95	13,759.83	.00	2,536.24-	37	.00	6,850	9,386.24
520 **COMMODITIES	331.95	13,759.83	.00	2,536.24-	37	.00	6,850	9,386.24
530 SERVICES								
533 SERVICES								
07 PROFESSIONAL SERVICES	.00	5,327.21	.00	533.00-	533	.00	100	633.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00	.00		.00	250	250.00
29 COMPUTER/INF TCH SERVICES	158.00	710.72	.00	.00		.00	3,000	3,000.00
33 TELEPHONE SERVICE	36.01	180.05	.00	252.13	50	.00	500	247.87
40 AUTOMOBILE MAINTENANCE	.00	.00	.00	.00		.00	750	750.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00	.00		.00	750	750.00
55 WEATHERIZATION HLTH/SAFTY	.00	2,456.15	.00	5,014.60	84	.00	6,000	985.40
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00	.00		.00	1,000	1,000.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00	.00		.00	1,000	1,000.00
85 PHOTOCOPY SERVICES	654.45	740.69	.00	263.10	26	.00	1,000	736.90
95 CONFERENCES & TRAINING	27.00	733.42	.00	1,490.96	83	.00	1,800	309.04
533 * SERVICES	875.46	10,148.24	.00	6,487.79	40	.00	16,150	9,662.21

FUND 075 REGIONAL PLANNING COMM

DEPT 692 WEATHERIZATION-HHS-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534 SERVICES									
30 WEATHERIZATION LABOR	1,488.54	18,111.93	.00		33,423.40	90	.00	37,300	3,876.60
44 STIPEND	.00	.00	.00		.00		.00	1,000	1,000.00
94 WEATHERIZATION MATERIALS	1,929.24	16,720.12	.00		25,165.17	84	.00	29,900	4,734.83
534 * SERVICES	3,417.78	34,832.05	.00		58,588.57	86	.00	68,200	9,611.43
530 **SERVICES	4,293.24	44,980.29	.00		65,076.36	77	.00	84,350	19,273.64
DEPT 692 TOTAL	6,820.05-	63,332.82	46.17-		82,488.39	69	.00	118,700	36,211.61

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DEPT 693 WEATHERIZATION-DOE-ODD YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	45,340.89	.00		16,815.50	76	.00	22,000	5,184.50
05 TEMP. SALARIES & WAGES	.00	885.18	.00		.00		.00	2,000	2,000.00
511 * SALARIES AND WAGES	.00	46,226.07	.00		16,815.50	70	.00	24,000	7,184.50
510 **PERSONNEL	.00	46,226.07	.00		16,815.50	70	.00	24,000	7,184.50
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	503.54	.00		.00		.00	1,000	1,000.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	0	.00
15 GASOLINE & OIL	.00	622.92	.00		.00		.00	1,500	1,500.00
16 TOOLS	.00	123.19	.00		.00		.00	250	250.00
93 OPERATIONAL SUPPLIES	.00	35.92	.00		.00		.00	200	200.00
522 * COMMODITIES	.00	1,285.57	.00		.00		.00	2,950	2,950.00
520 **COMMODITIES	.00	1,285.57	.00		.00		.00	2,950	2,950.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
29 COMPUTER/INF TCH SERVICES	.00	617.89	.00		.00		.00	1,000	1,000.00
33 TELEPHONE SERVICE	.00	216.19	.00		.00		.00	500	500.00
40 AUTOMOBILE MAINTENANCE	.00	45.00	.00		.00		.00	250	250.00
55 WEATHERIZATION HLTH/SAFTY	.00	11,698.54	318.98	3	475.18	5	.00	10,000	9,524.82
85 PHOTOCOPY SERVICES	.00	206.34	.00		.00		.00	500	500.00
93 DUES AND LICENSES	.00	79.00	.00		.00		.00	500	500.00
95 CONFERENCES & TRAINING	.00	2,575.06	.00		945.83	19	.00	5,000	4,054.17

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
533 * SERVICES	.00	15,438.02	318.98	1	1,421.01	6	.00	22,750	21,328.99
534 SERVICES									
30 WEATHERIZATION LABOR	.00	20,987.14	220.50-	1	1,877.52	13	.00	15,000	13,122.48
94 WEATHERIZATION MATERIALS	.00	18,037.93	98.48-	1	764.77	5	.00	15,000	14,235.23
534 * SERVICES	.00	39,025.07	318.98-	1	2,642.29	9	.00	30,000	27,357.71
530 **SERVICES	.00	54,463.09	.00		4,063.30	8	.00	52,750	48,686.70
DEPT 693 TOTAL	.00	101,974.73	.00		20,878.80	26	.00	79,700	58,821.20

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DEPT 694 WEATHERIZATION SUP-ODD YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		13,779.06	98	.00	14,000	220.94
511 * SALARIES AND WAGES	.00	.00	.00		13,779.06	98	.00	14,000	220.94
510 **PERSONNEL	.00	.00	.00		13,779.06	98	.00	14,000	220.94
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		785.45	100	.00	786	.55
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
16 TOOLS	.00	.00	.00		2,934.15	100	.00	2,935	.85
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		269.00	100	.00	269	.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	.00	.00	.00		3,988.60	78	.00	5,140	1,151.40
520 **COMMODITIES	.00	.00	.00		3,988.60	78	.00	5,140	1,151.40
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		869.00	43	.00	2,000	1,131.00
33 TELEPHONE SERVICE	.00	.00	.00		72.02	99	.00	73	.98
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	2,391	2,391.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	565	565.00
55 WEATHERIZATION HLTH/SAFTY	160.00	4,681.02	.00		7,108.76	95	.00	7,500	391.24
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,000	1,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 694 WEATHERIZATION SUP-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	85	PHOTOCOPY SERVICES	.00	.00	.00	.00		.00	500	500.00
533	*	SERVICES	160.00	4,681.02	.00	8,049.78	57	.00	14,029	5,979.22
534		SERVICES								
	30	WEATHERIZATION LABOR	120.00-	10,609.77	.00	18,321.02	95	.00	19,231	909.98
	41	RETURN UNUSED GRANT	.00	435.24	.00	.00		.00	1,000	1,000.00
	94	WEATHERIZATION MATERIALS	40.00-	11,422.23	.00	19,814.54	99	.00	20,000	185.46
534	*	SERVICES	160.00-	22,467.24	.00	38,135.56	95	.00	40,231	2,095.44
530	**	SERVICES	.00	27,148.26	.00	46,185.34	85	.00	54,260	8,074.66
		DEPT 694 TOTAL	.00	27,148.26	.00	63,953.00	87	.00	73,400	9,447.00

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DEPT 696 HUM SRV TRNSP PLNG-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL								
511		SALARIES AND WAGES								
	03	REG. FULL-TIME EMPLOYEES	1,148.70	39,691.89	247.06	38,863.06	56	.00	70,000	31,136.94
	05	TEMP. SALARIES & WAGES	.00	.00	.00	.00		.00	4,000	4,000.00
511	*	SALARIES AND WAGES	1,148.70	39,691.89	247.06	38,863.06	53	.00	74,000	35,136.94
510	**	PERSONNEL	1,148.70	39,691.89	247.06	38,863.06	53	.00	74,000	35,136.94
520		COMMODITIES								
522		COMMODITIES								
	03	BOOKS,PERIODICALS & MAN.	.00	38.00	.00	.00		.00	50	50.00
	44	EQUIPMENT LESS THAN $5000	.00	800.00	.00	1,675.48	80	.00	2,100	424.52
522	*	COMMODITIES	.00	838.00	.00	1,675.48	78	.00	2,150	474.52
520	**	COMMODITIES	.00	838.00	.00	1,675.48	78	.00	2,150	474.52
530		SERVICES								
533		SERVICES								
	07	PROFESSIONAL SERVICES	.00	.00	.00	.00		.00	150	150.00
	12	JOB-REQUIRED TRAVEL EXP	.00	113.68	.00	.00		.00	450	450.00
	29	COMPUTER/INF TCH SERVICES	79.00	664.30	.00	2,023.22	97	.00	2,090	66.78
	42	EQUIPMENT MAINTENANCE	.00	.00	.00	.00		.00	700	700.00
	70	LEGAL NOTICES,ADVERTISING	48.51	745.81	.00	1,595.09	80	.00	2,000	404.91
	95	CONFERENCES & TRAINING	.00	3,240.50	.00	133.05	4	.00	3,260	3,126.95
533	*	SERVICES	127.51	4,764.29	.00	3,751.36	43	.00	8,650	4,898.64
530	**	SERVICES	127.51	4,764.29	.00	3,751.36	43	.00	8,650	4,898.64

FUND 075 REGIONAL PLANNING COMM

DEPT 696 HUM SRV TRNSP PLNG-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 696 TOTAL	1,276.21	45,294.18	247.06		44,289.90	52	.00	84,800	40,510.10

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DEPT 699 HOME ENRGY AST-SUP-ODD YR

510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	.00	1,234.58-	.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	1,234.58-	.00		.00		.00	5,500	5,500.00
510 **	PERSONNEL	.00	1,234.58-	.00		.00		.00	5,500	5,500.00
520	COMMODITIES								
522	COMMODITIES								
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	300	300.00
02	OFFICE SUPPLIES	.00	1,476.55	.00		.00		.00	3,000	3,000.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	150	150.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	2,500	2,500.00
522 *	COMMODITIES	.00	1,476.55	.00		.00		.00	6,100	6,100.00
520 **	COMMODITIES	.00	1,476.55	.00		.00		.00	6,100	6,100.00
530	SERVICES								
533	SERVICES								
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	200	200.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
533 *	SERVICES	.00	.00	.00		.00		.00	3,200	3,200.00
534	SERVICES								
31	ENERGY ASSISTANCE	.00	434,430.52	32,591.43	8	321,828.26	81	.00	397,546	75,717.74
534 *	SERVICES	.00	434,430.52	32,591.43	8	321,828.26	81	.00	397,546	75,717.74
530 **	SERVICES	.00	434,430.52	32,591.43	8	321,828.26	80	.00	400,746	78,917.74
DEPT 699 TOTAL		.00	434,672.49	32,591.43	8	321,828.26	78	.00	412,346	90,517.74

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FUND 075 REGIONAL PLANNING COMM

DEPT 699 HOME ENRGY AST-SUP-ODD YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT	700 HOME ENRGY AST-HHS-EVN YR									
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	8.03	76,634.79	2,934.87	2	130,048.26	83	.00	156,300	26,251.74
05	TEMP. SALARIES & WAGES	.00	3,143.41	126.00	1	16,948.21	93	.00	18,191	1,242.79
511 *	SALARIES AND WAGES	8.03	79,778.20	3,060.87	2	146,996.47	84	.00	174,491	27,494.53
510 **	PERSONNEL	8.03	79,778.20	3,060.87	2	146,996.47	84	.00	174,491	27,494.53
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	81.50	.00		47.33	9	.00	500	452.67
02	OFFICE SUPPLIES	.00	2,494.12	1,012.96	15	6,560.84	100	.00	6,561	.16
06	POSTAGE, UPS, FED EXPRESS	.00	2,281.00	.00		.00		.00	1,568	1,568.00
15	GASOLINE & OIL	.00	660.88	.00		.00		.00	110	110.00
44	EQUIPMENT LESS THAN $5000	.00	1,049.00	4,447.12	59	7,567.44	100	.00	7,568	.56
93	OPERATIONAL SUPPLIES	.00	512.32	.00		446.07	93	.00	479	32.93
522 *	COMMODITIES	.00	7,078.82	5,460.08	33	14,621.68	87	.00	16,786	2,164.32
520 **	COMMODITIES	.00	7,078.82	5,460.08	33	14,621.68	87	.00	16,786	2,164.32
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	11,975.22	.00		285.00	100	.00	285	.00
12	JOB-REQUIRED TRAVEL EXP	.00	32.00	.00		196.82	94	.00	210	13.18
29	COMPUTER/INF TCH SERVICES	.00	1,711.08	.00		3,555.00	91	.00	3,907	352.00
33	TELEPHONE SERVICE	.00	216.06	.00		408.25	41	.00	991	582.75
42	EQUIPMENT MAINTENANCE	.00	.00	.00		159.00	80	.00	200	41.00
52	OTHER SERVICE BY CONTRACT	.00	125.00	.00		180.00	36	.00	500	320.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		230.40	100	.00	231	.60
85	PHOTOCOPY SERVICES	34.00	430.33	2,386.70	84	2,824.77	100	.00	2,825	.23
533 *	SERVICES	34.00	14,489.69	2,386.70	26	7,839.24	86	.00	9,149	1,309.76
534	SERVICES									
31	ENERGY ASSISTANCE	.00	1,141,569.99	199,809.95	7	2,924,618.27	100	.00	2,924,808	189.73
44	STIPEND	.00	420.00	.00		210.00	21	.00	1,000	790.00
534 *	SERVICES	.00	1,141,989.99	199,809.95	7	2,924,828.27	100	.00	2,925,808	979.73
530 **	SERVICES	34.00	1,156,479.68	202,196.65	7	2,932,667.51	100	.00	2,934,957	2,289.49
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	4,868	4,868.00

FUND 075 REGIONAL PLANNING COMM

DEPT 700 HOME ENRGY AST-HHS-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	4,868	4,868.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	4,868	4,868.00
DEPT 700 TOTAL	42.03	1,243,336.70	210,717.60	7	3,094,285.66	99	.00	3,131,102	36,816.34

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DEPT 701 WEATHERIZATION-HHS-EVN YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	10,842.07-	403.93	3	12,077.39	80	.00	15,031	2,953.61
05 TEMP. SALARIES & WAGES	.00	960.64	.00		.00		.00	3,000	3,000.00
511 * SALARIES AND WAGES	.00	9,881.43-	403.93	2	12,077.39	67	.00	18,031	5,953.61
510 **PERSONNEL	.00	9,881.43-	403.93	2	12,077.39	67	.00	18,031	5,953.61
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	100	100.00
02 OFFICE SUPPLIES	.00	226.68	86.00	9	947.95	100	.00	948	.05
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	552	552.00
15 GASOLINE & OIL	.00	154.21	225.95	38	490.48	82	.00	600	109.52
16 TOOLS	.00	219.45	.00		.00		.00	1,000	1,000.00
44 EQUIPMENT LESS THAN $5000	.00	.00	473.98	100	473.98	100	.00	474	.02
45 VEH EQUIP LESS THAN $5000	.00	.00	.00		.00		.00	500	500.00
93 OPERATIONAL SUPPLIES	.00	241.41	.00		65.81	2	.00	3,000	2,934.19
522 * COMMODITIES	.00	841.75	785.93	11	1,978.22	28	.00	7,174	5,195.78
520 **COMMODITIES	.00	841.75	785.93	11	1,978.22	28	.00	7,174	5,195.78
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	72.79	.00		.00		.00	500	500.00
29 COMPUTER/INF TCH SERVICES	.00	190.12	.00		711.00	24	.00	3,000	2,289.00
33 TELEPHONE SERVICE	36.01-	252.22	.00		108.05	43	.00	250	141.95
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		60.00	2	.00	2,500	2,440.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,000	1,000.00
55 WEATHERIZATION HLTH/SAFTY	.00	10,596.50	270.39	23	1,161.33	100	.00	1,162	.67
70 LEGAL NOTICES,ADVERTISING	.00	496.31	.00		365.60	37	.00	1,000	634.40
85 PHOTOCOPY SERVICES	.00	37.79	1,174.08	96	1,228.66	100	.00	1,229	.34
93 DUES AND LICENSES	.00	.00	.00		.00		.00	771	771.00

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
	95	CONFERENCES & TRAINING	.00	.00	.00		99.00	99	.00	100	1.00
533	*	SERVICES	36.01-	11,645.73	1,444.47	13	3,733.64	32	.00	11,512	7,778.36
534		SERVICES									
	30	WEATHERIZATION LABOR	.00	72,466.13	603.00	1	4,238.64	6	.00	75,000	70,761.36
	44	STIPEND	.00	.00	.00		.00		.00	200	200.00
	94	WEATHERIZATION MATERIALS	.00	74,044.90	1,019.70	1	2,889.47	4	.00	80,000	77,110.53
534	*	SERVICES	.00	146,511.03	1,622.70	1	7,128.11	5	.00	155,200	148,071.89
530	**	SERVICES	36.01-	158,156.76	3,067.17	2	10,861.75	7	.00	166,712	155,850.25
		DEPT 701 TOTAL	36.01-	149,117.08	4,257.03	2	24,917.36	13	.00	191,917	166,999.64

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DEPT 702 WEATHERIZATION-DOE-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		16,392.24	96	.00	17,000	607.76
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	0	.00
511	*	SALARIES AND WAGES	.00	.00	.00		16,392.24	96	.00	17,000	607.76
510	**	PERSONNEL	.00	.00	.00		16,392.24	96	.00	17,000	607.76
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
	03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	150	150.00
	04	COPIER SUPPLIES	.00	.00	.00		.00		.00	250	250.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
	16	TOOLS	.00	.00	.00		809.83	40	.00	2,000	1,190.17
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	2,500	2,500.00
	93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	2,500	2,500.00
522	*	COMMODITIES	.00	.00	.00		809.83	9	.00	9,250	8,440.17
520	**	COMMODITIES	.00	.00	.00		809.83	9	.00	9,250	8,440.17
530		SERVICES									
533		SERVICES									
	01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	1,000	1,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 702 WEATHERIZATION-DOE-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	07	PROFESSIONAL SERVICES	.00	.00	.00		600.00	100	.00	600	.00
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
	29	COMPUTER/INF TCH SERVICES	.00	14.94	.00		790.00	53	.00	1,500	710.00
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	1,500	1,500.00
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,500	1,500.00
	55	WEATHERIZATION HLTH/SAFTY	.00	3,882.23	.00		2,509.99	84	.00	3,000	490.01
533	*	SERVICES	.00	3,897.17	.00		3,899.99	41	.00	9,600	5,700.01
534		SERVICES									
	30	WEATHERIZATION LABOR	1,009.80	6,829.37	.00		3,796.67	81	.00	4,696	899.33
	94	WEATHERIZATION MATERIALS	2,027.76	8,265.52	.00		1,533.75	77	.00	2,000	466.25
534	*	SERVICES	3,037.56	15,094.89	.00		5,330.42	80	.00	6,696	1,365.58
530	**	SERVICES	3,037.56	18,992.06	.00		9,230.41	57	.00	16,296	7,065.59
		DEPT 702 TOTAL	3,037.56	18,992.06	.00		26,432.48	62	.00	42,546	16,113.52

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DEPT 703 WEATHERIZATION-SUP-EVN YR

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	12,408.69	.00		.00		.00	30,000	30,000.00
511	*	SALARIES AND WAGES	.00	12,408.69	.00		.00		.00	30,000	30,000.00
510	**	PERSONNEL	.00	12,408.69	.00		.00		.00	30,000	30,000.00
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	34.80	.00		.00		.00	1,000	1,000.00
	02	OFFICE SUPPLIES	.00	378.00	.00		.00		.00	1,500	1,500.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	1,000	1,000.00
	16	TOOLS	.00	47.75	.00		.00		.00	1,000	1,000.00
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	2,000	2,000.00
	93	OPERATIONAL SUPPLIES	.00	13.98	.00		.00		.00	1,000	1,000.00
522	*	COMMODITIES	.00	474.53	.00		.00		.00	7,500	7,500.00
520	**	COMMODITIES	.00	474.53	.00		.00		.00	7,500	7,500.00
530		SERVICES									
533		SERVICES									
	29	COMPUTER/INF TCH SERVICES	.00	665.42	.00		.00		.00	1,000	1,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 703 WEATHERIZATION-SUP-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	55	WEATHERIZATION HLTH/SAFTY	.00	11,398.48	1,104.79	6	1,104.79	6	.00	20,000	18,895.21
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
533	*	SERVICES	.00	12,063.90	1,104.79	5	1,104.79	5	.00	23,000	21,895.21
534		SERVICES									
	30	WEATHERIZATION LABOR	.00	27,459.82	2,618.50	9	2,686.23	9	.00	30,000	27,313.77
	94	WEATHERIZATION MATERIALS	.00	23,720.73	2,457.94	7	2,529.72	7	.00	35,000	32,470.28
534	*	SERVICES	.00	51,180.55	5,076.44	8	5,215.95	8	.00	65,000	59,784.05
530	**	SERVICES	.00	63,244.45	6,181.23	7	6,320.74	7	.00	88,000	81,679.26
		DEPT 703 TOTAL	.00	76,127.67	6,181.23	5	6,320.74	5	.00	125,500	119,179.26

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DEPT 704 HOME ENRGY AST-SUP-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	4,568.75	61,909.98	.00		27,044.43-	103	.00	26,259	785.43
	05	TEMP. SALARIES & WAGES	2,082.89	18,792.67	.00		4,527.45	91	.00	5,000	472.55
511	*	SALARIES AND WAGES	6,651.64	80,702.65	.00		22,516.98-	106	.00	21,259	1,257.98
510	**	PERSONNEL	6,651.64	80,702.65	.00		22,516.98-	106	.00	21,259	1,257.98
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	121.75	2,529.58	.00		1,007.45	67	.00	1,500	492.55
	06	POSTAGE, UPS, FED EXPRESS	.00	1,520.10-	.00		12.40	2	.00	500	487.60
	15	GASOLINE & OIL	.00	521.13-	.00		.00		.00	200	200.00
	44	EQUIPMENT LESS THAN $5000	.00	1,277.00	.00		3,468.55	99	.00	3,500	31.45
	93	OPERATIONAL SUPPLIES	.00	119.92	.00		258.29	100	.00	259	.71
522	*	COMMODITIES	121.75	1,885.27	.00		4,746.69	80	.00	5,959	1,212.31
520	**	COMMODITIES	121.75	1,885.27	.00		4,746.69	80	.00	5,959	1,212.31
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	19.14	.00		19.14-		.00	0	19.14
	29	COMPUTER/INF TCH SERVICES	.00	962.85	.00		550.00	18	.00	3,000	2,450.00
	33	TELEPHONE SERVICE	.00	.00	.00		144.08	14	.00	1,000	855.92
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 704 HOME ENRGY AST-SUP-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	52	OTHER SERVICE BY CONTRACT	.00	240.00	.00		70.00	23	.00	300	230.00
	85	PHOTOCOPY SERVICES	22.25	486.69	.00		135.29	14	.00	1,000	864.71
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	250	250.00
533	*	SERVICES	22.25	1,708.68	.00		880.23	15	.00	6,050	5,169.77
534		SERVICES									
	31	ENERGY ASSISTANCE	.00	321,008.21	.00		613,658.07	100	.00	614,000	341.93
534	*	SERVICES	.00	321,008.21	.00		613,658.07	100	.00	614,000	341.93
530	**	SERVICES	22.25	322,716.89	.00		614,538.30	99	.00	620,050	5,511.70
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	OFFICE EQUIPMENT & FURNIS	.00	.00	15,024.00	94	15,024.00	94	.00	16,000	976.00
544	*	CAPITAL OUTLAY	.00	.00	15,024.00	94	15,024.00	94	.00	16,000	976.00
540	**	CAPITAL OUTLAY	.00	.00	15,024.00	94	15,024.00	94	.00	16,000	976.00
		DEPT 704 TOTAL	6,795.64	405,304.81	15,024.00	2	611,792.01	99	.00	620,750	8,957.99

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DEPT 710 AMEREN RATE RELIEF-EVN YR

520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	.00	107.17	17	639.71	99	.00	643	3.29
	93	OPERATIONAL SUPPLIES	.00	.00	.00		2,840.95	49	.00	5,857	3,016.05
522	*	COMMODITIES	.00	.00	107.17	2	3,480.66	54	.00	6,500	3,019.34
520	**	COMMODITIES	.00	.00	107.17	2	3,480.66	54	.00	6,500	3,019.34
530		SERVICES									
534		SERVICES									
	31	ENERGY ASSISTANCE	621.58-	21,763.60	.00		10,487.88	66	.00	16,000	5,512.12
534	*	SERVICES	621.58-	21,763.60	.00		10,487.88	66	.00	16,000	5,512.12
530	**	SERVICES	621.58-	21,763.60	.00		10,487.88	66	.00	16,000	5,512.12
		DEPT 710 TOTAL	621.58-	21,763.60	107.17		13,968.54	62	.00	22,500	8,531.46

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FUND 075 REGIONAL PLANNING COMM

DEPT 710 AMEREN RATE RELIEF-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 715 IDOT PLANNING - ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	6,500	6,500.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,500	1,500.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	8,000	8,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	8,000	8,000.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
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
DEPT 715 TOTAL	.00	.00	.00		.00		.00	10,000	10,000.00
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DEPT 716 SHELTR PLUS CARE 3-EVN YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	541.48	.00		170.94	5	.00	3,500	3,329.06
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		98.10	20	.00	500	401.90
511 * SALARIES AND WAGES	.00	541.48	.00		269.04	7	.00	4,000	3,730.96
510 **PERSONNEL	.00	541.48	.00		269.04	7	.00	4,000	3,730.96
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	3,525.48	.00		13,864.48	41	.00	33,700	19,835.52

FUND 075 REGIONAL PLANNING COMM

DEPT 716 SHELTR PLUS CARE 3-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534 * SERVICES	.00	3,525.48	.00		13,864.48	41	.00	33,700	19,835.52
530 **SERVICES	.00	3,525.48	.00		13,864.48	41	.00	33,700	19,835.52
DEPT 716 TOTAL	.00	4,066.96	.00		14,133.52	37	.00	37,700	23,566.48

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DEPT 717 SHELTR PLUS CARE 3-ODD YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	63.35	.00		1,319.48	97	.00	1,356	36.52
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		102.36	99	.00	103	.64
05 TEMP. SALARIES & WAGES	38.75	542.57	.00		24.22	97	.00	25	.78
511 * SALARIES AND WAGES	38.75	605.92	.00		1,446.06	97	.00	1,484	37.94
510 **PERSONNEL	38.75	605.92	.00		1,446.06	97	.00	1,484	37.94
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	11,491.56	.00		14,816.18	100	.00	14,817	.82
534 * SERVICES	.00	11,491.56	.00		14,816.18	100	.00	14,817	.82
530 **SERVICES	.00	11,491.56	.00		14,816.18	100	.00	14,817	.82
DEPT 717 TOTAL	38.75	12,097.48	.00		16,262.24	100	.00	16,301	38.76

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DEPT 725 TRANSPORTATION-ODD ST YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	120,048.79	1,687.79	1	86,067.31	64	.00	134,825	48,757.69
05 TEMP. SALARIES & WAGES	.00	16,770.51	.00		225.50	2	.00	14,400	14,174.50
511 * SALARIES AND WAGES	.00	136,819.30	1,687.79	1	86,292.81	58	.00	149,225	62,932.19
510 **PERSONNEL	.00	136,819.30	1,687.79	1	86,292.81	58	.00	149,225	62,932.19
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	42.58	.00		.00		.00	150	150.00

FUND 075 REGIONAL PLANNING COMM

DEPT 725 TRANSPORTATION-ODD ST YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	02	OFFICE SUPPLIES	.00	876.95	.00		94.95	8	.00	1,200	1,105.05
	03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
	06	POSTAGE, UPS, FED EXPRESS	.00	262.00	.00		11.88	3	.00	350	338.12
	15	GASOLINE & OIL	.00	166.29	.00		.00		.00	300	300.00
	44	EQUIPMENT LESS THAN $5000	.00	7,460.67	.00		.00		.00	6,000	6,000.00
	93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
522	*	COMMODITIES	.00	8,808.49	.00		106.83	1	.00	9,000	8,893.17
520	**	COMMODITIES	.00	8,808.49	.00		106.83	1	.00	9,000	8,893.17
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	2,040.67	.00		.00		.00	2,500	2,500.00
	12	JOB-REQUIRED TRAVEL EXP	.00	224.48	.00		.00		.00	1,000	1,000.00
	29	COMPUTER/INF TCH SERVICES	.00	2,893.37	.00		5,706.76	82	.00	7,000	1,293.24
	33	TELEPHONE SERVICE	.00	876.24	.00		.00		.00	1,200	1,200.00
	42	EQUIPMENT MAINTENANCE	.00	400.00	.00		.00		.00	1,500	1,500.00
	70	LEGAL NOTICES,ADVERTISING	.00	974.28	.00		.00		.00	1,500	1,500.00
	85	PHOTOCOPY SERVICES	.00	237.69	125.49	25	138.60	28	.00	500	361.40
	93	DUES AND LICENSES	.00	379.00	.00		800.00	53	.00	1,500	700.00
	95	CONFERENCES & TRAINING	.00	346.10	.00		.00		.00	3,500	3,500.00
533	*	SERVICES	.00	8,371.83	125.49	1	6,645.36	33	.00	20,200	13,554.64
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	8,611.83	125.49	1	6,885.36	34	.00	20,440	13,554.64
		DEPT 725 TOTAL	.00	154,239.62	1,813.28	1	93,285.00	52	.00	178,665	85,380.00

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DEPT 730 CUUATS

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	6,500.00	.00		7,000.00	100	.00	7,000	.00
511	*	SALARIES AND WAGES	.00	6,500.00	.00		7,000.00	100	.00	7,000	.00
510	**	PERSONNEL	.00	6,500.00	.00		7,000.00	100	.00	7,000	.00
520		COMMODITIES									
522		COMMODITIES									
	03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		163.20	100	.00	164	.80

FUND 075 REGIONAL PLANNING COMM

DEPT 730 CUUATS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
522 * COMMODITIES	.00	.00	.00		163.20	100	.00	164	.80
520 **COMMODITIES	.00	.00	.00		163.20	100	.00	164	.80
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	.00	3,000.00	.00		3,460.00	100	.00	3,460	.00
07 PROFESSIONAL SERVICES	.00	15,000.00	.00		.00		.00	7,540	7,540.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		596.00	100	.00	596	.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
84 BUSINESS MEALS/EXPENSES	.00	298.10	.00		.00		.00	500	500.00
93 DUES AND LICENSES	.00	45.00	.00		.00		.00	500	500.00
533 * SERVICES	.00	18,343.10	.00		4,056.00	31	.00	13,096	9,040.00
530 **SERVICES	.00	18,343.10	.00		4,056.00	31	.00	13,096	9,040.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	.00	.00	5,000.00	100	5,000.00	100	.00	5,000	.00
544 * CAPITAL OUTLAY	.00	.00	5,000.00	100	5,000.00	100	.00	5,000	.00
540 **CAPITAL OUTLAY	.00	.00	5,000.00	100	5,000.00	100	.00	5,000	.00
570 TRANSFERS									
573 INTERDEPARTMENT TRANSFRS									
30 TRANSPORTATION GRNT MATCH	4,416.93	105,276.12	7,700.86	8	82,673.50	91	.00	90,777	8,103.50
573 * INTERDEPARTMENT TRANSFRS	4,416.93	105,276.12	7,700.86	8	82,673.50	91	.00	90,777	8,103.50
570 **TRANSFERS	4,416.93	105,276.12	7,700.86	8	82,673.50	91	.00	90,777	8,103.50
DEPT 730 TOTAL	4,416.93	130,119.22	12,700.86	11	98,892.70	85	.00	116,037	17,144.30

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DEPT 731 MEMBERSHIP SERVCS-EVN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	612.32	20,060.46	.00		15,762.02	35	.00	44,700	28,937.98
05 TEMP. SALARIES & WAGES	.00	14.00	.00		.00		.00	1,000	1,000.00
511 * SALARIES AND WAGES	612.32	20,074.46	.00		15,762.02	34	.00	45,700	29,937.98

FUND 075 REGIONAL PLANNING COMM

DEPT 731 MEMBERSHIP SERVCS-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	**	PERSONNEL	612.32	20,074.46	.00		15,762.02	34	.00	45,700	29,937.98
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	267.99	1,103.46	.00		417.41	100	.00	418	.59
	03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		50.00	33	.00	150	100.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		27.00	100	.00	27	.00
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	4,351	4,351.00
522	*	COMMODITIES	267.99	1,103.46	.00		494.41	10	.00	4,946	4,451.59
520	**	COMMODITIES	267.99	1,103.46	.00		494.41	10	.00	4,946	4,451.59
530		SERVICES									
533		SERVICES									
	29	COMPUTER/INF TCH SERVICES	16.06-	331.59	596.00-	52	553.00	48	.00	1,149	596.00
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	410	410.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		76.00	51	.00	150	74.00
	84	BUSINESS MEALS/EXPENSES	37.72	37.72	.00		.00		.00	500	500.00
	85	PHOTOCOPY SERVICES	94.62	113.04	.00		9.59	3	.00	350	340.41
	93	DUES AND LICENSES	.00	.00	.00		99.00	50	.00	200	101.00
	95	CONFERENCES & TRAINING	.00	798.72	.00		300.00	30	.00	1,000	700.00
533	*	SERVICES	116.28	1,281.07	596.00-	16	1,037.59	28	.00	3,759	2,721.41
530	**	SERVICES	116.28	1,281.07	596.00-	16	1,037.59	28	.00	3,759	2,721.41
		DEPT 731 TOTAL	996.59	22,458.99	596.00-	1	17,294.02	32	.00	54,405	37,110.98

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DEPT 732 FRINGE BENEFITS CLEARING

510		PERSONNEL									
511		SALARIES AND WAGES									
	02	APPOINTED OFFICIAL SALARY	5,862.17	24,193.40	1,751.85	7	21,995.48	88	.00	25,000	3,004.52
	03	REG. FULL-TIME EMPLOYEES	65,142.40	516,046.96	20,655.59	4	574,962.23	100	.00	574,963	.77
	04	REG. PART-TIME EMPLOYEES	.00	.00	187.66	9	998.01	50	.00	2,000	1,001.99
	05	TEMP. SALARIES & WAGES	.00	5,308.71	.00		1,017.14	79	.00	1,281	263.86
511	*	SALARIES AND WAGES	71,004.57	545,549.07	22,595.10	4	598,972.86	99	.00	603,244	4,271.14
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	14,612.44	291,301.82	18,107.84	5	337,704.68	100	.00	337,705	.32
	02	IMRF - EMPLOYER COST	13,133.85	218,734.09	18,493.01	6	324,283.83	100	.00	324,284	.17
	04	WORKERS' COMPENSATION INS	4,560.77	33,794.34	5,192.86	15	35,513.35	100	.00	35,514	.65

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
	05	UNEMPLOYMENT INSURANCE	3,498.03	26,715.81	1,488.78	6	25,762.13	100	.00	25,763	.87
	06	EMPLOYEE HEALTH/LIFE INS	.00	398,591.18	.00		598,893.57	100	.00	598,894	.43
	08	EMPLOYEE DENTAL INSURANCE	.00	759.44	.00		828.48	97	.00	850	21.52
513	*	FRINGE BENEFITS	35,805.09	969,896.68	43,282.49	3	1,322,986.04	100	.00	1,323,010	23.96
510	**	PERSONNEL	106,809.66	1,515,445.75	65,877.59	3	1,921,958.90	100	.00	1,926,254	4,295.10
530		SERVICES									
533		SERVICES									
	20	INSURANCE	.00	6,875.00	.00		7,500.00	100	.00	7,500	.00
533	*	SERVICES	.00	6,875.00	.00		7,500.00	100	.00	7,500	.00
530	**	SERVICES	.00	6,875.00	.00		7,500.00	100	.00	7,500	.00
		DEPT 732 TOTAL	106,809.66	1,522,320.75	65,877.59	3	1,929,458.90	100	.00	1,933,754	4,295.10

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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	1,012.04	130,320.52	583.95		128,507.97	100	.00	128,508	.03
	03	REG. FULL-TIME EMPLOYEES	22,963.53	720,729.59	9,756.38	1	776,058.34	97	.00	799,469	23,410.66
	05	TEMP. SALARIES & WAGES	1,870.00	23,345.32	165.00	1	24,616.75	95	.00	26,029	1,412.25
511	*	SALARIES AND WAGES	25,845.57	874,395.43	10,505.33	1	929,183.06	97	.00	954,006	24,822.94
513		FRINGE BENEFITS									
	20	EMPLOYEE DEVELOPMNT/RECOG	100.00	7,048.88	11.15-		8,771.13	100	.00	8,783	11.87
513	*	FRINGE BENEFITS	100.00	7,048.88	11.15-		8,771.13	100	.00	8,783	11.87
510	**	PERSONNEL	25,945.57	881,444.31	10,494.18	1	937,954.19	97	.00	962,789	24,834.81
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	5,580.91	988.00	20	2,050.00	42	.00	4,876	2,826.00
	02	OFFICE SUPPLIES	124.23	23,216.15	624.81	2	40,469.28	99	.00	41,050	580.72
	03	BOOKS,PERIODICALS & MAN.	870.87	1,656.08	.00		967.37	48	.00	2,000	1,032.63
	04	COPIER SUPPLIES	851.50	7,089.08	655.00	14	4,575.00	100	.00	4,575	.00
	06	POSTAGE, UPS, FED EXPRESS	.00	180.85	.00		2,211.50	91	.00	2,422	210.50
	14	CUSTODIAL SUPPLIES	.00	257.87	.00		61.23	24	.00	250	188.77
	15	GASOLINE & OIL	103.49	641.72	.00		114.21	23	.00	500	385.79

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
16	TOOLS	.00	558.98	.00		.00		.00	64	64.00
44	EQUIPMENT LESS THAN $5000	40,993.37	156,162.98	42,456.41	33	126,697.93	100	.00	127,275	577.07
93	OPERATIONAL SUPPLIES	.00	2,034.34	336.56	9	3,869.16	100	.00	3,870	.84
522 *	COMMODITIES	42,943.46	197,378.96	45,060.78	24	181,015.68	97	.00	186,882	5,866.32
520 **	COMMODITIES	42,943.46	197,378.96	45,060.78	24	181,015.68	97	.00	186,882	5,866.32
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	48,940.75	48,940.75	58,706.24	99	58,706.24	99	.00	59,160	453.76
07	PROFESSIONAL SERVICES	310.00	68,642.39	10,680.00	7	158,990.00	100	.00	158,990	.00
12	JOB-REQUIRED TRAVEL EXP	129.10	2,694.43	.00		704.85	100	.00	705	.15
19	SCHOOLNG TO OBTAIN DEGREE	.00	2,716.50	.00		1,572.00	36	.00	4,410	2,838.00
20	INSURANCE	79,794.05	79,794.05	77,938.77	94	77,938.77	94	.00	83,045	5,106.23
26	PROPERTY LOSS/DMG CLAIMS	.00	.00	38,474.35	100	38,474.35	100	.00	38,500	25.65
28	UTILITIES	7,879.74	25,587.26	4,634.71	13	26,157.78	75	.00	34,980	8,822.22
29	COMPUTER/INF TCH SERVICES	11,079.74	54,145.64	8,909.92	4	218,492.47	100	.00	218,493	.53
33	TELEPHONE SERVICE	.00	22,072.54	.00		10,585.75	94	.00	11,302	716.25
36	WASTE DISPOSAL & RECYCLNG	.00	1,080.00	45.00	12	367.50	100	.00	368	.50
40	AUTOMOBILE MAINTENANCE	217.95	1,738.03	29.98	2	1,124.71	68	.00	1,656	531.29
42	EQUIPMENT MAINTENANCE	1,995.00	4,634.39	575.00	10	5,545.31	100	.00	5,546	.69
45	NON-CNTY BLDG REPAIR-MNT	.00	6,770.00	.00		.00		.00	0	.00
50	FACILITY/OFFICE RENTALS	.00	122,683.99	.00		140,497.68	97	.00	145,187	4,689.32
51	EQUIPMENT RENTALS	365.22	2,165.22	.00		2,634.78	88	.00	3,000	365.22
70	LEGAL NOTICES,ADVERTISING	7.33	18,554.01	500.00	3	19,351.23	98	.00	19,795	443.77
84	BUSINESS MEALS/EXPENSES	47.15	1,234.48	.00		487.77	100	.00	488	.23
85	PHOTOCOPY SERVICES	8,332.82	10,610.64	1,423.09	20	3,869.37	55	.00	7,000	3,130.63
89	PUBLIC RELATIONS	.00	.00	.00		.00		.00	250	250.00
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	0	.00
93	DUES AND LICENSES	.00	6,838.00	319.00	4	4,607.76	60	.00	7,669	3,061.24
95	CONFERENCES & TRAINING	120.98	21,644.81	68.00	1	6,354.82	94	.00	6,787	432.18
533 *	SERVICES	159,219.83	502,547.13	202,304.06	25	776,463.14	96	.00	807,331	30,867.86
534	SERVICES									
44	STIPEND	.00	2,280.00	.00		2,360.00	94	.00	2,500	140.00
59	JANITORIAL SERVICES	17,091.36	17,166.36	.00		17,719.03	100	.00	17,720	.97
70	BROOKNS BLDG REPAIR-MAINT	10,621.32	10,949.77	413.01	1	40,430.24	100	.00	40,431	.76
534 *	SERVICES	27,712.68	30,396.13	413.01	1	60,509.27	100	.00	60,651	141.73
530 **	SERVICES	186,932.51	532,943.26	202,717.07	23	836,972.41	96	.00	867,982	31,009.59
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	OFFICE EQUIPMENT & FURNIS	.00	.00	3,929.40	5	77,794.03	100	.00	77,795	.97

FUND 075 REGIONAL PLANNING COMM

DEPT 733 ADMINISTRATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544 * CAPITAL OUTLAY	.00	.00	3,929.40	5	77,794.03	100	.00	77,795	.97
540 **CAPITAL OUTLAY	.00	.00	3,929.40	5	77,794.03	100	.00	77,795	.97
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	0	.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	0	.00
570 **TRANSFERS	.00	.00	.00		.00		.00	0	.00
DEPT 733 TOTAL	255,821.54	1,611,766.53	262,201.43	13	2,033,736.31	97	.00	2,095,448	61,711.69

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DEPT 736 COMM SERV BLK GRT-ODD YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	8,278.55	228,394.25	.00		.00		.00	0	.00
05 TEMP. SALARIES & WAGES	1,125.25	28,459.31	.00		.00		.00	0	.00
511 * SALARIES AND WAGES	9,403.80	256,853.56	.00		.00		.00	0	.00
510 **PERSONNEL	9,403.80	256,853.56	.00		.00		.00	0	.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	18.89	2,482.75	.00		.00		.00	0	.00
06 POSTAGE, UPS, FED EXPRESS	.00	166.80	.00		.00		.00	0	.00
15 GASOLINE & OIL	41.28	831.16	.00		.00		.00	0	.00
44 EQUIPMENT LESS THAN $5000	3,903.77	15,993.02	.00		.00		.00	0	.00
522 * COMMODITIES	3,963.94	19,473.73	.00		.00		.00	0	.00
520 **COMMODITIES	3,963.94	19,473.73	.00		.00		.00	0	.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	924.43	4,770.96	.00		.00		.00	0	.00
12 JOB-REQUIRED TRAVEL EXP	890.71	3,992.41	.00		.00		.00	0	.00
85 PHOTOCOPY SERVICES	2.43	1,243.20	4.51-	19	.00		.00	24	24.00
93 DUES AND LICENSES	.00	3,523.72	.00		.00		.00	1,430	1,430.00
533 * SERVICES	1,817.57	13,530.29	4.51-		.00		.00	1,454	1,454.00
530 **SERVICES	1,817.57	13,530.29	4.51-		.00		.00	1,454	1,454.00

FUND 075 REGIONAL PLANNING COMM

DEPT 736 COMM SERV BLK GRT-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 736 TOTAL	15,185.31	289,857.58	4.51-		.00		.00	1,454	1,454.00
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DEPT 739 RURAL TRANSIT SYST-EVN YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	251.62	4,466.57	.00		4,768.63	61	.00	7,800	3,031.37
511 * SALARIES AND WAGES	251.62	4,466.57	.00		4,768.63	61	.00	7,800	3,031.37
510 **PERSONNEL	251.62	4,466.57	.00		4,768.63	61	.00	7,800	3,031.37
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
15 GASOLINE & OIL	.00	1.22	.00		.00		.00	200	200.00
522 * COMMODITIES	.00	1.22	.00		.00		.00	300	300.00
520 **COMMODITIES	.00	1.22	.00		.00		.00	300	300.00
530 SERVICES									
533 SERVICES									
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		624.00	100	.00	624	.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		387.53	39	.00	1,000	612.47
92 CONTRIBUTIONS & GRANTS	167,369.57	311,544.88	.00		233,249.35	100	.00	233,744	494.65
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	150	150.00
533 * SERVICES	167,369.57	311,544.88	.00		234,260.88	99	.00	235,518	1,257.12
530 **SERVICES	167,369.57	311,544.88	.00		234,260.88	99	.00	235,518	1,257.12
DEPT 739 TOTAL	167,621.19	316,012.67	.00		239,029.51	98	.00	243,618	4,588.49
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DEPT 740 RURAL TRANSIT SYST-ODD YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	4,243.66	258.29	3	3,610.22	45	.00	8,000	4,389.78
511 * SALARIES AND WAGES	.00	4,243.66	258.29	3	3,610.22	45	.00	8,000	4,389.78
510 **PERSONNEL	.00	4,243.66	258.29	3	3,610.22	45	.00	8,000	4,389.78
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	355.21	.00		.00		.00	400	400.00

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
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	100	100.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	50	50.00
522	*	COMMODITIES	.00	355.21	.00		.00		.00	550	550.00
520	**	COMMODITIES	.00	355.21	.00		.00		.00	550	550.00
530		SERVICES									
533		SERVICES									
	03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	100	100.00
	29	COMPUTER/INF TCH SERVICES	.00	10.00	.00		.00		.00	500	500.00
	70	LEGAL NOTICES,ADVERTISING	.00	345.41	.00		.00		.00	1,000	1,000.00
	92	CONTRIBUTIONS & GRANTS	.00	356,826.48	.00		.00		.00	123,878	123,878.00
533	*	SERVICES	.00	357,181.89	.00		.00		.00	125,478	125,478.00
530	**	SERVICES	.00	357,181.89	.00		.00		.00	125,478	125,478.00
		DEPT 740 TOTAL	.00	361,780.76	258.29		3,610.22	3	.00	134,028	130,417.78

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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	5,193.57	110,310.64	.00		113,527.18	81	.00	140,000	26,472.82
	05	TEMP. SALARIES & WAGES	1,590.05	16,785.79	.00		4,322.50	23	.00	18,500	14,177.50
511	*	SALARIES AND WAGES	6,783.62	127,096.43	.00		117,849.68	74	.00	158,500	40,650.32
510	**	PERSONNEL	6,783.62	127,096.43	.00		117,849.68	74	.00	158,500	40,650.32
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	61.34	.00		.00		.00	150	150.00
	02	OFFICE SUPPLIES	.00	722.14	.00		.00		.00	816	816.00
	03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		384.00	52	.00	734	350.00
	15	GASOLINE & OIL	.90	348.94	.00		43.26	17	.00	250	206.74
	44	EQUIPMENT LESS THAN $5000	.00	79.77	.00		.00		.00	10,000	10,000.00
	93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
522	*	COMMODITIES	.90	1,212.19	.00		427.26	3	.00	12,950	12,522.74
520	**	COMMODITIES	.90	1,212.19	.00		427.26	3	.00	12,950	12,522.74
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	235.58	305.58	.00		10.00		.00	2,500	2,490.00

FUND 075 REGIONAL PLANNING COMM

DEPT 742 TRANSPORTATON-EVEN ST YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
12	JOB-REQUIRED TRAVEL EXP	.00	645.03	.00		.00		.00	1,200	1,200.00
29	COMPUTER/INF TCH SERVICES	395.00	3,071.51	.00		3,101.98	62	.00	5,000	1,898.02
33	TELEPHONE SERVICE	.00	647.02	.00		144.04	12	.00	1,200	1,055.96
42	EQUIPMENT MAINTENANCE	.00	.00	.00		400.00	11	.00	3,500	3,100.00
70	LEGAL NOTICES,ADVERTISING	116.87	220.51	.00		33.99	2	.00	1,500	1,466.01
85	PHOTOCOPY SERVICES	633.24	684.82	.00		36.15	7	.00	500	463.85
93	DUES AND LICENSES	.00	473.00	.00		310.00	21	.00	1,500	1,190.00
95	CONFERENCES & TRAINING	120.98-	4,218.98	.00		.00		.00	3,500	3,500.00
533 *	SERVICES	1,259.71	10,266.45	.00		4,036.16	20	.00	20,400	16,363.84
534	SERVICES									
44	STIPEND	.00	240.00	.00		240.00	48	.00	500	260.00
534 *	SERVICES	.00	240.00	.00		240.00	48	.00	500	260.00
530 **	SERVICES	1,259.71	10,506.45	.00		4,276.16	20	.00	20,900	16,623.84
	DEPT 742 TOTAL	8,044.23	138,815.07	.00		122,553.10	64	.00	192,350	69,796.90

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DEPT 744 POLICE TRAIN-ODD ST YRS

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	56,931.56	1,844.81	3	49,921.61	77	.00	64,775	14,853.39
05	TEMP. SALARIES & WAGES	.00	380.00	.00		.00		.00	1,000	1,000.00
511 *	SALARIES AND WAGES	.00	57,311.56	1,844.81	3	49,921.61	76	.00	65,775	15,853.39
510 **	PERSONNEL	.00	57,311.56	1,844.81	3	49,921.61	76	.00	65,775	15,853.39
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
02	OFFICE SUPPLIES	.00	1,307.07	.00		263.71	13	.00	2,000	1,736.29
06	POSTAGE, UPS, FED EXPRESS	.00	29.00	.00		.00		.00	50	50.00
15	GASOLINE & OIL	.00	69.63	.00		.00		.00	100	100.00
29	RPC STUDENT HANDOUT MATLS	.00	3,469.52	.00		224.90	100	.00	225	.10
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	410	410.00
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
522 *	COMMODITIES	.00	4,875.22	.00		488.61	15	.00	3,285	2,796.39
520 **	COMMODITIES	.00	4,875.22	.00		488.61	15	.00	3,285	2,796.39
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		5,089.00	100	.00	5,090	1.00

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
	29	COMPUTER/INF TCH SERVICES	.00	570.36	.00		1,027.38	100	.00	1,028	.62
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	472	472.00
	52	OTHER SERVICE BY CONTRACT	.00	.00	526.00	100	526.00	100	.00	526	.00
	93	DUES AND LICENSES	.00	.00	.00		.00		.00	100	100.00
	95	CONFERENCES & TRAINING	.00	397.00	.00		.00		.00	500	500.00
533	*	SERVICES	.00	967.36	526.00	7	6,642.38	86	.00	7,716	1,073.62
534		SERVICES									
	44	STIPEND	.00	480.00	.00		480.00	86	.00	560	80.00
	48	RPC POL TRN STAFF MILEAGE	.00	1,087.85	.00		125.93	13	.00	974	848.07
	49	RPC POL TRN STAFF TRAVEL	.00	1,391.94	.00		.00		.00	2,000	2,000.00
	50	RPC POL TRN STAFF PERDIEM	.00	407.00	.00		.00		.00	600	600.00
	51	RPC POL TRN INSTRCTR TRAV	.00	9,876.48	.00		314.95	3	.00	11,000	10,685.05
	52	RPC POL TRN INSTRCTR CONT	.00	134,381.56	.00		5,266.66	4	.00	140,000	134,733.34
	53	RPC POL TRN INSTRUCTR DEV	.00	1,332.00	.00		.00		.00	2,500	2,500.00
	54	RPC POL TRN CATERING	.00	2,530.07	.00		.00		.00	2,700	2,700.00
	55	RPC POL TRN FACILITY RENT	.00	5,400.00	.00		500.00	9	.00	5,500	5,000.00
	56	RPC POL TRN RENTAL AIDS	.00	.00	.00		.00		.00	250	250.00
	57	RPC POL TRN REPRODUCTION	.00	282.59	13.73	3	35.63	7	.00	500	464.37
534	*	SERVICES	.00	157,169.49	13.73		6,723.17	4	.00	166,584	159,860.83
530	**	SERVICES	.00	158,136.85	539.73		13,365.55	8	.00	174,300	160,934.45
		DEPT 744 TOTAL	.00	220,323.63	2,384.54	1	63,775.77	26	.00	243,360	179,584.23

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DEPT 749 POLICE TRAIN-EVEN ST YRS

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	3,771.90	56,322.33	.00		52,394.41	81	.00	65,000	12,605.59
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
511	*	SALARIES AND WAGES	3,771.90	56,322.33	.00		52,394.41	79	.00	66,000	13,605.59
510	**	PERSONNEL	3,771.90	56,322.33	.00		52,394.41	79	.00	66,000	13,605.59
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	138.75	.00		.00		.00	250	250.00
	02	OFFICE SUPPLIES	.00	1,302.90	.00		42.96	2	.00	2,000	1,957.04
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		48.00	96	.00	50	2.00
	15	GASOLINE & OIL	.00	66.39	.00		7.20	7	.00	100	92.80

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
	29	RPC STUDENT HANDOUT MATLS	15.49	475.00	.00		15.49		.00	6,000	5,984.51
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	500	500.00
522	*	COMMODITIES	15.49	1,983.04	.00		113.65	1	.00	8,900	8,786.35
520	**	COMMODITIES	15.49	1,983.04	.00		113.65	1	.00	8,900	8,786.35
530		SERVICES									
533		SERVICES									
	29	COMPUTER/INF TCH SERVICES	158.00	678.13	.00		948.00	95	.00	1,000	52.00
	95	CONFERENCES & TRAINING	.00	73.10	.00		.00		.00	500	500.00
533	*	SERVICES	158.00	751.23	.00		948.00	63	.00	1,500	552.00
534		SERVICES									
	44	STIPEND	.00	480.00	.00		480.00	86	.00	560	80.00
	48	RPC POL TRN STAFF MILEAGE	.00	575.14	.00		36.34	2	.00	1,500	1,463.66
	49	RPC POL TRN STAFF TRAVEL	.00	78.15	.00		.00		.00	2,000	2,000.00
	50	RPC POL TRN STAFF PERDIEM	.00	263.00	.00		.00		.00	600	600.00
	51	RPC POL TRN INSTRCTR TRAV	.00	3,063.80	.00		671.83	6	.00	11,000	10,328.17
	52	RPC POL TRN INSTRCTR CONT	.00	67,405.00	.00		19,470.00	14	.00	140,000	120,530.00
	53	RPC POL TRN INSTRUCTR DEV	.00	.00	.00		.00		.00	1,974	1,974.00
	54	RPC POL TRN CATERING	.00	528.21	.00		70.98	3	.00	2,700	2,629.02
	55	RPC POL TRN FACILITY RENT	.00	2,450.00	.00		650.00	12	.00	5,500	4,850.00
	56	RPC POL TRN RENTAL AIDS	.00	.00	.00		.00		.00	500	500.00
	57	RPC POL TRN REPRODUCTION	45.14	190.01	.00		29.26	6	.00	500	470.74
534	*	SERVICES	45.14	75,033.31	.00		21,408.41	13	.00	166,834	145,425.59
530	**	SERVICES	203.14	75,784.54	.00		22,356.41	13	.00	168,334	145,977.59
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	526	526.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	526	526.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	526	526.00
570		TRANSFERS									
573		INTERDEPARTMENT TRANSFRS									
	51	POLICE TRAINING MATCH	.00	.00	.00		17,466.92	100	.00	17,467	.08
573	*	INTERDEPARTMENT TRANSFRS	.00	.00	.00		17,466.92	100	.00	17,467	.08
570	**	TRANSFERS	.00	.00	.00		17,466.92	100	.00	17,467	.08

FUND 075 REGIONAL PLANNING COMM

DEPT 749 POLICE TRAIN-EVEN ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 749 TOTAL	3,990.53	134,089.91	.00		92,331.39	35	.00	261,227	168,895.61

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DEPT 758 COMM SRV BLK GRT-EVEN YRS

510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	.00	.00	893.70		254,324.37	97	.00	262,431	8,106.63
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		1,504.26	100	.00	1,510	5.74
05	TEMP. SALARIES & WAGES	.00	.00	546.01	2	28,498.11	94	.00	30,406	1,907.89
511 *	SALARIES AND WAGES	.00	.00	1,439.71		284,326.74	97	.00	294,347	10,020.26
510 **	PERSONNEL	.00	.00	1,439.71		284,326.74	97	.00	294,347	10,020.26
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		240.11	24	.00	990	749.89
02	OFFICE SUPPLIES	.00	.00	.00		309.09	60	.00	512	202.91
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	100	100.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		722.00	72	.00	1,000	278.00
15	GASOLINE & OIL	.00	.00	.00		128.16	11	.00	1,200	1,071.84
44	EQUIPMENT LESS THAN $5000	.00	.00	1,061.10	3	40,699.33	100	.00	40,701	1.67
93	OPERATIONAL SUPPLIES	.00	.00	.00		145.00	15	.00	1,000	855.00
522 *	COMMODITIES	.00	.00	1,061.10	2	42,243.69	93	.00	45,503	3,259.31
520 **	COMMODITIES	.00	.00	1,061.10	2	42,243.69	93	.00	45,503	3,259.31
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	824.60	17	4,230.52	90	.00	4,719	488.48
12	JOB-REQUIRED TRAVEL EXP	.00	.00	27.60	1	1,509.63	55	.00	2,755	1,245.37
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	0	.00
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	400	400.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		15,076.39	93	.00	16,230	1,153.61
33	TELEPHONE SERVICE	.00	.00	.00		3,038.04	76	.00	4,000	961.96
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	0	.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		1,113.00	74	.00	1,500	387.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	188	188.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	547	547.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		134.30	50	.00	270	135.70
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		51.30	34	.00	150	98.70
85	PHOTOCOPY SERVICES	.00	.00	959.44	32	2,042.90	68	.00	3,000	957.10
89	PUBLIC RELATIONS	.00	.00	.00		.00		.00	100	100.00

FUND 075 REGIONAL PLANNING COMM

DEPT 758 COMM SRV BLK GRT-EVEN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	92	CONTRIBUTIONS & GRANTS	.00	.00	837.83	5	17,734.17	100	.00	17,735	.83
	93	DUES AND LICENSES	.00	.00	.00		7,087.37	87	.00	8,140	1,052.63
	95	CONFERENCES & TRAINING	.00	.00	.00		2,036.00	66	.00	3,065	1,029.00
533	*	SERVICES	.00	.00	2,649.47	4	54,053.62	86	.00	62,799	8,745.38
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	150	150.00
	39	RPC SCHOLARSHIPS & AWARDS	.00	.00	.00		10,000.00	95	.00	10,500	500.00
	44	STIPEND	.00	.00	.00		4,530.00	100	.00	4,530	.00
534	*	SERVICES	.00	.00	.00		14,530.00	96	.00	15,180	650.00
530	**	SERVICES	.00	.00	2,649.47	3	68,583.62	88	.00	77,979	9,395.38
570		TRANSFERS									
573		INTERDEPARTMENT TRANSFRS									
	11	HOUSING ADVOCACY MATCH	.00	.00	.00		.00		.00	13,320	13,320.00
	24	COURT DIVRSN 641/656 MTCH	.00	.00	.00		.00		.00	0	.00
	27	HOMLSS PREVNT 634/640 MCH	.00	.00	.00		3,756.50	94	.00	4,000	243.50
	33	CSBG SPC PRJ 807/815 MTCH	.00	.00	.00		.00		.00	0	.00
573	*	INTERDEPARTMENT TRANSFRS	.00	.00	.00		3,756.50	22	.00	17,320	13,563.50
570	**	TRANSFERS	.00	.00	.00		3,756.50	22	.00	17,320	13,563.50
		DEPT 758 TOTAL	.00	.00	5,150.28	1	398,910.55	92	.00	435,149	36,238.45

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DEPT 759 CSBG NEW ECON DEV AWARDS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	2,434.90	98.94	2	4,569.85	89	.00	5,109	539.15
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	0	.00
511	*	SALARIES AND WAGES	.00	2,434.90	98.94	2	4,569.85	89	.00	5,109	539.15
510	**	PERSONNEL	.00	2,434.90	98.94	2	4,569.85	89	.00	5,109	539.15
520		COMMODITIES									
522		COMMODITIES									
	03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	0	.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		5.00	100	.00	5	.00
522	*	COMMODITIES	.00	.00	.00		5.00	100	.00	5	.00

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
520	**COMMODITIES	.00	.00	.00		5.00	100	.00	5	.00
530	SERVICES									
533	SERVICES									
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	0	.00
85	PHOTOCOPY SERVICES	.91	.91	.45	1	39.41	80	.00	49	9.59
93	DUES AND LICENSES	.00	21.00	.00		.00		.00	0	.00
533	* SERVICES	.91	21.91	.45	1	39.41	80	.00	49	9.59
530	**SERVICES	.91	21.91	.45	1	39.41	80	.00	49	9.59
	DEPT 759 TOTAL	.91	2,456.81	99.39	2	4,614.26	89	.00	5,163	548.74

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DEPT 760 POLICE TRAINING RESERVE

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570	TRANSFERS									
573	INTERDEPARTMENT TRANSFRS									
51	POLICE TRAINING MATCH	.00	75,080.32	.00		50,704.92	60	.00	85,000	34,295.08
573	* INTERDEPARTMENT TRANSFRS	.00	75,080.32	.00		50,704.92	60	.00	85,000	34,295.08
570	**TRANSFERS	.00	75,080.32	.00		50,704.92	60	.00	85,000	34,295.08
	DEPT 760 TOTAL	.00	75,080.32	.00		50,704.92	60	.00	85,000	34,295.08

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DEPT 761 TRANSP LOCAL CNTRCT SRVCS

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	1,000	1,000.00
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	500	500.00
511	* SALARIES AND WAGES	.00	.00	.00		.00		.00	1,500	1,500.00
510	**PERSONNEL	.00	.00	.00		.00		.00	1,500	1,500.00
520	COMMODITIES									
522	COMMODITIES									
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	50	50.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	500	500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 761 TRANSP LOCAL CNTRCT SRVCS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
522	*	COMMODITIES	.00	.00	.00		.00		.00	900	900.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	900	900.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	230.26	.00		.00		.00	150	150.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	150	150.00
	95	CONFERENCES & TRAINING	.00	916.10	.00		.00		.00	1,000	1,000.00
533	*	SERVICES	.00	1,146.36	.00		.00		.00	1,300	1,300.00
530	**	SERVICES	.00	1,146.36	.00		.00		.00	1,300	1,300.00
570		TRANSFERS									
573		INTERDEPARTMENT TRANSFRS									
	30	TRANSPORTATION GRNT MATCH	5,087.22	33,565.69	.00		3,734.32	7	.00	57,000	53,265.68
573	*	INTERDEPARTMENT TRANSFRS	5,087.22	33,565.69	.00		3,734.32	7	.00	57,000	53,265.68
570	**	TRANSFERS	5,087.22	33,565.69	.00		3,734.32	7	.00	57,000	53,265.68
		DEPT 761 TOTAL	5,087.22	34,712.05	.00		3,734.32	6	.00	60,700	56,965.68

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DEPT 762 LOCAL CONTRACT SERVICES

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	2,887.89	.00		24,709.58	97	.00	25,476	766.42
	05	TEMP. SALARIES & WAGES	572.61	973.43	.00		7,416.00	100	.00	7,416	.00
	06	PER DIEM	.00	.00	.00		.00		.00	185	185.00
511	*	SALARIES AND WAGES	572.61	3,861.32	.00		32,125.58	97	.00	33,077	951.42
510	**	PERSONNEL	572.61	3,861.32	.00		32,125.58	97	.00	33,077	951.42
520		COMMODITIES									
522		COMMODITIES									
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		66.16	99	.00	67	.84
	15	GASOLINE & OIL	.00	.00	.00		6.88	14	.00	50	43.12
522	*	COMMODITIES	.00	.00	.00		73.04	62	.00	117	43.96

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
520	**	COMMODITIES	.00	.00	.00		73.04	62	.00	117	43.96
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.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
	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 762 TOTAL	572.61	3,861.32	.00		32,198.62	97	.00	33,194	995.38

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DEPT 777 CDAP ECON DEVELOP ADMIN

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	96.24	9,067.24	313.31	3	9,909.25	100	.00	9,910	.75
511	*	SALARIES AND WAGES	96.24	9,067.24	313.31	3	9,909.25	100	.00	9,910	.75
510	**	PERSONNEL	96.24	9,067.24	313.31	3	9,909.25	100	.00	9,910	.75
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
	03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	100	100.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		39.00	26	.00	148	109.00
	15	GASOLINE & OIL	.00	30.38	.00		.78	1	.00	150	149.22
522	*	COMMODITIES	.00	30.38	.00		39.78	5	.00	798	758.22
520	**	COMMODITIES	.00	30.38	.00		39.78	5	.00	798	758.22
530		SERVICES									
533		SERVICES									
	03	ATTORNEY/LEGAL SERVICES	.00	21.00	.00		.00		.00	901	901.00
	07	PROFESSIONAL SERVICES	27.00	324.33	.00		27.00	5	.00	500	473.00
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	100	100.00
	29	COMPUTER/INF TCH SERVICES	79.00	601.83	.00		1,050.00	70	.00	1,500	450.00

FUND 075 REGIONAL PLANNING COMM

DEPT 777 CDAP ECON DEVELOP ADMIN

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	0	.00
	70	LEGAL NOTICES,ADVERTISING	350.00	1,250.00	.00		1,065.00	59	.00	1,800	735.00
	85	PHOTOCOPY SERVICES	.00	.00	4.80	2	10.70	4	.00	300	289.30
	93	DUES AND LICENSES	.00	.00	.00		550.00	55	.00	1,000	450.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	200	200.00
533	*	SERVICES	456.00	2,197.16	4.80		2,702.70	43	.00	6,301	3,598.30
530	**	SERVICES	456.00	2,197.16	4.80		2,702.70	43	.00	6,301	3,598.30
		DEPT 777 TOTAL	552.24	11,294.78	318.11	2	12,651.73	74	.00	17,009	4,357.27

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

	03	REG. FULL-TIME EMPLOYEES	1,240.02-	5,737.71	.00		1,427.14	29	.00	5,000	3,572.86
	05	TEMP. SALARIES & WAGES	.00	48,895.39	.00		8,227.50	14	.00	60,000	51,772.50
511	*	SALARIES AND WAGES	1,240.02-	54,633.10	.00		9,654.64	15	.00	65,000	55,345.36
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	.00	3,740.64	.00		629.42	10	.00	6,096	5,466.58
	04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	2,000	2,000.00
	05	UNEMPLOYMENT INSURANCE	.00	878.35	.00		128.16	6	.00	2,000	1,871.84
513	*	FRINGE BENEFITS	.00	4,618.99	.00		757.58	8	.00	10,096	9,338.42
510	**	PERSONNEL	1,240.02-	59,252.09	.00		10,412.22	14	.00	75,096	64,683.78
		DEPT 780 TOTAL	1,240.02-	59,252.09	.00		10,412.22	14	.00	75,096	64,683.78

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DEPT 782 IDOT STATE CAPITAL GRANT
530 SERVICES
533 SERVICES

	92	CONTRIBUTIONS & GRANTS	1,740.00	7,705.78	.00		209.92	1	.00	21,801	21,591.08
533	*	SERVICES	1,740.00	7,705.78	.00		209.92	1	.00	21,801	21,591.08
530	**	SERVICES	1,740.00	7,705.78	.00		209.92	1	.00	21,801	21,591.08
		DEPT 782 TOTAL	1,740.00	7,705.78	.00		209.92	1	.00	21,801	21,591.08

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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 784 COUNTY REHAB REVOLV LOANS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	96.24	15,229.50	131.92	1	11,123.44	86	.00	13,000	1,876.56
511 * SALARIES AND WAGES	96.24	15,229.50	131.92	1	11,123.44	86	.00	13,000	1,876.56
510 **PERSONNEL	96.24	15,229.50	131.92	1	11,123.44	86	.00	13,000	1,876.56
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	2,652.27	2,652.27	3,352.38	100	3,352.38	100	.00	3,353	.62
03 ATTORNEY/LEGAL SERVICES	.00	15,672.58	.00		.00		.00	0	.00
07 PROFESSIONAL SERVICES	1,800.00	1,800.00	.00		3,300.00	87	.00	3,800	500.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	347	347.00
533 * SERVICES	4,452.27	20,124.85	3,352.38	45	6,652.38	89	.00	7,500	847.62
530 **SERVICES	4,452.27	20,124.85	3,352.38	45	6,652.38	89	.00	7,500	847.62
DEPT 784 TOTAL	4,548.51	35,354.35	3,484.30	17	17,775.82	87	.00	20,500	2,724.18

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DEPT 785 USDA INTMD RELENDING PROG									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	2,708.64	65.96		1,599.53	10	.00	15,935	14,335.47
511 * SALARIES AND WAGES	.00	2,708.64	65.96		1,599.53	10	.00	15,935	14,335.47
510 **PERSONNEL	.00	2,708.64	65.96		1,599.53	10	.00	15,935	14,335.47
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	1,161.80	1,161.80	1,060.06	100	1,060.06	100	.00	1,065	4.94
20 INSURANCE	.00	275.00	.00		275.00	92	.00	300	25.00
533 * SERVICES	1,161.80	1,436.80	1,060.06	78	1,335.06	98	.00	1,365	29.94
530 **SERVICES	1,161.80	1,436.80	1,060.06	78	1,335.06	98	.00	1,365	29.94
DEPT 785 TOTAL	1,161.80	4,145.44	1,126.02	7	2,934.59	17	.00	17,300	14,365.41

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FUND 075 REGIONAL PLANNING COMM

DEPT 785 USDA INTMD RELENDING PROG

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 786	FEMA EMRG FD/SHLTR-EVN YR									
530	SERVICES									
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	.00	131.00	.00		13,181.00	100	.00	13,230	49.00
534 *	SERVICES	.00	131.00	.00		13,181.00	100	.00	13,230	49.00
530 **	SERVICES	.00	131.00	.00		13,181.00	100	.00	13,230	49.00
	DEPT 786 TOTAL	.00	131.00	.00		13,181.00	100	.00	13,230	49.00
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DEPT 787	EMRGNCY SHELTR-FAMILIES I									
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	960.30	10,858.37	562.10	3	18,356.94	99	.00	18,600	243.06
05	TEMP. SALARIES & WAGES	.00	113.15	.00		251.09	23	.00	1,100	848.91
511 *	SALARIES AND WAGES	960.30	10,971.52	562.10	3	18,608.03	94	.00	19,700	1,091.97
510 **	PERSONNEL	960.30	10,971.52	562.10	3	18,608.03	94	.00	19,700	1,091.97
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	58.00	.00		.00		.00	150	150.00
02	OFFICE SUPPLIES	.00	429.83	.00		360.63	72	.00	500	139.37
14	CUSTODIAL SUPPLIES	.00	19.12	.00		96.19	19	.00	500	403.81
15	GASOLINE & OIL	.00	1.01	.00		.00		.00	150	150.00
28	LAUNDRY SUPPLIES	.00	.00	.00		12.79	9	.00	150	137.21
44	EQUIPMENT LESS THAN $5000	1,988.00-	.00	.00		6,081.00	89	.00	6,830	749.00
93	OPERATIONAL SUPPLIES	31.74	1,345.33	.00		428.10	57	.00	750	321.90
522 *	COMMODITIES	1,956.26-	1,853.29	.00		6,978.71	77	.00	9,030	2,051.29
520 **	COMMODITIES	1,956.26-	1,853.29	.00		6,978.71	77	.00	9,030	2,051.29
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	20.00	170.00	.00		20.00	4	.00	500	480.00
12	JOB-REQUIRED TRAVEL EXP	12.88	249.34	.00		108.77	16	.00	700	591.23
29	COMPUTER/INF TCH SERVICES	158.00	1,272.88	.00		1,904.70	100	.00	1,905	.30
33	TELEPHONE SERVICE	.00	1,081.02	.00		817.61	100	.00	820	2.39
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	275	275.00
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		1,262.25	100	.00	1,263	.75

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
	85	PHOTOCOPY SERVICES	2,546.71	2,546.71	13.26	1	18.75	2	.00	1,000	981.25
	91	LAUNDRY & CLEANING	.00	269.70	.00		369.68	82	.00	450	80.32
	92	CONTRIBUTIONS & GRANTS	.00	1,062.68	.00		124.29	41	.00	300	175.71
	95	CONFERENCES & TRAINING	.00	.00	.00		5.06	2	.00	250	244.94
533	*	SERVICES	2,737.59	6,652.33	13.26		4,631.11	62	.00	7,463	2,831.89
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	2,426.68-	804.00	.00		2,983.48	11	.00	28,307	25,323.52
534	*	SERVICES	2,426.68-	804.00	.00		2,983.48	11	.00	28,307	25,323.52
530	**	SERVICES	310.91	7,456.33	13.26		7,614.59	21	.00	35,770	28,155.41
		DEPT 787 TOTAL	685.05-	20,281.14	575.36	1	33,201.33	51	.00	64,500	31,298.67

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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	BALANCE
510		PERSONNEL							
511		SALARIES AND WAGES							
	03	REG. FULL-TIME EMPLOYEES	.00	.00	.00	.00	.00	8,000	8,000.00
	04	REG. PART-TIME EMPLOYEES	.00	.00	.00	.00	.00	500	500.00
511	*	SALARIES AND WAGES	.00	.00	.00	.00	.00	8,500	8,500.00
510	**	PERSONNEL	.00	.00	.00	.00	.00	8,500	8,500.00
520		COMMODITIES							
522		COMMODITIES							
	02	OFFICE SUPPLIES	.00	.00	.00	.00	.00	150	150.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00	.00	.00	150	150.00
	15	GASOLINE & OIL	.00	.00	.00	.00	.00	150	150.00
522	*	COMMODITIES	.00	.00	.00	.00	.00	450	450.00
520	**	COMMODITIES	.00	.00	.00	.00	.00	450	450.00
530		SERVICES							
533		SERVICES							
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00	.00	.00	500	500.00
	85	PHOTOCOPY SERVICES	.00	.00	.00	.00	.00	150	150.00
533	*	SERVICES	.00	.00	.00	.00	.00	650	650.00
530	**	SERVICES	.00	.00	.00	.00	.00	650	650.00

FUND 075 REGIONAL PLANNING COMM

DEPT 790 HUD-CDBG HOUSING REHAB

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 790 TOTAL	.00	.00	.00		.00		.00	9,600	9,600.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 791 FEMA EMRG FD/SHLTR-ODD YR									
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	12,267.00	.00		.00		.00	0	.00
534 * SERVICES	.00	12,267.00	.00		.00		.00	0	.00
530 **SERVICES	.00	12,267.00	.00		.00		.00	0	.00
DEPT 791 TOTAL	.00	12,267.00	.00		.00		.00	0	.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 792 CNTRLZD INTAKE HMLSS-EVEN									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	924.04	16,193.96	.00		18,909.42	63	.00	30,000	11,090.58
05 TEMP. SALARIES & WAGES	159.50	3,509.03	.00		806.25	16	.00	5,000	4,193.75
511 * SALARIES AND WAGES	1,083.54	19,702.99	.00		19,715.67	56	.00	35,000	15,284.33
510 **PERSONNEL	1,083.54	19,702.99	.00		19,715.67	56	.00	35,000	15,284.33
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	15.08-	.00	.00		.00		.00	2,000	2,000.00
533 * SERVICES	15.08-	.00	.00		.00		.00	2,000	2,000.00
530 **SERVICES	15.08-	.00	.00		.00		.00	2,000	2,000.00
DEPT 792 TOTAL	1,068.46	19,702.99	.00		19,715.67	53	.00	37,000	17,284.33
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 793 HUD CONTINUUM OF CARE-EVN									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,273.16	13,320.14	.00		23,114.61	88	.00	26,143	3,028.39
511 * SALARIES AND WAGES	1,273.16	13,320.14	.00		23,114.61	88	.00	26,143	3,028.39

FUND 075 REGIONAL PLANNING COMM

DEPT 793 HUD CONTINUUM OF CARE-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	1,273.16	13,320.14	.00		23,114.61	88	.00	26,143	3,028.39
520		COMMODITIES									
522		COMMODITIES									
	15	GASOLINE & OIL	3.33	32.10	.00		7.80	98	.00	8	.20
522	*	COMMODITIES	3.33	32.10	.00		7.80	98	.00	8	.20
520	**	COMMODITIES	3.33	32.10	.00		7.80	98	.00	8	.20
530		SERVICES									
533		SERVICES									
	29	COMPUTER/INF TCH SERVICES	79.00	221.59	.00		474.00	50	.00	948	474.00
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		94,442.20	100	.00	94,500	57.80
533	*	SERVICES	79.00	221.59	.00		94,916.20	99	.00	95,448	531.80
534		SERVICES									
	44	STIPEND	.00	150.00	.00		210.00	42	.00	500	290.00
534	*	SERVICES	.00	150.00	.00		210.00	42	.00	500	290.00
530	**	SERVICES	79.00	371.59	.00		95,126.20	99	.00	95,948	821.80
		DEPT 793 TOTAL	1,355.49	13,723.83	.00		118,248.61	97	.00	122,099	3,850.39

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DEPT 796 COMMUN DEVEL CORP ASSIST

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	96.24	8,376.37	131.92	1	9,231.00	77	.00	12,000	2,769.00
511	*	SALARIES AND WAGES	96.24	8,376.37	131.92	1	9,231.00	77	.00	12,000	2,769.00
510	**	PERSONNEL	96.24	8,376.37	131.92	1	9,231.00	77	.00	12,000	2,769.00
520		COMMODITIES									
522		COMMODITIES									
	03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	200	200.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		13.00	9	.00	150	137.00
	15	GASOLINE & OIL	.00	.96	.00		.00		.00	150	150.00
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	500	500.00
522	*	COMMODITIES	.00	.96	.00		13.00	1	.00	1,000	987.00

FUND 075 REGIONAL PLANNING COMM

DEPT 796 COMMUN DEVEL CORP ASSIST

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	**	COMMODITIES	.00	.96	.00		13.00	1	.00	1,000	987.00
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
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		499.00	100	.00	500	1.00
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	0	.00
	85	PHOTOCOPY SERVICES	5.22	5.22	.00		.84		.00	200	199.16
533	*	SERVICES	5.22	5.22	.00		499.84	14	.00	3,450	2,950.16
530	**	SERVICES	5.22	5.22	.00		499.84	14	.00	3,450	2,950.16
		DEPT 796 TOTAL	101.46	8,382.55	131.92	1	9,743.84	59	.00	16,450	6,706.16

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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	5,000	5,000.00
511	*	SALARIES AND WAGES	.00	.00	.00		.00		.00	5,000	5,000.00
510	**	PERSONNEL	.00	.00	.00		.00		.00	5,000	5,000.00
530		SERVICES									
533		SERVICES									
	45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	30,000	30,000.00
533	*	SERVICES	.00	.00	.00		.00		.00	30,000	30,000.00
530	**	SERVICES	.00	.00	.00		.00		.00	30,000	30,000.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	10,000	10,000.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	10,000	10,000.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	10,000	10,000.00
		DEPT 797 TOTAL	.00	.00	.00		.00		.00	45,000	45,000.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 797 FACILITIES LOAN PROGRAM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 801 ILLINOIS MODELING INITITV									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	20,454.82	1,440.92	3	38,667.85	86	.00	45,000	6,332.15
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,000	5,000.00
511 * SALARIES AND WAGES	.00	20,454.82	1,440.92	3	38,667.85	77	.00	50,000	11,332.15
510 **PERSONNEL	.00	20,454.82	1,440.92	3	38,667.85	77	.00	50,000	11,332.15
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	150	150.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	105	105.00
15 GASOLINE & OIL	.00	30.94	.00		.00		.00	210	210.00
44 EQUIPMENT LESS THAN $5000	.00	132.19	.00		.00		.00	135	135.00
522 * COMMODITIES	.00	163.13	.00		.00		.00	600	600.00
520 **COMMODITIES	.00	163.13	.00		.00		.00	600	600.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,346	1,346.00
29 COMPUTER/INF TCH SERVICES	79.00	1,552.43	.00		948.00	73	.00	1,300	352.00
42 EQUIPMENT MAINTENANCE	.00	13,950.00	.00		13,948.00	70	.00	20,000	6,052.00
533 * SERVICES	79.00	15,502.43	.00		14,896.00	66	.00	22,646	7,750.00
530 **SERVICES	79.00	15,502.43	.00		14,896.00	66	.00	22,646	7,750.00
DEPT 801 TOTAL	79.00	36,120.38	1,440.92	2	53,563.85	73	.00	73,246	19,682.15

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DEPT 803 HOUSING ADVOCACY-ODD YEAR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	232.58	6,645.16	830.36	3	17,578.63	73	.00	24,000	6,421.37
05 TEMP. SALARIES & WAGES	.00	3,799.46	.00		2,379.78	59	.00	4,000	1,620.22
511 * SALARIES AND WAGES	232.58	10,444.62	830.36	3	19,958.41	71	.00	28,000	8,041.59
510 **PERSONNEL	232.58	10,444.62	830.36	3	19,958.41	71	.00	28,000	8,041.59
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00

FUND 075 REGIONAL PLANNING COMM

DEPT 803 HOUSING ADVOCACY-ODD YEAR

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	15 GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
522	* COMMODITIES	.00	.00	.00		.00		.00	400	400.00
520	**COMMODITIES	.00	.00	.00		.00		.00	400	400.00
530	SERVICES									
533	SERVICES									
	12 JOB-REQUIRED TRAVEL EXP	.00	1,460.18	24.60	1	1,130.34	45	.00	2,500	1,369.66
533	* SERVICES	.00	1,460.18	24.60	1	1,130.34	45	.00	2,500	1,369.66
530	**SERVICES	.00	1,460.18	24.60	1	1,130.34	45	.00	2,500	1,369.66
	DEPT 803 TOTAL	232.58	11,904.80	854.96	3	21,088.75	68	.00	30,900	9,811.25

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DEPT 807 CSBG SPEC PROJ EVN CAL YR

510	PERSONNEL									
511	SALARIES AND WAGES									
	03 REG. FULL-TIME EMPLOYEES	883.89-	3,100.39	.00		.01		.00	15,000	14,999.99
	05 TEMP. SALARIES & WAGES	.00	18,507.58	.00		.00		.00	30,000	30,000.00
511	* SALARIES AND WAGES	883.89-	21,607.97	.00		.01		.00	45,000	44,999.99
513	FRINGE BENEFITS									
	01 SOCIAL SECURITY-EMPLOYER	.00	1,384.94	.00		.00		.00	1,800	1,800.00
	04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	900	900.00
	05 UNEMPLOYMENT INSURANCE	.00	345.56	.00		14.04-	1	.00	1,200	1,214.04
513	* FRINGE BENEFITS	.00	1,730.50	.00		14.04-		.00	3,900	3,914.04
510	**PERSONNEL	883.89-	23,338.47	.00		14.03-		.00	48,900	48,914.03
520	COMMODITIES									
522	COMMODITIES									
	02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	700	700.00
522	* COMMODITIES	.00	.00	.00		.00		.00	700	700.00
520	**COMMODITIES	.00	.00	.00		.00		.00	700	700.00
	DEPT 807 TOTAL	883.89-	23,338.47	.00		14.03-		.00	49,600	49,614.03

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FUND 075 REGIONAL PLANNING COMM

DEPT 807 CSBG SPEC PROJ EVN CAL YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 808 IDOT SUSTAINABLE NEIGHBHD									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	449.60	45,192.27	.00		6,982.99	75	.00	9,269	2,286.01
05 TEMP. SALARIES & WAGES	.00	8,520.01	.00		.00		.00	568	568.00
511 * SALARIES AND WAGES	449.60	53,712.28	.00		6,982.99	71	.00	9,837	2,854.01
510 **PERSONNEL	449.60	53,712.28	.00		6,982.99	71	.00	9,837	2,854.01
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	100	100.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	50	50.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	250	250.00
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	10.00	.00		.00		.00	50	50.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	200	200.00
533 * SERVICES	.00	10.00	.00		.00		.00	250	250.00
530 **SERVICES	.00	10.00	.00		.00		.00	250	250.00
DEPT 808 TOTAL	449.60	53,722.28	.00		6,982.99	67	.00	10,487	3,504.01

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DEPT 810 IDOT RANTOUL TRANSP PLAN									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	295.11	4,340.90	.00		6,763.87	85	.00	8,000	1,236.13
511 * SALARIES AND WAGES	295.11	4,340.90	.00		6,763.87	85	.00	8,000	1,236.13
510 **PERSONNEL	295.11	4,340.90	.00		6,763.87	85	.00	8,000	1,236.13
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	100	100.00

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
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	0	.00
	15	GASOLINE & OIL	.00	5.15	.00		2.98	3	.00	100	97.02
522	*	COMMODITIES	.00	5.15	.00		2.98	1	.00	200	197.02
520	**	COMMODITIES	.00	5.15	.00		2.98	1	.00	200	197.02
530		SERVICES									
533		SERVICES									
	70	LEGAL NOTICES,ADVERTISING	141.38	237.38	.00		115.20	9	.00	1,300	1,184.80
533	*	SERVICES	141.38	237.38	.00		115.20	9	.00	1,300	1,184.80
530	**	SERVICES	141.38	237.38	.00		115.20	9	.00	1,300	1,184.80
		DEPT 810 TOTAL	436.49	4,583.43	.00		6,882.05	72	.00	9,500	2,617.95

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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	883.89	2,399.89	.00		1,481.37	30	.00	5,000	3,518.63
	05	TEMP. SALARIES & WAGES	.00	50,170.71	.00		13,587.50	36	.00	38,000	24,412.50
511	*	SALARIES AND WAGES	883.89	52,570.60	.00		15,068.87	35	.00	43,000	27,931.13
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	.00	3,799.74	.00		1,039.52	36	.00	2,907	1,867.48
	04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	700	700.00
	05	UNEMPLOYMENT INSURANCE	8.99	899.93	.00		258.21	32	.00	800	541.79
513	*	FRINGE BENEFITS	8.99	4,699.67	.00		1,297.73	29	.00	4,407	3,109.27
510	**	PERSONNEL	892.88	57,270.27	.00		16,366.60	35	.00	47,407	31,040.40
		DEPT 811 TOTAL	892.88	57,270.27	.00		16,366.60	35	.00	47,407	31,040.40

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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	44.25	6,947.48	.00		14,486.68	99	.00	14,700	213.32
	05	TEMP. SALARIES & WAGES	.00	.00	.00		62.50	6	.00	1,000	937.50

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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511 * SALARIES AND WAGES	44.25	6,947.48	.00	14,549.18	93	.00	15,700	1,150.82
510 **PERSONNEL	44.25	6,947.48	.00	14,549.18	93	.00	15,700	1,150.82
520 COMMODITIES								
522 COMMODITIES								
15 GASOLINE & OIL	.00	4.37	.00	4.27	4	.00	100	95.73
44 EQUIPMENT LESS THAN $5000	.00	.00	.00	1,095.00	100	.00	1,100	5.00
522 * COMMODITIES	.00	4.37	.00	1,099.27	92	.00	1,200	100.73
520 **COMMODITIES	.00	4.37	.00	1,099.27	92	.00	1,200	100.73
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	500	500.00
29 COMPUTER/INF TCH SERVICES	.00	95.06	.00	237.00	22	.00	1,100	863.00
33 TELEPHONE SERVICE	.00	81.33	.00	244.85	22	.00	1,090	845.15
533 * SERVICES	.00	176.39	.00	491.85	18	.00	2,700	2,208.15
534 SERVICES								
41 RETURN UNUSED GRANT	.00	.00	.00	32,097.00	100	.00	32,097	.00
44 STIPEND	.00	60.00	.00	120.00	30	.00	400	280.00
534 * SERVICES	.00	60.00	.00	32,217.00	99	.00	32,497	280.00
530 **SERVICES	.00	236.39	.00	32,708.85	93	.00	35,197	2,488.15
DEPT 812 TOTAL	44.25	7,188.24	.00	48,357.30	93	.00	52,097	3,739.70

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DEPT 813 CNTRLZD INTAKE HMLESS-ODD

510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	726.92	22,612.87	82.20	11,333.81	35	.00	32,000	20,666.19
05 TEMP. SALARIES & WAGES	.00	2,589.73	.00	.00		.00	1,000	1,000.00
511 * SALARIES AND WAGES	726.92	25,202.60	82.20	11,333.81	34	.00	33,000	21,666.19
510 **PERSONNEL	726.92	25,202.60	82.20	11,333.81	34	.00	33,000	21,666.19
530 SERVICES								
533 SERVICES								
12 JOB-REQUIRED TRAVEL EXP	.00	47.44	.00	.00		.00	2,500	2,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 813 CNTRLZD INTAKE HMLESS-ODD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
533 * SERVICES	.00	47.44	.00		.00		.00	2,500	2,500.00
530 **SERVICES	.00	47.44	.00		.00		.00	2,500	2,500.00
DEPT 813 TOTAL	726.92	25,250.04	82.20		11,333.81	32	.00	35,500	24,166.19

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DEPT 815 CSBG SPEC PROJ ODD CAL YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	519.66	12,920.25	80.75	1	9,527.21	99	.00	9,671	143.79
511 * SALARIES AND WAGES	519.66	12,920.25	80.75	1	9,527.21	99	.00	9,671	143.79
510 **PERSONNEL	519.66	12,920.25	80.75	1	9,527.21	99	.00	9,671	143.79
530 SERVICES									
533 SERVICES									
55 WEATHERIZATION HLTH/SAFTY	.00	.00	.00		.00		.00	250	250.00
533 * SERVICES	.00	.00	.00		.00		.00	250	250.00
534 SERVICES									
30 WEATHERIZATION LABOR	.00	697.00	.00		.00		.00	250	250.00
31 ENERGY ASSISTANCE	.00	200.00	.00		.00		.00	309	309.00
38 EMRGNCY SHELTER/UTILITIES	.00	152.00	.00		.00		.00	300	300.00
94 WEATHERIZATION MATERIALS	.00	358.34	.00		.00		.00	1,000	1,000.00
534 * SERVICES	.00	1,407.34	.00		.00		.00	1,859	1,859.00
530 **SERVICES	.00	1,407.34	.00		.00		.00	2,109	2,109.00
DEPT 815 TOTAL	519.66	14,327.59	80.75	1	9,527.21	81	.00	11,780	2,252.79

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DEPT 817 HOUSING ADVOCACY-EVN YEAR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	957.05	9,418.39	.00		21,678.21	100	.00	21,679	.79
05 TEMP. SALARIES & WAGES	343.88	6,312.07	.00		5,892.30	100	.00	5,893	.70
511 * SALARIES AND WAGES	1,300.93	15,730.46	.00		27,570.51	100	.00	27,572	1.49

FUND 075 REGIONAL PLANNING COMM

DEPT 817 HOUSING ADVOCACY-EVN YEAR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 **PERSONNEL	1,300.93	15,730.46	.00		27,570.51	100	.00	27,572	1.49
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		21.29	97	.00	22	.71
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	0	.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	0	.00
15 GASOLINE & OIL	5.76	52.48	.00		49.00	100	.00	49	.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		1,990.00	100	.00	1,990	.00
522 * COMMODITIES	5.76	52.48	.00		2,060.29	100	.00	2,061	.71
520 **COMMODITIES	5.76	52.48	.00		2,060.29	100	.00	2,061	.71
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	279.99	2,289.73	.00		1,064.79	100	.00	1,065	.21
29 COMPUTER/INF TCH SERVICES	.00	14.94	.00		.00		.00	0	.00
85 PHOTOCOPY SERVICES	.00	.00	.00		16.84	99	.00	17	.16
533 * SERVICES	279.99	2,304.67	.00		1,081.63	100	.00	1,082	.37
534 SERVICES									
44 STIPEND	.00	.00	.00		180.00	100	.00	180	.00
534 * SERVICES	.00	.00	.00		180.00	100	.00	180	.00
530 **SERVICES	279.99	2,304.67	.00		1,261.63	100	.00	1,262	.37
DEPT 817 TOTAL	1,586.68	18,087.61	.00		30,892.43	100	.00	30,895	2.57

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DEPT 820 EMERGENCY SOLUTIONS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	9,315.48	667.36	3	24,336.20	96	.00	25,331	994.80
511 * SALARIES AND WAGES	.00	9,315.48	667.36	3	24,336.20	96	.00	25,331	994.80
510 **PERSONNEL	.00	9,315.48	667.36	3	24,336.20	96	.00	25,331	994.80
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	6.90	99	6.90	99	.00	7	.10

FUND 075 REGIONAL PLANNING COMM

DEPT 820 EMERGENCY SOLUTIONS

GRP	LN	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	4,993	4,993.00
533	*	SERVICES	.00	.00	6.90		6.90		.00	5,000	4,993.10
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	.00	24,065.00	5,457.34	25	6,556.50	30	.00	22,204	15,647.50
534	*	SERVICES	.00	24,065.00	5,457.34	25	6,556.50	30	.00	22,204	15,647.50
530	**	SERVICES	.00	24,065.00	5,464.24	20	6,563.40	24	.00	27,204	20,640.60
		DEPT 820 TOTAL	.00	33,380.48	6,131.60	12	30,899.60	59	.00	52,535	21,635.40

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DEPT 822 EMERG SOLUTIONS EVEN YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	396.01	17,994.05	92.34-	1	14,970.73	88	.00	16,976	2,005.27
	05	TEMP. SALARIES & WAGES	387.75	1,777.46	.00		3,785.97	100	.00	3,786	.03
511	*	SALARIES AND WAGES	783.76	19,771.51	92.34-		18,756.70	90	.00	20,762	2,005.30
510	**	PERSONNEL	783.76	19,771.51	92.34-		18,756.70	90	.00	20,762	2,005.30
530		SERVICES									
533		SERVICES									
	45	NON-CNTY BLDG REPAIR-MNT	.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									
	38	EMRGNCY SHELTER/UTILITIES	3,895.11	11,403.57	.00		15,706.97	76	.00	20,707	5,000.03
534	*	SERVICES	3,895.11	11,403.57	.00		15,706.97	76	.00	20,707	5,000.03
530	**	SERVICES	3,895.11	11,403.57	.00		15,706.97	76	.00	20,707	5,000.03
		DEPT 822 TOTAL	4,678.87	31,175.08	92.34-		34,463.67	83	.00	41,469	7,005.33

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DEPT 826 HUD CONTINUUM OF CARE-ODD

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	4,977.66	616.52	3	17,197.98	92	.00	18,622	1,424.02

FUND 075 REGIONAL PLANNING COMM

DEPT 826 HUD CONTINUUM OF CARE-ODD

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511 *	SALARIES AND WAGES	.00	4,977.66	616.52	3	17,197.98	92	.00	18,622	1,424.02
510 **	PERSONNEL	.00	4,977.66	616.52	3	17,197.98	92	.00	18,622	1,424.02
520	COMMODITIES									
522	COMMODITIES									
15	GASOLINE & OIL	.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									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	0	.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		474.00	99	.00	477	3.00
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	70	70.00
93	DUES AND LICENSES	.00	100.00	.00		.00		.00	0	.00
533 *	SERVICES	.00	100.00	.00		474.00	87	.00	547	73.00
534	SERVICES									
44	STIPEND	.00	.00	.00		180.00	100	.00	180	.00
534 *	SERVICES	.00	.00	.00		180.00	100	.00	180	.00
530 **	SERVICES	.00	100.00	.00		654.00	90	.00	727	73.00
	DEPT 826 TOTAL	.00	5,077.66	616.52	3	17,851.98	92	.00	19,349	1,497.02

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DEPT 827 IND SRV SUP ADVOC-EVN YRS

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	38,081.75	534,886.21	.00		518,304.70	100	.00	520,290	1,985.30
05	TEMP. SALARIES & WAGES	1,748.31	9,600.84	.00		12,444.05	94	.00	13,235	790.95
511 *	SALARIES AND WAGES	39,830.06	544,487.05	.00		530,748.75	99	.00	533,525	2,776.25
510 **	PERSONNEL	39,830.06	544,487.05	.00		530,748.75	99	.00	533,525	2,776.25
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	478.00	1,497.42	.00		524.21	21	.00	2,500	1,975.79

FUND 075 REGIONAL PLANNING COMM

DEPT 827 IND SRV SUP ADVOC-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	02	OFFICE SUPPLIES	.00	3,360.05	.00		2,481.15	71	.00	3,500	1,018.85
	03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	900	900.00
	04	COPIER SUPPLIES	.00	226.50	.00		447.07	18	.00	2,500	2,052.93
	06	POSTAGE, UPS, FED EXPRESS	79.60	825.15	.00		2,675.85	81	.00	3,300	624.15
	15	GASOLINE & OIL	108.30	487.44	.00		302.46	30	.00	1,000	697.54
	44	EQUIPMENT LESS THAN $5000	.00	32,834.45	.00		2,356.15	64	.00	3,700	1,343.85
522	*	COMMODITIES	665.90	39,231.01	.00		8,786.89	50	.00	17,400	8,613.11
520	**	COMMODITIES	665.90	39,231.01	.00		8,786.89	50	.00	17,400	8,613.11
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	6,719.48	36,064.84	.00		23,881.48	100	.00	23,980	98.52
	12	JOB-REQUIRED TRAVEL EXP	4,299.01	36,505.73	.00		15,799.37	80	.00	19,780	3,980.63
	29	COMPUTER/INF TCH SERVICES	2,212.00	14,594.18	.00		13,667.00	100	.00	13,667	.00
	33	TELEPHONE SERVICE	2,171.36-	13,418.56	.00		12,189.57	100	.00	12,190	.43
	40	AUTOMOBILE MAINTENANCE	.00	67.51	.00		139.31	14	.00	1,000	860.69
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	0	.00
	50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	0	.00
	52	OTHER SERVICE BY CONTRACT	11.60	259.10	.00		346.10	100	.00	347	.90
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	0	.00
	85	PHOTOCOPY SERVICES	704.86	1,069.38	.00		133.65	100	.00	134	.35
	93	DUES AND LICENSES	.00	.00	.00		.00		.00	2,500	2,500.00
	95	CONFERENCES & TRAINING	27.26	3,257.93	.00		1,116.04	97	.00	1,146	29.96
533	*	SERVICES	11,802.85	105,237.23	.00		67,272.52	90	.00	74,744	7,471.48
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	11,802.85	105,477.23	.00		67,512.52	90	.00	74,984	7,471.48
		DEPT 827 TOTAL	52,298.81	689,195.29	.00		607,048.16	97	.00	625,909	18,860.84

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DEPT 828 IND SRV SUP ADVOC-ODD YRS

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	167,665.14	15,640.15	3	522,265.17	95	.00	549,424	27,158.83
	05	TEMP. SALARIES & WAGES	.00	5,851.60	.00		575.82	19	.00	3,000	2,424.18
511	*	SALARIES AND WAGES	.00	173,516.74	15,640.15	3	522,840.99	95	.00	552,424	29,583.01

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
510	**PERSONNEL	.00	173,516.74	15,640.15	3	522,840.99	95	.00	552,424	29,583.01
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	128.83	40.75	2	760.47	32	.00	2,352	1,591.53
02	OFFICE SUPPLIES	.00	6,423.82	123.16	3	3,592.94	100	.00	3,593	.06
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	1,500	1,500.00
04	COPIER SUPPLIES	.00	679.50	.00		597.40	26	.00	2,302	1,704.60
06	POSTAGE, UPS, FED EXPRESS	.00	2,482.19	136.80	6	2,252.91	100	.00	2,253	.09
15	GASOLINE & OIL	.00	278.06	.00		.00		.00	1,000	1,000.00
44	EQUIPMENT LESS THAN $5000	.00	51,956.62	110.50		32,354.39	90	.00	35,864	3,509.61
93	OPERATIONAL SUPPLIES	.00	807.72	.00		.00		.00	8,900	8,900.00
522	* COMMODITIES	.00	62,756.74	411.21	1	39,558.11	68	.00	57,764	18,205.89
520	**COMMODITIES	.00	62,756.74	411.21	1	39,558.11	68	.00	57,764	18,205.89
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	7,650.40	3,420.00	17	20,021.53	100	.00	20,022	.47
12	JOB-REQUIRED TRAVEL EXP	.00	2,299.18	486.35	3	3,051.43	19	.00	15,816	12,764.57
29	COMPUTER/INF TCH SERVICES	.00	2,598.39	.00		20,324.00	73	.00	27,972	7,648.00
33	TELEPHONE SERVICE	.00	1,855.67	.00		14,646.37	100	.00	14,647	.63
40	AUTOMOBILE MAINTENANCE	.00	163.25	.00		.00		.00	853	853.00
42	EQUIPMENT MAINTENANCE	.00	4,000.10	.00		.00		.00	0	.00
50	FACILITY/OFFICE RENTALS	.00	1,723.32	.00		.00		.00	0	.00
52	OTHER SERVICE BY CONTRACT	.00	314.10	.00		511.40	20	.00	2,500	1,988.60
85	PHOTOCOPY SERVICES	.00	1,057.05	.00		.00		.00	0	.00
93	DUES AND LICENSES	.00	.00	100.00	100	100.00	100	.00	100	.00
95	CONFERENCES & TRAINING	.00	350.10	.00		225.00	23	.00	1,000	775.00
533	* SERVICES	.00	22,011.56	4,006.35	5	58,879.73	71	.00	82,910	24,030.27
534	SERVICES									
44	STIPEND	.00	1,480.00	.00		240.00	7	.00	3,500	3,260.00
534	* SERVICES	.00	1,480.00	.00		240.00	7	.00	3,500	3,260.00
530	**SERVICES	.00	23,491.56	4,006.35	5	59,119.73	68	.00	86,410	27,290.27
	DEPT 828 TOTAL	.00	259,765.04	20,057.71	3	621,518.83	89	.00	696,598	75,079.17

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DEPT 833 SUMMR ENERGY INTRNSHP PRG

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	446.00	446.00	.00		.00		.00	1,000	1,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 833 SUMMR ENERGY INTRNSHP PRG

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	05	TEMP. SALARIES & WAGES	.00	10,560.00	.00		.00		.00	10,000	10,000.00
511	*	SALARIES AND WAGES	446.00	11,006.00	.00		.00		.00	11,000	11,000.00
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	.00	807.84	.00		.00		.00	765	765.00
	04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	150	150.00
	05	UNEMPLOYMENT INSURANCE	.00	155.26	.00		7.09	3	.00	250	242.91
513	*	FRINGE BENEFITS	.00	963.10	.00		7.09	1	.00	1,165	1,157.91
510	**	PERSONNEL	446.00	11,969.10	.00		7.09		.00	12,165	12,157.91
		DEPT 833 TOTAL	446.00	11,969.10	.00		7.09		.00	12,165	12,157.91

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DEPT 834 PERM SUPPT HOUSNG-PHY DIS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	6,975.31	170.00	2	3,862.73	39	.00	10,000	6,137.27
511	*	SALARIES AND WAGES	.00	6,975.31	170.00	2	3,862.73	39	.00	10,000	6,137.27
510	**	PERSONNEL	.00	6,975.31	170.00	2	3,862.73	39	.00	10,000	6,137.27
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	1,543.00	.00		329.00	11	.00	2,970	2,641.00
522	*	COMMODITIES	.00	1,543.00	.00		329.00	11	.00	2,970	2,641.00
520	**	COMMODITIES	.00	1,543.00	.00		329.00	11	.00	2,970	2,641.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		24.15	81	.00	30	5.85
533	*	SERVICES	.00	.00	.00		24.15	81	.00	30	5.85
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	.00	8,359.00	.00		12,435.84	39	.00	32,000	19,564.16
534	*	SERVICES	.00	8,359.00	.00		12,435.84	39	.00	32,000	19,564.16
530	**	SERVICES	.00	8,359.00	.00		12,459.99	39	.00	32,030	19,570.01

FUND 075 REGIONAL PLANNING COMM

DEPT 834 PERM SUPPT HOUSNG-PHY DIS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 834 TOTAL	.00	16,877.31	170.00		16,651.72	37	.00	45,000	28,348.28
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 843 EMRGNCY SHELTR FAMILIESII									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	14,001.03	513.91	2	19,467.71	88	.00	22,194	2,726.29
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	750	750.00
511 * SALARIES AND WAGES	.00	14,001.03	513.91	2	19,467.71	85	.00	22,944	3,476.29
510 **PERSONNEL	.00	14,001.03	513.91	2	19,467.71	85	.00	22,944	3,476.29
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	50.23	.00		95.08	38	.00	250	154.92
14 CUSTODIAL SUPPLIES	.00	164.91	6.48	3	183.53	74	.00	247	63.47
28 LAUNDRY SUPPLIES	.00	.00	.00		28.44	10	.00	282	253.56
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		1,115.90	100	.00	1,116	.10
93 OPERATIONAL SUPPLIES	.00	737.06	140.93	6	2,192.05	100	.00	2,193	.95
522 * COMMODITIES	.00	952.20	147.41	4	3,615.00	88	.00	4,088	473.00
520 **COMMODITIES	.00	952.20	147.41	4	3,615.00	88	.00	4,088	473.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	750.00	100	750.00	100	.00	750	.00
12 JOB-REQUIRED TRAVEL EXP	.00	144.77	.00		.00		.00	25	25.00
29 COMPUTER/INF TCH SERVICES	.00	854.88	.00		1,746.70	99	.00	1,761	14.30
33 TELEPHONE SERVICE	.00	598.52	.00		821.31	89	.00	922	100.69
45 NON-CNTY BLDG REPAIR-MNT	.00	50.00	.00		2,623.70	97	.00	2,710	86.30
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		105.20	99	.00	106	.80
85 PHOTOCOPY SERVICES	.00	.00	25.88	25	104.86	100	.00	105	.14
91 LAUNDRY & CLEANING	.00	1,426.45	.00		54.94	55	.00	100	45.06
92 CONTRIBUTIONS & GRANTS	.00	323.64	.00		105.44	55	.00	193	87.56
95 CONFERENCES & TRAINING	.00	7.31	.00		.00		.00	100	100.00
533 * SERVICES	.00	3,405.57	775.88	11	6,312.15	93	.00	6,772	459.85
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	3,012.29	2,825.39-	17	.00		.00	16,557	16,557.00
534 * SERVICES	.00	3,012.29	2,825.39-	17	.00		.00	16,557	16,557.00
530 **SERVICES	.00	6,417.86	2,049.51-	9	6,312.15	27	.00	23,329	17,016.85

FUND 075 REGIONAL PLANNING COMM

DEPT 843 EMRGNCY SHELTR FAMILIESII

GRP 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 843 TOTAL	.00	21,371.09	1,388.19-	3	29,394.86	58	.00	50,361	20,966.14
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 846 JUSTICE SYS DVRSN PRG-ODD									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	23,864.44	455.64	2	18,189.14	67	.00	27,203	9,013.86
05 TEMP. SALARIES & WAGES	.00	.00	50.00	100	50.00	100	.00	50	.00
511 * SALARIES AND WAGES	.00	23,864.44	505.64	2	18,239.14	67	.00	27,253	9,013.86
510 **PERSONNEL	.00	23,864.44	505.64	2	18,239.14	67	.00	27,253	9,013.86
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	56.84	.00		.00		.00	190	190.00
29 COMPUTER/INF TCH SERVICES	.00	285.18	.00		474.00	24	.00	2,000	1,526.00
33 TELEPHONE SERVICE	.00	72.02	.00		216.10	62	.00	350	133.90
95 CONFERENCES & TRAINING	.00	.00	.00		25.00	5	.00	500	475.00
533 * SERVICES	.00	414.04	.00		715.10	24	.00	3,040	2,324.90
534 SERVICES									
44 STIPEND	.00	180.00	.00		240.00	69	.00	350	110.00
534 * SERVICES	.00	180.00	.00		240.00	69	.00	350	110.00
530 **SERVICES	.00	594.04	.00		955.10	28	.00	3,390	2,434.90
DEPT 846 TOTAL	.00	24,458.48	505.64	2	19,194.24	63	.00	30,643	11,448.76
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 847 PERM SUPP HSG-PHY DIS-EVN									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	251.79	4,220.11	.00		6,245.93	100	.00	6,246	.07
511 * SALARIES AND WAGES	251.79	4,220.11	.00		6,245.93	100	.00	6,246	.07
510 **PERSONNEL	251.79	4,220.11	.00		6,245.93	100	.00	6,246	.07
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		1,647.00	100	.00	1,650	3.00

FUND 075 REGIONAL PLANNING COMM

DEPT 847 PERM SUPP HSG-PHY DIS-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
522	*	COMMODITIES	.00	.00	.00		1,647.00	100	.00	1,650	3.00
520	**	COMMODITIES	.00	.00	.00		1,647.00	100	.00	1,650	3.00
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		159.00	100	.00	159	.00
	95	CONFERENCES & TRAINING	.00	.00	.00		194.00	100	.00	194	.00
533	*	SERVICES	.00	.00	.00		353.00	100	.00	353	.00
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	.00	10,405.30	.00		13,315.28	100	.00	13,316	.72
534	*	SERVICES	.00	10,405.30	.00		13,315.28	100	.00	13,316	.72
530	**	SERVICES	.00	10,405.30	.00		13,668.28	100	.00	13,669	.72
		DEPT 847 TOTAL	251.79	14,625.41	.00		21,561.21	100	.00	21,565	3.79

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DEPT 848 CCNTY SAFETY FRCSTNG TOOL

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	1,183.73	3,052.86	465.00	1	74,025.72	82	.00	90,000	15,974.28
	05	TEMP. SALARIES & WAGES	.00	.00	.00		4,777.00	48	.00	10,000	5,223.00
511	*	SALARIES AND WAGES	1,183.73	3,052.86	465.00		78,802.72	79	.00	100,000	21,197.28
510	**	PERSONNEL	1,183.73	3,052.86	465.00		78,802.72	79	.00	100,000	21,197.28
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
	03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	200	200.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	2,500	2,500.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	3,700	3,700.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	3,700	3,700.00
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00

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
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		237.00	32	.00	750	513.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,000	1,000.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,300	1,300.00
533	*	SERVICES	.00	.00	.00		237.00	4	.00	6,050	5,813.00
530	**	SERVICES	.00	.00	.00		237.00	4	.00	6,050	5,813.00
		DEPT 848 TOTAL	1,183.73	3,052.86	465.00		79,039.72	72	.00	109,750	30,710.28

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DEPT 850 TRANSP SAFETY PLAN IMPL

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		658.74	2	.00	34,007	33,348.26
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,000	5,000.00
511	*	SALARIES AND WAGES	.00	.00	.00		658.74	2	.00	39,007	38,348.26
510	**	PERSONNEL	.00	.00	.00		658.74	2	.00	39,007	38,348.26
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		6,638.00	96	.00	6,900	262.00
522	*	COMMODITIES	.00	.00	.00		6,638.00	96	.00	6,900	262.00
520	**	COMMODITIES	.00	.00	.00		6,638.00	96	.00	6,900	262.00
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		237.00	16	.00	1,500	1,263.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
533	*	SERVICES	.00	.00	.00		237.00	3	.00	7,500	7,263.00
530	**	SERVICES	.00	.00	.00		237.00	3	.00	7,500	7,263.00
		DEPT 850 TOTAL	.00	.00	.00		7,533.74	14	.00	53,407	45,873.26

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FUND 075 REGIONAL PLANNING COMM

DEPT 850 TRANSP SAFETY PLAN IMPL

GRP LN	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	851 COLL ENGAGEMNT TECHNOLOGY									
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	894.00	1	12,419.97	19	.00	64,000	51,580.03
05	TEMP. SALARIES & WAGES	.00	.00	.00		10,306.00	98	.00	10,500	194.00
511 *	SALARIES AND WAGES	.00	.00	894.00	1	22,725.97	31	.00	74,500	51,774.03
510 **	PERSONNEL	.00	.00	894.00	1	22,725.97	31	.00	74,500	51,774.03
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	1,000	1,000.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		2,341.91	100	.00	2,342	.09
522 *	COMMODITIES	.00	.00	.00		2,341.91	48	.00	4,842	2,500.09
520 **	COMMODITIES	.00	.00	.00		2,341.91	48	.00	4,842	2,500.09
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	6,599	6,599.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,000	1,000.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		1,896.00	38	.00	5,000	3,104.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
533 *	SERVICES	.00	.00	.00		1,896.00	14	.00	13,599	11,703.00
530 **	SERVICES	.00	.00	.00		1,896.00	14	.00	13,599	11,703.00
	DEPT 851 TOTAL	.00	.00	894.00	1	26,963.88	29	.00	92,941	65,977.12

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DEPT	852 CENSUS GRANT									
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		40,981.97	98	.00	41,637	655.03
05	TEMP. SALARIES & WAGES	.00	.00	.00		13,306.75	99	.00	13,407	100.25
14	PART TIME REIMBURSED	.00	.00	.00		.00		.00	435	435.00
511 *	SALARIES AND WAGES	.00	.00	.00		54,288.72	98	.00	55,479	1,190.28

FUND 075 REGIONAL PLANNING COMM

DEPT 852 CENSUS GRANT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	**	PERSONNEL	.00	.00	.00		54,288.72	98	.00	55,479	1,190.28
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	.00	.00		13,841.21	99	.00	14,039	197.79
	03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		2,495.00	99	.00	2,520	25.00
	04	COPIER SUPPLIES	.00	.00	.00		136.23	39	.00	350	213.77
	15	GASOLINE & OIL	.00	.00	.00		15.13	8	.00	200	184.87
	20	COURTHOUSE MAINT SUPPL	.00	.00	.00		.00		.00	0	.00
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		9,181.35	34	.00	26,825	17,643.65
	93	OPERATIONAL SUPPLIES	.00	.00	.00		5,889.88	100	.00	5,893	3.12
522	*	COMMODITIES	.00	.00	.00		31,558.80	63	.00	49,827	18,268.20
520	**	COMMODITIES	.00	.00	.00		31,558.80	63	.00	49,827	18,268.20
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		67.00	94	.00	71	4.00
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		730.57	97	.00	750	19.43
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		1,264.00	100	.00	1,264	.00
	33	TELEPHONE SERVICE	.00	.00	13.07-		1,668.01	58	.00	2,894	1,225.99
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		1,608.00	87	.00	1,851	243.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		267.21	65	.00	408	140.79
	85	PHOTOCOPY SERVICES	.00	.00	22.91	11	189.53	95	.00	200	10.47
533	*	SERVICES	.00	.00	9.84		5,794.32	78	.00	7,438	1,643.68
530	**	SERVICES	.00	.00	9.84		5,794.32	78	.00	7,438	1,643.68
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		5,842.95	97	.00	6,000	157.05
544	*	CAPITAL OUTLAY	.00	.00	.00		5,842.95	97	.00	6,000	157.05
540	**	CAPITAL OUTLAY	.00	.00	.00		5,842.95	97	.00	6,000	157.05
		DEPT 852 TOTAL	.00	.00	9.84		97,484.79	82	.00	118,744	21,259.21

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DEPT 854 SMART ENRGY DESIGN ASSIST

510		PERSONNEL									
511		SALARIES AND WAGES									
	02	APPOINTED OFFICIAL SALARY	.00	.00	.00		2,491.53	100	.00	2,492	.47

FUND 075 REGIONAL PLANNING COMM

DEPT 854 SMART ENRGY DESIGN 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
	03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	21,250	21,250.00
511	*	SALARIES AND WAGES	.00	.00	.00		2,491.53	10	.00	23,742	21,250.47
510	**	PERSONNEL	.00	.00	.00		2,491.53	10	.00	23,742	21,250.47
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	500	500.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	500	500.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	750	750.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
533	*	SERVICES	.00	.00	.00		.00		.00	1,250	1,250.00
530	**	SERVICES	.00	.00	.00		.00		.00	1,250	1,250.00
		DEPT 854 TOTAL	.00	.00	.00		2,491.53	10	.00	25,492	23,000.47

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DEPT 856 PERM SUPPORT HOUSING-IND

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	767.12	1	11,242.85	18	.00	62,013	50,770.15
511	*	SALARIES AND WAGES	.00	.00	767.12	1	11,242.85	18	.00	62,013	50,770.15
510	**	PERSONNEL	.00	.00	767.12	1	11,242.85	18	.00	62,013	50,770.15
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		1,395.00	100	.00	1,395	.00
	93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	79	79.00
522	*	COMMODITIES	.00	.00	.00		1,395.00	95	.00	1,474	79.00
520	**	COMMODITIES	.00	.00	.00		1,395.00	95	.00	1,474	79.00
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	200.00	100	200.00	100	.00	200	.00

FUND 075 REGIONAL PLANNING COMM

DEPT 856 PERM SUPPORT HOUSING-IND

GRP	LN	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		857.00	74	.00	1,159	302.00
533	*	SERVICES	.00	.00	200.00	15	1,057.00	78	.00	1,359	302.00
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		19,418.14	37	.00	52,416	32,997.86
534	*	SERVICES	.00	.00	.00		19,418.14	37	.00	52,416	32,997.86
530	**	SERVICES	.00	.00	200.00		20,475.14	38	.00	53,775	33,299.86
		DEPT 856 TOTAL	.00	.00	967.12	1	33,112.99	28	.00	117,262	84,149.01

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DEPT 857 LIHEAP CARES

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	5,000	5,000.00
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	300	300.00
511	*	SALARIES AND WAGES	.00	.00	.00		.00		.00	5,300	5,300.00
510	**	PERSONNEL	.00	.00	.00		.00		.00	5,300	5,300.00
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	2,500	2,500.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	1,000	1,000.00
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	1,000	1,000.00
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	0	.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	5,500	5,500.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	5,500	5,500.00
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	485.00	100	485.00	100	.00	485	.00
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	0	.00
	33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	0	.00
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	2,500	2,500.00
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	4,515	4,515.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	1,280.00	100	1,280.00	100	.00	1,280	.00

FUND 075 REGIONAL PLANNING COMM

DEPT 857 LIHEAP CARES

GRP 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	0	.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	0	.00
533 * SERVICES	.00	.00	1,765.00	20	1,765.00	20	.00	8,780	7,015.00
534 SERVICES									
31 ENERGY ASSISTANCE	.00	.00	.00		668,044.00	100	.00	668,110	66.00
44 STIPEND	.00	.00	.00		.00		.00	1,500	1,500.00
534 * SERVICES	.00	.00	.00		668,044.00	100	.00	669,610	1,566.00
530 **SERVICES	.00	.00	1,765.00		669,809.00	99	.00	678,390	8,581.00
DEPT 857 TOTAL	.00	.00	1,765.00		669,809.00	97	.00	689,190	19,381.00

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DEPT 858 TENANT BSD RENT ASST-ODD

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	164.40	.00		412.45	14	.00	3,000	2,587.55
511 * SALARIES AND WAGES	.00	164.40	.00		412.45	14	.00	3,000	2,587.55
510 **PERSONNEL	.00	164.40	.00		412.45	14	.00	3,000	2,587.55
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	29.90	47	63.25	99	.00	64	.75
533 * SERVICES	.00	.00	29.90	47	63.25	99	.00	64	.75
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	71,465.41	844.30	1	103,242.59	89	.00	115,616	12,373.41
534 * SERVICES	.00	71,465.41	844.30	1	103,242.59	89	.00	115,616	12,373.41
530 **SERVICES	.00	71,465.41	874.20	1	103,305.84	89	.00	115,680	12,374.16
DEPT 858 TOTAL	.00	71,629.81	874.20	1	103,718.29	87	.00	118,680	14,961.71

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DEPT 859 TENANT BSD RENT ASST-EVEN

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	600.07	.00		479.96	100	.00	480	.04

FUND 075 REGIONAL PLANNING COMM

DEPT 859 TENANT BSD RENT ASST-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
	04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	0	.00
	05	TEMP. SALARIES & WAGES	83.70	83.70	.00		44.05	98	.00	45	.95
511	*	SALARIES AND WAGES	83.70	683.77	.00		524.01	100	.00	525	.99
510	**	PERSONNEL	83.70	683.77	.00		524.01	100	.00	525	.99
530		SERVICES									
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	.00	66,535.78	.00		73,752.19	100	.00	73,753	.81
534	*	SERVICES	.00	66,535.78	.00		73,752.19	100	.00	73,753	.81
530	**	SERVICES	.00	66,535.78	.00		73,752.19	100	.00	73,753	.81
		DEPT 859 TOTAL	83.70	67,219.55	.00		74,276.20	100	.00	74,278	1.80

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DEPT 869 WEATHERIZATION-AMEREN IL

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	8,759.05	9,991.02	.00		.00		.00	10,000	10,000.00
511	*	SALARIES AND WAGES	8,759.05	9,991.02	.00		.00		.00	10,000	10,000.00
510	**	PERSONNEL	8,759.05	9,991.02	.00		.00		.00	10,000	10,000.00
520		COMMODITIES									
522		COMMODITIES									
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	1,500	1,500.00
	16	TOOLS	.00	.00	.00		.00		.00	5,000	5,000.00
	93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	5,000	5,000.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	11,500	11,500.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	11,500	11,500.00
530		SERVICES									
533		SERVICES									
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,500	1,500.00
	55	WEATHERIZATION HLTH/SAFTY	.00	6,820.03	.00		.00		.00	7,500	7,500.00
533	*	SERVICES	.00	6,820.03	.00		.00		.00	11,000	11,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 869 WEATHERIZATION-AMEREN IL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534 SERVICES									
30 WEATHERIZATION LABOR	.00	10,981.83	.00		.00		.00	30,000	30,000.00
94 WEATHERIZATION MATERIALS	.00	6,747.79	.00		.00		.00	35,000	35,000.00
534 * SERVICES	.00	17,729.62	.00		.00		.00	65,000	65,000.00
530 **SERVICES	.00	24,549.65	.00		.00		.00	76,000	76,000.00
DEPT 869 TOTAL	8,759.05	34,540.67	.00		.00		.00	97,500	97,500.00

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DEPT 870 WEATHERIZATION-NICOR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	4,127.78	5,631.05	.00		.00		.00	45,296	45,296.00
511 * SALARIES AND WAGES	4,127.78	5,631.05	.00		.00		.00	45,296	45,296.00
510 **PERSONNEL	4,127.78	5,631.05	.00		.00		.00	45,296	45,296.00
520 COMMODITIES									
522 COMMODITIES									
15 GASOLINE & OIL	.00	.00	.00		.00		.00	1,000	1,000.00
16 TOOLS	.00	.00	.00		.00		.00	2,500	2,500.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	2,500	2,500.00
522 * COMMODITIES	.00	.00	.00		.00		.00	6,000	6,000.00
520 **COMMODITIES	.00	.00	.00		.00		.00	6,000	6,000.00
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
55 WEATHERIZATION HLTH/SAFTY	.00	1,874.71	.00		.00		.00	20,000	20,000.00
533 * SERVICES	.00	1,874.71	.00		.00		.00	22,000	22,000.00
534 SERVICES									
30 WEATHERIZATION LABOR	.00	11,054.39	.00		.00		.00	85,000	85,000.00
94 WEATHERIZATION MATERIALS	.00	11,251.72	.00		.00		.00	24,085	24,085.00
534 * SERVICES	.00	22,306.11	.00		.00		.00	109,085	109,085.00
530 **SERVICES	.00	24,180.82	.00		.00		.00	131,085	131,085.00

FUND 075 REGIONAL PLANNING COMM

DEPT 870 WEATHERIZATION-NICOR

GRP 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 870 TOTAL	4,127.78	29,811.87	.00		.00		.00	182,381	182,381.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 872 SENIOR SERVICES-ODD YEARS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	12,933.02	.00		11,507.31	96	.00	12,000	492.69
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,500	1,500.00
511 * SALARIES AND WAGES	.00	12,933.02	.00		11,507.31	85	.00	13,500	1,992.69
510 **PERSONNEL	.00	12,933.02	.00		11,507.31	85	.00	13,500	1,992.69
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	100	100.00
02 OFFICE SUPPLIES	.00	115.00	.00		.00		.00	100	100.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
15 GASOLINE & OIL	.00	32.41	.00		.00		.00	100	100.00
522 * COMMODITIES	.00	147.41	.00		.00		.00	400	400.00
520 **COMMODITIES	.00	147.41	.00		.00		.00	400	400.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		100.00	10	.00	1,000	900.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		3.45	69	.00	5	1.55
29 COMPUTER/INF TCH SERVICES	.00	285.18	.00		474.00	96	.00	495	21.00
33 TELEPHONE SERVICE	.00	216.08	.00		216.06	86	.00	250	33.94
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	200	200.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	100	100.00
85 PHOTOCOPY SERVICES	.00	30.40	51.12	51	56.48	56	.00	100	43.52
92 CONTRIBUTIONS & GRANTS	.00	2,433.15	.00		.00		.00	2,500	2,500.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	100	100.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	100	100.00
533 * SERVICES	.00	2,964.81	51.12	1	849.99	18	.00	4,850	4,000.01
534 SERVICES									
44 STIPEND	.00	150.00	.00		180.00	90	.00	200	20.00
534 * SERVICES	.00	150.00	.00		180.00	90	.00	200	20.00
530 **SERVICES	.00	3,114.81	51.12	1	1,029.99	20	.00	5,050	4,020.01

FUND 075 REGIONAL PLANNING COMM

DEPT 872 SENIOR SERVICES-ODD YEARS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 872 TOTAL	.00	16,195.24	51.12		12,537.30	66	.00	18,950	6,412.70

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DEPT 873 HEALTHY HOMES WEATHERIZE

510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00	.00	0	.00
511 *	SALARIES AND WAGES	.00	.00	.00		.00	.00	0	.00
510 **	PERSONNEL	.00	.00	.00		.00	.00	0	.00
530	SERVICES								
534	SERVICES								
30	WEATHERIZATION LABOR	.00	.00	.00		.00	.00	0	.00
94	WEATHERIZATION MATERIALS	.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
DEPT 873 TOTAL		.00	.00	.00		.00	.00	0	.00

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DEPT 874 ESF DIVERSION CASE MGMT

510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00	.00	0	.00
511 *	SALARIES AND WAGES	.00	.00	.00		.00	.00	0	.00
510 **	PERSONNEL	.00	.00	.00		.00	.00	0	.00
520	COMMODITIES								
522	COMMODITIES								
02	OFFICE SUPPLIES	.00	.00	.00		.00	.00	0	.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00	.00	0	.00
522 *	COMMODITIES	.00	.00	.00		.00	.00	0	.00
520 **	COMMODITIES	.00	.00	.00		.00	.00	0	.00
530	SERVICES								
533	SERVICES								
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00	.00	0	.00

FUND 075 REGIONAL PLANNING COMM

DEPT 874 ESF DIVERSION CASE MGMT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	0	.00
533	*	SERVICES	.00	.00	.00		.00		.00	0	.00
534		SERVICES									
	44	STIPEND	.00	.00	.00		.00		.00	0	.00
534	*	SERVICES	.00	.00	.00		.00		.00	0	.00
530	**	SERVICES	.00	.00	.00		.00		.00	0	.00
		DEPT 874 TOTAL	.00	.00	.00		.00		.00	0	.00

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DEPT 877 FL AVE CORRIDOR STUDY

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	1,076.78	2	16,376.28	30	.00	55,500	39,123.72
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,000	5,000.00
511	*	SALARIES AND WAGES	.00	.00	1,076.78	2	16,376.28	27	.00	60,500	44,123.72
510	**	PERSONNEL	.00	.00	1,076.78	2	16,376.28	27	.00	60,500	44,123.72
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	2,000	2,000.00
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	1,500	1,500.00
	44	EQUIPMENT LESS THAN $5000	.00	.00	1,061.10-	11	.00		.00	10,000	10,000.00
	93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	4,500	4,500.00
522	*	COMMODITIES	.00	.00	1,061.10-	6	.00		.00	18,000	18,000.00
520	**	COMMODITIES	.00	.00	1,061.10-	6	.00		.00	18,000	18,000.00
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	960.00	32	1,440.00	48	.00	3,000	1,560.00
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,000	1,000.00
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		237.00	7	.00	3,300	3,063.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,200	1,200.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,500	3,500.00
533	*	SERVICES	.00	.00	960.00	8	1,677.00	14	.00	12,000	10,323.00
530	**	SERVICES	.00	.00	960.00	8	1,677.00	14	.00	12,000	10,323.00

FUND 075 REGIONAL PLANNING COMM

DEPT 877 FL AVE CORRIDOR STUDY

GRP 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 877 TOTAL	.00	.00	975.68	1	18,053.28	20	.00	90,500	72,446.72

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DEPT 878 LAND USE INVENTORY

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		1,809.13	2	.00	103,500	101,690.87
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	10,000	10,000.00
511 * SALARIES AND WAGES	.00	.00	.00		1,809.13	2	.00	113,500	111,690.87
510 **PERSONNEL	.00	.00	.00		1,809.13	2	.00	113,500	111,690.87
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	7,000	7,000.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	3,000	3,000.00
44 EQUIPMENT LESS THAN $5000	.00	.00	250.00-	1	627.77	3	.00	20,000	19,372.23
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	10,000	10,000.00
522 * COMMODITIES	.00	.00	250.00-	1	627.77	2	.00	40,000	39,372.23
520 **COMMODITIES	.00	.00	250.00-	1	627.77	2	.00	40,000	39,372.23
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	5,000	5,000.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	15,000	15,000.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	10,000	10,000.00
533 * SERVICES	.00	.00	.00		.00		.00	36,500	36,500.00
530 **SERVICES	.00	.00	.00		.00		.00	36,500	36,500.00
DEPT 878 TOTAL	.00	.00	250.00-		2,436.90	1	.00	190,000	187,563.10

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DEPT 879 SYSTEMIC SAFETY EVAL TOOL

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	900	900.00

FUND 075 REGIONAL PLANNING COMM

DEPT 879 SYSTEMIC SAFETY EVAL 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	.00		.00		.00	10,900	10,900.00
510	**	PERSONNEL	.00	.00	.00		.00		.00	10,900	10,900.00
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	7,000	7,000.00
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	3,000	3,000.00
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	5,000	5,000.00
	93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	5,000	5,000.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	20,000	20,000.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	20,000	20,000.00
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	5,000	5,000.00
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	0	.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,000	3,000.00
533	*	SERVICES	.00	.00	.00		.00		.00	12,500	12,500.00
530	**	SERVICES	.00	.00	.00		.00		.00	12,500	12,500.00
		DEPT 879 TOTAL	.00	.00	.00		.00		.00	43,400	43,400.00

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DEPT 881 LONG RANGE TRNSP PLAN-WEB

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	36.02	39,035.76	.00		7,213.09	29	.00	24,894	17,680.91
	05	TEMP. SALARIES & WAGES	402.00	12,066.25	.00		532.00	12	.00	4,500	3,968.00
511	*	SALARIES AND WAGES	438.02	51,102.01	.00		7,745.09	26	.00	29,394	21,648.91
510	**	PERSONNEL	438.02	51,102.01	.00		7,745.09	26	.00	29,394	21,648.91
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	1,777.29	.00		.00		.00	500	500.00

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
	02	OFFICE SUPPLIES	.00	183.96	.00		.00		.00	500	500.00
	06	POSTAGE, UPS, FED EXPRESS	.00	3,962.53	.00		.00		.00	500	500.00
522	*	COMMODITIES	.00	5,923.78	.00		.00		.00	1,500	1,500.00
520	**	COMMODITIES	.00	5,923.78	.00		.00		.00	1,500	1,500.00
530		SERVICES									
533		SERVICES									
	29	COMPUTER/INF TCH SERVICES	553.00	1,568.59	.00		1,106.00	100	.00	1,106	.00
533	*	SERVICES	553.00	1,568.59	.00		1,106.00	100	.00	1,106	.00
530	**	SERVICES	553.00	1,568.59	.00		1,106.00	100	.00	1,106	.00
		DEPT 881 TOTAL	991.02	58,594.38	.00		8,851.09	28	.00	32,000	23,148.91

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DEPT 882 URB KICKAPOO RAIL TRAIL

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	169.69	11,271.90	.00		48,194.70	89	.00	54,158	5,963.30
	05	TEMP. SALARIES & WAGES	.00	823.00	.00		1,852.50	46	.00	4,000	2,147.50
511	*	SALARIES AND WAGES	169.69	12,094.90	.00		50,047.20	86	.00	58,158	8,110.80
510	**	PERSONNEL	169.69	12,094.90	.00		50,047.20	86	.00	58,158	8,110.80
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	50	50.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	104	104.00
	44	EQUIPMENT LESS THAN $5000	.00	539.09	.00		.00		.00	800	800.00
522	*	COMMODITIES	.00	539.09	.00		.00		.00	1,054	1,054.00
520	**	COMMODITIES	.00	539.09	.00		.00		.00	1,054	1,054.00
530		SERVICES									
533		SERVICES									
	29	COMPUTER/INF TCH SERVICES	.00	380.24	.00		2,545.44	100	.00	2,546	.56
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		23.60	2	.00	1,000	976.40
533	*	SERVICES	.00	380.24	.00		2,569.04	72	.00	3,546	976.96
530	**	SERVICES	.00	380.24	.00		2,569.04	72	.00	3,546	976.96

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
DEPT 882 TOTAL	169.69	13,014.23	.00		52,616.24	84	.00	62,758	10,141.76
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DEPT 883 CHAMP COUNTY TRANSP PLAN									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	702.00	9,675.31	595.19-	7	7,067.81	88	.00	8,000	932.19
05 TEMP. SALARIES & WAGES	.00	1,456.00	.00		2,859.75	95	.00	3,000	140.25
511 * SALARIES AND WAGES	702.00	11,131.31	595.19-	5	9,927.56	90	.00	11,000	1,072.44
510 **PERSONNEL	702.00	11,131.31	595.19-	5	9,927.56	90	.00	11,000	1,072.44
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	100	100.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	250	250.00
533 * SERVICES	.00	.00	.00		.00		.00	350	350.00
530 **SERVICES	.00	.00	.00		.00		.00	350	350.00
DEPT 883 TOTAL	702.00	11,131.31	595.19-	5	9,927.56	87	.00	11,350	1,422.44
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 884 RANTOUL SAFE ROUTS TO SCH									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	103.29	4,206.01	.00		2,039.06	37	.00	5,539	3,499.94
05 TEMP. SALARIES & WAGES	1,365.00	13,316.25	.00		3,234.00	81	.00	4,000	766.00
511 * SALARIES AND WAGES	1,468.29	17,522.26	.00		5,273.06	55	.00	9,539	4,265.94
510 **PERSONNEL	1,468.29	17,522.26	.00		5,273.06	55	.00	9,539	4,265.94
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	100	100.00
15 GASOLINE & OIL	.00	29.99	.00		2.85	3	.00	100	97.15
522 * COMMODITIES	.00	29.99	.00		2.85	1	.00	200	197.15
520 **COMMODITIES	.00	29.99	.00		2.85	1	.00	200	197.15
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00

FUND 075 REGIONAL PLANNING COMM

DEPT 884 RANTOUL SAFE ROUTS TO SCH

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
29	COMPUTER/INF TCH SERVICES	.00	.00	.00	.00		.00	250	250.00
533 *	SERVICES	.00	.00	.00	.00		.00	500	500.00
530 **	SERVICES	.00	.00	.00	.00		.00	500	500.00
	DEPT 884 TOTAL	1,468.29	17,552.25	.00	5,275.91	52	.00	10,239	4,963.09

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DEPT 886 GARDEN HILLS ENERGY EFFCY

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	1,475.72	54,499.16	.00	148.79	78	.00	190	41.21
05	TEMP. SALARIES & WAGES	61.67	12,294.60	.00	.00		.00	0	.00
511 *	SALARIES AND WAGES	1,537.39	66,793.76	.00	148.79	78	.00	190	41.21
510 **	PERSONNEL	1,537.39	66,793.76	.00	148.79	78	.00	190	41.21
520	COMMODITIES								
522	COMMODITIES								
01	STATIONERY & PRINTING	.00	638.00	.00	.00		.00	0	.00
02	OFFICE SUPPLIES	.00	255.94	.00	.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	.00	253.25	.00	.00		.00	500	500.00
15	GASOLINE & OIL	.00	429.59	.00	.00		.00	500	500.00
16	TOOLS	.00	9,084.94	.00	.00		.00	0	.00
45	VEH EQUIP LESS THAN $5000	.00	1,717.00	.00	.00		.00	0	.00
93	OPERATIONAL SUPPLIES	.00	400.84	.00	.00		.00	0	.00
522 *	COMMODITIES	.00	12,779.56	.00	.00		.00	1,500	1,500.00
520 **	COMMODITIES	.00	12,779.56	.00	.00		.00	1,500	1,500.00
530	SERVICES								
533	SERVICES								
07	PROFESSIONAL SERVICES	43,876.20	45,624.20	.00	.00		.00	1,000	1,000.00
29	COMPUTER/INF TCH SERVICES	79.00	694.19	.00	79.00	8	.00	1,000	921.00
33	TELEPHONE SERVICE	.00	144.12	.00	108.03	22	.00	500	391.97
40	AUTOMOBILE MAINTENANCE	.00	175.00	.00	.00		.00	0	.00
70	LEGAL NOTICES,ADVERTISING	.00	1,875.00	.00	.00		.00	0	.00
85	PHOTOCOPY SERVICES	206.94	302.05	.00	1.21		.00	1,000	998.79
92	CONTRIBUTIONS & GRANTS	.00	.00	.00	.00		.00	0	.00
93	DUES AND LICENSES	.00	125.00	.00	.00		.00	500	500.00
533 *	SERVICES	44,162.14	48,939.56	.00	188.24	5	.00	4,000	3,811.76

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
534 SERVICES									
30 WEATHERIZATION LABOR	.00	.00	.00		.00		.00	724	724.00
44 STIPEND	.00	270.00	.00		60.00	6	.00	1,000	940.00
94 WEATHERIZATION MATERIALS	.00	.00	.00		.00		.00	80	80.00
534 * SERVICES	.00	270.00	.00		60.00	3	.00	1,804	1,744.00
530 **SERVICES	44,162.14	49,209.56	.00		248.24	4	.00	5,804	5,555.76
DEPT 886 TOTAL	45,699.53	128,782.88	.00		397.03	5	.00	7,494	7,096.97

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DEPT 887 CSBG CARES

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	1,948.84	2	39,203.00	38	.00	102,200	62,997.00
05 TEMP. SALARIES & WAGES	.00	.00	47.69		9,158.10	79	.00	11,617	2,458.90
511 * SALARIES AND WAGES	.00	.00	1,996.53	2	48,361.10	42	.00	113,817	65,455.90
510 **PERSONNEL	.00	.00	1,996.53	2	48,361.10	42	.00	113,817	65,455.90
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	22.73		1,982.32	43	.00	4,600	2,617.68
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	1,000	1,000.00
10 FOOD	.00	.00	.00		.00		.00	26,917	26,917.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	1,000	1,000.00
44 EQUIPMENT LESS THAN $5000	.00	.00	2,818.35	71	3,638.35	92	.00	3,947	308.65
522 * COMMODITIES	.00	.00	2,841.08	8	5,620.67	15	.00	37,464	31,843.33
520 **COMMODITIES	.00	.00	2,841.08	8	5,620.67	15	.00	37,464	31,843.33
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		60.95	1	.00	5,000	4,939.05
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		59.12	6	.00	1,000	940.88
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		474.00	6	.00	7,500	7,026.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	3,066	3,066.00
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	0	.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	0	.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		2,712.57	40	.00	6,700	3,987.43
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		1,330.00	53	.00	2,500	1,170.00

FUND 075 REGIONAL PLANNING COMM

DEPT 887 CSBG CARES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	0	.00
	85	PHOTOCOPY SERVICES	.00	.00	80.15	99	80.15	99	.00	81	.85
	92	CONTRIBUTIONS & GRANTS	.00	.00	1,298.66	3	49,381.22	99	.00	49,795	413.78
	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	1,378.81	2	54,098.01	72	.00	75,642	21,543.99
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	.00	.00	5,746.98	3	164,396.60	98	.00	167,820	3,423.40
	44	STIPEND	.00	.00	.00		.00		.00	924	924.00
534	*	SERVICES	.00	.00	5,746.98	3	164,396.60	97	.00	168,744	4,347.40
530	**	SERVICES	.00	.00	7,125.79	3	218,494.61	89	.00	244,386	25,891.39
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	2,508	2,508.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,508	2,508.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,508	2,508.00
		DEPT 887 TOTAL	.00	.00	11,963.40	3	272,476.38	68	.00	398,175	125,698.62

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DEPT 889 EMERG SOLN GRNT - CARES

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	0	.00
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	0	.00
511	*	SALARIES AND WAGES	.00	.00	.00		.00		.00	0	.00
510	**	PERSONNEL	.00	.00	.00		.00		.00	0	.00
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	0	.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	2,000	2,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 889 EMERG SOLN GRNT - CARES

GRP 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	2,000	2,000.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	0	.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	500	500.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	0	.00
533 * SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		6,690.95	33	.00	20,000	13,309.05
534 * SERVICES	.00	.00	.00		6,690.95	33	.00	20,000	13,309.05
530 **SERVICES	.00	.00	.00		6,690.95	31	.00	21,500	14,809.05
DEPT 889 TOTAL	.00	.00	.00		6,690.95	28	.00	23,500	16,809.05

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DEPT 890 RPC-CNTYWIDE JUST DIVERT

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	0	.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	0	.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	0	.00
510 **PERSONNEL	.00	.00	.00		.00		.00	0	.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	0	.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	0	.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	0	.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	0	.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	0	.00
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									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	0	.00

FUND 075 REGIONAL PLANNING COMM

DEPT 890 RPC-CNTYWIDE JUST DIVERT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	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
	36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	0	.00
	50	FACILITY/OFFICE RENTALS	.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
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	0	.00
533	*	SERVICES	.00	.00	.00		.00		.00	0	.00
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		.00		.00	0	.00
		DEPT 890 TOTAL	.00	.00	.00		.00		.00	0	.00

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DEPT 892 SENIOR SERVICES-EVN YEARS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	593.88	12,616.36	.00		15,380.63	62	.00	25,000	9,619.37
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,500	1,500.00
511	*	SALARIES AND WAGES	593.88	12,616.36	.00		15,380.63	58	.00	26,500	11,119.37
510	**	PERSONNEL	593.88	12,616.36	.00		15,380.63	58	.00	26,500	11,119.37
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	100	100.00
	02	OFFICE SUPPLIES	.00	.00	.00		27.99	28	.00	100	72.01
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		593.00	86	.00	693	100.00
	15	GASOLINE & OIL	4.23	33.21	.00		6.30	6	.00	100	93.70
522	*	COMMODITIES	4.23	33.21	.00		627.29	63	.00	993	365.71
520	**	COMMODITIES	4.23	33.21	.00		627.29	63	.00	993	365.71
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		80.00	100	.00	80	.00

FUND 075 REGIONAL PLANNING COMM

DEPT 892 SENIOR SERVICES-EVN YEARS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00	.00		.00	200	200.00
	29	COMPUTER/INF TCH SERVICES	79.00	331.59	.00	474.00	95	.00	500	26.00
	33	TELEPHONE SERVICE	.00	216.08	.00	216.08	72	.00	300	83.92
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00	.00		.00	200	200.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00	.00		.00	200	200.00
	85	PHOTOCOPY SERVICES	84.69	95.73	.00	23.59	8	.00	300	276.41
	92	CONTRIBUTIONS & GRANTS	.00	2,477.47	.00	209.11	11	.00	1,920	1,710.89
	93	DUES AND LICENSES	.00	25.00	.00	.00		.00	200	200.00
	95	CONFERENCES & TRAINING	.00	.00	.00	.00		.00	100	100.00
533	*	SERVICES	163.69	3,145.87	.00	1,002.78	25	.00	4,000	2,997.22
534		SERVICES								
	44	STIPEND	.00	180.00	.00	180.00	60	.00	300	120.00
534	*	SERVICES	.00	180.00	.00	180.00	60	.00	300	120.00
530	**	SERVICES	163.69	3,325.87	.00	1,182.78	28	.00	4,300	3,117.22
		DEPT 892 TOTAL	761.80	15,975.44	.00	17,190.70	54	.00	31,793	14,602.30

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DEPT 893 SENIOR REPAIR PRG-ODD YRS

510		PERSONNEL								
511		SALARIES AND WAGES								
	03	REG. FULL-TIME EMPLOYEES	22.77	1,901.03	.00	222.68	3	.00	7,020	6,797.32
511	*	SALARIES AND WAGES	22.77	1,901.03	.00	222.68	3	.00	7,020	6,797.32
510	**	PERSONNEL	22.77	1,901.03	.00	222.68	3	.00	7,020	6,797.32
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	4,165.07	19,312.56	.00	3,400.00	57	.00	6,000	2,600.00

FUND 075 REGIONAL PLANNING COMM

DEPT 893 SENIOR REPAIR PRG-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
533 * SERVICES	4,165.07	19,312.56	.00		3,400.00	57	.00	6,000	2,600.00
530 **SERVICES	4,165.07	19,312.56	.00		3,400.00	57	.00	6,000	2,600.00
DEPT 893 TOTAL	4,187.84	21,213.59	.00		3,622.68	27	.00	13,470	9,847.32

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DEPT 894 SENIOR REPAIR PRG-EVN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	2,765.28	29.30	1	29.30	1	.00	5,000	4,970.70
511 * SALARIES AND WAGES	.00	2,765.28	29.30	1	29.30	1	.00	5,000	4,970.70
510 **PERSONNEL	.00	2,765.28	29.30	1	29.30	1	.00	5,000	4,970.70
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	100	100.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	100	100.00
522 * COMMODITIES	.00	.00	.00		.00		.00	300	300.00
520 **COMMODITIES	.00	.00	.00		.00		.00	300	300.00
530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	.00	14,990.09	3,357.16	48	3,357.16	48	.00	7,000	3,642.84
533 * SERVICES	.00	14,990.09	3,357.16	48	3,357.16	48	.00	7,000	3,642.84
530 **SERVICES	.00	14,990.09	3,357.16	48	3,357.16	48	.00	7,000	3,642.84
DEPT 894 TOTAL	.00	17,755.37	3,386.46	28	3,386.46	28	.00	12,300	8,913.54

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FUND 075 TOTAL	750,375.35	12,425,241.27	681,804.73	4	14,831,922.69	81	.00	18,224,992	3,393,069.31

FUND 076 TORT IMMUNITY TAX FUND

DEPT 011 SOLID WASTE MANAGEMENT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	84	BUSINESS MEALS/EXPENSES	.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 011 TOTAL	.00	.00	.00		.00		.00	0	.00

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FUND 076 TORT IMMUNITY TAX FUND

DEPT 075 GENERAL COUNTY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
513 FRINGE BENEFITS									
04 WORKERS' COMPENSATION INS	109,067.25	857,306.74	123,558.58	13	950,821.02	100	.00	950,822	.98
05 UNEMPLOYMENT INSURANCE	5,223.89	107,832.99	4,481.83	4	103,803.05	100	.00	103,804	.95
513 * FRINGE BENEFITS	114,291.14	965,139.73	128,040.41	12	1,054,624.07	100	.00	1,054,626	1.93
510 **PERSONNEL	114,291.14	965,139.73	128,040.41	12	1,054,624.07	100	.00	1,054,626	1.93
530 SERVICES									
533 SERVICES									
20 INSURANCE	772,436.57	772,436.57	699,819.55	88	699,819.55	88	.00	791,374	91,554.45
533 * SERVICES	772,436.57	772,436.57	699,819.55	88	699,819.55	88	.00	791,374	91,554.45
530 **SERVICES	772,436.57	772,436.57	699,819.55	88	699,819.55	88	.00	791,374	91,554.45
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
19 TO SELF-FUNDED INS FND476	439,285.00	439,285.00	1,305,099.26	99	1,305,099.26	99	.00	1,322,382	17,282.74
571 * TRANSFERS TO OTHER FUNDS	439,285.00	439,285.00	1,305,099.26	99	1,305,099.26	99	.00	1,322,382	17,282.74
570 **TRANSFERS	439,285.00	439,285.00	1,305,099.26	99	1,305,099.26	99	.00	1,322,382	17,282.74
580 DEBT REPAYMENTS									
582 DEBT INTEREST PAYMENTS									
09 INTEREST ON TAX CASE	.00	.00	.00		823.09	100	.00	824	.91
582 * DEBT INTEREST PAYMENTS	.00	.00	.00		823.09	100	.00	824	.91
580 **DEBT REPAYMENTS	.00	.00	.00		823.09	100	.00	824	.91
DEPT 075 TOTAL	1,326,012.71	2,176,861.30	2,132,959.22	67	3,060,365.97	97	.00	3,169,206	108,840.03
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 076 TOTAL	1,326,012.71	2,176,861.30	2,132,959.22	67	3,060,365.97	97	.00	3,169,206	108,840.03

FUND 080 GENERAL CORPORATE

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	.00	12,000.00	.00		12,000.00	100	.00	12,000	.00
02 APPOINTED OFFICIAL SALARY	.00	.00	.00		.00		.00	13,712	13,712.00
06 PER DIEM	1,200.00	44,160.00	60.00		42,285.00	81	.00	52,000	9,715.00
511 * SALARIES AND WAGES	1,200.00	56,160.00	60.00		54,285.00	70	.00	77,712	23,427.00
513 FRINGE BENEFITS									
20 EMPLOYEE DEVELOPMNT/RECOG	503.82	3,516.08	.00		3,747.62	94	.00	4,000	252.38
513 * FRINGE BENEFITS	503.82	3,516.08	.00		3,747.62	94	.00	4,000	252.38
510 **PERSONNEL	1,703.82	59,676.08	60.00		58,032.62	71	.00	81,712	23,679.38
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	109.89	.00		19.99	4	.00	465	445.01
522 * COMMODITIES	.00	109.89	.00		19.99	4	.00	465	445.01
520 **COMMODITIES	.00	109.89	.00		19.99	4	.00	465	445.01
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	.00	.00	9,967.61	52	18,986.01	100	.00	18,987	.99
07 PROFESSIONAL SERVICES	.00	880.00	.00		2,950.00	11	.00	27,143	24,193.00
12 JOB-REQUIRED TRAVEL EXP	167.16	5,962.23	.00		1,926.33	21	.00	9,000	7,073.67
70 LEGAL NOTICES,ADVERTISING	.00	3,045.34	621.60	12	1,649.52	33	.00	5,000	3,350.48
84 BUSINESS MEALS/EXPENSES	.00	65.69	.00		34.07	97	.00	35	.93
93 DUES AND LICENSES	.00	53,695.00	.00		53,695.00	96	.00	56,035	2,340.00
95 CONFERENCES & TRAINING	.00	297.42	.00		114.40	6	.00	2,000	1,885.60
533 * SERVICES	167.16	63,945.68	10,589.21	9	79,355.33	67	.00	118,200	38,844.67
534 SERVICES									
98 M.L.KING EVENT EXPENSES	.00	9,860.46	.00		1,500.00	12	.00	12,500	11,000.00
534 * SERVICES	.00	9,860.46	.00		1,500.00	12	.00	12,500	11,000.00
530 **SERVICES	167.16	73,806.14	10,589.21	8	80,855.33	62	.00	130,700	49,844.67
DEPT 010 TOTAL	1,870.98	133,592.11	10,649.21	5	138,907.94	65	.00	212,877	73,969.06

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FUND 080 GENERAL CORPORATE

DEPT 010 COUNTY BOARD

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

FUND 080 GENERAL CORPORATE

DEPT 012 TORNADO SIRENS

GRP	LN	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	19,246.00	19,246.00	.00		3,440.00	100	.00	3,440	.00
522	*	COMMODITIES	19,246.00	19,246.00	.00		3,440.00	100	.00	3,440	.00
520	**	COMMODITIES	19,246.00	19,246.00	.00		3,440.00	100	.00	3,440	.00
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	3,750	3,750.00
533	*	SERVICES	.00	.00	.00		.00		.00	3,750	3,750.00
530	**	SERVICES	.00	.00	.00		.00		.00	3,750	3,750.00
		DEPT 012 TOTAL	19,246.00	19,246.00	.00		3,440.00	48	.00	7,190	3,750.00

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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	117,269.00	.00		122,049.92	100	.00	122,050	.08
03	REG. FULL-TIME EMPLOYEES	21,166.20	435,501.88	5,559.34	1	453,435.61	98	.00	461,612	8,176.39
05	TEMP. SALARIES & WAGES	3,893.40	59,800.66	839.76	1	78,150.39	94	.00	82,712	4,561.61
511 *	SALARIES AND WAGES	25,059.60	612,571.54	6,399.10	1	653,635.92	98	.00	666,374	12,738.08
510 **	PERSONNEL	25,059.60	612,571.54	6,399.10	1	653,635.92	98	.00	666,374	12,738.08
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	534.45	372.87	45	820.69	100	.00	821	.31
02	OFFICE SUPPLIES	119.95	2,471.90	153.34	7	1,431.95	67	.00	2,129	697.05
03	BOOKS,PERIODICALS & MAN.	.00	699.50	.00		629.55	63	.00	1,000	370.45
06	POSTAGE, UPS, FED EXPRESS	.00	184,057.43	.00		182,863.29	78	.00	234,500	51,636.71
15	GASOLINE & OIL	.00	55.04	.00		.00		.00	750	750.00
44	EQUIPMENT LESS THAN $5000	.00	224.69	.00		.00		.00	1,300	1,300.00
93	OPERATIONAL SUPPLIES	.00	2,499.32	.00		1,028.04	76	.00	1,350	321.96
522 *	COMMODITIES	119.95	190,542.33	526.21		186,773.52	77	.00	241,850	55,076.48
520 **	COMMODITIES	119.95	190,542.33	526.21		186,773.52	77	.00	241,850	55,076.48
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	597.87	11,705.10	481.59	4	8,653.95	72	.00	12,000	3,346.05
12	JOB-REQUIRED TRAVEL EXP	.00	251.84	.00		.00		.00	500	500.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	200	200.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
42	EQUIPMENT MAINTENANCE	.00	3,262.36	.00		3,264.88	50	.00	6,500	3,235.12
51	EQUIPMENT RENTALS	.00	600.00	.00		600.00	60	.00	1,000	400.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,800	1,800.00
93	DUES AND LICENSES	.00	2,279.62	.00		2,060.83	49	.00	4,224	2,163.17
95	CONFERENCES & TRAINING	.00	3,396.00	.00		725.00	24	.00	3,000	2,275.00
533 *	SERVICES	597.87	21,494.92	481.59	2	15,304.66	51	.00	29,724	14,419.34
530 **	SERVICES	597.87	21,494.92	481.59	2	15,304.66	51	.00	29,724	14,419.34
	DEPT 016 TOTAL	25,777.42	824,608.79	7,406.90	1	855,714.10	91	.00	937,948	82,233.90

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FUND 080 GENERAL CORPORATE

DEPT 017 COOPERATIVE EXTENSION SRV

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
534		SERVICES									
	71	COOPERATIVE EXTENSION SRV	15,598.60	435,064.28	14,713.97	3	428,623.37	98	.00	438,825	10,201.63
534	*	SERVICES	15,598.60	435,064.28	14,713.97	3	428,623.37	98	.00	438,825	10,201.63
530	**	SERVICES	15,598.60	435,064.28	14,713.97	3	428,623.37	98	.00	438,825	10,201.63
580		DEBT REPAYMENTS									
582		DEBT INTEREST PAYMENTS									
	09	INTEREST ON TAX CASE	.00	.00	.00		145.81	100	.00	146	.19
582	*	DEBT INTEREST PAYMENTS	.00	.00	.00		145.81	100	.00	146	.19
580	**	DEBT REPAYMENTS	.00	.00	.00		145.81	100	.00	146	.19
		DEPT 017 TOTAL	15,598.60	435,064.28	14,713.97	3	428,769.18	98	.00	438,971	10,201.82

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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	91,612.00	.00		95,160.68	100	.00	95,161	.32
03	REG. FULL-TIME EMPLOYEES	12,767.02	311,046.79	4,129.84	1	286,132.39	100	.00	286,423	290.61
05	TEMP. SALARIES & WAGES	.00	381.13	.00		6,380.00	92	.00	6,941	561.00
40	STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511 *	SALARIES AND WAGES	12,767.02	409,539.92	4,129.84	1	394,173.07	100	.00	395,025	851.93
513	FRINGE BENEFITS									
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	58.77	100	58.77	100	.00	59	.23
513 *	FRINGE BENEFITS	.00	.00	58.77	100	58.77	100	.00	59	.23
510 **	PERSONNEL	12,767.02	409,539.92	4,188.61	1	394,231.84	100	.00	395,084	852.16
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	1,829.67	.00		3,087.37	100	.00	3,088	.63
02	OFFICE SUPPLIES	.00	1,154.28	39.89	3	1,161.25	100	.00	1,162	.75
03	BOOKS,PERIODICALS & MAN.	.00	50.00	.00		421.00	100	.00	421	.00
44	EQUIPMENT LESS THAN $5000	.00	518.09	199.98	35	570.55	100	.00	571	.45
522 *	COMMODITIES	.00	3,552.04	239.87	5	5,240.17	100	.00	5,242	1.83
520 **	COMMODITIES	.00	3,552.04	239.87	5	5,240.17	100	.00	5,242	1.83
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	805.00	.00		.00		.00	47	47.00
07	PROFESSIONAL SERVICES	.00	1,200.00	.00		3,230.00	100	.00	3,230	.00
93	DUES AND LICENSES	.00	1,526.66	478.80	24	2,005.47	100	.00	2,006	.53
95	CONFERENCES & TRAINING	.00	6,029.93	.00		300.00	100	.00	300	.00
533 *	SERVICES	.00	9,561.59	478.80	9	5,535.47	99	.00	5,583	47.53
530 **	SERVICES	.00	9,561.59	478.80	9	5,535.47	99	.00	5,583	47.53
	DEPT 020 TOTAL	12,767.02	422,653.55	4,907.28	1	405,007.48	100	.00	405,909	901.52

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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	4,547.90	124,636.62	.00		128,497.11	100	.00	128,501	3.89
511 *	SALARIES AND WAGES	4,547.90	124,636.62	.00		128,497.11	100	.00	128,501	3.89
510 **	PERSONNEL	4,547.90	124,636.62	.00		128,497.11	100	.00	128,501	3.89
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	68.00	.00		108.86	99	.00	110	1.14
02	OFFICE SUPPLIES	.00	1,081.00	14.26	3	229.94	55	.00	421	191.06
03	BOOKS,PERIODICALS & MAN.	.00	59.99	.00		110.00	42	.00	259	149.00
15	GASOLINE & OIL	.00	101.65	.00		30.00	9	.00	350	320.00
522 *	COMMODITIES	.00	1,310.64	14.26	1	478.80	42	.00	1,140	661.20
520 **	COMMODITIES	.00	1,310.64	14.26	1	478.80	42	.00	1,140	661.20
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	178.06	.00		59.23	5	.00	1,238	1,178.77
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	273.76	.00		57.00	19	.00	300	243.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	3,632	3,632.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	200	200.00
93	DUES AND LICENSES	.00	795.75	.00		.00		.00	748	748.00
95	CONFERENCES & TRAINING	.00	2,583.60	.00		1,622.35	59	.00	2,750	1,127.65
533 *	SERVICES	.00	3,831.17	.00		1,738.58	19	.00	9,328	7,589.42
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	.00	.00		.00		.00	0	.00
534 *	SERVICES	.00	.00	.00		.00		.00	0	.00
530 **	SERVICES	.00	3,831.17	.00		1,738.58	19	.00	9,328	7,589.42
	DEPT 021 TOTAL	4,547.90	129,778.43	14.26		130,714.49	94	.00	138,969	8,254.51

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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	93,781.00	.00		97,604.32	99	.00	98,938	1,333.68
03	REG. FULL-TIME EMPLOYEES	25,500.54	481,058.39	8,524.71	1	578,103.25	100	.00	579,520	1,416.75
05	TEMP. SALARIES & WAGES	.00	20,130.51	1,701.05	2	101,110.25	98	.00	103,100	1,989.75
09	OVERTIME	.00	6,697.62	.00		24,405.05	87	.00	27,900	3,494.95
40	STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511 *	SALARIES AND WAGES	25,500.54	608,167.52	10,225.76	1	807,722.87	99	.00	815,958	8,235.13
510 **	PERSONNEL	25,500.54	608,167.52	10,225.76	1	807,722.87	99	.00	815,958	8,235.13
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	16,233.13	34,494.02	1,987.71	5	28,265.45	76	.00	37,000	8,734.55
02	OFFICE SUPPLIES	284.75	3,249.36	161.63	2	4,882.14	61	.00	8,000	3,117.86
03	BOOKS,PERIODICALS & MAN.	.00	157.88	.00		148.85	82	.00	181	32.15
06	POSTAGE, UPS, FED EXPRESS	1,223.45-	32,392.78	.00		555.70	46	.00	1,200	644.30
15	GASOLINE & OIL	.00	532.08	.00		414.67	93	.00	445	30.33
44	EQUIPMENT LESS THAN $5000	6,487.20	27,932.15	2,269.94	11	20,872.17	100	.00	20,873	.83
94	ELECTION SUPPLIES	1,425.95	2,630.57	415.76	2	26,181.17	98	.00	26,725	543.83
522 *	COMMODITIES	23,207.58	101,388.84	4,835.04	5	81,320.15	86	.00	94,424	13,103.85
520 **	COMMODITIES	23,207.58	101,388.84	4,835.04	5	81,320.15	86	.00	94,424	13,103.85
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	0	.00
05	COURT REPORTING	.00	130.00	.00		.00		.00	130	130.00
07	PROFESSIONAL SERVICES	450.00	872.50	.00		13,746.07	90	.00	15,351	1,604.93
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		411.95	42	.00	976	564.05
29	COMPUTER/INF TCH SERVICES	29,459.04	59,362.06	2,303.37	4	61,522.78	99	.00	61,950	427.22
40	AUTOMOBILE MAINTENANCE	.00	30.00	.00		30.00	100	.00	30	.00
42	EQUIPMENT MAINTENANCE	.00	65,882.90	2.82		20,342.06	56	.00	36,410	16,067.94
64	ELECTION JUDGES & WORKERS	.00	85,496.75	1,404.00	1	167,074.40	99	.00	169,000	1,925.60
65	VOTER REGISTRATION EXP.	.00	1,746.59	.00		145.00	100	.00	145	.00
66	REGISTRARS-BIRTH & DEATH	.00	5,139.00	.00		5,133.00	95	.00	5,400	267.00
70	LEGAL NOTICES,ADVERTISING	86.44	9,264.76	205.60	1	28,386.18	89	.00	32,000	3,613.82
84	BUSINESS MEALS/EXPENSES	.00	313.89	.00		.00		.00	2,090	2,090.00
89	PUBLIC RELATIONS	.00	28.99	.00		.00		.00	30	30.00
93	DUES AND LICENSES	.00	375.00	.00		790.00	74	.00	1,065	275.00
95	CONFERENCES & TRAINING	.00	2,551.07	.00		660.50	44	.00	1,500	839.50
533 *	SERVICES	29,995.48	231,193.51	3,915.79	1	298,241.94	91	.00	326,077	27,835.06

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	5,610.95	.00		.00		.00	6,500	6,500.00
	37	FINANCE CHARGES,BANK FEES	.00	40.00	.00		154.01	99	.00	155	.99
	62	ELECTION MILEAGE,PHONE RM	.00	2,809.06	80.50	1	5,221.36	75	.00	7,000	1,778.64
	64	ELECTION SERVICES	192.08	10,573.40	2,029.30	8	25,462.31	100	.00	25,463	.69
534	*	SERVICES	192.08	19,033.41	2,109.80	5	30,837.68	79	.00	39,118	8,280.32
530	**	SERVICES	30,187.56	250,226.92	6,025.59	2	329,079.62	90	.00	365,195	36,115.38
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	38	ELECTION/VOTER REG EQUIP	25,480.00	158,404.96	55,743.62	9	615,684.96	99	.00	623,561	7,876.04
544	*	CAPITAL OUTLAY	25,480.00	158,404.96	55,743.62	9	615,684.96	99	.00	623,561	7,876.04
540	**	CAPITAL OUTLAY	25,480.00	158,404.96	55,743.62	9	615,684.96	99	.00	623,561	7,876.04
		DEPT 022 TOTAL	104,375.68	1,118,188.24	76,830.01	4	1,833,807.60	97	.00	1,899,138	65,330.40

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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	91,612.00	.00		95,160.76	100	.00	95,161	.24
03	REG. FULL-TIME EMPLOYEES	3,634.20	79,044.86	1,248.12	2	81,881.72	100	.00	81,882	.28
40	STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511 *	SALARIES AND WAGES	3,634.20	177,156.86	1,248.12	1	183,542.48	100	.00	183,543	.52
510 **	PERSONNEL	3,634.20	177,156.86	1,248.12	1	183,542.48	100	.00	183,543	.52
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	632.19	.00		.00		.00	0	.00
02	OFFICE SUPPLIES	51.92	196.24	13.31	4	111.71	37	.00	300	188.29
50	PURCHASE DOCUMENT STAMPS	75,493.50	959,625.50	213,814.50	19	1,121,621.00	98	.00	1,150,000	28,379.00
522 *	COMMODITIES	75,545.42	960,453.93	213,827.81	19	1,121,732.71	98	.00	1,150,300	28,567.29
520 **	COMMODITIES	75,545.42	960,453.93	213,827.81	19	1,121,732.71	98	.00	1,150,300	28,567.29
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	150	150.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	30	30.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	250	250.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	100	100.00
93	DUES AND LICENSES	.00	.00	10.00	1	770.00	96	.00	800	30.00
533 *	SERVICES	.00	.00	10.00	1	770.00	58	.00	1,330	560.00
534	SERVICES									
85	RENTAL HSG FEE REMITTANCE	16,056.00	175,662.00	63,432.00	28	227,592.00	99	.00	230,000	2,408.00
534 *	SERVICES	16,056.00	175,662.00	63,432.00	28	227,592.00	99	.00	230,000	2,408.00
530 **	SERVICES	16,056.00	175,662.00	63,442.00	27	228,362.00	99	.00	231,330	2,968.00
	DEPT 023 TOTAL	95,235.62	1,313,272.79	278,517.93	18	1,533,637.19	98	.00	1,565,173	31,535.81

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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	3,604.56	78,399.14	1,238.72	2	81,136.15	100	.00	81,137	.85
03	REG. FULL-TIME EMPLOYEES	11,109.60	237,184.94	3,626.43	1	248,494.34	95	.00	261,226	12,731.66
40	STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	3,000	3,000.00
511 *	SALARIES AND WAGES	14,714.16	315,584.08	4,865.15	1	329,630.49	95	.00	345,363	15,732.51
510 **	PERSONNEL	14,714.16	315,584.08	4,865.15	1	329,630.49	95	.00	345,363	15,732.51
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	7,695.88	.00		262.07	4	.00	7,000	6,737.93
02	OFFICE SUPPLIES	337.67	2,191.52	.00		2,297.69	92	.00	2,500	202.31
03	BOOKS,PERIODICALS & MAN.	.00	95.88	.00		.00		.00	200	200.00
06	POSTAGE, UPS, FED EXPRESS	.00	7.85	.00		26.50	20	.00	130	103.50
15	GASOLINE & OIL	.00	.00	.00		32.05	6	.00	500	467.95
44	EQUIPMENT LESS THAN $5000	.00	3,039.62	.00		1,423.69	73	.00	1,955	531.31
522 *	COMMODITIES	337.67	13,030.75	.00		4,042.00	33	.00	12,285	8,243.00
520 **	COMMODITIES	337.67	13,030.75	.00		4,042.00	33	.00	12,285	8,243.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	4,527.11	4,527.11	.00		4,800.11	96	.00	5,000	199.89
12	JOB-REQUIRED TRAVEL EXP	.00	132.82	.00		86.83	17	.00	500	413.17
33	TELEPHONE SERVICE	.00	.00	.00		90.00	36	.00	250	160.00
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	50	50.00
40	AUTOMOBILE MAINTENANCE	.00	273.76	.00		37.98	27	.00	140	102.02
42	EQUIPMENT MAINTENANCE	.00	20.00	.00		.00		.00	350	350.00
70	LEGAL NOTICES,ADVERTISING	.00	24,312.80	.00		16,837.67	56	.00	30,269	13,431.33
84	BUSINESS MEALS/EXPENSES	.00	38.60	.00		76.09	69	.00	110	33.91
85	PHOTOCOPY SERVICES	26.66	229.81	13.54	5	194.34	65	.00	300	105.66
93	DUES AND LICENSES	.00	595.00	.00		545.00	88	.00	620	75.00
95	CONFERENCES & TRAINING	.00	6,335.03	313.00	7	4,725.87	100	.00	4,730	4.13
533 *	SERVICES	4,553.77	36,464.93	326.54	1	27,393.89	65	.00	42,319	14,925.11
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	.00	45.58	99	45.58	99	.00	46	.42
534 *	SERVICES	.00	.00	45.58	99	45.58	99	.00	46	.42
530 **	SERVICES	4,553.77	36,464.93	372.12	1	27,439.47	65	.00	42,365	14,925.53

FUND 080 GENERAL CORPORATE

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 025 TOTAL	19,605.60	365,079.76	5,237.27	1	361,111.96	90	.00	400,013	38,901.04

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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	93,781.00	.00		88,261.23	97	.00	91,070	2,808.77
	03	REG. FULL-TIME EMPLOYEES	4,772.64	165,074.76	2,307.92	1	167,594.50	100	.00	167,595	.50
	05	TEMP. SALARIES & WAGES	3,177.93	13,484.84	.00		11,767.33	97	.00	12,175	407.67
	40	STATE-PAID SALARY STIPEND	.00	6,500.00	.00		5,825.14	90	.00	6,500	674.86
511	*	SALARIES AND WAGES	7,950.57	278,840.60	2,307.92	1	273,448.20	99	.00	277,340	3,891.80
510	**	PERSONNEL	7,950.57	278,840.60	2,307.92	1	273,448.20	99	.00	277,340	3,891.80
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	89.67	6,184.01	343.64	6	5,825.41	100	.00	5,826	.59
	02	OFFICE SUPPLIES	20.11	2,258.12	1,767.97	53	3,286.28	99	.00	3,305	18.72
	06	POSTAGE, UPS, FED EXPRESS	.00	356.00	.00		364.00	87	.00	420	56.00
522	*	COMMODITIES	109.78	8,798.13	2,111.61	22	9,475.69	99	.00	9,551	75.31
520	**	COMMODITIES	109.78	8,798.13	2,111.61	22	9,475.69	99	.00	9,551	75.31
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	2,115.39	7	29,126.67	99	.00	29,286	159.33
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		280.62	100	.00	281	.38
	70	LEGAL NOTICES,ADVERTISING	1,789.26	1,789.26	1,750.40	100	1,750.40	100	.00	1,751	.60
	93	DUES AND LICENSES	.00	500.00	.00		500.00	63	.00	800	300.00
533	*	SERVICES	1,789.26	2,289.26	3,865.79	12	31,657.69	99	.00	32,118	460.31
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	.00	95.35	6.59	60	6.59	60	.00	11	4.41
534	*	SERVICES	.00	95.35	6.59	60	6.59	60	.00	11	4.41
530	**	SERVICES	1,789.26	2,384.61	3,872.38	12	31,664.28	99	.00	32,129	464.72
		DEPT 026 TOTAL	9,849.61	290,023.34	8,291.91	3	314,588.17	99	.00	319,020	4,431.83

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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	49,973.95	618,766.56	8,885.58	1	643,234.23	99	.00	647,666	4,431.77
	05	TEMP. SALARIES & WAGES	.00	.00	620.00	3	17,870.00	99	.00	18,000	130.00
511	*	SALARIES AND WAGES	49,973.95	618,766.56	9,505.58	1	661,104.23	99	.00	665,666	4,561.77
510	**	PERSONNEL	49,973.95	618,766.56	9,505.58	1	661,104.23	99	.00	665,666	4,561.77
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	686.75	1,978.34	.00		115.98	26	.00	440	324.02
	04	COPIER SUPPLIES	2,255.36	34,665.08	1,937.48	7	27,338.45	100	.00	27,339	.55
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
	44	EQUIPMENT LESS THAN $5000	9,838.53	42,704.74	1,785.17	2	82,965.39	90	.00	92,449	9,483.61
	93	OPERATIONAL SUPPLIES	.00	1,483.44	.00		615.19	69	.00	892	276.81
522	*	COMMODITIES	12,780.64	80,831.60	3,722.65	3	111,035.01	92	.00	121,220	10,184.99
520	**	COMMODITIES	12,780.64	80,831.60	3,722.65	3	111,035.01	92	.00	121,220	10,184.99
530		SERVICES									
533		SERVICES									
	08	CONSULTING SERVICES	.00	506.35	.00		.00		.00	0	.00
	29	COMPUTER/INF TCH SERVICES	2,949.00	21,372.00	3,177.49	5	68,626.67	100	.00	68,627	.33
	33	TELEPHONE SERVICE	1,934.04	36,965.49	612.51	2	31,555.12	86	.00	36,800	5,244.88
	36	WASTE DISPOSAL & RECYCLNG	.00	1,830.24	.00		.00		.00	1,500	1,500.00
	42	EQUIPMENT MAINTENANCE	910.43	12,775.63	12,717.80	61	20,278.74	97	.00	20,827	548.26
	85	PHOTOCOPY SERVICES	39,319.01	225,446.90	54,229.65	24	226,349.96	100	.00	226,350	.04
	93	DUES AND LICENSES	.00	1,220.00	.00		1,220.00	98	.00	1,250	30.00
	95	CONFERENCES & TRAINING	2,320.00	5,806.13	2,320.00	100	2,320.00	100	.00	2,320	.00
533	*	SERVICES	47,432.48	305,922.74	73,057.45	20	350,350.49	98	.00	357,674	7,323.51
530	**	SERVICES	47,432.48	305,922.74	73,057.45	20	350,350.49	98	.00	357,674	7,323.51
		DEPT 028 TOTAL	110,187.07	1,005,520.90	86,285.68	8	1,122,489.73	98	.00	1,144,560	22,070.27

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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	93,709.00	.00		97,537.84	98	.00	99,372	1,834.16
03	REG. FULL-TIME EMPLOYEES	45,974.64	991,129.60	15,339.07	1	998,506.83	90	.00	1,112,721	114,214.17
05	TEMP. SALARIES & WAGES	40.00	22,602.40	.00		.00		.00	2,123	2,123.00
09	OVERTIME	397.12	4,930.21	.00		947.82	38	.00	2,500	1,552.18
40	STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511 *	SALARIES AND WAGES	46,411.76	1,118,871.21	15,339.07	1	1,103,492.49	90	.00	1,223,216	119,723.51
510 **	PERSONNEL	46,411.76	1,118,871.21	15,339.07	1	1,103,492.49	90	.00	1,223,216	119,723.51
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	1,623.32	.00		1,253.34	93	.00	1,350	96.66
02	OFFICE SUPPLIES	433.74	1,189.41	.00		.00		.00	250	250.00
03	BOOKS,PERIODICALS & MAN.	212.79	2,448.65	.00		203.80	48	.00	425	221.20
19	UNIFORMS	.00	.00	.00		4,000.00	100	.00	4,000	.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		104.93	30	.00	350	245.07
522 *	COMMODITIES	646.53	5,261.38	.00		5,562.07	87	.00	6,375	812.93
520 **	COMMODITIES	646.53	5,261.38	.00		5,562.07	87	.00	6,375	812.93
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	150	150.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	100	100.00
33	TELEPHONE SERVICE	.00	.00	93.50	23	378.50	95	.00	400	21.50
58	EMPLOYEE PARKING	.00	.00	.00		.00		.00	25	25.00
70	LEGAL NOTICES,ADVERTISING	57.84	16,048.79	6,166.65	28	22,206.40	100	.00	22,252	45.60
75	COURT-ORDERED COSTS	.00	3,250.00	.00		.00		.00	0	.00
84	BUSINESS MEALS/EXPENSES	302.96	302.96	.00		144.61	96	.00	150	5.39
93	DUES AND LICENSES	185.00	1,124.00	.00		908.00	84	.00	1,075	167.00
95	CONFERENCES & TRAINING	308.30	308.30	.00		.00		.00	50	50.00
533 *	SERVICES	854.10	21,034.05	6,260.15	26	23,637.51	98	.00	24,202	564.49
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	196.41	1,327.33	92.79	6	1,412.67	88	.00	1,600	187.33
534 *	SERVICES	196.41	1,327.33	92.79	6	1,412.67	88	.00	1,600	187.33
530 **	SERVICES	1,050.51	22,361.38	6,352.94	25	25,050.18	97	.00	25,802	751.82

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	48,108.80	1,146,493.97	21,692.01	2	1,134,104.74	90	.00	1,255,393	121,288.26

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FUND 080 GENERAL CORPORATE

DEPT 031 CIRCUIT COURT

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	26,333.12	571,806.35	9,266.91	2	584,491.31	99	.00	592,156	7,664.69
05	TEMP. SALARIES & WAGES	.00	.00	.00		259.59	52	.00	500	240.41
10	JUDGES' SALARY INCREASE	.00	6,603.74	.00		6,615.11	100	.00	6,622	6.89
511 *	SALARIES AND WAGES	26,333.12	578,410.09	9,266.91	2	591,366.01	99	.00	599,278	7,911.99
510 **	PERSONNEL	26,333.12	578,410.09	9,266.91	2	591,366.01	99	.00	599,278	7,911.99
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	2,110.29	.00		1,489.35	50	.00	3,000	1,510.65
02	OFFICE SUPPLIES	.00	6,616.26	25.25		5,733.38	77	.00	7,473	1,739.62
522 *	COMMODITIES	.00	8,726.55	25.25		7,222.73	69	.00	10,473	3,250.27
520 **	COMMODITIES	.00	8,726.55	25.25		7,222.73	69	.00	10,473	3,250.27
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	11,206.25	67,252.50	3,837.50	5	56,466.00	81	.00	70,000	13,534.00
05	COURT REPORTING	1,504.00	24,394.50	888.00	5	8,109.50	43	.00	19,000	10,890.50
07	PROFESSIONAL SERVICES	29,467.68	135,423.95	7,212.10	7	105,996.39	97	.00	109,515	3,518.61
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		853.89	100	.00	857	3.11
33	TELEPHONE SERVICE	.00	.00	.00		534.00	100	.00	534	.00
42	EQUIPMENT MAINTENANCE	.00	1,114.00	1,520.71	21	7,143.57	100	.00	7,147	3.43
62	JUROR MEALS	673.50	5,483.48	.00		1,597.83	29	.00	5,425	3,827.17
63	JUROR EXPENSE	3,636.80	111,448.80	.00		40,453.60	41	.00	98,374	57,920.40
72	DEPARTMENT OPERAT EXP	.00	1,000.00	.00		1,000.00	100	.00	1,000	.00
85	PHOTOCOPY SERVICES	.00	.00	.00		267.19	9	.00	3,000	2,732.81
93	DUES AND LICENSES	.00	585.00	.00		585.00	100	.00	585	.00
533 *	SERVICES	46,488.23	346,702.23	13,458.31	4	223,006.97	71	.00	315,437	92,430.03
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	20.52	5.39	.00		283.19-	283	.00	100	383.19
74	CONTRACT ATTORNEYS	.00	191,400.00	.00		191,400.00	100	.00	191,400	.00
534 *	SERVICES	20.52	191,405.39	.00		191,116.81	100	.00	191,500	383.19
530 **	SERVICES	46,508.75	538,107.62	13,458.31	3	414,123.78	82	.00	506,937	92,813.22
	DEPT 031 TOTAL	72,841.87	1,125,244.26	22,750.47	2	1,012,712.52	91	.00	1,116,688	103,975.48

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FUND 080 GENERAL CORPORATE

DEPT 031 CIRCUIT COURT

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

FUND 080 GENERAL CORPORATE

DEPT 032 JURY COMMISSION

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	02	APPOINTED OFFICIAL SALARY	.00	4,339.92	.00		4,474.98	100	.00	4,475	.02
	03	REG. FULL-TIME EMPLOYEES	.00	.00	562.02	2	29,425.61	99	.00	29,668	242.39
	04	REG. PART-TIME EMPLOYEES	1,390.92	31,160.76	.00		6,104.35	100	.00	6,105	.65
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,000	2,000.00
511	*	SALARIES AND WAGES	1,390.92	35,500.68	562.02	1	40,004.94	95	.00	42,248	2,243.06
510	**	PERSONNEL	1,390.92	35,500.68	562.02	1	40,004.94	95	.00	42,248	2,243.06
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	2,442.56	.00		680.00	37	.00	1,850	1,170.00
	02	OFFICE SUPPLIES	.00	1,138.89	.00		387.06	60	.00	650	262.94
522	*	COMMODITIES	.00	3,581.45	.00		1,067.06	43	.00	2,500	1,432.94
520	**	COMMODITIES	.00	3,581.45	.00		1,067.06	43	.00	2,500	1,432.94
530		SERVICES									
533		SERVICES									
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		207.31	92	.00	225	17.69
	42	EQUIPMENT MAINTENANCE	.00	11,089.78	.00		16,270.98	99	.00	16,400	129.02
	62	JUROR MEALS	107.99	787.42	.00		261.66	35	.00	750	488.34
533	*	SERVICES	107.99	11,877.20	.00		16,739.95	96	.00	17,375	635.05
530	**	SERVICES	107.99	11,877.20	.00		16,739.95	96	.00	17,375	635.05
		DEPT 032 TOTAL	1,498.91	50,959.33	562.02	1	57,811.95	93	.00	62,123	4,311.05

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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	154,762.61	.00		165,371.17	100	.00	165,372	.83
	03	REG. FULL-TIME EMPLOYEES	43,669.92	992,203.03	15,789.20	2	1,043,537.42	100	.00	1,043,575	37.58
511	*	SALARIES AND WAGES	43,669.92	1,146,965.64	15,789.20	1	1,208,908.59	100	.00	1,208,947	38.41
510	**	PERSONNEL	43,669.92	1,146,965.64	15,789.20	1	1,208,908.59	100	.00	1,208,947	38.41
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	0	.00
	02	OFFICE SUPPLIES	25.75	5,996.74	211.82	3	7,923.02	100	.00	7,925	1.98
	03	BOOKS,PERIODICALS & MAN.	97.87	589.27	.00		.00		.00	0	.00
	06	POSTAGE, UPS, FED EXPRESS	7.90	29.85	.00		25.50	98	.00	26	.50
	15	GASOLINE & OIL	30.25	220.25	.00		163.01	99	.00	164	.99
	44	EQUIPMENT LESS THAN $5000	.00	1,972.16	.00		213.99	100	.00	214	.01
522	*	COMMODITIES	161.77	8,808.27	211.82	3	8,325.52	100	.00	8,329	3.48
520	**	COMMODITIES	161.77	8,808.27	211.82	3	8,325.52	100	.00	8,329	3.48
530		SERVICES									
533		SERVICES									
	05	COURT REPORTING	.00	882.50	.00		904.00	99	.00	910	6.00
	07	PROFESSIONAL SERVICES	200.00	6,300.00	643.45	8	7,659.40	98	.00	7,800	140.60
	12	JOB-REQUIRED TRAVEL EXP	.00	63.80	.00		.00		.00	0	.00
	29	COMPUTER/INF TCH SERVICES	.00	45.88	.00		100.00	100	.00	100	.00
	33	TELEPHONE SERVICE	.00	1,613.04	93.10	5	1,201.29	63	.00	1,900	698.71
	40	AUTOMOBILE MAINTENANCE	.00	151.50	.00		620.09	98	.00	630	9.91
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	0	.00
	51	EQUIPMENT RENTALS	.00	120.00	.00		120.00	100	.00	120	.00
	68	WITNESS EXPENSE	.00	23.97	.00		.00		.00	18	18.00
	93	DUES AND LICENSES	.00	4,467.00	.00		4,182.00	100	.00	4,182	.00
	94	INVESTIGATION EXPENSE	.00	239.00	.00		127.64	23	.00	560	432.36
	95	CONFERENCES & TRAINING	.00	585.00	.00		250.00	100	.00	250	.00
533	*	SERVICES	200.00	14,491.69	736.55	4	15,164.42	92	.00	16,470	1,305.58
530	**	SERVICES	200.00	14,491.69	736.55	4	15,164.42	92	.00	16,470	1,305.58
		DEPT 036 TOTAL	44,031.69	1,170,265.60	16,737.57	1	1,232,398.53	100	.00	1,233,746	1,347.47

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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

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	9,707.52	207,828.17	3,938.28	2	244,303.78	100	.00	244,304	.22
09 OVERTIME	.00	.00	.00		.00		.00	0	.00
511 * SALARIES AND WAGES	9,707.52	207,828.17	3,938.28	2	244,303.78	100	.00	244,304	.22
512 LAW ENFORCEMENT SALARIES									
01 SLEP ELECTED OFFCL SALARY	.00	117,269.00	.00		122,049.92	100	.00	122,204	154.08
02 SLEP APPNTD OFFCL SALARY	.00	4,000.00	.00		4,153.85	100	.00	4,154	.15
03 SLEP REG FULL-TIME EMP'EE	195,306.02	3,773,090.45	53,566.66	1	3,846,577.48	100	.00	3,861,072	14,494.52
09 SLEP OVERTIME	22,200.37	280,854.59	1,438.08	1	255,075.45	100	.00	255,076	.55
40 SLEP STATE-PD SAL STIPEND	.00	6,500.00	6,500.00	100	6,500.00	100	.00	6,500	.00
512 * LAW ENFORCEMENT SALARIES	217,506.39	4,181,714.04	61,504.74	1	4,234,356.70	100	.00	4,249,006	14,649.30
513 FRINGE BENEFITS									
20 EMPLOYEE DEVELOPMNT/RECOG	.00	271.97	.00		248.90	100	.00	250	1.10
513 * FRINGE BENEFITS	.00	271.97	.00		248.90	100	.00	250	1.10
510 **PERSONNEL	227,213.91	4,389,814.18	65,443.02	1	4,478,909.38	100	.00	4,493,560	14,650.62
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	138.90	2,546.08	.00		4,136.84	100	.00	4,137	.16
02 OFFICE SUPPLIES	71.49	4,003.67	27.80	1	4,239.08	100	.00	4,240	.92
03 BOOKS,PERIODICALS & MAN.	.00	322.00	.00		132.00	100	.00	132	.00
06 POSTAGE, UPS, FED EXPRESS	25.23	833.45	.00		390.33	100	.00	391	.67
15 GASOLINE & OIL	12,058.12	137,254.49	9,455.70	8	118,228.03	98	.00	120,867	2,638.97
19 UNIFORMS	.00	42,424.57	785.92	2	37,594.36	100	.00	37,609	14.64
44 EQUIPMENT LESS THAN $5000	4,590.00	34,349.47	4,098.95	10	40,161.68	100	.00	40,162	.32
45 VEH EQUIP LESS THAN $5000	.00	33,854.06	1,005.00	5	20,590.69	100	.00	20,591	.31
46 BODY WORN/VEHICLE CAMERAS	2,400.00	28,800.00	.00		148,716.00	100	.00	148,716	.00
90 ARSENAL & POLICE SUPPLIES	412.80	12,979.74	1,311.00	5	24,067.62	100	.00	24,069	1.38
93 OPERATIONAL SUPPLIES	1,018.86	5,529.78	46.99	2	3,103.16	100	.00	3,104	.84
522 * COMMODITIES	20,715.40	302,897.31	16,731.36	4	401,359.79	99	.00	404,018	2,658.21
520 **COMMODITIES	20,715.40	302,897.31	16,731.36	4	401,359.79	99	.00	404,018	2,658.21
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	.00	.00	63.92	7	962.43	100	.00	963	.57
06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		365.00	73	.00	500	135.00

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	994.98	12,459.56	.00		5,397.75	99	.00	5,459	61.25
	12	JOB-REQUIRED TRAVEL EXP	16.00	913.42	.00		243.00	96	.00	253	10.00
	29	COMPUTER/INF TCH SERVICES	.00	452.07	8,267.50	10	86,761.90	100	.00	86,762	.10
	33	TELEPHONE SERVICE	.00	13,642.05	962.03	8	12,244.10	96	.00	12,700	455.90
	40	AUTOMOBILE MAINTENANCE	4,525.57	64,347.99	4,016.11	6	61,837.62	100	.00	61,978	140.38
	42	EQUIPMENT MAINTENANCE	5,016.24	53,003.75	5,026.24	13	39,886.42	100	.00	39,888	1.58
	81	SEIZED ASSET EXPENSE	.00	.00	.00		.00		.00	200	200.00
	84	BUSINESS MEALS/EXPENSES	.00	52.16	.00		184.35	100	.00	185	.65
	89	PUBLIC RELATIONS	.00	2,537.43	.00		903.78	100	.00	904	.22
	92	CONTRIBUTIONS & GRANTS	.00	6,200.00	.00		5,200.00	84	.00	6,200	1,000.00
	93	DUES AND LICENSES	1.99	2,851.99	.00		3,069.00	100	.00	3,069	.00
	94	INVESTIGATION EXPENSE	238.99	8,733.03	5,764.65	47	12,150.98	100	.00	12,151	.02
	95	CONFERENCES & TRAINING	1,578.00	45,984.83	.00		51,950.20	97	.00	53,791	1,840.80
533	*	SERVICES	12,371.77	211,178.28	24,100.45	8	281,156.53	99	.00	285,003	3,846.47
534		SERVICES									
	15	METCAD	.00	689,044.50	.00		630,089.00	100	.00	630,089	.00
	60	AREA-WIDE RECORDS MGT SYS	11,197.06	38,957.56	5,568.30	5	106,846.50	100	.00	106,847	.50
	99	REMIT CC FINGERPRNTG FEES	28.25	169.50	36.50	15	149.50	60	.00	250	100.50
534	*	SERVICES	11,225.31	728,171.56	5,604.80	1	737,085.00	100	.00	737,186	101.00
530	**	SERVICES	23,597.08	939,349.84	29,705.25	3	1,018,241.53	100	.00	1,022,189	3,947.47
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	158,635.00	.00		107,565.00	100	.00	107,565	.00
544	*	CAPITAL OUTLAY	.00	158,635.00	.00		107,565.00	100	.00	107,565	.00
540	**	CAPITAL OUTLAY	.00	158,635.00	.00		107,565.00	100	.00	107,565	.00
		DEPT 040 TOTAL	271,526.39	5,790,696.33	111,879.63	2	6,006,075.70	100	.00	6,027,332	21,256.30

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FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	.00	171,960.49	.00		183,746.40	100	.00	183,747	.60
03	REG. FULL-TIME EMPLOYEES	88,420.63	1,960,659.36	31,379.72	2	2,009,743.69	98	.00	2,042,367	32,623.31
04	REG. PART-TIME EMPLOYEES	37.50	7,265.00	.00		1,632.50	100	.00	1,633	.50
511 *	SALARIES AND WAGES	88,458.13	2,139,884.85	31,379.72	1	2,195,122.59	99	.00	2,227,747	32,624.41
513	FRINGE BENEFITS									
20	EMPLOYEE DEVELOPMNT/RECOG	99.99	686.43	.00		680.15	100	.00	681	.85
513 *	FRINGE BENEFITS	99.99	686.43	.00		680.15	100	.00	681	.85
510 **	PERSONNEL	88,558.12	2,140,571.28	31,379.72	1	2,195,802.74	99	.00	2,228,428	32,625.26
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	261.08	23,084.97	650.44	3	22,524.64	100	.00	22,525	.36
03	BOOKS,PERIODICALS & MAN.	547.57	11,447.33	512.20	3	13,392.16	89	.00	15,036	1,643.84
06	POSTAGE, UPS, FED EXPRESS	.00	417.01	.00		382.82	73	.00	525	142.18
15	GASOLINE & OIL	99.92	1,233.06	88.86	4	1,347.23	67	.00	2,000	652.77
40	OFFICE EXPENSES	.00	.00	.00		.00		.00	0	.00
44	EQUIPMENT LESS THAN $5000	976.72	2,553.61	.00		1,839.05	100	.00	1,840	.95
522 *	COMMODITIES	1,885.29	38,735.98	1,251.50	3	39,485.90	94	.00	41,926	2,440.10
520 **	COMMODITIES	1,885.29	38,735.98	1,251.50	3	39,485.90	94	.00	41,926	2,440.10
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	.00	99.00	.00		82.31	3	.00	3,000	2,917.69
05	COURT REPORTING	180.00	20,480.05	30.42		12,876.95	64	.00	20,000	7,123.05
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	4,800	4,800.00
07	PROFESSIONAL SERVICES	5,000.00	27,055.21	.00		6,342.50	36	.00	17,590	11,247.50
15	ISAA-APPELLATE SERVICE	.00	36,000.00	.00		42,000.00	100	.00	42,000	.00
29	COMPUTER/INF TCH SERVICES	750.00	17,828.70	1,700.64	12	11,932.56	85	.00	14,076	2,143.44
33	TELEPHONE SERVICE	90.00	1,554.71	157.37-	6	1,561.38	57	.00	2,750	1,188.62
40	AUTOMOBILE MAINTENANCE	7.00	303.22	.00		726.64	97	.00	750	23.36
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	275	275.00
68	WITNESS EXPENSE	.00	3,129.50	.00		4,526.74	82	.00	5,550	1,023.26
70	LEGAL NOTICES,ADVERTISING	649.00	799.00	.00		2,605.90	100	.00	2,606	.10
85	PHOTOCOPY SERVICES	39.86	132.38	66.35	36	182.70	100	.00	183	.30
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	50	50.00
93	DUES AND LICENSES	.00	8,883.00	121.00	1	8,961.27	100	.00	9,000	38.73
94	INVESTIGATION EXPENSE	549.20	3,953.20	50.00	2	2,291.69	100	.00	2,292	.31

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	72.00	20,745.60	134.00-	2	7,912.11	94	.00	8,413	500.89
533	*	SERVICES	7,337.06	140,963.57	1,677.04	1	102,002.75	77	.00	133,335	31,332.25
534		SERVICES									
	25	COURT FACILITY REPR-MAINT	.00	376.19	.00		1,143.52	100	.00	1,144	.48
	44	STIPEND	.00	900.00	.00		1,080.00	100	.00	1,080	.00
534	*	SERVICES	.00	1,276.19	.00		2,223.52	100	.00	2,224	.48
530	**	SERVICES	7,337.06	142,239.76	1,677.04	1	104,226.27	77	.00	135,559	31,332.73
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	25	TO VCTM ADVOC GRNT FND675	.00	38,583.00	32,830.80	82	32,830.80	82	.00	40,000	7,169.20
571	*	TRANSFERS TO OTHER FUNDS	.00	38,583.00	32,830.80	82	32,830.80	82	.00	40,000	7,169.20
570	**	TRANSFERS	.00	38,583.00	32,830.80	82	32,830.80	82	.00	40,000	7,169.20
		DEPT 041 TOTAL	97,780.47	2,360,130.02	67,139.06	3	2,372,345.71	97	.00	2,445,913	73,567.29

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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	91,612.00	.00		95,160.76	100	.00	95,161	.24
03	REG. FULL-TIME EMPLOYEES	10,152.49	207,035.23	3,050.33	1	228,724.02	100	.00	229,046	321.98
05	TEMP. SALARIES & WAGES	2,863.15	34,135.41	544.50	2	28,223.44	99	.00	28,633	409.56
09	OVERTIME	1,569.87	18,719.81	240.57	2	14,414.18	95	.00	15,100	685.82
40	STATE-PAID SALARY STIPEND	.00	6,500.00	.00		6,500.00	100	.00	6,500	.00
511 *	SALARIES AND WAGES	14,585.51	358,002.45	3,835.40	1	373,022.40	100	.00	374,440	1,417.60
513	FRINGE BENEFITS									
21	EMPLOYEE PHYSICALS/LAB	.00	2,342.00	100.00	8	400.00	33	.00	1,200	800.00
513 *	FRINGE BENEFITS	.00	2,342.00	100.00	8	400.00	33	.00	1,200	800.00
510 **	PERSONNEL	14,585.51	360,344.45	3,935.40	1	373,422.40	99	.00	375,640	2,217.60
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	95.55	.00		90.56	100	.00	91	.44
02	OFFICE SUPPLIES	.00	908.36	.00		589.34	100	.00	590	.66
03	BOOKS,PERIODICALS & MAN.	.00	604.00	95.00	11	845.36	100	.00	846	.64
06	POSTAGE, UPS, FED EXPRESS	.00	460.16	.00		901.56	100	.00	902	.44
15	GASOLINE & OIL	407.43	4,645.26	141.36	4	3,990.38	100	.00	3,991	.62
19	UNIFORMS	.00	150.00	.00		226.03	100	.00	227	.97
44	EQUIPMENT LESS THAN $5000	.00	3,790.14	.00		9,610.28	100	.00	9,611	.72
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	0	.00
93	OPERATIONAL SUPPLIES	32.76	12,566.34	22.36		15,619.40	100	.00	15,620	.60
522 *	COMMODITIES	440.19	23,219.81	258.72	1	31,872.91	100	.00	31,878	5.09
520 **	COMMODITIES	440.19	23,219.81	258.72	1	31,872.91	100	.00	31,878	5.09
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	19,240.00	142,155.00	14,095.00	10	133,925.00	98	.00	136,775	2,850.00
22	LABORATORY FEES	7,469.00	52,873.29	7,358.00	14	52,707.00	100	.00	52,707	.00
29	COMPUTER/INF TCH SERVICES	.00	1,771.23	.00		1,824.24	100	.00	1,825	.76
33	TELEPHONE SERVICE	276.41	3,742.00	276.41	8	3,466.75	100	.00	3,467	.25
36	WASTE DISPOSAL & RECYCLNG	.00	3,372.50	.00		3,577.04	100	.00	3,578	.96
40	AUTOMOBILE MAINTENANCE	.00	2,430.87	.00		694.55	100	.00	695	.45
42	EQUIPMENT MAINTENANCE	.00	1,763.00	.00		5,856.74	100	.00	5,857	.26
51	EQUIPMENT RENTALS	.00	.00	.00		128.94	100	.00	129	.06
52	OTHER SERVICE BY CONTRACT	.00	2,973.00	.00		3,218.42	100	.00	3,219	.58
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	151.71	711.71	75.00	8	905.00	100	.00	905	.00
	95	CONFERENCES & TRAINING	617.40	1,613.12	.00		270.50	100	.00	271	.50
533	*	SERVICES	27,754.52	214,125.72	21,804.41	10	207,294.18	99	.00	210,148	2,853.82
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	.00	75.00-	.00		5.00	100	.00	5	.00
	63	INDIGENT BURIAL	360.00	1,261.00	455.00	16	2,935.00	100	.00	2,935	.00
534	*	SERVICES	360.00	1,186.00	455.00	15	2,940.00	100	.00	2,940	.00
530	**	SERVICES	28,114.52	215,311.72	22,259.41	10	210,234.18	99	.00	213,088	2,853.82
		DEPT 042 TOTAL	43,140.22	598,875.98	26,453.53	4	615,529.49	99	.00	620,606	5,076.51

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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	3,186.00	69,295.50	1,095.00	2	71,722.50	100	.00	71,723	.50
03	REG. FULL-TIME EMPLOYEES	3,028.56	65,871.18	873.00	2	50,909.92	100	.00	50,910	.08
05	TEMP. SALARIES & WAGES	.00	56.98	.00		8,250.00	100	.00	8,250	.00
511 *	SALARIES AND WAGES	6,214.56	135,223.66	1,968.00	2	130,882.42	100	.00	130,883	.58
510 **	PERSONNEL	6,214.56	135,223.66	1,968.00	2	130,882.42	100	.00	130,883	.58
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	533.66	.00		39.48	73	.00	54	14.52
02	OFFICE SUPPLIES	.00	444.98	.00		819.61	100	.00	820	.39
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	15	15.00
10	FOOD	.00	.00	.00		.00		.00	300	300.00
15	GASOLINE & OIL	59.09	1,348.31	50.36	3	1,523.82	96	.00	1,580	56.18
19	UNIFORMS	.00	.00	.00		.00		.00	1	1.00
44	EQUIPMENT LESS THAN $5000	150.00	1,689.95	.00		9,156.02	100	.00	9,157	.98
93	OPERATIONAL SUPPLIES	.00	19.14	.00		5,213.91	100	.00	5,214	.09
522 *	COMMODITIES	209.09	4,036.04	50.36		16,752.84	98	.00	17,141	388.16
520 **	COMMODITIES	209.09	4,036.04	50.36		16,752.84	98	.00	17,141	388.16
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	9,000.00	.00		.00		.00	0	.00
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	209	209.00
29	COMPUTER/INF TCH SERVICES	.00	119.40	.00		119.40	100	.00	120	.60
33	TELEPHONE SERVICE	25.35	12,521.87	766.23	8	9,786.62	100	.00	9,825	38.38
40	AUTOMOBILE MAINTENANCE	.00	2,107.16	117.70	12	999.07	98	.00	1,015	15.93
42	EQUIPMENT MAINTENANCE	.00	800.00	.00		829.00	55	.00	1,504	675.00
84	BUSINESS MEALS/EXPENSES	80.67	404.75	.00		137.68	46	.00	300	162.32
92	CONTRIBUTIONS & GRANTS	.00	.00	18,750.00-	100	.00		.00	18,750	18,750.00
93	DUES AND LICENSES	.00	185.00	.00		525.00	100	.00	525	.00
95	CONFERENCES & TRAINING	.00	779.93	.00		.00		.00	497	497.00
533 *	SERVICES	106.02	25,918.11	17,866.07-	55	12,396.77	38	.00	32,745	20,348.23
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	41.62	.00		147.10	99	.00	148	.90
40	CABLE/SATELLITE TV EXP	.00	358.20	.00		358.20	90	.00	400	41.80
99	REMIT CC FINGERPRNTG FEES	85.25	283.50	101.50	31	242.75	74	.00	330	87.25
534 *	SERVICES	85.25	683.32	101.50	12	748.05	85	.00	878	129.95
530 **	SERVICES	191.27	26,601.43	17,764.57-	53	13,144.82	39	.00	33,623	20,478.18

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	6,614.92	165,861.13	15,746.21-	9	160,780.08	89	.00	181,647	20,866.92

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FUND 080 GENERAL CORPORATE

DEPT 051 JUVENILE DETENTION CENTER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	61,621.03	1,395,643.89	19,311.64	1	1,409,225.05	97	.00	1,459,701	50,475.95
05	TEMP. SALARIES & WAGES	.00	.00	346.78	1	44,267.67	68	.00	65,210	20,942.33
511 *	SALARIES AND WAGES	61,621.03	1,395,643.89	19,658.42	1	1,453,492.72	95	.00	1,524,911	71,418.28
510 **	PERSONNEL	61,621.03	1,395,643.89	19,658.42	1	1,453,492.72	95	.00	1,524,911	71,418.28
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02	OFFICE SUPPLIES	12.03	305.21	.00		464.89	34	.00	1,351	886.11
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	200	200.00
06	POSTAGE, UPS, FED EXPRESS	.00	93.56	.00		7.85	16	.00	50	42.15
10	FOOD	95.76	4,852.05	18.30		5,596.97	93	.00	6,027	430.03
11	MEDICAL SUPPLIES	.00	4,144.27	.00		3,879.50	100	.00	3,884	4.50
13	CLOTHING - INMATES	.00	3,396.11	.00		2,288.87	65	.00	3,500	1,211.13
14	CUSTODIAL SUPPLIES	.00	547.37	.00		295.66	42	.00	700	404.34
15	GASOLINE & OIL	77.16	2,910.63	131.90	4	1,804.89	61	.00	2,942	1,137.11
28	LAUNDRY SUPPLIES	.00	591.60	.00		966.03	64	.00	1,500	533.97
44	EQUIPMENT LESS THAN $5000	.00	2,009.73	.00		4,443.81	100	.00	4,444	.19
90	ARSENAL & POLICE SUPPLIES	124.97	259.90	.00		488.95	100	.00	489	.05
91	LINEN & BEDDING	.00	85.57	.00		363.96	36	.00	1,000	636.04
93	OPERATIONAL SUPPLIES	.00	3,796.38	65.08	2	3,480.23	87	.00	4,000	519.77
522 *	COMMODITIES	309.92	22,992.38	215.28	1	24,081.61	80	.00	30,287	6,205.39
520 **	COMMODITIES	309.92	22,992.38	215.28	1	24,081.61	80	.00	30,287	6,205.39
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	130,091.99	153.93		134,916.25	100	.00	134,917	.75
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	300	300.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		3.08	1	.00	250	246.92
16	OUTSIDE PRISON BOARDING	.00	.00	.00		.00		.00	20,000	20,000.00
33	TELEPHONE SERVICE	.00	1,039.64	.00		1,029.69	68	.00	1,510	480.31
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	200	200.00
40	AUTOMOBILE MAINTENANCE	.00	168.45	.00		946.44	95	.00	1,000	53.56
42	EQUIPMENT MAINTENANCE	.00	.00	.00		250.40	13	.00	1,927	1,676.60
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	150	150.00
70	LEGAL NOTICES,ADVERTISING	.00	221.26	.00		.00		.00	250	250.00
95	CONFERENCES & TRAINING	.00	2,541.45	.00		2,371.05	100	.00	2,372	.95
533 *	SERVICES	.00	134,062.79	153.93		139,516.91	86	.00	162,876	23,359.09

FUND 080 GENERAL CORPORATE

DEPT 051 JUVENILE DETENTION CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534		SERVICES									
	11	FOOD SERVICE	1,943.92	30,047.16	1,783.98	4	33,597.96	83	.00	40,617	7,019.04
	40	CABLE/SATELLITE TV EXP	.00	146.49	.00		157.41	98	.00	160	2.59
534	*	SERVICES	1,943.92	30,193.65	1,783.98	4	33,755.37	83	.00	40,777	7,021.63
530	**	SERVICES	1,943.92	164,256.44	1,937.91	1	173,272.28	85	.00	203,653	30,380.72
		DEPT 051 TOTAL	63,874.87	1,582,892.71	21,811.61	1	1,650,846.61	94	.00	1,758,851	108,004.39

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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	4,154.40	90,358.20	1,427.72	2	93,515.39	100	.00	93,515	.39-
03	REG. FULL-TIME EMPLOYEES	68,081.45	1,495,634.43	21,707.46	1	1,550,992.90	99	.00	1,570,937	19,944.10
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
511 *	SALARIES AND WAGES	72,235.85	1,585,992.63	23,135.18	1	1,644,508.29	99	.00	1,665,452	20,943.71
510 **	PERSONNEL	72,235.85	1,585,992.63	23,135.18	1	1,644,508.29	99	.00	1,665,452	20,943.71
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	380.20	.00		401.40	47	.00	850	448.60
02	OFFICE SUPPLIES	.00	1,666.51	.00		1,967.03	47	.00	4,185	2,217.97
03	BOOKS,PERIODICALS & MAN.	.00	599.98	.00		638.00	91	.00	700	62.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		8.70	17	.00	50	41.30
11	MEDICAL SUPPLIES	.00	46.89	.00		89.24	40	.00	225	135.76
14	CUSTODIAL SUPPLIES	.00	21.15	.00		184.62	92	.00	200	15.38
15	GASOLINE & OIL	333.67	3,944.58	290.32	7	2,924.05	68	.00	4,275	1,350.95
44	EQUIPMENT LESS THAN $5000	.00	5,895.32	.00		2,568.07	86	.00	3,000	431.93
90	ARSENAL & POLICE SUPPLIES	.00	176.26	.00		161.76	23	.00	700	538.24
93	OPERATIONAL SUPPLIES	270.96	897.29	.00		2,392.91	97	.00	2,455	62.09
522 *	COMMODITIES	604.63	13,628.18	290.32	2	11,335.78	68	.00	16,640	5,304.22
520 **	COMMODITIES	604.63	13,628.18	290.32	2	11,335.78	68	.00	16,640	5,304.22
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	200	200.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	200	200.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		37.55	19	.00	200	162.45
33	TELEPHONE SERVICE	.00	1,039.70	.00		1,029.70	45	.00	2,274	1,244.30
36	WASTE DISPOSAL & RECYCLNG	.00	515.00	.00		400.00	80	.00	500	100.00
40	AUTOMOBILE MAINTENANCE	.00	2,315.40	254.90	13	806.28	40	.00	2,000	1,193.72
42	EQUIPMENT MAINTENANCE	.00	.00	.00		66.00	7	.00	1,000	934.00
51	EQUIPMENT RENTALS	103.58	582.69	52.27	9	535.96	96	.00	561	25.04
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	0	.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	100	100.00
95	CONFERENCES & TRAINING	.00	1,307.34	.00		466.28	23	.00	2,000	1,533.72
533 *	SERVICES	103.58	5,760.13	307.17	3	3,341.77	37	.00	9,035	5,693.23
530 **	SERVICES	103.58	5,760.13	307.17	3	3,341.77	37	.00	9,035	5,693.23

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	72,944.06	1,605,380.94	23,732.67	1	1,659,185.84	98	.00	1,691,127	31,941.16

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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 LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
06 PER DIEM	.00	360.00	.00		225.00	24	.00	950	725.00
511 * SALARIES AND WAGES	.00	360.00	.00		225.00	24	.00	950	725.00
510 **PERSONNEL	.00	360.00	.00		225.00	24	.00	950	725.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		189.96	100	.00	190	.04
522 * COMMODITIES	.00	.00	.00		189.96	100	.00	190	.04
520 **COMMODITIES	.00	.00	.00		189.96	100	.00	190	.04
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	.00	13,229.00	863.50	9	10,050.96	100	.00	10,051	.04
07 PROFESSIONAL SERVICES	70.00	10,185.00	2,180.00	18	12,266.00	100	.00	12,266	.00
12 JOB-REQUIRED TRAVEL EXP	.00	91.70	.00		58.41	99	.00	59	.59
70 LEGAL NOTICES,ADVERTISING	.00	1,496.00	.00		975.00	100	.00	975	.00
533 * SERVICES	70.00	25,001.70	3,043.50	13	23,350.37	100	.00	23,351	.63
530 **SERVICES	70.00	25,001.70	3,043.50	13	23,350.37	100	.00	23,351	.63
DEPT 057 TOTAL	70.00	25,361.70	3,043.50	12	23,765.33	97	.00	24,491	725.67

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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	39,950.67	857,961.17	13,233.69	1	893,227.44	100	.00	893,228	.56
04	REG. PART-TIME EMPLOYEES	642.69	13,912.74	220.16	2	14,420.48	100	.00	14,421	.52
05	TEMP. SALARIES & WAGES	440.00	23,245.75	450.00	1	21,607.15	53	.00	40,563	18,955.85
09	OVERTIME	.00	550.86	.00		211.14	14	.00	1,485	1,273.86
44	NO-BENEFIT PART-TIME EMPL	1,147.54	25,734.59	478.72	2	25,940.64	83	.00	31,357	5,416.36
511 *	SALARIES AND WAGES	42,180.90	921,405.11	14,382.57	1	955,406.85	97	.00	981,054	25,647.15
510 **	PERSONNEL	42,180.90	921,405.11	14,382.57	1	955,406.85	97	.00	981,054	25,647.15
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	128.71	.00		42.25	12	.00	360	317.75
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	539	539.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		18.03	90	.00	20	1.97
14	CUSTODIAL SUPPLIES	693.65	46,042.20	131.98		51,219.77	100	.00	51,220	.23
15	GASOLINE & OIL	479.28	7,607.72	474.43	4	9,250.19	74	.00	12,500	3,249.81
16	TOOLS	238.69	6,021.84	.00		6,177.27	81	.00	7,600	1,422.73
17	GROUNDS SUPPLIES	.00	7,756.61	.00		7,089.63	100	.00	7,090	.37
19	UNIFORMS	.00	1,810.78	119.96	4	1,336.71	42	.00	3,153	1,816.29
22	MAINTENANCE SUPPLIES	715.49	14,172.79	23.15		19,579.46	100	.00	19,608	28.54
44	EQUIPMENT LESS THAN $5000	2,172.76	6,978.91	130.98-	2	6,329.40	75	.00	8,481	2,151.60
93	OPERATIONAL SUPPLIES	512.96	31,526.77	.00		22,085.86	100	.00	22,086	.14
522 *	COMMODITIES	4,812.83	122,046.33	618.54		123,128.57	93	.00	132,657	9,528.43
520 **	COMMODITIES	4,812.83	122,046.33	618.54		123,128.57	93	.00	132,657	9,528.43
530	SERVICES									
533	SERVICES									
04	ENGINEERING SERVICES	.00	.00	.00		10.99	7	.00	152	141.01
07	PROFESSIONAL SERVICES	.00	20,750.00	.00		.00		.00	150	150.00
12	JOB-REQUIRED TRAVEL EXP	88.74	2,291.75	238.92	9	2,653.44	97	.00	2,748	94.56
29	COMPUTER/INF TCH SERVICES	.00	6,298.00	.00		149.90	100	.00	150	.10
30	GAS SERVICE	35,743.64	288,564.59	30,353.92	9	278,861.67	83	.00	335,964	57,102.33
31	ELECTRIC SERVICE	49,964.05	697,756.45	43,399.88	6	699,769.24	90	.00	780,000	80,230.76
32	WATER SERVICE	1,424.24	84,370.95	1,457.00	2	84,033.40	100	.00	84,034	.60
33	TELEPHONE SERVICE	807.20	13,924.29	403.53	3	13,786.77	95	.00	14,499	712.23
34	PEST CONTROL SERVICE	733.73	10,197.85	.00		10,756.90	95	.00	11,315	558.10
35	TOWEL & UNIFORM SERVICE	273.37	5,247.70	491.01	8	5,839.62	100	.00	5,841	1.38
36	WASTE DISPOSAL & RECYCLNG	178.75	45,362.92	.00		40,248.92	98	.00	41,160	911.08
38	STORMWATER UTILITY FEE	31,603.62	31,603.62	.00		.00		.00	40,000	40,000.00
40	AUTOMOBILE MAINTENANCE	30.00	2,240.83	138.33	6	1,753.50	82	.00	2,138	384.50

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
42	EQUIPMENT MAINTENANCE	265.36	7,854.76	.00		8,150.74	83	.00	9,860	1,709.26
44	MAIN ST JAIL REPAIR-MAINT	1,590.69	34,254.12	36.96		28,353.59	100	.00	28,409	55.41
46	1905 E MAIN REPAIR-MAINT	1,269.66	29,671.09	.00		10,780.32	98	.00	10,953	172.68
47	JUV DET CTR REPAIR-MAINT	2,061.60	16,634.43	610.22	4	11,400.41	77	.00	14,822	3,421.59
51	EQUIPMENT RENTALS	470.80	5,809.35	.00		7,879.96	93	.00	8,506	626.04
58	EMPLOYEE PARKING	.00	17,280.00	.00		19,020.00	100	.00	19,020	.00
61	1701 E MAIN REPAIR-MAINT	4,315.47	37,056.83	2,440.00	8	29,769.37	93	.00	32,010	2,240.63
67	202 BARTELL BDG RPR-MAINT	499.30	5,875.60	.00		5,658.69	100	.00	5,659	.31
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		6.00	1	.00	600	594.00
74	JURORS' PARKING	3,355.00	44,180.00	.00		15,810.00	100	.00	15,810	.00
85	PHOTOCOPY SERVICES	.00	163.15	.00		161.62	100	.00	162	.38
93	DUES AND LICENSES	.00	1,087.00	.00		2,079.00	96	.00	2,158	79.00
95	CONFERENCES & TRAINING	.00	1,789.00	.00		1,176.00	100	.00	1,176	.00
533 *	SERVICES	134,675.22	1,410,264.28	79,569.77	5	1,278,110.05	87	.00	1,467,296	189,185.95
534	SERVICES									
25	COURT FACILITY REPR-MAINT	589.00	74,808.45	2,108.70	3	77,686.36	96	.00	81,073	3,386.64
27	ANIM SERV FACIL RPR-MAINT	196.34	1,017.04	627.84-	31	1,342.36	67	.00	2,016	673.64
37	FINANCE CHARGES,BANK FEES	.00	400.50	.00		99.19	24	.00	415	315.81
46	SEWER SERVICE & TAX	3,909.73	51,733.63	6,556.83	13	46,633.06	95	.00	49,045	2,411.94
58	LANDSCAPING SERVICE/MAINT	930.18	6,826.68	.00		6,525.40	99	.00	6,594	68.60
67	1701 OUTBLDGS REPAIR-MNT	.00	2,468.86	.00		825.46	100	.00	826	.54
70	BROOKNS BLDG REPAIR-MAINT	1,771.46	40,554.57	.00		54,539.87	100	.00	54,759	219.13
72	SATELLITE JAIL REPAIR-MNT	1,318.18	36,545.56	.00		50,684.79	99	.00	51,075	390.21
76	PARKING LOT/SIDEWLK MAINT	.00	12,429.08	.00		2,918.77	99	.00	2,948	29.23
534 *	SERVICES	8,714.89	226,784.37	8,037.69	3	241,255.26	97	.00	248,751	7,495.74
530 **	SERVICES	143,390.11	1,637,048.65	87,607.46	5	1,519,365.31	89	.00	1,716,047	196,681.69
560	OPERATION & MAINTENANCE									
566	OPERATION & MAINTENANCE									
23	ELEVATOR OPERATION	.00	.00	.00		26,400.00	100	.00	26,400	.00
566 *	OPERATION & MAINTENANCE	.00	.00	.00		26,400.00	100	.00	26,400	.00
560 **	OPERATION & MAINTENANCE	.00	.00	.00		26,400.00	100	.00	26,400	.00
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
14	TO CAPITAL IMPRV FUND 105	1,120,000.00	1,120,000.00	2,050,000.00	100	2,050,000.00	100	.00	2,050,000	.00
571 *	TRANSFERS TO OTHER FUNDS	1,120,000.00	1,120,000.00	2,050,000.00	100	2,050,000.00	100	.00	2,050,000	.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
570	**	TRANSFERS	1,120,000.00	1,120,000.00	2,050,000.00	100	2,050,000.00	100	.00	2,050,000	.00
580		DEBT REPAYMENTS									
581		DEBT PRINCIPAL REPAYMENTS									
	06	DEBT CERTFCATE PRINC PMTS	.00	989,250.00	.00		165,000.00	100	.00	165,000	.00
581	*	DEBT PRINCIPAL REPAYMENTS	.00	989,250.00	.00		165,000.00	100	.00	165,000	.00
582		DEBT INTEREST PAYMENTS									
	06	INTEREST ON DEBT CERTIFCT	.00	44,885.12	.00		16,567.16	57	.00	29,155	12,587.84
582	*	DEBT INTEREST PAYMENTS	.00	44,885.12	.00		16,567.16	57	.00	29,155	12,587.84
580	**	DEBT REPAYMENTS	.00	1,034,135.12	.00		181,567.16	94	.00	194,155	12,587.84
		DEPT 071 TOTAL	1,310,383.84	4,834,635.21	2,152,608.57	42	4,855,867.89	95	.00	5,100,313	244,445.11

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FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
513	FRINGE BENEFITS									
06	EMPLOYEE HEALTH/LIFE INS	.00	2,833,604.90	.00		2,977,366.88	100	.00	2,990,800	13,433.12
513 *	FRINGE BENEFITS	.00	2,833,604.90	.00		2,977,366.88	100	.00	2,990,800	13,433.12
510 **	PERSONNEL	.00	2,833,604.90	.00		2,977,366.88	100	.00	2,990,800	13,433.12
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	29,198.72	83,658.94	34,400.00	34	66,950.00	66	.00	100,940	33,990.00
03	ATTORNEY/LEGAL SERVICES	3,333.00	7,623.00	9,720.00	26	37,167.48	100	.00	37,188	20.52
07	PROFESSIONAL SERVICES	11,760.00	98,505.00	.00		40,320.00	83	.00	48,553	8,233.00
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	172,333	172,333.00
533 *	SERVICES	44,291.72	215,556.94	44,120.00	11	170,207.48	44	.00	384,784	214,576.52
534	SERVICES									
09	R.E. TAX / DRAINAGE ASMNT	.00	350.00	.00		350.00	70	.00	500	150.00
37	FINANCE CHARGES,BANK FEES	.00	.00	2,859.06	59	4,859.20	100	.00	4,879	19.80
534 *	SERVICES	.00	350.00	2,859.06	53	5,209.20	97	.00	5,379	169.80
530 **	SERVICES	44,291.72	215,906.94	46,979.06	12	175,416.68	45	.00	390,163	214,746.32
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
14	TO CAPITAL IMPRV FUND 105	700,948.00	700,948.00	.00		592,129.00	100	.00	592,129	.00
83	TO COUNTY HIGHWAY FND 083	.00	42,000.00	.00		43,000.00	100	.00	43,000	.00
571 *	TRANSFERS TO OTHER FUNDS	700,948.00	742,948.00	.00		635,129.00	100	.00	635,129	.00
570 **	TRANSFERS	700,948.00	742,948.00	.00		635,129.00	100	.00	635,129	.00
580	DEBT REPAYMENTS									
582	DEBT INTEREST PAYMENTS									
02	INT &FEES-GEN OBLIG BONDS	.00	950.00	.00		1,212.25	81	.00	1,500	287.75
09	INTEREST ON TAX CASE	.00	.00	.00		4,094.99	100	.00	4,095	.01
582 *	DEBT INTEREST PAYMENTS	.00	950.00	.00		5,307.24	95	.00	5,595	287.76
580 **	DEBT REPAYMENTS	.00	950.00	.00		5,307.24	95	.00	5,595	287.76

FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 075 TOTAL	745,239.72	3,793,409.84	46,979.06	1	3,793,219.80	94	.00	4,021,687	228,467.20

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FUND 080 GENERAL CORPORATE

DEPT 077 ZONING AND ENFORCEMENT

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	3,817.61	82,813.72	1,367.12	2	86,330.05	100	.00	86,331	.95
03	REG. FULL-TIME EMPLOYEES	14,680.09	324,995.44	3,726.50	1	305,806.38	93	.00	329,818	24,011.62
05	TEMP. SALARIES & WAGES	388.00	3,943.05	.00		9,971.60	31	.00	31,839	21,867.40
06	PER DIEM	.00	9,600.00	.00		5,900.00	47	.00	12,600	6,700.00
511 *	SALARIES AND WAGES	18,885.70	421,352.21	5,093.62	1	408,008.03	89	.00	460,588	52,579.97
510 **	PERSONNEL	18,885.70	421,352.21	5,093.62	1	408,008.03	89	.00	460,588	52,579.97
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	19.50	1,293.32	.00		821.07	72	.00	1,146	324.93
03	BOOKS,PERIODICALS & MAN.	.00	1,693.05	.00		1,885.26	94	.00	2,005	119.74
15	GASOLINE & OIL	41.27	519.52	40.50	3	496.05	41	.00	1,200	703.95
44	EQUIPMENT LESS THAN $5000	.00	148.14	.00		.00		.00	149	149.00
93	OPERATIONAL SUPPLIES	.00	34.44	.00		22.36	4	.00	561	538.64
522 *	COMMODITIES	60.77	3,688.47	40.50	1	3,224.74	64	.00	5,061	1,836.26
520 **	COMMODITIES	60.77	3,688.47	40.50	1	3,224.74	64	.00	5,061	1,836.26
530	SERVICES									
533	SERVICES									
04	ENGINEERING SERVICES	.00	1,132.61	271.50	4	7,062.89	100	.00	7,064	1.11
07	PROFESSIONAL SERVICES	2,667.44	5,019.14	.00		391.96	16	.00	2,437	2,045.04
12	JOB-REQUIRED TRAVEL EXP	.00	1,423.45	.00		726.76	45	.00	1,621	894.24
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	20	20.00
40	AUTOMOBILE MAINTENANCE	.00	102.00	.00		.00		.00	0	.00
70	LEGAL NOTICES,ADVERTISING	105.76	3,194.02	192.40	7	2,606.35	100	.00	2,607	.65
93	DUES AND LICENSES	.00	3,426.84	.00		2,510.00	100	.00	2,510	.00
95	CONFERENCES & TRAINING	.00	1,031.30	.00		400.00	30	.00	1,345	945.00
533 *	SERVICES	2,773.20	15,329.36	463.90	3	13,697.96	78	.00	17,604	3,906.04
534	SERVICES									
21	PROP CLEARANCE / CLEAN-UP	.00	113.50	.00		27,327.00	74	.00	36,800	9,473.00
534 *	SERVICES	.00	113.50	.00		27,327.00	74	.00	36,800	9,473.00
530 **	SERVICES	2,773.20	15,442.86	463.90	1	41,024.96	75	.00	54,404	13,379.04
	DEPT 077 TOTAL	21,719.67	440,483.54	5,598.02	1	452,257.73	87	.00	520,053	67,795.27

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FUND 080 GENERAL CORPORATE

DEPT 077 ZONING AND ENFORCEMENT

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

FUND 080 GENERAL CORPORATE

DEPT 124 REGIONAL OFFICE EDUCATION

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	92	CONTRIBUTIONS & GRANTS	36,939.26	221,635.58	78,870.57	33	236,611.73	100	.00	236,612	.27
533	*	SERVICES	36,939.26	221,635.58	78,870.57	33	236,611.73	100	.00	236,612	.27
530	**	SERVICES	36,939.26	221,635.58	78,870.57	33	236,611.73	100	.00	236,612	.27
		DEPT 124 TOTAL	36,939.26	221,635.58	78,870.57	33	236,611.73	100	.00	236,612	.27

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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	2,114.10	44,184.69	871.92	2	45,775.80	100	.00	45,776	.20
511 * SALARIES AND WAGES	2,114.10	44,184.69	871.92	2	45,775.80	100	.00	45,776	.20
510 **PERSONNEL	2,114.10	44,184.69	871.92	2	45,775.80	100	.00	45,776	.20
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	100	100.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	25	25.00
42 EQUIPMENT MAINTENANCE	.00	449.00	.00		449.00	100	.00	450	1.00
54 ASSISTANCE TO VETERANS	1,500.00	96,580.26	.00		84,931.99	100	.00	85,000	68.01
56 VA MONUMENT UPDATE	.00	523.90	.00		.00		.00	1,482	1,482.00
93 DUES AND LICENSES	.00	300.00	.00		300.00	86	.00	350	50.00
95 CONFERENCES & TRAINING	.00	890.36	.00		.00		.00	800	800.00
533 * SERVICES	1,500.00	98,743.52	.00		85,680.99	97	.00	88,207	2,526.01
530 **SERVICES	1,500.00	98,743.52	.00		85,680.99	97	.00	88,207	2,526.01
DEPT 127 TOTAL	3,614.10	142,928.21	871.92	1	131,456.79	98	.00	133,983	2,526.21

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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	1,769.40	39,379.58	609.28	2	40,508.09	100	.00	40,510	1.91
	09	OVERTIME	4.92	222.07	.00		66.02	44	.00	150	83.98
511	*	SALARIES AND WAGES	1,774.32	39,601.65	609.28	1	40,574.11	100	.00	40,660	85.89
513		FRINGE BENEFITS									
	05	UNEMPLOYMENT INSURANCE	.00	61.12	.00		.00		.00	0	.00
513	*	FRINGE BENEFITS	.00	61.12	.00		.00		.00	0	.00
510	**	PERSONNEL	1,774.32	39,662.77	609.28	1	40,574.11	100	.00	40,660	85.89
		DEPT 130 TOTAL	1,774.32	39,662.77	609.28	1	40,574.11	100	.00	40,660	85.89

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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	106,862.90	2,105,003.77	36,255.98	1	2,466,502.97	100	.00	2,466,503	.03
04	REG. PART-TIME EMPLOYEES	7,125.91	96,445.76	2,264.97	2	108,694.76	100	.00	108,695	.24
05	TEMP. SALARIES & WAGES	937.26	27,530.43	398.74	2	21,777.25	100	.00	21,778	.75
09	OVERTIME	18,453.25	206,513.37	1,416.80	1	216,943.57	100	.00	216,944	.43
511 *	SALARIES AND WAGES	133,379.32	2,435,493.33	40,336.49	1	2,813,918.55	100	.00	2,813,920	1.45
512	LAW ENFORCEMENT SALARIES									
03	SLEP REG FULL-TIME EMP'EE	107,081.50	2,426,684.06	30,305.72	1	2,149,479.96	100	.00	2,149,480	.04
09	SLEP OVERTIME	12,174.08	145,410.18	1,030.56	1	107,584.88	100	.00	107,585	.12
512 *	LAW ENFORCEMENT SALARIES	119,255.58	2,572,094.24	31,336.28	1	2,257,064.84	100	.00	2,257,065	.16
513	FRINGE BENEFITS									
20	EMPLOYEE DEVELOPMNT/RECOG	.00	429.64	.00		1,462.02	100	.00	1,463	.98
513 *	FRINGE BENEFITS	.00	429.64	.00		1,462.02	100	.00	1,463	.98
510 **	PERSONNEL	252,634.90	5,008,017.21	71,672.77	1	5,072,445.41	100	.00	5,072,448	2.59
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	4,141.30	.00		3,744.08	100	.00	3,745	.92
02	OFFICE SUPPLIES	613.18	16,700.22	1,200.48	7	17,580.80	100	.00	17,581	.20
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	0	.00
06	POSTAGE, UPS, FED EXPRESS	42.47	722.81	.00		517.35	66	.00	786	268.65
11	MEDICAL SUPPLIES	474.71	14,698.31	.00		23,970.03	84	.00	28,546	4,575.97
12	STOCKED DRUGS	.00	44.99	.00		.00		.00	101	101.00
13	CLOTHING - INMATES	.00	7,641.73	.00		8,960.58	90	.00	10,000	1,039.42
14	CUSTODIAL SUPPLIES	662.70	25,081.65	.00		28,598.27	95	.00	30,000	1,401.73
15	GASOLINE & OIL	1,015.16	14,962.43	747.61	6	12,799.86	98	.00	13,000	200.14
19	UNIFORMS	1,081.91	29,686.81	210.14	1	23,571.39	94	.00	25,000	1,428.61
25	DIETARY NON-FOOD SUPPLIES	1,925.86	19,543.52	3,222.60	15	21,492.62	100	.00	21,493	.38
28	LAUNDRY SUPPLIES	92.25	9,504.75	.00		4,523.80	98	.00	4,601	77.20
44	EQUIPMENT LESS THAN $5000	.00	31,277.35	.00		11,869.95	100	.00	11,870	.05
45	VEH EQUIP LESS THAN $5000	.00	566.15	.00		.00		.00	106	106.00
90	ARSENAL & POLICE SUPPLIES	.00	2,106.10	.00		3,949.21	89	.00	4,429	479.79
91	LINEN & BEDDING	.00	3,809.81	.00		3,849.50	86	.00	4,500	650.50
93	OPERATIONAL SUPPLIES	157.93	8,360.60	.00		17,659.80	81	.00	21,930	4,270.20
522 *	COMMODITIES	6,066.17	188,848.53	5,380.83	3	183,087.24	93	.00	197,688	14,600.76
520 **	COMMODITIES	6,066.17	188,848.53	5,380.83	3	183,087.24	93	.00	197,688	14,600.76
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	1,532.24	754,519.63	24,891.10	3	812,751.71	100	.00	812,972	220.29

FUND 080 GENERAL CORPORATE

DEPT 140 CORRECTIONAL CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	07	PROFESSIONAL SERVICES	7,389.42	89,235.65	3,217.25	6	47,879.65	87	.00	54,821	6,941.35
	12	JOB-REQUIRED TRAVEL EXP	72.20	1,646.93	30.00	3	526.00	60	.00	884	358.00
	13	AMBULANCE/MEDIVAN SERVICE	.00	.00	.00		4,200.31	93	.00	4,500	299.69
	16	OUTSIDE PRISON BOARDING	.00	1,550.00	4,095.00	21	19,845.00	100	.00	19,845	.00
	29	COMPUTER/INF TCH SERVICES	.00	100.00	8,242.50	100	8,242.50	100	.00	8,243	.50
	33	TELEPHONE SERVICE	.00	3,742.65	263.20	7	3,528.66	98	.00	3,600	71.34
	36	WASTE DISPOSAL & RECYCLNG	1,025.30	12,584.47	1,024.17	8	12,303.65	100	.00	12,304	.35
	40	AUTOMOBILE MAINTENANCE	273.37	5,818.58	199.95	4	3,776.80	67	.00	5,676	1,899.20
	42	EQUIPMENT MAINTENANCE	1,417.89	24,575.96	704.87	3	22,604.90	90	.00	25,007	2,402.10
	51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	0	.00
	84	BUSINESS MEALS/EXPENSES	.00	45.74	.00		33.65	99	.00	34	.35
	93	DUES AND LICENSES	.00	848.00	.00		85.00	9	.00	1,000	915.00
	95	CONFERENCES & TRAINING	1,669.89-	27,429.53	1,829.00	5	34,705.00	100	.00	34,742	37.00
533	*	SERVICES	10,040.53	922,097.14	44,497.04	5	970,482.83	99	.00	983,628	13,145.17
534		SERVICES									
	11	FOOD SERVICE	14,280.77	266,311.25	16,441.59	6	260,263.14	88	.00	295,286	35,022.86
	37	FINANCE CHARGES,BANK FEES	.00	234.15	.00		156.18	97	.00	161	4.82
534	*	SERVICES	14,280.77	266,545.40	16,441.59	6	260,419.32	88	.00	295,447	35,027.68
530	**	SERVICES	24,321.30	1,188,642.54	60,938.63	5	1,230,902.15	96	.00	1,279,075	48,172.85
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		20,380.00	100	.00	20,380	.00
544	*	CAPITAL OUTLAY	.00	.00	.00		20,380.00	100	.00	20,380	.00
540	**	CAPITAL OUTLAY	.00	.00	.00		20,380.00	100	.00	20,380	.00
		DEPT 140 TOTAL	283,022.37	6,385,508.28	137,992.23	2	6,506,814.80	99	.00	6,569,591	62,776.20

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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	10,814.52	221,549.17	2,591.72	1	246,577.40	100	.00	246,578	.60
511 *	SALARIES AND WAGES	10,814.52	221,549.17	2,591.72	1	246,577.40	100	.00	246,578	.60
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	779.51	16,149.42	693.92	4	17,942.82	97	.00	18,404	461.18
02	IMRF - EMPLOYER COST	744.85	12,570.59	651.69	4	17,134.22	97	.00	17,587	452.78
04	WORKERS' COMPENSATION INS	90.48	865.94	61.60	8	418.41	53	.00	795	376.59
05	UNEMPLOYMENT INSURANCE	127.66	1,364.27	153.05	12	1,297.74	100	.00	1,298	.26
06	EMPLOYEE HEALTH/LIFE INS	.00	41,712.92	.00		44,296.37	92	.00	48,296	3,999.63
513 *	FRINGE BENEFITS	1,742.50	72,663.14	1,560.26	2	81,089.56	94	.00	86,380	5,290.44
510 **	PERSONNEL	12,557.02	294,212.31	4,151.98	1	327,666.96	98	.00	332,958	5,291.04
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	1,383.65	.00		1,281.40	28	.00	4,619	3,337.60
03	BOOKS,PERIODICALS & MAN.	32.38	440.44	27.29	3	910.68	99	.00	923	12.32
06	POSTAGE, UPS, FED EXPRESS	.00	239.50	.00		234.00	100	.00	234	.00
522 *	COMMODITIES	32.38	2,063.59	27.29		2,426.08	42	.00	5,776	3,349.92
520 **	COMMODITIES	32.38	2,063.59	27.29		2,426.08	42	.00	5,776	3,349.92
530	SERVICES									
533	SERVICES									
05	COURT REPORTING	.00	.00	28.50	89	32.00	100	.00	32	.00
29	COMPUTER/INF TCH SERVICES	.00	4,979.52	.00		4,741.85	100	.00	4,742	.15
33	TELEPHONE SERVICE	41.42	496.63	.00		497.01	83	.00	600	102.99
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	25,000	25,000.00
93	DUES AND LICENSES	.00	770.00	.00		385.00	39	.00	1,000	615.00
95	CONFERENCES & TRAINING	.00	958.00	.00		350.00	100	.00	350	.00
533 *	SERVICES	41.42	7,204.15	28.50		6,005.86	19	.00	31,724	25,718.14
530 **	SERVICES	41.42	7,204.15	28.50		6,005.86	19	.00	31,724	25,718.14
	DEPT 141 TOTAL	12,630.82	303,480.05	4,207.77	1	336,098.90	91	.00	370,458	34,359.10
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	FUND 080 TOTAL	3,556,817.80	37,840,933.64	3,220,647.70	8	39,406,646.09	96	.00	40,881,042	1,474,395.91

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

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
530		SERVICES									
534		SERVICES									
	45	BAD DEBT EXPENSE	2,220,366.22	2,220,366.22	.00		.00		.00	0	.00
534	*	SERVICES	2,220,366.22	2,220,366.22	.00		.00		.00	0	.00
530	**	SERVICES	2,220,366.22	2,220,366.22	.00		.00		.00	0	.00
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	18	TO SOCIAL SECURITY FND188	.00	.00	.00		.00		.00	0	.00
	20	TO HEALTH INSUR FUND 620	281,742.36	281,742.36	.00		456,724.14	91	.00	500,000	43,275.86
	83	TO COUNTY HIGHWAY FND 083	.00	.00	.00		.00		.00	0	.00
	88	TO IMRF FUND 088	.00	.00	.00		.00		.00	0	.00
571	*	TRANSFERS TO OTHER FUNDS	281,742.36	281,742.36	.00		456,724.14	91	.00	500,000	43,275.86
570	**	TRANSFERS	281,742.36	281,742.36	.00		456,724.14	91	.00	500,000	43,275.86
		DEPT 405 TOTAL	2,502,108.58	2,502,108.58	.00		456,724.14	91	.00	500,000	43,275.86

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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									
513	FRINGE BENEFITS									
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	0	.00
513 *	FRINGE BENEFITS	.00	.00	.00		.00		.00	0	.00
510 **	PERSONNEL	.00	.00	.00		.00		.00	0	.00
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	0	.00
07	PROFESSIONAL SERVICES	1,800.81	184,987.63	4,200.00	16	26,130.97	98	.00	26,690	559.03
29	COMPUTER/INF TCH SERVICES	40.00-	74,760.92	.00		72,619.54	100	.00	72,620	.46
31	ELECTRIC SERVICE	.00	.00	.00		24,088.52	100	.00	24,089	.48
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		4,274.64	100	.00	4,275	.36
51	EQUIPMENT RENTALS	.00	.00	6,597.00	67	9,803.66	100	.00	9,804	.34
533 *	SERVICES	1,760.81	259,748.55	10,797.00	8	136,917.33	100	.00	137,478	560.67
534	SERVICES									
14	PUBLIC AID PENDING	33,971.24	349,851.46	.00		15,502.34-	5	.00	286,155	301,657.34
37	FINANCE CHARGES,BANK FEES	.00	1,083.21	50.00-		50.00-		.00	0	50.00
40	CABLE/SATELLITE TV EXP	2,170.99	24,230.03	.00		6,541.12	100	.00	6,543	1.88
534 *	SERVICES	36,142.23	375,164.70	50.00-		9,011.22-	3	.00	292,698	301,709.22
530 **	SERVICES	37,903.04	634,913.25	10,747.00	2	127,906.11	30	.00	430,176	302,269.89
	DEPT 410 TOTAL	37,903.04	634,913.25	10,747.00	2	127,906.11	30	.00	430,176	302,269.89

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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
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	4,733.64	3,501.27-		3,501.27-		.00	0	3,501.27
533	*	SERVICES	.00	4,733.64	3,501.27-		3,501.27-		.00	0	3,501.27
530	**	SERVICES	.00	4,733.64	3,501.27-		3,501.27-		.00	0	3,501.27
		DEPT 425 TOTAL	.00	4,733.64	3,501.27-		3,501.27-		.00	0	3,501.27
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		FUND 081 TOTAL	2,540,011.62	3,141,755.47	7,245.73	1	581,128.98	62	.00	930,176	349,047.02

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	53,167.41	1,165,717.93	21,241.93	2	1,412,093.18	100	.00	1,412,797	703.82
05	TEMP. SALARIES & WAGES	2,818.75	18,663.75	400.00	1	39,642.00	99	.00	40,000	358.00
09	OVERTIME	4,485.28	73,791.85	.00		30,371.07	62	.00	48,600	18,228.93
511 *	SALARIES AND WAGES	60,471.44	1,258,173.53	21,641.93	1	1,482,106.25	99	.00	1,501,397	19,290.75
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	4,451.07	92,038.69	5,920.54	5	109,090.59	90	.00	120,821	11,730.41
02	IMRF - EMPLOYER COST	3,967.66	69,624.62	5,562.26	5	102,979.03	89	.00	115,451	12,471.97
04	WORKERS' COMPENSATION INS	10,288.06	87,675.99	11,225.78	11	86,271.95	84	.00	102,213	15,941.05
05	UNEMPLOYMENT INSURANCE	72.85	5,301.47	310.18	5	6,042.27	96	.00	6,293	250.73
06	EMPLOYEE HEALTH/LIFE INS	.00	166,918.34	.00		185,124.67	86	.00	215,098	29,973.33
513 *	FRINGE BENEFITS	18,779.64	421,559.11	23,018.76	4	489,508.51	87	.00	559,876	70,367.49
510 **	PERSONNEL	79,251.08	1,679,732.64	44,660.69	2	1,971,614.76	96	.00	2,061,273	89,658.24
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	246.08	.00		173.46	35	.00	500	326.54
02	OFFICE SUPPLIES	260.54	2,355.03	243.52	8	2,907.88	97	.00	3,000	92.12
03	BOOKS,PERIODICALS & MAN.	.00	69.95	.00		1,008.45	84	.00	1,200	191.55
06	POSTAGE, UPS, FED EXPRESS	40.69	653.38	46.02	5	726.62	81	.00	900	173.38
14	CUSTODIAL SUPPLIES	55.00	1,737.66	219.64	11	1,987.09	99	.00	2,000	12.91
15	GASOLINE & OIL	16,772.09	137,297.60	8,693.93	7	130,996.70	99	.00	132,000	1,003.30
16	TOOLS	9.44	6,559.89	724.95	4	15,475.26	80	.00	19,400	3,924.74
24	ENGINEERING SUPPLIES	.00	2,675.98	117.48	3	3,261.08	93	.00	3,500	238.92
44	EQUIPMENT LESS THAN $5000	85.17	16,556.80	2,639.43	12	22,528.31	100	.00	22,600	71.69
93	OPERATIONAL SUPPLIES	323.22	18,103.67	705.69	3	23,106.74	93	.00	24,865	1,758.26
522 *	COMMODITIES	17,546.15	186,256.04	13,390.66	6	202,171.59	96	.00	209,965	7,793.41
520 **	COMMODITIES	17,546.15	186,256.04	13,390.66	6	202,171.59	96	.00	209,965	7,793.41
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	10,551.73	10,551.73	12,809.92	99	12,809.92	99	.00	13,000	190.08
03	ATTORNEY/LEGAL SERVICES	.00	7,887.00	.00		18,804.41	94	.00	20,000	1,195.59
04	ENGINEERING SERVICES	.00	13,000.00	.00		.00		.00	5,000	5,000.00
06	MEDICAL/DENTAL/MENTL HLTH	471.00	1,955.00	35.00	2	1,559.00	78	.00	2,000	441.00
07	PROFESSIONAL SERVICES	.00	26.00	.00		.00		.00	500	500.00
12	JOB-REQUIRED TRAVEL EXP	.00	13.87	.00		56.00	56	.00	100	44.00
20	INSURANCE	49,918.86	49,918.86	57,797.88	80	57,797.88	80	.00	72,000	14,202.12

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	224.19	.00		.00		.00	500	500.00
	29	COMPUTER/INF TCH SERVICES	5,717.40	5,717.40	5,717.40	16	34,852.42	100	.00	34,900	47.58
	30	GAS SERVICE	2,230.47	9,721.14	2,015.84	20	8,776.69	88	.00	10,000	1,223.31
	31	ELECTRIC SERVICE	4,464.16	42,095.19	2,582.90	6	37,106.81	89	.00	41,700	4,593.19
	32	WATER SERVICE	554.19	5,402.11	.00		5,825.56	90	.00	6,500	674.44
	33	TELEPHONE SERVICE	202.40	8,652.94	64.87	1	9,159.66	92	.00	10,000	840.34
	34	PEST CONTROL SERVICE	.00	1,808.88	.00		1,808.88	90	.00	2,000	191.12
	35	TOWEL & UNIFORM SERVICE	123.20	1,532.80	.00		369.60	28	.00	1,300	930.40
	36	WASTE DISPOSAL & RECYCLNG	.00	4,763.47	.00		3,184.72	91	.00	3,500	315.28
	42	EQUIPMENT MAINTENANCE	107.57	21,750.25	.00		22,385.67	93	.00	24,000	1,614.33
	48	ROAD/BRIDGE MAINTENANCE	235.65	76,702.17	396.90	1	52,008.81	95	.00	55,000	2,991.19
	49	HEAVY EQUIP. MAINTENANCE	7,921.49	177,952.57	4,366.17	2	186,468.78	95	.00	196,500	10,031.22
	51	EQUIPMENT RENTALS	52.20	33,217.25	.00		19,186.59	96	.00	20,000	813.41
	52	OTHER SERVICE BY CONTRACT	.00	6,440.00	.00		6,210.00	87	.00	7,150	940.00
	60	HWY FACILITY REPAIR-MAINT	4,105.57	21,109.27	1,325.06	5	24,369.02	96	.00	25,500	1,130.98
	70	LEGAL NOTICES,ADVERTISING	248.48	1,662.16	176.80	12	1,223.60	82	.00	1,500	276.40
	71	BLUEPRINT,FILM PROCESSING	.00	2,391.56	.00		2,626.76	88	.00	3,000	373.24
	85	PHOTOCOPY SERVICES	1,247.12	5,224.94	2,100.59	40	5,001.99	96	.00	5,200	198.01
	90	CLOTHING ALLOWANCE	489.93	3,667.08	1,159.99	19	5,498.26	92	.00	6,000	501.74
	93	DUES AND LICENSES	.00	2,206.73	.00		2,428.75	97	.00	2,500	71.25
	95	CONFERENCES & TRAINING	.00	2,583.06	.00		5,433.20	78	.00	7,000	1,566.80
533	*	SERVICES	88,641.42	518,177.62	90,549.32	16	524,952.98	91	.00	576,350	51,397.02
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	.00	.00	.00		135.00	100	.00	135	.00
	46	SEWER SERVICE & TAX	319.39	1,562.32	374.65	20	1,839.08	99	.00	1,860	20.92
	58	LANDSCAPING SERVICE/MAINT	.00	3,822.09	.00		1,088.16	76	.00	1,440	351.84
	59	JANITORIAL SERVICES	3,205.44	13,909.32	.00		11,849.52	79	.00	15,000	3,150.48
	67	1701 OUTBLDGS REPAIR-MNT	15.38	2,603.28	.00		162.00	16	.00	1,000	838.00
534	*	SERVICES	3,540.21	21,897.01	374.65	2	15,073.76	78	.00	19,435	4,361.24
530	**	SERVICES	92,181.63	540,074.63	90,923.97	15	540,026.74	91	.00	595,785	55,758.26
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	11	ROAD IMPROVEMENTS	5,000.00	20,894.85	.00		.00		.00	50,000	50,000.00
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		27,850.00	100	.00	27,850	.00
	35	HEAVY EQUIPMENT	.00	429,288.00	.00		145,907.00	42	.00	344,000	198,093.00
544	*	CAPITAL OUTLAY	5,000.00	450,182.85	.00		173,757.00	41	.00	421,850	248,093.00
540	**	CAPITAL OUTLAY	5,000.00	450,182.85	.00		173,757.00	41	.00	421,850	248,093.00
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	14	TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	0	.00

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
571		* TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	0	.00
573		INTERDEPARTMENT TRANSFRS									
	52	TO HIGHWAY DEPTS 60/62	104,000.00	104,000.00	108,000.00	100	108,000.00	100	.00	108,000	.00
573		* INTERDEPARTMENT TRANSFRS	104,000.00	104,000.00	108,000.00	100	108,000.00	100	.00	108,000	.00
570		**TRANSFERS	104,000.00	104,000.00	108,000.00	100	108,000.00	100	.00	108,000	.00
580		DEBT REPAYMENTS									
582		DEBT INTEREST PAYMENTS									
	09	INTEREST ON TAX CASE	.00	.00	.00		883.05	100	.00	884	.95
582		* DEBT INTEREST PAYMENTS	.00	.00	.00		883.05	100	.00	884	.95
580		**DEBT REPAYMENTS	.00	.00	.00		883.05	100	.00	884	.95
		DEPT 060 TOTAL	297,978.86	2,960,246.16	256,975.32	8	2,996,453.14	88	.00	3,397,757	401,303.86

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FUND 083 COUNTY HIGHWAY

DEPT 062 HIGHWAY BUILDING CAPITAL

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	60	HWY FACILITY REPAIR-MAINT	.00	.00	.00		.00		.00	25,000	25,000.00
533	*	SERVICES	.00	.00	.00		.00		.00	25,000	25,000.00
530	**	SERVICES	.00	.00	.00		.00		.00	25,000	25,000.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	26	HWY FACILITY CONST/IMPROV	.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 062 TOTAL	.00	.00	.00		.00		.00	25,000	25,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 083 TOTAL	297,978.86	2,960,246.16	256,975.32	8	2,996,453.14	88	.00	3,422,757	426,303.86

FUND 084 COUNTY BRIDGE

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
04 ENGINEERING SERVICES	43,922.32	310,482.39	655.00		290,987.52	94	.00	311,000	20,012.48
48 ROAD/BRIDGE MAINTENANCE	.00	61,768.50	.00		130,078.95	95	.00	137,000	6,921.05
533 * SERVICES	43,922.32	372,250.89	655.00		421,066.47	94	.00	448,000	26,933.53
530 **SERVICES	43,922.32	372,250.89	655.00		421,066.47	94	.00	448,000	26,933.53
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
10 BRIDGES & CULVERTS	.00	1,780,849.91	10,449.00	1	337,048.31	35	.00	955,000	617,951.69
544 * CAPITAL OUTLAY	.00	1,780,849.91	10,449.00	1	337,048.31	35	.00	955,000	617,951.69
540 **CAPITAL OUTLAY	.00	1,780,849.91	10,449.00	1	337,048.31	35	.00	955,000	617,951.69
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	0	.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	0	.00
570 **TRANSFERS	.00	.00	.00		.00		.00	0	.00
580 DEBT REPAYMENTS									
582 DEBT INTEREST PAYMENTS									
09 INTEREST ON TAX CASE	.00	.00	.00		442.89	100	.00	443	.11
582 * DEBT INTEREST PAYMENTS	.00	.00	.00		442.89	100	.00	443	.11
580 **DEBT REPAYMENTS	.00	.00	.00		442.89	100	.00	443	.11
DEPT 060 TOTAL	43,922.32	2,153,100.80	11,104.00	1	758,557.67	54	.00	1,403,443	644,885.33
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 084 TOTAL	43,922.32	2,153,100.80	11,104.00	1	758,557.67	54	.00	1,403,443	644,885.33

FUND 085 COUNTY MOTOR FUEL TAX

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	5,804.60	150,919.60	.00		155,599.56	100	.00	155,599	.56-
42 TAXABLE AUTO ALLOWANCE	.00	10,952.00	.00		10,952.16	100	.00	10,952	.16-
511 * SALARIES AND WAGES	5,804.60	161,871.60	.00		166,551.72	100	.00	166,551	.72-
510 **PERSONNEL	5,804.60	161,871.60	.00		166,551.72	100	.00	166,551	.72-
530 SERVICES									
533 SERVICES									
04 ENGINEERING SERVICES	.00	41,500.00	.00		91,330.00	97	.00	94,000	2,670.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,000	1,000.00
48 ROAD/BRIDGE MAINTENANCE	19,992.98	838,606.28	98,288.76	12	794,267.52	100	.00	794,400	132.48
51 EQUIPMENT RENTALS	.00	224,994.25	.00		231,600.00	100	.00	231,600	.00
83 CO. ENGINEERING FORCES	.00	50,000.00	.00		140,000.00	100	.00	140,000	.00
95 CONFERENCES & TRAINING	.00	4,323.41	.00		1,586.04	40	.00	4,000	2,413.96
533 * SERVICES	19,992.98	1,159,423.94	98,288.76	8	1,258,783.56	100	.00	1,265,000	6,216.44
534 SERVICES									
29 CU URBAN AREA TRANS STUDY	.00	31,948.22	.00		33,545.40	96	.00	35,000	1,454.60
534 * SERVICES	.00	31,948.22	.00		33,545.40	96	.00	35,000	1,454.60
530 **SERVICES	19,992.98	1,191,372.16	98,288.76	8	1,292,328.96	99	.00	1,300,000	7,671.04
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
02 RIGHT OF WAY	.00	.00	31,108.90	31	38,918.90	39	.00	100,000	61,081.10
10 BRIDGES & CULVERTS	.00	.00	.00		1,810,331.75	89	.00	2,039,000	228,668.25
11 ROAD IMPROVEMENTS	.00	3,031,169.91	2,450.00		559,366.83	100	.00	561,000	1,633.17
544 * CAPITAL OUTLAY	.00	3,031,169.91	33,558.90	1	2,408,617.48	89	.00	2,700,000	291,382.52
540 **CAPITAL OUTLAY	.00	3,031,169.91	33,558.90	1	2,408,617.48	89	.00	2,700,000	291,382.52
DEPT 060 TOTAL	25,797.58	4,384,413.67	131,847.66	3	3,867,498.16	93	.00	4,166,551	299,052.84
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FUND 085 TOTAL	25,797.58	4,384,413.67	131,847.66	3	3,867,498.16	93	.00	4,166,551	299,052.84

FUND 086 TOWNSHIP MOTOR FUEL TAX

DEPT 060 HIGHWAY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	48	ROAD/BRIDGE MAINTENANCE	8,877.00	1,822,824.48	4,249.49		2,670,042.39		.00	0	2,670,042.39-
	51	EQUIPMENT RENTALS	.00	19,286.98	.00		32,685.46		.00	0	32,685.46-
	83	CO. ENGINEERING FORCES	74,460.20	74,460.20	169.98		108,372.62		.00	0	108,372.62-
533	*	SERVICES	83,337.20	1,916,571.66	4,419.47		2,811,100.47		.00	0	2,811,100.47-
530	**	SERVICES	83,337.20	1,916,571.66	4,419.47		2,811,100.47		.00	0	2,811,100.47-
		DEPT 060 TOTAL	83,337.20	1,916,571.66	4,419.47		2,811,100.47		.00	0	2,811,100.47-
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		FUND 086 TOTAL	83,337.20	1,916,571.66	4,419.47		2,811,100.47		.00	0	2,811,100.47-

FUND 087 TOWNSHIP BRIDGE

DEPT 060 HIGHWAY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	10	BRIDGES & CULVERTS	.00	33,216.30	.00		469,916.23		.00	0	469,916.23-
544	*	CAPITAL OUTLAY	.00	33,216.30	.00		469,916.23		.00	0	469,916.23-
540	**	CAPITAL OUTLAY	.00	33,216.30	.00		469,916.23		.00	0	469,916.23-
		DEPT 060 TOTAL	.00	33,216.30	.00		469,916.23		.00	0	469,916.23-
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		FUND 087 TOTAL	.00	33,216.30	.00		469,916.23		.00	0	469,916.23-

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	91,257.73	1,778,338.81	319,756.82	13	2,348,840.18	97	.00	2,414,828	65,987.82
	03	IMRF -SLEP- EMPLOYER COST	84,035.31	1,306,504.00	216,278.57	13	1,646,561.66	97	.00	1,696,893	50,331.34
513	*	FRINGE BENEFITS	175,293.04	3,084,842.81	536,035.39	13	3,995,401.84	97	.00	4,111,721	116,319.16
510	**	PERSONNEL	175,293.04	3,084,842.81	536,035.39	13	3,995,401.84	97	.00	4,111,721	116,319.16
580		DEBT REPAYMENTS									
582		DEBT INTEREST PAYMENTS									
	09	INTEREST ON TAX CASE	.00	.00	.00		865.33	100	.00	866	.67
582	*	DEBT INTEREST PAYMENTS	.00	.00	.00		865.33	100	.00	866	.67
580	**	DEBT REPAYMENTS	.00	.00	.00		865.33	100	.00	866	.67
		DEPT 073 TOTAL	175,293.04	3,084,842.81	536,035.39	13	3,996,267.17	97	.00	4,112,587	116,319.83
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		FUND 088 TOTAL	175,293.04	3,084,842.81	536,035.39	13	3,996,267.17	97	.00	4,112,587	116,319.83

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	19,841.99	685,639.45	43,704.13	6	728,486.75	100	.00	731,499	3,012.25
534	*	SERVICES	19,841.99	685,639.45	43,704.13	6	728,486.75	100	.00	731,499	3,012.25
530	**	SERVICES	19,841.99	685,639.45	43,704.13	6	728,486.75	100	.00	731,499	3,012.25
		DEPT 018 TOTAL	19,841.99	685,639.45	43,704.13	6	728,486.75	100	.00	731,499	3,012.25

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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	169,391.77	925,724.04	1,022,384.62	31	2,105,011.05	63	.00	3,322,698	1,217,686.95
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	275,000	275,000.00
533 *	SERVICES	169,391.77	925,724.04	1,022,384.62	28	2,105,011.05	59	.00	3,597,698	1,492,686.95
534	SERVICES									
82	CHILD DENTAL ACCESS PROG	.00	45,000.00	.00		45,000.00	100	.00	45,000	.00
92	SAVOY ANIM IMPOUND FEES	.00	.00	.00		.00		.00	0	.00
534 *	SERVICES	.00	45,000.00	.00		45,000.00	100	.00	45,000	.00
530 **	SERVICES	169,391.77	970,724.04	1,022,384.62	28	2,150,011.05	59	.00	3,642,698	1,492,686.95
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
14	TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	0	.00
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	0	.00
570 **	TRANSFERS	.00	.00	.00		.00		.00	0	.00
580	DEBT REPAYMENTS									
582	DEBT INTEREST PAYMENTS									
09	INTEREST ON TAX CASE	.00	.00	.00		419.72	100	.00	420	.28
582 *	DEBT INTEREST PAYMENTS	.00	.00	.00		419.72	100	.00	420	.28
580 **	DEBT REPAYMENTS	.00	.00	.00		419.72	100	.00	420	.28
	DEPT 049 TOTAL	169,391.77	970,724.04	1,022,384.62	28	2,150,430.77	59	.00	3,643,118	1,492,687.23
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	FUND 089 TOTAL	189,233.76	1,656,363.49	1,066,088.75	24	2,878,917.52	66	.00	4,374,617	1,495,699.48

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	1,370.13	101,000.00	.00		103,625.00	100	.00	103,625	.00
03	REG. FULL-TIME EMPLOYEES	14,365.92	311,892.36	4,985.04	2	326,520.12	100	.00	326,521	.88
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,031	5,031.00
09	OVERTIME	.00	.00	.00		109.49	11	.00	1,000	890.51
511 *	SALARIES AND WAGES	15,736.05	412,892.36	4,985.04	1	430,254.61	99	.00	436,177	5,922.39
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,207.94	30,332.59	1,561.46	5	31,667.91	95	.00	33,368	1,700.09
02	IMRF - EMPLOYER COST	1,154.26	23,692.69	1,463.13	5	30,231.40	95	.00	31,885	1,653.60
04	WORKERS' COMPENSATION INS	308.15	2,682.19	326.49	12	2,748.49	98	.00	2,815	66.51
05	UNEMPLOYMENT INSURANCE	.00	1,388.45	.00		1,375.52	74	.00	1,864	488.48
06	EMPLOYEE HEALTH/LIFE INS	.00	45,802.80	.00		47,628.60	58	.00	81,942	34,313.40
20	EMPLOYEE DEVELOPMNT/RECOG	.00	262.20	94.55	32	94.55	32	.00	300	205.45
513 *	FRINGE BENEFITS	2,670.35	104,160.92	3,445.63	2	113,746.47	75	.00	152,174	38,427.53
510 **	PERSONNEL	18,406.40	517,053.28	8,430.67	1	544,001.08	92	.00	588,351	44,349.92
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02	OFFICE SUPPLIES	340.73	4,208.47	11.00		3,348.80	82	.00	4,100	751.20
03	BOOKS,PERIODICALS & MAN.	.00	1,486.50	.00		.00		.00	4,100	4,100.00
04	COPIER SUPPLIES	.00	416.32	.00		288.35	29	.00	1,000	711.65
06	POSTAGE, UPS, FED EXPRESS	.00	506.52	127.27	7	1,526.97	85	.00	1,800	273.03
44	EQUIPMENT LESS THAN $5000	1,668.16	4,529.19	2,182.64	27	7,198.12	90	.00	8,000	801.88
522 *	COMMODITIES	2,008.89	11,147.00	2,320.91	12	12,362.24	62	.00	20,000	7,637.76
520 **	COMMODITIES	2,008.89	11,147.00	2,320.91	12	12,362.24	62	.00	20,000	7,637.76
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	8,426.88	8,426.88	10,740.55	98	10,740.55	98	.00	11,000	259.45
07	PROFESSIONAL SERVICES	2,700.00	158,061.61	11,050.00	7	122,537.21	81	.00	151,000	28,462.79
12	JOB-REQUIRED TRAVEL EXP	156.90	2,219.39	37.15	1	356.17	10	.00	3,500	3,143.83
18	NON-EMPLOYEE TRAINING,SEM	500.00	12,257.17	.00		2,629.20	24	.00	11,000	8,370.80
20	INSURANCE	7,578.68	7,578.68	6,563.28	35	14,353.78	76	.00	19,000	4,646.22
29	COMPUTER/INF TCH SERVICES	1,773.69	5,670.94	536.69	9	4,903.67	82	.00	6,000	1,096.33
33	TELEPHONE SERVICE	30.22	363.41	.00		353.62	18	.00	2,000	1,646.38
42	EQUIPMENT MAINTENANCE	.00	198.00	.00		.00		.00	500	500.00
50	FACILITY/OFFICE RENTALS	.00	21,900.24	.00		22,477.59	86	.00	26,000	3,522.41

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	.00	.00		.00		.00	900	900.00
	70	LEGAL NOTICES,ADVERTISING	74.97	102.53	.00		98.00	33	.00	300	202.00
	72	DEPARTMENT OPERAT EXP	.00	134.97	.00		.00		.00	400	400.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	250	250.00
	85	PHOTOCOPY SERVICES	285.89	3,430.68	398.12	10	2,900.17	73	.00	4,000	1,099.83
	89	PUBLIC RELATIONS	.00	17,478.45	.00		20,000.00	95	.00	21,000	1,000.00
	92	CONTRIBUTIONS & GRANTS	7,916.00	3,993,282.50	155,728.00-	3	4,310,455.00	90	.00	4,773,849	463,394.00
	93	DUES AND LICENSES	.00	17,185.00	.00		18,090.69	86	.00	21,000	2,909.31
	95	CONFERENCES & TRAINING	490.00	8,218.13	.00		3,515.93	25	.00	14,000	10,484.07
	98	DISABILITY EXPO	.00	23,150.52	353.83	1	63,956.25	100	.00	64,000	43.75
533	*	SERVICES	29,933.23	4,279,659.10	126,048.38-	2	4,597,367.83	90	.00	5,129,699	532,331.17
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	.00	.00	.00		.00		.00	30	30.00
	70	BROOKNS BLDG REPAIR-MAINT	.00	.00	.00		.00		.00	200	200.00
534	*	SERVICES	.00	.00	.00		.00		.00	230	230.00
530	**	SERVICES	29,933.23	4,279,659.10	126,048.38-	2	4,597,367.83	90	.00	5,129,929	532,561.17
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	08	TO DEV DISABILITY FUND108	6,504.85	106,504.85	5,818.81	73	5,818.81	73	.00	8,000	2,181.19
	14	TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	0	.00
571	*	TRANSFERS TO OTHER FUNDS	6,504.85	106,504.85	5,818.81	73	5,818.81	73	.00	8,000	2,181.19
570	**	TRANSFERS	6,504.85	106,504.85	5,818.81	73	5,818.81	73	.00	8,000	2,181.19
580		DEBT REPAYMENTS									
582		DEBT INTEREST PAYMENTS									
	09	INTEREST ON TAX CASE	.00	.00	.00		1,647.53	100	.00	1,648	.47
582	*	DEBT INTEREST PAYMENTS	.00	.00	.00		1,647.53	100	.00	1,648	.47
580	**	DEBT REPAYMENTS	.00	.00	.00		1,647.53	100	.00	1,648	.47
		DEPT 053 TOTAL	56,853.37	4,914,364.23	109,477.99-	2	5,161,197.49	90	.00	5,747,928	586,730.51
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		FUND 090 TOTAL	56,853.37	4,914,364.23	109,477.99-	2	5,161,197.49	90	.00	5,747,928	586,730.51

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	4,511.44	95,596.09	1,599.91	1	103,584.70	95	.00	108,555	4,970.30
05	TEMP. SALARIES & WAGES	.00	.00	.00		857.00	100	.00	857	.00
09	OVERTIME	.00	.00	.00		.00		.00	0	.00
511 *	SALARIES AND WAGES	4,511.44	95,596.09	1,599.91	1	104,441.70	95	.00	109,412	4,970.30
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	334.36	7,077.54	450.61	5	7,755.14	93	.00	8,371	615.86
02	IMRF - EMPLOYER COST	319.50	5,511.44	423.54	5	7,340.77	92	.00	7,999	658.23
04	WORKERS' COMPENSATION INS	691.63	3,544.55	1,195.51	13	9,461.09	100	.00	9,462	.91
05	UNEMPLOYMENT INSURANCE	84.12	646.55	.00		552.08	100	.00	553	.92
06	EMPLOYEE HEALTH/LIFE INS	.00	34,882.08	.00		15,605.31	86	.00	18,238	2,632.69
513 *	FRINGE BENEFITS	1,429.61	51,662.16	2,069.66	5	40,714.39	91	.00	44,623	3,908.61
510 **	PERSONNEL	5,941.05	147,258.25	3,669.57	2	145,156.09	94	.00	154,035	8,878.91
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	1,274.00	49.00	2	2,683.00	99	.00	2,700	17.00
02	OFFICE SUPPLIES	38.99	1,239.55	120.94	6	2,095.77	100	.00	2,096	.23
03	BOOKS,PERIODICALS & MAN.	.00	69.95	.00		69.95	70	.00	100	30.05
06	POSTAGE, UPS, FED EXPRESS	258.42	3,528.46	468.49	10	4,289.64	92	.00	4,681	391.36
19	UNIFORMS	.00	220.26	80.31	27	219.85	73	.00	300	80.15
44	EQUIPMENT LESS THAN $5000	40.00	1,784.82	922.45	46	1,278.42	64	.00	2,000	721.58
60	PURCHASE RABIES TAGS	.00	2,390.63	.00		2,250.00	100	.00	2,250	.00
522 *	COMMODITIES	337.41	10,507.67	1,641.19	12	12,886.63	91	.00	14,127	1,240.37
520 **	COMMODITIES	337.41	10,507.67	1,641.19	12	12,886.63	91	.00	14,127	1,240.37
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	2,711.00	5,097.00	2,111.50	38	3,080.10	55	.00	5,600	2,519.90
20	INSURANCE	6,563.18	6,563.18	6,136.87	77	6,136.87	77	.00	8,000	1,863.13
29	COMPUTER/INF TCH SERVICES	2,977.99	2,977.99	2,977.99	69	4,296.77	100	.00	4,300	3.23
30	GAS SERVICE	948.23	4,787.11	908.07	15	4,185.59	70	.00	6,000	1,814.41
31	ELECTRIC SERVICE	166.01	5,465.52	324.76	5	4,635.55	66	.00	7,000	2,364.45
32	WATER SERVICE	27.22	1,013.58	162.00	16	928.92	93	.00	1,000	71.08
33	TELEPHONE SERVICE	127.78	1,056.19	49.50	3	862.02	57	.00	1,500	637.98
36	WASTE DISPOSAL & RECYCLNG	.00	2,102.10	.00		2,526.77	84	.00	3,000	473.23
85	PHOTOCOPY SERVICES	160.28	1,923.36	190.21	10	1,907.39	95	.00	2,000	92.61
93	DUES AND LICENSES	.00	145.00	.00		139.91	93	.00	150	10.09

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
	95	CONFERENCES & TRAINING	.00	.00	.00		50.00	100	.00	50	.00
533	*	SERVICES	13,681.69	31,131.03	12,860.90	33	28,749.89	74	.00	38,600	9,850.11
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	6.49	144.43	36.14	31	103.23	87	.00	118	14.77
534	*	SERVICES	6.49	144.43	36.14	31	103.23	87	.00	118	14.77
530	**	SERVICES	13,688.18	31,275.46	12,897.04	33	28,853.12	75	.00	38,718	9,864.88
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	14	TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	0	.00
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	0	.00
570	**	TRANSFERS	.00	.00	.00		.00		.00	0	.00
		DEPT 047 TOTAL	19,966.64	189,041.38	18,207.80	9	186,895.84	90	.00	206,880	19,984.16

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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
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	3,898.98	102,362.31	852.48	1	111,076.71	96	.00	115,511	4,434.29
09 OVERTIME	261.99	6,558.92	160.16	2	4,894.01	70	.00	7,000	2,105.99
511 * SALARIES AND WAGES	4,160.97	108,921.23	1,012.64	1	115,970.72	95	.00	122,511	6,540.28
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	301.76	7,786.33	514.11	5	8,445.81	90	.00	9,373	927.19
02 IMRF - EMPLOYER COST	288.36	6,080.33	486.81	5	8,066.03	90	.00	8,956	889.97
04 WORKERS' COMPENSATION INS	586.99	3,933.69	1,425.40	14	10,226.36	100	.00	10,227	.64
05 UNEMPLOYMENT INSURANCE	.00	698.68	27.89	4	789.14	100	.00	790	.86
06 EMPLOYEE HEALTH/LIFE INS	.00	11,271.86	.00		22,767.69	81	.00	28,126	5,358.31
513 * FRINGE BENEFITS	1,177.11	29,770.89	2,454.21	4	50,295.03	88	.00	57,472	7,176.97
510 **PERSONNEL	5,338.08	138,692.12	3,466.85	2	166,265.75	92	.00	179,983	13,717.25
520 COMMODITIES									
522 COMMODITIES									
15 GASOLINE & OIL	465.87	9,295.13	553.36	6	6,728.14	77	.00	8,783	2,054.86
19 UNIFORMS	.00	1,147.65	289.99	14	2,080.68	99	.00	2,096	15.32
44 EQUIPMENT LESS THAN $5000	139.18	1,559.60	158.23	10	1,589.65	98	.00	1,626	36.35
522 * COMMODITIES	605.05	12,002.38	1,001.58	8	10,398.47	83	.00	12,505	2,106.53
520 **COMMODITIES	605.05	12,002.38	1,001.58	8	10,398.47	83	.00	12,505	2,106.53
530 SERVICES									
533 SERVICES									
20 INSURANCE	2,174.86	2,174.86	.00		.00		.00	2,000	2,000.00
22 LABORATORY FEES	394.00	1,938.00	33.00	2	1,040.13	52	.00	2,000	959.87
33 TELEPHONE SERVICE	292.84	2,176.69	148.07	6	1,617.55	62	.00	2,600	982.45
40 AUTOMOBILE MAINTENANCE	.00	4,165.03	60.00	1	1,538.53	38	.00	4,100	2,561.47
42 EQUIPMENT MAINTENANCE	177.08	1,145.93	177.08	14	1,062.48	82	.00	1,300	237.52
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	950	950.00
533 * SERVICES	3,038.78	11,600.51	418.15	3	5,258.69	41	.00	12,950	7,691.31
530 **SERVICES	3,038.78	11,600.51	418.15	3	5,258.69	41	.00	12,950	7,691.31
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	42,122.00	.00		26,482.00	55	.00	48,000	21,518.00
544 * CAPITAL OUTLAY	.00	42,122.00	.00		26,482.00	55	.00	48,000	21,518.00
540 **CAPITAL OUTLAY	.00	42,122.00	.00		26,482.00	55	.00	48,000	21,518.00

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	8,981.91	204,417.01	4,886.58	2	208,404.91	82	.00	253,438	45,033.09

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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	1,390.32	57,574.87	813.68	1	58,240.05	91	.00	64,201	5,960.95
04	REG. PART-TIME EMPLOYEES	2,090.52	45,468.81	718.40	2	47,055.20	100	.00	47,056	.80
09	OVERTIME	161.28	1,699.45	.00		1,785.78	84	.00	2,136	350.22
511 *	SALARIES AND WAGES	3,642.12	104,743.13	1,532.08	1	107,081.03	94	.00	113,393	6,311.97
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	274.08	7,653.44	439.40	5	8,105.27	93	.00	8,675	569.73
02	IMRF - EMPLOYER COST	261.90	5,972.42	413.12	5	7,738.42	93	.00	8,290	551.58
04	WORKERS' COMPENSATION INS	533.55	3,935.03	1,134.02	12	9,681.36	100	.00	9,682	.64
05	UNEMPLOYMENT INSURANCE	.00	698.68	129.96	14	816.77	88	.00	932	115.23
06	EMPLOYEE HEALTH/LIFE INS	.00	8,864.32	.00		7,524.90	39	.00	19,176	11,651.10
513 *	FRINGE BENEFITS	1,069.53	27,123.89	2,116.50	5	33,866.72	72	.00	46,755	12,888.28
510 **	PERSONNEL	4,711.65	131,867.02	3,648.58	2	140,947.75	88	.00	160,148	19,200.25
520	COMMODITIES									
522	COMMODITIES									
10	FOOD	478.70	3,703.61	591.23	15	3,823.97	96	.00	4,000	176.03
11	MEDICAL SUPPLIES	292.80	12,634.52	84.32	1	9,995.57	92	.00	10,900	904.43
19	UNIFORMS	.00	234.60	195.98	98	195.98	98	.00	200	4.02
44	EQUIPMENT LESS THAN $5000	635.83	645.77	.00		.00		.00	400	400.00
93	OPERATIONAL SUPPLIES	375.97	13,433.61	95.94	1	12,975.20	100	.00	13,007	31.80
522 *	COMMODITIES	1,783.30	30,652.11	967.47	3	26,990.72	95	.00	28,507	1,516.28
520 **	COMMODITIES	1,783.30	30,652.11	967.47	3	26,990.72	95	.00	28,507	1,516.28
530	SERVICES									
533	SERVICES									
93	DUES AND LICENSES	.00	51.13	.00		512.25	100	.00	513	.75
97	IMPOUNDMENTS	.00	100.00	.00		.00		.00	100	100.00
533 *	SERVICES	.00	151.13	.00		512.25	84	.00	613	100.75
534	SERVICES									
66	UNIV OF IL SURGICAL FEES	390.00	7,117.00	.00		1,626.00	28	.00	5,805	4,179.00
86	URBANA ANIM IMPOUND FEES	1,050.00	5,170.00	740.00	12	6,040.00	100	.00	6,040	.00
87	CHAMPGN ANIM IMPOUND FEES	2,090.00	13,450.00	1,310.00	10	9,030.00	71	.00	12,660	3,630.00
90	VILLAGES ANIM IMPOUND FEE	80.00	872.00	.00		539.00	56	.00	963	424.00
92	SAVOY ANIM IMPOUND FEES	.00	42.00	42.00	8	544.00	99	.00	547	3.00
93	TOLONO ANIM IMPOUND FEES	.00	302.00	.00		258.00	52	.00	500	242.00

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	170.00	1,180.00	250.00	14	1,790.00	100	.00	1,790	.00
534	*	SERVICES	3,780.00	28,133.00	2,342.00	8	19,827.00	70	.00	28,305	8,478.00
530	**	SERVICES	3,780.00	28,284.13	2,342.00	8	20,339.25	70	.00	28,918	8,578.75
		DEPT 248 TOTAL	10,274.95	190,803.26	6,958.05	3	188,277.72	87	.00	217,573	29,295.28
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		FUND 091 TOTAL	39,223.50	584,261.65	30,052.43	4	583,578.47	86	.00	677,891	94,312.53

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
510 PERSONNEL									
511 SALARIES AND WAGES									
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	18,990	18,990.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	18,990	18,990.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	1,453	1,453.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	1,389	1,389.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	121	121.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	233	233.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	20	20.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	3,216	3,216.00
510 **PERSONNEL	.00	.00	.00		.00		.00	22,206	22,206.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	650.20	.00		148.08	82	.00	181	32.92
03 BOOKS,PERIODICALS & MAN.	16,721.28	58,873.42	3,750.61	8	44,566.29	100	.00	44,615	48.71
44 EQUIPMENT LESS THAN $5000	.00	145.33	840.00	93	840.00	93	.00	900	60.00
522 * COMMODITIES	16,721.28	59,668.95	4,590.61	10	45,554.37	100	.00	45,696	141.63
520 **COMMODITIES	16,721.28	59,668.95	4,590.61	10	45,554.37	100	.00	45,696	141.63
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	4,237.46	19,424.05	4,978.41	24	20,456.58	100	.00	20,500	43.42
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		168.37	25	.00	669	500.63
33 TELEPHONE SERVICE	.00	.00	.00		183.17	84	.00	219	35.83
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	94	94.00
85 PHOTOCOPY SERVICES	429.73	3,958.42	337.45	12	2,877.62	99	.00	2,900	22.38
95 CONFERENCES & TRAINING	.00	.00	.00		2,235.00	100	.00	2,235	.00
533 * SERVICES	4,667.19	23,382.47	5,315.86	20	25,920.74	97	.00	26,617	696.26
530 **SERVICES	4,667.19	23,382.47	5,315.86	20	25,920.74	97	.00	26,617	696.26
DEPT 074 TOTAL	21,388.47	83,051.42	9,906.47	10	71,475.11	76	.00	94,519	23,043.89
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FUND 092 TOTAL	21,388.47	83,051.42	9,906.47	10	71,475.11	76	.00	94,519	23,043.89

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

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	60.06	10,497.63	.00		5,160.87	39	.00	13,400	8,239.13
511 * SALARIES AND WAGES	60.06	10,497.63	.00		5,160.87	39	.00	13,400	8,239.13
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	4.60	803.08	.00		394.80	39	.00	1,025	630.20
04 WORKERS' COMPENSATION INS	7.07	68.21	5.71	7	33.03	38	.00	87	53.97
05 UNEMPLOYMENT INSURANCE	39.39	197.51	43.09	18	93.82	40	.00	233	139.18
513 * FRINGE BENEFITS	51.06	1,068.80	48.80	4	521.65	39	.00	1,345	823.35
510 **PERSONNEL	111.12	11,566.43	48.80		5,682.52	39	.00	14,745	9,062.48
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	60.68	61	60.68	61	.00	100	39.32
06 POSTAGE, UPS, FED EXPRESS	.00	165.15	.00		.00		.00	100	100.00
522 * COMMODITIES	.00	165.15	60.68	30	60.68	30	.00	200	139.32
520 **COMMODITIES	.00	165.15	60.68	30	60.68	30	.00	200	139.32
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	1,400.00	10,200.00	2,000.00	20	3,800.00	38	.00	9,900	6,100.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		590.00	98	.00	600	10.00
33 TELEPHONE SERVICE	7.47	82.12	.00		.00		.00	150	150.00
533 * SERVICES	1,407.47	10,282.12	2,000.00	19	4,390.00	41	.00	10,650	6,260.00
530 **SERVICES	1,407.47	10,282.12	2,000.00	19	4,390.00	41	.00	10,650	6,260.00
DEPT 031 TOTAL	1,518.59	22,013.70	2,109.48	8	10,133.20	40	.00	25,595	15,461.80
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FUND 093 TOTAL	1,518.59	22,013.70	2,109.48	8	10,133.20	40	.00	25,595	15,461.80

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	974.66	974.66	.00		5,536.60	19	.00	29,000	23,463.40
522	*	COMMODITIES	974.66	974.66	.00		5,536.60	19	.00	29,000	23,463.40
520	**	COMMODITIES	974.66	974.66	.00		5,536.60	19	.00	29,000	23,463.40
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	6,000.00	6,000.00	.00		.00		.00	7,766	7,766.00
	20	INSURANCE	.00	.00	.00		2,233.50	100	.00	2,234	.50
	28	UTILITIES	903.92	903.92	.00		.00		.00	964	964.00
533	*	SERVICES	6,903.92	6,903.92	.00		2,233.50	20	.00	10,964	8,730.50
534		SERVICES									
	36	CILA FACILTIES REPAIR-MNT	6,397.97	6,397.97	.00		.00		.00	14,000	14,000.00
	37	FINANCE CHARGES,BANK FEES	33.62	33.62	.00		.00		.00	36	36.00
	58	LANDSCAPING SERVICE/MAINT	7,669.16	7,669.16	.00		.00		.00	6,000	6,000.00
534	*	SERVICES	14,100.75	14,100.75	.00		.00		.00	20,036	20,036.00
530	**	SERVICES	21,004.67	21,004.67	.00		2,233.50	7	.00	31,000	28,766.50
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	22	BUILDING IMPROVEMENTS	.00	.00	.00		.00		.00	16,000	16,000.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	16,000	16,000.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	16,000	16,000.00
		DEPT 054 TOTAL	21,979.33	21,979.33	.00		7,770.10	10	.00	76,000	68,229.90
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		FUND 101 TOTAL	21,979.33	21,979.33	.00		7,770.10	10	.00	76,000	68,229.90

FUND 103 HWY FED AID MATCHING FUND

DEPT 060 HIGHWAY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	11	ROAD IMPROVEMENTS	.00	.00	.00		.00		.00	350,000	350,000.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	350,000	350,000.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	350,000	350,000.00
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	14	TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	0	.00
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	0	.00
570	**	TRANSFERS	.00	.00	.00		.00		.00	0	.00
580		DEBT REPAYMENTS									
582		DEBT INTEREST PAYMENTS									
	09	INTEREST ON TAX CASE	.00	.00	.00		35.43	98	.00	36	.57
582	*	DEBT INTEREST PAYMENTS	.00	.00	.00		35.43	98	.00	36	.57
580	**	DEBT REPAYMENTS	.00	.00	.00		35.43	98	.00	36	.57
		DEPT 060 TOTAL	.00	.00	.00		35.43		.00	350,036	350,000.57
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		FUND 103 TOTAL	.00	.00	.00		35.43		.00	350,036	350,000.57

FUND 104 EARLY CHILDHOOD FUND

DEPT 601 CHILD CARE 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	.00	.00	.00		52,453.10	65	.00	81,192	28,738.90
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	0	.00
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,250	1,250.00
511 *	SALARIES AND WAGES	.00	.00	.00		52,453.10	64	.00	82,442	29,988.90
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		3,970.81	99	.00	4,000	29.19
02	IMRF - EMPLOYER COST	.00	.00	.00		3,794.44	99	.00	3,850	55.56
04	WORKERS' COMPENSATION INS	.00	.00	17.04		609.34	11	.00	5,300	4,690.66
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		770.57	18	.00	4,200	3,429.43
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		126.52	1	.00	15,000	14,873.48
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	0	.00
513 *	FRINGE BENEFITS	.00	.00	17.04		9,271.68	29	.00	32,350	23,078.32
510 **	PERSONNEL	.00	.00	17.04		61,724.78	54	.00	114,792	53,067.22
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	0	.00
02	OFFICE SUPPLIES	.00	.00	.00		.24		.00	100	99.76
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	0	.00
04	COPIER SUPPLIES	.00	.00	.00		.30		.00	750	749.70
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	0	.00
11	MEDICAL SUPPLIES	.00	.00	.00		.00		.00	0	.00
14	CUSTODIAL SUPPLIES	.00	.00	.00		10.97	1	.00	1,000	989.03
15	GASOLINE & OIL	.00	.00	.00		.00		.00	2,000	2,000.00
28	LAUNDRY SUPPLIES	.00	.00	.00		.00		.00	500	500.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	2,500	2,500.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.04		.00	1,000	999.96
96	SCHOOL SUPPLIES	.00	.00	.00		808.66	11	.00	7,100	6,291.34
522 *	COMMODITIES	.00	.00	.00		820.21	5	.00	14,950	14,129.79
520 **	COMMODITIES	.00	.00	.00		820.21	5	.00	14,950	14,129.79
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	0	.00
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		112.50	100	.00	113	.50
07	PROFESSIONAL SERVICES	.00	.00	.00		36.00	4	.00	1,000	964.00
08	CONSULTING SERVICES	.00	.00	.00		.00		.00	0	.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 601 CHILD CARE PROGRAM

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
	17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	1,000	1,000.00
	18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	0	.00
	19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	0	.00
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		1,454.92	97	.00	1,500	45.08
	30	GAS SERVICE	.00	.00	.00		89.19	9	.00	1,000	910.81
	31	ELECTRIC SERVICE	.00	.00	.00		512.36	51	.00	1,000	487.64
	32	WATER SERVICE	.00	.00	.00		89.25	18	.00	500	410.75
	33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	500	500.00
	36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		75.60	15	.00	500	424.40
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	0	.00
	45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		42.00	4	.00	1,111	1,069.00
	50	FACILITY/OFFICE RENTALS	.00	.00	.00		6,068.98	40	.00	15,000	8,931.02
	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	1,000	1,000.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		148.76	30	.00	500	351.24
	89	PUBLIC RELATIONS	.00	.00	.00		.00		.00	1,000	1,000.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	0	.00
533	*	SERVICES	.00	.00	.00		8,629.56	33	.00	26,224	17,594.44
534		SERVICES									
	46	SEWER SERVICE & TAX	.00	.00	.00		37.98	8	.00	500	462.02
	58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		238.00	100	.00	238	.00
	59	JANITORIAL SERVICES	.00	.00	.00		1,547.70	100	.00	1,548	.30
534	*	SERVICES	.00	.00	.00		1,823.68	80	.00	2,286	462.32
530	**	SERVICES	.00	.00	.00		10,453.24	37	.00	28,510	18,056.76
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	32	OTHER 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 601 TOTAL	.00	.00	17.04		72,998.23	46	.00	158,252	85,253.77

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FUND 104 EARLY CHILDHOOD FUND

DEPT 602 EC SUMMER FOOD SVCS 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
520		COMMODITIES									
522		COMMODITIES									
	10	FOOD	.00	.00	.00		122,826.98	90	.00	136,000	13,173.02
	25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		1,064.00	100	.00	1,064	.00
522	*	COMMODITIES	.00	.00	.00		123,890.98	90	.00	137,064	13,173.02
520	**	COMMODITIES	.00	.00	.00		123,890.98	90	.00	137,064	13,173.02
		DEPT 602 TOTAL	.00	.00	.00		123,890.98	90	.00	137,064	13,173.02

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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	15,525.98	2	903,474.77	100	.00	903,475	.23
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		342.81	2	.00	15,000	14,657.19
05	TEMP. SALARIES & WAGES	.00	.00	.00		19,221.56	92	.00	20,960	1,738.44
511 *	SALARIES AND WAGES	.00	.00	15,525.98	2	923,039.14	98	.00	939,435	16,395.86
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	4,269.41	6	68,687.95	100	.00	68,688	.05
02	IMRF - EMPLOYER COST	.00	.00	3,946.69	6	64,162.05	99	.00	65,000	837.95
04	WORKERS' COMPENSATION INS	.00	.00	1,972.61	12	10,342.84	61	.00	17,000	6,657.16
05	UNEMPLOYMENT INSURANCE	.00	.00	664.43	7	6,267.54	63	.00	10,000	3,732.46
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	11,000.00	8	107,340.69	77	.00	139,000	31,659.31
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	2,000	2,000.00
513 *	FRINGE BENEFITS	.00	.00	21,853.14	7	256,801.07	85	.00	301,688	44,886.93
510 **	PERSONNEL	.00	.00	37,379.12	3	1,179,840.21	95	.00	1,241,123	61,282.79
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	46.48	99	46.48	99	.00	47	.52
02	OFFICE SUPPLIES	.00	.00	63.06	3	1,848.98	74	.00	2,500	651.02
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		14.92	1	.00	2,000	1,985.08
04	COPIER SUPPLIES	.00	.00	.00		689.80	55	.00	1,250	560.20
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		170.20	34	.00	500	329.80
10	FOOD	.00	.00	.00		103.04	41	.00	250	146.96
11	MEDICAL SUPPLIES	.00	.00	.00		2,031.05	15	.00	13,500	11,468.95
14	CUSTODIAL SUPPLIES	.00	.00	60.55	1	1,385.64	28	.00	5,000	3,614.36
15	GASOLINE & OIL	.00	.00	.00		286.82	57	.00	500	213.18
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		503.88	59	.00	850	346.12
28	LAUNDRY SUPPLIES	.00	.00	.00		387.83	52	.00	750	362.17
32	SUPPL FOR DISABLED PERSNS	.00	.00	.00		28.63	4	.00	750	721.37
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		148.55	3	.00	5,000	4,851.45
91	LINEN & BEDDING	.00	.00	.00		.00		.00	750	750.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		598.88	20	.00	3,000	2,401.12
96	SCHOOL SUPPLIES	.00	.00	103.32		18,834.64	68	.00	27,500	8,665.36
522 *	COMMODITIES	.00	.00	273.41		27,079.34	42	.00	64,147	37,067.66
520 **	COMMODITIES	.00	.00	273.41		27,079.34	42	.00	64,147	37,067.66
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	16,078.27	100	16,078.27	100	.00	16,079	.73

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	1,000	1,000.00
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		1,468.21	73	.00	2,000	531.79
07	PROFESSIONAL SERVICES	.00	.00	55.74	1	3,891.67	78	.00	5,000	1,108.33
08	CONSULTING SERVICES	.00	.00	.00		102.81	21	.00	500	397.19
12	JOB-REQUIRED TRAVEL EXP	.00	.00	11.51		165.23	2	.00	10,000	9,834.77
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	750	750.00
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	1,000	1,000.00
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		8,714.86	58	.00	15,000	6,285.14
20	INSURANCE	.00	.00	13,787.69	38	13,938.89	38	.00	36,344	22,405.11
29	COMPUTER/INF TCH SERVICES	.00	.00	2,029.73	6	29,493.28	88	.00	33,500	4,006.72
30	GAS SERVICE	.00	.00	234.05	2	1,422.06	11	.00	12,500	11,077.94
31	ELECTRIC SERVICE	.00	.00	1,298.86	6	11,748.03	56	.00	21,000	9,251.97
32	WATER SERVICE	.00	.00	208.11	6	3,030.41	93	.00	3,250	219.59
33	TELEPHONE SERVICE	.00	.00	.00		710.15	5	.00	13,000	12,289.85
34	PEST CONTROL SERVICE	.00	.00	.00		84.00	11	.00	750	666.00
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		2,124.90	76	.00	2,800	675.10
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		587.70	59	.00	1,000	412.30
42	EQUIPMENT MAINTENANCE	.00	.00	.00		3,547.82	69	.00	5,150	1,602.18
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		5,908.26	24	.00	25,000	19,091.74
50	FACILITY/OFFICE RENTALS	.00	.00	3,481.33-	2	138,181.33	92	.00	150,000	11,818.67
51	EQUIPMENT RENTALS	.00	.00	.00		60.39	12	.00	500	439.61
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	500	500.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		1,778.49	79	.00	2,250	471.51
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	250	250.00
85	PHOTOCOPY SERVICES	.00	.00	1,617.08	26	4,109.99	66	.00	6,200	2,090.01
87	INDIRECT COSTS / OVERHEAD	.00	.00	.00		179,037.13	100	.00	179,924	886.87
89	PUBLIC RELATIONS	.00	.00	.00		16.67	2	.00	750	733.33
91	LAUNDRY & CLEANING	.00	.00	.00		.00		.00	500	500.00
93	DUES AND LICENSES	.00	.00	125.00	6	1,679.07	84	.00	2,000	320.93
95	CONFERENCES & TRAINING	.00	.00	130.41	1	4,193.85	34	.00	12,500	8,306.15
533 *	SERVICES	.00	.00	32,095.12	6	432,073.47	77	.00	560,997	128,923.53
534	SERVICES									
43	DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		.00	1,000	1,000.00
44	STIPEND	.00	.00	.00		1,508.79	86	.00	1,750	241.21
46	SEWER SERVICE & TAX	.00	.00	.00		1,632.86	65	.00	2,500	867.14
58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		3,198.94	98	.00	3,250	51.06
59	JANITORIAL SERVICES	.00	.00	.00		23,602.44	33	.00	71,406	47,803.56
68	POLICY COUNCIL ACTIVITIES	.00	.00	.00		369.29	13	.00	2,750	2,380.71
69	PARENT ACTIVITIES/TRAVEL	.00	.00	.00		341.33	7	.00	5,000	4,658.67
76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		392.50	39	.00	1,000	607.50
534 *	SERVICES	.00	.00	.00		31,046.15	35	.00	88,656	57,609.85
530 **	SERVICES	.00	.00	32,095.12	5	463,119.62	71	.00	649,653	186,533.38

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
	DEPT 603 TOTAL		.00	.00	69,747.65	4	1,670,039.17	85	.00	1,954,923	284,883.83

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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	43,410.73	494,121.17	.00		279,395.14	100	.00	279,396	.86
04	REG. PART-TIME EMPLOYEES	.00	129.88	.00		.00		.00	0	.00
05	TEMP. SALARIES & WAGES	.00	506.09	.00		10,536.59	100	.00	10,537	.41
511 *	SALARIES AND WAGES	43,410.73	494,757.14	.00		289,931.73	100	.00	289,933	1.27
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	3,222.57	36,345.54	.00		21,523.30	100	.00	21,524	.70
02	IMRF - EMPLOYER COST	3,079.37	28,682.07	.00		19,796.58	100	.00	19,797	.42
04	WORKERS' COMPENSATION INS	1,755.32	7,242.33	.00		3,321.52	99	.00	3,350	28.48
05	UNEMPLOYMENT INSURANCE	1,800.37	3,044.24	.00		5,085.75	97	.00	5,246	160.25
06	EMPLOYEE HEALTH/LIFE INS	.00	52,520.09	.00		23,567.09	100	.00	23,568	.91
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	250	250.00
513 *	FRINGE BENEFITS	9,857.63	127,834.27	.00		73,294.24	99	.00	73,735	440.76
510 **	PERSONNEL	53,268.36	622,591.41	.00		363,225.97	100	.00	363,668	442.03
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	19.11	4,269.75	.00		482.16	64	.00	750	267.84
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		49.84	50	.00	100	50.16
04	COPIER SUPPLIES	216.19	273.95	.00		328.36	55	.00	600	271.64
06	POSTAGE, UPS, FED EXPRESS	46.15	103.34	.00		12.47	25	.00	50	37.53
10	FOOD	.00	.00	.00		.00		.00	50	50.00
11	MEDICAL SUPPLIES	6.49	1,723.56	.00		329.37	66	.00	500	170.63
14	CUSTODIAL SUPPLIES	.00	705.73	.00		3,818.46	83	.00	4,624	805.54
15	GASOLINE & OIL	25.86	315.46	.00		144.67	24	.00	600	455.33
25	DIETARY NON-FOOD SUPPLIES	.00	5,469.51	.00		3,062.33	82	.00	3,750	687.67
28	LAUNDRY SUPPLIES	.00	5.81	.00		143.99	48	.00	300	156.01
32	SUPPL FOR DISABLED PERSNS	.00	.00	.00		.00		.00	700	700.00
44	EQUIPMENT LESS THAN $5000	.00	87,748.73	.00		118,266.21	100	.00	118,267	.79
91	LINEN & BEDDING	.00	785.78	.00		.00		.00	250	250.00
93	OPERATIONAL SUPPLIES	.00	23,298.79	.00		30,537.31	100	.00	30,540	2.69
96	SCHOOL SUPPLIES	99.01	128,913.64	.00		140,312.23	99	.00	141,250	937.77
522 *	COMMODITIES	412.81	253,614.05	.00		297,487.40	98	.00	302,331	4,843.60
520 **	COMMODITIES	412.81	253,614.05	.00		297,487.40	98	.00	302,331	4,843.60
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	25,225.54	25,225.54	.00		.00		.00	0	.00

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	0	.00
	06	MEDICAL/DENTAL/MENTL HLTH	956.06	3,068.56	.00		841.79	100	.00	842	.21
	07	PROFESSIONAL SERVICES	438.00	18,147.31	.00		37,845.72	98	.00	38,500	654.28
	08	CONSULTING SERVICES	.00	129.56	.00		130.08	65	.00	200	69.92
	12	JOB-REQUIRED TRAVEL EXP	55.95	2,488.63	.00		586.90	86	.00	680	93.10
	17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	50	50.00
	18	NON-EMPLOYEE TRAINING,SEM	.00	847.93	.00		.00		.00	100	100.00
	19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	0	.00
	20	INSURANCE	11,860.56	12,006.56	.00		.00		.00	500	500.00
	29	COMPUTER/INF TCH SERVICES	4,832.70	15,210.21	.00		24,731.70	99	.00	25,075	343.30
	30	GAS SERVICE	.00	492.10	.00		1,124.39	37	.00	3,000	1,875.61
	31	ELECTRIC SERVICE	.00	1,770.31	.00		4,101.40	75	.00	5,500	1,398.60
	32	WATER SERVICE	276.23	861.23	.00		448.88	28	.00	1,600	1,151.12
	33	TELEPHONE SERVICE	.00	1,597.06	.00		352.48	29	.00	1,200	847.52
	34	PEST CONTROL SERVICE	.00	3.15	.00		.00		.00	110	110.00
	36	WASTE DISPOSAL & RECYCLNG	.00	560.19	.00		360.00	80	.00	450	90.00
	40	AUTOMOBILE MAINTENANCE	.00	392.65	.00		.00		.00	750	750.00
	42	EQUIPMENT MAINTENANCE	.00	14,882.34	.00		308.34	31	.00	1,000	691.66
	45	NON-CNTY BLDG REPAIR-MNT	74,946.70	145,934.18	.00		83,603.81	95	.00	88,358	4,754.19
	50	FACILITY/OFFICE RENTALS	.00	50,164.49	.00		37,832.90	100	.00	37,833	.10
	51	EQUIPMENT RENTALS	.00	31.24	.00		83.30	11	.00	750	666.70
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	500	500.00
	70	LEGAL NOTICES,ADVERTISING	.00	8,522.64	.00		.00		.00	500	500.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	50	50.00
	85	PHOTOCOPY SERVICES	3,715.58	4,534.43	.00		1,101.65	92	.00	1,200	98.35
	87	INDIRECT COSTS / OVERHEAD	48,155.94	189,244.60	.00		27,466.40	100	.00	27,467	.60
	89	PUBLIC RELATIONS	250.00	771.22	.00		1,935.80	43	.00	4,500	2,564.20
	91	LAUNDRY & CLEANING	.00	.00	.00		.00		.00	150	150.00
	93	DUES AND LICENSES	.00	2,850.00	.00		3,795.70	100	.00	3,804	8.30
	95	CONFERENCES & TRAINING	55.98	10,054.84	.00		21,130.52	100	.00	21,170	39.48
533	*	SERVICES	170,769.24	509,790.97	.00		247,781.76	93	.00	265,839	18,057.24
534		SERVICES									
	43	DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		.00	750	750.00
	44	STIPEND	.00	847.20	.00		328.00	73	.00	450	122.00
	46	SEWER SERVICE & TAX	334.56	419.56	.00		503.66	75	.00	675	171.34
	58	LANDSCAPING SERVICE/MAINT	289.25	1,441.72	.00		4,224.00	84	.00	5,000	776.00
	59	JANITORIAL SERVICES	3,685.00	6,854.10	.00		6,964.65	67	.00	10,325	3,360.35
	68	POLICY COUNCIL ACTIVITIES	201.78	665.27	.00		202.55	27	.00	750	547.45
	69	PARENT ACTIVITIES/TRAVEL	.00	617.84	.00		481.42	64	.00	750	268.58
	76	PARKING LOT/SIDEWLK MAINT	1,886.00	4,534.75	.00		2,692.50	90	.00	3,000	307.50
534	*	SERVICES	6,396.59	15,380.44	.00		15,396.78	71	.00	21,700	6,303.22

FUND 104 EARLY CHILDHOOD FUND

DEPT 604 EARLY HDSTRT EXPSN-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
530	**	SERVICES	177,165.83	525,171.41	.00		263,178.54	92	.00	287,539	24,360.46
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	32	OTHER EQUIPMENT	17,244.25	17,244.25	.00		92,331.31	100	.00	92,500	168.69
	33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		9,412.14	100	.00	9,413	.86
	40	LANDSCAPING,LAND IMPRVMTS	56,140.00	56,140.00	.00		75,410.75	99	.00	76,000	589.25
	73	MEDICAL/HEALTH EQUIPMENT	.00	.00	.00		.00		.00	0	.00
544	*	CAPITAL OUTLAY	73,384.25	73,384.25	.00		177,154.20	100	.00	177,913	758.80
540	**	CAPITAL OUTLAY	73,384.25	73,384.25	.00		177,154.20	100	.00	177,913	758.80
		DEPT 604 TOTAL	304,231.25	1,474,761.12	.00		1,101,046.11	97	.00	1,131,451	30,404.89

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FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	162,824.58	20,768.03	2	1,069,168.07	100	.00	1,069,169	.93
04	REG. PART-TIME EMPLOYEES	.00	1,131.89	165.00	2	7,506.52	79	.00	9,500	1,993.48
05	TEMP. SALARIES & WAGES	.00	5,614.00	381.50	2	19,884.64	83	.00	24,000	4,115.36
511 *	SALARIES AND WAGES	.00	169,570.47	21,314.53	2	1,096,559.23	99	.00	1,102,669	6,109.77
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	12,253.36	5,696.31	7	80,110.93	99	.00	80,750	639.07
02	IMRF - EMPLOYER COST	.00	9,149.96	5,218.76	7	75,325.10	100	.00	75,500	174.90
04	WORKERS' COMPENSATION INS	.00	2,661.08	2,451.92	14	11,506.78	65	.00	17,750	6,243.22
05	UNEMPLOYMENT INSURANCE	.00	3,765.96	119.04	1	5,036.55	40	.00	12,500	7,463.45
06	EMPLOYEE HEALTH/LIFE INS	.00	40,820.02	.00		172,086.55	85	.00	201,750	29,663.45
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		57.60	6	.00	1,000	942.40
513 *	FRINGE BENEFITS	.00	68,650.38	13,486.03	3	344,123.51	88	.00	389,250	45,126.49
510 **	PERSONNEL	.00	238,220.85	34,800.56	2	1,440,682.74	97	.00	1,491,919	51,236.26
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	52.20	73.04	10	88.37	12	.00	750	661.63
02	OFFICE SUPPLIES	.00	88.59-	99.10	2	1,601.92	34	.00	4,750	3,148.08
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		23.45	5	.00	500	476.55
04	COPIER SUPPLIES	.00	.00	.00		850.71	74	.00	1,150	299.29
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		303.63	40	.00	750	446.37
10	FOOD	.00	.00	.00		14.00	6	.00	250	236.00
11	MEDICAL SUPPLIES	.00	2,308.36	.00		3,199.89	30	.00	10,755	7,555.11
14	CUSTODIAL SUPPLIES	.00	1,606.80	95.15	1	4,980.79	43	.00	11,639	6,658.21
15	GASOLINE & OIL	.00	121.92	.00		380.87	26	.00	1,475	1,094.13
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		32.50	13	.00	250	217.50
28	LAUNDRY SUPPLIES	.00	57.16	.00		630.79	47	.00	1,350	719.21
32	SUPPL FOR DISABLED PERSNS	.00	.00	.00		1.61		.00	1,000	998.39
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		2,325.44	52	.00	4,500	2,174.56
91	LINEN & BEDDING	.00	.00	.00		.00		.00	750	750.00
93	OPERATIONAL SUPPLIES	.00	41.62	.00		452.73	23	.00	1,950	1,497.27
96	SCHOOL SUPPLIES	.00	4,559.57	443.08	2	27,420.20	95	.00	29,000	1,579.80
522 *	COMMODITIES	.00	8,659.04	710.37	1	42,306.90	60	.00	70,819	28,512.10
520 **	COMMODITIES	.00	8,659.04	710.37	1	42,306.90	60	.00	70,819	28,512.10
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	16,078.26	87	16,078.26	87	.00	18,500	2,421.74

FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
06	MEDICAL/DENTAL/MENTL HLTH	.00	117.36	.00		740.72	49	.00	1,500	759.28
07	PROFESSIONAL SERVICES	.00	11,099.57	3,695.48	7	46,964.60	92	.00	51,250	4,285.40
08	CONSULTING SERVICES	.00	240.00	.00		139.16	28	.00	500	360.84
12	JOB-REQUIRED TRAVEL EXP	.00	1,411.95	243.91	2	5,445.55	54	.00	10,150	4,704.45
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	500	500.00
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	750	750.00
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		2,996.41	26	.00	11,500	8,503.59
20	INSURANCE	.00	.00	25,034.84	98	25,294.04	99	.00	25,500	205.96
29	COMPUTER/INF TCH SERVICES	.00	861.33	3,527.08	7	44,318.37	82	.00	54,000	9,681.63
30	GAS SERVICE	.00	1,168.41	386.65	7	3,948.56	76	.00	5,200	1,251.44
31	ELECTRIC SERVICE	.00	2,616.16	698.03	4	15,108.47	96	.00	15,750	641.53
32	WATER SERVICE	.00	402.23	58.96	3	1,306.51	62	.00	2,100	793.49
33	TELEPHONE SERVICE	.00	523.19	.00		1,883.42	55	.00	3,400	1,516.58
34	PEST CONTROL SERVICE	.00	82.50	.00		549.00	73	.00	750	201.00
36	WASTE DISPOSAL & RECYCLNG	.00	231.20	.00		1,323.90	76	.00	1,750	426.10
40	AUTOMOBILE MAINTENANCE	.00	2.18	.00		741.68	32	.00	2,300	1,558.32
42	EQUIPMENT MAINTENANCE	.00	223.42	.00		5,427.38	94	.00	5,750	322.62
45	NON-CNTY BLDG REPAIR-MNT	.00	1,064.90	48.53		33,072.40	99	.00	33,500	427.60
50	FACILITY/OFFICE RENTALS	.00	4,852.16	989.08-	4	21,366.80	85	.00	25,000	3,633.20
51	EQUIPMENT RENTALS	.00	62.48	.00		417.89	44	.00	950	532.11
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	750	750.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		1,484.21	74	.00	2,000	515.79
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	250	250.00
85	PHOTOCOPY SERVICES	.00	.00	2,056.63	37	4,402.61	80	.00	5,500	1,097.39
87	INDIRECT COSTS / OVERHEAD	.00	32,321.88	4,402.32	4	103,057.38	100	.00	103,429	371.62
89	PUBLIC RELATIONS	.00	.00	.00		16.67	2	.00	750	733.33
91	LAUNDRY & CLEANING	.00	.00	.00		137.93	55	.00	250	112.07
93	DUES AND LICENSES	.00	337.35	800.00	37	2,146.87	100	.00	2,147	.13
95	CONFERENCES & TRAINING	.00	1,407.59	489.54	3	3,762.45	21	.00	17,500	13,737.55
533 *	SERVICES	.00	59,025.86	56,531.15	14	342,131.24	85	.00	404,176	62,044.76
534	SERVICES									
43	DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		.00	1,000	1,000.00
44	STIPEND	.00	785.00	.00		3,059.93	84	.00	3,650	590.07
46	SEWER SERVICE & TAX	.00	127.25	133.54	9	1,543.92	100	.00	1,550	6.08
58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		5,233.09	93	.00	5,604	370.91
59	JANITORIAL SERVICES	.00	.00	.00		39,281.54	99	.00	39,500	218.46
68	POLICY COUNCIL ACTIVITIES	.00	151.66	.00		388.59	22	.00	1,750	1,361.41
69	PARENT ACTIVITIES/TRAVEL	.00	354.76	.00		547.77	10	.00	5,500	4,952.23
76	PARKING LOT/SIDEWLK MAINT	.00	360.80	.00		35.50	5	.00	750	714.50
534 *	SERVICES	.00	1,779.47	133.54		50,090.34	84	.00	59,304	9,213.66
530 **	SERVICES	.00	60,805.33	56,664.69	12	392,221.58	85	.00	463,480	71,258.42

FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-EVN YRS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	DEPT 605 TOTAL	.00	307,685.22	92,175.62	5	1,875,211.22	93	.00	2,026,218	151,006.78

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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	54,028.96	956,750.25	.00		190,922.92	100	.00	191,006	83.08
04	REG. PART-TIME EMPLOYEES	463.28	15,230.15	.00		5,088.11	100	.00	5,089	.89
05	TEMP. SALARIES & WAGES	.00	15,877.16	.00		6,668.06	100	.00	6,669	.94
511 *	SALARIES AND WAGES	54,492.24	987,857.56	.00		202,679.09	100	.00	202,764	84.91
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	4,011.03	72,044.08	.00		14,855.76	100	.00	14,862	6.24
02	IMRF - EMPLOYER COST	3,832.77	55,540.64	.00		13,708.09	100	.00	13,714	5.91
04	WORKERS' COMPENSATION INS	1,907.37	15,465.15	.97-		2,217.58	66	.00	3,365	1,147.42
05	UNEMPLOYMENT INSURANCE	372.80	5,844.27	.00		4,387.64	88	.00	5,000	612.36
06	EMPLOYEE HEALTH/LIFE INS	.00	205,579.95	.00		42,427.99	100	.00	42,428	.01
20	EMPLOYEE DEVELOPMNT/RECOG	.00	63.95	.00		.00		.00	1,500	1,500.00
513 *	FRINGE BENEFITS	10,123.97	354,538.04	.97-		77,597.06	96	.00	80,869	3,271.94
510 **	PERSONNEL	64,616.21	1,342,395.60	.97-		280,276.15	99	.00	283,633	3,356.85
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	299.74	566.88	.00		.00		.00	0	.00
02	OFFICE SUPPLIES	126.21	5,341.19	.00		81.72	16	.00	500	418.28
03	BOOKS,PERIODICALS & MAN.	.00	698.15	.00		.00		.00	500	500.00
04	COPIER SUPPLIES	88.14	698.63	.00		.00		.00	1,500	1,500.00
06	POSTAGE, UPS, FED EXPRESS	36.55	135.32	.00		.00		.00	1,000	1,000.00
10	FOOD	.00	565.05	.00		.00		.00	500	500.00
11	MEDICAL SUPPLIES	140.82	2,153.03	.00		24.46	1	.00	2,450	2,425.54
14	CUSTODIAL SUPPLIES	153.83	6,937.39	.00		857.69	29	.00	2,950	2,092.31
15	GASOLINE & OIL	62.20	1,099.44	.00		169.12	23	.00	750	580.88
17	GROUNDS SUPPLIES	.00	81.27	.00		.00		.00	750	750.00
25	DIETARY NON-FOOD SUPPLIES	.00	54.28	.00		.00		.00	250	250.00
28	LAUNDRY SUPPLIES	.00	610.44	.00		44.34	13	.00	350	305.66
32	SUPPL FOR DISABLED PERSNS	.00	178.36	.00		.00		.00	750	750.00
44	EQUIPMENT LESS THAN $5000	.00	2,889.67	.00		.00		.00	0	.00
91	LINEN & BEDDING	.00	.00	.00		.00		.00	150	150.00
93	OPERATIONAL SUPPLIES	404.98	1,057.54	.00		.00		.00	2,000	2,000.00
96	SCHOOL SUPPLIES	1,798.30	23,696.42	14.60-	1	2,514.15	97	.00	2,586	71.85
522 *	COMMODITIES	3,110.77	46,763.06	14.60-		3,691.48	22	.00	16,986	13,294.52
520 **	COMMODITIES	3,110.77	46,763.06	14.60-		3,691.48	22	.00	16,986	13,294.52
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
06	MEDICAL/DENTAL/MENTL HLTH	351.98	1,673.42	.00		121.21	12	.00	1,000	878.79
07	PROFESSIONAL SERVICES	3,985.00	52,144.87	.00		9,821.78	94	.00	10,500	678.22
08	CONSULTING SERVICES	47.88	720.44	.00		50.83	20	.00	250	199.17
12	JOB-REQUIRED TRAVEL EXP	539.68	9,560.49	.00		1,758.49	50	.00	3,500	1,741.51
17	FIELD TRIPS / ACTIVITIES	.00	415.57	.00		.00		.00	500	500.00
18	NON-EMPLOYEE TRAINING,SEM	.00	1,453.26	.00		.00		.00	750	750.00
19	SCHOOLNG TO OBTAIN DEGREE	.00	9,801.24	.00		1,040.26	83	.00	1,250	209.74
20	INSURANCE	17,703.04	17,982.94	.00		.00		.00	0	.00
29	COMPUTER/INF TCH SERVICES	5,667.69	38,605.44	.00		5,994.64	100	.00	5,995	.36
30	GAS SERVICE	454.17	4,335.31	.00		1,320.73	53	.00	2,500	1,179.27
31	ELECTRIC SERVICE	1,096.18	17,181.17	.00		3,123.60	69	.00	4,500	1,376.40
32	WATER SERVICE	185.64	2,108.93	.00		388.69	39	.00	1,000	611.31
33	TELEPHONE SERVICE	20.87	3,052.13	.00		466.95	23	.00	2,000	1,533.05
34	PEST CONTROL SERVICE	43.50	1,341.55	.00		282.50	38	.00	750	467.50
36	WASTE DISPOSAL & RECYCLNG	.00	1,395.00	.00		270.00	27	.00	1,000	730.00
40	AUTOMOBILE MAINTENANCE	.00	413.20	.00		7.50	1	.00	750	742.50
42	EQUIPMENT MAINTENANCE	.00	5,158.95	.00		83.33	8	.00	1,000	916.67
45	NON-CNTY BLDG REPAIR-MNT	756.83	7,485.66	.00		2,393.80	48	.00	5,000	2,606.20
50	FACILITY/OFFICE RENTALS	.00	23,146.50	.00		3,808.19	76	.00	5,000	1,191.81
51	EQUIPMENT RENTALS	105.00	764.57	.00		83.30	11	.00	750	666.70
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	750	750.00
70	LEGAL NOTICES,ADVERTISING	.00	1,714.09	.00		.00		.00	650	650.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		8.24	3	.00	250	241.76
85	PHOTOCOPY SERVICES	3,044.51	6,747.72	.00		349.04	10	.00	3,500	3,150.96
87	INDIRECT COSTS / OVERHEAD	.00	75,849.93	.00		35,702.07	99	.00	36,000	297.93
89	PUBLIC RELATIONS	.00	508.64	.00		33.33	4	.00	750	716.67
91	LAUNDRY & CLEANING	.00	.00	.00		.00		.00	750	750.00
93	DUES AND LICENSES	26.16-	1,484.34	.00		451.16	27	.00	1,650	1,198.84
95	CONFERENCES & TRAINING	29.85	20,788.38	.00		1,280.59	51	.00	2,500	1,219.41
533 *	SERVICES	34,005.66	305,833.74	.00		68,840.23	72	.00	95,795	26,954.77
534	SERVICES									
43	DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		.00	750	750.00
44	STIPEND	.00	3,583.20	.00		603.00	48	.00	1,250	647.00
46	SEWER SERVICE & TAX	194.94	1,652.53	.00		243.69	32	.00	750	506.31
58	LANDSCAPING SERVICE/MAINT	.00	3,702.37	.00		.00		.00	1,000	1,000.00
59	JANITORIAL SERVICES	.00	42,137.94	.00		.00		.00	0	.00
68	POLICY COUNCIL ACTIVITIES	201.77	2,194.00	.00		202.54	20	.00	1,000	797.46
69	PARENT ACTIVITIES/TRAVEL	176.46	5,904.86	.00		299.69	17	.00	1,750	1,450.31
76	PARKING LOT/SIDEWLK MAINT	381.88	916.88	.00		1,187.00	100	.00	1,187	.00
534 *	SERVICES	955.05	60,091.78	.00		2,535.92	33	.00	7,687	5,151.08
530 **	SERVICES	34,960.71	365,925.52	.00		71,376.15	69	.00	103,482	32,105.85

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	102,687.69	1,755,084.18	15.57-		355,343.78	88	.00	404,101	48,757.22

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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	264.75		32,688.12	26	.00	124,915	92,226.88
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	44,579	44,579.00
05	TEMP. SALARIES & WAGES	.00	.00	.00		1,110.93	22	.00	5,164	4,053.07
511 *	SALARIES AND WAGES	.00	.00	264.75		33,799.05	19	.00	174,658	140,858.95
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	136.34	2	2,535.21	32	.00	8,018	5,482.79
02	IMRF - EMPLOYER COST	.00	.00	129.12	2	2,340.20	33	.00	7,090	4,749.80
04	WORKERS' COMPENSATION INS	.00	.00	84.44	2	386.83	11	.00	3,409	3,022.17
05	UNEMPLOYMENT INSURANCE	.00	.00	45.69	1	272.58	8	.00	3,412	3,139.42
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	11,000.00-	44	13,279.27	54	.00	24,806	11,526.73
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	1,840	1,840.00
513 *	FRINGE BENEFITS	.00	.00	10,604.41-	22	18,814.09	39	.00	48,575	29,760.91
510 **	PERSONNEL	.00	.00	10,339.66-	5	52,613.14	24	.00	223,233	170,619.86
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	150	150.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		4,966.00	100	.00	4,966	.00
96	SCHOOL SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
522 *	COMMODITIES	.00	.00	.00		4,966.00	75	.00	6,616	1,650.00
520 **	COMMODITIES	.00	.00	.00		4,966.00	75	.00	6,616	1,650.00
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	1,077.44	100	1,077.44	100	.00	1,078	.56
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		56.25	11	.00	500	443.75
07	PROFESSIONAL SERVICES	.00	.00	.00		134.20	67	.00	200	65.80
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,750	1,750.00
20	INSURANCE	.00	.00	.00		.00		.00	2,000	2,000.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		6,500.58	42	.00	15,500	8,999.42
30	GAS SERVICE	.00	.00	.00		.00		.00	2,500	2,500.00
31	ELECTRIC SERVICE	.00	.00	.00		.00		.00	3,000	3,000.00
32	WATER SERVICE	.00	.00	.00		.00		.00	1,200	1,200.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	2,750	2,750.00
34	PEST CONTROL SERVICE	.00	.00	.00		.00		.00	150	150.00
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		3,635.25	99	.00	3,669	33.75
50	FACILITY/OFFICE RENTALS	.00	.00	3,481.33	7	40,139.73	75	.00	53,345	13,205.27

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
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		112.00	32	.00	350	238.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	2,100	2,100.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,000	2,000.00
533	*	SERVICES	.00	.00	4,558.77	5	51,655.45	56	.00	92,092	40,436.55
534		SERVICES									
	46	SEWER SERVICE & TAX	.00	.00	.00		.00		.00	1,700	1,700.00
	58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		30,446.08	98	.00	31,000	553.92
	59	JANITORIAL SERVICES	.00	.00	.00		5,785.46	51	.00	11,250	5,464.54
	69	PARENT ACTIVITIES/TRAVEL	.00	.00	.00		47.88	10	.00	500	452.12
	76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	7,500	7,500.00
534	*	SERVICES	.00	.00	.00		36,279.42	70	.00	51,950	15,670.58
530	**	SERVICES	.00	.00	4,558.77	3	87,934.87	61	.00	144,042	56,107.13
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	6,500	6,500.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	6,500	6,500.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	6,500	6,500.00
		DEPT 607 TOTAL	.00	.00	5,780.89-	2	145,514.01	38	.00	380,391	234,876.99

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FUND 104 EARLY CHILDHOOD FUND

DEPT 612 HS-UWAY COMMUNITY IMPACT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	96	SCHOOL SUPPLIES	.00	35,545.69	.00		52,204.59	95	.00	55,000	2,795.41
522	*	COMMODITIES	.00	35,545.69	.00		52,204.59	95	.00	55,000	2,795.41
520	**	COMMODITIES	.00	35,545.69	.00		52,204.59	95	.00	55,000	2,795.41
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		32.72	1	.00	5,000	4,967.28
533	*	SERVICES	.00	.00	.00		32.72	1	.00	5,000	4,967.28
534		SERVICES									
	69	PARENT ACTIVITIES/TRAVEL	.00	.00	.00		344.30	46	.00	750	405.70
534	*	SERVICES	.00	.00	.00		344.30	46	.00	750	405.70
530	**	SERVICES	.00	.00	.00		377.02	7	.00	5,750	5,372.98
		DEPT 612 TOTAL	.00	35,545.69	.00		52,581.61	87	.00	60,750	8,168.39

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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	1,890.75	303,234.87	1,707.12	1	208,560.87	70	.00	296,000	87,439.13
04	REG. PART-TIME EMPLOYEES	.00	47,155.25	.00		53,338.93	82	.00	65,000	11,661.07
05	TEMP. SALARIES & WAGES	.00	20,530.59	.00		6,583.13	57	.00	11,500	4,916.87
511 *	SALARIES AND WAGES	1,890.75	370,920.71	1,707.12		268,482.93	72	.00	372,500	104,017.07
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	140.83	27,196.61	633.75	2	19,880.77	52	.00	38,000	18,119.23
02	IMRF - EMPLOYER COST	134.56	19,856.36	598.08	2	18,537.93	51	.00	36,500	17,962.07
04	WORKERS' COMPENSATION INS	564.34	5,772.58	564.49	6	2,905.22	32	.00	9,000	6,094.78
05	UNEMPLOYMENT INSURANCE	342.87	4,296.15	32.03		2,607.98	33	.00	8,000	5,392.02
06	EMPLOYEE HEALTH/LIFE INS	.00	6,068.67	.00		106,165.87	100	.00	106,167	1.13
20	EMPLOYEE DEVELOPMNT/RECOG	.00	2,223.37	.00		.00		.00	1,500	1,500.00
513 *	FRINGE BENEFITS	1,182.60	65,413.74	1,828.35	1	150,097.77	75	.00	199,167	49,069.23
510 **	PERSONNEL	3,073.35	436,334.45	3,535.47	1	418,580.70	73	.00	571,667	153,086.30
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	565.33	.00		.00		.00	100	100.00
02	OFFICE SUPPLIES	.00	431.74	.00		1,050.63	86	.00	1,225	174.37
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	150	150.00
04	COPIER SUPPLIES	.00	.00	.00		301.55	60	.00	500	198.45
06	POSTAGE, UPS, FED EXPRESS	.00	9.58	.00		.00		.00	100	100.00
10	FOOD	.00	.00	.00		443.90	89	.00	500	56.10
11	MEDICAL SUPPLIES	.00	2,098.78	.00		96.87	3	.00	3,500	3,403.13
14	CUSTODIAL SUPPLIES	.00	1,776.55	.00		5,653.34	67	.00	8,500	2,846.66
15	GASOLINE & OIL	.00	3,327.67	.00		2,552.58	64	.00	4,000	1,447.42
28	LAUNDRY SUPPLIES	.00	150.36	.00		25.63	3	.00	750	724.37
44	EQUIPMENT LESS THAN $5000	.00	33,454.42	.00		2,908.16	36	.00	8,000	5,091.84
93	OPERATIONAL SUPPLIES	.00	4,607.93	.00		.00		.00	1,500	1,500.00
96	SCHOOL SUPPLIES	3,436.48	23,407.91	14.60		43,802.96	93	.00	47,000	3,197.04
522 *	COMMODITIES	3,436.48	69,830.27	14.60		56,835.62	75	.00	75,825	18,989.38
520 **	COMMODITIES	3,436.48	69,830.27	14.60		56,835.62	75	.00	75,825	18,989.38
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	3,317.56	100	3,317.56	100	.00	3,320	2.44
03	ATTORNEY/LEGAL SERVICES	726.00	1,251.00	.00		3,390.75	85	.00	4,000	609.25
06	MEDICAL/DENTAL/MENTL HLTH	.00	292.50	.00		338.75	34	.00	1,000	661.25

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
	07	PROFESSIONAL SERVICES	.00	9,373.25	.00		85,242.56	99	.00	85,880	637.44
	08	CONSULTING SERVICES	.00	80.00	.00		.00		.00	1,000	1,000.00
	12	JOB-REQUIRED TRAVEL EXP	.00	1,657.32	.00		1,014.10	42	.00	2,400	1,385.90
	18	NON-EMPLOYEE TRAINING,SEM	.00	51.56	.00		.00		.00	750	750.00
	19	SCHOOLNG TO OBTAIN DEGREE	.00	24,458.38	.00		9,983.00	49	.00	20,500	10,517.00
	20	INSURANCE	.00	.00	.00		.00		.00	3,000	3,000.00
	29	COMPUTER/INF TCH SERVICES	11,221.65	28,651.66	.00		40,886.71	99	.00	41,500	613.29
	30	GAS SERVICE	242.59	4,770.93	.00		1,160.08	23	.00	5,050	3,889.92
	31	ELECTRIC SERVICE	465.80	3,703.82	.00		2,746.29	69	.00	4,000	1,253.71
	32	WATER SERVICE	12.42	1,320.97	.00		915.89	52	.00	1,750	834.11
	33	TELEPHONE SERVICE	.00	318.78	.00		469.91	13	.00	3,750	3,280.09
	34	PEST CONTROL SERVICE	.00	123.75	.00		630.50	50	.00	1,250	619.50
	36	WASTE DISPOSAL & RECYCLNG	.00	533.83	.00		.00		.00	750	750.00
	40	AUTOMOBILE MAINTENANCE	.00	3,033.34	.00		446.43	11	.00	4,000	3,553.57
	42	EQUIPMENT MAINTENANCE	.00	2,070.86	.00		.00		.00	2,000	2,000.00
	45	NON-CNTY BLDG REPAIR-MNT	1,222.43	5,278.39	.00		15,770.85	63	.00	25,000	9,229.15
	50	FACILITY/OFFICE RENTALS	6,022.97	47,628.47	10,441.30	10	71,310.36	71	.00	100,000	28,689.64
	51	EQUIPMENT RENTALS	210.00	18,846.00	.00		25,741.65	87	.00	29,750	4,008.35
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	750	750.00
	70	LEGAL NOTICES,ADVERTISING	.00	10,564.00	.00		3,673.32	73	.00	5,000	1,326.68
	84	BUSINESS MEALS/EXPENSES	12.28	215.03	.00		.00		.00	700	700.00
	85	PHOTOCOPY SERVICES	58.23	2,459.48	1,489.85	43	2,607.56	75	.00	3,500	892.44
	87	INDIRECT COSTS / OVERHEAD	.00	237,700.92	.00		82,685.11	84	.00	99,000	16,314.89
	89	PUBLIC RELATIONS	.00	1,185.16	.00		.00		.00	150	150.00
	91	LAUNDRY & CLEANING	.00	.00	.00		.00		.00	250	250.00
	93	DUES AND LICENSES	.00	3,384.00	.00		350.30	12	.00	3,000	2,649.70
	95	CONFERENCES & TRAINING	351.92	8,503.08	.00		506.09	7	.00	7,000	6,493.91
533	*	SERVICES	20,546.29	417,456.48	15,248.71	3	353,187.77	77	.00	460,000	106,812.23
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		395.00	44	.00	900	505.00
	43	DISABILITY THERAPY,CONSLT	.00	1,596.00	.00		2,184.00	87	.00	2,500	316.00
	44	STIPEND	.00	.00	.00		120.00	24	.00	500	380.00
	46	SEWER SERVICE & TAX	41.35	1,547.22	.00		911.90	54	.00	1,703	791.10
	58	LANDSCAPING SERVICE/MAINT	35.78	1,917.44	.00		11,585.75	97	.00	12,000	414.25
	59	JANITORIAL SERVICES	.00	34,815.35	.00		48,831.78	95	.00	51,250	2,418.22
	68	POLICY COUNCIL ACTIVITIES	.00	78.53	.00		206.41	83	.00	250	43.59
	69	PARENT ACTIVITIES/TRAVEL	.00	1,391.50	.00		112.19	7	.00	1,500	1,387.81
	76	PARKING LOT/SIDEWLK MAINT	387.00	8,324.05	.00		2,772.50	37	.00	7,500	4,727.50
534	*	SERVICES	464.13	49,670.09	.00		67,119.53	86	.00	78,103	10,983.47
530	**	SERVICES	21,010.42	467,126.57	15,248.71	3	420,307.30	78	.00	538,103	117,795.70
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	32	OTHER EQUIPMENT	.00	.00	.00		.00		.00	27,000	27,000.00

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	32,902.40	83	32,902.40	83	.00	39,500	6,597.60
	40	LANDSCAPING,LAND IMPRVMTS	.00	.00	.00		.00		.00	43,000	43,000.00
544	*	CAPITAL OUTLAY	.00	.00	32,902.40	30	32,902.40	30	.00	109,500	76,597.60
540	**	CAPITAL OUTLAY	.00	.00	32,902.40	30	32,902.40	30	.00	109,500	76,597.60
		DEPT 647 TOTAL	27,520.25	973,291.29	51,701.18	4	928,626.02	72	.00	1,295,095	366,468.98

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FUND 104 EARLY CHILDHOOD FUND

DEPT 676 MENTAL HLTH COUNSEL I-EVN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	3,097.69	33,633.64	.00	37,547.25	87	.00	42,920	5,372.75
511 * SALARIES AND WAGES	3,097.69	33,633.64	.00	37,547.25	87	.00	42,920	5,372.75
513 FRINGE BENEFITS								
01 SOCIAL SECURITY-EMPLOYER	234.62	2,542.27	.00	2,758.82	84	.00	3,300	541.18
02 IMRF - EMPLOYER COST	224.19	2,009.98	.00	2,232.53	72	.00	3,100	867.47
04 WORKERS' COMPENSATION INS	157.77	579.78	.00	372.95	50	.00	750	377.05
05 UNEMPLOYMENT INSURANCE	.00	.00	.00	279.49	80	.00	350	70.51
06 EMPLOYEE HEALTH/LIFE INS	.00	384.74	.00	665.78	15	.00	4,500	3,834.22
513 * FRINGE BENEFITS	616.58	5,516.77	.00	6,309.57	53	.00	12,000	5,690.43
510 **PERSONNEL	3,714.27	39,150.41	.00	43,856.82	80	.00	54,920	11,063.18
520 COMMODITIES								
522 COMMODITIES								
02 OFFICE SUPPLIES	.00	159.00	.00	.00		.00	325	325.00
96 SCHOOL SUPPLIES	.00	379.60	.00	.00		.00	600	600.00
522 * COMMODITIES	.00	538.60	.00	.00		.00	925	925.00
520 **COMMODITIES	.00	538.60	.00	.00		.00	925	925.00
530 SERVICES								
533 SERVICES								
12 JOB-REQUIRED TRAVEL EXP	77.72	365.23	.00	.00		.00	200	200.00
87 INDIRECT COSTS / OVERHEAD	3,796.40	12,864.85	.00	13,700.15	62	.00	22,000	8,299.85
95 CONFERENCES & TRAINING	.00	534.55	.00	.00		.00	400	400.00
533 * SERVICES	3,874.12	13,764.63	.00	13,700.15	61	.00	22,600	8,899.85
530 **SERVICES	3,874.12	13,764.63	.00	13,700.15	61	.00	22,600	8,899.85
DEPT 676 TOTAL	7,588.39	53,453.64	.00	57,556.97	73	.00	78,445	20,888.03

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FUND 104 EARLY CHILDHOOD FUND

DEPT 685 MENTAL HLTH COUNSEL I-ODD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	32,216.76	1,110.25	3	37,878.15	89	.00	42,500	4,621.85
511	*	SALARIES AND WAGES	.00	32,216.76	1,110.25	3	37,878.15	89	.00	42,500	4,621.85
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	.00	2,278.31	273.18	10	2,868.48	100	.00	2,869	.52
	02	IMRF - EMPLOYER COST	.00	1,892.06	256.15	9	2,736.14	96	.00	2,850	113.86
	04	WORKERS' COMPENSATION INS	.00	426.12	120.18	16	444.06	59	.00	750	305.94
	05	UNEMPLOYMENT INSURANCE	.00	252.92	.00		.00		.00	350	350.00
	06	EMPLOYEE HEALTH/LIFE INS	.00	15.60	.00		607.84	11	.00	5,500	4,892.16
513	*	FRINGE BENEFITS	.00	4,865.01	649.51	5	6,656.52	54	.00	12,319	5,662.48
510	**	PERSONNEL	.00	37,081.77	1,759.76	3	44,534.67	81	.00	54,819	10,284.33
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	325	325.00
	32	SUPPL FOR DISABLED PERSNS	.00	.00	.00		.00		.00	600	600.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	925	925.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	925	925.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	408.20	.00		.00		.00	200	200.00
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		299.95	60	.00	500	200.05
	87	INDIRECT COSTS / OVERHEAD	.00	.00	1,978.85	12	14,063.72	83	.00	17,000	2,936.28
	95	CONFERENCES & TRAINING	.00	160.00	.00		.00		.00	400	400.00
533	*	SERVICES	.00	568.20	1,978.85	11	14,363.67	79	.00	18,100	3,736.33
530	**	SERVICES	.00	568.20	1,978.85	11	14,363.67	79	.00	18,100	3,736.33
		DEPT 685 TOTAL	.00	37,649.97	3,738.61	5	58,898.34	80	.00	73,844	14,945.66

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FUND 104 EARLY CHILDHOOD FUND

DEPT 686 PRESCHOOL FOR ALL-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	236,182.54	7,099.16	4	140,850.22	85	.00	165,000	24,149.78
	04	REG. PART-TIME EMPLOYEES	.00	95,377.44	3,220.80	3	71,810.71	76	.00	94,000	22,189.29
	05	TEMP. SALARIES & WAGES	.00	.00	.00		13,097.47	94	.00	14,000	902.53
511	*	SALARIES AND WAGES	.00	331,559.98	10,319.96	4	225,758.40	83	.00	273,000	47,241.60
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	.00	24,135.19	2,753.36	13	16,514.56	77	.00	21,500	4,985.44
	02	IMRF - EMPLOYER COST	.00	18,677.28	2,585.54	13	14,777.77	74	.00	20,000	5,222.23
	04	WORKERS' COMPENSATION INS	.00	6,105.72	1,140.89	23	2,649.63	53	.00	5,000	2,350.37
	05	UNEMPLOYMENT INSURANCE	.00	2,880.56	87.89	3	152.54	6	.00	2,750	2,597.46
	06	EMPLOYEE HEALTH/LIFE INS	.00	60,213.02	.00		30,617.09	53	.00	57,750	27,132.91
513	*	FRINGE BENEFITS	.00	112,011.77	6,567.68	6	64,711.59	60	.00	107,000	42,288.41
510	**	PERSONNEL	.00	443,571.75	16,887.64	4	290,469.99	76	.00	380,000	89,530.01
		DEPT 686 TOTAL	.00	443,571.75	16,887.64	4	290,469.99	76	.00	380,000	89,530.01

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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	18,525.76	139,262.70	.00		199,380.68	99	.00	201,000	1,619.32
	04	REG. PART-TIME EMPLOYEES	11,752.21	93,433.59	.00		116,008.99	99	.00	117,000	991.01
	05	TEMP. SALARIES & WAGES	.00	.00	.00		2,740.50	100	.00	2,741	.50
511	*	SALARIES AND WAGES	30,277.97	232,696.29	.00		318,130.17	99	.00	320,741	2,610.83
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	2,224.18	16,804.59	.00		23,064.46	100	.00	23,065	.54
	02	IMRF - EMPLOYER COST	2,125.32	13,408.55	.00		21,839.15	100	.00	21,840	.85
	04	WORKERS' COMPENSATION INS	1,263.65	3,749.51	.00		3,722.12	74	.00	5,000	1,277.88
	05	UNEMPLOYMENT INSURANCE	133.81	291.99	.00		2,756.99	97	.00	2,850	93.01
	06	EMPLOYEE HEALTH/LIFE INS	.00	25,945.70	.00		62,741.48	100	.00	62,750	8.52
513	*	FRINGE BENEFITS	5,746.96	60,200.34	.00		114,124.20	99	.00	115,505	1,380.80
510	**	PERSONNEL	36,024.93	292,896.63	.00		432,254.37	99	.00	436,246	3,991.63
		DEPT 687 TOTAL	36,024.93	292,896.63	.00		432,254.37	99	.00	436,246	3,991.63

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FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HEAD START-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	142,870.77	20,719.86	2	1,162,626.71	100	.00	1,167,826	5,199.29
04	REG. PART-TIME EMPLOYEES	.00	83,367.36	12,614.28	2	564,055.23	100	.00	564,056	.77
05	TEMP. SALARIES & WAGES	.00	10,491.18	.00		67,657.65	99	.00	68,000	342.35
511 *	SALARIES AND WAGES	.00	236,729.31	33,334.14	2	1,794,339.59	100	.00	1,799,882	5,542.41
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	17,409.49	8,018.59	6	132,478.95	100	.00	132,479	.05
02	IMRF - EMPLOYER COST	.00	12,851.32	7,424.42	6	122,907.16	100	.00	123,000	92.84
04	WORKERS' COMPENSATION INS	.00	3,869.77	3,990.10	15	20,179.72	78	.00	26,000	5,820.28
05	UNEMPLOYMENT INSURANCE	.00	5,634.59	730.77	3	10,122.12	40	.00	25,000	14,877.88
06	EMPLOYEE HEALTH/LIFE INS	.00	59,639.77	.00		234,651.62	88	.00	267,255	32,603.38
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		182.40	5	.00	3,500	3,317.60
513 *	FRINGE BENEFITS	.00	99,404.94	20,163.88	3	520,521.97	90	.00	577,234	56,712.03
510 **	PERSONNEL	.00	336,134.25	53,498.02	2	2,314,861.56	97	.00	2,377,116	62,254.44
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	87.00	212.48	21	227.82	23	.00	1,000	772.18
02	OFFICE SUPPLIES	.00	225.50-	288.30	2	6,316.61	52	.00	12,250	5,933.39
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		68.20	11	.00	600	531.80
04	COPIER SUPPLIES	.00	.00	.00		2,132.39	85	.00	2,500	367.61
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		845.03	68	.00	1,250	404.97
11	MEDICAL SUPPLIES	.00	341.74	.00		6,455.31	13	.00	50,000	43,544.69
14	CUSTODIAL SUPPLIES	.00	1,879.24	276.80	4	7,121.22	95	.00	7,500	378.78
15	GASOLINE & OIL	.00	387.14	104.35	1	5,275.76	38	.00	14,000	8,724.24
17	GROUNDS SUPPLIES	.00	180.71	.00		.00		.00	1,000	1,000.00
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		138.00	18	.00	750	612.00
28	LAUNDRY SUPPLIES	.00	.00	.00		2,665.61	92	.00	2,900	234.39
32	SUPPL FOR DISABLED PERSNS	.00	.00	.00		93.20	5	.00	2,000	1,906.80
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		2,771.10	23	.00	12,000	9,228.90
91	LINEN & BEDDING	.00	.00	.00		.00		.00	1,000	1,000.00
93	OPERATIONAL SUPPLIES	.00	41.64	.00		1,598.63	32	.00	5,000	3,401.37
96	SCHOOL SUPPLIES	.00	956.19	764.24	1	53,713.17	96	.00	55,974	2,260.83
522 *	COMMODITIES	.00	3,648.16	1,646.17	1	89,422.05	53	.00	169,724	80,301.95
520 **	COMMODITIES	.00	3,648.16	1,646.17	1	89,422.05	53	.00	169,724	80,301.95
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	11,683.27	34	11,683.27	34	.00	34,000	22,316.73

FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HEAD START-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
	06	MEDICAL/DENTAL/MENTL HLTH	.00	400.00	499.00	10	3,323.89	66	.00	5,000	1,676.11
	07	PROFESSIONAL SERVICES	.00	10,569.58	3,270.78	8	39,956.48	100	.00	40,000	43.52
	08	CONSULTING SERVICES	.00	240.00	.00		404.78	40	.00	1,000	595.22
	12	JOB-REQUIRED TRAVEL EXP	.00	1,368.86	465.48	3	7,296.70	44	.00	16,500	9,203.30
	17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	1,500	1,500.00
	18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	7,500	7,500.00
	19	SCHOOLNG TO OBTAIN DEGREE	.00	845.25	.00		28,982.69	82	.00	35,500	6,517.31
	20	INSURANCE	.00	.00	54,012.42	77	54,682.02	78	.00	70,000	15,317.98
	29	COMPUTER/INF TCH SERVICES	.00	1,257.53	9,616.27	11	86,095.32	100	.00	86,096	.68
	30	GAS SERVICE	.00	1,090.65	3,186.38	25	11,977.63	92	.00	13,000	1,022.37
	31	ELECTRIC SERVICE	.00	2,508.34	1,947.59	8	25,183.48	100	.00	25,250	66.52
	32	WATER SERVICE	.00	794.29	458.59	7	6,225.66	100	.00	6,226	.34
	33	TELEPHONE SERVICE	.00	575.50	6,510.70	59	10,594.81	96	.00	11,000	405.19
	34	PEST CONTROL SERVICE	.00	131.65	62.00	3	1,657.97	83	.00	2,000	342.03
	36	WASTE DISPOSAL & RECYCLNG	.00	424.12	.00		4,527.03	97	.00	4,650	122.97
	40	AUTOMOBILE MAINTENANCE	.00	98.07	1,143.58	7	15,813.06	90	.00	17,500	1,686.94
	42	EQUIPMENT MAINTENANCE	.00	.00	1,855.20	12	15,119.24	100	.00	15,120	.76
	45	NON-CNTY BLDG REPAIR-MNT	.00	1,165.64	279.15		92,867.76	100	.00	93,100	232.24
	50	FACILITY/OFFICE RENTALS	.00	1,729.50	9,452.22-	6	93,099.40	62	.00	150,000	56,900.60
	51	EQUIPMENT RENTALS	.00	187.42	.00		821.62	55	.00	1,500	678.38
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	1,000	1,000.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		4,280.80	61	.00	7,000	2,719.20
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	750	750.00
	85	PHOTOCOPY SERVICES	.00	.00	5,746.35	38	11,780.37	79	.00	15,000	3,219.63
	87	INDIRECT COSTS / OVERHEAD	.00	60,146.50	12,405.79	5	225,582.31	100	.00	226,000	417.69
	89	PUBLIC RELATIONS	.00	.00	.00		16.66	2	.00	1,000	983.34
	91	LAUNDRY & CLEANING	.00	.00	.00		475.07	41	.00	1,150	674.93
	93	DUES AND LICENSES	.00	1,006.00	1,275.00	30	4,248.93	100	.00	4,249	.07
	95	CONFERENCES & TRAINING	.00	1,483.53	1,466.80	6	11,022.92	48	.00	23,000	11,977.08
533	*	SERVICES	.00	86,022.43	106,432.13	12	767,719.87	84	.00	917,091	149,371.13
534		SERVICES									
	43	DISABILITY THERAPY,CONSLT	.00	2,128.00	.00		11,840.00	99	.00	12,000	160.00
	44	STIPEND	.00	815.00	.00		4,061.21	90	.00	4,500	438.79
	46	SEWER SERVICE & TAX	.00	127.25	822.28	22	3,740.85	98	.00	3,800	59.15
	58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		9,408.22	65	.00	14,500	5,091.78
	59	JANITORIAL SERVICES	.00	1,819.20	.00		76,536.11	99	.00	77,000	463.89
	68	POLICY COUNCIL ACTIVITIES	.00	151.66	.00		489.90	24	.00	2,000	1,510.10
	69	PARENT ACTIVITIES/TRAVEL	.00	279.33	.00		1,284.42	18	.00	7,000	5,715.58
	76	PARKING LOT/SIDEWLK MAINT	.00	798.75	.00		214.00	4	.00	5,000	4,786.00
534	*	SERVICES	.00	6,119.19	822.28	1	107,574.71	86	.00	125,800	18,225.29
530	**	SERVICES	.00	92,141.62	107,254.41	10	875,294.58	84	.00	1,042,891	167,596.42

FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HEAD START-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 835 TOTAL	.00	431,924.03	162,398.60	5	3,279,578.19	91	.00	3,589,731	310,152.81

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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	43,799.24	914,993.07	.00		108,520.75	100	.00	108,521	.25
04	REG. PART-TIME EMPLOYEES	37,922.82	536,671.45	.00		88,791.22	100	.00	88,792	.78
05	TEMP. SALARIES & WAGES	3,797.43	59,032.42	.00		18,482.32	100	.00	18,490	7.68
511 *	SALARIES AND WAGES	85,519.49	1,510,696.94	.00		215,794.29	100	.00	215,803	8.71
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	6,298.56	111,425.40	.00		15,997.23	100	.00	16,000	2.77
02	IMRF - EMPLOYER COST	5,741.03	83,695.25	.00		13,935.32	100	.00	13,936	.68
04	WORKERS' COMPENSATION INS	3,366.37	24,633.23	.00		2,436.50	49	.00	5,000	2,563.50
05	UNEMPLOYMENT INSURANCE	1,153.17	10,608.15	.00		5,226.24	100	.00	5,227	.76
06	EMPLOYEE HEALTH/LIFE INS	.00	259,091.90	.00		51,570.61	100	.00	51,571	.39
20	EMPLOYEE DEVELOPMNT/RECOG	.00	63.95	.00		.00		.00	2,000	2,000.00
513 *	FRINGE BENEFITS	16,559.13	489,517.88	.00		89,165.90	95	.00	93,734	4,568.10
510 **	PERSONNEL	102,078.62	2,000,214.82	.00		304,960.19	99	.00	309,537	4,576.81
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	299.75	614.21	.00		.00		.00	380	380.00
02	OFFICE SUPPLIES	173.52	6,448.48	.00		106.96	7	.00	1,500	1,393.04
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
04	COPIER SUPPLIES	88.15	1,422.79	.00		.00		.00	1,500	1,500.00
06	POSTAGE, UPS, FED EXPRESS	36.55	180.17	.00		.00		.00	500	500.00
10	FOOD	.00	2,274.01	.00		20.86	2	.00	1,000	979.14
11	MEDICAL SUPPLIES	404.56	3,967.44	.00		193.29	10	.00	2,000	1,806.71
14	CUSTODIAL SUPPLIES	344.43	12,157.75	.00		387.02	20	.00	1,904	1,516.98
15	GASOLINE & OIL	1,771.70	13,571.43	.00		1,294.58	43	.00	3,000	1,705.42
17	GROUNDS SUPPLIES	.00	81.28	.00		.00		.00	250	250.00
25	DIETARY NON-FOOD SUPPLIES	.00	1,012.77	.00		.00		.00	500	500.00
28	LAUNDRY SUPPLIES	.00	933.35	.00		37.32	7	.00	500	462.68
32	SUPPL FOR DISABLED PERSNS	.00	191.88	.00		34.98	7	.00	500	465.02
44	EQUIPMENT LESS THAN $5000	.00	1,474.67	.00		.00		.00	0	.00
91	LINEN & BEDDING	.00	646.94	.00		.00		.00	1,500	1,500.00
93	OPERATIONAL SUPPLIES	1,162.63	2,409.29	.00		118.80	30	.00	396	277.20
96	SCHOOL SUPPLIES	3,335.70	27,196.19	.00		2,351.88	94	.00	2,500	148.12
522 *	COMMODITIES	7,616.99	74,582.65	.00		4,545.69	25	.00	18,430	13,884.31
520 **	COMMODITIES	7,616.99	74,582.65	.00		4,545.69	25	.00	18,430	13,884.31
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	8,408.52	8,408.52	.00		.00		.00	5,500	5,500.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HEAD START-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	2,400	2,400.00
	06	MEDICAL/DENTAL/MENTL HLTH	1,132.48	6,638.98	.00		789.64	69	.00	1,150	360.36
	07	PROFESSIONAL SERVICES	4,025.00	55,685.43	.00		10,745.36	93	.00	11,500	754.64
	08	CONSULTING SERVICES	47.87	1,031.50	.00		50.84	5	.00	1,000	949.16
	12	JOB-REQUIRED TRAVEL EXP	450.87	13,342.85	.00		1,088.84	31	.00	3,500	2,411.16
	17	FIELD TRIPS / ACTIVITIES	.00	598.45	.00		.00		.00	500	500.00
	18	NON-EMPLOYEE TRAINING,SEM	.00	1,438.48	.00		.00		.00	4,350	4,350.00
	19	SCHOOLNG TO OBTAIN DEGREE	1,309.50	47,659.28	.00		2,417.24	100	.00	2,418	.76
	20	INSURANCE	55,818.96	56,472.06	.00		.00		.00	500	500.00
	29	COMPUTER/INF TCH SERVICES	5,775.55-	54,254.96	.00		1,185.61	24	.00	5,000	3,814.39
	30	GAS SERVICE	558.58	8,917.10	.00		2,331.89	29	.00	8,000	5,668.11
	31	ELECTRIC SERVICE	1,976.97	27,436.40	.00		1,537.61	31	.00	5,000	3,462.39
	32	WATER SERVICE	754.11	6,660.95	.00		804.38	45	.00	1,800	995.62
	33	TELEPHONE SERVICE	20.88	4,049.23	.00		360.37	7	.00	5,000	4,639.63
	34	PEST CONTROL SERVICE	130.50	1,066.56	.00		835.00	56	.00	1,500	665.00
	36	WASTE DISPOSAL & RECYCLNG	.00	3,841.00	.00		810.00	81	.00	1,000	190.00
	40	AUTOMOBILE MAINTENANCE	202.95	20,161.95	.00		1,067.06	15	.00	7,000	5,932.94
	42	EQUIPMENT MAINTENANCE	.00	15,041.32	.00		83.33	3	.00	2,500	2,416.67
	45	NON-CNTY BLDG REPAIR-MNT	2,395.20	21,790.20	.00		1,307.09	11	.00	11,850	10,542.91
	50	FACILITY/OFFICE RENTALS	6,022.97-	81,832.00	.00		459.87	100	.00	460	.13
	51	EQUIPMENT RENTALS	.00	1,502.69	.00		41.65	6	.00	750	708.35
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	1,000	1,000.00
	70	LEGAL NOTICES,ADVERTISING	.00	3,585.14	.00		.00		.00	2,000	2,000.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		24.73	3	.00	750	725.27
	85	PHOTOCOPY SERVICES	3,044.51	10,026.10	.00		531.60	9	.00	6,000	5,468.40
	87	INDIRECT COSTS / OVERHEAD	.00	222,042.26	.00		52,785.74	100	.00	52,786	.26
	89	PUBLIC RELATIONS	.00	508.64	.00		33.33	4	.00	750	716.67
	91	LAUNDRY & CLEANING	.00	.00	.00		.00		.00	750	750.00
	93	DUES AND LICENSES	.16-	3,545.48	.00		151.16	4	.00	3,500	3,348.84
	95	CONFERENCES & TRAINING	39.80	34,125.45	.00		966.85	100	.00	967	.15
533	*	SERVICES	68,518.02	711,662.98	.00		80,409.19	53	.00	151,181	70,771.81
534		SERVICES									
	43	DISABILITY THERAPY,CONSLT	1,638.00	20,392.00	.00		1,638.00	36	.00	4,500	2,862.00
	44	STIPEND	.00	3,739.60	.00		949.00	95	.00	1,000	51.00
	46	SEWER SERVICE & TAX	716.87	3,775.01	.00		141.65	14	.00	1,000	858.35
	58	LANDSCAPING SERVICE/MAINT	.00	4,660.88	.00		.00		.00	1,000	1,000.00
	59	JANITORIAL SERVICES	.00	84,764.25	.00		.00		.00	0	.00
	68	POLICY COUNCIL ACTIVITIES	201.77	2,208.80	.00		87.10	9	.00	1,000	912.90
	69	PARENT ACTIVITIES/TRAVEL	503.44	9,825.81	.00		384.25	17	.00	2,300	1,915.75
	76	PARKING LOT/SIDEWLK MAINT	639.37	1,430.62	.00		589.50	15	.00	4,000	3,410.50
534	*	SERVICES	3,699.45	130,796.97	.00		3,789.50	26	.00	14,800	11,010.50
530	**	SERVICES	72,217.47	842,459.95	.00		84,198.69	51	.00	165,981	81,782.31

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	181,913.08	2,917,257.42	.00		393,704.57	80	.00	493,948	100,243.43

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FUND 104 EARLY CHILDHOOD FUND

DEPT 838 PRE-SCH FOR ALL EXPSN-ODD

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	159,830.34	4,713.33	4	101,577.19	81	.00	125,000	23,422.81
04	REG. PART-TIME EMPLOYEES	.00	77,629.52	2,448.60	4	47,156.59	79	.00	60,000	12,843.41
05	TEMP. SALARIES & WAGES	.00	19,042.63	.00		11,049.36	93	.00	11,838	788.64
511 *	SALARIES AND WAGES	.00	256,502.49	7,161.93	4	159,783.14	81	.00	196,838	37,054.86
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	18,980.93	2,767.01	17	11,894.38	74	.00	16,000	4,105.62
02	IMRF - EMPLOYER COST	.00	13,561.24	2,501.60	17	10,526.75	70	.00	15,000	4,473.25
04	WORKERS' COMPENSATION INS	.00	4,565.75	854.73	28	1,875.18	63	.00	3,000	1,124.82
05	UNEMPLOYMENT INSURANCE	.00	2,086.23	196.98	20	227.98	23	.00	1,000	772.02
06	EMPLOYEE HEALTH/LIFE INS	.00	34,706.15	.00		15,644.58	52	.00	30,000	14,355.42
513 *	FRINGE BENEFITS	.00	73,900.30	6,320.32	10	40,168.87	62	.00	65,000	24,831.13
510 **	PERSONNEL	.00	330,402.79	13,482.25	5	199,952.01	76	.00	261,838	61,885.99
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	750	750.00
96	SCHOOL SUPPLIES	.00	.00	.00		.00		.00	750	750.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	1,750	1,750.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	1,750	1,750.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	305.61	.00		.00		.00	500	500.00
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	250	250.00
30	GAS SERVICE	.00	.00	.00		.00		.00	500	500.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	500	500.00
95	CONFERENCES & TRAINING	.00	2.55	.00		.00		.00	500	500.00
533 *	SERVICES	.00	308.16	.00		.00		.00	2,250	2,250.00
534	SERVICES									
58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	500	500.00
59	JANITORIAL SERVICES	.00	.00	.00		.00		.00	500	500.00
534 *	SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
530 **	SERVICES	.00	308.16	.00		.00		.00	3,250	3,250.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 838 PRE-SCH FOR ALL EXPSN-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 838 TOTAL	.00	330,710.95	13,482.25	5	199,952.01	75	.00	266,838	66,885.99

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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	9,865.90	83,349.40	.00		171,618.08	100	.00	172,000	381.92
04	REG. PART-TIME EMPLOYEES	4,744.82	40,364.80	.00		64,162.49	99	.00	65,000	837.51
05	TEMP. SALARIES & WAGES	411.23	7,689.43	.00		13,889.06	93	.00	15,000	1,110.94
511 *	SALARIES AND WAGES	15,021.95	131,403.63	.00		249,669.63	99	.00	252,000	2,330.37
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,120.11	9,700.83	.00		18,442.63	100	.00	18,500	57.37
02	IMRF - EMPLOYER COST	1,040.29	7,249.71	.00		16,607.64	100	.00	16,680	72.36
04	WORKERS' COMPENSATION INS	720.01	2,247.35	.00		2,921.15	97	.00	3,000	78.85
05	UNEMPLOYMENT INSURANCE	138.53	300.23	.00		1,984.13	66	.00	3,000	1,015.87
06	EMPLOYEE HEALTH/LIFE INS	.00	18,967.70	.00		29,017.37	90	.00	32,250	3,232.63
513 *	FRINGE BENEFITS	3,018.94	38,465.82	.00		68,972.92	94	.00	73,430	4,457.08
510 **	PERSONNEL	18,040.89	169,869.45	.00		318,642.55	98	.00	325,430	6,787.45
520	COMMODITIES									
522	COMMODITIES									
14	CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	0	.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	150	150.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	750	750.00
96	SCHOOL SUPPLIES	.00	.00	.00		.00		.00	0	.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	900	900.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	900	900.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	0	.00
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	250	250.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	500	500.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	0	.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	0	.00
533 *	SERVICES	.00	.00	.00		.00		.00	750	750.00
534	SERVICES									
58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	0	.00
59	JANITORIAL SERVICES	.00	.00	.00		.00		.00	0	.00
534 *	SERVICES	.00	.00	.00		.00		.00	0	.00
530 **	SERVICES	.00	.00	.00		.00		.00	750	750.00

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	18,040.89	169,869.45	.00		318,642.55	97	.00	327,080	8,437.45

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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	4,657.60	46,819.87	.00		49,979.07	98	.00	50,970	990.93
04 REG. PART-TIME EMPLOYEES	1,997.12	16,643.49	.00		19,034.95	100	.00	19,035	.05
511 * SALARIES AND WAGES	6,654.72	63,463.36	.00		69,014.02	99	.00	70,005	990.98
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	501.89	4,695.26	.00		5,113.04	85	.00	6,000	886.96
02 IMRF - EMPLOYER COST	479.59	3,724.68	.00		4,885.76	89	.00	5,500	614.24
04 WORKERS' COMPENSATION INS	284.58	1,089.04	.00		807.45	54	.00	1,500	692.55
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		725.56	97	.00	750	24.44
06 EMPLOYEE HEALTH/LIFE INS	.00	4,109.72	.00		5,296.26	80	.00	6,627	1,330.74
513 * FRINGE BENEFITS	1,266.06	13,618.70	.00		16,828.07	83	.00	20,377	3,548.93
510 **PERSONNEL	7,920.78	77,082.06	.00		85,842.09	95	.00	90,382	4,539.91
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
32 SUPPL FOR DISABLED PERSNS	.00	.00	.00		18.88	4	.00	500	481.12
522 * COMMODITIES	.00	.00	.00		18.88	2	.00	1,000	981.12
520 **COMMODITIES	.00	.00	.00		18.88	2	.00	1,000	981.12
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	280	280.00
87 INDIRECT COSTS / OVERHEAD	6,987.65	24,274.75	.00		25,209.25	74	.00	34,000	8,790.75
95 CONFERENCES & TRAINING	.00	297.00	.00		1,585.00	72	.00	2,200	615.00
533 * SERVICES	6,987.65	24,571.75	.00		26,794.25	73	.00	36,480	9,685.75
530 **SERVICES	6,987.65	24,571.75	.00		26,794.25	73	.00	36,480	9,685.75
DEPT 844 TOTAL	14,908.43	101,653.81	.00		112,655.22	88	.00	127,862	15,206.78

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FUND 104 EARLY CHILDHOOD FUND

DEPT 845 MENTAL HLTH COUNSL II-ODD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	29,969.64	1,500.57	3	50,991.42	100	.00	50,992	.58
04 REG. PART-TIME EMPLOYEES	.00	16,036.75	687.32	4	16,577.14	100	.00	16,578	.86
511 * SALARIES AND WAGES	.00	46,006.39	2,187.89	3	67,568.56	100	.00	67,570	1.44
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	3,405.38	561.73	9	5,023.09	84	.00	6,000	976.91
02 IMRF - EMPLOYER COST	.00	2,635.29	527.13	10	4,790.18	87	.00	5,500	709.82
04 WORKERS' COMPENSATION INS	.00	801.88	237.57	16	792.31	53	.00	1,500	707.69
05 UNEMPLOYMENT INSURANCE	.00	575.97	.00		.00		.00	750	750.00
06 EMPLOYEE HEALTH/LIFE INS	.00	931.70	.00		9,294.34	98	.00	9,500	205.66
513 * FRINGE BENEFITS	.00	8,350.22	1,326.43	6	19,899.92	86	.00	23,250	3,350.08
510 **PERSONNEL	.00	54,356.61	3,514.32	4	87,468.48	96	.00	90,820	3,351.52
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	.00	.00	.00		.00		.00	500	500.00
520 **COMMODITIES	.00	.00	.00		.00		.00	500	500.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	280	280.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		237.00	47	.00	500	263.00
87 INDIRECT COSTS / OVERHEAD	.00	.00	4,039.84	13	25,008.11	83	.00	30,000	4,991.89
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,200	1,200.00
533 * SERVICES	.00	.00	4,039.84	13	25,245.11	79	.00	31,980	6,734.89
530 **SERVICES	.00	.00	4,039.84	13	25,245.11	79	.00	31,980	6,734.89
DEPT 845 TOTAL	.00	54,356.61	7,554.16	6	112,713.59	91	.00	123,300	10,586.41

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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	1,630.92	186,047.82	2,440.72	1	123,397.61	67	.00	185,000	61,602.39
	25	DIETARY NON-FOOD SUPPLIES	280.28	25,432.18	82.65		14,760.84	50	.00	29,500	14,739.16
522	*	COMMODITIES	1,911.20	211,480.00	2,523.37	1	138,158.45	64	.00	214,500	76,341.55
520	**	COMMODITIES	1,911.20	211,480.00	2,523.37	1	138,158.45	64	.00	214,500	76,341.55
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	566.91	900.51	.00		.00		.00	1,000	1,000.00
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	5,500	5,500.00
	93	DUES AND LICENSES	.00	.00	.00		.00		.00	2,500	2,500.00
533	*	SERVICES	566.91	900.51	.00		.00		.00	9,000	9,000.00
534		SERVICES									
	11	FOOD SERVICE	13,455.60	177,643.53	.00		61,099.66	57	.00	106,500	45,400.34
534	*	SERVICES	13,455.60	177,643.53	.00		61,099.66	57	.00	106,500	45,400.34
530	**	SERVICES	14,022.51	178,544.04	.00		61,099.66	53	.00	115,500	54,400.34
		DEPT 853 TOTAL	15,933.71	390,024.04	2,523.37	1	199,258.11	60	.00	330,000	130,741.89

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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									
	03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		1,102.50	22	.00	5,000	3,897.50
	45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		5,000.00	56	.00	9,000	4,000.00
533	*	SERVICES	.00	.00	.00		6,102.50	44	.00	14,000	7,897.50
534		SERVICES									
	09	R.E. TAX / DRAINAGE ASMNT	.00	.00	.00		73,185.28	83	.00	88,000	14,814.72
	58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		6,299.00	84	.00	7,500	1,201.00
	81	GENERAL LIABILITY CLAIMS	.00	.00	.00		2,000.00	100	.00	2,000	.00
534	*	SERVICES	.00	.00	.00		81,484.28	84	.00	97,500	16,015.72
530	**	SERVICES	.00	.00	.00		87,586.78	79	.00	111,500	23,913.22
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	04	TO RPC ECON DEV LOANS 475	.00	.00	.00		.00		.00	40,127	40,127.00
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	40,127	40,127.00
570	**	TRANSFERS	.00	.00	.00		.00		.00	40,127	40,127.00
		DEPT 863 TOTAL	.00	.00	.00		87,586.78	58	.00	151,627	64,040.22

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FUND 104 EARLY CHILDHOOD FUND

DEPT 875 HS-EHS CARES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL 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	10,950	10,950.00
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	5,000	5,000.00
511 *	SALARIES AND WAGES	.00	.00	.00		.00		.00	15,950	15,950.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	600	600.00
02	IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	300	300.00
04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	1,010	1,010.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,400	1,400.00
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	15,840	15,840.00
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	12,000	12,000.00
513 *	FRINGE BENEFITS	.00	.00	.00		.00		.00	31,150	31,150.00
510 **	PERSONNEL	.00	.00	.00		.00		.00	47,100	47,100.00
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		2,577.27	32	.00	8,000	5,422.73
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	150	150.00
10	FOOD	.00	.00	.00		10,951.79	100	.00	11,000	48.21
11	MEDICAL SUPPLIES	.00	.00	.00		77,765.51	99	.00	78,298	532.49
14	CUSTODIAL SUPPLIES	.00	.00	8.64		3,834.86	18	.00	21,600	17,765.14
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		5.50	1	.00	1,000	994.50
28	LAUNDRY SUPPLIES	.00	.00	.00		287.39	10	.00	3,000	2,712.61
44	EQUIPMENT LESS THAN $5000	.00	.00	38,873.53	37	87,056.62	83	.00	105,500	18,443.38
91	LINEN & BEDDING	.00	.00	.00		10,730.15	98	.00	11,000	269.85
93	OPERATIONAL SUPPLIES	.00	.00	.00		380.36	8	.00	5,000	4,619.64
96	SCHOOL SUPPLIES	.00	.00	11.91		69,548.01	99	.00	70,000	451.99
522 *	COMMODITIES	.00	.00	38,894.08	12	263,137.46	84	.00	314,548	51,410.54
520 **	COMMODITIES	.00	.00	38,894.08	12	263,137.46	84	.00	314,548	51,410.54
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	5,000	5,000.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	511.91	18	2,492.36	89	.00	2,800	307.64
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	7,050	7,050.00
30	GAS SERVICE	.00	.00	.00		.00		.00	1,200	1,200.00
31	ELECTRIC SERVICE	.00	.00	.00		.00		.00	1,150	1,150.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 875 HS-EHS CARES

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	32	WATER SERVICE	.00	.00	.00		.00		.00	300	300.00
	34	PEST CONTROL SERVICE	.00	.00	.00		.00		.00	500	500.00
	36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	500	500.00
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	750	750.00
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		3,920.68	98	.00	4,000	79.32
	45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		12,829.25	29	.00	45,000	32,170.75
	50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	41,000	41,000.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	5,000	5,000.00
	87	INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	24,000	24,000.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	20,000	20,000.00
533	*	SERVICES	.00	.00	511.91		19,242.29	12	.00	160,250	141,007.71
534		SERVICES									
	59	JANITORIAL SERVICES	.00	.00	.00		.00		.00	20,000	20,000.00
534	*	SERVICES	.00	.00	.00		.00		.00	20,000	20,000.00
530	**	SERVICES	.00	.00	511.91		19,242.29	11	.00	180,250	161,007.71
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	32	OTHER EQUIPMENT	.00	.00	.00		18,870.00	94	.00	20,000	1,130.00
544	*	CAPITAL OUTLAY	.00	.00	.00		18,870.00	94	.00	20,000	1,130.00
540	**	CAPITAL OUTLAY	.00	.00	.00		18,870.00	94	.00	20,000	1,130.00
		DEPT 875 TOTAL	.00	.00	39,405.99	7	301,249.75	54	.00	561,898	260,648.25

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FUND 104 EARLY CHILDHOOD FUND

DEPT 876 EHS EXP CARES

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	.00	.00		419.55	14	.00	3,000	2,580.45
	04	COPIER SUPPLIES	.00	.00	.00		.00		.00	150	150.00
	10	FOOD	.00	.00	.00		2,631.55	96	.00	2,750	118.45
	11	MEDICAL SUPPLIES	.00	.00	.00		21,744.01	85	.00	25,500	3,755.99
	14	CUSTODIAL SUPPLIES	.00	.00	.00		1,051.36	16	.00	6,600	5,548.64
	25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		20.10	2	.00	1,000	979.90
	28	LAUNDRY SUPPLIES	.00	.00	.00		.00		.00	3,000	3,000.00
	44	EQUIPMENT LESS THAN $5000	.00	.00	6,328.25	32	14,599.41	73	.00	20,000	5,400.59
	93	OPERATIONAL SUPPLIES	.00	.00	.00		92.47	2	.00	5,000	4,907.53
	96	SCHOOL SUPPLIES	.00	.00	70.07		11,015.25	57	.00	19,250	8,234.75
522	*	COMMODITIES	.00	.00	6,398.32	7	51,573.70	60	.00	86,250	34,676.30
520	**	COMMODITIES	.00	.00	6,398.32	7	51,573.70	60	.00	86,250	34,676.30
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		638.26	32	.00	2,000	1,361.74
533	*	SERVICES	.00	.00	.00		638.26	32	.00	2,000	1,361.74
534		SERVICES									
	59	JANITORIAL SERVICES	.00	.00	.00		.00		.00	20,000	20,000.00
534	*	SERVICES	.00	.00	.00		.00		.00	20,000	20,000.00
530	**	SERVICES	.00	.00	.00		638.26	3	.00	22,000	21,361.74
		DEPT 876 TOTAL	.00	.00	6,398.32	6	52,211.96	48	.00	108,250	56,038.04

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FUND 104 EARLY CHILDHOOD FUND

DEPT 890 RPC-CNTYWIDE JUST DIVERT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	96	SCHOOL SUPPLIES	.00	.00	.00		.00		.00	0	.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	0	.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	0	.00
		DEPT 890 TOTAL	.00	.00	.00		.00		.00	0	.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 891 EMGCY ED RELIEF - CARES

GRP	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									
	11	MEDICAL 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
		DEPT 891 TOTAL	.00	.00	.00		.00		.00	0	.00
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		FUND 104 TOTAL	708,848.62	9,769,735.80	460,233.97	3	12,221,983.53	84	.00	14,597,314	2,375,330.47

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	1,029.10	.00		.00		.00	1,000	1,000.00
522	* COMMODITIES	.00	1,029.10	.00		.00		.00	1,000	1,000.00
520	**COMMODITIES	.00	1,029.10	.00		.00		.00	1,000	1,000.00
	DEPT 010 TOTAL	.00	1,029.10	.00		.00		.00	1,000	1,000.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 016 ADMINISTRATIVE SERVICES

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
	44 EQUIPMENT LESS THAN $5000	.00	787.54	.00		4,463.72	100	.00	4,464	.28
522	* COMMODITIES	.00	787.54	.00		4,463.72	100	.00	4,464	.28
520	**COMMODITIES	.00	787.54	.00		4,463.72	100	.00	4,464	.28
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
	33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	27,769	27,769.00
544	* CAPITAL OUTLAY	.00	.00	.00		.00		.00	27,769	27,769.00
540	**CAPITAL OUTLAY	.00	.00	.00		.00		.00	27,769	27,769.00
	DEPT 016 TOTAL	.00	787.54	.00		4,463.72	14	.00	32,233	27,769.28

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 021 BOARD OF REVIEW

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		3,323.28	95	.00	3,480	156.72
522	*	COMMODITIES	.00	.00	.00		3,323.28	95	.00	3,480	156.72
520	**	COMMODITIES	.00	.00	.00		3,323.28	95	.00	3,480	156.72
		DEPT 021 TOTAL	.00	.00	.00		3,323.28	95	.00	3,480	156.72

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		4,431.04	100	.00	4,431	.04-
522	*	COMMODITIES	.00	.00	.00		4,431.04	100	.00	4,431	.04-
520	**	COMMODITIES	.00	.00	.00		4,431.04	100	.00	4,431	.04-
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	5,205.00	.00		4,440.00	79	.00	5,640	1,200.00
533	*	SERVICES	.00	5,205.00	.00		4,440.00	79	.00	5,640	1,200.00
530	**	SERVICES	.00	5,205.00	.00		4,440.00	79	.00	5,640	1,200.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	2,144	2,144.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,144	2,144.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,144	2,144.00
		DEPT 025 TOTAL	.00	5,205.00	.00		8,871.04	73	.00	12,215	3,343.96

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 026 COUNTY TREASURER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		779.98	80	.00	970	190.02
522	*	COMMODITIES	.00	.00	.00		779.98	80	.00	970	190.02
520	**	COMMODITIES	.00	.00	.00		779.98	80	.00	970	190.02
		DEPT 026 TOTAL	.00	.00	.00		779.98	80	.00	970	190.02

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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	164,916.52	1,650.00	1	17,330.00	5	.00	321,081	303,751.00
522	*	COMMODITIES	.00	164,916.52	1,650.00	1	17,330.00	5	.00	321,081	303,751.00
520	**	COMMODITIES	.00	164,916.52	1,650.00	1	17,330.00	5	.00	321,081	303,751.00
530		SERVICES									
533		SERVICES									
	29	COMPUTER/INF TCH SERVICES	.00	75,900.00	13,635.00	2	529,263.52	94	.00	561,063	31,799.48
	42	EQUIPMENT MAINTENANCE	.00	95,229.13	.00		9,059.97	9	.00	100,000	90,940.03
533	*	SERVICES	.00	171,129.13	13,635.00	2	538,323.49	81	.00	661,063	122,739.51
534		SERVICES									
	25	COURT FACILITY REPR-MAINT	.00	.00	.00		.00		.00	6,455	6,455.00
534	*	SERVICES	.00	.00	.00		.00		.00	6,455	6,455.00
530	**	SERVICES	.00	171,129.13	13,635.00	2	538,323.49	81	.00	667,518	129,194.51
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	OFFICE EQUIPMENT & FURNIS	27,000.00	140,504.20	.00		103,971.52	100	.00	103,972	.48
544	*	CAPITAL OUTLAY	27,000.00	140,504.20	.00		103,971.52	100	.00	103,972	.48
540	**	CAPITAL OUTLAY	27,000.00	140,504.20	.00		103,971.52	100	.00	103,972	.48
580		DEBT REPAYMENTS									
581		DEBT PRINCIPAL REPAYMENTS									
	03	CAPITAL LEASE PRINC PMTS	.00	35,821.12	.00		30,382.49	100	.00	30,383	.51
581	*	DEBT PRINCIPAL REPAYMENTS	.00	35,821.12	.00		30,382.49	100	.00	30,383	.51
582		DEBT INTEREST PAYMENTS									
	03	INTEREST ON CAPITAL LEASE	.00	960.92	.00		269.22	100	.00	269	.22-
582	*	DEBT INTEREST PAYMENTS	.00	960.92	.00		269.22	100	.00	269	.22-
580	**	DEBT REPAYMENTS	.00	36,782.04	.00		30,651.71	100	.00	30,652	.29
		DEPT 028 TOTAL	27,000.00	513,331.89	15,285.00	1	690,276.72	61	.00	1,123,223	432,946.28

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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

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	852.51	.00		1,107.76	79	.00	1,397	289.24
522	*	COMMODITIES	.00	852.51	.00		1,107.76	79	.00	1,397	289.24
520	**	COMMODITIES	.00	852.51	.00		1,107.76	79	.00	1,397	289.24
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		5,091.45	100	.00	5,092	.55
544	*	CAPITAL OUTLAY	.00	.00	.00		5,091.45	100	.00	5,092	.55
540	**	CAPITAL OUTLAY	.00	.00	.00		5,091.45	100	.00	5,092	.55
		DEPT 036 TOTAL	.00	852.51	.00		6,199.21	96	.00	6,489	289.79

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 040 SHERIFF

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES								
522		COMMODITIES								
	44	EQUIPMENT LESS THAN $5000	.00	29,888.12	.00	21,498.74	13	.00	163,986	142,487.26
522	*	COMMODITIES	.00	29,888.12	.00	21,498.74	13	.00	163,986	142,487.26
520	**	COMMODITIES	.00	29,888.12	.00	21,498.74	13	.00	163,986	142,487.26
530		SERVICES								
533		SERVICES								
	29	COMPUTER/INF TCH SERVICES	18,230.00	64,895.00	.00	34,080.00	90	.00	37,683	3,603.00
533	*	SERVICES	18,230.00	64,895.00	.00	34,080.00	90	.00	37,683	3,603.00
530	**	SERVICES	18,230.00	64,895.00	.00	34,080.00	90	.00	37,683	3,603.00
540		CAPITAL OUTLAY								
544		CAPITAL OUTLAY								
	33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00	.00		.00	47,429	47,429.00
544	*	CAPITAL OUTLAY	.00	.00	.00	.00		.00	47,429	47,429.00
540	**	CAPITAL OUTLAY	.00	.00	.00	.00		.00	47,429	47,429.00
		DEPT 040 TOTAL	18,230.00	94,783.12	.00	55,578.74	22	.00	249,098	193,519.26

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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	8,586.84	.00		38,874.41	99	.00	39,102	227.59
522	*	COMMODITIES	.00	8,586.84	.00		38,874.41	99	.00	39,102	227.59
520	**	COMMODITIES	.00	8,586.84	.00		38,874.41	99	.00	39,102	227.59
530		SERVICES									
533		SERVICES									
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	40,000	40,000.00
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		600.24	100	.00	601	.76
533	*	SERVICES	.00	.00	.00		600.24	1	.00	40,601	40,000.76
530	**	SERVICES	.00	.00	.00		600.24	1	.00	40,601	40,000.76
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	23,000	23,000.00
	31	RADIO EQUIPMENT	.00	.00	.00		.00		.00	3,028	3,028.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	26,028	26,028.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	26,028	26,028.00
		DEPT 041 TOTAL	.00	8,586.84	.00		39,474.65	37	.00	105,731	66,256.35

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 042 CORONER

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
	44 EQUIPMENT LESS THAN $5000	.00	.00	.00		5,700.25	100	.00	5,700	.25-
522	* COMMODITIES	.00	.00	.00		5,700.25	100	.00	5,700	.25-
520	**COMMODITIES	.00	.00	.00		5,700.25	100	.00	5,700	.25-
	DEPT 042 TOTAL	.00	.00	.00		5,700.25	100	.00	5,700	.25-

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 043 EMERGENCY MANAGEMENT AGCY

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	1,162.75	.00	1,255.34	84	.00	1,500	244.66
522	* COMMODITIES	.00	1,162.75	.00	1,255.34	84	.00	1,500	244.66
520	**COMMODITIES	.00	1,162.75	.00	1,255.34	84	.00	1,500	244.66
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	1,162.75	.00	1,255.34	2	.00	51,500	50,244.66

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 051 JUVENILE DETENTION CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	6,902.42	.00		.00		.00	10,165	10,165.00
522	*	COMMODITIES	.00	6,902.42	.00		.00		.00	10,165	10,165.00
520	**	COMMODITIES	.00	6,902.42	.00		.00		.00	10,165	10,165.00
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	3,995.00	.00		3,995.00	100	.00	3,995	.00
533	*	SERVICES	.00	3,995.00	.00		3,995.00	100	.00	3,995	.00
530	**	SERVICES	.00	3,995.00	.00		3,995.00	100	.00	3,995	.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	23	JUV DET CTR CONST/IMPROVE	.00	.00	96,500.70	40	224,323.35	93	.00	241,080	16,756.65
	33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	0	.00
544	*	CAPITAL OUTLAY	.00	.00	96,500.70	40	224,323.35	93	.00	241,080	16,756.65
540	**	CAPITAL OUTLAY	.00	.00	96,500.70	40	224,323.35	93	.00	241,080	16,756.65
		DEPT 051 TOTAL	.00	10,897.42	96,500.70	38	228,318.35	89	.00	255,240	26,921.65

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FUND 105 CAPITAL ASSET REPLCMT FND

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									
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	21,976	21,976.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	21,976	21,976.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	21,976	21,976.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	31	RADIO EQUIPMENT	.00	.00	.00		.00		.00	3,540	3,540.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	3,540	3,540.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	3,540	3,540.00
		DEPT 052 TOTAL	.00	.00	.00		.00		.00	25,516	25,516.00

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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	1,980.00	131,941.31	.00		14,553.75	9	.00	155,370	140,816.25
	04	ENGINEERING SERVICES	20,677.50	53,712.78	1,420.00	1	101,622.17	100	.00	101,629	6.83
533	*	SERVICES	22,657.50	185,654.09	1,420.00	1	116,175.92	45	.00	256,999	140,823.08
530	**	SERVICES	22,657.50	185,654.09	1,420.00	1	116,175.92	45	.00	256,999	140,823.08
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	14	ANIM SERV BLDG CONST/IMPR	.00	.00	.00		.00		.00	0	.00
	16	COURTS FACILITY CONST/IMP	.00	40,451.00	197,030.49	33	595,820.63	100	.00	595,822	1.37
	17	SATELLITE JAIL CONST/IMPR	.00	.00	.00		.00		.00	201,982	201,982.00
	18	BROOKNS BLDG CONST/IMPROV	97,509.51	183,530.71	.00		58,996.29	10	.00	575,000	516,003.71
	25	1905 E MAIN CONST/IMPROVE	.00	12,375.29	.00		792,807.92	100	.00	792,810	2.08
544	*	CAPITAL OUTLAY	97,509.51	236,357.00	197,030.49	9	1,447,624.84	67	.00	2,165,614	717,989.16
540	**	CAPITAL OUTLAY	97,509.51	236,357.00	197,030.49	9	1,447,624.84	67	.00	2,165,614	717,989.16
		DEPT 059 TOTAL	120,167.01	422,011.09	198,450.49	8	1,563,800.76	65	.00	2,422,613	858,812.24

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FUND 105 CAPITAL ASSET REPLCMT FND

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
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	3,528.27	.00		5,285.24	8	.00	68,984	63,698.76
522	*	COMMODITIES	.00	3,528.27	.00		5,285.24	8	.00	68,984	63,698.76
520	**	COMMODITIES	.00	3,528.27	.00		5,285.24	8	.00	68,984	63,698.76
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	34	MAINTENANCE EQUIPMENT	.00	.00	.00		.00		.00	25,862	25,862.00
	35	HEAVY EQUIPMENT	.00	.00	.00		10,608.98	100	.00	10,609	.02
544	*	CAPITAL OUTLAY	.00	.00	.00		10,608.98	29	.00	36,471	25,862.02
540	**	CAPITAL OUTLAY	.00	.00	.00		10,608.98	29	.00	36,471	25,862.02
		DEPT 071 TOTAL	.00	3,528.27	.00		15,894.22	15	.00	105,455	89,560.78

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 077 ZONING AND ENFORCEMENT

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
	44 EQUIPMENT LESS THAN $5000	.00	910.21	.00		1,107.76	100	.00	1,108	.24
522	* COMMODITIES	.00	910.21	.00		1,107.76	100	.00	1,108	.24
520	**COMMODITIES	.00	910.21	.00		1,107.76	100	.00	1,108	.24
530	SERVICES									
533	SERVICES									
	29 COMPUTER/INF TCH SERVICES	.00	.00	.00		80.00	100	.00	80	.00
	42 EQUIPMENT MAINTENANCE	.00	80.00	.00		.00		.00	78	78.00
533	* SERVICES	.00	80.00	.00		80.00	51	.00	158	78.00
530	**SERVICES	.00	80.00	.00		80.00	51	.00	158	78.00
	DEPT 077 TOTAL	.00	990.21	.00		1,187.76	94	.00	1,266	78.24

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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	10,950.00	.00		.00		.00	5,607	5,607.00
522	*	COMMODITIES	.00	10,950.00	.00		.00		.00	5,607	5,607.00
520	**	COMMODITIES	.00	10,950.00	.00		.00		.00	5,607	5,607.00
530		SERVICES									
533		SERVICES									
	29	COMPUTER/INF TCH SERVICES	4,550.82	204,666.31	.00		245,571.84	92	.00	266,829	21,257.16
533	*	SERVICES	4,550.82	204,666.31	.00		245,571.84	92	.00	266,829	21,257.16
530	**	SERVICES	4,550.82	204,666.31	.00		245,571.84	92	.00	266,829	21,257.16
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	13,200	13,200.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	13,200	13,200.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	13,200	13,200.00
		DEPT 140 TOTAL	4,550.82	215,616.31	.00		245,571.84	86	.00	285,636	40,064.16
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		FUND 105 TOTAL	169,947.83	1,278,782.05	310,236.19	7	2,870,695.86	61	.00	4,687,365	1,816,669.14

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	42,457.65-	57,542.31	.00		99,999.96	100	.00	100,000	.04
533	*	SERVICES	42,457.65-	57,542.31	.00		99,999.96	100	.00	100,000	.04
530	**	SERVICES	42,457.65-	57,542.31	.00		99,999.96	100	.00	100,000	.04
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	14	TO CAPITAL IMPRV FUND 105	639,975.00	639,975.00	.00		675,946.00	100	.00	675,946	.00
	80	TO GENERAL CORP FUND 080	122,276.92	1,483,237.48	215,338.90	14	1,516,459.50	100	.00	1,516,685	225.50
	87	TO DRUG COURTS FUND 685	57,944.46	57,944.46	.00		.00		.00	61,784	61,784.00
571	*	TRANSFERS TO OTHER FUNDS	820,196.38	2,181,156.94	215,338.90	10	2,192,405.50	97	.00	2,254,415	62,009.50
570	**	TRANSFERS	820,196.38	2,181,156.94	215,338.90	10	2,192,405.50	97	.00	2,254,415	62,009.50
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 010 TOTAL	777,738.73	2,239,174.25	215,338.90	9	2,293,355.46	97	.00	2,355,915	62,559.54

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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	.00	1,375,000.00	.00		1,510,000.00	100	.00	1,510,000	.00
581	*	DEBT PRINCIPAL REPAYMENTS	.00	1,375,000.00	.00		1,510,000.00	100	.00	1,510,000	.00
582		DEBT INTEREST PAYMENTS									
	02	INT &FEES-GEN OBLIG BONDS	.00	947,036.88	18.29-		856,191.09	100	.00	856,210	18.91
582	*	DEBT INTEREST PAYMENTS	.00	947,036.88	18.29-		856,191.09	100	.00	856,210	18.91
580	**	DEBT REPAYMENTS	.00	2,322,036.88	18.29-		2,366,191.09	100	.00	2,366,210	18.91
		DEPT 013 TOTAL	.00	2,322,036.88	18.29-		2,366,191.09	100	.00	2,366,210	18.91

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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	42,530.00	.00		25,643.68	85	.00	30,000	4,356.32
533	*	SERVICES	.00	42,530.00	.00		25,643.68	85	.00	30,000	4,356.32
530	**	SERVICES	.00	42,530.00	.00		25,643.68	85	.00	30,000	4,356.32
		DEPT 230 TOTAL	.00	42,530.00	.00		25,643.68	85	.00	30,000	4,356.32

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FUND 106 PUBL SAFETY SALES TAX FND

DEPT 237 DELINQ PREVENTION GRANTS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES								
533		SERVICES								
	92	CONTRIBUTIONS & GRANTS	.00	242,500.00	.00	242,500.00	100	.00	242,500	.00
533	*	SERVICES	.00	242,500.00	.00	242,500.00	100	.00	242,500	.00
530	**	SERVICES	.00	242,500.00	.00	242,500.00	100	.00	242,500	.00
		DEPT 237 TOTAL	.00	242,500.00	.00	242,500.00	100	.00	242,500	.00
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		FUND 106 TOTAL	777,738.73	4,846,241.13	215,320.61	4,927,690.23	99	.00	4,994,625	66,934.77
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FUND 107 GEOGRAPHIC INF SYSTM 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									
	07	PROFESSIONAL SERVICES	.00	302,461.00	73,437.75	23	315,813.00	100	.00	315,813	.00
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		3,400.00	100	.00	3,400	.00
	42	EQUIPMENT MAINTENANCE	.00	3,605.77	.00		.00		.00	4,000	4,000.00
533	*	SERVICES	.00	306,066.77	73,437.75	23	319,213.00	99	.00	323,213	4,000.00
530	**	SERVICES	.00	306,066.77	73,437.75	23	319,213.00	99	.00	323,213	4,000.00
		DEPT 010 TOTAL	.00	306,066.77	73,437.75	23	319,213.00	99	.00	323,213	4,000.00
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		FUND 107 TOTAL	.00	306,066.77	73,437.75	23	319,213.00	99	.00	323,213	4,000.00

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	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	244.16-	309,174.84	32,521.70-	8	330,445.30	83	.00	395,970	65,524.70
	92	CONTRIBUTIONS & GRANTS	11,706.00-	3,435,748.00	7,599.20		3,659,690.99	93	.00	3,927,935	268,244.01
533	*	SERVICES	11,950.16-	3,744,922.84	24,922.50-	1	3,990,136.29	92	.00	4,323,905	333,768.71
530	**	SERVICES	11,950.16-	3,744,922.84	24,922.50-	1	3,990,136.29	92	.00	4,323,905	333,768.71
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	11	TO MHB/DDB CILA FUND 101	.00	50,000.00	.00		50,000.00	100	.00	50,000	.00
571	*	TRANSFERS TO OTHER FUNDS	.00	50,000.00	.00		50,000.00	100	.00	50,000	.00
570	**	TRANSFERS	.00	50,000.00	.00		50,000.00	100	.00	50,000	.00
580		DEBT REPAYMENTS									
582		DEBT INTEREST PAYMENTS									
	09	INTEREST ON TAX CASE	.00	.00	.00		1,362.73	100	.00	1,363	.27
582	*	DEBT INTEREST PAYMENTS	.00	.00	.00		1,362.73	100	.00	1,363	.27
580	**	DEBT REPAYMENTS	.00	.00	.00		1,362.73	100	.00	1,363	.27
		DEPT 050 TOTAL	11,950.16-	3,794,922.84	24,922.50-	1	4,041,499.02	92	.00	4,375,268	333,768.98
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		FUND 108 TOTAL	11,950.16-	3,794,922.84	24,922.50-	1	4,041,499.02	92	.00	4,375,268	333,768.98

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	10,138.34	272,341.16	.00		55,013.15	100	.00	55,100	86.85
05	TEMP. SALARIES & WAGES	3,792.98	43,537.92	.00		91,408.96	100	.00	91,409	.04
511 *	SALARIES AND WAGES	13,931.32	315,879.08	.00		146,422.11	100	.00	146,509	86.89
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,034.67	21,235.27	.00		10,824.46	99	.00	10,908	83.54
02	IMRF - EMPLOYER COST	711.42	14,587.48	.00		3,698.20	100	.00	3,700	1.80
04	WORKERS' COMPENSATION INS	546.78	3,139.26	.00		2,193.88	100	.00	2,194	.12
05	UNEMPLOYMENT INSURANCE	324.45	2,297.77	.00		1,876.71	100	.00	1,877	.29
06	EMPLOYEE HEALTH/LIFE INS	23.40	32,724.71	.00		18,730.71	99	.00	18,900	169.29
513 *	FRINGE BENEFITS	2,640.72	73,984.49	.00		37,323.96	99	.00	37,579	255.04
510 **	PERSONNEL	16,572.04	389,863.57	.00		183,746.07	100	.00	184,088	341.93
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	0	.00
87	INDIRECT COSTS / OVERHEAD	2,210.85	103,666.93	.00		22,709.60	100	.00	22,710	.40
533 *	SERVICES	2,210.85	103,666.93	.00		22,709.60	100	.00	22,710	.40
534	SERVICES									
44	STIPEND	.00	1,759.99	.00		480.00	96	.00	500	20.00
534 *	SERVICES	.00	1,759.99	.00		480.00	96	.00	500	20.00
535	SERVICES									
01	YOUTH/IN-DT SUPP SERVICE	.00	14,812.57	.00		.00		.00	0	.00
03	YOUTH/IN-OTHER PROG COSTS	21,384.08	100,081.14	.00		3,909.00	100	.00	3,920	11.00
04	YOUTH/OUT-DIRECT TRNG ITA	41,167.50-	8,268.46-	.00		.00		.00	0	.00
06	YOUTH/OUT-OTHER PRG COSTS	46,430.92	343,509.84	.00		50.02-	100	.00	50	.02
07	ADULT-DIRECT TRAINING ITA	10,534.38-	203,004.16	.00		4,861.12-	100	.00	4,850	11.12
09	ADULT-INCUMBANT WRKR COST	.00	.00	.00		.00		.00	0	.00
10	ADULT-OTHER PROG COSTS	.00	91,971.73	.00		.00		.00	0	.00
11	DISLOC WKR-DIRCT TRAINING	.00	66,451.42	.00		175.00	100	.00	175	.00
14	DISLOC WKR-OTHER PRG COST	12,683.44	86,034.96	.00		12,271.88	99	.00	12,451	179.12
18	YOUTH/OUT-SUPPORTIVE SVCE	84.00	55,248.69	.00		85.40	99	.00	86	.60
19	ADULT-SUPPORTIVE SERVICE	.00	34,855.46	.00		.00		.00	0	.00
20	DISLOC WKR-SUPPRTIVE SVCE	.00	3,886.20	.00		.00		.00	0	.00
21	YOUTH/IN-WORK TRAINING	490.22	490.22	.00		.00		.00	0	.00
22	YOUTH/OUT-WORK TRAINING	5,961.79	24,007.37	.00		15,437.72	100	.00	15,438	.28

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 756 WIOA FORMULA GRANT III

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	23	ADULT-WORK TRAINING	.00	76,299.64	.00		.00		.00	0	.00
	24	DISLOC WKR-WORK TRAINING	.00	10,037.83	.00		.00		.00	0	.00
	28	ADULT-WORK BASED-INCUMBNT	.00	4,225.00	.00		15,847.50	100	.00	15,848	.50
	30	DSLOC WKR-WRK BASED-INCMB	3,308.00	9,963.00	.00		1,836.00	100	.00	1,836	.00
535	*	SERVICES	38,640.57	1,116,610.77	.00		44,651.36	100	.00	44,854	202.64
530	**	SERVICES	40,851.42	1,222,037.69	.00		67,840.96	100	.00	68,064	223.04
570		TRANSFERS									
573		INTERDEPARTMENT TRANSFRS									
	31	WIOA ONE-STOP CTR 830/831	.00	21,342.98	.00		.00		.00	0	.00
573	*	INTERDEPARTMENT TRANSFRS	.00	21,342.98	.00		.00		.00	0	.00
570	**	TRANSFERS	.00	21,342.98	.00		.00		.00	0	.00
580		DEBT REPAYMENTS									
582		DEBT INTEREST PAYMENTS									
	09	INTEREST ON TAX CASE	.00	.00	.00		.00		.00	0	.00
582	*	DEBT INTEREST PAYMENTS	.00	.00	.00		.00		.00	0	.00
580	**	DEBT REPAYMENTS	.00	.00	.00		.00		.00	0	.00
		DEPT 756 TOTAL	57,423.46	1,633,244.24	.00		251,587.03	100	.00	252,152	564.97

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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	7,720.60	47,266.28	963.05		258,602.58	100	.00	258,603	.42
05	TEMP. SALARIES & WAGES	.00	49.50	.00		134,458.72	100	.00	134,459	.28
511 *	SALARIES AND WAGES	7,720.60	47,315.78	963.05		393,061.30	100	.00	393,062	.70
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	560.14	3,300.96	1,250.22	4	28,224.38	100	.00	28,225	.62
02	IMRF - EMPLOYER COST	535.25	2,653.34	337.11	2	17,774.65	100	.00	17,775	.35
04	WORKERS' COMPENSATION INS	128.99	306.47	900.94	11	7,917.18	100	.00	7,918	.82
05	UNEMPLOYMENT INSURANCE	100.73	100.73	954.84	19	4,982.51	100	.00	4,983	.49
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		31,184.83	100	.00	31,186	1.17
513 *	FRINGE BENEFITS	1,325.11	6,361.50	3,443.11	4	90,083.55	100	.00	90,087	3.45
510 **	PERSONNEL	9,045.71	53,677.28	4,406.16	1	483,144.85	100	.00	483,149	4.15
530	SERVICES									
533	SERVICES									
44	MAIN ST JAIL REPAIR-MAINT	.00	.00	.00		.00		.00	0	.00
87	INDIRECT COSTS / OVERHEAD	2,547.56	17,673.77	2,208.48	2	99,761.94	100	.00	99,762	.06
533 *	SERVICES	2,547.56	17,673.77	2,208.48	2	99,761.94	100	.00	99,762	.06
534	SERVICES									
44	STIPEND	.00	40.00	.00		1,240.00	92	.00	1,348	108.00
534 *	SERVICES	.00	40.00	.00		1,240.00	92	.00	1,348	108.00
535	SERVICES									
01	YOUTH/IN-DT SUPP SERVICE	854.57-	2,940.57	.00		10,723.14	100	.00	10,724	.86
03	YOUTH/IN-OTHER PROG COSTS	.00	7,628.44	12,937.38	13	101,663.51	100	.00	101,926	262.49
04	YOUTH/OUT-DIRECT TRNG ITA	41,167.50	61,829.57	.00		24,403.68	100	.00	24,404	.32
06	YOUTH/OUT-OTHER PRG COSTS	.00	.00	34,275.28	13	264,676.09	98	.00	269,803	5,126.91
07	ADULT-DIRECT TRAINING ITA	16,536.77	196,708.62	14,085.00-	6	213,048.74	97	.00	220,348	7,299.26
09	ADULT-INCUMBANT WRKR COST	.00	.00	.00		.00		.00	0	.00
10	ADULT-OTHER PROG COSTS	22,374.78	45,181.26	9,226.31-	12	65,208.84	83	.00	78,715	13,506.16
11	DISLOC WKR-DIRCT TRAINING	.00	17,762.13	1,504.00-	4	39,609.79	96	.00	41,114	1,504.21
13	DISLOC WKR-INCUMBANT WRKR	.00	.00	.00		.00		.00	0	.00
14	DISLOC WKR-OTHER PRG COST	.00	.00	1,768.83	4	41,804.93	100	168.46	41,805	168.39-
18	YOUTH/OUT-SUPPORTIVE SVCE	2,859.43	35,962.68	.00		22,994.18	100	.00	22,995	.82
19	ADULT-SUPPORTIVE SERVICE	1,493.00	28,037.00	150.00	1	24,480.98	100	.00	24,481	.02
20	DISLOC WKR-SUPPRTIVE SVCE	7.00	834.00	.00		1,868.32	100	.00	1,869	.68
21	YOUTH/IN-WORK TRAINING	.00	.00	.00		784.44	100	.00	785	.56

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
	22	YOUTH/OUT-WORK TRAINING	.00	.00	.00		74,280.74	100	.00	74,281	.26
	23	ADULT-WORK TRAINING	12,068.39	52,122.00	.00		47,420.30	100	.00	47,421	.70
	24	DISLOC WKR-WORK TRAINING	.00	.00	.00		.00		.00	0	.00
	25	ADULT-DIRECT TRG REMEDIAL	.00	.00	.00		.00		.00	0	.00
	26	DW-DIRECT TRG REMEDIAL	.00	.00	.00		.00		.00	0	.00
	28	ADULT-WORK BASED-INCUMBNT	.00	.00	1,842.00	13	14,736.00	100	.00	14,736	.00
535	*	SERVICES	95,652.30	449,006.27	26,158.18	3	947,703.68	97	168.46	975,407	27,534.86
530	**	SERVICES	98,199.86	466,720.04	28,366.66	3	1,048,705.62	97	168.46	1,076,517	27,642.92
570		TRANSFERS									
573		INTERDEPARTMENT TRANSFRS									
	31	WIOA ONE-STOP CTR 830/831	9,859.75	19,521.15	.00		15,033.63	100	.00	15,034	.37
573	*	INTERDEPARTMENT TRANSFRS	9,859.75	19,521.15	.00		15,033.63	100	.00	15,034	.37
570	**	TRANSFERS	9,859.75	19,521.15	.00		15,033.63	100	.00	15,034	.37
		DEPT 763 TOTAL	117,105.32	539,918.47	32,772.82	2	1,546,884.10	98	168.46	1,574,700	27,647.44

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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									
01	ELECTED OFFICIAL SALARY	.00	.00	.00		.00		.00	0	.00
03	REG. FULL-TIME EMPLOYEES	.00	54,409.01	7,583.12	5	153,522.59	100	.00	153,523	.41
04	REG. PART-TIME EMPLOYEES	.00	49.50	.00		.00		.00	0	.00
05	TEMP. SALARIES & WAGES	.00	34,404.84	9,081.00	97	9,313.47	100	.00	9,314	.53
511 *	SALARIES AND WAGES	.00	88,863.35	16,664.12	10	162,836.06	100	.00	162,837	.94
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	6,358.03	2,766.25	23	11,917.29	100	.00	11,918	.71
02	IMRF - EMPLOYER COST	.00	2,882.23	1,956.88	18	10,903.44	100	.00	10,904	.56
04	WORKERS' COMPENSATION INS	.00	1,592.14	590.35	48	1,143.16	94	.00	1,221	77.84
05	UNEMPLOYMENT INSURANCE	.00	1,593.85	239.53	100	239.53	100	.00	240	.47
06	EMPLOYEE HEALTH/LIFE INS	23.40-	27,177.97	.00		48.00	100	.00	48	.00
513 *	FRINGE BENEFITS	23.40-	39,604.22	5,553.01	23	24,251.42	100	.00	24,331	79.58
510 **	PERSONNEL	23.40-	128,467.57	22,217.13	12	187,087.48	100	.00	187,168	80.52
530	SERVICES									
533	SERVICES									
20	INSURANCE	.00	.00	12,162.62	100	12,162.62	100	.00	12,163	.38
87	INDIRECT COSTS / OVERHEAD	.00	21,361.69	8,419.01	15	57,693.15	100	.00	57,694	.85
533 *	SERVICES	.00	21,361.69	20,581.63	29	69,855.77	100	.00	69,857	1.23
534	SERVICES									
44	STIPEND	.00	320.00	.00		680.00	68	.00	1,000	320.00
534 *	SERVICES	.00	320.00	.00		680.00	68	.00	1,000	320.00
535	SERVICES									
01	YOUTH/IN-DT SUPP SERVICE	.00	.00	255.00	8	3,220.00	100	.00	3,221	1.00
03	YOUTH/IN-OTHER PROG COSTS	.00	11,543.73	22,567.25	98	22,567.25	98	.00	23,094	526.75
04	YOUTH/OUT-DIRECT TRNG ITA	.00	38,658.22	118.20	3	4,040.90	100	.00	4,041	.10
06	YOUTH/OUT-OTHER PRG COSTS	.00	27,939.83	7,982.72	60	7,982.72	60	.00	13,305	5,322.28
07	ADULT-DIRECT TRAINING ITA	.00	4,130.53	19,737.70	10	195,262.55	100	.00	195,263	.45
10	ADULT-OTHER PROG COSTS	.00	38,435.86	29,038.26	42	68,915.67	100	.00	68,916	.33
11	DISLOC WKR-DIRCT TRAINING	.00	40.00	1,535.00	2	97,046.00	100	.00	97,047	1.00
14	DISLOC WKR-OTHER PRG COST	.00	12,051.20	9,058.99	25	35,297.24	96	.00	36,931	1,633.76
18	YOUTH/OUT-SUPPORTIVE SVCE	.00	.00	1,261.96	12	10,364.84	98	.00	10,525	160.16
19	ADULT-SUPPORTIVE SERVICE	.00	260.05	1,613.00	9	18,595.00	100	.00	18,596	1.00
20	DISLOC WKR-SUPPRTIVE SVCE	.00	.00	426.00	45	941.00	100	.00	942	1.00
21	YOUTH/IN-WORK TRAINING	.00	604.06	452.73	45	452.73	45	.00	1,000	547.27

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
	22	YOUTH/OUT-WORK TRAINING	.00	31,131.22	14,559.02	100	14,559.02	100	.00	14,560	.98
	23	ADULT-WORK TRAINING	.00	14,470.81	5,488.08	28	19,641.53	100	.00	19,642	.47
	24	DISLOC WKR-WORK TRAINING	.00	448.92	1,396.31	87	1,612.44	100	.00	1,613	.56
	27	ADULT-DIR TRAING-REMEDIAL	.00	992.00	.00		.00		.00	0	.00
	28	ADULT-WORK BASED-INCUMBNT	.00	8,912.00	11,250.00	100	11,250.00	100	.00	11,250	.00
	29	DISLOC WKR-DIR TRG-RMDIAL	.00	.00	.00		.00		.00	0	.00
	30	DSLOC WKR-WRK BASED-INCMB	.00	.00	11,250.00	100	11,250.00	100	.00	11,250	.00
535	*	SERVICES	.00	189,618.43	137,990.22	26	522,998.89	98	.00	531,196	8,197.11
530	**	SERVICES	.00	211,300.12	158,571.85	26	593,534.66	99	.00	602,053	8,518.34
570		TRANSFERS									
573		INTERDEPARTMENT TRANSFRS									
	31	WIOA ONE-STOP CTR 830/831	.00	.00	5,665.77	24	23,832.99	100	.00	23,833	.01
573	*	INTERDEPARTMENT TRANSFRS	.00	.00	5,665.77	24	23,832.99	100	.00	23,833	.01
570	**	TRANSFERS	.00	.00	5,665.77	24	23,832.99	100	.00	23,833	.01
		DEPT 764 TOTAL	23.40-	339,767.69	186,454.75	23	804,455.13	99	.00	813,054	8,598.87

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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	6,750.00	.00		2,950.87	100	.00	2,951	.13
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	0	.00
511	*	SALARIES AND WAGES	.00	6,750.00	.00		2,950.87	100	.00	2,951	.13
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	.00	485.02	.00		226.54	100	.00	227	.46
	02	IMRF - EMPLOYER COST	.00	375.34	.00		216.47	72	.00	300	83.53
	04	WORKERS' COMPENSATION INS	43.88	43.88	.00		.00		.00	0	.00
	05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	100	100.00
	06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	0	.00
513	*	FRINGE BENEFITS	43.88	904.24	.00		443.01	71	.00	627	183.99
510	**	PERSONNEL	43.88	7,654.24	.00		3,393.88	95	.00	3,578	184.12
530		SERVICES									
533		SERVICES									
	87	INDIRECT COSTS / OVERHEAD	.00	2,581.88	.00		1,106.00	92	.00	1,200	94.00
533	*	SERVICES	.00	2,581.88	.00		1,106.00	92	.00	1,200	94.00
535		SERVICES									
	03	YOUTH/IN-OTHER PROG COSTS	.00	.00	.00		.00		.00	0	.00
	06	YOUTH/OUT-OTHER PRG COSTS	.00	.00	.00		.00		.00	0	.00
	10	ADULT-OTHER PROG COSTS	.00	.00	.00		.00		.00	0	.00
	14	DISLOC WKR-OTHER PRG COST	.00	.00	.00		.00		.00	0	.00
535	*	SERVICES	.00	.00	.00		.00		.00	0	.00
530	**	SERVICES	.00	2,581.88	.00		1,106.00	92	.00	1,200	94.00
		DEPT 765 TOTAL	43.88	10,236.12	.00		4,499.88	94	.00	4,778	278.12

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 766 WIOA LOCAL INCENTV-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	1,500.00	.00		.00		.00	0	.00
511	*	SALARIES AND WAGES	.00	1,500.00	.00		.00		.00	0	.00
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	.00	110.35	.00		.00		.00	100	100.00
	02	IMRF - EMPLOYER COST	.00	85.40	.00		.00		.00	100	100.00
	04	WORKERS' COMPENSATION INS	.00	9.75	.00		.00		.00	38	38.00
	05	UNEMPLOYMENT INSURANCE	.00	.40	.00		.00		.00	12	12.00
513	*	FRINGE BENEFITS	.00	205.90	.00		.00		.00	250	250.00
510	**	PERSONNEL	.00	1,705.90	.00		.00		.00	250	250.00
530		SERVICES									
533		SERVICES									
	87	INDIRECT COSTS / OVERHEAD	.00	573.75	.00		.00		.00	0	.00
533	*	SERVICES	.00	573.75	.00		.00		.00	0	.00
535		SERVICES									
	03	YOUTH/IN-OTHER PROG COSTS	.00	118.47	.00		.00		.00	0	.00
	06	YOUTH/OUT-OTHER PRG COSTS	.00	325.22	.00		.00		.00	0	.00
	10	ADULT-OTHER PROG COSTS	.00	1,071.94	.00		.00		.00	0	.00
	14	DISLOC WKR-OTHER PRG COST	.00	228.47	.00		.00		.00	0	.00
535	*	SERVICES	.00	1,744.10	.00		.00		.00	0	.00
530	**	SERVICES	.00	2,317.85	.00		.00		.00	0	.00
		DEPT 766 TOTAL	.00	4,023.75	.00		.00		.00	250	250.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 767 TRADE CASE MANAGMT-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	0	.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	110	110.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	110	110.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	0	.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	0	.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	0	.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	0	.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	0	.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	0	.00
510 **PERSONNEL	.00	.00	.00		.00		.00	110	110.00
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.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 767 TOTAL	.00	.00	.00		.00		.00	110	110.00

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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	0	.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	0	.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	0	.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	0	.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	0	.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	0	.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	0	.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	0	.00
510 **PERSONNEL	.00	.00	.00		.00		.00	0	.00
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.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 768 TOTAL	.00	.00	.00		.00		.00	0	.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	2,069.38-	5,563.29	.00		596.95	100	.00	597	.05
511 * SALARIES AND WAGES	2,069.38-	5,563.29	.00		596.95	100	.00	597	.05
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	158.31-	368.74	.00		21.46	98	.00	22	.54
02 IMRF - EMPLOYER COST	151.27-	256.59	.00		20.47	97	.00	21	.53
04 WORKERS' COMPENSATION INS	.67	27.95	.00		4.70	5	.00	100	95.30
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		36.25-	101	.00	36	.25
513 * FRINGE BENEFITS	308.91-	653.28	.00		10.38	10	.00	107	96.62
510 **PERSONNEL	2,378.29-	6,216.57	.00		607.33	86	.00	704	96.67
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	2,667.93	.00		262.10-	100	.00	262	.10
533 * SERVICES	.00	2,667.93	.00		262.10-	100	.00	262	.10
534 SERVICES									
41 RETURN UNUSED GRANT	1,694.00-	.00	.00		.00		.00	0	.00
534 * SERVICES	1,694.00-	.00	.00		.00		.00	0	.00
535 SERVICES									
15 TRADE ADJSTMNT ASSISTANCE	1,881.20	22,901.16	.00		23,016.61	100	.00	23,017	.39
535 * SERVICES	1,881.20	22,901.16	.00		23,016.61	100	.00	23,017	.39
530 **SERVICES	187.20	25,569.09	.00		22,754.51	100	.00	22,755	.49
DEPT 769 TOTAL	2,191.09-	31,785.66	.00		23,361.84	100	.00	23,459	97.16

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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	.02	6,655.32	96.26	5	1,749.78	87	.00	2,000	250.22
511 * SALARIES AND WAGES	.02	6,655.32	96.26	5	1,749.78	87	.00	2,000	250.22
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	2.66-	459.97	25.18	10	251.01	100	.00	252	.99
02 IMRF - EMPLOYER COST	2.54-	355.45	23.67	9	235.61	94	.00	250	14.39
04 WORKERS' COMPENSATION INS	3.00-	51.69	3.45	3	12.70	13	.00	100	87.30
05 UNEMPLOYMENT INSURANCE	.00	32.87	.00		.00		.00	100	100.00
513 * FRINGE BENEFITS	8.20-	899.98	52.30	7	499.32	71	.00	702	202.68
510 **PERSONNEL	8.18-	7,555.30	148.56	5	2,249.10	83	.00	2,702	452.90
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	254.04	3,051.40	128.86	112	114.15	99	.00	115	.85
533 * SERVICES	254.04	3,051.40	128.86	112	114.15	99	.00	115	.85
535 SERVICES									
15 TRADE ADJSTMNT ASSISTANCE	.00	47,211.02	.00		7,996.36	100	.00	8,032	35.64
535 * SERVICES	.00	47,211.02	.00		7,996.36	100	.00	8,032	35.64
530 **SERVICES	254.04	50,262.42	128.86	2	8,110.51	100	.00	8,147	36.49
DEPT 770 TOTAL	245.86	57,817.72	277.42	3	10,359.61	95	.00	10,849	489.39

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 773 WIOA DISLOC WKR RAPD RESP

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
	03 REG. FULL-TIME EMPLOYEES	475.92	9,526.41	.00		630.64	100	.00	631	.36
511 *	SALARIES AND WAGES	475.92	9,526.41	.00		630.64	100	.00	631	.36
513	FRINGE BENEFITS									
	01 SOCIAL SECURITY-EMPLOYER	36.41	687.32	.00		47.71	99	.00	48	.29
	02 IMRF - EMPLOYER COST	34.79	538.52	.00		45.47	99	.00	46	.53
	04 WORKERS' COMPENSATION INS	3.05	61.88	.00		5.10	20	.00	25	19.90
	05 UNEMPLOYMENT INSURANCE	.00	89.17	.00		22.85	99	.00	23	.15
513 *	FRINGE BENEFITS	74.25	1,376.89	.00		121.13	85	.00	142	20.87
510 **	PERSONNEL	550.17	10,903.30	.00		751.77	97	.00	773	21.23
530	SERVICES									
533	SERVICES									
	87 INDIRECT COSTS / OVERHEAD	141.54	3,517.32	.00		284.61	100	.00	285	.39
533 *	SERVICES	141.54	3,517.32	.00		284.61	100	.00	285	.39
530 **	SERVICES	141.54	3,517.32	.00		284.61	100	.00	285	.39
	DEPT 773 TOTAL	691.71	14,420.62	.00		1,036.38	98	.00	1,058	21.62

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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	4,972.19	125,853.21	.00		48,157.42	100	.00	48,158	.58
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	0	.00
05	TEMP. SALARIES & WAGES	.00	193.75	.00		.00		.00	0	.00
511 *	SALARIES AND WAGES	4,972.19	126,046.96	.00		48,157.42	100	.00	48,158	.58
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	363.11	9,125.15	.00		3,476.63	100	.00	3,477	.37
02	IMRF - EMPLOYER COST	346.99	7,116.12	.00		3,322.17	100	.00	3,323	.83
04	WORKERS' COMPENSATION INS	85.96	818.78	.00		308.21	100	.00	309	.79
05	UNEMPLOYMENT INSURANCE	50.09	960.75	.00		682.04	100	.00	683	.96
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	0	.00
513 *	FRINGE BENEFITS	846.15	18,020.80	.00		7,789.05	100	.00	7,792	2.95
510 **	PERSONNEL	5,818.34	144,067.76	.00		55,946.47	100	.00	55,950	3.53
520	COMMODITIES									
522	COMMODITIES									
03	BOOKS,PERIODICALS & MAN.	.00	2,400.96	.00		416.00	100	.00	416	.00
44	EQUIPMENT LESS THAN $5000	.00	4,644.82	.00		.00		.00	0	.00
93	OPERATIONAL SUPPLIES	.00	608.05	.00		510.67	100	.00	511	.33
522 *	COMMODITIES	.00	7,653.83	.00		926.67	100	.00	927	.33
520 **	COMMODITIES	.00	7,653.83	.00		926.67	100	.00	927	.33
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	10.00	50.00	.00		88.44	99	.00	89	.56
12	JOB-REQUIRED TRAVEL EXP	23.85	1,399.80	.00		195.49	100	.00	196	.51
29	COMPUTER/INF TCH SERVICES	316.00	2,276.98	.00		1,896.00	100	.00	1,896	.00
52	OTHER SERVICE BY CONTRACT	.00	322.00	.00		.00		.00	0	.00
87	INDIRECT COSTS / OVERHEAD	1,579.30	48,009.96	.00		18,742.79	100	.00	18,750	7.21
92	CONTRIBUTIONS & GRANTS	2,088.00	7,699.12	.00		22,534.99	100	.00	22,535	.01
95	CONFERENCES & TRAINING	84.00	18,372.04	.00		1,183.24	100	.00	1,184	.76
533 *	SERVICES	4,101.15	78,129.90	.00		44,640.95	100	.00	44,650	9.05
534	SERVICES									
44	STIPEND	.00	1,600.00	.00		560.00	100	.00	560	.00
534 *	SERVICES	.00	1,600.00	.00		560.00	100	.00	560	.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	610.56	5,315.28	.00		520.94	100	.00	521	.06
535	* SERVICES	610.56	5,315.28	.00		520.94	100	.00	521	.06
530	**SERVICES	4,711.71	85,045.18	.00		45,721.89	100	.00	45,731	9.11
570	TRANSFERS									
573	INTERDEPARTMENT TRANSFRS									
31	WIOA ONE-STOP CTR 830/831	962.91	5,237.38	.00		1,981.18	99	.00	2,000	18.82
573	* INTERDEPARTMENT TRANSFRS	962.91	5,237.38	.00		1,981.18	99	.00	2,000	18.82
570	**TRANSFERS	962.91	5,237.38	.00		1,981.18	99	.00	2,000	18.82
	DEPT 798 TOTAL	11,492.96	242,004.15	.00		104,576.21	100	.00	104,608	31.79

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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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL								
511		SALARIES AND WAGES								
	03	REG. FULL-TIME EMPLOYEES	1,504.11	20,359.92	.00	15,617.96	100	.00	15,618	.04
511	*	SALARIES AND WAGES	1,504.11	20,359.92	.00	15,617.96	100	.00	15,618	.04
513		FRINGE BENEFITS								
	01	SOCIAL SECURITY-EMPLOYER	114.49	1,522.28	.00	1,193.24	100	.00	1,194	.76
	02	IMRF - EMPLOYER COST	109.39	1,198.79	.00	1,140.12	100	.00	1,141	.88
	04	WORKERS' COMPENSATION INS	25.12	143.04	.00	100.79	50	.00	200	99.21
	05	UNEMPLOYMENT INSURANCE	.00	.28	.00	234.69	59	.00	400	165.31
	06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00	.00		.00	0	.00
513	*	FRINGE BENEFITS	249.00	2,864.39	.00	2,668.84	91	.00	2,935	266.16
510	**	PERSONNEL	1,753.11	23,224.31	.00	18,286.80	99	.00	18,553	266.20
520		COMMODITIES								
522		COMMODITIES								
	01	STATIONERY & PRINTING	.00	.00	.00	.00		.00	0	.00
	02	OFFICE SUPPLIES	49.72	801.84	.00	229.06	100	.00	230	.94
	03	BOOKS,PERIODICALS & MAN.	.00	.00	.00	.00		.00	0	.00
	04	COPIER SUPPLIES	274.99	274.99	.00	.00		.00	0	.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00	.00		.00	0	.00
	44	EQUIPMENT LESS THAN $5000	61.00-	677.87	.00	5,762.02	100	.00	5,763	.98
522	*	COMMODITIES	263.71	1,754.70	.00	5,991.08	100	.00	5,993	1.92
520	**	COMMODITIES	263.71	1,754.70	.00	5,991.08	100	.00	5,993	1.92
530		SERVICES								
533		SERVICES								
	07	PROFESSIONAL SERVICES	.00	25,440.00	.00	24,345.00	100	.00	24,345	.00
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00	.00		.00	50	50.00
	29	COMPUTER/INF TCH SERVICES	197.50	1,634.56	.00	2,366.64	100	.00	2,367	.36
	33	TELEPHONE SERVICE	.00	524.44	.00	1,220.69	98	.00	1,250	29.31
	45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00	.00		.00	0	.00
	85	PHOTOCOPY SERVICES	158.71	1,110.97	.00	793.55	100	.00	794	.45
	87	INDIRECT COSTS / OVERHEAD	487.71	7,700.06	.00	6,061.50	99	.00	6,150	88.50
533	*	SERVICES	843.92	36,410.03	.00	34,787.38	100	.00	34,956	168.62
530	**	SERVICES	843.92	36,410.03	.00	34,787.38	100	.00	34,956	168.62
		DEPT 830 TOTAL	2,860.74	61,389.04	.00	59,065.26	99	.00	59,502	436.74

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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

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 831 WIOA ONE-STOP OPER-ODD YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	20,327.68	471.60	3	15,067.62	97	.00	15,507	439.38
511 *	SALARIES AND WAGES	.00	20,327.68	471.60	3	15,067.62	97	.00	15,507	439.38
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	1,525.97	126.28	11	1,152.73	100	.00	1,153	.27
02	IMRF - EMPLOYER COST	.00	1,180.85	118.58	11	1,099.32	100	.00	1,100	.68
04	WORKERS' COMPENSATION INS	.00	121.23	25.24	13	95.24	48	.00	200	104.76
05	UNEMPLOYMENT INSURANCE	.00	307.38	.00		.00		.00	0	.00
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	0	.00
513 *	FRINGE BENEFITS	.00	3,135.43	270.10	11	2,347.29	96	.00	2,453	105.71
510 **	PERSONNEL	.00	23,463.11	741.70	4	17,414.91	97	.00	17,960	545.09
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	1,880.48	.00		651.39	65	.00	1,000	348.61
44	EQUIPMENT LESS THAN $5000	.00	1,092.48	.00		.00		.00	0	.00
522 *	COMMODITIES	.00	2,972.96	.00		651.39	65	.00	1,000	348.61
520 **	COMMODITIES	.00	2,972.96	.00		651.39	65	.00	1,000	348.61
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	674.00	.00		24,000.00	100	.00	24,000	.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	100	100.00
29	COMPUTER/INF TCH SERVICES	.00	1,961.92	.00		2,366.64	100	.00	2,367	.36
33	TELEPHONE SERVICE	.00	722.55	.00		1,363.10	97	.00	1,400	36.90
85	PHOTOCOPY SERVICES	.00	793.55	224.07	29	778.81	100	.00	779	.19
87	INDIRECT COSTS / OVERHEAD	.00	7,818.01	631.36	11	5,763.28	100	.00	5,764	.72
533 *	SERVICES	.00	11,970.03	855.43	2	34,271.83	100	.00	34,410	138.17
534	SERVICES									
70	BROOKNS BLDG REPAIR-MAINT	.00	.00	.00		6,625.00	100	.00	6,625	.00
534 *	SERVICES	.00	.00	.00		6,625.00	100	.00	6,625	.00
530 **	SERVICES	.00	11,970.03	855.43	2	40,896.83	100	.00	41,035	138.17
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	LN	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	0	.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	0	.00
		DEPT 831 TOTAL	.00	38,406.10	1,597.13	3	58,963.13	98	.00	59,995	1,031.87

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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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	38.50	11,703.70	.00	607.43	100	.00	608	.57
511 *	SALARIES AND WAGES	38.50	11,703.70	.00	607.43	100	.00	608	.57
513	FRINGE BENEFITS								
01	SOCIAL SECURITY-EMPLOYER	2.79	817.97	.00	43.09	98	.00	44	.91
02	IMRF - EMPLOYER COST	2.67	633.47	.00	41.17	98	.00	42	.83
04	WORKERS' COMPENSATION INS	3.77	76.08	.00	3.88	97	.00	4	.12
05	UNEMPLOYMENT INSURANCE	.00	66.99	.00	10.29	94	.00	11	.71
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00	.00		.00	0	.00
513 *	FRINGE BENEFITS	9.23	1,594.51	.00	98.43	97	.00	101	2.57
510 **	PERSONNEL	47.73	13,298.21	.00	705.86	100	.00	709	3.14
530	SERVICES								
533	SERVICES								
87	INDIRECT COSTS / OVERHEAD	14.73	4,501.19	.00	232.33	99	.00	235	2.67
92	CONTRIBUTIONS & GRANTS	21,339.10	72,958.29	.00	18,680.13	100	.00	18,681	.87
533 *	SERVICES	21,353.83	77,459.48	.00	18,912.46	100	.00	18,916	3.54
535	SERVICES								
04	YOUTH/OUT-DIRECT TRNG ITA	.00	.00	.00	7,380.00	100	.00	7,380	.00
18	YOUTH/OUT-SUPPORTIVE SVCE	.00	.00	.00	145.44	100	.00	146	.56
535 *	SERVICES	.00	.00	.00	7,525.44	100	.00	7,526	.56
530 **	SERVICES	21,353.83	77,459.48	.00	26,437.90	100	.00	26,442	4.10
	DEPT 832 TOTAL	21,401.56	90,757.69	.00	27,143.76	100	.00	27,151	7.24

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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
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	7,756.26	104,825.59	.00		73,358.62	100	.00	73,359	.38
	04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	0	.00
	05	TEMP. SALARIES & WAGES	.00	372.00	.00		13.00	26	.00	50	37.00
511	*	SALARIES AND WAGES	7,756.26	105,197.59	.00		73,371.62	100	.00	73,409	37.38
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	404.20	5,296.54	208.06	6	3,025.48	94	.00	3,208	182.52
	02	IMRF - EMPLOYER COST	550.32	5,959.87	192.63	4	5,036.09	97	.00	5,217	180.91
	04	WORKERS' COMPENSATION INS	178.62	664.31	92.54	19	469.58	94	.00	500	30.42
	05	UNEMPLOYMENT INSURANCE	6.68	305.89	.00		479.65	92	.00	522	42.35
	06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	0	.00
513	*	FRINGE BENEFITS	1,139.82	12,226.61	493.23	5	9,010.80	95	.00	9,447	436.20
510	**	PERSONNEL	8,896.08	117,424.20	493.23	1	82,382.42	99	.00	82,856	473.58
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	.00	.00		30.65	99	.00	31	.35
	44	EQUIPMENT LESS THAN $5000	.00	5,418.16	.00		.00		.00	0	.00
522	*	COMMODITIES	.00	5,418.16	.00		30.65	99	.00	31	.35
520	**	COMMODITIES	.00	5,418.16	.00		30.65	99	.00	31	.35
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	2,620.00	.00		350.00	100	.00	350	.00
	12	JOB-REQUIRED TRAVEL EXP	1.35	44.28	.00		8.00	100	.00	8	.00
	29	COMPUTER/INF TCH SERVICES	.00	14.94	.00		17,000.00	100	.00	17,000	.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		286.38	95	.00	300	13.62
	87	INDIRECT COSTS / OVERHEAD	2,458.89	39,730.26	1,949.01	7	28,571.71	100	.00	28,572	.29
533	*	SERVICES	2,460.24	42,409.48	1,949.01	4	46,216.09	100	.00	46,230	13.91
530	**	SERVICES	2,460.24	42,409.48	1,949.01	4	46,216.09	100	.00	46,230	13.91
		DEPT 849 TOTAL	11,356.32	165,251.84	2,442.24	2	128,629.16	100	.00	129,117	487.84

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 855 WIOA LAYOFF AVERSION

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
	03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	0	.00
511 *	SALARIES AND WAGES	.00	.00	.00		.00		.00	0	.00
513	FRINGE BENEFITS									
	01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	0	.00
	02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	0	.00
	04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	0	.00
	05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	0	.00
	06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	0	.00
513 *	FRINGE BENEFITS	.00	.00	.00		.00		.00	0	.00
510 **	PERSONNEL	.00	.00	.00		.00		.00	0	.00
530	SERVICES									
533	SERVICES									
	87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	0	.00
	92 CONTRIBUTIONS & GRANTS	.00	.00	.00		146,817.92	100	.00	146,845	27.08
533 *	SERVICES	.00	.00	.00		146,817.92	100	.00	146,845	27.08
530 **	SERVICES	.00	.00	.00		146,817.92	100	.00	146,845	27.08
	DEPT 855 TOTAL	.00	.00	.00		146,817.92	100	.00	146,845	27.08

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 871 SNAP TO SUCCESS - ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	67.38	3	1,607.43	81	.00	1,980	372.57
511 * SALARIES AND WAGES	.00	.00	67.38	3	1,607.43	81	.00	1,980	372.57
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	25.36	21	117.63	100	.00	118	.37
02 IMRF - EMPLOYER COST	.00	.00	23.96	22	110.40	99	.00	111	.60
04 WORKERS' COMPENSATION INS	.00	.00	4.06	4	9.84	10	.00	96	86.16
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	0	.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	0	.00
513 * FRINGE BENEFITS	.00	.00	53.38	16	237.87	73	.00	325	87.13
510 **PERSONNEL	.00	.00	120.76	5	1,845.30	80	.00	2,305	459.70
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	.00	128.86	15	614.84	70	.00	875	260.16
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		5,158.84	100	.00	5,167	8.16
533 * SERVICES	.00	.00	128.86	2	5,773.68	96	.00	6,042	268.32
530 **SERVICES	.00	.00	128.86	2	5,773.68	96	.00	6,042	268.32
DEPT 871 TOTAL	.00	.00	249.62	3	7,618.98	91	.00	8,347	728.02

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 896 WIOA DISLOC WKR RESP ODD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		211.76	95	.00	222	10.24
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	0	.00
511 * SALARIES AND WAGES	.00	.00	.00		211.76	95	.00	222	10.24
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		15.35	96	.00	16	.65
02 IMRF - EMPLOYER COST	.00	.00	.00		14.67	98	.00	15	.33
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	2	2.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	0	.00
513 * FRINGE BENEFITS	.00	.00	.00		30.02	91	.00	33	2.98
510 **PERSONNEL	.00	.00	.00		241.78	95	.00	255	13.22
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		81.00	91	.00	89	8.00
533 * SERVICES	.00	.00	.00		81.00	91	.00	89	8.00
535 SERVICES									
11 DISLOC WKR-DIRCT TRAINING	.00	.00	.00		.00		.00	0	.00
14 DISLOC WKR-OTHER PRG COST	.00	.00	.00		.00		.00	0	.00
15 TRADE ADJSTMNT ASSISTANCE	.00	.00	.00		.00		.00	0	.00
535 * SERVICES	.00	.00	.00		.00		.00	0	.00
530 **SERVICES	.00	.00	.00		81.00	91	.00	89	8.00
DEPT 896 TOTAL	.00	.00	.00		322.78	94	.00	344	21.22
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 110 TOTAL	220,407.32	3,229,023.09	223,793.98		3,175,321.17		168.46		40,829.37
				7		99		3,216,319	

FUND 120 CTY HWY IDOT REBUILD GRNT

DEPT 060 HIGHWAY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	10	BRIDGES & CULVERTS	.00	.00	.00		.00		.00	0	.00
	11	ROAD IMPROVEMENTS	.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 060 TOTAL	.00	.00	.00		.00		.00	0	.00
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		FUND 120 TOTAL	.00	.00	.00		.00		.00	0	.00

FUND 121 TWSP HWY IDOT RBLD GRANT

DEPT 060 HIGHWAY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	48	ROAD/BRIDGE MAINTENANCE	.00	.00	.00		.00		.00	0	.00
	51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	0	.00
	83	CO. ENGINEERING FORCES	.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 060 TOTAL	.00	.00	.00		.00		.00	0	.00
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		FUND 121 TOTAL	.00	.00	.00		.00		.00	0	.00

FUND 188 SOCIAL SECURITY FUND

DEPT 075 GENERAL COUNTY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	127,284.82	2,619,034.63	42,583.68	1	2,814,868.78	98	.00	2,877,868	62,999.22
513 * FRINGE BENEFITS	127,284.82	2,619,034.63	42,583.68	1	2,814,868.78	98	.00	2,877,868	62,999.22
510 **PERSONNEL	127,284.82	2,619,034.63	42,583.68	1	2,814,868.78	98	.00	2,877,868	62,999.22
580 DEBT REPAYMENTS									
582 DEBT INTEREST PAYMENTS									
09 INTEREST ON TAX CASE	.00	.00	.00		715.43	100	.00	716	.57
582 * DEBT INTEREST PAYMENTS	.00	.00	.00		715.43	100	.00	716	.57
580 **DEBT REPAYMENTS	.00	.00	.00		715.43	100	.00	716	.57
DEPT 075 TOTAL	127,284.82	2,619,034.63	42,583.68	1	2,815,584.21	98	.00	2,878,584	62,999.79
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FUND 188 TOTAL	127,284.82	2,619,034.63	42,583.68	1	2,815,584.21	98	.00	2,878,584	62,999.79

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									
534		SERVICES									
	25	COURT FACILITY REPR-MAINT	.00	4,213.66	1,939.00		1,939.00		.00	0	1,939.00-
534	*	SERVICES	.00	4,213.66	1,939.00		1,939.00		.00	0	1,939.00-
530	**	SERVICES	.00	4,213.66	1,939.00		1,939.00		.00	0	1,939.00-
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	32	OTHER EQUIPMENT	.00	10,050.00	.00		.00		.00	0	.00
544	*	CAPITAL OUTLAY	.00	10,050.00	.00		.00		.00	0	.00
540	**	CAPITAL OUTLAY	.00	10,050.00	.00		.00		.00	0	.00
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	94	TO CAP ASSET RPLMT FND105	.00	.00	231,817.00	100	231,817.00	100	.00	231,817	.00
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	231,817.00	100	231,817.00	100	.00	231,817	.00
570	**	TRANSFERS	.00	.00	231,817.00	100	231,817.00	100	.00	231,817	.00
		DEPT 010 TOTAL	.00	14,263.66	233,756.00	101	233,756.00	101	.00	231,817	1,939.00-
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 303 TOTAL	.00	14,263.66	233,756.00	101	233,756.00	101	.00	231,817	1,939.00-

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		.00		.00	35,000	35,000.00
534	* SERVICES	.00	31,838.00	.00		.00		.00	35,000	35,000.00
530	**SERVICES	.00	31,838.00	.00		.00		.00	35,000	35,000.00
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
	75 TO REG PLAN COMM FUND 075	42.85	6,649.54	633.22	9	4,381.26	63	.00	7,000	2,618.74
571	* TRANSFERS TO OTHER FUNDS	42.85	6,649.54	633.22	9	4,381.26	63	.00	7,000	2,618.74
570	**TRANSFERS	42.85	6,649.54	633.22	9	4,381.26	63	.00	7,000	2,618.74
	DEPT 785 TOTAL	42.85	38,487.54	633.22	2	4,381.26	10	.00	42,000	37,618.74
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	FUND 474 TOTAL	42.85	38,487.54	633.22	2	4,381.26	10	.00	42,000	37,618.74

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	185	185.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	185	185.00
570 **TRANSFERS	.00	.00	.00		.00		.00	185	185.00
DEPT 723 TOTAL	.00	.00	.00		.00		.00	185	185.00

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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
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	.00	.00	.00		.00		.00	500	500.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	500	500.00
570 **TRANSFERS	.00	.00	.00		.00		.00	500	500.00
DEPT 757 TOTAL	.00	.00	.00		.00		.00	500	500.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 759 CSBG NEW ECON DEV AWARDS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
560		OPERATION & MAINTENANCE									
567		NON-CASH EXPENSES									
	02	BAD DEBT EXPENSE	.00	.00	.00		.00		.00	50,000	50,000.00
567	*	NON-CASH EXPENSES	.00	.00	.00		.00		.00	50,000	50,000.00
560	**	OPERATION & MAINTENANCE	.00	.00	.00		.00		.00	50,000	50,000.00
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	75	TO REG PLAN COMM FUND 075	.00	.00	.00		.00		.00	3,918	3,918.00
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	3,918	3,918.00
570	**	TRANSFERS	.00	.00	.00		.00		.00	3,918	3,918.00
		DEPT 759 TOTAL	.00	.00	.00		.00		.00	53,918	53,918.00

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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	25,844	25,844.00
567	*	NON-CASH EXPENSES	.00	.00	.00		.00		.00	25,844	25,844.00
560	**	OPERATION & MAINTENANCE	.00	.00	.00		.00		.00	25,844	25,844.00
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	75	TO REG PLAN COMM FUND 075	10,013.64	50,220.76	2,900.13	10	28,146.23	100	.00	28,147	.77
571	*	TRANSFERS TO OTHER FUNDS	10,013.64	50,220.76	2,900.13	10	28,146.23	100	.00	28,147	.77
570	**	TRANSFERS	10,013.64	50,220.76	2,900.13	10	28,146.23	100	.00	28,147	.77
		DEPT 776 TOTAL	10,013.64	50,220.76	2,900.13	5	28,146.23	52	.00	53,991	25,844.77

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 784 COUNTY REHAB REVOLV LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
560 OPERATION & MAINTENANCE									
567 NON-CASH EXPENSES									
02 BAD DEBT EXPENSE	.00	.00	.00		11,055.50	44	.00	25,000	13,944.50
567 * NON-CASH EXPENSES	.00	.00	.00		11,055.50	44	.00	25,000	13,944.50
560 **OPERATION & MAINTENANCE	.00	.00	.00		11,055.50	44	.00	25,000	13,944.50
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	10,461.11	47,888.13	1,229.62	4	29,109.27	97	.00	30,000	890.73
571 * TRANSFERS TO OTHER FUNDS	10,461.11	47,888.13	1,229.62	4	29,109.27	97	.00	30,000	890.73
570 **TRANSFERS	10,461.11	47,888.13	1,229.62	4	29,109.27	97	.00	30,000	890.73
DEPT 784 TOTAL	10,461.11	47,888.13	1,229.62	2	40,164.77	73	.00	55,000	14,835.23

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 797 FACILITIES LOAN PROGRAM

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
	75 TO REG PLAN COMM FUND 075	.00	.00	.00		23,443.95	48	.00	48,356	24,912.05
571	* TRANSFERS TO OTHER FUNDS	.00	.00	.00		23,443.95	48	.00	48,356	24,912.05
570	**TRANSFERS	.00	.00	.00		23,443.95	48	.00	48,356	24,912.05
	DEPT 797 TOTAL	.00	.00	.00		23,443.95	48	.00	48,356	24,912.05

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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	15,738.00	.00		118,889.00	100	.00	118,889	.00
567	*	NON-CASH EXPENSES	.00	15,738.00	.00		118,889.00	100	.00	118,889	.00
560	**	OPERATION & MAINTENANCE	.00	15,738.00	.00		118,889.00	100	.00	118,889	.00
		DEPT 860 TOTAL	.00	15,738.00	.00		118,889.00	100	.00	118,889	.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 888 CDBG DOWNSTATE SMALL BUS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	315,161	315,161.00
533	*	SERVICES	.00	.00	.00		.00		.00	315,161	315,161.00
530	**	SERVICES	.00	.00	.00		.00		.00	315,161	315,161.00
		DEPT 888 TOTAL	.00	.00	.00		.00		.00	315,161	315,161.00
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		FUND 475 TOTAL	20,474.75	113,846.89	4,129.75	1	210,643.95	33	.00	646,000	435,356.05

FUND 476 SELF-FUNDED INSURANCE

DEPT 118 PROPERTY/LIABILITY INSUR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	03	ATTORNEY/LEGAL SERVICES	11,636.69	355,276.11	7,982.90	4	191,689.32	96	.00	200,000	8,310.68
	20	INSURANCE	14,045.00	1,257,817.92	71,059.25	7	838,266.75	87	.00	967,171	128,904.25
	26	PROPERTY LOSS/DMG CLAIMS	100.00	18,125.18	3,420.00	7	45,973.05	92	.00	50,000	4,026.95
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	400	400.00
533	*	SERVICES	25,781.69	1,631,219.21	82,462.15	7	1,075,929.12	88	.00	1,217,571	141,641.88
534		SERVICES									
	80	AUTO DAMAGE/LIAB CLAIMS	.00	55,266.60	5,287.65	2	238,860.24	83	.00	287,762	48,901.76
	81	GENERAL LIABILITY CLAIMS	.00	630,000.74	.00		466,175.70	98	.00	477,014	10,838.30
534	*	SERVICES	.00	685,267.34	5,287.65	1	705,035.94	92	.00	764,776	59,740.06
530	**	SERVICES	25,781.69	2,316,486.55	87,749.80	4	1,780,965.06	90	.00	1,982,347	201,381.94
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	6,330.00	.00		6,561.00	100	.00	6,561	.00
571	*	TRANSFERS TO OTHER FUNDS	.00	6,330.00	.00		6,561.00	100	.00	6,561	.00
570	**	TRANSFERS	.00	6,330.00	.00		6,561.00	100	.00	6,561	.00
		DEPT 118 TOTAL	25,781.69	2,322,816.55	87,749.80	4	1,787,526.06	90	.00	1,988,908	201,381.94

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FUND 476 SELF-FUNDED INSURANCE

DEPT 119 WORKERS COMP INSURANCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
513 FRINGE BENEFITS									
04 WORKERS' COMPENSATION INS	725.54	256,682.44	14,042.84	5	190,896.79	68	.00	279,800	88,903.21
14 WKRS COMP SELF-FUND CLAIM	2,405.46	480,366.86	.00		464,147.51	67	.00	688,755	224,607.49
513 * FRINGE BENEFITS	3,131.00	737,049.30	14,042.84	1	655,044.30	68	.00	968,555	313,510.70
510 **PERSONNEL	3,131.00	737,049.30	14,042.84	1	655,044.30	68	.00	968,555	313,510.70
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	50	50.00
522 * COMMODITIES	.00	.00	.00		.00		.00	50	50.00
520 **COMMODITIES	.00	.00	.00		.00		.00	50	50.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	12,661.11	.00		13,122.00	100	.00	13,122	.00
571 * TRANSFERS TO OTHER FUNDS	.00	12,661.11	.00		13,122.00	100	.00	13,122	.00
570 **TRANSFERS	.00	12,661.11	.00		13,122.00	100	.00	13,122	.00
DEPT 119 TOTAL	3,131.00	749,710.41	14,042.84	1	668,166.30	68	.00	981,727	313,560.70

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FUND 476 SELF-FUNDED INSURANCE

DEPT 891 EMGCY ED RELIEF - CARES

GRP	LN	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									
	26	PROPERTY LOSS/DMG CLAIMS	.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 891 TOTAL	.00	.00	.00		.00		.00	0	.00
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		FUND 476 TOTAL	28,912.69	3,072,526.96	101,792.64	3	2,455,692.36	83	.00	2,970,635	514,942.64

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	6,626.61	6,626.61	1,016.37	10	1,016.37	10	.00	10,000	8,983.63
571 * TRANSFERS TO OTHER FUNDS	6,626.61	6,626.61	1,016.37	10	1,016.37	10	.00	10,000	8,983.63
570 **TRANSFERS	6,626.61	6,626.61	1,016.37	10	1,016.37	10	.00	10,000	8,983.63
DEPT 026 TOTAL	6,626.61	6,626.61	1,016.37	10	1,016.37	10	.00	10,000	8,983.63
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FUND 610 TOTAL	6,626.61	6,626.61	1,016.37	10	1,016.37	10	.00	10,000	8,983.63

FUND 611 COUNTY CLK SURCHARGE FUND

DEPT 022 COUNTY CLERK

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	SERVICES									
534	SERVICES									
	78 REMIT DEATH CERT SURCHARG	388.00	5,372.00	720.00	12	5,148.00	86	.00	6,000	852.00
	95 REMIT MARRIAGE LIC SURCHG	315.00	5,065.00	290.00	5	4,135.00	69	.00	6,000	1,865.00
534	* SERVICES	703.00	10,437.00	1,010.00	8	9,283.00	77	.00	12,000	2,717.00
530	**SERVICES	703.00	10,437.00	1,010.00	8	9,283.00	77	.00	12,000	2,717.00
	DEPT 022 TOTAL	703.00	10,437.00	1,010.00	8	9,283.00	77	.00	12,000	2,717.00
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	FUND 611 TOTAL	703.00	10,437.00	1,010.00	8	9,283.00	77	.00	12,000	2,717.00

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	.00	.00		.00		.00	500	500.00
15	GASOLINE & OIL	200.76	3,252.09	504.49	8	4,935.55	82	.00	6,000	1,064.45
44	EQUIPMENT LESS THAN $5000	.00	49.99	.00		.00		.00	1,000	1,000.00
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
522 *	COMMODITIES	200.76	3,302.08	504.49	6	4,935.55	62	.00	8,000	3,064.45
520 **	COMMODITIES	200.76	3,302.08	504.49	6	4,935.55	62	.00	8,000	3,064.45
530	SERVICES									
533	SERVICES									
33	TELEPHONE SERVICE	.00	1,281.15	89.40	3	1,112.58	41	.00	2,700	1,587.42
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	1,300	1,300.00
42	EQUIPMENT MAINTENANCE	.00	958.80	.00		958.80	100	.00	959	.20
94	INVESTIGATION EXPENSE	.00	.00	.00		.00		.00	11,041	11,041.00
95	CONFERENCES & TRAINING	.00	.00	.00		275.00	14	.00	2,000	1,725.00
533 *	SERVICES	.00	2,239.95	89.40		2,346.38	13	.00	18,000	15,653.62
530 **	SERVICES	.00	2,239.95	89.40		2,346.38	13	.00	18,000	15,653.62
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	.00	.00	.00		45,360.00	100	.00	45,360	.00
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00		45,360.00	100	.00	45,360	.00
570 **	TRANSFERS	.00	.00	.00		45,360.00	100	.00	45,360	.00
	DEPT 040 TOTAL	200.76	5,542.03	593.89	1	52,641.93	74	.00	71,360	18,718.07
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	FUND 612 TOTAL	200.76	5,542.03	593.89	1	52,641.93	74	.00	71,360	18,718.07

FUND 613 COURT'S AUTOMATION FUND

DEPT 030 CIRCUIT CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	39,502.30	.00		5,239.93	33	.00	16,100	10,860.07
522	*	COMMODITIES	.00	39,502.30	.00		5,239.93	33	.00	16,100	10,860.07
520	**	COMMODITIES	.00	39,502.30	.00		5,239.93	33	.00	16,100	10,860.07
530		SERVICES									
533		SERVICES									
	29	COMPUTER/INF TCH SERVICES	.00	.00	9.83		30,015.77	59	.00	51,030	21,014.23
	42	EQUIPMENT MAINTENANCE	.00	139,337.65	.00		219,414.21	98	.00	225,000	5,585.79
533	*	SERVICES	.00	139,337.65	9.83		249,429.98	90	.00	276,030	26,600.02
530	**	SERVICES	.00	139,337.65	9.83		249,429.98	90	.00	276,030	26,600.02
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	13	TO CIR CLK OPER&ADMIN 630	.00	.00	.00		.00		.00	2,484	2,484.00
	14	TO CAPITAL IMPRV FUND 105	36,782.04	36,782.04	.00		30,651.71	100	.00	30,652	.29
571	*	TRANSFERS TO OTHER FUNDS	36,782.04	36,782.04	.00		30,651.71	93	.00	33,136	2,484.29
570	**	TRANSFERS	36,782.04	36,782.04	.00		30,651.71	93	.00	33,136	2,484.29
		DEPT 030 TOTAL	36,782.04	215,621.99	9.83		285,321.62	88	.00	325,266	39,944.38
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 613 TOTAL	36,782.04	215,621.99	9.83		285,321.62	88	.00	325,266	39,944.38

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	1,431.96	58,064.11	931.12	1	58,242.91	93	.00	62,409	4,166.09
04	REG. PART-TIME EMPLOYEES	.00	3,738.56	232.48	4	745.44	14	.00	5,232	4,486.56
05	TEMP. SALARIES & WAGES	643.50	14,266.00	.00		16,596.25	83	.00	20,000	3,403.75
511 *	SALARIES AND WAGES	2,075.46	76,068.67	1,163.60	1	75,584.60	86	.00	87,641	12,056.40
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	49.22	1,377.33	57.03	3	1,326.58	69	.00	1,931	604.42
02	IMRF - EMPLOYER COST	.00	221.32	53.47	5	53.47	5	.00	1,095	1,041.53
04	WORKERS' COMPENSATION INS	11.37	116.96	32.78	12	273.98	100	.00	273	.98-
05	UNEMPLOYMENT INSURANCE	65.53	330.75	79.68	17	401.38	86	.00	466	64.62
513 *	FRINGE BENEFITS	126.12	2,046.36	222.96	6	2,055.41	55	.00	3,765	1,709.59
510 **	PERSONNEL	2,201.58	78,115.03	1,386.56	2	77,640.01	85	.00	91,406	13,765.99
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	51.74	818.04	.00		1,391.98	70	.00	2,000	608.02
02	OFFICE SUPPLIES	.00	613.14	119.96	4	2,280.60	76	.00	3,000	719.40
44	EQUIPMENT LESS THAN $5000	938.00	7,264.00	.00		5,830.77	83	.00	7,000	1,169.23
522 *	COMMODITIES	989.74	8,695.18	119.96	1	9,503.35	79	.00	12,000	2,496.65
520 **	COMMODITIES	989.74	8,695.18	119.96	1	9,503.35	79	.00	12,000	2,496.65
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	1,120.00	28,074.29	1,199.25	4	31,209.25	98	.00	31,960	750.75
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	100	100.00
29	COMPUTER/INF TCH SERVICES	6,199.73	25,305.49	5,572.86	20	27,285.32	98	.00	27,850	564.68
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	100	100.00
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		38.50	96	.00	40	1.50
42	EQUIPMENT MAINTENANCE	.00	.00	.00		179.00	36	.00	500	321.00
71	BLUEPRINT,FILM PROCESSING	6,770.18	10,697.09	8,381.80	60	13,891.45	100	.00	13,893	1.55
95	CONFERENCES & TRAINING	.00	1,837.38	.00		70.00	14	.00	500	430.00
533 *	SERVICES	14,089.91	65,914.25	15,153.91	20	72,673.52	97	.00	74,943	2,269.48
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	39.00	39.00	50	78.00	100	.00	78	.00
534 *	SERVICES	.00	39.00	39.00	50	78.00	100	.00	78	.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	14,089.91	65,953.25	15,192.91	20	72,751.52	97	.00	75,021	2,269.48
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
	33 OFFICE EQUIPMENT & FURNIS	7,113.98	63,678.38	.00		55,600.00	96	.00	57,779	2,179.00
544	* CAPITAL OUTLAY	7,113.98	63,678.38	.00		55,600.00	96	.00	57,779	2,179.00
540	**CAPITAL OUTLAY	7,113.98	63,678.38	.00		55,600.00	96	.00	57,779	2,179.00
	DEPT 023 TOTAL	24,395.21	216,441.84	16,699.43	7	215,494.88	91	.00	236,206	20,711.12
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	FUND 614 TOTAL	24,395.21	216,441.84	16,699.43	7	215,494.88	91	.00	236,206	20,711.12

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	1,512.94	32,284.93	520.80	2	34,112.40	100	.00	34,113	.60
09 OVERTIME	8.40	192.00	.00		86.80	36	.00	240	153.20
511 * SALARIES AND WAGES	1,521.34	32,476.93	520.80	2	34,199.20	100	.00	34,353	153.80
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	116.38	2,484.43	139.44	5	2,616.24	100	.00	2,629	12.76
02 IMRF - EMPLOYER COST	111.21	1,943.78	130.96	5	2,497.73	99	.00	2,512	14.27
04 WORKERS' COMPENSATION INS	26.08	209.67	27.85	13	217.78	100	.00	218	.22
05 UNEMPLOYMENT INSURANCE	.00	232.89	.00		228.94	98	.00	233	4.06
06 EMPLOYEE HEALTH/LIFE INS	.00	37.80	.00		51.00		.00	10,243	10,192.00
513 * FRINGE BENEFITS	253.67	4,908.57	298.25	2	5,611.69	35	.00	15,835	10,223.31
510 **PERSONNEL	1,775.01	37,385.50	819.05	2	39,810.89	79	.00	50,188	10,377.11
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
DEPT 030 TOTAL	1,775.01	37,385.50	819.05	2	39,810.89	79	.00	50,438	10,627.11
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 617 TOTAL	1,775.01	37,385.50	819.05	2	39,810.89	79	.00	50,438	10,627.11

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
520	COMMODITIES									
522	COMMODITIES									
	44 EQUIPMENT LESS THAN $5000	.00	.00	.00		5,096.76	100	.00	5,100	3.24
522	* COMMODITIES	.00	.00	.00		5,096.76	100	.00	5,100	3.24
520	**COMMODITIES	.00	.00	.00		5,096.76	100	.00	5,100	3.24
530	SERVICES									
533	SERVICES									
	07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	19,400	19,400.00
533	* SERVICES	.00	.00	.00		.00		.00	19,400	19,400.00
530	**SERVICES	.00	.00	.00		.00		.00	19,400	19,400.00
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
	14 TO CAPITAL IMPRV FUND 105	.00	.00	150,493.00	100	150,493.00	100	.00	150,500	7.00
571	* TRANSFERS TO OTHER FUNDS	.00	.00	150,493.00	100	150,493.00	100	.00	150,500	7.00
570	**TRANSFERS	.00	.00	150,493.00	100	150,493.00	100	.00	150,500	7.00
	DEPT 051 TOTAL	.00	.00	150,493.00	86	155,589.76	89	.00	175,000	19,410.24

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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	80.58	.00		.00		.00	500	500.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
03	BOOKS,PERIODICALS & MAN.	.00	1,549.91	.00		271.00	5	.00	6,000	5,729.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
11	MEDICAL SUPPLIES	2,740.61	43,701.69	174.03		30,783.00	68	.00	45,500	14,717.00
15	GASOLINE & OIL	.00	14.24	.00		20.92	4	.00	500	479.08
19	UNIFORMS	.00	.00	.00		.00		.00	500	500.00
44	EQUIPMENT LESS THAN $5000	.00	236.98	.00		.00		.00	10,000	10,000.00
45	VEH EQUIP LESS THAN $5000	.00	.00	.00		.00		.00	500	500.00
90	ARSENAL & POLICE SUPPLIES	.00	825.40	.00		.00		.00	1,500	1,500.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	5,000	5,000.00
522 *	COMMODITIES	2,740.61	46,408.80	174.03		31,074.92	44	.00	70,750	39,675.08
520 **	COMMODITIES	2,740.61	46,408.80	174.03		31,074.92	44	.00	70,750	39,675.08
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	185.00	6,105.00	132.00	4	705.00	22	.00	3,250	2,545.00
07	PROFESSIONAL SERVICES	8,970.00	108,449.10	6,257.00	3	86,157.70	35	.00	249,503	163,345.30
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
24	CLIENT EMPLOYABILITY EXP	.00	357.39	.00		60.91	2	.00	2,500	2,439.09
29	COMPUTER/INF TCH SERVICES	125.70	895.20	95.75	7	1,278.57	91	.00	1,400	121.43
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	250	250.00
36	WASTE DISPOSAL & RECYCLNG	.00	54.00	.00		.00		.00	500	500.00
40	AUTOMOBILE MAINTENANCE	.00	1,636.72	.00		250.00	25	.00	1,000	750.00
42	EQUIPMENT MAINTENANCE	44.27	794.68	44.27	1	597.23	20	.00	3,000	2,402.77
50	FACILITY/OFFICE RENTALS	.00	900.00	.00		900.00	60	.00	1,500	600.00
51	EQUIPMENT RENTALS	8.30	2,299.96	.00		1,166.63	29	.00	4,000	2,833.37
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		96.43	99	.00	97	.57
79	PUBLIC SERVICE WORKER EXP	.00	1,132.46	.00		.00		.00	2,500	2,500.00
84	BUSINESS MEALS/EXPENSES	.00	10,410.46	.00		420.15	6	.00	7,500	7,079.85
93	DUES AND LICENSES	.00	2,910.00	.00		2,850.00	81	.00	3,500	650.00
95	CONFERENCES & TRAINING	.00	23,907.03	.00		6,379.50	26	.00	25,000	18,620.50
533 *	SERVICES	9,333.27	159,852.00	6,529.02	2	100,862.12	33	.00	305,750	204,887.88
530 **	SERVICES	9,333.27	159,852.00	6,529.02	2	100,862.12	33	.00	305,750	204,887.88
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
30	AUTOMOBILES, VEHICLES	.00	.00	.00		19,643.00	56	.00	35,000	15,357.00
544 *	CAPITAL OUTLAY	.00	.00	.00		19,643.00	56	.00	35,000	15,357.00

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	.00	.00		19,643.00	56	.00	35,000	15,357.00
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	14	TO CAPITAL IMPRV FUND 105	.00	10,000.00	.00		10,000.00	100	.00	10,000	.00
571		* TRANSFERS TO OTHER FUNDS	.00	10,000.00	.00		10,000.00	100	.00	10,000	.00
570		**TRANSFERS	.00	10,000.00	.00		10,000.00	100	.00	10,000	.00
		DEPT 052 TOTAL	12,073.88	216,260.80	6,703.05	2	161,580.04	38	.00	421,500	259,919.96
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		FUND 618 TOTAL	12,073.88	216,260.80	157,196.05	26	317,169.80	53	.00	596,500	279,330.20

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	418.00	21,767.05	.00		7,251.75	85	.00	8,500	1,248.25
511 *	SALARIES AND WAGES	418.00	21,767.05	.00		7,251.75	85	.00	8,500	1,248.25
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	31.98	1,665.22	.00		554.78	87	.00	641	86.22
04	WORKERS' COMPENSATION INS	7.81	141.45	.00		46.01	100	.00	46	.01-
05	UNEMPLOYMENT INSURANCE	149.94	383.64	.00		137.81	59	.00	233	95.19
513 *	FRINGE BENEFITS	189.73	2,190.31	.00		738.60	80	.00	920	181.40
510 **	PERSONNEL	607.73	23,957.36	.00		7,990.35	85	.00	9,420	1,429.65
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	1,022.80	.00		.00		.00	3,000	3,000.00
44	EQUIPMENT LESS THAN $5000	.00	2,099.09	.00		.00		.00	5,000	5,000.00
522 *	COMMODITIES	.00	3,121.89	.00		.00		.00	8,000	8,000.00
520 **	COMMODITIES	.00	3,121.89	.00		.00		.00	8,000	8,000.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	4,964.00	22,776.34	.00		.00		.00	19,083	19,083.00
12	JOB-REQUIRED TRAVEL EXP	.00	93.85	.00		.00		.00	300	300.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	916.20	100	916.20	100	.00	917	.80
95	CONFERENCES & TRAINING	.00	1,179.14	.00		397.16	40	.00	1,000	602.84
533 *	SERVICES	4,964.00	24,049.33	916.20	4	1,313.36	6	.00	21,300	19,986.64
530 **	SERVICES	4,964.00	24,049.33	916.20	4	1,313.36	6	.00	21,300	19,986.64
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	5,000	5,000.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
	DEPT 026 TOTAL	5,571.73	51,128.58	916.20	2	9,303.71	21	.00	43,720	34,416.29

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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	5,571.73	51,128.58	916.20	2	9,303.71	21	.00	43,720	34,416.29

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	6,085,119.85	.00		6,378,696.28	92	.00	6,900,000	521,303.72
	22	FLEX SPENDING ACCT FEES	.00	4,408.10	.00		4,216.00	67	.00	6,250	2,034.00
	23	BENEFITS MANAGEMENT FEES	.00	45,000.00	.00		45,000.00	100	.00	45,000	.00
513	*	FRINGE BENEFITS	.00	6,134,527.95	.00		6,427,912.28	92	.00	6,951,250	523,337.72
510	**	PERSONNEL	.00	6,134,527.95	.00		6,427,912.28	92	.00	6,951,250	523,337.72
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	100	100.00
	02	OFFICE SUPPLIES	.00	134.50	.00		.00		.00	100	100.00
522	*	COMMODITIES	.00	134.50	.00		.00		.00	200	200.00
520	**	COMMODITIES	.00	134.50	.00		.00		.00	200	200.00
530		SERVICES									
533		SERVICES									
	01	AUDIT & ACCOUNTING SERVCS	.00	.00	16,100.00	100	16,100.00	100	.00	16,100	.00
	84	BUSINESS MEALS/EXPENSES	1,122.00	1,122.00	.00		.00		.00	250	250.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	50	50.00
533	*	SERVICES	1,122.00	1,122.00	16,100.00	98	16,100.00	98	.00	16,400	300.00
530	**	SERVICES	1,122.00	1,122.00	16,100.00	98	16,100.00	98	.00	16,400	300.00
		DEPT 120 TOTAL	1,122.00	6,135,784.45	16,100.00		6,444,012.28	92	.00	6,967,850	523,837.72
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		FUND 620 TOTAL	1,122.00	6,135,784.45	16,100.00		6,444,012.28	92	.00	6,967,850	523,837.72

FUND 621 STS ATTY DRUG FORFEITURES

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	347.98	.00		4,513.97	100	.00	4,514	.03
03 BOOKS,PERIODICALS & MAN.	259.05	3,615.89	272.91	6	1,853.30	43	.00	4,300	2,446.70
44 EQUIPMENT LESS THAN $5000	.00	3,648.87	.00		2,601.94	100	.00	2,602	.06
522 * COMMODITIES	259.05	7,612.74	272.91	2	8,969.21	79	.00	11,416	2,446.79
520 **COMMODITIES	259.05	7,612.74	272.91	2	8,969.21	79	.00	11,416	2,446.79
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	935.00	1,013.40	93	1,085.44	100	.00	1,086	.56
33 TELEPHONE SERVICE	.00	953.88	.00		327.15	42	.00	775	447.85
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	300	300.00
94 INVESTIGATION EXPENSE	.00	896.20	.00		.00		.00	200	200.00
95 CONFERENCES & TRAINING	.00	6,935.72	.00		.00		.00	5,114	5,114.00
533 * SERVICES	.00	9,720.80	1,013.40	14	1,412.59	19	.00	7,475	6,062.41
530 **SERVICES	.00	9,720.80	1,013.40	14	1,412.59	19	.00	7,475	6,062.41
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	9,000.00	9,000.00	.00		.00		.00	5,384	5,384.00
571 * TRANSFERS TO OTHER FUNDS	9,000.00	9,000.00	.00		.00		.00	5,384	5,384.00
570 **TRANSFERS	9,000.00	9,000.00	.00		.00		.00	5,384	5,384.00
DEPT 041 TOTAL	9,259.05	26,333.54	1,286.31	5	10,381.80	43	.00	24,275	13,893.20
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 621 TOTAL	9,259.05	26,333.54	1,286.31	5	10,381.80	43	.00	24,275	13,893.20

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	47,166.52	47,166.52	51,938.09	49	51,938.09	49	.00	107,000	55,061.91
571 * TRANSFERS TO OTHER FUNDS	47,166.52	47,166.52	51,938.09	49	51,938.09	49	.00	107,000	55,061.91
570 **TRANSFERS	47,166.52	47,166.52	51,938.09	49	51,938.09	49	.00	107,000	55,061.91
DEPT 026 TOTAL	47,166.52	47,166.52	51,938.09	49	51,938.09	49	.00	107,000	55,061.91
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 627 TOTAL	47,166.52	47,166.52	51,938.09	49	51,938.09	49	.00	107,000	55,061.91

FUND 628 ELECTN ASSIST/ACCESSIBLTY

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									
05	TEMP. SALARIES & WAGES	.00	4,232.35	.00		53,087.39	90	.00	59,289	6,201.61
511 *	SALARIES AND WAGES	.00	4,232.35	.00		53,087.39	90	.00	59,289	6,201.61
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	323.76	.00		4,329.34	100	.00	4,330	.66
04	WORKERS' COMPENSATION INS	.00	27.51	.00		362.19	100	.00	363	.81
05	UNEMPLOYMENT INSURANCE	.00	76.05	910.65	89	1,017.18	100	.00	1,018	.82
513 *	FRINGE BENEFITS	.00	427.32	910.65	16	5,708.71	100	.00	5,711	2.29
510 **	PERSONNEL	.00	4,659.67	910.65	1	58,796.10	90	.00	65,000	6,203.90
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		25,116.26	59	1,191.56-	40,808	16,883.30
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		54,205.00	56	.00	96,384	42,179.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	0	.00
94	ELECTION SUPPLIES	.00	.00	354.75	1	24,777.89	100	.00	24,824	46.11
522 *	COMMODITIES	.00	.00	354.75		104,099.15	64	1,191.56-	162,016	59,108.41
520 **	COMMODITIES	.00	.00	354.75		104,099.15	64	1,191.56-	162,016	59,108.41
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		85,071.29	100	.00	85,399	327.71
29	COMPUTER/INF TCH SERVICES	.00	64,370.00	.00		75,080.55	100	.00	75,359	278.45
64	ELECTION JUDGES & WORKERS	.00	.00	.00		3,505.00	70	.00	5,000	1,495.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	573.00	4	9,052.40	67	.00	13,600	4,547.60
533 *	SERVICES	.00	64,370.00	573.00		172,709.24	96	.00	179,358	6,648.76
534	SERVICES									
62	ELECTION MILEAGE,PHONE RM	.00	.00	.00		1,391.28	28	.00	5,000	3,608.72
70	BROOKNS BLDG REPAIR-MAINT	.00	.00	.00		17,918.00	99	.00	18,061	143.00
534 *	SERVICES	.00	.00	.00		19,309.28	84	.00	23,061	3,751.72
530 **	SERVICES	.00	64,370.00	573.00		192,018.52	95	.00	202,419	10,400.48
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
38	ELECTION/VOTER REG EQUIP	101.00	14,264.91	.00		130,510.45	86	1,191.56	153,600	21,897.99

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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544 * CAPITAL OUTLAY	101.00	14,264.91	.00	130,510.45	86	1,191.56	153,600	21,897.99
540 **CAPITAL OUTLAY	101.00	14,264.91	.00	130,510.45	86	1,191.56	153,600	21,897.99
DEPT 022 TOTAL	101.00	83,294.58	1,838.40	485,424.22	83	.00	583,035	97,610.78
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FUND 628 TOTAL	101.00	83,294.58	1,838.40	485,424.22	83	.00	583,035	97,610.78

FUND 630 CIR CLK OPERATION & ADMIN

DEPT 030 CIRCUIT CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	7,995.72	132,345.83	2,747.66	2	178,340.78	99	.00	179,973	1,632.22
511	*	SALARIES AND WAGES	7,995.72	132,345.83	2,747.66	2	178,340.78	99	.00	179,973	1,632.22
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	595.28	9,913.00	429.90	5	7,908.02	98	.00	8,046	137.98
	02	IMRF - EMPLOYER COST	568.82	7,779.39	403.72	5	7,549.66	98	.00	7,688	138.34
	04	WORKERS' COMPENSATION INS	137.79	859.49	146.99	15	975.00	100	.00	978	3.00
	05	UNEMPLOYMENT INSURANCE	39.03	465.78	.00		228.94	98	.00	233	4.06
	06	EMPLOYEE HEALTH/LIFE INS	.00	8,462.28	.00		8,824.32	86	.00	10,243	1,418.68
513	*	FRINGE BENEFITS	1,340.92	27,479.94	980.61	4	25,485.94	94	.00	27,188	1,702.06
510	**	PERSONNEL	9,336.64	159,825.77	3,728.27	2	203,826.72	98	.00	207,161	3,334.28
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	21,349.30	475.00	2	25,764.91	100	.00	25,850	85.09
	02	OFFICE SUPPLIES	.00	6,482.56	1,280.47	12	10,774.00	99	.00	10,930	156.00
	06	POSTAGE, UPS, FED EXPRESS	.00	1,420.36	70.02	7	935.07	98	.00	950	14.93
	40	OFFICE EXPENSES	.00	1,727.92	92.60	6	1,156.03	79	.00	1,470	313.97
	44	EQUIPMENT LESS THAN $5000	.00	8,333.45	.00		6,881.52	98	.00	7,000	118.48
522	*	COMMODITIES	.00	39,313.59	1,918.09	4	45,511.53	99	.00	46,200	688.47
520	**	COMMODITIES	.00	39,313.59	1,918.09	4	45,511.53	99	.00	46,200	688.47
530		SERVICES									
533		SERVICES									
	29	COMPUTER/INF TCH SERVICES	58.00	8,792.12	398.84	4	9,131.58	98	.00	9,350	218.42
	42	EQUIPMENT MAINTENANCE	.00	4,120.00	.00		8,687.50	100	.00	8,700	12.50
	70	LEGAL NOTICES,ADVERTISING	.00	548.31	.00		.00		.00	6,900	6,900.00
	84	BUSINESS MEALS/EXPENSES	.00	283.47	.00		.00		.00	0	.00
	95	CONFERENCES & TRAINING	.00	5,358.10	.00		390.90	98	.00	400	9.10
533	*	SERVICES	58.00	19,102.00	398.84	2	18,209.98	72	.00	25,350	7,140.02
530	**	SERVICES	58.00	19,102.00	398.84	2	18,209.98	72	.00	25,350	7,140.02
		DEPT 030 TOTAL	9,394.64	218,241.36	6,045.20	2	267,548.23	96	.00	278,711	11,162.77

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FUND 630 CIR CLK OPERATION & ADMIN

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
FUND 630 TOTAL	9,394.64	218,241.36	6,045.20	2	267,548.23	96	.00	278,711	11,162.77

FUND 632 CIR CLK ELCTRNC CITATIONS

DEPT 030 CIRCUIT CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	30,000	30,000.00
533	*	SERVICES	.00	.00	.00		.00		.00	30,000	30,000.00
530	**	SERVICES	.00	.00	.00		.00		.00	30,000	30,000.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	20,000	20,000.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	20,000	20,000.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	20,000	20,000.00
		DEPT 030 TOTAL	.00	.00	.00		.00		.00	50,000	50,000.00
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		FUND 632 TOTAL	.00	.00	.00		.00		.00	50,000	50,000.00

FUND 633 STS ATTY RECORDS AUTOMATN

DEPT 041 STATES ATTORNEY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	29	COMPUTER/INF TCH SERVICES	.00	1,170.00	.00		4,000.00	67	.00	6,000	2,000.00
533	*	SERVICES	.00	1,170.00	.00		4,000.00	67	.00	6,000	2,000.00
530	**	SERVICES	.00	1,170.00	.00		4,000.00	67	.00	6,000	2,000.00
		DEPT 041 TOTAL	.00	1,170.00	.00		4,000.00	67	.00	6,000	2,000.00
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		FUND 633 TOTAL	.00	1,170.00	.00		4,000.00	67	.00	6,000	2,000.00

FUND 635 CANNABIS REGULATION FUND

DEPT 040 SHERIFF

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.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
	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 040 TOTAL	.00	.00	.00		.00		.00	0	.00
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		FUND 635 TOTAL	.00	.00	.00		.00		.00	0	.00

FUND 638 CORONER STATUTORY FEES

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									
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	0	.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	0	.00
19 UNIFORMS	.00	.00	.00		.00		.00	0	.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	0	.00
45 VEH EQUIP LESS THAN $5000	.00	.00	.00		.00		.00	0	.00
90 ARSENAL & POLICE SUPPLIES	.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
33 TELEPHONE SERVICE	.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
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	0	.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	0	.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	0	.00
94 INVESTIGATION EXPENSE	.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 042 TOTAL	.00	.00	.00		.00		.00	0	.00
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FUND 638 TOTAL	.00	.00	.00		.00		.00	0	.00

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	159.15	.00		163.12	47	.00	350	186.88
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	0	.00
03	BOOKS,PERIODICALS & MAN.	.00	1,394.96	.00		1,371.22	100	.00	1,372	.78
44	EQUIPMENT LESS THAN $5000	.00	3,107.83	.00		379.76	5	.00	7,600	7,220.24
93	OPERATIONAL SUPPLIES	47.82	2,742.59	.00		1,495.00	4	.00	38,000	36,505.00
522 *	COMMODITIES	47.82	7,404.53	.00		3,409.10	7	.00	47,322	43,912.90
520 **	COMMODITIES	47.82	7,404.53	.00		3,409.10	7	.00	47,322	43,912.90
530	SERVICES									
533	SERVICES									
72	DEPARTMENT OPERAT EXP	3,164.92	14,115.02	1,484.15	1	20,863.30	10	.00	207,028	186,164.70
533 *	SERVICES	3,164.92	14,115.02	1,484.15	1	20,863.30	10	.00	207,028	186,164.70
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	55.64	585.43	52.07	8	623.76	96	.00	650	26.24
534 *	SERVICES	55.64	585.43	52.07	8	623.76	96	.00	650	26.24
530 **	SERVICES	3,220.56	14,700.45	1,536.22	1	21,487.06	10	.00	207,678	186,190.94
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	3,268.38	22,104.98	1,536.22	1	24,896.16	8	.00	300,000	275,103.84
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	FUND 658 TOTAL	3,268.38	22,104.98	1,536.22	1	24,896.16	8	.00	300,000	275,103.84

FUND 659 COUNTY JAIL MEDICAL COSTS

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	18,879.51	18,879.51	13,728.00	57	13,728.00	57	.00	24,200	10,472.00
571 * TRANSFERS TO OTHER FUNDS	18,879.51	18,879.51	13,728.00	57	13,728.00	57	.00	24,200	10,472.00
570 **TRANSFERS	18,879.51	18,879.51	13,728.00	57	13,728.00	57	.00	24,200	10,472.00
DEPT 140 TOTAL	18,879.51	18,879.51	13,728.00	57	13,728.00	57	.00	24,200	10,472.00
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FUND 659 TOTAL	18,879.51	18,879.51	13,728.00	57	13,728.00	57	.00	24,200	10,472.00

FUND 670 COUNTY CLK AUTOMATION FND

DEPT 022 COUNTY CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	06	POSTAGE, UPS, FED EXPRESS	102.90	3,163.05	240.25	3	4,806.90	53	.00	9,000	4,193.10
	44	EQUIPMENT LESS THAN $5000	.00	142,463.11	.00		.00		.00	9,185	9,185.00
522	*	COMMODITIES	102.90	145,626.16	240.25	1	4,806.90	26	.00	18,185	13,378.10
520	**	COMMODITIES	102.90	145,626.16	240.25	1	4,806.90	26	.00	18,185	13,378.10
530		SERVICES									
533		SERVICES									
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		10,812.55	100	.00	10,815	2.45
533	*	SERVICES	.00	.00	.00		10,812.55	100	.00	10,815	2.45
530	**	SERVICES	.00	.00	.00		10,812.55	100	.00	10,815	2.45
		DEPT 022 TOTAL	102.90	145,626.16	240.25	1	15,619.45	54	.00	29,000	13,380.55
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		FUND 670 TOTAL	102.90	145,626.16	240.25	1	15,619.45	54	.00	29,000	13,380.55

FUND 671 COURT DOCUMENT STORAGE FD

DEPT 030 CIRCUIT CLERK

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	3,621.62	104,987.03	1,696.80	1	98,739.20	85	.00	116,486	17,746.80
09	OVERTIME	4.65	44.44	.00		14.43	3	.00	500	485.57
511 *	SALARIES AND WAGES	3,626.27	105,031.47	1,696.80	1	98,753.63	84	.00	116,986	18,232.37
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	265.72	7,713.48	454.31	5	7,239.63	81	.00	8,950	1,710.37
02	IMRF - EMPLOYER COST	253.91	6,017.47	426.66	5	6,910.41	81	.00	8,552	1,641.59
04	WORKERS' COMPENSATION INS	68.98	682.12	91.10	13	630.43	92	.00	687	56.57
05	UNEMPLOYMENT INSURANCE	92.86	801.65	78.69	11	686.82	98	.00	699	12.18
06	EMPLOYEE HEALTH/LIFE INS	.00	18,464.04	.00		22,869.99	74	.00	30,729	7,859.01
513 *	FRINGE BENEFITS	681.47	33,678.76	1,050.76	2	38,337.28	77	.00	49,617	11,279.72
510 **	PERSONNEL	4,307.74	138,710.23	2,747.56	2	137,090.91	82	.00	166,603	29,512.09
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	23,115.31	.00		28,048.50	97	.00	29,000	951.50
02	OFFICE SUPPLIES	40.00	7,562.90	.00		13,186.86	99	.00	13,300	113.14
44	EQUIPMENT LESS THAN $5000	.00	646.68	.00		1,075.63	36	.00	3,000	1,924.37
93	OPERATIONAL SUPPLIES	.00	.00	5,045.60	89	5,045.60	89	.00	5,700	654.40
522 *	COMMODITIES	40.00	31,324.89	5,045.60	10	47,356.59	93	.00	51,000	3,643.41
520 **	COMMODITIES	40.00	31,324.89	5,045.60	10	47,356.59	93	.00	51,000	3,643.41
530	SERVICES									
533	SERVICES									
29	COMPUTER/INF TCH SERVICES	199.90	2,495.10	.00		9,097.31	97	.00	9,350	252.69
36	WASTE DISPOSAL & RECYCLNG	.00	425.00	.00		460.00	92	.00	500	40.00
42	EQUIPMENT MAINTENANCE	.00	52,912.49	.00		53,721.06	99	.00	54,000	278.94
50	FACILITY/OFFICE RENTALS	6,500.00	13,000.00	.00		13,000.00	100	.00	13,000	.00
71	BLUEPRINT,FILM PROCESSING	162.00	1,898.60	331.45	11	1,951.45	64	.00	3,030	1,078.55
85	PHOTOCOPY SERVICES	269.90	12,131.27	228.84	2	11,937.71	98	.00	12,120	182.29
533 *	SERVICES	7,131.80	82,862.46	560.29	1	90,167.53	98	.00	92,000	1,832.47
530 **	SERVICES	7,131.80	82,862.46	560.29	1	90,167.53	98	.00	92,000	1,832.47
	DEPT 030 TOTAL	11,479.54	252,897.58	8,353.45	3	274,615.03	89	.00	309,603	34,987.97

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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	11,479.54	252,897.58	8,353.45	3	274,615.03	89	.00	309,603	34,987.97

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	1,773.84	38,581.02	609.60	2	39,929.01	100	.00	39,929	.01-
511 * SALARIES AND WAGES	1,773.84	38,581.02	609.60	2	39,929.01	100	.00	39,929	.01-
510 **PERSONNEL	1,773.84	38,581.02	609.60	2	39,929.01	100	.00	39,929	.01-
DEPT 041 TOTAL	1,773.84	38,581.02	609.60	2	39,929.01	100	.00	39,929	.01-
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 675 TOTAL	1,773.84	38,581.02	609.60	2	39,929.01	100	.00	39,929	.01-

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	449.00	1,048.40	.00		.00		.00	976	976.00
	02	OFFICE SUPPLIES	.00	29.15	.00		.00		.00	11	11.00
	03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		127.50	100	.00	128	.50
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		24.00	100	.00	24	.00
522	*	COMMODITIES	449.00	1,077.55	.00		151.50	13	.00	1,139	987.50
520	**	COMMODITIES	449.00	1,077.55	.00		151.50	13	.00	1,139	987.50
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	27,496.52	.00		24,163.02	76	.00	31,667	7,503.98
	50	FACILITY/OFFICE RENTALS	.00	1,000.00	.00		1,000.00	100	.00	1,000	.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		38.98	100	.00	39	.02
	92	CONTRIBUTIONS & GRANTS	.00	3,000.00	.00		1,313.00	51	.00	2,555	1,242.00
	93	DUES AND LICENSES	.00	1,000.00	.00		1,350.00	100	.00	1,350	.00
	95	CONFERENCES & TRAINING	.00	.00	.00		395.00	59	.00	667	272.00
533	*	SERVICES	.00	32,496.52	.00		28,260.00	76	.00	37,278	9,018.00
530	**	SERVICES	.00	32,496.52	.00		28,260.00	76	.00	37,278	9,018.00
		DEPT 011 TOTAL	449.00	33,574.07	.00		28,411.50	74	.00	38,417	10,005.50
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		FUND 676 TOTAL	449.00	33,574.07	.00		28,411.50	74	.00	38,417	10,005.50

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	2,309.30	59,230.25	951.32	2	61,876.24	100	.00	61,877	.76
03	REG. FULL-TIME EMPLOYEES	4,689.33	98,805.24	1,706.24	2	104,525.67	100	.00	104,526	.33
511 *	SALARIES AND WAGES	6,998.63	158,035.49	2,657.56	2	166,401.91	100	.00	166,403	1.09
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	542.49	11,634.86	694.61	6	12,044.79	100	.00	12,045	.21
02	IMRF - EMPLOYER COST	518.37	9,102.20	652.04	6	11,497.73	100	.00	11,498	.27
04	WORKERS' COMPENSATION INS	125.85	1,026.49	137.92	13	1,062.51	100	.00	1,063	.49
05	UNEMPLOYMENT INSURANCE	137.14	1,068.71	.00		915.75	100	.00	916	.25
06	EMPLOYEE HEALTH/LIFE INS	.00	24,176.32	.00		28,149.66	100	.00	28,150	.34
513 *	FRINGE BENEFITS	1,323.85	47,008.58	1,484.57	3	53,670.44	100	.00	53,672	1.56
510 **	PERSONNEL	8,322.48	205,044.07	4,142.13	2	220,072.35	100	.00	220,075	2.65
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	1,087.67	.00		321.92	100	.00	322	.08
02	OFFICE SUPPLIES	45.47	1,262.09	413.78	21	1,958.71	100	.00	1,962	3.29
03	BOOKS,PERIODICALS & MAN.	.00	69.95	.00		10.00	100	.00	10	.00
06	POSTAGE, UPS, FED EXPRESS	.00	487.80	7.75	2	374.95	100	.00	375	.05
10	FOOD	.00	347.25	30.00	48	62.94	100	.00	63	.06
44	EQUIPMENT LESS THAN $5000	.00	3,691.63	2,652.46	74	3,572.70	100	.00	3,573	.30
93	OPERATIONAL SUPPLIES	.00	292.66	.00		1,434.51	100	.00	1,435	.49
522 *	COMMODITIES	45.47	7,239.05	3,103.99	40	7,735.73	100	.00	7,740	4.27
520 **	COMMODITIES	45.47	7,239.05	3,103.99	40	7,735.73	100	.00	7,740	4.27
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	7,923.96	56,955.73	4,710.81	9	54,152.36	100	.00	54,183	30.64
12	JOB-REQUIRED TRAVEL EXP	.00	582.04	.00		119.37	99	.00	120	.63
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	0	.00
20	INSURANCE	2,718.66	2,718.66	2,357.92	92	2,357.92	92	.00	2,553	195.08
29	COMPUTER/INF TCH SERVICES	.00	1,675.00	.00		2,593.17	100	.00	2,594	.83
33	TELEPHONE SERVICE	.00	1,392.00	.00		1,392.00	100	.00	1,392	.00
45	NON-CNTY BLDG REPAIR-MNT	6,326.00-	225.40-	.00		744.00	100	.00	744	.00
50	FACILITY/OFFICE RENTALS	.00	26,616.96	.00		26,616.96	100	.00	26,619	2.04
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		100.00	100	.00	100	.00
84	BUSINESS MEALS/EXPENSES	.00	106.93	.00		51.66	99	.00	52	.34
85	PHOTOCOPY SERVICES	153.48	1,841.76	364.90	18	2,010.46	100	.00	2,011	.54

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		4,280.00	90	.00	4,742	462.00
	95	CONFERENCES & TRAINING	.00	3,708.62	.00		3,372.40	100	.00	3,379	6.60
533	*	SERVICES	4,470.10	96,512.30	7,433.63	8	97,790.30	99	.00	98,489	698.70
534		SERVICES									
	44	STIPEND	.00	480.00	.00		480.00	100	.00	480	.00
	59	JANITORIAL SERVICES	.00	1,855.00	.00		1,912.00	100	.00	1,912	.00
534	*	SERVICES	.00	2,335.00	.00		2,392.00	100	.00	2,392	.00
530	**	SERVICES	4,470.10	98,847.30	7,433.63	7	100,182.30	99	.00	100,881	698.70
		DEPT 179 TOTAL	12,838.05	311,130.42	14,679.75	4	327,990.38	100	.00	328,696	705.62
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		FUND 679 TOTAL	12,838.05	311,130.42	14,679.75	4	327,990.38	100	.00	328,696	705.62

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	2,034.00	44,298.32	699.00	2	45,784.52	100	.00	45,785	.48
511 * SALARIES AND WAGES	2,034.00	44,298.32	699.00	2	45,784.52	100	.00	45,785	.48
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	150.14	3,287.74	187.15	5	3,377.22	96	.00	3,503	125.78
02 IMRF - EMPLOYER COST	143.47	2,571.47	175.76	5	3,223.88	96	.00	3,347	123.12
04 WORKERS' COMPENSATION INS	35.06	287.77	37.38	12	292.29	97	.00	300	7.71
05 UNEMPLOYMENT INSURANCE	8.94	465.78	.00		228.94	98	.00	233	4.06
06 EMPLOYEE HEALTH/LIFE INS	.00	7,046.40	.00		8,804.52	87	.00	10,083	1,278.48
513 * FRINGE BENEFITS	337.61	13,659.16	400.29	2	15,926.85	91	.00	17,466	1,539.15
510 **PERSONNEL	2,371.61	57,957.48	1,099.29	2	61,711.37	98	.00	63,251	1,539.63
530 SERVICES									
533 SERVICES									
33 TELEPHONE SERVICE	.00	613.41	.00		602.77	98	.00	618	15.23
53 SPECIALTY COURTS EXPENSES	435.93	8,262.19	.00		4,893.96	38	.00	13,000	8,106.04
533 * SERVICES	435.93	8,875.60	.00		5,496.73	40	.00	13,618	8,121.27
530 **SERVICES	435.93	8,875.60	.00		5,496.73	40	.00	13,618	8,121.27
DEPT 031 TOTAL	2,807.54	66,833.08	1,099.29	1	67,208.10	87	.00	76,869	9,660.90
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FUND 685 TOTAL	2,807.54	66,833.08	1,099.29	1	67,208.10	87	.00	76,869	9,660.90

FUND 840 EMA-EOC

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	14	CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	50,000	50,000.00
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	50,000	50,000.00
	93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	150,000	150,000.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	250,000	250,000.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	250,000	250,000.00
		DEPT 043 TOTAL	.00	.00	.00		.00		.00	250,000	250,000.00
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		FUND 840 TOTAL	.00	.00	.00		.00		.00	250,000	250,000.00

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
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	15,516.52	328,861.01	5,289.60	1	355,130.98	100	.00	355,216	85.02
511 *	SALARIES AND WAGES	15,516.52	328,861.01	5,289.60	1	355,130.98	100	.00	355,216	85.02
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,157.91	24,774.27	1,441.83	5	26,498.79	98	.00	27,174	675.21
02	IMRF - EMPLOYER COST	1,106.46	19,252.31	1,354.48	5	25,297.46	97	.00	25,966	668.54
04	WORKERS' COMPENSATION INS	266.75	2,152.49	289.40	13	2,268.07	98	.00	2,310	41.93
05	UNEMPLOYMENT INSURANCE	43.13	1,630.71	.00		1,373.62	98	.00	1,400	26.38
06	EMPLOYEE HEALTH/LIFE INS	.00	27,834.46	.00		26,622.96	43	.00	61,890	35,267.04
513 *	FRINGE BENEFITS	2,574.25	75,644.24	3,085.71	3	82,060.90	69	.00	118,740	36,679.10
510 **	PERSONNEL	18,090.77	404,505.25	8,375.31	2	437,191.88	92	.00	473,956	36,764.12
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02	OFFICE SUPPLIES	.00	449.97	88.00	5	1,492.04	80	.00	1,864	371.96
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	200	200.00
04	COPIER SUPPLIES	.00	170.02	.00		.00		.00	1,500	1,500.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
44	EQUIPMENT LESS THAN $5000	.00	759.87	.00		.00		.00	500	500.00
93	OPERATIONAL SUPPLIES	196.80	196.80	135.94	63	214.94	100	.00	215	.06
522 *	COMMODITIES	196.80	1,576.66	223.94	5	1,706.98	35	.00	4,879	3,172.02
520 **	COMMODITIES	196.80	1,576.66	223.94	5	1,706.98	35	.00	4,879	3,172.02
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	5,439.53	10,439.53	6,593.16	68	6,593.16	68	.00	9,694	3,100.84
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	500	500.00
07	PROFESSIONAL SERVICES	.00	2,245.26	1,032.43	2	17,200.19	41	.00	41,856	24,655.81
12	JOB-REQUIRED TRAVEL EXP	38.16	419.33	.00		226.56	45	.00	500	273.44
28	UTILITIES	240.48	1,592.85	381.18	17	1,530.81	68	.00	2,250	719.19
29	COMPUTER/INF TCH SERVICES	4,775.04	4,795.21	7,284.24	100	7,305.41	100	.00	7,306	.59
33	TELEPHONE SERVICE	768.17	1,508.21	40.01	4	795.98	80	.00	1,000	204.02
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,500	1,500.00
50	FACILITY/OFFICE RENTALS	.00	4,507.35	.00		4,736.20	95	.00	5,000	263.80
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	200	200.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	200	200.00

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 111 OPERATIONS & ADMINISTRTN

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	70	LEGAL NOTICES,ADVERTISING	.00	225.00	.00		.00		.00	200	200.00
	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	563.24	.00		314.00	31	.00	1,000	686.00
	95	CONFERENCES & TRAINING	.00	3,059.96	.00		167.00	6	.00	3,000	2,833.00
533	*	SERVICES	11,261.38	29,355.94	15,331.02	21	38,869.31	52	.00	74,606	35,736.69
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	10.00	122.69	54.04	27	183.97	92	.00	200	16.03
	59	JANITORIAL SERVICES	.00	1,014.90	.00		1,044.75	80	.00	1,300	255.25
534	*	SERVICES	10.00	1,137.59	54.04	4	1,228.72	82	.00	1,500	271.28
530	**	SERVICES	11,271.38	30,493.53	15,385.06	20	40,098.03	53	.00	76,106	36,007.97
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	14	TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	0	.00
	80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	921	921.00
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	921	921.00
573		INTERDEPARTMENT TRANSFRS									
	18	TO GIS DEPTS 111/112	.00	61,000.00	65,000.00	100	65,000.00	100	.00	65,000	.00
573	*	INTERDEPARTMENT TRANSFRS	.00	61,000.00	65,000.00	100	65,000.00	100	.00	65,000	.00
570	**	TRANSFERS	.00	61,000.00	65,000.00	99	65,000.00	99	.00	65,921	921.00
		DEPT 111 TOTAL	29,558.95	497,575.44	88,984.31	14	543,996.89	88	.00	620,862	76,865.11

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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	945.84	11,456.90	4,754.44	40	8,740.95	74	.00	11,812	3,071.05
522	*	COMMODITIES	945.84	11,456.90	4,754.44	40	8,740.95	74	.00	11,812	3,071.05
520	**	COMMODITIES	945.84	11,456.90	4,754.44	40	8,740.95	74	.00	11,812	3,071.05
530		SERVICES									
533		SERVICES									
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		10,646.44	81	.00	13,138	2,491.56
	42	EQUIPMENT MAINTENANCE	4,625.00	38,720.78	.00		35,636.30	81	.00	44,025	8,388.70
533	*	SERVICES	4,625.00	38,720.78	.00		46,282.74	81	.00	57,163	10,880.26
530	**	SERVICES	4,625.00	38,720.78	.00		46,282.74	81	.00	57,163	10,880.26
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	OFFICE EQUIPMENT & FURNIS	8,500.00	19,568.71	.00		.00		.00	9,000	9,000.00
544	*	CAPITAL OUTLAY	8,500.00	19,568.71	.00		.00		.00	9,000	9,000.00
540	**	CAPITAL OUTLAY	8,500.00	19,568.71	.00		.00		.00	9,000	9,000.00
		DEPT 112 TOTAL	14,070.84	69,746.39	4,754.44	6	55,023.69	71	.00	77,975	22,951.31

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 672 AERIAL PHOTOGRAPHY 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
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		156,328.66	88	.00	178,577	22,248.34
533	*	SERVICES	.00	.00	.00		156,328.66	88	.00	178,577	22,248.34
530	**	SERVICES	.00	.00	.00		156,328.66	88	.00	178,577	22,248.34
		DEPT 672 TOTAL	.00	.00	.00		156,328.66	88	.00	178,577	22,248.34
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		FUND 850 TOTAL	43,629.79	567,321.83	93,738.75	11	755,349.24	86	.00	877,414	122,064.76