CHAMPAIGN COUNTY

DETAIL BUDGET REPORT
PERIOD ENDING 12/31/07

FUND 070 NURSING HOME CONSTR FUND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	522	522.00
522 * COMMODITIES	.00	.00	.00		.00		.00	522	522.00
520 **COMMODITIES	.00	.00	.00		.00		.00	522	522.00
530 SERVICES									
533 SERVICES									
02 ARCHITECT FEES	.00	.00	.00		.00		.00	6,427	6,427.00
03 ATTORNEY FEES	.00	.00	.00		.00		.00	253,180	253,180.00
07 PROFESSIONAL SERVICES	70.00	70.00	.00		.00		.00	100,000	100,000.00
533 * SERVICES	70.00	70.00	.00		.00		.00	359,607	359,607.00
530 **SERVICES	70.00	70.00	.00		.00		.00	359,607	359,607.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
29 NUR HM BLDG CONST/IMPROVE	.00	.00	.00		.00		.00	421,071	421,071.00
40 LANDSCAPING,LAND IMPRVMTS	.00	.00	.00		.00	100	16,088.00	16,088	.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00	4	16,088.00	437,159	421,071.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		16,088.00	437,159	421,071.00
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
03 CAPITAL LEASE PRINC PMTS	5,987.45	5,987.45	6,588.18	24	6,588.18	24	.00	27,425	20,836.82
581 * DEBT PRINCIPAL REPAYMENTS	5,987.45	5,987.45	6,588.18	24	6,588.18	24	.00	27,425	20,836.82
582 DEBT INTEREST PAYMENTS									
03 INTEREST ON CAPITAL LEASE	868.49	868.49	267.76	49	267.76	49	.00	541	273.24
582 * DEBT INTEREST PAYMENTS	868.49	868.49	267.76	49	267.76	49	.00	541	273.24
580 **DEBT REPAYMENTS	6,855.94	6,855.94	6,855.94	25	6,855.94	25	.00	27,966	21,110.06
DEPT 010 TOTAL	6,925.94	6,925.94	6,855.94	1	6,855.94	3	16,088.00	825,254	802,310.06
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 070 TOTAL	6,925.94	6,925.94	6,855.94	1	6,855.94	3	16,088.00	825,254	802,310.06

FUND 071 1995 JAIL BOND DEBT SERV

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
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	.00	.00		.00		.00	955,000	955,000.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	.00	.00		.00		.00	955,000	955,000.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	.00	.00		.00		.00	60,813	60,813.00
582 * DEBT INTEREST PAYMENTS	.00	.00	.00		.00		.00	60,813	60,813.00
580 **DEBT REPAYMENTS	.00	.00	.00		.00		.00	1,015,813	1,015,813.00
DEPT 010 TOTAL	.00	.00	.00		.00		.00	1,015,813	1,015,813.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 071 TOTAL	.00	.00	.00		.00		.00	1,015,813	1,015,813.00

FUND 074 2003 NURS HM BOND DBT SRV

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	.00	.00		.00		.00	855,000	855,000.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	.00	.00		.00		.00	855,000	855,000.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	.00	.00		.00		.00	731,915	731,915.00
582 * DEBT INTEREST PAYMENTS	.00	.00	.00		.00		.00	731,915	731,915.00
580 **DEBT REPAYMENTS	.00	.00	.00		.00		.00	1,586,915	1,586,915.00
DEPT 010 TOTAL	.00	.00	.00		.00		.00	1,586,915	1,586,915.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 074 TOTAL	.00	.00	.00		.00		.00	1,586,915	1,586,915.00

FUND 075 REGIONAL PLANNING COMM

DEPT 611 HD START FOUNDATION SRVCS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533	*	SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	500	500.00
534	*	SERVICES	.00	.00	.00		.00		.00	500	500.00
530	**	SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	1,000	1,000.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,000	1,000.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,000	1,000.00
		DEPT 611 TOTAL	.00	.00	.00		.00		.00	2,500	2,500.00

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DEPT 627 HOMER TIF PART II

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	6,500	6,500.00
511	*	SALARIES AND WAGES	.00	.00	.00		.00		.00	6,500	6,500.00
510	**	PERSONNEL	.00	.00	.00		.00		.00	6,500	6,500.00
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	50	50.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	50	50.00
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	100	100.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	200	200.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	200	200.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	100	100.00

FUND 075 REGIONAL PLANNING COMM

DEPT 627 HOMER TIF PART II

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
533 * SERVICES	.00	.00	.00		.00		.00	350	350.00
530 **SERVICES	.00	.00	.00		.00		.00	350	350.00
DEPT 627 TOTAL	.00	.00	.00		.00		.00	7,050	7,050.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 632 CAMPUS AREA TRANSP STUDY									
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
DEPT 632 TOTAL	.00	.00	.00		.00		.00	5,000	5,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 634 HOMELESS PREVENTN-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	10,000	10,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	10,000	10,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	10,000	10,000.00
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	5,000.00	5,000.00	.00		.00		.00	65,000	65,000.00
534 * SERVICES	5,000.00	5,000.00	.00		.00		.00	65,000	65,000.00
530 **SERVICES	5,000.00	5,000.00	.00		.00		.00	65,000	65,000.00
DEPT 634 TOTAL	5,000.00	5,000.00	.00		.00		.00	75,000	75,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 640 HOMELESS PREVENTN-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	272.56	5	272.56	5	.00	6,000	5,727.44
511 * SALARIES AND WAGES	.00	.00	272.56	5	272.56	5	.00	6,000	5,727.44

FUND 075 REGIONAL PLANNING COMM

DEPT 640 HOMELESS PREVENTN-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
510	**PERSONNEL	.00	.00	272.56	5	272.56	5	.00	6,000	5,727.44
530	SERVICES									
534	SERVICES									
	38 EMRGNCY SHELTER/UTILITIES	.00	.00	3,101.00	4	3,101.00	4	.00	74,000	70,899.00
534	* SERVICES	.00	.00	3,101.00	4	3,101.00	4	.00	74,000	70,899.00
530	**SERVICES	.00	.00	3,101.00	4	3,101.00	4	.00	74,000	70,899.00
	DEPT 640 TOTAL	.00	.00	3,373.56	4	3,373.56	4	.00	80,000	76,626.44

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DEPT 641 COURT DIVERSION-ODD YRS

510	PERSONNEL									
511	SALARIES AND WAGES									
	03 REG. FULL-TIME EMPLOYEES	145.42	145.42	.00		.00		.00	30,000	30,000.00
511	* SALARIES AND WAGES	145.42	145.42	.00		.00		.00	30,000	30,000.00
510	**PERSONNEL	145.42	145.42	.00		.00		.00	30,000	30,000.00
520	COMMODITIES									
522	COMMODITIES									
	01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	100	100.00
	02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	100	100.00
	06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	50	50.00
	15 GASOLINE & OIL	.00	.00	.00		.00		.00	50	50.00
522	* COMMODITIES	.00	.00	.00		.00		.00	300	300.00
520	**COMMODITIES	.00	.00	.00		.00		.00	300	300.00
530	SERVICES									
533	SERVICES									
	12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	200	200.00
	29 COMPUTER SERVICES	.00	.00	.00		.00		.00	500	500.00
	70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	100	100.00
	85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	200	200.00
	95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	200	200.00
533	* SERVICES	.00	.00	.00		.00		.00	1,200	1,200.00
530	**SERVICES	.00	.00	.00		.00		.00	1,200	1,200.00
	DEPT 641 TOTAL	145.42	145.42	.00		.00		.00	31,500	31,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 641 COURT DIVERSION-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 642 YTH HOUSING ADVOC-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	4,500	4,500.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	4,500	4,500.00
510 **PERSONNEL	.00	.00	.00		.00		.00	4,500	4,500.00
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	50	50.00
522 * COMMODITIES	.00	.00	.00		.00		.00	50	50.00
520 **COMMODITIES	.00	.00	.00		.00		.00	50	50.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	100	100.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	50	50.00
533 * SERVICES	.00	.00	.00		.00		.00	150	150.00
530 **SERVICES	.00	.00	.00		.00		.00	150	150.00
DEPT 642 TOTAL	.00	.00	.00		.00		.00	4,700	4,700.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 644 MEMBERSHIP SERVCS-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,805.73	1,805.73	.00		.00		.00	50,000	50,000.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,500	2,500.00
511 * SALARIES AND WAGES	1,805.73	1,805.73	.00		.00		.00	52,500	52,500.00
510 **PERSONNEL	1,805.73	1,805.73	.00		.00		.00	52,500	52,500.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	2,500	2,500.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	100	100.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	100	100.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	700	700.00
522 * COMMODITIES	.00	.00	.00		.00		.00	3,400	3,400.00

FUND 075 REGIONAL PLANNING COMM

DEPT 644 MEMBERSHIP SERVCS-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	**	COMMODITIES	.00	.00	.00		.00		.00	3,400	3,400.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	150	150.00
	29	COMPUTER SERVICES	61.00	61.00	.00		.00		.00	500	500.00
	33	TELEPHONE SERVICE	3.97	3.97	.00		.00		.00	100	100.00
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	250	250.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	100	100.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	350	350.00
	93	DUES AND LICENSES	.00	.00	.00		.00		.00	200	200.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533	*	SERVICES	64.97	64.97	.00		.00		.00	2,650	2,650.00
530	**	SERVICES	64.97	64.97	.00		.00		.00	2,650	2,650.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	1,500	1,500.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,500	1,500.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,500	1,500.00
570		TRANSFERS									
573		INTERDEPARTMENT TRANSFRS									
	12	GREENWAYS MATCH	.00	.00	.00		.00		.00	1,500	1,500.00
573	*	INTERDEPARTMENT TRANSFRS	.00	.00	.00		.00		.00	1,500	1,500.00
570	**	TRANSFERS	.00	.00	.00		.00		.00	1,500	1,500.00
		DEPT 644 TOTAL	1,870.70	1,870.70	.00		.00		.00	61,550	61,550.00

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DEPT 650 HOMELESS MGMT INF-EVN YRS

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	4,500	4,500.00
511	*	SALARIES AND WAGES	.00	.00	.00		.00		.00	4,500	4,500.00
510	**	PERSONNEL	.00	.00	.00		.00		.00	4,500	4,500.00
520		COMMODITIES									
522		COMMODITIES									
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00

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
15 GASOLINE & OIL	.00	.00	.00		.00		.00	100	100.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,500	1,500.00
522 * COMMODITIES	.00	.00	.00		.00		.00	1,700	1,700.00
520 **COMMODITIES	.00	.00	.00		.00		.00	1,700	1,700.00
530 SERVICES									
533 SERVICES									
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	4,500	4,500.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
530 **SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
DEPT 650 TOTAL	.00	.00	.00		.00		.00	11,200	11,200.00

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DEPT 656 COURT DIVERSION-EVN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	1,938.30	4	1,938.30	4	.00	45,000	43,061.70
511 * SALARIES AND WAGES	.00	.00	1,938.30	4	1,938.30	4	.00	45,000	43,061.70
510 **PERSONNEL	.00	.00	1,938.30	4	1,938.30	4	.00	45,000	43,061.70
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	50	50.00
522 * COMMODITIES	.00	.00	.00		.00		.00	200	200.00
520 **COMMODITIES	.00	.00	.00		.00		.00	200	200.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	250	250.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	150	150.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	600	600.00
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 656 TOTAL	.00	.00	1,938.30	4	1,938.30	4	.00	46,450	44,511.70

FUND 075 REGIONAL PLANNING COMM

DEPT 656 COURT DIVERSION-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 664 HOMELESS MGMT INF-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	4,500	4,500.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	4,500	4,500.00
510 **PERSONNEL	.00	.00	.00		.00		.00	4,500	4,500.00
530 SERVICES									
533 SERVICES									
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	3,500	3,500.00
533 * SERVICES	.00	.00	.00		.00		.00	3,500	3,500.00
530 **SERVICES	.00	.00	.00		.00		.00	3,500	3,500.00
DEPT 664 TOTAL	.00	.00	.00		.00		.00	8,000	8,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 668 YTH HOUSING ADVOC-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	11.94		11.94		.00	4,500	4,488.06
511 * SALARIES AND WAGES	.00	.00	11.94		11.94		.00	4,500	4,488.06
510 **PERSONNEL	.00	.00	11.94		11.94		.00	4,500	4,488.06
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	25	25.00
522 * COMMODITIES	.00	.00	.00		.00		.00	125	125.00
520 **COMMODITIES	.00	.00	.00		.00		.00	125	125.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	150	150.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	50	50.00
533 * SERVICES	.00	.00	.00		.00		.00	200	200.00
530 **SERVICES	.00	.00	.00		.00		.00	200	200.00
DEPT 668 TOTAL	.00	.00	11.94		11.94		.00	4,825	4,813.06

FUND 075 REGIONAL PLANNING COMM

DEPT 668 YTH HOUSING ADVOC-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 670 VISIONING PROJECT									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,657.56	1,657.56	.00		.00		.00	4,500	4,500.00
05 TEMP. SALARIES & WAGES	1,290.00	1,290.00	.00		.00		.00	1,000	1,000.00
511 * SALARIES AND WAGES	2,947.56	2,947.56	.00		.00		.00	5,500	5,500.00
510 **PERSONNEL	2,947.56	2,947.56	.00		.00		.00	5,500	5,500.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	100	100.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	100	100.00
522 * COMMODITIES	.00	.00	.00		.00		.00	600	600.00
520 **COMMODITIES	.00	.00	.00		.00		.00	600	600.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	100	100.00
85 PHOTOCOPY 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 670 TOTAL	2,947.56	2,947.56	.00		.00		.00	6,450	6,450.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 671 CREDIT UNION ADMINISTRTN									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	52.02	52.02	167.94	2	167.94	2	.00	7,000	6,832.06
05 TEMP. SALARIES & WAGES	186.00	186.00	120.51	3	120.51	3	.00	4,000	3,879.49
511 * SALARIES AND WAGES	238.02	238.02	288.45	3	288.45	3	.00	11,000	10,711.55
510 **PERSONNEL	238.02	238.02	288.45	3	288.45	3	.00	11,000	10,711.55
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00

FUND 075 REGIONAL PLANNING COMM

DEPT 671 CREDIT UNION ADMINISTRTN

GRP 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	100	100.00
520 **COMMODITIES	.00	.00	.00		.00		.00	100	100.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	6.68	6.68	.00		.00		.00	200	200.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	200	200.00
533 * SERVICES	6.68	6.68	.00		.00		.00	400	400.00
530 **SERVICES	6.68	6.68	.00		.00		.00	400	400.00
DEPT 671 TOTAL	244.70	244.70	288.45	3	288.45	3	.00	11,500	11,211.55

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DEPT 675 STALEY/RISING CORDR STUDY

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,573.05	1,573.05	115.38		115.38		.00	75,000	74,884.62
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,000	2,000.00
511 * SALARIES AND WAGES	1,573.05	1,573.05	115.38		115.38		.00	77,000	76,884.62
510 **PERSONNEL	1,573.05	1,573.05	115.38		115.38		.00	77,000	76,884.62
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	100	100.00
522 * COMMODITIES	.00	.00	.00		.00		.00	2,600	2,600.00
520 **COMMODITIES	.00	.00	.00		.00		.00	2,600	2,600.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,000	1,000.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	350	350.00
533 * SERVICES	.00	.00	.00		.00		.00	2,600	2,600.00
530 **SERVICES	.00	.00	.00		.00		.00	2,600	2,600.00
DEPT 675 TOTAL	1,573.05	1,573.05	115.38		115.38		.00	82,200	82,084.62

FUND 075 REGIONAL PLANNING COMM

DEPT 675 STALEY/RISING CORDR 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 678 ECONOMIC DEV DIST-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	801.18	801.18	.00		.00		.00	35,000	35,000.00
511 * SALARIES AND WAGES	801.18	801.18	.00		.00		.00	35,000	35,000.00
510 **PERSONNEL	801.18	801.18	.00		.00		.00	35,000	35,000.00
520 COMMODITIES									
522 COMMODITIES									
15 GASOLINE & OIL	.00	.00	.00		.00		.00	75	75.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,000	1,000.00
522 * COMMODITIES	.00	.00	.00		.00		.00	1,075	1,075.00
520 **COMMODITIES	.00	.00	.00		.00		.00	1,075	1,075.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	100	100.00
93 DUES AND LICENSES	218.75	218.75	.00		.00		.00	500	500.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	750	750.00
533 * SERVICES	218.75	218.75	.00		.00		.00	1,350	1,350.00
530 **SERVICES	218.75	218.75	.00		.00		.00	1,350	1,350.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	500	500.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	500	500.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	500	500.00
DEPT 678 TOTAL	1,019.93	1,019.93	.00		.00		.00	37,925	37,925.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 680 SHELTR PLUS CARE 1-ODD YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	804.32	804.32	.00		.00		.00	7,000	7,000.00
511 * SALARIES AND WAGES	804.32	804.32	.00		.00		.00	7,000	7,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 680 SHELTR PLUS CARE 1-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	804.32	804.32	.00		.00		.00	7,000	7,000.00
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	500	500.00
522	* COMMODITIES	.00	.00	.00		.00		.00	700	700.00
520	**COMMODITIES	.00	.00	.00		.00		.00	700	700.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	100	100.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	100	100.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	100	100.00
533	* SERVICES	.00	.00	.00		.00		.00	300	300.00
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	19,014.18	19,014.18	.00		.00		.00	90,000	90,000.00
534	* SERVICES	19,014.18	19,014.18	.00		.00		.00	90,000	90,000.00
530	**SERVICES	19,014.18	19,014.18	.00		.00		.00	90,300	90,300.00
	DEPT 680 TOTAL	19,818.50	19,818.50	.00		.00		.00	98,000	98,000.00

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DEPT 681 SHELTR PLUS CARE 2-ODD YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	548.40	548.40	.00		.00		.00	9,800	9,800.00
511	* SALARIES AND WAGES	548.40	548.40	.00		.00		.00	9,800	9,800.00
510	**PERSONNEL	548.40	548.40	.00		.00		.00	9,800	9,800.00
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.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		.00		.00	50	50.00

FUND 075 REGIONAL PLANNING COMM

DEPT 681 SHELTR PLUS CARE 2-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
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	50	50.00
533 *	SERVICES	.00	.00	.00		.00		.00	100	100.00
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	17,691.66	17,691.66	.00		.00		.00	105,000	105,000.00
534 *	SERVICES	17,691.66	17,691.66	.00		.00		.00	105,000	105,000.00
530 **	SERVICES	17,691.66	17,691.66	.00		.00		.00	105,100	105,100.00
	DEPT 681 TOTAL	18,240.06	18,240.06	.00		.00		.00	115,000	115,000.00

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DEPT 682 ECONOMIC DEV DIST-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	666.82	1	666.82	1	.00	59,000	58,333.18
511 *	SALARIES AND WAGES	.00	.00	666.82	1	666.82	1	.00	59,000	58,333.18
510 **	PERSONNEL	.00	.00	666.82	1	666.82	1	.00	59,000	58,333.18
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	250	250.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	1,350	1,350.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	1,350	1,350.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	350	350.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	100	100.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	500	500.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	750	750.00
533 *	SERVICES	.00	.00	.00		.00		.00	1,700	1,700.00
530 **	SERVICES	.00	.00	.00		.00		.00	1,700	1,700.00
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	506.50	51	506.50	51	.00	1,000	493.50

FUND 075 REGIONAL PLANNING COMM

DEPT 682 ECONOMIC DEV DIST-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544 * CAPITAL OUTLAY	.00	.00	506.50	51	506.50	51	.00	1,000	493.50
540 **CAPITAL OUTLAY	.00	.00	506.50	51	506.50	51	.00	1,000	493.50
DEPT 682 TOTAL	.00	.00	1,173.32	2	1,173.32	2	.00	63,050	61,876.68
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 683 SHELTR PLUS CARE 1-EVN YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	7,000	7,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	7,000	7,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	7,000	7,000.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	100	100.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	100	100.00
533 * SERVICES	.00	.00	.00		.00		.00	200	200.00
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	20,467.30	22	20,467.30	22	.00	95,000	74,532.70
534 * SERVICES	.00	.00	20,467.30	22	20,467.30	22	.00	95,000	74,532.70
530 **SERVICES	.00	.00	20,467.30	21	20,467.30	21	.00	95,200	74,732.70
DEPT 683 TOTAL	.00	.00	20,467.30	20	20,467.30	20	.00	102,200	81,732.70
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 684 SHELTR PLUS CARE 2-EVN YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	4,000	4,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	4,000	4,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	4,000	4,000.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	50	50.00

FUND 075 REGIONAL PLANNING COMM

DEPT 684 SHELTR PLUS CARE 2-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
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	50	50.00
533 * SERVICES	.00	.00	.00		.00		.00	100	100.00
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	16,530.46	33	16,530.46	33	.00	50,350	33,819.54
534 * SERVICES	.00	.00	16,530.46	33	16,530.46	33	.00	50,350	33,819.54
530 **SERVICES	.00	.00	16,530.46	33	16,530.46	33	.00	50,450	33,919.54
DEPT 684 TOTAL	.00	.00	16,530.46	30	16,530.46	30	.00	54,450	37,919.54

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DEPT 688 CHAMP CNTY GIS SPEC PROJ
510 PERSONNEL
511 SALARIES AND WAGES

03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	40,000	40,000.00
05 TEMP. SALARIES & WAGES	.00	.00	121.80	2	121.80	2	.00	7,500	7,378.20
511 * SALARIES AND WAGES	.00	.00	121.80		121.80		.00	47,500	47,378.20
510 **PERSONNEL	.00	.00	121.80		121.80		.00	47,500	47,378.20
DEPT 688 TOTAL	.00	.00	121.80		121.80		.00	47,500	47,378.20

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DEPT 689 PIATT CNTY GIS SPEC PROJ
510 PERSONNEL
511 SALARIES AND WAGES

03 REG. FULL-TIME EMPLOYEES	.00	.00	785.15	10	785.15	10	.00	7,500	6,714.85
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	3,000	3,000.00
511 * SALARIES AND WAGES	.00	.00	785.15	7	785.15	7	.00	10,500	9,714.85
510 **PERSONNEL	.00	.00	785.15	7	785.15	7	.00	10,500	9,714.85
DEPT 689 TOTAL	.00	.00	785.15	7	785.15	7	.00	10,500	9,714.85

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DEPT 690 UNIVERSITY AV CRRDR STUDY
510 PERSONNEL
511 SALARIES AND WAGES

03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	75,000	75,000.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,000	5,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 690 UNIVERSITY AV CRRDR 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
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	80,000	80,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	80,000	80,000.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	1,000	1,000.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	250	250.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	2,500	2,500.00
522 * COMMODITIES	.00	.00	.00		.00		.00	6,250	6,250.00
520 **COMMODITIES	.00	.00	.00		.00		.00	6,250	6,250.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,000	1,000.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	500	500.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	700	700.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
533 * SERVICES	.00	.00	.00		.00		.00	3,700	3,700.00
530 **SERVICES	.00	.00	.00		.00		.00	3,700	3,700.00
DEPT 690 TOTAL	.00	.00	.00		.00		.00	89,950	89,950.00

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DEPT 691 HOME ENRGY AST-HHS-ODD YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	70,000	70,000.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	20,000	20,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	90,000	90,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	90,000	90,000.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	7,000	7,000.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	2,000	2,000.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	4,000	4,000.00

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	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
15 GASOLINE & OIL	.00	.00	.00		.00		.00	1,000	1,000.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	10,000	10,000.00
522 * COMMODITIES	.00	.00	.00		.00		.00	25,000	25,000.00
520 **COMMODITIES	.00	.00	.00		.00		.00	25,000	25,000.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	5,000	5,000.00
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	2,000	2,000.00
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	5,000	5,000.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	500	500.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,000	2,000.00
533 * SERVICES	.00	.00	.00		.00		.00	25,000	25,000.00
534 SERVICES									
31 ENERGY ASSISTANCE	.00	.00	.00		.00		.00	1,500,000	1,500,000.00
534 * SERVICES	.00	.00	.00		.00		.00	1,500,000	1,500,000.00
530 **SERVICES	.00	.00	.00		.00		.00	1,525,000	1,525,000.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.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 691 TOTAL	.00	.00	.00		.00		.00	1,660,000	1,660,000.00

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DEPT 692 WEATHERIZATION-HHS-ODD YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	75,000	75,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	75,000	75,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	75,000	75,000.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 692 WEATHERIZATION-HHS-ODD YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	250	250.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,000	1,000.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	3,000	3,000.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	3,000	3,000.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,500	1,500.00
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	1,000	1,000.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	250	250.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533 *	SERVICES	.00	.00	.00		.00		.00	5,500	5,500.00
534	SERVICES									
30	WEATHERIZATION LABOR	.00	.00	.00		.00		.00	175,000	175,000.00
534 *	SERVICES	.00	.00	.00		.00		.00	175,000	175,000.00
530 **	SERVICES	.00	.00	.00		.00		.00	180,500	180,500.00
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,500	2,500.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
	DEPT 692 TOTAL	.00	.00	.00		.00		.00	261,000	261,000.00

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DEPT 693 WEATHERIZATION-DOE-ODD YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	75,000	75,000.00
511 *	SALARIES AND WAGES	.00	.00	.00		.00		.00	75,000	75,000.00
510 **	PERSONNEL	.00	.00	.00		.00		.00	75,000	75,000.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 693 WEATHERIZATION-DOE-ODD YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	2,000	2,000.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	500	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 $1000	.00	.00	.00		.00		.00	2,500	2,500.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	8,000	8,000.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	8,000	8,000.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	12,000	12,000.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	2,500	2,500.00
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	4,000	4,000.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	1,200	1,200.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	250	250.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	5,000	5,000.00
533 *	SERVICES	.00	.00	.00		.00		.00	26,450	26,450.00
534	SERVICES									
30	WEATHERIZATION LABOR	.00	.00	.00		.00		.00	150,000	150,000.00
534 *	SERVICES	.00	.00	.00		.00		.00	150,000	150,000.00
530 **	SERVICES	.00	.00	.00		.00		.00	176,450	176,450.00
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	3,000	3,000.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	3,000	3,000.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	3,000	3,000.00
	DEPT 693 TOTAL	.00	.00	.00		.00		.00	262,450	262,450.00

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DEPT 694 WEATHERIZATION SUP-ODD YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	20,000	20,000.00
511 *	SALARIES AND WAGES	.00	.00	.00		.00		.00	20,000	20,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 694 WEATHERIZATION SUP-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 **PERSONNEL	.00	.00	.00		.00		.00	20,000	20,000.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	500	500.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	1,000	1,000.00
522 * COMMODITIES	.00	.00	.00		.00		.00	3,000	3,000.00
520 **COMMODITIES	.00	.00	.00		.00		.00	3,000	3,000.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	500	500.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	500	500.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
534 SERVICES									
30 WEATHERIZATION LABOR	.00	.00	.00		.00		.00	95,000	95,000.00
534 * SERVICES	.00	.00	.00		.00		.00	95,000	95,000.00
530 **SERVICES	.00	.00	.00		.00		.00	97,000	97,000.00
DEPT 694 TOTAL	.00	.00	.00		.00		.00	120,000	120,000.00

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DEPT 695 GIS LOCAL CONTRACT SERVCS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	149.75		149.75		.00	30,000	29,850.25
05 TEMP. SALARIES & WAGES	.00	.00	228.84	5	228.84	5	.00	5,000	4,771.16
511 * SALARIES AND WAGES	.00	.00	378.59	1	378.59	1	.00	35,000	34,621.41
510 **PERSONNEL	.00	.00	378.59	1	378.59	1	.00	35,000	34,621.41
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00

FUND 075 REGIONAL PLANNING COMM

DEPT 695 GIS LOCAL CONTRACT SERVCS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,000	1,000.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	3,200	3,200.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	3,200	3,200.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	250	250.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	500	500.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	550	550.00
533 *	SERVICES	.00	.00	.00		.00		.00	1,800	1,800.00
530 **	SERVICES	.00	.00	.00		.00		.00	1,800	1,800.00
	DEPT 695 TOTAL	.00	.00	378.59	1	378.59	1	.00	40,000	39,621.41

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DEPT 696 HUM SRV TRANSPRT PLANNING

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	1,437.00	3	1,437.00	3	.00	45,000	43,563.00
511 *	SALARIES AND WAGES	.00	.00	1,437.00	3	1,437.00	3	.00	45,000	43,563.00
510 **	PERSONNEL	.00	.00	1,437.00	3	1,437.00	3	.00	45,000	43,563.00
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	1,500	1,500.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,000	1,000.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	4,250	4,250.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	4,250	4,250.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,500	1,500.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	300	300.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	700	700.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	151.20	15	151.20	15	.00	1,000	848.80

FUND 075 REGIONAL PLANNING COMM

DEPT 696 HUM SRV TRANSPRT PLANNING

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	250	250.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	5,000	5,000.00
533 * SERVICES	.00	.00	151.20	2	151.20	2	.00	8,750	8,598.80
530 **SERVICES	.00	.00	151.20	2	151.20	2	.00	8,750	8,598.80
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,500	2,500.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
DEPT 696 TOTAL	.00	.00	1,588.20	3	1,588.20	3	.00	60,500	58,911.80

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DEPT 697 URBANA BIKEWAYS PLAN

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	20,000	20,000.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,000	2,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	22,000	22,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	22,000	22,000.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
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	1,000	1,000.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,000	1,000.00
533 * SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
530 **SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
DEPT 697 TOTAL	.00	.00	.00		.00		.00	25,000	25,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 697 URBANA BIKEWAYS PLAN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 698 ST MARY'S RD CORRDR STUDY									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	55,000	55,000.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,500	2,500.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	57,500	57,500.00
510 **PERSONNEL	.00	.00	.00		.00		.00	57,500	57,500.00
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	2,000	2,000.00
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 $1000	.00	.00	.00		.00		.00	2,000	2,000.00
522 * COMMODITIES	.00	.00	.00		.00		.00	6,500	6,500.00
520 **COMMODITIES	.00	.00	.00		.00		.00	6,500	6,500.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,000	1,000.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	350	350.00
51 EQUIPMENT RENTALS	.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	2,600	2,600.00
530 **SERVICES	.00	.00	.00		.00		.00	2,600	2,600.00
DEPT 698 TOTAL	.00	.00	.00		.00		.00	66,600	66,600.00
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DEPT 699 HOME ENRGY AST-SUP-ODD YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	70,000	70,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	70,000	70,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	70,000	70,000.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	2,500	2,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 699 HOME ENRGY AST-SUP-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	250	250.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	2,500	2,500.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	2,000	2,000.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	2,000	2,000.00
522 * COMMODITIES	.00	.00	.00		.00		.00	10,750	10,750.00
520 **COMMODITIES	.00	.00	.00		.00		.00	10,750	10,750.00
530 SERVICES									
533 SERVICES									
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	1,000	1,000.00
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	400	400.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	300	300.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533 * SERVICES	.00	.00	.00		.00		.00	5,200	5,200.00
534 SERVICES									
31 ENERGY ASSISTANCE	.00	.00	.00		.00		.00	1,000,000	1,000,000.00
534 * SERVICES	.00	.00	.00		.00		.00	1,000,000	1,000,000.00
530 **SERVICES	.00	.00	.00		.00		.00	1,005,200	1,005,200.00
DEPT 699 TOTAL	.00	.00	.00		.00		.00	1,085,950	1,085,950.00

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DEPT 700 HOME ENRGY AST-HHS-EVN YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	105,000	105,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	105,000	105,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	105,000	105,000.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	3,750	3,750.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	3,750	3,750.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	375	375.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	3,750	3,750.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	3,000	3,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 700 HOME ENRGY AST-HHS-EVN YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,500	1,500.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	16,125	16,125.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	16,125	16,125.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	3,750	3,750.00
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
33	TELEPHONE SERVICE	.00	.00	132.13	18	132.13	18	.00	750	617.87
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	450	450.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	225	225.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,200	1,200.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,500	1,500.00
533 *	SERVICES	.00	.00	132.13	1	132.13	1	.00	9,375	9,242.87
534	SERVICES									
31	ENERGY ASSISTANCE	.00	.00	.00		.00		.00	1,362,000	1,362,000.00
534 *	SERVICES	.00	.00	.00		.00		.00	1,362,000	1,362,000.00
530 **	SERVICES	.00	.00	132.13		132.13		.00	1,371,375	1,371,242.87
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	7,500	7,500.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	7,500	7,500.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	7,500	7,500.00
	DEPT 700 TOTAL	.00	.00	132.13		132.13		.00	1,500,000	1,499,867.87

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DEPT 701 WEATHERIZATION-HHS-EVN YR

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	2,447.30	5	2,447.30	5	.00	50,000	47,552.70
511 *	SALARIES AND WAGES	.00	.00	2,447.30	5	2,447.30	5	.00	50,000	47,552.70
510 **	PERSONNEL	.00	.00	2,447.30	5	2,447.30	5	.00	50,000	47,552.70
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	350	350.00

FUND 075 REGIONAL PLANNING COMM

DEPT 701 WEATHERIZATION-HHS-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	400	400.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	200	200.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	600	600.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	750	750.00
522 * COMMODITIES	.00	.00	.00		.00		.00	2,300	2,300.00
520 **COMMODITIES	.00	.00	.00		.00		.00	2,300	2,300.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	2,000	2,000.00
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
33 TELEPHONE SERVICE	.00	.00	5.32	1	5.32	1	.00	650	644.68
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	150	150.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,500	2,500.00
533 * SERVICES	.00	.00	5.32		5.32		.00	7,300	7,294.68
534 SERVICES									
30 WEATHERIZATION LABOR	.00	.00	1,810.25	1	1,810.25	1	.00	145,000	143,189.75
94 WEATHERIZATION MATERIALS	.00	.00	1,770.76	7	1,770.76	7	.00	25,000	23,229.24
534 * SERVICES	.00	.00	3,581.01	2	3,581.01	2	.00	170,000	166,418.99
530 **SERVICES	.00	.00	3,586.33	2	3,586.33	2	.00	177,300	173,713.67
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,500	2,500.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
DEPT 701 TOTAL	.00	.00	6,033.63	3	6,033.63	3	.00	232,100	226,066.37

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DEPT 702 WEATHERIZATION-DOE-EVN YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	44,500	44,500.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	44,500	44,500.00
510 **PERSONNEL	.00	.00	.00		.00		.00	44,500	44,500.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	150	150.00

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
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	350	350.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	450	450.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	400	400.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	750	750.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	2,100	2,100.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	2,100	2,100.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,000	1,000.00
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	900	900.00
33	TELEPHONE SERVICE	.00	.00	62.28	10	62.28	10	.00	600	537.72
40	AUTOMOBILE MAINTENANCE	.00	.00	24.48	5	24.48	5	.00	500	475.52
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	900	900.00
95	CONFERENCES & TRAINING	.00	.00	186.98	12	186.98	12	.00	1,500	1,313.02
533 *	SERVICES	.00	.00	273.74	5	273.74	5	.00	5,650	5,376.26
534	SERVICES									
30	WEATHERIZATION LABOR	.00	.00	2,416.05	2	2,416.05	2	.00	110,000	107,583.95
94	WEATHERIZATION MATERIALS	.00	.00	2,567.75	10	2,567.75	10	.00	25,000	22,432.25
534 *	SERVICES	.00	.00	4,983.80	4	4,983.80	4	.00	135,000	130,016.20
530 **	SERVICES	.00	.00	5,257.54	4	5,257.54	4	.00	140,650	135,392.46
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	1,500	1,500.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,500	1,500.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,500	1,500.00
	DEPT 702 TOTAL	.00	.00	5,257.54	3	5,257.54	3	.00	188,750	183,492.46

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DEPT 703 WEATHERIZATION-SUP-EVN YR

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

FUND 075 REGIONAL PLANNING COMM

DEPT 703 WEATHERIZATION-SUP-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 **PERSONNEL	.00	.00	.00		.00		.00	35,000	35,000.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	150	150.00
04 COPIER 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	400	400.00
522 * COMMODITIES	.00	.00	.00		.00		.00	850	850.00
520 **COMMODITIES	.00	.00	.00		.00		.00	850	850.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	600	600.00
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	400	400.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	150	150.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	150	150.00
533 * SERVICES	.00	.00	.00		.00		.00	1,300	1,300.00
534 SERVICES									
30 WEATHERIZATION LABOR	.00	.00	.00		.00		.00	45,000	45,000.00
94 WEATHERIZATION MATERIALS	.00	.00	.00		.00		.00	45,000	45,000.00
534 * SERVICES	.00	.00	.00		.00		.00	90,000	90,000.00
530 **SERVICES	.00	.00	.00		.00		.00	91,300	91,300.00
DEPT 703 TOTAL	.00	.00	.00		.00		.00	127,150	127,150.00

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DEPT 704 HOME ENRGY AST-SUP-EVN YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	5,336.25	10	5,336.25	10	.00	55,000	49,663.75
04 REG. PART-TIME EMPLOYEES	.00	.00	1,026.54	7	1,026.54	7	.00	15,000	13,973.46
511 * SALARIES AND WAGES	.00	.00	6,362.79	9	6,362.79	9	.00	70,000	63,637.21
510 **PERSONNEL	.00	.00	6,362.79	9	6,362.79	9	.00	70,000	63,637.21
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	2,000	2,000.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00

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
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	250	250.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	2,500	2,500.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	2,000	2,000.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	2,000	2,000.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	10,250	10,250.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	10,250	10,250.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	4.66		4.66		.00	3,000	2,995.34
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
33	TELEPHONE SERVICE	.00	.00	5.32	1	5.32	1	.00	600	594.68
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	600	600.00
52	OTHER SERVICE BY CONTRACT	.00	.00	20.00	4	20.00	4	.00	500	480.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	400	400.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00	53	3,161.10	6,000	2,838.90
533 *	SERVICES	.00	.00	29.98		29.98	23	3,161.10	13,600	10,408.92
534	SERVICES									
31	ENERGY ASSISTANCE	.00	.00	.00		.00		.00	902,000	902,000.00
534 *	SERVICES	.00	.00	.00		.00		.00	902,000	902,000.00
530 **	SERVICES	.00	.00	29.98		29.98		3,161.10	915,600	912,408.92
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	4,150	4,150.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	4,150	4,150.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	4,150	4,150.00
	DEPT 704 TOTAL	.00	.00	6,392.77	1	6,392.77	1	3,161.10	1,000,000	990,446.13

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DEPT 705 LOCAL AREA NETWRK-EVN YRS

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	3,000	3,000.00
511 *	SALARIES AND WAGES	.00	.00	.00		.00		.00	3,000	3,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 705 LOCAL AREA NETWRK-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
510 **PERSONNEL	.00	.00	.00		.00		.00	3,000	3,000.00
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		.00		.00	100	100.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	100	100.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	26,700	26,700.00
533 * SERVICES	.00	.00	.00		.00		.00	26,900	26,900.00
530 **SERVICES	.00	.00	.00		.00		.00	26,900	26,900.00
DEPT 705 TOTAL	.00	.00	.00		.00		.00	30,000	30,000.00

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DEPT 706 LOCAL AREA NETWRK-ODD YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	3,000	3,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	3,000	3,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	3,000	3,000.00
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		.00		.00	100	100.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	100	100.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	26,700	26,700.00
533 * SERVICES	.00	.00	.00		.00		.00	26,900	26,900.00
530 **SERVICES	.00	.00	.00		.00		.00	26,900	26,900.00
DEPT 706 TOTAL	.00	.00	.00		.00		.00	30,000	30,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 706 LOCAL AREA NETWRK-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 708 PIATT CNTY COMPRHNSV PLAN									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	708.80	3	708.80	3	.00	25,000	24,291.20
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	6,250	6,250.00
05 TEMP. SALARIES & WAGES	.00	.00	907.41	4	907.41	4	.00	25,000	24,092.59
511 * SALARIES AND WAGES	.00	.00	1,616.21	3	1,616.21	3	.00	56,250	54,633.79
510 **PERSONNEL	.00	.00	1,616.21	3	1,616.21	3	.00	56,250	54,633.79
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	250	250.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	250	250.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	200	200.00
522 * COMMODITIES	.00	.00	.00		.00		.00	1,200	1,200.00
520 **COMMODITIES	.00	.00	.00		.00		.00	1,200	1,200.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	300	300.00
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	250	250.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	250	250.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	250	250.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	250	250.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	250	250.00
533 * SERVICES	.00	.00	.00		.00		.00	2,550	2,550.00
530 **SERVICES	.00	.00	.00		.00		.00	2,550	2,550.00
DEPT 708 TOTAL	.00	.00	1,616.21	3	1,616.21	3	.00	60,000	58,383.79
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 709 TENANT BASED RENTL ASSIST									
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	7,274.70	24	7,274.70	24	.00	30,000	22,725.30
534 * SERVICES	.00	.00	7,274.70	24	7,274.70	24	.00	30,000	22,725.30
530 **SERVICES	.00	.00	7,274.70	24	7,274.70	24	.00	30,000	22,725.30
DEPT 709 TOTAL	.00	.00	7,274.70	24	7,274.70	24	.00	30,000	22,725.30

FUND 075 REGIONAL PLANNING COMM

DEPT 709 TENANT BASED RENTL ASSIST

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 710 AMEREN CUSTMR RATE RELIEF									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	1,044.79	9	1,044.79	9	.00	12,000	10,955.21
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	2,000	2,000.00
511 * SALARIES AND WAGES	.00	.00	1,044.79	7	1,044.79	7	.00	14,000	12,955.21
510 **PERSONNEL	.00	.00	1,044.79	7	1,044.79	7	.00	14,000	12,955.21
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
522 * COMMODITIES	.00	.00	.00		.00		.00	500	500.00
520 **COMMODITIES	.00	.00	.00		.00		.00	500	500.00
530 SERVICES									
533 SERVICES									
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	250	250.00
533 * SERVICES	.00	.00	.00		.00		.00	250	250.00
534 SERVICES									
31 ENERGY ASSISTANCE	.00	.00	.00		.00		.00	100,000	100,000.00
534 * SERVICES	.00	.00	.00		.00		.00	100,000	100,000.00
530 **SERVICES	.00	.00	.00		.00		.00	100,250	100,250.00
DEPT 710 TOTAL	.00	.00	1,044.79	1	1,044.79	1	.00	114,750	113,705.21
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 712 RANKIN SANITARY PHASE II									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	416.26	2	416.26	2	.00	21,450	21,033.74
511 * SALARIES AND WAGES	.00	.00	416.26	2	416.26	2	.00	21,450	21,033.74
510 **PERSONNEL	.00	.00	416.26	2	416.26	2	.00	21,450	21,033.74
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00

FUND 075 REGIONAL PLANNING COMM

DEPT 712 RANKIN SANITARY PHASE II

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	.00	.00	.00		.00		.00	850	850.00
520 **COMMODITIES	.00	.00	.00		.00		.00	850	850.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	300	300.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	250	250.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	400	400.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	250	250.00
533 * SERVICES	.00	.00	.00		.00		.00	1,700	1,700.00
530 **SERVICES	.00	.00	.00		.00		.00	1,700	1,700.00
DEPT 712 TOTAL	.00	.00	416.26	2	416.26	2	.00	24,000	23,583.74

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DEPT 713 HOMER SANITARY SEWER PROJ

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	416.26	1	416.26	1	.00	39,950	39,533.74
511 * SALARIES AND WAGES	.00	.00	416.26	1	416.26	1	.00	39,950	39,533.74
510 **PERSONNEL	.00	.00	416.26	1	416.26	1	.00	39,950	39,533.74
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	300	300.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	1,000	1,000.00
522 * COMMODITIES	.00	.00	.00		.00		.00	1,800	1,800.00
520 **COMMODITIES	.00	.00	.00		.00		.00	1,800	1,800.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,000	1,000.00
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	500	500.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	750	750.00

FUND 075 REGIONAL PLANNING COMM

DEPT 713 HOMER SANITARY SEWER 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
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
533	*	SERVICES	.00	.00	.00		.00		.00	3,250	3,250.00
530	**	SERVICES	.00	.00	.00		.00		.00	3,250	3,250.00
		DEPT 713 TOTAL	.00	.00	416.26	1	416.26	1	.00	45,000	44,583.74

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DEPT 714 LONGVIEW WATER TREATMENT

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	208.13	1	208.13	1	.00	20,450	20,241.87
511	*	SALARIES AND WAGES	.00	.00	208.13	1	208.13	1	.00	20,450	20,241.87
510	**	PERSONNEL	.00	.00	208.13	1	208.13	1	.00	20,450	20,241.87
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	850	850.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	850	850.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	300	300.00
	51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	250	250.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	400	400.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	250	250.00
533	*	SERVICES	.00	.00	.00		.00		.00	1,700	1,700.00
530	**	SERVICES	.00	.00	.00		.00		.00	1,700	1,700.00
		DEPT 714 TOTAL	.00	.00	208.13	1	208.13	1	.00	23,000	22,791.87

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DEPT 715 IDOT PLANNING

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	40,000	40,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 715 IDOT PLANNING

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	40,000	40,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	40,000	40,000.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,350	1,350.00
522 * COMMODITIES	.00	.00	.00		.00		.00	3,100	3,100.00
520 **COMMODITIES	.00	.00	.00		.00		.00	3,100	3,100.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	583	583.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	250	250.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	500	500.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	200	200.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	40,000	40,000.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533 * SERVICES	.00	.00	.00		.00		.00	42,533	42,533.00
530 **SERVICES	.00	.00	.00		.00		.00	42,533	42,533.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	1,500	1,500.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,500	1,500.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,500	1,500.00
DEPT 715 TOTAL	.00	.00	.00		.00		.00	87,133	87,133.00

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DEPT 725 TRANSPORTATION-ODD ST YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	8,205.39	8,205.39	.00		.00		.00	125,000	125,000.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,000	5,000.00
511 * SALARIES AND WAGES	8,205.39	8,205.39	.00		.00		.00	130,000	130,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 725 TRANSPORTATION-ODD ST YRS

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	**	PERSONNEL	8,205.39	8,205.39	.00		.00		.00	130,000	130,000.00
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	4,000	4,000.00
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	2,000	2,000.00
	03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
	04	COPIER SUPPLIES	.00	.00	.00		.00		.00	100	100.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	2,000	2,000.00
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	100	100.00
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	3,500	3,500.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	12,200	12,200.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	12,200	12,200.00
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,000	1,000.00
	19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	3,000	3,000.00
	29	COMPUTER SERVICES	276.00	276.00	.00		.00		.00	2,500	2,500.00
	33	TELEPHONE SERVICE	29.19	29.19	.00		.00		.00	1,000	1,000.00
	40	AUTOMOBILE MAINTENANCE	65.00	65.00	.00		.00		.00	200	200.00
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	2,000	2,000.00
	70	LEGAL NOTICES,ADVERTISING	50.00	50.00	.00		.00		.00	2,000	2,000.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	2,000	2,000.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
	93	DUES AND LICENSES	252.00	252.00	.00		.00		.00	2,500	2,500.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	5,000	5,000.00
533	*	SERVICES	672.19	672.19	.00		.00		.00	23,200	23,200.00
530	**	SERVICES	672.19	672.19	.00		.00		.00	23,200	23,200.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.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 725 TOTAL	8,877.58	8,877.58	.00		.00		.00	170,400	170,400.00

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DEPT 727 CHAM CO PLANNING & ZONING

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	1,958.55	1,958.55	4,298.40	5	4,298.40	5	.00	85,000	80,701.60

FUND 075 REGIONAL PLANNING COMM

DEPT 727 CHAM CO PLANNING & ZONING

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
05	TEMP. SALARIES & WAGES	.00	.00	228.83	1	228.83	1	.00	25,000	24,771.17
511 *	SALARIES AND WAGES	1,958.55	1,958.55	4,527.23	4	4,527.23	4	.00	110,000	105,472.77
510 **	PERSONNEL	1,958.55	1,958.55	4,527.23	4	4,527.23	4	.00	110,000	105,472.77
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	3,500	3,500.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	2,500	2,500.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	250	250.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	3,000	3,000.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	11,750	11,750.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	11,750	11,750.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	2,000	2,000.00
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	750	750.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	250	250.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	100	100.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	250	250.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	125	125.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	200	200.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	2,000	2,000.00
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	150	150.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	3,000	3,000.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	500	500.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,500	2,500.00
533 *	SERVICES	.00	.00	.00		.00		.00	11,825	11,825.00
530 **	SERVICES	.00	.00	.00		.00		.00	11,825	11,825.00
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,000	2,000.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,000	2,000.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,000	2,000.00
	DEPT 727 TOTAL	1,958.55	1,958.55	4,527.23	3	4,527.23	3	.00	135,575	131,047.77

FUND 075 REGIONAL PLANNING COMM

DEPT 727 CHAM CO PLANNING & ZONING

GRP 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 730 CUUATS									
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	.00	.00	.00		.00		.00	1,000	1,000.00
520 **COMMODITIES	.00	.00	.00		.00		.00	1,000	1,000.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	500	500.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	500	500.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	500	500.00
570 TRANSFERS									
573 INTERDEPARTMENT TRANSFRS									
30 TRANSPORTATION GRNT MATCH	.00	.00	.00		.00		.00	80,000	80,000.00
573 * INTERDEPARTMENT TRANSFRS	.00	.00	.00		.00		.00	80,000	80,000.00
570 **TRANSFERS	.00	.00	.00		.00		.00	80,000	80,000.00
DEPT 730 TOTAL	.00	.00	.00		.00		.00	81,500	81,500.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 731 MEMBERSHIP SERVCS-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	30,000	30,000.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,000	5,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	35,000	35,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	35,000	35,000.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,500	1,500.00
02 OFFICE SUPPLIES	.00	.00	8.25	4	8.25	4	.00	200	191.75
03 BOOKS,PERIODICALS & MAN.	.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 $1000	.00	.00	.00		.00		.00	300	300.00

FUND 075 REGIONAL PLANNING COMM

DEPT 731 MEMBERSHIP SERVCS-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
522 * COMMODITIES	.00	.00	8.25		8.25		.00	2,150	2,141.75
520 **COMMODITIES	.00	.00	8.25		8.25		.00	2,150	2,141.75
530 SERVICES									
533 SERVICES									
29 COMPUTER SERVICES	.00	.00	61.00	12	61.00	12	.00	500	439.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	75	75.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	300	300.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
93 DUES AND LICENSES	.00	.00	100.00	17	100.00	17	.00	600	500.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,000	2,000.00
533 * SERVICES	.00	.00	161.00	4	161.00	4	.00	3,975	3,814.00
530 **SERVICES	.00	.00	161.00	4	161.00	4	.00	3,975	3,814.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	1,200	1,200.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,200	1,200.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,200	1,200.00
570 TRANSFERS									
573 INTERDEPARTMENT TRANSFRS									
12 GREENWAYS MATCH	.00	.00	.00		.00		.00	1,500	1,500.00
29 VISIONING PROJ 670 MATCH	.00	.00	.00		.00		.00	30,000	30,000.00
573 * INTERDEPARTMENT TRANSFRS	.00	.00	.00		.00		.00	31,500	31,500.00
570 **TRANSFERS	.00	.00	.00		.00		.00	31,500	31,500.00
DEPT 731 TOTAL	.00	.00	169.25		169.25		.00	73,825	73,655.75

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DEPT 732 FRINGE BENEFITS CLEARING

510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	.00	.00	.00		.00		.00	25,000	25,000.00
03 REG. FULL-TIME EMPLOYEES	4,145.63	4,145.63	4,326.13	2	4,326.13	2	.00	250,000	245,673.87
04 REG. PART-TIME EMPLOYEES	.00	.00	48.68		48.68		.00	15,000	14,951.32
511 * SALARIES AND WAGES	4,145.63	4,145.63	4,374.81	2	4,374.81	2	.00	290,000	285,625.19

FUND 075 REGIONAL PLANNING COMM

DEPT 732 FRINGE BENEFITS CLEARING

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	145,000	145,000.00
02	IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	145,000	145,000.00
04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	7,500	7,500.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	25,000	25,000.00
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	185,000	185,000.00
513 *	FRINGE BENEFITS	.00	.00	.00		.00		.00	507,500	507,500.00
510 **	PERSONNEL	4,145.63	4,145.63	4,374.81	1	4,374.81	1	.00	797,500	793,125.19
	DEPT 732 TOTAL	4,145.63	4,145.63	4,374.81	1	4,374.81	1	.00	797,500	793,125.19

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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	4,695.07	4,695.07	4,807.50	4	4,807.50	4	.00	110,000	105,192.50
03	REG. FULL-TIME EMPLOYEES	14,483.65	14,483.65	15,457.61	5	15,457.61	5	.00	343,000	327,542.39
04	REG. PART-TIME EMPLOYEES	.00	.00	589.16	24	589.16	24	.00	2,500	1,910.84
05	TEMP. SALARIES & WAGES	.00	.00	2,035.00	81	2,035.00	81	.00	2,500	465.00
511 *	SALARIES AND WAGES	19,178.72	19,178.72	22,889.27	5	22,889.27	5	.00	458,000	435,110.73
513	FRINGE BENEFITS									
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	1,000	1,000.00
513 *	FRINGE BENEFITS	.00	.00	.00		.00		.00	1,000	1,000.00
510 **	PERSONNEL	19,178.72	19,178.72	22,889.27	5	22,889.27	5	.00	459,000	436,110.73
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	79.00	2	79.00	2	.00	3,500	3,421.00
02	OFFICE SUPPLIES	209.00	209.00	325.96	3	325.96	3	.00	12,000	11,674.04
03	BOOKS,PERIODICALS & MAN.	151.95	151.95	55.95	2	55.95	2	.00	2,500	2,444.05
04	COPIER SUPPLIES	35.00	35.00	82.50	3	82.50	3	.00	2,500	2,417.50
06	POSTAGE, UPS, FED EXPRESS	232.00	232.00	204.00	10	204.00	10	.00	2,000	1,796.00
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	200	200.00
14	CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	200	200.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
16	TOOLS	.00	.00	4.17		4.17		.00	1,000	995.83
22	MAINTENANCE SUPPLIES	.00	.00	58.58	3	58.58	3	.00	2,000	1,941.42
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	22,000	22,000.00
522 *	COMMODITIES	627.95	627.95	810.16	2	810.16	2	.00	48,400	47,589.84

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
520 **	COMMODITIES	627.95	627.95	810.16	2	810.16	2	.00	48,400	47,589.84
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	27,000	27,000.00
03	ATTORNEY FEES	.00	.00	.00		.00		.00	5,000	5,000.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	61.64	2	61.64	2	.00	3,500	3,438.36
20	INSURANCE	.00	.00	.00		.00		.00	60,000	60,000.00
28	UTILITIES	.00	.00	.00		.00		.00	30,000	30,000.00
29	COMPUTER SERVICES	2,273.00	2,273.00	2,273.00	7	2,273.00	7	.00	32,500	30,227.00
33	TELEPHONE SERVICE	148.47	148.47	129.41	3	129.41	3	.00	5,000	4,870.59
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	2,000	2,000.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	5,000	5,000.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	2,500	2,500.00
50	FACILITY/OFFICE RENTALS	5,698.69	5,698.69	11,397.38	14	11,397.38	14	.00	84,000	72,602.62
51	EQUIPMENT RENTALS	277.01	277.01	426.01	6	426.01	6	.00	7,000	6,573.99
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	1,000	1,000.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	150	150.00
73	EMPLOYEE/OFFC RELOCATION	.00	.00	1,400.00	12	1,400.00	12	.00	12,000	10,600.00
84	BUSINESS MEALS/EXPENSES	.00	.00	23.09	1	23.09	1	.00	2,000	1,976.91
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	10,000	10,000.00
89	PUBLIC RELATIONS	.00	.00	.00		.00		.00	200	200.00
93	DUES AND LICENSES	894.00	894.00	1,203.00	24	1,203.00	24	.00	5,000	3,797.00
95	CONFERENCES & TRAINING	.00	.00	758.40	12	758.40	12	.00	6,500	5,741.60
533 *	SERVICES	9,291.17	9,291.17	17,671.93	6	17,671.93	6	.00	305,600	287,928.07
534	SERVICES									
59	JANITORIAL SERVICES	.00	.00	.00		.00		.00	7,000	7,000.00
70	BROOKNS BLDG REPAIR-MAINT	.00	.00	.00		.00		.00	58,000	58,000.00
534 *	SERVICES	.00	.00	.00		.00		.00	65,000	65,000.00
530 **	SERVICES	9,291.17	9,291.17	17,671.93	5	17,671.93	5	.00	370,600	352,928.07
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
18	BROOKNS BLDG CONST/IMPROV	.00	.00	4,648.91	4	4,648.91	8	5,444.63	130,000	119,906.46
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	20,000	20,000.00
544 *	CAPITAL OUTLAY	.00	.00	4,648.91	3	4,648.91	7	5,444.63	150,000	139,906.46
540 **	CAPITAL OUTLAY	.00	.00	4,648.91	3	4,648.91	3	5,444.63	150,000	139,906.46
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	1,493.57	1,493.57	1,664.19	8	1,664.19	8	.00	20,000	18,335.81

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
571 * TRANSFERS TO OTHER FUNDS	1,493.57	1,493.57	1,664.19	8	1,664.19	8	.00	20,000	18,335.81
570 **TRANSFERS	1,493.57	1,493.57	1,664.19	8	1,664.19	8	.00	20,000	18,335.81
DEPT 733 TOTAL	30,591.41	30,591.41	47,684.46	5	47,684.46	5	5,444.63	1,048,000	994,870.91

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DEPT 736 COMM SERV BLK GRT-ODD YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	5,217.46	12	5,217.46	12	.00	44,750	39,532.54
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	7,500	7,500.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
511 * SALARIES AND WAGES	.00	.00	5,217.46	10	5,217.46	10	.00	53,250	48,032.54
510 **PERSONNEL	.00	.00	5,217.46	10	5,217.46	10	.00	53,250	48,032.54
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02 OFFICE SUPPLIES	.00	.00	64.45	18	64.45	18	.00	350	285.55
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	100	100.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	5,000	5,000.00
522 * COMMODITIES	.00	.00	64.45	1	64.45	1	.00	6,550	6,485.55
520 **COMMODITIES	.00	.00	64.45	1	64.45	1	.00	6,550	6,485.55
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	32.00	13	32.00	13	.00	250	218.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
29 COMPUTER SERVICES	.00	.00	295.00	59	295.00	59	.00	500	205.00
33 TELEPHONE SERVICE	.00	.00	79.29	16	79.29	16	.00	500	420.71
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	250	250.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	100	100.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	250	250.00
92 CONTRIBUTIONS & GRANTS	.00	.00	40.00	1	40.00	1	.00	7,500	7,460.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	2,500	2,500.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	350	350.00
533 * SERVICES	.00	.00	446.29	4	446.29	4	.00	12,450	12,003.71

FUND 075 REGIONAL PLANNING COMM

DEPT 736 COMM SERV BLK GRT-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	7,500	7,500.00
39	RPC SCHOLARSHIPS & AWARDS	.00	.00	.00		.00		.00	2,500	2,500.00
534 *	SERVICES	.00	.00	.00		.00		.00	10,000	10,000.00
530 **	SERVICES	.00	.00	446.29	2	446.29	2	.00	22,450	22,003.71
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.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
570	TRANSFERS									
573	INTERDEPARTMENT TRANSFRS									
11	HOUSING ADVOCACY MATCH	.00	.00	.00		.00		.00	10,000	10,000.00
13	SENIOR SERVICES MATCH	.00	.00	.00		.00		.00	25,000	25,000.00
17	ISSA 827/828 MATCH	.00	.00	.00		.00		.00	7,500	7,500.00
24	COURT DIVRSN 641/656 MTCH	.00	.00	.00		.00		.00	15,000	15,000.00
27	HOMLSS PREVNT 634/640 MCH	.00	.00	.00		.00		.00	3,500	3,500.00
573 *	INTERDEPARTMENT TRANSFRS	.00	.00	.00		.00		.00	61,000	61,000.00
570 **	TRANSFERS	.00	.00	.00		.00		.00	61,000	61,000.00
	DEPT 736 TOTAL	.00	.00	5,728.20	4	5,728.20	4	.00	148,250	142,521.80

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DEPT 742 TRANSPORTATON-EVEN ST YRS

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	10,394.88	8	10,394.88	8	.00	130,000	119,605.12
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	12,000	12,000.00
511 *	SALARIES AND WAGES	.00	.00	10,394.88	7	10,394.88	7	.00	142,000	131,605.12
510 **	PERSONNEL	.00	.00	10,394.88	7	10,394.88	7	.00	142,000	131,605.12
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	3,000	3,000.00
02	OFFICE SUPPLIES	.00	.00	718.50	14	718.50	14	.00	5,000	4,281.50
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	1,500	1,500.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	3,000	3,000.00

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
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	250	250.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	350	350.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	7,000	7,000.00
522 *	COMMODITIES	.00	.00	718.50	4	718.50	4	.00	20,100	19,381.50
520 **	COMMODITIES	.00	.00	718.50	4	718.50	4	.00	20,100	19,381.50
530	SERVICES									
533	SERVICES									
03	ATTORNEY FEES	.00	.00	.00		.00		.00	1,000	1,000.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	2,500	2,500.00
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	4,000	4,000.00
29	COMPUTER SERVICES	.00	.00	276.00	14	276.00	14	.00	2,000	1,724.00
33	TELEPHONE SERVICE	.00	.00	9.56	1	9.56	1	.00	1,000	990.44
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	750	750.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	7,000	7,000.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	150	150.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	84.00	8	84.00	8	.00	1,000	916.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	500	500.00
93	DUES AND LICENSES	.00	.00	2,080.00	83	2,080.00	83	.00	2,500	420.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	5,000	5,000.00
533 *	SERVICES	.00	.00	2,449.56	9	2,449.56	9	.00	28,400	25,950.44
530 **	SERVICES	.00	.00	2,449.56	9	2,449.56	9	.00	28,400	25,950.44
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	506.49	5	506.49	5	.00	10,000	9,493.51
544 *	CAPITAL OUTLAY	.00	.00	506.49	5	506.49	5	.00	10,000	9,493.51
540 **	CAPITAL OUTLAY	.00	.00	506.49	5	506.49	5	.00	10,000	9,493.51
	DEPT 742 TOTAL	.00	.00	14,069.43	7	14,069.43	7	.00	200,500	186,430.57

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DEPT 744 POLICE TRAIN-ODD ST YRS

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	3,388.95	3,388.95	.00		.00		.00	55,000	55,000.00
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
511 *	SALARIES AND WAGES	3,388.95	3,388.95	.00		.00		.00	56,000	56,000.00

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
510 **	PERSONNEL	3,388.95	3,388.95	.00		.00		.00	56,000	56,000.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	260.00	260.00	.00		.00		.00	1,500	1,500.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	3,500	3,500.00
03	BOOKS,PERIODICALS & MAN.	40.00	40.00	.00		.00		.00	1,000	1,000.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	1,250	1,250.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	300	300.00
29	RPC STUDENT HANDOUT MATLS	641.78	641.78	.00		.00		.00	5,500	5,500.00
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
522 *	COMMODITIES	941.78	941.78	.00		.00		.00	14,050	14,050.00
520 **	COMMODITIES	941.78	941.78	.00		.00		.00	14,050	14,050.00
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	7,500	7,500.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,250	1,250.00
29	COMPUTER SERVICES	128.00	128.00	.00		.00		.00	1,000	1,000.00
33	TELEPHONE SERVICE	64.27	64.27	.00		.00		.00	1,500	1,500.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	200	200.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	300	300.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
93	DUES AND LICENSES	50.00	50.00	.00		.00		.00	100	100.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 *	SERVICES	242.27	242.27	.00		.00		.00	13,350	13,350.00
534	SERVICES									
41	RETURN UNUSED GRANT	.00	.00	.00		.00		.00	1,000	1,000.00
48	RPC POL TRN STAFF MILEAGE	182.01	182.01	.00		.00		.00	2,000	2,000.00
49	RPC POL TRN STAFF TRAVEL	793.08	793.08	.00		.00		.00	1,500	1,500.00
50	RPC POL TRN STAFF PERDIEM	95.00	95.00	.00		.00		.00	1,000	1,000.00
51	RPC POL TRN INSTRCTR TRAV	95.68	95.68	.00		.00		.00	5,000	5,000.00
52	RPC POL TRN INSTRCTR CONT	1,125.00	1,125.00	.00		.00		.00	65,000	65,000.00
53	RPC POL TRN INSTRUCTR DEV	.00	.00	.00		.00		.00	1,500	1,500.00
54	RPC POL TRN CATERING	424.80	424.80	.00		.00		.00	5,000	5,000.00
55	RPC POL TRN FACILITY RENT	864.00	864.00	.00		.00		.00	2,500	2,500.00
56	RPC POL TRN RENTAL AIDS	100.00	100.00	.00		.00		.00	1,000	1,000.00
57	RPC POL TRN REPRODUCTION	.00	.00	.00		.00		.00	2,000	2,000.00
534 *	SERVICES	3,679.57	3,679.57	.00		.00		.00	87,500	87,500.00
530 **	SERVICES	3,921.84	3,921.84	.00		.00		.00	100,850	100,850.00
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,500	2,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 744 POLICE TRAIN-ODD ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
DEPT 744 TOTAL	8,252.57	8,252.57	.00		.00		.00	173,400	173,400.00

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DEPT 749 POLICE TRAIN-EVEN ST YRS

GRP LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	3,934.98	6	3,934.98	6	.00	65,000	61,065.02
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,500	1,500.00
511 * SALARIES AND WAGES	.00	.00	3,934.98	6	3,934.98	6	.00	66,500	62,565.02
510 **PERSONNEL	.00	.00	3,934.98	6	3,934.98	6	.00	66,500	62,565.02
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	5,500	5,500.00
02 OFFICE SUPPLIES	.00	.00	5.38		5.38		.00	3,000	2,994.62
03 BOOKS,PERIODICALS & MAN.	.00	.00	40.00	40	40.00	40	.00	100	60.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	2,500	2,500.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
29 RPC STUDENT HANDOUT MATLS	.00	.00	.00		.00		.00	5,000	5,000.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,000	1,000.00
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	.00	.00	45.38		45.38		.00	18,100	18,054.62
520 **COMMODITIES	.00	.00	45.38		45.38		.00	18,100	18,054.62
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	7,000	7,000.00
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	500	500.00
29 COMPUTER SERVICES	.00	.00	128.00	13	128.00	13	.00	1,000	872.00
33 TELEPHONE SERVICE	.00	.00	43.65	3	43.65	3	.00	1,500	1,456.35
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	100	100.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	150	150.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	250	250.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	750	750.00
533 * SERVICES	.00	.00	171.65	2	171.65	2	.00	11,250	11,078.35
534 SERVICES									
48 RPC POL TRN STAFF MILEAGE	.00	.00	553.22	28	553.22	28	.00	2,000	1,446.78

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
49	RPC POL TRN STAFF TRAVEL	.00	.00	398.04	16	398.04	16	.00	2,500	2,101.96
50	RPC POL TRN STAFF PERDIEM	.00	.00	112.00	7	112.00	7	.00	1,500	1,388.00
51	RPC POL TRN INSTRCTR TRAV	.00	.00	.00		.00		.00	15,000	15,000.00
52	RPC POL TRN INSTRCTR CONT	.00	.00	.00		.00		.00	135,000	135,000.00
53	RPC POL TRN INSTRUCTR DEV	.00	.00	.00		.00		.00	5,000	5,000.00
54	RPC POL TRN CATERING	.00	.00	.00		.00		.00	5,000	5,000.00
55	RPC POL TRN FACILITY RENT	.00	.00	.00		.00		.00	5,000	5,000.00
56	RPC POL TRN RENTAL AIDS	.00	.00	.00		.00		.00	1,000	1,000.00
57	RPC POL TRN REPRODUCTION	.00	.00	.00		.00		.00	3,000	3,000.00
534 *	SERVICES	.00	.00	1,063.26	1	1,063.26	1	.00	175,000	173,936.74
530 **	SERVICES	.00	.00	1,234.91	1	1,234.91	1	.00	186,250	185,015.09
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.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 749 TOTAL	.00	.00	5,215.27	2	5,215.27	2	.00	275,850	270,634.73

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DEPT 758 COMM SRV BLK GRT-EVEN YRS

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	5,930.24	5,930.24	.00		.00		.00	175,000	175,000.00
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	3,500	3,500.00
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	3,500	3,500.00
511 *	SALARIES AND WAGES	5,930.24	5,930.24	.00		.00		.00	182,000	182,000.00
510 **	PERSONNEL	5,930.24	5,930.24	.00		.00		.00	182,000	182,000.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	2,000	2,000.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	5,000	5,000.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	3,500	3,500.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	4,000	4,000.00
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	150	150.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	4,500	4,500.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	19,650	19,650.00

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
520 **	COMMODITIES	.00	.00	.00		.00		.00	19,650	19,650.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	3,500	3,500.00
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	1,000	1,000.00
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	3,500	3,500.00
29	COMPUTER SERVICES	295.00	295.00	.00		.00		.00	3,500	3,500.00
33	TELEPHONE SERVICE	87.01	87.01	.00		.00		.00	2,500	2,500.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	750	750.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	2,000	2,000.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	1,500	1,500.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,000	1,000.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	650	650.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	6,000	6,000.00
92	CONTRIBUTIONS & GRANTS	195.00	195.00	.00		.00		.00	50,000	50,000.00
93	DUES AND LICENSES	775.00	775.00	.00		.00		.00	2,000	2,000.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	4,500	4,500.00
533 *	SERVICES	1,352.01	1,352.01	.00		.00		.00	83,400	83,400.00
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	12,000	12,000.00
39	RPC SCHOLARSHIPS & AWARDS	.00	.00	.00		.00		.00	3,000	3,000.00
534 *	SERVICES	.00	.00	.00		.00		.00	15,000	15,000.00
530 **	SERVICES	1,352.01	1,352.01	.00		.00		.00	98,400	98,400.00
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.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
570	TRANSFERS									
573	INTERDEPARTMENT TRANSFRS									
11	HOUSING ADVOCACY MATCH	.00	.00	.00		.00		.00	15,000	15,000.00
13	SENIOR SERVICES MATCH	.00	.00	.00		.00		.00	40,000	40,000.00
17	ISSA 827/828 MATCH	.00	.00	.00		.00		.00	15,000	15,000.00
24	COURT DIVRSN 641/656 MTCH	.00	.00	.00		.00		.00	15,000	15,000.00
27	HOMLSS PREVNT 634/640 MCH	.00	.00	.00		.00		.00	3,500	3,500.00
33	CSBG SPC PRJ 807/815 MTCH	.00	.00	.00		.00		.00	20,000	20,000.00
573 *	INTERDEPARTMENT TRANSFRS	.00	.00	.00		.00		.00	108,500	108,500.00
570 **	TRANSFERS	.00	.00	.00		.00		.00	108,500	108,500.00
	DEPT 758 TOTAL	7,282.25	7,282.25	.00		.00		.00	418,550	418,550.00

FUND 075 REGIONAL PLANNING COMM

DEPT 758 COMM SRV BLK GRT-EVEN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 759 CSBG NEW ECON DEV AWARDS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	952.48	952.48	2,812.32	8	2,812.32	8	.00	35,000	32,187.68
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,500	1,500.00
511 * SALARIES AND WAGES	952.48	952.48	2,812.32	8	2,812.32	8	.00	36,500	33,687.68
510 **PERSONNEL	952.48	952.48	2,812.32	8	2,812.32	8	.00	36,500	33,687.68
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	250	250.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	100	100.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	100	100.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	.00	.00	.00		.00		.00	2,350	2,350.00
520 **COMMODITIES	.00	.00	.00		.00		.00	2,350	2,350.00
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	5,000	5,000.00
03 ATTORNEY FEES	.00	.00	.00		.00		.00	5,000	5,000.00
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	4,000	4,000.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,000	1,000.00
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	250	250.00
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	250	250.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	250	250.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	250	250.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	250	250.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
71 BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	250	250.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	500	500.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	250	250.00
92 CONTRIBUTIONS & GRANTS	6,607.00	6,607.00	.00		.00		.00	35,000	35,000.00
93 DUES AND LICENSES	1,000.00	1,000.00	1,000.00	50	1,000.00	50	.00	2,000	1,000.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,500	2,500.00
533 * SERVICES	7,607.00	7,607.00	1,000.00	2	1,000.00	2	.00	58,000	57,000.00
530 **SERVICES	7,607.00	7,607.00	1,000.00	2	1,000.00	2	.00	58,000	57,000.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,500	2,500.00

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
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
DEPT 759 TOTAL	8,559.48	8,559.48	3,812.32	4	3,812.32	4	.00	99,350	95,537.68
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	1,000	1,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	1,000	1,000.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	300	300.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	500	500.00
95 CONFERENCES & TRAINING	129.00	129.00	144.00	10	144.00	10	.00	1,500	1,356.00
533 * SERVICES	129.00	129.00	144.00	6	144.00	6	.00	2,300	2,156.00
530 **SERVICES	129.00	129.00	144.00	6	144.00	6	.00	2,300	2,156.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	1,000	1,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,000	1,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,000	1,000.00
DEPT 760 TOTAL	129.00	129.00	144.00	3	144.00	3	.00	4,300	4,156.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 762 LOCAL CONTRACT SERVICES									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	156.12	156.12	.00		.00		.00	20,000	20,000.00
511 * SALARIES AND WAGES	156.12	156.12	.00		.00		.00	20,000	20,000.00
510 **PERSONNEL	156.12	156.12	.00		.00		.00	20,000	20,000.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 762 LOCAL CONTRACT SERVICES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
	03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	350	350.00
	04	COPIER SUPPLIES	.00	.00	.00		.00		.00	100	100.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	1,500	1,500.00
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	350	350.00
	93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	200	200.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	3,500	3,500.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	3,500	3,500.00
530		SERVICES									
533		SERVICES									
	03	ATTORNEY FEES	.00	.00	.00		.00		.00	1,500	1,500.00
	07	PROFESSIONAL SERVICES	.00	.00	47.00	5	47.00	5	.00	1,000	953.00
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	700	700.00
	19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	500	500.00
	29	COMPUTER SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
	33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	2,000	2,000.00
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	250	250.00
	51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	250	250.00
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	250	250.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
	71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	500	500.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	500	500.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
	93	DUES AND LICENSES	.00	.00	.00		.00		.00	1,750	1,750.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,000	2,000.00
533	*	SERVICES	.00	.00	47.00		47.00		.00	14,200	14,153.00
530	**	SERVICES	.00	.00	47.00		47.00		.00	14,200	14,153.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,000	2,000.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,000	2,000.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,000	2,000.00
		DEPT 762 TOTAL	156.12	156.12	47.00		47.00		.00	39,700	39,653.00

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DEPT 777 CDAP ECON DEVELOP ADMIN

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	145.67	145.67	497.55	1	497.55	1	.00	75,000	74,502.45

FUND 075 REGIONAL PLANNING COMM

DEPT 777 CDAP ECON DEVELOP ADMIN

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
511 *	SALARIES AND WAGES	145.67	145.67	497.55	1	497.55	1	.00	76,000	75,502.45
510 **	PERSONNEL	145.67	145.67	497.55	1	497.55	1	.00	76,000	75,502.45
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	227.00	23	227.00	23	.00	1,000	773.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	100	100.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	100	100.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	250	250.00
522 *	COMMODITIES	.00	.00	227.00	8	227.00	8	.00	2,950	2,723.00
520 **	COMMODITIES	.00	.00	227.00	8	227.00	8	.00	2,950	2,723.00
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	3,000	3,000.00
03	ATTORNEY FEES	.00	.00	.00		.00		.00	1,500	1,500.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
12	JOB-REQUIRED TRAVEL EXP	42.28	42.28	.00		.00		.00	1,500	1,500.00
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	3,500	3,500.00
29	COMPUTER SERVICES	128.00	128.00	128.00	4	128.00	4	.00	3,000	2,872.00
33	TELEPHONE SERVICE	18.80	18.80	3.19		3.19		.00	1,250	1,246.81
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,000	1,000.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	750	750.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	1,000	1,000.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,500	1,500.00
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	250	250.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	500	500.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	2,500	2,500.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	5,000	5,000.00
533 *	SERVICES	189.08	189.08	131.19		131.19		.00	30,750	30,618.81
530 **	SERVICES	189.08	189.08	131.19		131.19		.00	30,750	30,618.81
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.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 777 TOTAL	334.75	334.75	855.74	1	855.74	1	.00	114,700	113,844.26

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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 784 COUNTY REHAB REVOLV LOANS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	637.49	637.49	.00		.00		.00	30,000	30,000.00
511 * SALARIES AND WAGES	637.49	637.49	.00		.00		.00	30,000	30,000.00
513 FRINGE BENEFITS									
07 IMRF-EARLY RETIREMT OBLIG	.00	.00	.00		.00		.00	5,000	5,000.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	5,000	5,000.00
510 **PERSONNEL	637.49	637.49	.00		.00		.00	35,000	35,000.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	250	250.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	100	100.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	100	100.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	250	250.00
522 * COMMODITIES	.00	.00	.00		.00		.00	1,600	1,600.00
520 **COMMODITIES	.00	.00	.00		.00		.00	1,600	1,600.00
530 SERVICES									
533 SERVICES									
03 ATTORNEY FEES	.00	.00	.00		.00		.00	500	500.00
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	750	750.00
29 COMPUTER SERVICES	105.00	105.00	105.00	6	105.00	6	.00	1,800	1,695.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	250	250.00
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	250	250.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	250	250.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	750	750.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
71 BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	250	250.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	100	100.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	25,000	25,000.00
93 DUES AND LICENSES	100.00	100.00	100.00	14	100.00	14	.00	725	625.00
95 CONFERENCES & TRAINING	14.00	14.00	.00		.00		.00	2,000	2,000.00
533 * SERVICES	219.00	219.00	205.00	1	205.00	1	.00	35,125	34,920.00
530 **SERVICES	219.00	219.00	205.00	1	205.00	1	.00	35,125	34,920.00
DEPT 784 TOTAL	856.49	856.49	205.00		205.00		.00	71,725	71,520.00

FUND 075 REGIONAL PLANNING COMM

DEPT 784 COUNTY REHAB REVOLV LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 786 FED EMERG MGMT AGY-EVN YR									
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	10,000	10,000.00
534 * SERVICES	.00	.00	.00		.00		.00	10,000	10,000.00
530 **SERVICES	.00	.00	.00		.00		.00	10,000	10,000.00
DEPT 786 TOTAL	.00	.00	.00		.00		.00	10,000	10,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 791 FED EMERG MGMT AGY-ODD YR									
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	10,000	10,000.00
534 * SERVICES	.00	.00	.00		.00		.00	10,000	10,000.00
530 **SERVICES	.00	.00	.00		.00		.00	10,000	10,000.00
DEPT 791 TOTAL	.00	.00	.00		.00		.00	10,000	10,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 796 COMMUN DEVEL CORP ASSIST									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	208.10	208.10	526.17	2	526.17	2	.00	22,500	21,973.83
511 * SALARIES AND WAGES	208.10	208.10	526.17	2	526.17	2	.00	22,500	21,973.83
510 **PERSONNEL	208.10	208.10	526.17	2	526.17	2	.00	22,500	21,973.83
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	50	50.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	100	100.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	250	250.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	750	750.00
522 * COMMODITIES	.00	.00	.00		.00		.00	3,150	3,150.00

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	.00	.00		.00		.00	3,150	3,150.00
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	500	500.00
03	ATTORNEY FEES	.00	.00	.00		.00		.00	1,000	1,000.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	500	500.00
12	JOB-REQUIRED TRAVEL EXP	15.58	15.58	.00		.00		.00	250	250.00
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	100	100.00
33	TELEPHONE SERVICE	11.78	11.78	.00		.00		.00	500	500.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	250	250.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	250	250.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	400	400.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	250	250.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	250	250.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	250	250.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,250	1,250.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	200	200.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	250	250.00
533 *	SERVICES	27.36	27.36	.00		.00		.00	6,450	6,450.00
530 **	SERVICES	27.36	27.36	.00		.00		.00	6,450	6,450.00
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	1,500	1,500.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,500	1,500.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,500	1,500.00
	DEPT 796 TOTAL	235.46	235.46	526.17	2	526.17	2	.00	33,600	33,073.83

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DEPT 803 HOUSING ADVOCACY-ODD YEAR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	1,069.50	1,069.50	.00		.00		.00	17,500	17,500.00
511 *	SALARIES AND WAGES	1,069.50	1,069.50	.00		.00		.00	17,500	17,500.00
510 **	PERSONNEL	1,069.50	1,069.50	.00		.00		.00	17,500	17,500.00
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00

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
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
522	* COMMODITIES	.00	.00	.00		.00		.00	350	350.00
520	**COMMODITIES	.00	.00	.00		.00		.00	350	350.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	900	900.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	100	100.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	25	25.00
533	* SERVICES	.00	.00	.00		.00		.00	1,025	1,025.00
530	**SERVICES	.00	.00	.00		.00		.00	1,025	1,025.00
	DEPT 803 TOTAL	1,069.50	1,069.50	.00		.00		.00	18,875	18,875.00

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DEPT 807 CSBG SPEC PROJ EVN CAL YR

530	SERVICES									
533	SERVICES									
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	20,000	20,000.00
533	* SERVICES	.00	.00	.00		.00		.00	20,000	20,000.00
530	**SERVICES	.00	.00	.00		.00		.00	20,000	20,000.00
	DEPT 807 TOTAL	.00	.00	.00		.00		.00	20,000	20,000.00

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DEPT 815 CSBG SPEC PROJ ODD CAL YR

530	SERVICES									
533	SERVICES									
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	21,500	21,500.00
533	* SERVICES	.00	.00	.00		.00		.00	21,500	21,500.00
530	**SERVICES	.00	.00	.00		.00		.00	21,500	21,500.00
	DEPT 815 TOTAL	.00	.00	.00		.00		.00	21,500	21,500.00

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DEPT 817 HOUSING ADVOCACY-EVN YEAR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	1,967.59	16	1,967.59	16	.00	12,000	10,032.41

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
511 * SALARIES AND WAGES	.00	.00	1,967.59	16	1,967.59	16	.00	12,000	10,032.41
510 **PERSONNEL	.00	.00	1,967.59	16	1,967.59	16	.00	12,000	10,032.41
520 COMMODITIES									
522 COMMODITIES									
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	200	200.00
520 **COMMODITIES	.00	.00	.00		.00		.00	200	200.00
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	100	100.00
533 * SERVICES	.00	.00	.00		.00		.00	850	850.00
530 **SERVICES	.00	.00	.00		.00		.00	850	850.00
DEPT 817 TOTAL	.00	.00	1,967.59	15	1,967.59	15	.00	13,050	11,082.41

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DEPT 821 ONARGA PUBLIC FACILITIES

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	91.07	91.07	.00		.00		.00	10,000	10,000.00
511 * SALARIES AND WAGES	91.07	91.07	.00		.00		.00	10,000	10,000.00
510 **PERSONNEL	91.07	91.07	.00		.00		.00	10,000	10,000.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
522 * COMMODITIES	.00	.00	.00		.00		.00	850	850.00
520 **COMMODITIES	.00	.00	.00		.00		.00	850	850.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	300	300.00

FUND 075 REGIONAL PLANNING COMM

DEPT 821 ONARGA PUBLIC FACILITIES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	300	300.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	150	150.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	300	300.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	250	250.00
533 *	SERVICES	.00	.00	.00		.00		.00	1,300	1,300.00
530 **	SERVICES	.00	.00	.00		.00		.00	1,300	1,300.00
	DEPT 821 TOTAL	91.07	91.07	.00		.00		.00	12,150	12,150.00

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DEPT 827 IND SRV SUP ADVOC-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	6,256.97	6	6,256.97	6	.00	100,000	93,743.03
04	REG. PART-TIME EMPLOYEES	.00	.00	311.36	31	311.36	31	.00	1,000	688.64
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
511 *	SALARIES AND WAGES	.00	.00	6,568.33	6	6,568.33	6	.00	102,000	95,431.67
510 **	PERSONNEL	.00	.00	6,568.33	6	6,568.33	6	.00	102,000	95,431.67
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	550	550.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	100	100.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	2,000	2,000.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	750	750.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	2,000	2,000.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	7,400	7,400.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	7,400	7,400.00
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	500	500.00
07	PROFESSIONAL SERVICES	.00	.00	638.00	14	638.00	14	.00	4,500	3,862.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	2,500	2,500.00
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	1,000	1,000.00
29	COMPUTER SERVICES	.00	.00	310.93	10	310.93	10	.00	3,000	2,689.07
33	TELEPHONE SERVICE	.00	.00	35.64	1	35.64	1	.00	3,000	2,964.36
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	1,000	1,000.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	250	250.00

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
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	250	250.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	5,500	5,500.00
51	EQUIPMENT RENTALS	.00	.00	9.00	1	9.00	1	.00	1,000	991.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	500	500.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
71	BLUEPRINT,FILM PROCESSING	.00	.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	1,000	1,000.00
93	DUES AND LICENSES	.00	.00	1,200.00	60	1,200.00	60	.00	2,000	800.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,500	2,500.00
533 *	SERVICES	.00	.00	2,193.57	7	2,193.57	7	.00	29,400	27,206.43
530 **	SERVICES	.00	.00	2,193.57	7	2,193.57	7	.00	29,400	27,206.43
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.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 827 TOTAL	.00	.00	8,761.90	6	8,761.90	6	.00	143,800	135,038.10

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DEPT 828 IND SRV SUP ADVOC-ODD YRS

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	6,963.05	6,963.05	.00		.00		.00	90,000	90,000.00
511 *	SALARIES AND WAGES	6,963.05	6,963.05	.00		.00		.00	90,000	90,000.00
510 **	PERSONNEL	6,963.05	6,963.05	.00		.00		.00	90,000	90,000.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	700	700.00
02	OFFICE SUPPLIES	114.00	114.00	.00		.00		.00	1,000	1,000.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	1,250	1,250.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
522 *	COMMODITIES	114.00	114.00	.00		.00		.00	3,950	3,950.00
520 **	COMMODITIES	114.00	114.00	.00		.00		.00	3,950	3,950.00
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	1,000	1,000.00

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
07	PROFESSIONAL SERVICES	984.00	984.00	.00		.00		.00	7,000	7,000.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	2,000	2,000.00
29	COMPUTER SERVICES	310.93	310.93	.00		.00		.00	2,000	2,000.00
33	TELEPHONE SERVICE	46.37	46.37	.00		.00		.00	2,000	2,000.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	100	100.00
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	250	250.00
50	FACILITY/OFFICE RENTALS	3,624.33	3,624.33	.00		.00		.00	5,000	5,000.00
51	EQUIPMENT RENTALS	8.00	8.00	.00		.00		.00	500	500.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	1,500	1,500.00
95	CONFERENCES & TRAINING	100.00	100.00	.00		.00		.00	2,000	2,000.00
533 *	SERVICES	5,073.63	5,073.63	.00		.00		.00	24,350	24,350.00
530 **	SERVICES	5,073.63	5,073.63	.00		.00		.00	24,350	24,350.00
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.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 828 TOTAL	12,150.68	12,150.68	.00		.00		.00	123,300	123,300.00

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DEPT 860 H.O.M.E. PROG-HUD-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	.00	.00		.00		.00	10,000	10,000.00
511 *	SALARIES AND WAGES	.00	.00	.00		.00		.00	10,000	10,000.00
510 **	PERSONNEL	.00	.00	.00		.00		.00	10,000	10,000.00
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	250	250.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	50	50.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	150	150.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	100	100.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	1,050	1,050.00

FUND 075 REGIONAL PLANNING COMM

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
520 **COMMODITIES	.00	.00	.00		.00		.00	1,050	1,050.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	250	250.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	250	250.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	250	250.00
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	200	200.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	200	200.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	100	100.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	250	250.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
71 BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	100	100.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	250	250.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	250	250.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	250	250.00
533 * SERVICES	.00	.00	.00		.00		.00	2,850	2,850.00
534 SERVICES									
02 REHABILITATION GRANTS	.00	.00	.00		.00		.00	25,000	25,000.00
534 * SERVICES	.00	.00	.00		.00		.00	25,000	25,000.00
530 **SERVICES	.00	.00	.00		.00		.00	27,850	27,850.00
DEPT 860 TOTAL	.00	.00	.00		.00		.00	38,900	38,900.00

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DEPT 861 H.O.M.E. PROG-HUD-EVN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	10,000	10,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	10,000	10,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	10,000	10,000.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	100	100.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	100	100.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	200	200.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	50	50.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	100	100.00

FUND 075 REGIONAL PLANNING COMM

DEPT 861 H.O.M.E. PROG-HUD-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
15 GASOLINE & OIL	.00	.00	.00		.00		.00	150	150.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	50	50.00
522 * COMMODITIES	.00	.00	.00		.00		.00	950	950.00
520 **COMMODITIES	.00	.00	.00		.00		.00	950	950.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	250	250.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	250	250.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	250	250.00
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	200	200.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	200	200.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	200	200.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	250	250.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
71 BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	200	200.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	100	100.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	100	100.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	200	200.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	250	250.00
533 * SERVICES	.00	.00	.00		.00		.00	2,950	2,950.00
534 SERVICES									
02 REHABILITATION GRANTS	.00	.00	.00		.00		.00	25,000	25,000.00
534 * SERVICES	.00	.00	.00		.00		.00	25,000	25,000.00
530 **SERVICES	.00	.00	.00		.00		.00	27,950	27,950.00
DEPT 861 TOTAL	.00	.00	.00		.00		.00	38,900	38,900.00

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DEPT 872 SENIOR SERVICES-ODD YEARS

510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	1,415.96	1,415.96	.00		.00		.00	22,000	22,000.00
04 REG. PART-TIME EMPLOYEES	908.00	908.00	.00		.00		.00	10,000	10,000.00
05 TEMP. SALARIES & WAGES	606.26	606.26	.00		.00		.00	2,500	2,500.00
511 * SALARIES AND WAGES	2,930.22	2,930.22	.00		.00		.00	34,500	34,500.00
510 **PERSONNEL	2,930.22	2,930.22	.00		.00		.00	34,500	34,500.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	300	300.00

FUND 075 REGIONAL PLANNING COMM

DEPT 872 SENIOR SERVICES-ODD YEARS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	350	350.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	100	100.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
15	GASOLINE & OIL	98.74	98.74	.00		.00		.00	1,000	1,000.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	500	500.00
522 *	COMMODITIES	98.74	98.74	.00		.00		.00	2,350	2,350.00
520 **	COMMODITIES	98.74	98.74	.00		.00		.00	2,350	2,350.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
40	AUTOMOBILE MAINTENANCE	18.00	18.00	.00		.00		.00	1,000	1,000.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	500	500.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	250	250.00
70	LEGAL NOTICES,ADVERTISING	372.00	372.00	.00		.00		.00	250	250.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	150	150.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	500	500.00
93	DUES AND LICENSES	50.00	50.00	.00		.00		.00	100	100.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	100	100.00
533 *	SERVICES	440.00	440.00	.00		.00		.00	4,850	4,850.00
530 **	SERVICES	440.00	440.00	.00		.00		.00	4,850	4,850.00
	DEPT 872 TOTAL	3,468.96	3,468.96	.00		.00		.00	41,700	41,700.00

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DEPT 885 GREENWAYS PLAN

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	7,500	7,500.00
05	TEMP. SALARIES & WAGES	.00	.00	65.38	7	65.38	7	.00	1,000	934.62
511 *	SALARIES AND WAGES	.00	.00	65.38	1	65.38	1	.00	8,500	8,434.62
510 **	PERSONNEL	.00	.00	65.38	1	65.38	1	.00	8,500	8,434.62
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	100	100.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	400	400.00

FUND 075 REGIONAL PLANNING COMM

DEPT 885 GREENWAYS 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
520	**COMMODITIES	.00	.00	.00		.00		.00	400	400.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	100	100.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	100	100.00
533	* SERVICES	.00	.00	.00		.00		.00	200	200.00
530	**SERVICES	.00	.00	.00		.00		.00	200	200.00
	DEPT 885 TOTAL	.00	.00	65.38	1	65.38	1	.00	9,100	9,034.62

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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	.00	.00	5,002.54	13	5,002.54	13	.00	40,000	34,997.46
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	25,000	25,000.00
05	TEMP. SALARIES & WAGES	.00	.00	366.61	18	366.61	18	.00	2,000	1,633.39
511	* SALARIES AND WAGES	.00	.00	5,369.15	8	5,369.15	8	.00	67,000	61,630.85
510	**PERSONNEL	.00	.00	5,369.15	8	5,369.15	8	.00	67,000	61,630.85
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	150	150.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	750	750.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	50	50.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	50	50.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	2,000	2,000.00
15	GASOLINE & OIL	.00	.00	42.78	1	42.78	1	.00	7,500	7,457.22
522	* COMMODITIES	.00	.00	42.78		42.78		.00	10,500	10,457.22
520	**COMMODITIES	.00	.00	42.78		42.78		.00	10,500	10,457.22
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	250	250.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	900	900.00
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	100	100.00
40	AUTOMOBILE MAINTENANCE	.00	.00	18.00		18.00		.00	4,000	3,982.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	500	500.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	480.00	69	480.00	69	.00	700	220.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	300	300.00

FUND 075 REGIONAL PLANNING COMM

DEPT 892 SENIOR SERVICES-EVN YEARS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	1,200	1,200.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	350	350.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	.00	.00	498.00	5	498.00	5	.00	10,800	10,302.00
530 **SERVICES	.00	.00	498.00	5	498.00	5	.00	10,800	10,302.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,000	2,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,000	2,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,000	2,000.00
DEPT 892 TOTAL	.00	.00	5,909.93	7	5,909.93	7	.00	90,300	84,390.07

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DEPT 893 SENIOR REPAIR PRG-ODD YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	2,250	2,250.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	2,250	2,250.00
510 **PERSONNEL	.00	.00	.00		.00		.00	2,250	2,250.00
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	90	90.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	50	50.00
522 * COMMODITIES	.00	.00	.00		.00		.00	140	140.00
520 **COMMODITIES	.00	.00	.00		.00		.00	140	140.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	35	35.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	25	25.00
92 CONTRIBUTIONS & GRANTS	.00	.00	371.94	5	371.94	5	.00	7,500	7,128.06
533 * SERVICES	.00	.00	371.94	5	371.94	5	.00	7,560	7,188.06
530 **SERVICES	.00	.00	371.94	5	371.94	5	.00	7,560	7,188.06
DEPT 893 TOTAL	.00	.00	371.94	4	371.94	4	.00	9,950	9,578.06

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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 894 SENIOR REPAIR PRG-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	63.48	63.48	.00		.00		.00	4,500	4,500.00
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	500	500.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	500	500.00
511 * SALARIES AND WAGES	63.48	63.48	.00		.00		.00	5,500	5,500.00
510 **PERSONNEL	63.48	63.48	.00		.00		.00	5,500	5,500.00
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	30	30.00
522 * COMMODITIES	.00	.00	.00		.00		.00	30	30.00
520 **COMMODITIES	.00	.00	.00		.00		.00	30	30.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	220	220.00
92 CONTRIBUTIONS & GRANTS	400.00	400.00	.00		.00		.00	23,500	23,500.00
533 * SERVICES	400.00	400.00	.00		.00		.00	23,720	23,720.00
530 **SERVICES	400.00	400.00	.00		.00		.00	23,720	23,720.00
DEPT 894 TOTAL	463.48	463.48	.00		.00		.00	29,250	29,250.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 897 SENIOR SERVICES CASE MGMT									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,922.25	1,922.25	.00		.00		.00	37,000	37,000.00
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	2,500	2,500.00
511 * SALARIES AND WAGES	1,922.25	1,922.25	.00		.00		.00	39,500	39,500.00
510 **PERSONNEL	1,922.25	1,922.25	.00		.00		.00	39,500	39,500.00
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	300	300.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,000	1,000.00
522 * COMMODITIES	.00	.00	.00		.00		.00	1,300	1,300.00

FUND 075 REGIONAL PLANNING COMM

DEPT 897 SENIOR SERVICES CASE MGMT

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	**	COMMODITIES	.00	.00	.00		.00		.00	1,300	1,300.00
530		SERVICES									
533		SERVICES									
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	100	100.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
	92	CONTRIBUTIONS & GRANTS	300.00	300.00	.00		.00		.00	5,000	5,000.00
533	*	SERVICES	300.00	300.00	.00		.00		.00	6,100	6,100.00
530	**	SERVICES	300.00	300.00	.00		.00		.00	6,100	6,100.00
		DEPT 897 TOTAL	2,222.25	2,222.25	.00		.00		.00	46,900	46,900.00
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		FUND 075 TOTAL	141,705.15	141,705.15	180,000.49	1	180,000.49	1	8,605.73	12,694,283	12,505,676.78

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	.00	.00	.00		.00		.00	372,629	372,629.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	190,000	190,000.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	562,629	562,629.00
510 **PERSONNEL	.00	.00	.00		.00		.00	562,629	562,629.00
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	1,000	1,000.00
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
20 INSURANCE	.00	.00	.00		.00		.00	425,000	425,000.00
533 * SERVICES	.00	.00	.00		.00		.00	427,000	427,000.00
530 **SERVICES	.00	.00	.00		.00		.00	427,000	427,000.00
DEPT 075 TOTAL	.00	.00	.00		.00		.00	989,629	989,629.00
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FUND 076 TOTAL	.00	.00	.00		.00		.00	989,629	989,629.00

FUND 080 GENERAL CORPORATE

DEPT 010 COUNTY BOARD

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	2,174.92	2,174.92	2,296.04	8	2,296.04	8	.00	29,264	26,967.96
02	APPOINTED OFFICIAL SALARY	8,192.60	8,192.60	7,593.00	4	7,593.00	4	.00	197,422	189,829.00
06	PER DIEM	1,305.00	1,305.00	1,080.00	2	1,080.00	2	.00	60,000	58,920.00
511 *	SALARIES AND WAGES	11,672.52	11,672.52	10,969.04	4	10,969.04	4	.00	286,686	275,716.96
513	FRINGE BENEFITS									
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	4,400	4,400.00
513 *	FRINGE BENEFITS	.00	.00	.00		.00		.00	4,400	4,400.00
510 **	PERSONNEL	11,672.52	11,672.52	10,969.04	4	10,969.04	4	.00	291,086	280,116.96
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	0	.00
03	BOOKS,PERIODICALS & MAN.	947.00	947.00	1,385.50	100	1,385.50	100	.00	1,386	.50
522 *	COMMODITIES	947.00	947.00	1,385.50	73	1,385.50	73	.00	1,886	500.50
520 **	COMMODITIES	947.00	947.00	1,385.50	73	1,385.50	73	.00	1,886	500.50
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,514	1,514.00
12	JOB-REQUIRED TRAVEL EXP	217.96	217.96	162.96	2	162.96	2	.00	7,200	7,037.04
33	TELEPHONE SERVICE	34.66	34.66	35.06	4	35.06	4	.00	900	864.94
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	5,481	5,481.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	500	500.00
89	PUBLIC RELATIONS	.00	.00	.00		.00		.00	1,000	1,000.00
93	DUES AND LICENSES	25,465.00	25,465.00	28,147.00	98	28,147.00	98	.00	28,700	553.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	10,000	10,000.00
533 *	SERVICES	25,717.62	25,717.62	28,345.02	51	28,345.02	51	.00	55,295	26,949.98
530 **	SERVICES	25,717.62	25,717.62	28,345.02	51	28,345.02	51	.00	55,295	26,949.98
	DEPT 010 TOTAL	38,337.14	38,337.14	40,699.56	12	40,699.56	12	.00	348,267	307,567.44

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FUND 080 GENERAL CORPORATE

DEPT 013 DEBT SERVICE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	.00	.00		.00		.00	140,000	140,000.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	.00	.00		.00		.00	140,000	140,000.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	.00	.00		.00		.00	159,893	159,893.00
582 * DEBT INTEREST PAYMENTS	.00	.00	.00		.00		.00	159,893	159,893.00
580 **DEBT REPAYMENTS	.00	.00	.00		.00		.00	299,893	299,893.00
DEPT 013 TOTAL	.00	.00	.00		.00		.00	299,893	299,893.00

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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									
03	REG. FULL-TIME EMPLOYEES	32,380.12	32,380.12	30,634.13	4	30,634.13	4	.00	798,252	767,617.87
05	TEMP. SALARIES & WAGES	419.85	419.85	492.60	3	492.60	3	.00	14,964	14,471.40
11	MERIT PAY	.00	.00	.00		.00		.00	5,129	5,129.00
511 *	SALARIES AND WAGES	32,799.97	32,799.97	31,126.73	4	31,126.73	4	.00	818,345	787,218.27
510 **	PERSONNEL	32,799.97	32,799.97	31,126.73	4	31,126.73	4	.00	818,345	787,218.27
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00	36	2,032.90	5,650	3,617.10
02	OFFICE SUPPLIES	225.01	225.01	31.09		31.09		.00	7,000	6,968.91
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	2,500	2,500.00
04	COPIER SUPPLIES	.00	.00	330.00	100	330.00	100	.00	330	.00
05	MICROFILM SUPPLIES	.00	.00	.00		.00		.00	2,000	2,000.00
06	POSTAGE, UPS, FED EXPRESS	10,000.00	10,000.00	50,000.00	23	50,000.00	23	.00	216,116	166,116.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	650	650.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00	99	32,541.60	32,930	388.40
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00	12	3,416.00	29,400	25,984.00
522 *	COMMODITIES	10,225.01	10,225.01	50,361.09	17	50,361.09	30	37,990.50	296,576	208,224.41
520 **	COMMODITIES	10,225.01	10,225.01	50,361.09	17	50,361.09	17	37,990.50	296,576	208,224.41
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	551.08	551.08	578.63	2	578.63	2	.00	31,517	30,938.37
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	300	300.00
33	TELEPHONE SERVICE	553.63	553.63	505.99	2	505.99	2	.00	31,518	31,012.01
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
42	EQUIPMENT MAINTENANCE	.00	.00	1,853.00	34	1,853.00	34	.00	5,375	3,522.00
51	EQUIPMENT RENTALS	237.00	237.00	237.00	18	237.00	18	.00	1,300	1,063.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,000	1,000.00
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	3,000	3,000.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	100	100.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	208,170	208,170.00
93	DUES AND LICENSES	839.00	839.00	732.00	24	732.00	24	.00	3,000	2,268.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	12,700	12,700.00
533 *	SERVICES	2,180.71	2,180.71	3,906.62	1	3,906.62	1	.00	298,480	294,573.38
530 **	SERVICES	2,180.71	2,180.71	3,906.62	1	3,906.62	1	.00	298,480	294,573.38
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	1,280	1,280.00

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
	39	PHONE EQUIPMENT	.00	.00	.00		.00	100	9,560.00	9,560	.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00	88	9,560.00	10,840	1,280.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00	88	9,560.00	10,840	1,280.00
		DEPT 016 TOTAL	45,205.69	45,205.69	85,394.44	6	85,394.44	9	47,550.50	1,424,241	1,291,296.06

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FUND 080 GENERAL CORPORATE

DEPT 017 COOPERATIVE EXTENSION SRV

GRP 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									
71 COOPERATIVE EXTENSION SRV	.00	.00	.00		.00		.00	423,623	423,623.00
534 * SERVICES	.00	.00	.00		.00		.00	423,623	423,623.00
530 **SERVICES	.00	.00	.00		.00		.00	423,623	423,623.00
DEPT 017 TOTAL	.00	.00	.00		.00		.00	423,623	423,623.00

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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	4,503.54	4,503.54	4,717.40	8	4,717.40	8	.00	61,327	56,609.60
03	REG. FULL-TIME EMPLOYEES	7,703.86	7,703.86	7,407.10	4	7,407.10	4	.00	192,582	185,174.90
04	REG. PART-TIME EMPLOYEES	973.62	973.62	742.80	4	742.80	4	.00	19,313	18,570.20
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,297	1,297.00
11	MERIT PAY	.00	.00	.00		.00		.00	1,748	1,748.00
511 *	SALARIES AND WAGES	13,181.02	13,181.02	12,867.30	5	12,867.30	5	.00	276,267	263,399.70
510 **	PERSONNEL	13,181.02	13,181.02	12,867.30	5	12,867.30	5	.00	276,267	263,399.70
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	238.25	6	238.25	6	.00	4,000	3,761.75
02	OFFICE SUPPLIES	7.63	7.63	403.47	27	403.47	27	.00	1,500	1,096.53
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
522 *	COMMODITIES	7.63	7.63	641.72	11	641.72	11	.00	6,000	5,358.28
520 **	COMMODITIES	7.63	7.63	641.72	11	641.72	11	.00	6,000	5,358.28
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	480	480.00
33	TELEPHONE SERVICE	44.47	44.47	51.61	52	51.61	52	.00	100	48.39
93	DUES AND LICENSES	.00	.00	.00		.00		.00	1,000	1,000.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,366	3,366.00
533 *	SERVICES	44.47	44.47	51.61	1	51.61	1	.00	4,946	4,894.39
530 **	SERVICES	44.47	44.47	51.61	1	51.61	1	.00	4,946	4,894.39
	DEPT 020 TOTAL	13,233.12	13,233.12	13,560.63	5	13,560.63	5	.00	287,213	273,652.37

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FUND 080 GENERAL CORPORATE

DEPT 021 BOARD OF REVIEW

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	4,159.98	4,159.98	3,895.20	4	3,895.20	4	.00	101,276	97,380.80
11 MERIT PAY	.00	.00	.00		.00		.00	983	983.00
511 * SALARIES AND WAGES	4,159.98	4,159.98	3,895.20	4	3,895.20	4	.00	102,259	98,363.80
510 **PERSONNEL	4,159.98	4,159.98	3,895.20	4	3,895.20	4	.00	102,259	98,363.80
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	305	305.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	710	710.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	50	50.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	150	150.00
522 * COMMODITIES	.00	.00	.00		.00		.00	1,215	1,215.00
520 **COMMODITIES	.00	.00	.00		.00		.00	1,215	1,215.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	500	500.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	90.22	30	90.22	30	.00	300	209.78
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	300	300.00
33 TELEPHONE SERVICE	34.47	34.47	41.09	55	41.09	55	.00	75	33.91
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	250	250.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	5,700	5,700.00
71 BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	50	50.00
93 DUES AND LICENSES	71.00	71.00	.00		.00		.00	1,600	1,600.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,285	3,285.00
533 * SERVICES	105.47	105.47	131.31	1	131.31	1	.00	12,060	11,928.69
530 **SERVICES	105.47	105.47	131.31	1	131.31	1	.00	12,060	11,928.69
DEPT 021 TOTAL	4,265.45	4,265.45	4,026.51	3	4,026.51	3	.00	115,534	111,507.49

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FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	5,777.58	5,777.58	5,979.80	8	5,979.80	8	.00	77,738	71,758.20
03 REG. FULL-TIME EMPLOYEES	16,169.03	16,169.03	17,277.29	4	17,277.29	4	.00	449,202	431,924.71
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	6,939	6,939.00
05 TEMP. SALARIES & WAGES	.00	.00	730.50	18	730.50	18	.00	4,130	3,399.50
09 OVERTIME	2.99	2.99	36.47	2	36.47	2	.00	2,000	1,963.53
40 STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511 * SALARIES AND WAGES	21,949.60	21,949.60	24,024.06	4	24,024.06	4	.00	546,509	522,484.94
510 **PERSONNEL	21,949.60	21,949.60	24,024.06	4	24,024.06	4	.00	546,509	522,484.94
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	30,000	30,000.00
02 OFFICE SUPPLIES	5.35	5.35	15.36		15.36		.00	5,000	4,984.64
03 BOOKS,PERIODICALS & MAN.	339.88	339.88	137.30	7	137.30	7	.00	2,000	1,862.70
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	10,000	10,000.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	300	300.00
27 VOTER REGISTRATN SUPPLIES	.00	.00	.00		.00		.00	500	500.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	2,000	2,000.00
94 ELECTION SUPPLIES	.00	.00	313.44	1	313.44	1	.00	25,000	24,686.56
522 * COMMODITIES	345.23	345.23	466.10	1	466.10	1	.00	74,800	74,333.90
520 **COMMODITIES	345.23	345.23	466.10	1	466.10	1	.00	74,800	74,333.90
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	20.47	20.47	.00		.00		.00	3,000	3,000.00
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
33 TELEPHONE SERVICE	163.18	163.18	183.80	53	183.80	53	.00	350	166.20
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	100	100.00
42 EQUIPMENT MAINTENANCE	48,183.61	48,183.61	48,739.00	94	48,739.00	94	.00	52,000	3,261.00
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	200	200.00
51 EQUIPMENT RENTALS	9.00	9.00	9.00	5	9.00	5	.00	200	191.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	500	500.00
64 ELECTION JUDGES & WORKERS	.00	.00	.00		.00		.00	117,150	117,150.00
65 VOTER REGISTRATION EXP.	.00	.00	.00		.00		.00	1,000	1,000.00
66 REGISTRARS-BIRTH & DEATH	.00	.00	.00		.00		.00	5,000	5,000.00
70 LEGAL NOTICES,ADVERTISING	49.80	49.80	.00		.00		.00	30,000	30,000.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	100	100.00
93 DUES AND LICENSES	345.00	345.00	345.00	36	345.00	36	.00	950	605.00
95 CONFERENCES & TRAINING	50.00	50.00	.00		.00		.00	2,000	2,000.00
533 * SERVICES	48,821.06	48,821.06	49,276.80	23	49,276.80	23	.00	214,050	164,773.20

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									
	62	ELECTION MILEAGE,PHONE RM	.00	.00	.00		.00		.00	4,000	4,000.00
	64	ELECTION SERVICES	.00	.00	.00		.00		.00	35,000	35,000.00
534	*	SERVICES	.00	.00	.00		.00		.00	39,000	39,000.00
530	**	SERVICES	48,821.06	48,821.06	49,276.80	19	49,276.80	19	.00	253,050	203,773.20
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,000	2,000.00
	38	ELECTION/VOTER REG EQUIP	.00	.00	.00		.00		.00	2,000	2,000.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	4,000	4,000.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	4,000	4,000.00
		DEPT 022 TOTAL	71,115.89	71,115.89	73,766.96	8	73,766.96	8	.00	878,359	804,592.04

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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	4,503.54	4,503.54	4,717.40	8	4,717.40	8	.00	61,327	56,609.60
03	REG. FULL-TIME EMPLOYEES	3,659.71	3,659.71	3,709.59	4	3,709.59	4	.00	96,447	92,737.41
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	741	741.00
11	MERIT PAY	.00	.00	.00		.00		.00	429	429.00
40	STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511 *	SALARIES AND WAGES	8,163.25	8,163.25	8,426.99	5	8,426.99	5	.00	165,444	157,017.01
510 **	PERSONNEL	8,163.25	8,163.25	8,426.99	5	8,426.99	5	.00	165,444	157,017.01
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02	OFFICE SUPPLIES	21.00	21.00	11.75		11.75		.00	3,000	2,988.25
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	300	300.00
50	PURCHASE DOCUMENT STAMPS	120,000.00	120,000.00	120,000.00	12	120,000.00	12	.00	1,000,000	880,000.00
522 *	COMMODITIES	120,021.00	120,021.00	120,011.75	12	120,011.75	12	.00	1,004,300	884,288.25
520 **	COMMODITIES	120,021.00	120,021.00	120,011.75	12	120,011.75	12	.00	1,004,300	884,288.25
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	85.00	85.00	.00		.00		.00	700	700.00
33	TELEPHONE SERVICE	47.42	47.42	56.68	31	56.68	31	.00	180	123.32
42	EQUIPMENT MAINTENANCE	.00	.00	61.26	9	61.26	9	.00	700	638.74
51	EQUIPMENT RENTALS	9.00	9.00	9.00	4	9.00	4	.00	250	241.00
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	6,000	6,000.00
93	DUES AND LICENSES	.00	.00	345.00	100	345.00	100	.00	345	.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,250	1,250.00
533 *	SERVICES	141.42	141.42	471.94	5	471.94	5	.00	9,425	8,953.06
534	SERVICES									
85	RENTAL HSG FEE REMITTANCE	.00	.00	.00		.00		.00	256,500	256,500.00
534 *	SERVICES	.00	.00	.00		.00		.00	256,500	256,500.00
530 **	SERVICES	141.42	141.42	471.94		471.94		.00	265,925	265,453.06
	DEPT 023 TOTAL	128,325.67	128,325.67	128,910.68	9	128,910.68	9	.00	1,435,669	1,306,758.32

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FUND 080 GENERAL CORPORATE

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	2,574.00	2,574.00	.00		.00		.00	63,473	63,473.00
03	REG. FULL-TIME EMPLOYEES	9,888.46	9,888.46	9,754.60	4	9,754.60	4	.00	255,860	246,105.40
11	MERIT PAY	.00	.00	.00		.00		.00	1,170	1,170.00
40	STATE-PAID SALARY STIPEND	3,000.00	3,000.00	.00		.00		.00	3,000	3,000.00
511 *	SALARIES AND WAGES	15,462.46	15,462.46	9,754.60	3	9,754.60	3	.00	323,503	313,748.40
510 **	PERSONNEL	15,462.46	15,462.46	9,754.60	3	9,754.60	3	.00	323,503	313,748.40
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	2,000	2,000.00
02	OFFICE SUPPLIES	27.78	27.78	.00		.00		.00	1,470	1,470.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	420	420.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	50	50.00
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	30	30.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	30	30.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	500	500.00
522 *	COMMODITIES	27.78	27.78	.00		.00		.00	4,500	4,500.00
520 **	COMMODITIES	27.78	27.78	.00		.00		.00	4,500	4,500.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	67.65	67.65	.00		.00		.00	1,000	1,000.00
33	TELEPHONE SERVICE	55.84	55.84	66.43	22	66.43	22	.00	300	233.57
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	50	50.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	46,305	46,305.00
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	50	50.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	50	50.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	300	300.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,500	2,500.00
533 *	SERVICES	123.49	123.49	66.43		66.43		.00	50,555	50,488.57
530 **	SERVICES	123.49	123.49	66.43		66.43		.00	50,555	50,488.57
	DEPT 025 TOTAL	15,613.73	15,613.73	9,821.03	3	9,821.03	3	.00	378,558	368,736.97

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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	5,777.60	5,777.60	5,979.80	8	5,979.80	8	.00	77,738	71,758.20
03	REG. FULL-TIME EMPLOYEES	5,356.74	5,356.74	5,397.12	4	5,397.12	4	.00	140,322	134,924.88
11	MERIT PAY	.00	.00	.00		.00		.00	488	488.00
40	STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511 *	SALARIES AND WAGES	11,134.34	11,134.34	11,376.92	5	11,376.92	5	.00	225,048	213,671.08
510 **	PERSONNEL	11,134.34	11,134.34	11,376.92	5	11,376.92	5	.00	225,048	213,671.08
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	8,000	8,000.00
02	OFFICE SUPPLIES	5.10	5.10	89.48	3	89.48	3	.00	3,500	3,410.52
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	165	165.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	700	700.00
522 *	COMMODITIES	5.10	5.10	89.48	1	89.48	1	.00	12,615	12,525.52
520 **	COMMODITIES	5.10	5.10	89.48	1	89.48	1	.00	12,615	12,525.52
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	2,038	2,038.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,150	1,150.00
33	TELEPHONE SERVICE	45.45	45.45	56.31	45	56.31	45	.00	125	68.69
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	250	250.00
51	EQUIPMENT RENTALS	9.00	9.00	9.00	8	9.00	8	.00	115	106.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	2,500	2,500.00
93	DUES AND LICENSES	620.00	620.00	620.00	75	620.00	75	.00	825	205.00
533 *	SERVICES	674.45	674.45	685.31	10	685.31	10	.00	7,003	6,317.69
530 **	SERVICES	674.45	674.45	685.31	10	685.31	10	.00	7,003	6,317.69
	DEPT 026 TOTAL	11,813.89	11,813.89	12,151.71	5	12,151.71	5	.00	244,666	232,514.29

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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
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	4,993.00	4,993.00	5,291.60	8	5,291.60	8	.00	68,790	63,498.40
03 REG. FULL-TIME EMPLOYEES	30,549.11	30,549.11	35,111.75	4	35,111.75	4	.00	910,845	875,733.25
04 REG. PART-TIME EMPLOYEES	355.68	355.68	.00		.00		.00	11,565	11,565.00
05 TEMP. SALARIES & WAGES	.00	.00	62.69	1	62.69	1	.00	10,000	9,937.31
09 OVERTIME	14.44	14.44	32.54		32.54		.00	8,000	7,967.46
11 MERIT PAY	.00	.00	.00		.00		.00	1,287	1,287.00
40 STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511 * SALARIES AND WAGES	35,912.23	35,912.23	40,498.58	4	40,498.58	4	.00	1,016,987	976,488.42
510 **PERSONNEL	35,912.23	35,912.23	40,498.58	4	40,498.58	4	.00	1,016,987	976,488.42
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	84.79	84.79	624.58	1	624.58	1	.00	57,815	57,190.42
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	6,000	6,000.00
03 BOOKS,PERIODICALS & MAN.	23.75	23.75	33.25	4	33.25	4	.00	950	916.75
06 POSTAGE, UPS, FED EXPRESS	42.48	42.48	.00		.00		.00	1,050	1,050.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	151.02	151.02	657.83	1	657.83	1	.00	66,315	65,657.17
520 **COMMODITIES	151.02	151.02	657.83	1	657.83	1	.00	66,315	65,657.17
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	200	200.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	250	250.00
33 TELEPHONE SERVICE	333.60	333.60	388.72	52	388.72	52	.00	750	361.28
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	3,000	3,000.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	12,000	12,000.00
58 EMPLOYEE PARKING	1.00	1.00	.00		.00		.00	50	50.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	21,352	21,352.00
72 DEPARTMENT OPERAT EXP	.00	.00	.00		.00		.00	60	60.00
75 COURT-ORDERED COSTS	.00	.00	.00		.00		.00	75	75.00
84 BUSINESS MEALS/EXPENSES	7.22	7.22	.00		.00		.00	50	50.00
93 DUES AND LICENSES	445.00	445.00	445.00	89	445.00	89	.00	500	55.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,000	2,000.00
533 * SERVICES	786.82	786.82	833.72	2	833.72	2	.00	40,537	39,703.28
530 **SERVICES	786.82	786.82	833.72	2	833.72	2	.00	40,537	39,703.28
DEPT 030 TOTAL	36,850.07	36,850.07	41,990.13	4	41,990.13	4	.00	1,123,839	1,081,848.87

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

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FUND 080 GENERAL CORPORATE

DEPT 031 CIRCUIT COURT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	18,777.77	18,777.77	20,586.92	4	20,586.92	4	.00	538,707	518,120.08
10 JUDGES' SALARY INCREASE	.00	.00	.00		.00		.00	6,208	6,208.00
11 MERIT PAY	.00	.00	1,170.00	100	1,170.00	100	.00	1,170	.00
511 * SALARIES AND WAGES	18,777.77	18,777.77	21,756.92	4	21,756.92	4	.00	546,085	524,328.08
510 **PERSONNEL	18,777.77	18,777.77	21,756.92	4	21,756.92	4	.00	546,085	524,328.08
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	5,185	5,185.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	4,890	4,890.00
03 BOOKS,PERIODICALS & MAN.	220.00	220.00	.00		.00		.00	7,777	7,777.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	23	23.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	464	464.00
522 * COMMODITIES	220.00	220.00	.00		.00		.00	18,339	18,339.00
520 **COMMODITIES	220.00	220.00	.00		.00		.00	18,339	18,339.00
530 SERVICES									
533 SERVICES									
03 ATTORNEY FEES	210.00	210.00	.00		.00		.00	77,397	77,397.00
05 COURT REPORTING	951.60	951.60	3,240.70	16	3,240.70	16	.00	20,000	16,759.30
07 PROFESSIONAL SERVICES	1,060.00	1,060.00	2,391.25	5	2,391.25	5	.00	50,649	48,257.75
33 TELEPHONE SERVICE	354.09	354.09	354.07	21	354.07	21	.00	1,687	1,332.93
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	4,776	4,776.00
62 JUROR MEALS	283.17	283.17	438.60	8	438.60	8	.00	5,840	5,401.40
63 JUROR FEES	4,395.20	4,395.20	6,292.80	4	6,292.80	4	.00	153,425	147,132.20
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	200	200.00
93 DUES AND LICENSES	289.00	289.00	289.00	37	289.00	37	.00	789	500.00
95 CONFERENCES & TRAINING	160.41	160.41	.00		.00		.00	4,000	4,000.00
533 * SERVICES	7,703.47	7,703.47	13,006.42	4	13,006.42	4	.00	318,763	305,756.58
534 SERVICES									
74 CONTRACT ATTORNEYS	21,000.00	21,000.00	27,000.00	16	27,000.00	16	.00	168,720	141,720.00
534 * SERVICES	21,000.00	21,000.00	27,000.00	16	27,000.00	16	.00	168,720	141,720.00
530 **SERVICES	28,703.47	28,703.47	40,006.42	8	40,006.42	8	.00	487,483	447,476.58
DEPT 031 TOTAL	47,701.24	47,701.24	61,763.34	6	61,763.34	6	.00	1,051,907	990,143.66

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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 LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	333.84	333.84	333.84	8	333.84	8	.00	4,340	4,006.16
04 REG. PART-TIME EMPLOYEES	491.30	491.30	728.19	3	728.19	3	.00	23,632	22,903.81
05 TEMP. SALARIES & WAGES	453.75	453.75	203.50	4	203.50	4	.00	5,000	4,796.50
511 * SALARIES AND WAGES	1,278.89	1,278.89	1,265.53	4	1,265.53	4	.00	32,972	31,706.47
510 **PERSONNEL	1,278.89	1,278.89	1,265.53	4	1,265.53	4	.00	32,972	31,706.47
DEPT 032 TOTAL	1,278.89	1,278.89	1,265.53	4	1,265.53	4	.00	32,972	31,706.47

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FUND 080 GENERAL CORPORATE

DEPT 036 PUBLIC DEFENDER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	10,729.88	10,729.88	11,105.43	8	11,105.43	8	.00	144,371	133,265.57
03 REG. FULL-TIME EMPLOYEES	33,627.56	33,627.56	32,859.26	4	32,859.26	4	.00	856,070	823,210.74
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	254	254.00
11 MERIT PAY	.00	.00	.00		.00		.00	3,842	3,842.00
511 * SALARIES AND WAGES	44,357.44	44,357.44	43,964.69	4	43,964.69	4	.00	1,004,537	960,572.31
510 **PERSONNEL	44,357.44	44,357.44	43,964.69	4	43,964.69	4	.00	1,004,537	960,572.31
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02 OFFICE SUPPLIES	748.69	748.69	257.70	6	257.70	6	.00	4,212	3,954.30
03 BOOKS,PERIODICALS & MAN.	.00	.00	74.90	1	74.90	1	.00	5,035	4,960.10
522 * COMMODITIES	748.69	748.69	332.60	3	332.60	3	.00	10,247	9,914.40
520 **COMMODITIES	748.69	748.69	332.60	3	332.60	3	.00	10,247	9,914.40
530 SERVICES									
533 SERVICES									
05 COURT REPORTING	.00	.00	.00		.00		.00	1,000	1,000.00
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,800	1,800.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,770	1,770.00
33 TELEPHONE SERVICE	153.66	153.66	153.64	15	153.64	15	.00	1,008	854.36
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	130	130.00
51 EQUIPMENT RENTALS	10.00	10.00	10.00	8	10.00	8	.00	120	110.00
93 DUES AND LICENSES	3,134.00	3,134.00	3,494.00	94	3,494.00	94	.00	3,727	233.00
94 INVESTIGATION EXPENSE	.00	.00	.00		.00		.00	20,000	20,000.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	5,800	5,800.00
533 * SERVICES	3,297.66	3,297.66	3,657.64	10	3,657.64	10	.00	35,355	31,697.36
530 **SERVICES	3,297.66	3,297.66	3,657.64	10	3,657.64	10	.00	35,355	31,697.36
DEPT 036 TOTAL	48,403.79	48,403.79	47,954.93	5	47,954.93	5	.00	1,050,139	1,002,184.07

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FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	8,255.30	8,255.30	9,198.82	4	9,198.82	4	.00	239,070	229,871.18
05 TEMP. SALARIES & WAGES	78.00	78.00	78.00	4	78.00	4	.00	2,028	1,950.00
09 OVERTIME	44.37	44.37	242.72	8	242.72	8	.00	2,972	2,729.28
11 MERIT PAY	.00	.00	.00		.00		.00	4,544	4,544.00
511 * SALARIES AND WAGES	8,377.67	8,377.67	9,519.54	4	9,519.54	4	.00	248,614	239,094.46
512 LAW ENFORCE PERSONNEL									
01 SLEP ELECTED OFFCL SALARY	7,224.64	7,224.64	7,477.60	8	7,477.60	8	.00	97,208	89,730.40
02 SLEP APPNTD OFFCL SALARY	307.70	307.70	307.70	8	307.70	8	.00	4,000	3,692.30
03 SLEP REG FULL-TIME EMP'EE	114,902.68	114,902.68	117,453.49	4	117,453.49	4	.00	2,973,848	2,856,394.51
09 SLEP OVERTIME	3,051.21	3,051.21	4,794.27	2	4,794.27	2	.00	231,100	226,305.73
40 SLEP STATE-PD SAL STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
512 * LAW ENFORCE PERSONNEL	125,486.23	125,486.23	130,033.06	4	130,033.06	4	.00	3,312,656	3,182,622.94
510 **PERSONNEL	133,863.90	133,863.90	139,552.60	4	139,552.60	4	.00	3,561,270	3,421,717.40
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	33.17	33.17	374.52	12	374.52	12	.00	3,000	2,625.48
02 OFFICE SUPPLIES	33.84	33.84	50.00	1	50.00	1	.00	3,500	3,450.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	600	600.00
06 POSTAGE, UPS, FED EXPRESS	74.32	74.32	53.02	13	53.02	13	.00	400	346.98
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
15 GASOLINE & OIL	4,887.12	4,887.12	.00		.00		.00	160,000	160,000.00
19 UNIFORMS	272.79	272.79	230.58	1	230.58	1	.00	25,000	24,769.42
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1	1.00
45 VEH EQUIP LESS THAN $1000	.00	.00	.00		.00		.00	10,000	10,000.00
90 ARSENAL & POLICE SUPPLIES	445.00	445.00	.00		.00		.00	18,375	18,375.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
522 * COMMODITIES	5,746.24	5,746.24	708.12		708.12		.00	223,376	222,667.88
520 **COMMODITIES	5,746.24	5,746.24	708.12		708.12		.00	223,376	222,667.88
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	659	659.00
33 TELEPHONE SERVICE	291.03	291.03	407.22	2	407.22	2	.00	18,400	17,992.78
40 AUTOMOBILE MAINTENANCE	945.00	945.00	312.00		312.00		.00	80,000	79,688.00
42 EQUIPMENT MAINTENANCE	47.25	47.25	.00		.00		.00	55,560	55,560.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	383	383.00
71 BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	1,500	1,500.00
81 ABANDONED VEHICLE EXP.	.00	.00	.00		.00		.00	1,000	1,000.00
89 PUBLIC RELATIONS	.00	.00	.00		.00		.00	1,000	1,000.00

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
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	3,972	3,972.00
	93	DUES AND LICENSES	.00	.00	.00		.00		.00	650	650.00
	94	INVESTIGATION EXPENSE	.00	.00	.00		.00		.00	5,000	5,000.00
	95	CONFERENCES & TRAINING	5,472.00	5,472.00	5,746.00	16	5,746.00	16	.00	35,000	29,254.00
533	*	SERVICES	6,755.28	6,755.28	6,465.22	3	6,465.22	3	.00	203,124	196,658.78
534		SERVICES									
	15	METCAD	18,660.57	18,660.57	20,041.66	8	20,041.66	8	.00	240,500	220,458.34
534	*	SERVICES	18,660.57	18,660.57	20,041.66	8	20,041.66	8	.00	240,500	220,458.34
530	**	SERVICES	25,415.85	25,415.85	26,506.88	6	26,506.88	6	.00	443,624	417,117.12
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	210,000	210,000.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	210,000	210,000.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	210,000	210,000.00
		DEPT 040 TOTAL	165,025.99	165,025.99	166,767.60	4	166,767.60	4	.00	4,438,270	4,271,502.40

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FUND 080 GENERAL CORPORATE

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									
01 ELECTED OFFICIAL SALARY	11,922.08	11,922.08	12,339.40	8	12,339.40	8	.00	160,412	148,072.60
03 REG. FULL-TIME EMPLOYEES	74,000.23	74,000.23	74,283.19	4	74,283.19	4	.00	1,931,982	1,857,698.81
05 TEMP. SALARIES & WAGES	769.50	769.50	.00		.00		.00	1,500	1,500.00
11 MERIT PAY	.00	.00	.00		.00		.00	7,176	7,176.00
511 * SALARIES AND WAGES	86,691.81	86,691.81	86,622.59	4	86,622.59	4	.00	2,101,070	2,014,447.41
510 **PERSONNEL	86,691.81	86,691.81	86,622.59	4	86,622.59	4	.00	2,101,070	2,014,447.41
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	2,500	2,500.00
02 OFFICE SUPPLIES	989.15	989.15	984.55	9	984.55	9	.00	10,525	9,540.45
03 BOOKS,PERIODICALS & MAN.	.00	.00	59.95		59.95		.00	18,520	18,460.05
06 POSTAGE, UPS, FED EXPRESS	13.58	13.58	22.81	2	22.81	2	.00	1,000	977.19
15 GASOLINE & OIL	.00	.00	.00		.00		.00	2,000	2,000.00
522 * COMMODITIES	1,002.73	1,002.73	1,067.31	3	1,067.31	3	.00	34,545	33,477.69
520 **COMMODITIES	1,002.73	1,002.73	1,067.31	3	1,067.31	3	.00	34,545	33,477.69
530 SERVICES									
533 SERVICES									
05 COURT REPORTING	150.50	150.50	.00		.00		.00	9,000	9,000.00
06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	18,650	18,650.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,000	1,000.00
15 ISAA-APPELLATE SERVICE	27,000.00	27,000.00	27,000.00	100	27,000.00	100	.00	27,000	.00
33 TELEPHONE SERVICE	387.84	387.84	470.21	8	470.21	8	.00	5,700	5,229.79
40 AUTOMOBILE MAINTENANCE	78.00	78.00	78.00	3	78.00	3	.00	2,500	2,422.00
42 EQUIPMENT MAINTENANCE	750.66	750.66	.00		.00		.00	3,800	3,800.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	544	544.00
68 WITNESS FEES	80.80	80.80	193.95	2	193.95	2	.00	8,500	8,306.05
70 LEGAL NOTICES,ADVERTISING	318.53	318.53	.00		.00		.00	1,000	1,000.00
93 DUES AND LICENSES	6,122.00	6,122.00	5,702.00	77	5,702.00	77	.00	7,400	1,698.00
94 INVESTIGATION EXPENSE	.00	.00	.00		.00		.00	3,378	3,378.00
95 CONFERENCES & TRAINING	2,816.00	2,816.00	932.63	5	932.63	5	.00	20,600	19,667.37
533 * SERVICES	37,704.33	37,704.33	34,376.79	32	34,376.79	32	.00	109,072	74,695.21
530 **SERVICES	37,704.33	37,704.33	34,376.79	32	34,376.79	32	.00	109,072	74,695.21
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
25 TO VCTM ADVOC GRNT FND675	.00	.00	.00		.00		.00	7,500	7,500.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	7,500	7,500.00
570 **TRANSFERS	.00	.00	.00		.00		.00	7,500	7,500.00
DEPT 041 TOTAL	125,398.87	125,398.87	122,066.69	5	122,066.69	5	.00	2,252,187	2,130,120.31

FUND 080 GENERAL CORPORATE

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

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FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	4,503.54	4,503.54	4,717.40	8	4,717.40	8	.00	61,327	56,609.60
03 REG. FULL-TIME EMPLOYEES	4,541.27	4,541.27	5,820.72	4	5,820.72	4	.00	148,524	142,703.28
05 TEMP. SALARIES & WAGES	503.13	503.13	578.82	7	578.82	7	.00	8,000	7,421.18
09 OVERTIME	43.18	43.18	115.95	1	115.95	1	.00	8,000	7,884.05
11 MERIT PAY	.00	.00	.00		.00		.00	458	458.00
40 STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511 * SALARIES AND WAGES	9,591.12	9,591.12	11,232.89	5	11,232.89	5	.00	232,809	221,576.11
510 **PERSONNEL	9,591.12	9,591.12	11,232.89	5	11,232.89	5	.00	232,809	221,576.11
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,500	1,500.00
02 OFFICE SUPPLIES	18.97	18.97	.00		.00		.00	1,500	1,500.00
03 BOOKS,PERIODICALS & MAN.	190.45	190.45	190.49	19	190.49	19	.00	1,000	809.51
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	500	500.00
15 GASOLINE & OIL	68.28	68.28	.00		.00		.00	9,000	9,000.00
19 UNIFORMS	.00	.00	.00		.00		.00	500	500.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	3,000	3,000.00
522 * COMMODITIES	277.70	277.70	190.49	1	190.49	1	.00	17,500	17,309.51
520 **COMMODITIES	277.70	277.70	190.49	1	190.49	1	.00	17,500	17,309.51
530 SERVICES									
533 SERVICES									
05 COURT REPORTING	.00	.00	.00		.00		.00	8,400	8,400.00
06 MEDICAL/DENTAL/MENTL HLTH	840.00	840.00	840.00	1	840.00	1	.00	93,594	92,754.00
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	100	100.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	200	200.00
13 AMBULANCE SERVICE	.00	.00	.00		.00		.00	200	200.00
22 LABORATORY FEES	.00	.00	.00		.00		.00	16,000	16,000.00
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	200	200.00
33 TELEPHONE SERVICE	218.36	218.36	125.57	2	125.57	2	.00	5,250	5,124.43
36 WASTE DISPOSAL & RECYCLNG	683.16	683.16	806.16	81	806.16	81	.00	1,000	193.84
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	2,500	2,500.00
42 EQUIPMENT MAINTENANCE	475.00	475.00	475.00	100	475.00	100	.00	475	.00
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	450	450.00
51 EQUIPMENT RENTALS	9.95	9.95	9.95	3	9.95	3	.00	300	290.05
52 OTHER SERVICE BY CONTRACT	128.25	128.25	227.10	13	227.10	13	.00	1,800	1,572.90
62 JUROR MEALS	.00	.00	.00		.00		.00	150	150.00
63 JUROR FEES	.00	.00	.00		.00		.00	3,000	3,000.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	50	50.00
71 BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	2,000	2,000.00

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
93	DUES AND LICENSES	450.00	450.00	425.00	53	425.00	53	.00	800	375.00
94	INVESTIGATION EXPENSE	.00	.00	.00		.00		.00	300	300.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	4,000	4,000.00
533 *	SERVICES	2,804.72	2,804.72	2,908.78	2	2,908.78	2	.00	140,769	137,860.22
534	SERVICES									
63	INDIGENT BURIAL	.00	.00	.00		.00		.00	750	750.00
534 *	SERVICES	.00	.00	.00		.00		.00	750	750.00
530 **	SERVICES	2,804.72	2,804.72	2,908.78	2	2,908.78	2	.00	141,519	138,610.22
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,000	2,000.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,000	2,000.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,000	2,000.00
	DEPT 042 TOTAL	12,673.54	12,673.54	14,332.16	4	14,332.16	4	.00	393,828	379,495.84

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FUND 080 GENERAL CORPORATE

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	2,128.50	2,128.50	1,992.80	4	1,992.80	4	.00	51,812	49,819.20
03	REG. FULL-TIME EMPLOYEES	1,563.37	1,563.37	1,504.90	4	1,504.90	4	.00	39,390	37,885.10
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	6,000	6,000.00
05	TEMP. SALARIES & WAGES	19.96	19.96	53.20	2	53.20	2	.00	2,400	2,346.80
11	MERIT PAY	.00	.00	.00		.00		.00	507	507.00
511 *	SALARIES AND WAGES	3,711.83	3,711.83	3,550.90	4	3,550.90	4	.00	100,109	96,558.10
510 **	PERSONNEL	3,711.83	3,711.83	3,550.90	4	3,550.90	4	.00	100,109	96,558.10
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	450	450.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	900	900.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	100	100.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	450	450.00
10	FOOD	79.84	79.84	.00		.00		.00	600	600.00
11	MEDICAL SUPPLIES	.00	.00	.00		.00		.00	100	100.00
15	GASOLINE & OIL	.00	.00	41.40	2	41.40	2	.00	2,000	1,958.60
16	TOOLS	.00	.00	.00		.00		.00	100	100.00
19	UNIFORMS	.00	.00	.00		.00		.00	100	100.00
93	OPERATIONAL SUPPLIES	1.32	1.32	58.98	6	58.98	6	.00	1,000	941.02
522 *	COMMODITIES	81.16	81.16	100.38	2	100.38	2	.00	5,800	5,699.62
520 **	COMMODITIES	81.16	81.16	100.38	2	100.38	2	.00	5,800	5,699.62
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	600	600.00
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	200	200.00
33	TELEPHONE SERVICE	205.80	205.80	417.39	14	417.39	14	.00	2,950	2,532.61
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	1,100	1,100.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	3,200	3,200.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	1,600	1,600.00
93	DUES AND LICENSES	45.00	45.00	45.00	15	45.00	15	.00	300	255.00
95	CONFERENCES & TRAINING	117.60	117.60	137.40	5	137.40	5	.00	2,700	2,562.60
99	CONTINGENT EXPENSE	.00	.00	.00		.00		.00	500	500.00
533 *	SERVICES	368.40	368.40	599.79	5	599.79	5	.00	13,150	12,550.21
530 **	SERVICES	368.40	368.40	599.79	5	599.79	5	.00	13,150	12,550.21
	DEPT 043 TOTAL	4,161.39	4,161.39	4,251.07	4	4,251.07	4	.00	119,059	114,807.93

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

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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	54,383.99	54,383.99	60,208.22	4	60,208.22	4	.00	1,470,612	1,410,403.78
04	REG. PART-TIME EMPLOYEES	1,775.15	1,775.15	1,836.43	4	1,836.43	4	.00	46,000	44,163.57
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	3,500	3,500.00
11	MERIT PAY	.00	.00	.00		.00		.00	1,092	1,092.00
511 *	SALARIES AND WAGES	56,159.14	56,159.14	62,044.65	4	62,044.65	4	.00	1,521,204	1,459,159.35
510 **	PERSONNEL	56,159.14	56,159.14	62,044.65	4	62,044.65	4	.00	1,521,204	1,459,159.35
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	29.83	29.83	.00		.00		.00	300	300.00
02	OFFICE SUPPLIES	49.60	49.60	.00		.00		.00	2,500	2,500.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	700	700.00
06	POSTAGE, UPS, FED EXPRESS	4.05	4.05	.00		.00		.00	100	100.00
10	FOOD	.00	.00	118.50	4	118.50	4	.00	2,700	2,581.50
11	MEDICAL SUPPLIES	.00	.00	14.50	1	14.50	1	.00	1,800	1,785.50
13	CLOTHING - INMATES	.00	.00	.00		.00		.00	2,500	2,500.00
14	CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	393	393.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	2,600	2,600.00
28	LAUNDRY SUPPLIES	.00	.00	9.12	1	9.12	1	.00	1,600	1,590.88
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,540	1,540.00
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	750	750.00
91	LINEN & BEDDING	.00	.00	.00		.00		.00	760	760.00
93	OPERATIONAL SUPPLIES	.00	.00	323.71	13	323.71	13	.00	2,500	2,176.29
522 *	COMMODITIES	83.48	83.48	465.83	2	465.83	2	.00	20,743	20,277.17
520 **	COMMODITIES	83.48	83.48	465.83	2	465.83	2	.00	20,743	20,277.17
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	13,841.18	13,841.18	14,118.06	16	14,118.06	16	.00	87,000	72,881.94
07	PROFESSIONAL SERVICES	.00	.00	395.00	10	395.00	10	.00	4,000	3,605.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,200	1,200.00
33	TELEPHONE SERVICE	161.92	161.92	186.86	6	186.86	6	.00	3,000	2,813.14
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	1,200	1,200.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,100	1,100.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	480	480.00
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	25	25.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	785	785.00
533 *	SERVICES	14,003.10	14,003.10	14,699.92	15	14,699.92	15	.00	98,790	84,090.08
534	SERVICES									
11	FOOD SERVICE	.00	.00	421.39	1	421.39	1	.00	31,500	31,078.61

FUND 080 GENERAL CORPORATE

DEPT 051 JUVENILE DETENTION CENTER

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534	* SERVICES	.00	.00	421.39	1	421.39	1	.00	31,500	31,078.61
530	**SERVICES	14,003.10	14,003.10	15,121.31	12	15,121.31	12	.00	130,290	115,168.69
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	3,215	3,215.00
544	* CAPITAL OUTLAY	.00	.00	.00		.00		.00	3,215	3,215.00
540	**CAPITAL OUTLAY	.00	.00	.00		.00		.00	3,215	3,215.00
	DEPT 051 TOTAL	70,245.72	70,245.72	77,631.79	5	77,631.79	5	.00	1,675,452	1,597,820.21

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FUND 080 GENERAL CORPORATE

DEPT 052 COURT SERVICES -PROBATION

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	3,485.63	3,485.63	3,264.00	4	3,264.00	4	.00	84,864	81,600.00
03	REG. FULL-TIME EMPLOYEES	49,365.16	49,365.16	50,008.65	4	50,008.65	4	.00	1,234,799	1,184,790.35
11	MERIT PAY	.00	.00	.00		.00		.00	3,081	3,081.00
511 *	SALARIES AND WAGES	52,850.79	52,850.79	53,272.65	4	53,272.65	4	.00	1,322,744	1,269,471.35
510 **	PERSONNEL	52,850.79	52,850.79	53,272.65	4	53,272.65	4	.00	1,322,744	1,269,471.35
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	19.00	19.00	.00		.00		.00	1,550	1,550.00
02	OFFICE SUPPLIES	188.48	188.48	.00		.00		.00	5,350	5,350.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	560	560.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	155	155.00
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	150	150.00
11	MEDICAL SUPPLIES	.00	.00	.00		.00		.00	164	164.00
14	CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	165	165.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	5,400	5,400.00
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	1,100	1,100.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	1,100	1,100.00
522 *	COMMODITIES	207.48	207.48	.00		.00		.00	15,694	15,694.00
520 **	COMMODITIES	207.48	207.48	.00		.00		.00	15,694	15,694.00
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	400	400.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,300	1,300.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	2,150	2,150.00
33	TELEPHONE SERVICE	182.27	182.27	220.61	6	220.61	6	.00	3,650	3,429.39
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	4,350	4,350.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,000	2,000.00
533 *	SERVICES	182.27	182.27	220.61	1	220.61	1	.00	14,850	14,629.39
530 **	SERVICES	182.27	182.27	220.61	1	220.61	1	.00	14,850	14,629.39
	DEPT 052 TOTAL	53,240.54	53,240.54	53,493.26	4	53,493.26	4	.00	1,353,288	1,299,794.74

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FUND 080 GENERAL CORPORATE

DEPT 057 DEPUTY SHERIFF MERIT COMM

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	500	500.00
06	PER DIEM	.00	.00	.00		.00		.00	1,500	1,500.00
511 *	SALARIES AND WAGES	.00	.00	.00		.00		.00	2,000	2,000.00
510 **	PERSONNEL	.00	.00	.00		.00		.00	2,000	2,000.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	4,400	4,400.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	49	49.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	4,449	4,449.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	4,449	4,449.00
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	7,521	7,521.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	6,663	6,663.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	300	300.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	500	500.00
68	WITNESS FEES	.00	.00	.00		.00		.00	120	120.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,169	1,169.00
533 *	SERVICES	.00	.00	.00		.00		.00	16,273	16,273.00
530 **	SERVICES	.00	.00	.00		.00		.00	16,273	16,273.00
	DEPT 057 TOTAL	.00	.00	.00		.00		.00	22,722	22,722.00

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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	26,160.70	26,160.70	29,104.00	4	29,104.00	4	.00	758,227	729,123.00
04	REG. PART-TIME EMPLOYEES	1,227.60	1,227.60	1,208.80	2	1,208.80	2	.00	51,834	50,625.20
05	TEMP. SALARIES & WAGES	73.92	73.92	1,047.20	21	1,047.20	21	.00	5,000	3,952.80
09	OVERTIME	348.75	348.75	267.93	9	267.93	9	.00	3,000	2,732.07
11	MERIT PAY	.00	.00	.00		.00		.00	1,272	1,272.00
44	NO-BENEFIT PART-TIME EMPL	895.80	895.80	838.08	3	838.08	3	.00	24,212	23,373.92
511 *	SALARIES AND WAGES	28,706.77	28,706.77	32,466.01	4	32,466.01	4	.00	843,545	811,078.99
510 **	PERSONNEL	28,706.77	28,706.77	32,466.01	4	32,466.01	4	.00	843,545	811,078.99
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	570.76	570.76	50.86	5	50.86	5	.00	1,000	949.14
03	BOOKS,PERIODICALS & MAN.	.00	.00	378.67	95	378.67	95	.00	400	21.33
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	141	141.00
14	CUSTODIAL SUPPLIES	6,231.05	6,231.05	7,422.08	25	7,422.08	25	.00	30,247	22,824.92
15	GASOLINE & OIL	.00	.00	120.60	1	120.60	1	.00	10,000	9,879.40
16	TOOLS	813.89	813.89	553.14	18	553.14	18	.00	3,000	2,446.86
17	GROUNDS SUPPLIES	.00	.00	1,546.06	34	1,546.06	34	.00	4,600	3,053.94
19	UNIFORMS	.00	.00	.00		.00		.00	3,045	3,045.00
22	MAINTENANCE SUPPLIES	617.07	617.07	397.71	4	397.71	4	.00	9,000	8,602.29
93	OPERATIONAL SUPPLIES	421.81	421.81	501.19	3	501.19	3	.00	17,235	16,733.81
522 *	COMMODITIES	8,654.58	8,654.58	10,970.31	14	10,970.31	14	.00	78,668	67,697.69
520 **	COMMODITIES	8,654.58	8,654.58	10,970.31	14	10,970.31	14	.00	78,668	67,697.69
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
12	JOB-REQUIRED TRAVEL EXP	29.37	29.37	1.94		1.94		.00	3,000	2,998.06
30	GAS SERVICE	1,699.50	1,699.50	.00		.00		.00	328,666	328,666.00
31	ELECTRIC SERVICE	3,319.66	3,319.66	.00		.00		.00	730,000	730,000.00
32	WATER SERVICE	1,189.38	1,189.38	.00		.00		.00	32,520	32,520.00
33	TELEPHONE SERVICE	657.05	657.05	521.19	5	521.19	5	.00	11,413	10,891.81
34	PEST CONTROL SERVICE	1,769.67	1,769.67	1,862.54	18	1,862.54	18	.00	10,150	8,287.46
36	WASTE DISPOSAL & RECYCLNG	1,452.15	1,452.15	1,471.99	10	1,471.99	10	.00	14,482	13,010.01
40	AUTOMOBILE MAINTENANCE	11.50	11.50	.00		.00		.00	1,500	1,500.00
42	EQUIPMENT MAINTENANCE	237.60	237.60	87.75	2	87.75	2	.00	5,279	5,191.25
43	COURTHOUSE REPAIR-MAINT.	12.07	12.07	16.34	3	16.34	3	.00	597	580.66
44	MAIN ST JAIL REPAIR-MAINT	3,196.48	3,196.48	1,307.28	5	1,307.28	5	.00	28,189	26,881.72
46	1905 E MAIN REPAIR-MAINT	344.21	344.21	374.13	3	374.13	3	.00	10,718	10,343.87
47	JUV DET CTR REPAIR-MAINT	1,821.79	1,821.79	57.22		57.22		.00	13,503	13,445.78
50	FACILITY/OFFICE RENTALS	7,444.76	7,444.76	8,017.03	7	8,017.03	7	.00	115,007	106,989.97
51	EQUIPMENT RENTALS	740.00	740.00	740.00	15	740.00	15	.00	5,006	4,266.00

FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	5,500	5,500.00
	58	EMPLOYEE PARKING	4,000.00	4,000.00	4,000.00	16	4,000.00	16	.00	25,800	21,800.00
	61	1701 E MAIN REPAIR-MAINT	.00	.00	2,146.90	86	2,146.90	86	.00	2,500	353.10
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
	74	JURORS' PARKING	.00	.00	.00		.00		.00	44,000	44,000.00
	93	DUES AND LICENSES	.00	.00	.00		.00		.00	500	500.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,370	1,370.00
533	*	SERVICES	27,925.19	27,925.19	20,604.31	1	20,604.31	1	.00	1,391,450	1,370,845.69
534		SERVICES									
	25	COURT FACILITY REPR-MAINT	2,491.31	2,491.31	2,438.92	11	2,438.92	11	.00	22,119	19,680.08
	27	ANIM SERV FACIL RPR-MAINT	.00	.00	.00		.00		.00	5,000	5,000.00
	46	SEWER SERVICE & TAX	.00	.00	.00		.00		.00	34,471	34,471.00
	58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	1,500	1,500.00
	67	1701 OUTBLDGS REPAIR-MNT	.00	.00	305.08	15	305.08	15	.00	2,000	1,694.92
	70	BROOKNS BLDG REPAIR-MAINT	1,381.76	1,381.76	940.14	6	940.14	6	.00	14,760	13,819.86
	72	SATELLITE JAIL REPAIR-MNT	83.11	83.11	309.23	1	309.23	1	.00	29,087	28,777.77
	76	PARKING LOT/SIDEWLK MAINT	257.46	257.46	.00		.00		.00	10,000	10,000.00
	84	400 N BROADWAY REPAIR-MNT	66.26	66.26	.00		.00		.00	1,000	1,000.00
534	*	SERVICES	4,279.90	4,279.90	3,993.37	3	3,993.37	3	.00	119,937	115,943.63
530	**	SERVICES	32,205.09	32,205.09	24,597.68	2	24,597.68	2	.00	1,511,387	1,486,789.32
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	18	BROOKNS BLDG CONST/IMPROV	17.94	17.94	10,907.00	91	10,907.00	91	.00	12,000	1,093.00
	47	1701 MAIN BLDG CONST/IMPR	.00	.00	.00		.00		.00	1,904,240	1,904,240.00
544	*	CAPITAL OUTLAY	17.94	17.94	10,907.00	1	10,907.00	1	.00	1,916,240	1,905,333.00
540	**	CAPITAL OUTLAY	17.94	17.94	10,907.00	1	10,907.00	1	.00	1,916,240	1,905,333.00
		DEPT 071 TOTAL	69,584.38	69,584.38	78,941.00	2	78,941.00	2	.00	4,349,840	4,270,899.00

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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									
511	SALARIES AND WAGES									
27	SALARY INCREASE LIMIT	.00	.00	.00		.00		.00	460,837	460,837.00
511 *	SALARIES AND WAGES	.00	.00	.00		.00		.00	460,837	460,837.00
513	FRINGE BENEFITS									
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	2,050,779	2,050,779.00
22	FLEX SPENDING ACCT FEES	.00	.00	621.40	4	621.40	4	.00	14,000	13,378.60
513 *	FRINGE BENEFITS	.00	.00	621.40		621.40		.00	2,064,779	2,064,157.60
510 **	PERSONNEL	.00	.00	621.40		621.40		.00	2,525,616	2,524,994.60
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	2,960.97	2,960.97	.00		.00		.00	26,000	26,000.00
07	PROFESSIONAL SERVICES	40,000.00	40,000.00	.00		.00		.00	40,000	40,000.00
08	CONSULTING FEES	.00	.00	.00		.00		.00	23,754	23,754.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	29,445	29,445.00
52	OTHER SERVICE BY CONTRACT	10,000.00	10,000.00	.00		.00		.00	25,000	25,000.00
92	CONTRIBUTIONS & GRANTS	8,500.00	8,500.00	.00		.00		.00	32,962	32,962.00
99	CONTINGENT EXPENSE	.00	.00	.00		.00		.00	22,401	22,401.00
533 *	SERVICES	61,460.97	61,460.97	.00		.00		.00	199,562	199,562.00
534	SERVICES									
09	R.E. TAX / DRAINAGE ASMNT	.00	.00	.00		.00		.00	39,000	39,000.00
534 *	SERVICES	.00	.00	.00		.00		.00	39,000	39,000.00
530 **	SERVICES	61,460.97	61,460.97	.00		.00		.00	238,562	238,562.00
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
14	TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	265,128	265,128.00
50	TO HWY FACIL BOND FUND350	.00	.00	.00		.00		.00	23,312	23,312.00
89	TO PUBLIC HEALTH FUND 089	.00	.00	.00		.00		.00	95,000	95,000.00
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	383,440	383,440.00
570 **	TRANSFERS	.00	.00	.00		.00		.00	383,440	383,440.00
	DEPT 075 TOTAL	61,460.97	61,460.97	621.40		621.40		.00	3,147,618	3,146,996.60

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FUND 080 GENERAL CORPORATE

DEPT 077 ZONING AND ENFORCEMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	2,753.85	2,753.85	2,578.51	4	2,578.51	4	.00	67,041	64,462.49
03 REG. FULL-TIME EMPLOYEES	7,449.76	7,449.76	7,284.95	4	7,284.95	4	.00	189,404	182,119.05
06 PER DIEM	180.00	180.00	600.00	4	600.00	4	.00	13,500	12,900.00
11 MERIT PAY	.00	.00	.00		.00		.00	956	956.00
511 * SALARIES AND WAGES	10,383.61	10,383.61	10,463.46	4	10,463.46	4	.00	270,901	260,437.54
510 **PERSONNEL	10,383.61	10,383.61	10,463.46	4	10,463.46	4	.00	270,901	260,437.54
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	2,000	2,000.00
03 BOOKS,PERIODICALS & MAN.	260.00	260.00	1,311.00	40	1,311.00	40	.00	3,300	1,989.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	300	300.00
522 * COMMODITIES	260.00	260.00	1,311.00	20	1,311.00	20	.00	6,600	5,289.00
520 **COMMODITIES	260.00	260.00	1,311.00	20	1,311.00	20	.00	6,600	5,289.00
530 SERVICES									
533 SERVICES									
04 ENGINEERING FEES	.00	.00	.00		.00		.00	4,000	4,000.00
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	105,951	105,951.00
12 JOB-REQUIRED TRAVEL EXP	41.26	41.26	85.36	6	85.36	6	.00	1,500	1,414.64
33 TELEPHONE SERVICE	36.56	36.56	9.56	8	9.56	8	.00	125	115.44
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	800	800.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	105	105.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	5,000	5,000.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	2,000	2,000.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,700	2,700.00
533 * SERVICES	77.82	77.82	94.92		94.92		.00	122,181	122,086.08
534 SERVICES									
21 PROP CLEARANCE / CLEAN-UP	.00	.00	.00		.00		.00	10,000	10,000.00
534 * SERVICES	.00	.00	.00		.00		.00	10,000	10,000.00
530 **SERVICES	77.82	77.82	94.92		94.92		.00	132,181	132,086.08
DEPT 077 TOTAL	10,721.43	10,721.43	11,869.38	3	11,869.38	3	.00	409,682	397,812.62

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FUND 080 GENERAL CORPORATE

DEPT 124 REGIONAL OFFICE EDUCATION

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00	16	35,558.50	224,616	189,057.50
533	*	SERVICES	.00	.00	.00		.00	16	35,558.50	224,616	189,057.50
530	**	SERVICES	.00	.00	.00		.00	16	35,558.50	224,616	189,057.50
		DEPT 124 TOTAL	.00	.00	.00		.00	16	35,558.50	224,616	189,057.50

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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	1,080.75	1,080.75	1,215.79	4	1,215.79	4	.00	31,610	30,394.21
09	OVERTIME	.00	.00	.00		.00		.00	450	450.00
511 *	SALARIES AND WAGES	1,080.75	1,080.75	1,215.79	4	1,215.79	4	.00	32,060	30,844.21
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	2,500	2,500.00
02	IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	2,400	2,400.00
04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	125	125.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	429	429.00
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	5,795	5,795.00
513 *	FRINGE BENEFITS	.00	.00	.00		.00		.00	11,249	11,249.00
510 **	PERSONNEL	1,080.75	1,080.75	1,215.79	3	1,215.79	3	.00	43,309	42,093.21
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	3,000	3,000.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	392	392.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	3,392	3,392.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	3,392	3,392.00
530	SERVICES									
533	SERVICES									
33	TELEPHONE SERVICE	12.65	12.65	14.40	3	14.40	3	.00	500	485.60
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	950	950.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 *	SERVICES	12.65	12.65	14.40	1	14.40	1	.00	1,950	1,935.60
530 **	SERVICES	12.65	12.65	14.40	1	14.40	1	.00	1,950	1,935.60
	DEPT 130 TOTAL	1,093.40	1,093.40	1,230.19	3	1,230.19	3	.00	48,651	47,420.81

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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	16,625.15	16,625.15	17,082.61	4	17,082.61	4	.00	449,106	432,023.39
04	REG. PART-TIME EMPLOYEES	2,985.36	2,985.36	4,142.97	5	4,142.97	5	.00	82,098	77,955.03
05	TEMP. SALARIES & WAGES	211.50	211.50	.00		.00		.00	8,750	8,750.00
09	OVERTIME	1,628.16	1,628.16	828.33	3	828.33	3	.00	29,417	28,588.67
11	MERIT PAY	.00	.00	.00		.00		.00	2,580	2,580.00
36	BAILIFFS/COURT SECUR OFCR	2,517.01	2,517.01	2,755.44	5	2,755.44	5	.00	59,768	57,012.56
511 *	SALARIES AND WAGES	23,967.18	23,967.18	24,809.35	4	24,809.35	4	.00	631,719	606,909.65
512	LAW ENFORCE PERSONNEL									
03	SLEP REG FULL-TIME EMP'EE	142,503.98	142,503.98	138,216.26	4	138,216.26	4	.00	3,422,371	3,284,154.74
09	SLEP OVERTIME	9,877.34	9,877.34	3,004.78	2	3,004.78	2	.00	185,576	182,571.22
512 *	LAW ENFORCE PERSONNEL	152,381.32	152,381.32	141,221.04	4	141,221.04	4	.00	3,607,947	3,466,725.96
510 **	PERSONNEL	176,348.50	176,348.50	166,030.39	4	166,030.39	4	.00	4,239,666	4,073,635.61
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	534.33	7	534.33	7	.00	8,000	7,465.67
02	OFFICE SUPPLIES	98.89	98.89	286.12	1	286.12	1	.00	21,739	21,452.88
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	1,000	1,000.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	75	75.00
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	300	300.00
11	MEDICAL SUPPLIES	.00	.00	457.54	3	457.54	3	.00	15,000	14,542.46
12	STOCKED DRUGS	4,898.68	4,898.68	4,898.68	11	4,898.68	11	.00	46,000	41,101.32
13	CLOTHING - INMATES	100.65	100.65	.00		.00		.00	17,000	17,000.00
14	CUSTODIAL SUPPLIES	183.27	183.27	1,638.73	5	1,638.73	5	.00	34,000	32,361.27
15	GASOLINE & OIL	272.20	272.20	.00		.00		.00	28,000	28,000.00
19	UNIFORMS	1,151.25	1,151.25	261.22	1	261.22	1	.00	22,000	21,738.78
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		.00		.00	22,000	22,000.00
28	LAUNDRY SUPPLIES	.00	.00	542.65	5	542.65	5	.00	10,000	9,457.35
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	5,000	5,000.00
91	LINEN & BEDDING	.00	.00	.00		.00		.00	13,000	13,000.00
93	OPERATIONAL SUPPLIES	211.98	211.98	570.00	2	570.00	2	.00	25,000	24,430.00
522 *	COMMODITIES	6,916.92	6,916.92	9,189.27	3	9,189.27	3	.00	268,114	258,924.73
520 **	COMMODITIES	6,916.92	6,916.92	9,189.27	3	9,189.27	3	.00	268,114	258,924.73
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	90,801.98	90,801.98	93,132.30	15	93,132.30	15	.00	617,730	524,597.70
07	PROFESSIONAL SERVICES	405.00	405.00	.00		.00		.00	101,912	101,912.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	572.35	20	572.35	20	.00	2,832	2,259.65
13	AMBULANCE SERVICE	.00	.00	.00		.00		.00	1,000	1,000.00

FUND 080 GENERAL CORPORATE

DEPT 140 CORRECTIONAL CENTER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
33	TELEPHONE SERVICE	425.76	425.76	417.68	3	417.68	3	.00	16,500	16,082.32
35	TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	3,000	3,000.00
36	WASTE DISPOSAL & RECYCLNG	270.56	270.56	.00		.00		.00	9,000	9,000.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	5,000	5,000.00
42	EQUIPMENT MAINTENANCE	.00	.00	44.48		44.48		.00	20,000	19,955.52
93	DUES AND LICENSES	.00	.00	.00		.00		.00	3,000	3,000.00
95	CONFERENCES & TRAINING	861.00	861.00	.00		.00		.00	35,000	35,000.00
533 *	SERVICES	92,764.30	92,764.30	94,166.81	12	94,166.81	12	.00	814,974	720,807.19
534	SERVICES									
11	FOOD SERVICE	4,567.08	4,567.08	4,958.20	1	4,958.20	1	.00	410,108	405,149.80
534 *	SERVICES	4,567.08	4,567.08	4,958.20	1	4,958.20	1	.00	410,108	405,149.80
530 **	SERVICES	97,331.38	97,331.38	99,125.01	8	99,125.01	8	.00	1,225,082	1,125,956.99
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
85	POLICE EQUIPMENT	.00	.00	.00		.00	90	4,495.00	5,000	505.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00	90	4,495.00	5,000	505.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00	90	4,495.00	5,000	505.00
	DEPT 140 TOTAL	280,596.80	280,596.80	274,344.67	5	274,344.67	5	4,495.00	5,737,862	5,459,022.33

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FUND 080 GENERAL CORPORATE

DEPT 141 STS ATTY SUPPORT ENFORCE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	8,779.82	8,779.82	9,472.70	4	9,472.70	4	.00	257,303	247,830.30
04	REG. PART-TIME EMPLOYEES	644.00	644.00	702.00	4	702.00	4	.00	18,252	17,550.00
05	TEMP. SALARIES & WAGES	490.00	490.00	.00		.00		.00	9,000	9,000.00
11	MERIT PAY	.00	.00	.00		.00		.00	1,268	1,268.00
511 *	SALARIES AND WAGES	9,913.82	9,913.82	10,174.70	4	10,174.70	4	.00	285,823	275,648.30
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	21,865	21,865.00
02	IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	20,499	20,499.00
04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	1,436	1,436.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	3,503	3,503.00
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	34,748	34,748.00
513 *	FRINGE BENEFITS	.00	.00	.00		.00		.00	82,051	82,051.00
510 **	PERSONNEL	9,913.82	9,913.82	10,174.70	3	10,174.70	3	.00	367,874	357,699.30
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	115.08	115.08	162.55	5	162.55	5	.00	3,500	3,337.45
03	BOOKS,PERIODICALS & MAN.	59.95	59.95	.00		.00		.00	1,000	1,000.00
06	POSTAGE, UPS, FED EXPRESS	132.00	132.00	104.00	3	104.00	3	.00	3,900	3,796.00
522 *	COMMODITIES	307.03	307.03	266.55	3	266.55	3	.00	8,400	8,133.45
520 **	COMMODITIES	307.03	307.03	266.55	3	266.55	3	.00	8,400	8,133.45
530	SERVICES									
533	SERVICES									
05	COURT REPORTING	.00	.00	.00		.00		.00	400	400.00
12	JOB-REQUIRED TRAVEL EXP	78.77	78.77	88.76	3	88.76	3	.00	3,250	3,161.24
33	TELEPHONE SERVICE	77.83	77.83	94.52	7	94.52	7	.00	1,400	1,305.48
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	400	400.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	300	300.00
85	PHOTOCOPY SERVICES	.00	.00	165.00	3	165.00	3	.00	5,000	4,835.00
93	DUES AND LICENSES	578.00	578.00	578.00	96	578.00	96	.00	600	22.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,660	2,660.00
533 *	SERVICES	734.60	734.60	926.28	7	926.28	7	.00	14,010	13,083.72
530 **	SERVICES	734.60	734.60	926.28	7	926.28	7	.00	14,010	13,083.72
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	3,000	3,000.00

FUND 080 GENERAL CORPORATE

DEPT 141 STS ATTY SUPPORT ENFORCE

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544	* CAPITAL OUTLAY	.00	.00	.00		.00		.00	3,000	3,000.00
540	**CAPITAL OUTLAY	.00	.00	.00		.00		.00	3,000	3,000.00
	DEPT 141 TOTAL	10,955.45	10,955.45	11,367.53	3	11,367.53	3	.00	393,284	381,916.47

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FUND 080 GENERAL CORPORATE

DEPT 145 SHF'S DARE/EXPLORER PROGS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	350	350.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	350	350.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	350	350.00
		DEPT 145 TOTAL	.00	.00	.00		.00		.00	350	350.00
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		FUND 080 TOTAL	1,327,303.05	1,327,303.05	1,338,222.19	4	1,338,222.19	4	87,604.00	33,661,589	32,235,762.81

FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	3,638.80	3,638.80	3,308.00	4	3,308.00	4	.00	86,339	83,031.00
03	REG. FULL-TIME EMPLOYEES	11,067.01	11,067.01	17,253.65	3	17,253.65	3	.00	493,705	476,451.35
05	TEMP. SALARIES & WAGES	764.13	764.13	276.15	3	276.15	3	.00	9,882	9,605.85
09	OVERTIME	53.97	53.97	416.26	9	416.26	9	.00	4,692	4,275.74
511 *	SALARIES AND WAGES	15,523.91	15,523.91	21,254.06	4	21,254.06	4	.00	594,618	573,363.94
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	60.23		60.23		.00	42,554	42,493.77
02	IMRF - EMPLOYER COST	.00	.00	61.41		61.41		.00	43,016	42,954.59
04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	21,744	21,744.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	8,041	8,041.00
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	46,039	46,039.00
07	IMRF-EARLY RETIREMT OBLIG	10,713.17	10,713.17	.00		.00		.00	41,346	41,346.00
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	75.00	1	75.00	1	.00	8,194	8,119.00
21	EMPLOYEE PHYSICALS/LAB	.00	.00	.00		.00		.00	21,600	21,600.00
513 *	FRINGE BENEFITS	10,713.17	10,713.17	196.64		196.64		.00	232,534	232,337.36
510 **	PERSONNEL	26,237.08	26,237.08	21,450.70	3	21,450.70	3	.00	827,152	805,701.30
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	2,788	2,788.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	4,794	4,794.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	5,156	5,156.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	12.00		12.00		.00	6,292	6,280.00
93	OPERATIONAL SUPPLIES	.00	.00	38.95		38.95		.00	16,781	16,742.05
522 *	COMMODITIES	.00	.00	50.95		50.95		.00	35,811	35,760.05
520 **	COMMODITIES	.00	.00	50.95		50.95		.00	35,811	35,760.05
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	55,000	55,000.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	103,373	103,373.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	758	758.00
20	INSURANCE	.00	.00	.00		.00		.00	282,953	282,953.00
29	COMPUTER SERVICES	47.26	47.26	138.70	5	138.70	5	.00	3,021	2,882.30
33	TELEPHONE SERVICE	309.31	309.31	398.14	1	398.14	1	.00	32,388	31,989.86
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	0	.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	842.25	3	842.25	3	.00	31,841	30,998.75
73	EMPLOYEE/OFFC RELOCATION	.00	.00	.00		.00		.00	3,942	3,942.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	1,693	1,693.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	19,165	19,165.00

FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	89	PUBLIC RELATIONS	.00	.00	.00		.00		.00	221	221.00
	93	DUES AND LICENSES	.00	.00	1,880.00	13	1,880.00	13	.00	14,345	12,465.00
	95	CONFERENCES & TRAINING	152.56	152.56	.00		.00		.00	1,119	1,119.00
533	*	SERVICES	509.13	509.13	3,259.09	1	3,259.09	1	.00	549,819	546,559.91
534		SERVICES									
	16	GRANT MATCH	.00	.00	.00		.00		.00	2,654,149	2,654,149.00
	40	CABLE/SATELLITE TV EXP	.00	.00	1,980.77	9	1,980.77	9	.00	22,704	20,723.23
	61	IPA LICENSING FEE	9,718.50	9,718.50	11,299.50	8	11,299.50	8	.00	133,407	122,107.50
	75	FINES AND PENALTIES	.00	.00	.00		.00		.00	11,097	11,097.00
534	*	SERVICES	9,718.50	9,718.50	13,280.27		13,280.27		.00	2,821,357	2,808,076.73
530	**	SERVICES	10,227.63	10,227.63	16,539.36		16,539.36		.00	3,371,176	3,354,636.64
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	24,500	24,500.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	24,500	24,500.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	24,500	24,500.00
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	692,043	692,043.00
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	692,043	692,043.00
570	**	TRANSFERS	.00	.00	.00		.00		.00	692,043	692,043.00
		DEPT 410 TOTAL	36,464.71	36,464.71	38,041.01	1	38,041.01	1	.00	4,950,682	4,912,640.99

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DEPT 415 ENVIRONMENTAL SERVICES

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	18,482.44	18,482.44	22,133.13	5	22,133.13	5	.00	460,464	438,330.87
	04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	61	61.00
	05	TEMP. SALARIES & WAGES	783.92	783.92	240.56	3	240.56	3	.00	9,136	8,895.44
	09	OVERTIME	383.12	383.12	426.52	2	426.52	2	.00	18,786	18,359.48
511	*	SALARIES AND WAGES	19,649.48	19,649.48	22,800.21	5	22,800.21	5	.00	488,447	465,646.79
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	.00	.00	60.39		60.39		.00	36,071	36,010.61

FUND 081 NURSING HOME

DEPT 415 ENVIRONMENTAL SERVICES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
02	IMRF - EMPLOYER COST	.00	.00	61.57		61.57		.00	37,621	37,559.43
04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	16,491	16,491.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	11,601	11,601.00
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	83,324	83,324.00
513 *	FRINGE BENEFITS	.00	.00	121.96		121.96		.00	185,108	184,986.04
510 **	PERSONNEL	19,649.48	19,649.48	22,922.17	3	22,922.17	3	.00	673,555	650,632.83
520	COMMODITIES									
522	COMMODITIES									
14	CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	24,669	24,669.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	50,726	50,726.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	75,395	75,395.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	75,395	75,395.00
530	SERVICES									
533	SERVICES									
30	GAS SERVICE	.00	.00	.00		.00		.00	270,065	270,065.00
31	ELECTRIC SERVICE	.00	.00	.00		.00		.00	243,157	243,157.00
32	WATER SERVICE	.00	.00	.00		.00		.00	20,838	20,838.00
34	PEST CONTROL SERVICE	.00	.00	.00		.00		.00	8,503	8,503.00
36	WASTE DISPOSAL & RECYCLNG	.00	.00	1,463.22	5	1,463.22	5	.00	29,347	27,883.78
51	EQUIPMENT RENTALS	268.00	268.00	536.00	15	536.00	15	.00	3,660	3,124.00
533 *	SERVICES	268.00	268.00	1,999.22		1,999.22		.00	575,570	573,570.78
534	SERVICES									
46	SEWER SERVICE & TAX	.00	.00	.00		.00		.00	25,444	25,444.00
534 *	SERVICES	.00	.00	.00		.00		.00	25,444	25,444.00
530 **	SERVICES	268.00	268.00	1,999.22		1,999.22		.00	601,014	599,014.78
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	14,000	14,000.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	14,000	14,000.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	14,000	14,000.00
	DEPT 415 TOTAL	19,917.48	19,917.48	24,921.39	2	24,921.39	2	.00	1,363,964	1,339,042.61

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FUND 081 NURSING HOME

DEPT 415 ENVIRONMENTAL SERVICES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	5,432.41	5,432.41	5,046.41	4	5,046.41	4	.00	132,106	127,059.59
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,119	2,119.00
09	OVERTIME	.00	.00	72.15	5	72.15	5	.00	1,342	1,269.85
511 *	SALARIES AND WAGES	5,432.41	5,432.41	5,118.56	4	5,118.56	4	.00	135,567	130,448.44
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	11.41		11.41		.00	9,676	9,664.59
02	IMRF - EMPLOYER COST	.00	.00	11.63		11.63		.00	10,231	10,219.37
04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	4,658	4,658.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	2,977	2,977.00
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	18,187	18,187.00
513 *	FRINGE BENEFITS	.00	.00	23.04		23.04		.00	45,729	45,705.96
510 **	PERSONNEL	5,432.41	5,432.41	5,141.60	3	5,141.60	3	.00	181,296	176,154.40
520	COMMODITIES									
522	COMMODITIES									
28	LAUNDRY SUPPLIES	.00	.00	.00		.00		.00	16,895	16,895.00
91	LINEN & BEDDING	.00	.00	.00		.00		.00	14,772	14,772.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	31,667	31,667.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	31,667	31,667.00
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,954	2,954.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,954	2,954.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,954	2,954.00
	DEPT 420 TOTAL	5,432.41	5,432.41	5,141.60	2	5,141.60	2	.00	215,917	210,775.40

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DEPT 425 MAINTENANCE

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	5,797.91	5,797.91	5,652.11	4	5,652.11	4	.00	136,462	130,809.89
09	OVERTIME	.00	.00	.00		.00		.00	2,303	2,303.00
511 *	SALARIES AND WAGES	5,797.91	5,797.91	5,652.11	4	5,652.11	4	.00	138,765	133,112.89

FUND 081 NURSING HOME

DEPT 425 MAINTENANCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	10,103	10,103.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	10,773	10,773.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	4,821	4,821.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,709	1,709.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	22,162	22,162.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	49,568	49,568.00
510 **PERSONNEL	5,797.91	5,797.91	5,652.11	3	5,652.11	3	.00	188,333	182,680.89
520 COMMODITIES									
522 COMMODITIES									
15 GASOLINE & OIL	.00	.00	.00		.00		.00	3,868	3,868.00
22 MAINTENANCE SUPPLIES	.00	.00	.00		.00		.00	11,374	11,374.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	5,650	5,650.00
522 * COMMODITIES	.00	.00	.00		.00		.00	20,892	20,892.00
520 **COMMODITIES	.00	.00	.00		.00		.00	20,892	20,892.00
530 SERVICES									
533 SERVICES									
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	8,525	8,525.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	10,277	10,277.00
86 NURS HOME BLDG REPAIR/MNT	.00	.00	375.54	2	375.54	2	.00	23,283	22,907.46
533 * SERVICES	.00	.00	375.54	1	375.54	1	.00	42,085	41,709.46
530 **SERVICES	.00	.00	375.54	1	375.54	1	.00	42,085	41,709.46
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
29 NUR HM BLDG CONST/IMPROVE	.00	.00	55.12	2	55.12	2	.00	2,945	2,889.88
544 * CAPITAL OUTLAY	.00	.00	55.12	2	55.12	2	.00	2,945	2,889.88
540 **CAPITAL OUTLAY	.00	.00	55.12	2	55.12	2	.00	2,945	2,889.88
DEPT 425 TOTAL	5,797.91	5,797.91	6,082.77	2	6,082.77	2	.00	254,255	248,172.23

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DEPT 430 NURSING SERVICES

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	70,249.72	70,249.72	51,359.88	4	51,359.88	4	.00	1,345,962	1,294,602.12
04 REG. PART-TIME EMPLOYEES	.00	.00	853.30	3	853.30	3	.00	26,000	25,146.70

FUND 081 NURSING HOME

DEPT 430 NURSING SERVICES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
05	TEMP. SALARIES & WAGES	17,293.88	17,293.88	3,803.18	1	3,803.18	1	.00	455,335	451,531.82
09	OVERTIME	16,948.04	16,948.04	17,683.87	6	17,683.87	6	.00	284,200	266,516.13
43	NO-BENEFIT FULL-TIME EMPL	38,697.45	38,697.45	28,671.43	4	28,671.43	4	.00	772,713	744,041.57
44	NO-BENEFIT PART-TIME EMPL	15,181.28	15,181.28	20,560.05	8	20,560.05	8	.00	241,989	221,428.95
511 *	SALARIES AND WAGES	158,370.37	158,370.37	122,931.71	4	122,931.71	4	.00	3,126,199	3,003,267.29
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	672.13		672.13		.00	232,939	232,266.87
02	IMRF - EMPLOYER COST	.00	.00	667.55		667.55		.00	233,363	232,695.45
04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	98,390	98,390.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	62,784	62,784.00
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	240,731	240,731.00
513 *	FRINGE BENEFITS	.00	.00	1,339.68		1,339.68		.00	868,207	866,867.32
510 **	PERSONNEL	158,370.37	158,370.37	124,271.39	3	124,271.39	3	.00	3,994,406	3,870,134.61
520	COMMODITIES									
522	COMMODITIES									
11	MEDICAL SUPPLIES	.00	.00	.00		.00		.00	99,171	99,171.00
12	STOCKED DRUGS	.00	.00	.00		.00		.00	6,704	6,704.00
31	PHARMACY CHRGS-PUBLIC AID	.00	.00	.00		.00		.00	3,817	3,817.00
33	OXYGEN SUPPLIES	.00	.00	.00		.00		.00	14,329	14,329.00
34	INCONTINENCE SUPPLIES	.00	.00	.00		.00		.00	75,692	75,692.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	95,005	95,005.00
97	MEDICAL SUPPLIES-MEDICARE	.00	.00	.00		.00		.00	18,474	18,474.00
98	PHARMACY CHARGES-MEDICARE	.00	.00	.00		.00		.00	111,246	111,246.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	424,438	424,438.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	424,438	424,438.00
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	350.00	8	350.00	8	.00	4,200	3,850.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	88,510	88,510.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	353	353.00
22	LABORATORY FEES	.00	.00	.00		.00		.00	6,844	6,844.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,665	1,665.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	19,397	19,397.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	4,520	4,520.00
533 *	SERVICES	.00	.00	350.00		350.00		.00	125,489	125,139.00
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	.00	.00		.00		.00	484	484.00
65	CONTRACT NURSING SERVICE	.00	.00	.00		.00		.00	843,022	843,022.00

FUND 081 NURSING HOME

DEPT 430 NURSING SERVICES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
75	FINES AND PENALTIES	.00	.00	.00		.00		.00	1,843	1,843.00
534 *	SERVICES	.00	.00	.00		.00		.00	845,349	845,349.00
530 **	SERVICES	.00	.00	350.00		350.00		.00	970,838	970,488.00
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	26,895	26,895.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	26,895	26,895.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	26,895	26,895.00
580	DEBT REPAYMENTS									
582	DEBT INTEREST PAYMENTS									
03	INTEREST ON CAPITAL LEASE	.00	.00	.00		.00		.00	3,962	3,962.00
582 *	DEBT INTEREST PAYMENTS	.00	.00	.00		.00		.00	3,962	3,962.00
580 **	DEBT REPAYMENTS	.00	.00	.00		.00		.00	3,962	3,962.00
	DEPT 430 TOTAL	158,370.37	158,370.37	124,621.39	2	124,621.39	2	.00	5,420,539	5,295,917.61

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DEPT 440 ACTIVITIES

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	7,238.01	7,238.01	7,298.80	4	7,298.80	4	.00	202,937	195,638.20
09	OVERTIME	3.47	3.47	7.88	4	7.88	4	.00	183	175.12
511 *	SALARIES AND WAGES	7,241.48	7,241.48	7,306.68	4	7,306.68	4	.00	203,120	195,813.32
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	6.16		6.16		.00	15,234	15,227.84
02	IMRF - EMPLOYER COST	.00	.00	6.28		6.28		.00	16,241	16,234.72
04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	7,175	7,175.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	4,485	4,485.00
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	34,448	34,448.00
513 *	FRINGE BENEFITS	.00	.00	12.44		12.44		.00	77,583	77,570.56
510 **	PERSONNEL	7,241.48	7,241.48	7,319.12	3	7,319.12	3	.00	280,703	273,383.88
520	COMMODITIES									
522	COMMODITIES									
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	1,432	1,432.00

FUND 081 NURSING HOME

DEPT 440 ACTIVITIES

GRP 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	1,432	1,432.00
520 **COMMODITIES	.00	.00	.00		.00		.00	1,432	1,432.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	4,000	4,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	4,000	4,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	4,000	4,000.00
DEPT 440 TOTAL	7,241.48	7,241.48	7,319.12	3	7,319.12	3	.00	286,135	278,815.88

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DEPT 441 SOCIAL SERVICES

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	6,395.38	6,395.38	6,106.40	4	6,106.40	4	.00	154,337	148,230.60
09 OVERTIME	163.23	163.23	10.32	1	10.32	1	.00	1,543	1,532.68
511 * SALARIES AND WAGES	6,558.61	6,558.61	6,116.72	4	6,116.72	4	.00	155,880	149,763.28
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	10,890	10,890.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	11,611	11,611.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	5,400	5,400.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,913	1,913.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	16,612	16,612.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	46,426	46,426.00
510 **PERSONNEL	6,558.61	6,558.61	6,116.72	3	6,116.72	3	.00	202,306	196,189.28
DEPT 441 TOTAL	6,558.61	6,558.61	6,116.72	3	6,116.72	3	.00	202,306	196,189.28

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DEPT 445 PHYSICAL THERAPY

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,092.08	1,092.08	1,027.20	4	1,027.20	4	.00	26,013	24,985.80
511 * SALARIES AND WAGES	1,092.08	1,092.08	1,027.20	4	1,027.20	4	.00	26,013	24,985.80
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	1,926	1,926.00

FUND 081 NURSING HOME

DEPT 445 PHYSICAL THERAPY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	2,052	2,052.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	921	921.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	429	429.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	5,701	5,701.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	11,029	11,029.00
510 **PERSONNEL	1,092.08	1,092.08	1,027.20	3	1,027.20	3	.00	37,042	36,014.80
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	1,273	1,273.00
522 * COMMODITIES	.00	.00	.00		.00		.00	1,273	1,273.00
520 **COMMODITIES	.00	.00	.00		.00		.00	1,273	1,273.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	380,620	380,620.00
533 * SERVICES	.00	.00	.00		.00		.00	380,620	380,620.00
530 **SERVICES	.00	.00	.00		.00		.00	380,620	380,620.00
DEPT 445 TOTAL	1,092.08	1,092.08	1,027.20		1,027.20		.00	418,935	417,907.80

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DEPT 446 OCCUPATIONAL THERAPY

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	985.60	985.60	927.20	4	927.20	4	.00	23,335	22,407.80
09 OVERTIME	.00	.00	302.02	25	302.02	25	.00	1,210	907.98
43 NO-BENEFIT FULL-TIME EMPL	.00	.00	935.29		935.29		.00	0	935.29-
511 * SALARIES AND WAGES	985.60	985.60	2,164.51	9	2,164.51	9	.00	24,545	22,380.49
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	1,852	1,852.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	1,976	1,976.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	826	826.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	422	422.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	5,724	5,724.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	10,800	10,800.00
510 **PERSONNEL	985.60	985.60	2,164.51	6	2,164.51	6	.00	35,345	33,180.49
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	418,342	418,342.00

FUND 081 NURSING HOME

DEPT 446 OCCUPATIONAL THERAPY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
533 * SERVICES	.00	.00	.00		.00		.00	418,342	418,342.00
530 **SERVICES	.00	.00	.00		.00		.00	418,342	418,342.00
DEPT 446 TOTAL	985.60	985.60	2,164.51		2,164.51		.00	453,687	451,522.49
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	132,442	132,442.00
533 * SERVICES	.00	.00	.00		.00		.00	132,442	132,442.00
530 **SERVICES	.00	.00	.00		.00		.00	132,442	132,442.00
DEPT 448 TOTAL	.00	.00	.00		.00		.00	132,442	132,442.00
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DEPT 450 DIETARY									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	36,108.81	36,108.81	30,177.57	6	30,177.57	6	.00	530,457	500,279.43
04 REG. PART-TIME EMPLOYEES	1,047.18	1,047.18	636.36	3	636.36	3	.00	25,169	24,532.64
05 TEMP. SALARIES & WAGES	2,045.22	2,045.22	344.52	2	344.52	2	.00	15,130	14,785.48
09 OVERTIME	2,910.64	2,910.64	410.82	5	410.82	5	.00	7,476	7,065.18
511 * SALARIES AND WAGES	42,111.85	42,111.85	31,569.27	5	31,569.27	5	.00	578,232	546,662.73
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	119.55		119.55		.00	57,014	56,894.45
02 IMRF - EMPLOYER COST	.00	.00	116.13		116.13		.00	55,267	55,150.87
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	24,172	24,172.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	16,657	16,657.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	183,380	183,380.00
513 * FRINGE BENEFITS	.00	.00	235.68		235.68		.00	336,490	336,254.32
510 **PERSONNEL	42,111.85	42,111.85	31,804.95	3	31,804.95	3	.00	914,722	882,917.05
520 COMMODITIES									
522 COMMODITIES									
10 FOOD	2,084.76	2,084.76	.00		.00		.00	344,195	344,195.00
14 CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	7,582	7,582.00
35 NUTRITIONAL SUPPLEMENTS	.00	.00	.00		.00		.00	19,526	19,526.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	35,569	35,569.00

FUND 081 NURSING HOME

DEPT 450 DIETARY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
522 * COMMODITIES	2,084.76	2,084.76	.00		.00		.00	406,872	406,872.00
520 **COMMODITIES	2,084.76	2,084.76	.00		.00		.00	406,872	406,872.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	14,836	14,836.00
51 EQUIPMENT RENTALS	.00	.00	291.29	97	291.29	97	.00	300	8.71
93 DUES AND LICENSES	.00	.00	.00		.00		.00	3,109	3,109.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	656	656.00
533 * SERVICES	.00	.00	291.29	2	291.29	2	.00	18,901	18,609.71
530 **SERVICES	.00	.00	291.29	2	291.29	2	.00	18,901	18,609.71
DEPT 450 TOTAL	44,196.61	44,196.61	32,096.24	2	32,096.24	2	.00	1,340,495	1,308,398.76

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DEPT 455 BEAUTY SHOP

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,878.10	1,878.10	1,756.62	4	1,756.62	4	.00	44,692	42,935.38
04 REG. PART-TIME EMPLOYEES	440.66	440.66	377.28	4	377.28	4	.00	8,609	8,231.72
511 * SALARIES AND WAGES	2,318.76	2,318.76	2,133.90	4	2,133.90	4	.00	53,301	51,167.10
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	3,673	3,673.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	3,917	3,917.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	1,878	1,878.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,207	1,207.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	11,262	11,262.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	21,937	21,937.00
510 **PERSONNEL	2,318.76	2,318.76	2,133.90	3	2,133.90	3	.00	75,238	73,104.10
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	182.86	182.86	309.69	17	309.69	17	.00	1,787	1,477.31
522 * COMMODITIES	182.86	182.86	309.69	17	309.69	17	.00	1,787	1,477.31
520 **COMMODITIES	182.86	182.86	309.69	17	309.69	17	.00	1,787	1,477.31
DEPT 455 TOTAL	2,501.62	2,501.62	2,443.59	3	2,443.59	3	.00	77,025	74,581.41

FUND 081 NURSING HOME

DEPT 455 BEAUTY SHOP

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	7,004.41	7,004.41	6,852.98	4	6,852.98	4	.00	192,603	185,750.02
09 OVERTIME	4.10	4.10	4.43	1	4.43	1	.00	703	698.57
43 NO-BENEFIT FULL-TIME EMPL	.00	.00	.00		.00		.00	1,205	1,205.00
511 * SALARIES AND WAGES	7,008.51	7,008.51	6,857.41	4	6,857.41	4	.00	194,511	187,653.59
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	4.22		4.22		.00	14,497	14,492.78
02 IMRF - EMPLOYER COST	.00	.00	4.30		4.30		.00	15,405	15,400.70
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	6,824	6,824.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	3,171	3,171.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	42,418	42,418.00
513 * FRINGE BENEFITS	.00	.00	8.52		8.52		.00	82,315	82,306.48
510 **PERSONNEL	7,008.51	7,008.51	6,865.93	2	6,865.93	2	.00	276,826	269,960.07
520 COMMODITIES									
522 COMMODITIES									
15 GASOLINE & OIL	75.50	75.50	133.00	1	133.00	1	.00	10,106	9,973.00
93 OPERATIONAL SUPPLIES	.00	.00	284.45	13	284.45	13	.00	2,169	1,884.55
522 * COMMODITIES	75.50	75.50	417.45	3	417.45	3	.00	12,275	11,857.55
520 **COMMODITIES	75.50	75.50	417.45	3	417.45	3	.00	12,275	11,857.55
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	159	159.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	539	539.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,620	1,620.00
533 * SERVICES	.00	.00	.00		.00		.00	2,318	2,318.00
530 **SERVICES	.00	.00	.00		.00		.00	2,318	2,318.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,400	2,400.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,400	2,400.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,400	2,400.00
DEPT 460 TOTAL	7,084.01	7,084.01	7,283.38	2	7,283.38	2	.00	293,819	286,535.62

FUND 081 NURSING HOME

DEPT 460 ADULT DAY CARE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	7,866.69	7,866.69	5,536.85	3	5,536.85	3	.00	166,427	160,890.15
09 OVERTIME	1,048.59	1,048.59	1,457.45	3	1,457.45	3	.00	42,761	41,303.55
43 NO-BENEFIT FULL-TIME EMPL	2,364.73	2,364.73	1,895.95	4	1,895.95	4	.00	51,785	49,889.05
511 * SALARIES AND WAGES	11,280.01	11,280.01	8,890.25	3	8,890.25	3	.00	260,973	252,082.75
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	39.24		39.24		.00	19,497	19,457.76
02 IMRF - EMPLOYER COST	.00	.00	40.01		40.01		.00	20,760	20,719.99
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	8,038	8,038.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	3,616	3,616.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	39,743	39,743.00
513 * FRINGE BENEFITS	.00	.00	79.25		79.25		.00	91,654	91,574.75
510 **PERSONNEL	11,280.01	11,280.01	8,969.50	3	8,969.50	3	.00	352,627	343,657.50
DEPT 462 TOTAL	11,280.01	11,280.01	8,969.50	3	8,969.50	3	.00	352,627	343,657.50
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 081 TOTAL	306,922.90	306,922.90	266,228.42	2	266,228.42	2	.00	15,762,828	15,496,599.58

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	38,488.83	38,488.83	39,640.84	4	39,640.84	4	.00	1,093,710	1,054,069.16
05	TEMP. SALARIES & WAGES	2,421.65	2,421.65	1,099.60	2	1,099.60	2	.00	50,000	48,900.40
09	OVERTIME	426.34	426.34	11,317.96	28	11,317.96	28	.00	40,000	28,682.04
11	MERIT PAY	.00	.00	.00		.00		.00	3,612	3,612.00
511 *	SALARIES AND WAGES	41,336.82	41,336.82	52,058.40	4	52,058.40	4	.00	1,187,322	1,135,263.60
513	FRINGE BENEFITS									
04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	120,897	120,897.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	10,296	10,296.00
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	138,989	138,989.00
07	IMRF-EARLY RETIREMT OBLIG	21,483.08	21,483.08	.00		.00		.00	105,000	105,000.00
513 *	FRINGE BENEFITS	21,483.08	21,483.08	.00		.00		.00	375,182	375,182.00
510 **	PERSONNEL	62,819.90	62,819.90	52,058.40	3	52,058.40	3	.00	1,562,504	1,510,445.60
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,500	1,500.00
02	OFFICE SUPPLIES	57.30	57.30	28.78	1	28.78	1	.00	5,000	4,971.22
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	100	100.00
06	POSTAGE, UPS, FED EXPRESS	14.00	14.00	.00		.00		.00	1,500	1,500.00
15	GASOLINE & OIL	488.75	488.75	2,354.99	2	2,354.99	2	.00	125,000	122,645.01
16	TOOLS	.00	.00	.00		.00		.00	10,000	10,000.00
24	ENGINEERING SUPPLIES	.00	.00	.00		.00	4	1,506.00	35,000	33,494.00
44	EQUIPMENT LESS THAN $1000	100.00	100.00	.00		.00	12	1,155.00	10,000	8,845.00
93	OPERATIONAL SUPPLIES	390.63	390.63	155.87	1	155.87	1	.00	13,500	13,344.13
522 *	COMMODITIES	1,050.68	1,050.68	2,539.64	1	2,539.64	3	2,661.00	202,100	196,899.36
520 **	COMMODITIES	1,050.68	1,050.68	2,539.64	1	2,539.64	1	2,661.00	202,100	196,899.36
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	10,000	10,000.00
04	ENGINEERING FEES	.00	.00	.00		.00		.00	10,000	10,000.00
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	1,000	1,000.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	25,000	25,000.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
20	INSURANCE	.00	.00	.00		.00		.00	60,000	60,000.00
29	COMPUTER SERVICES	31.94	31.94	32.42	16	32.42	16	.00	200	167.58
30	GAS SERVICE	1,608.49	1,608.49	.00		.00		.00	20,000	20,000.00
31	ELECTRIC SERVICE	515.98	515.98	174.59		174.59		.00	40,000	39,825.41
33	TELEPHONE SERVICE	413.94	413.94	81.94	1	81.94	1	.00	10,000	9,918.06

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
34	PEST CONTROL SERVICE	.00	.00	.00		.00		.00	1,500	1,500.00
35	TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	2,700	2,700.00
36	WASTE DISPOSAL & RECYCLNG	151.75	151.75	96.44	7	96.44	7	.00	1,300	1,203.56
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	7,000	7,000.00
48	ROAD/BRIDGE MAINTENANCE	.00	.00	.00		.00		.00	15,000	15,000.00
49	HEAVY EQUIP. MAINTENANCE	4,227.32	4,227.32	607.80	1	607.80	1	.00	100,000	99,392.20
51	EQUIPMENT RENTALS	9.95	9.95	9.95		9.95		.00	7,000	6,990.05
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,000	1,000.00
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	1,000	1,000.00
73	EMPLOYEE/OFFC RELOCATION	.00	.00	.00		.00		.00	5,000	5,000.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	100	100.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	3,000	3,000.00
93	DUES AND LICENSES	1,289.05	1,289.05	285.00	8	285.00	8	.00	3,500	3,215.00
95	CONFERENCES & TRAINING	203.30	203.30	935.00	9	935.00	9	.00	10,000	9,065.00
533 *	SERVICES	8,451.72	8,451.72	2,223.14	1	2,223.14	1	.00	334,800	332,576.86
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.24	.24	.00		.00		.00	100	100.00
67	1701 OUTBLDGS REPAIR-MNT	209.95	209.95	.00		.00		.00	4,900	4,900.00
534 *	SERVICES	210.19	210.19	.00		.00		.00	5,000	5,000.00
530 **	SERVICES	8,661.91	8,661.91	2,223.14	1	2,223.14	1	.00	339,800	337,576.86
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
31	RADIO EQUIPMENT	.00	.00	.00		.00		.00	10,000	10,000.00
32	OTHER EQUIPMENT	.00	.00	.00		.00		.00	10,000	10,000.00
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	20,000	20,000.00
35	HEAVY EQUIPMENT	.00	.00	.00		.00	24	35,586.41	150,000	114,413.59
544 *	CAPITAL OUTLAY	.00	.00	.00		.00	19	35,586.41	190,000	154,413.59
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		35,586.41	190,000	154,413.59
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
50	TO HWY FACIL BOND FUND350	.00	.00	.00		.00		.00	24,863	24,863.00
58	TO HWY FACIL CONST FND304	.00	.00	.00		.00		.00	150,000	150,000.00
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	174,863	174,863.00
570 **	TRANSFERS	.00	.00	.00		.00		.00	174,863	174,863.00
	DEPT 060 TOTAL	72,532.49	72,532.49	56,821.18	2	56,821.18	4	38,247.41	2,469,267	2,374,198.41

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 083 TOTAL	72,532.49	72,532.49	56,821.18	2	56,821.18	4	38,247.41	2,469,267	2,374,198.41

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 FEES	.00	.00	7,400.95	6	7,400.95	6	.00	120,000	112,599.05
48 ROAD/BRIDGE MAINTENANCE	.00	.00	.00		.00		.00	40,000	40,000.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,000	1,000.00
71 BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	1,000	1,000.00
533 * SERVICES	.00	.00	7,400.95	5	7,400.95	5	.00	162,000	154,599.05
530 **SERVICES	.00	.00	7,400.95	5	7,400.95	5	.00	162,000	154,599.05
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
02 RIGHT OF WAY	.00	.00	.00		.00		.00	1,000	1,000.00
10 BRIDGES & CULVERTS	21,090.91	21,090.91	.00		.00		.00	1,200,000	1,200,000.00
544 * CAPITAL OUTLAY	21,090.91	21,090.91	.00		.00		.00	1,201,000	1,201,000.00
540 **CAPITAL OUTLAY	21,090.91	21,090.91	.00		.00		.00	1,201,000	1,201,000.00
DEPT 060 TOTAL	21,090.91	21,090.91	7,400.95	1	7,400.95	1	.00	1,363,000	1,355,599.05
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 084 TOTAL	21,090.91	21,090.91	7,400.95	1	7,400.95	1	.00	1,363,000	1,355,599.05

FUND 085 COUNTY MOTOR FUEL

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	4,532.00	4,532.00	4,281.10	4	4,281.10	4	.00	111,310	107,028.90
42 TAXABLE AUTO ALLOWANCE	854.50	854.50	875.86	8	875.86	8	.00	10,471	9,595.14
511 * SALARIES AND WAGES	5,386.50	5,386.50	5,156.96	4	5,156.96	4	.00	121,781	116,624.04
510 **PERSONNEL	5,386.50	5,386.50	5,156.96	4	5,156.96	4	.00	121,781	116,624.04
530 SERVICES									
533 SERVICES									
04 ENGINEERING FEES	.00	.00	.00		.00		.00	400,000	400,000.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	5,000	5,000.00
48 ROAD/BRIDGE MAINTENANCE	10,107.20	10,107.20	.00		.00	1	4,800.00	650,000	645,200.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	150,000	150,000.00
83 CO. ENGINEERING FORCES	.00	.00	.00		.00		.00	150,000	150,000.00
95 CONFERENCES & TRAINING	474.20	474.20	378.60	8	378.60	8	.00	5,000	4,621.40
533 * SERVICES	10,581.40	10,581.40	378.60		378.60		4,800.00	1,360,000	1,354,821.40
534 SERVICES									
29 CU URBAN AREA TRANS STUDY	.00	.00	.00		.00		.00	25,000	25,000.00
534 * SERVICES	.00	.00	.00		.00		.00	25,000	25,000.00
530 **SERVICES	10,581.40	10,581.40	378.60		378.60		4,800.00	1,385,000	1,379,821.40
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
02 RIGHT OF WAY	.00	.00	.00		.00		.00	200,000	200,000.00
11 ROAD IMPROVEMENTS	.00	.00	.00		.00		.00	2,200,000	2,200,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,400,000	2,400,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,400,000	2,400,000.00
DEPT 060 TOTAL	15,967.90	15,967.90	5,535.56		5,535.56		4,800.00	3,906,781	3,896,445.44
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 085 TOTAL	15,967.90	15,967.90	5,535.56		5,535.56		4,800.00	3,906,781	3,896,445.44

FUND 086 TOWNSHIP MOTOR FUEL

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
48 ROAD/BRIDGE MAINTENANCE	.00	.00	72,214.41		72,214.41		.00	0	72,214.41-
533 * SERVICES	.00	.00	72,214.41		72,214.41		.00	0	72,214.41-
530 **SERVICES	.00	.00	72,214.41		72,214.41		.00	0	72,214.41-
DEPT 060 TOTAL	.00	.00	72,214.41		72,214.41		.00	0	72,214.41-
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 086 TOTAL	.00	.00	72,214.41		72,214.41		.00	0	72,214.41-

FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 013 DEBT SERVICE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	.00	.00		.00		.00	300,000	300,000.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	.00	.00		.00		.00	300,000	300,000.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	.00	.00		.00		.00	117,069	117,069.00
582 * DEBT INTEREST PAYMENTS	.00	.00	.00		.00		.00	117,069	117,069.00
580 **DEBT REPAYMENTS	.00	.00	.00		.00		.00	417,069	417,069.00
DEPT 013 TOTAL	.00	.00	.00		.00		.00	417,069	417,069.00

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FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 044 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
513 FRINGE BENEFITS									
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	462,233	462,233.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	462,233	462,233.00
510 **PERSONNEL	.00	.00	.00		.00		.00	462,233	462,233.00
DEPT 044 TOTAL	.00	.00	.00		.00		.00	462,233	462,233.00

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FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 073 ILL.MUNICIPAL RETIREMENT

GRP	LN	ACCOUNT DESCRIPTION	**** 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	.00	.00	.00		.00		.00	1,525,770	1,525,770.00
	03	IMRF -SLEP- EMPLOYER COST	.00	.00	.00		.00		.00	1,213,056	1,213,056.00
513	*	FRINGE BENEFITS	.00	.00	.00		.00		.00	2,738,826	2,738,826.00
510	**	PERSONNEL	.00	.00	.00		.00		.00	2,738,826	2,738,826.00
		DEPT 073 TOTAL	.00	.00	.00		.00		.00	2,738,826	2,738,826.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 088 TOTAL	.00	.00	.00		.00		.00	3,618,128	3,618,128.00

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 049 BOARD OF HEALTH

GRP 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	114.14	1	114.14	1	.00	10,000	9,885.86
511 * SALARIES AND WAGES	.00	.00	114.14	1	114.14	1	.00	10,000	9,885.86
510 **PERSONNEL	.00	.00	114.14	1	114.14	1	.00	10,000	9,885.86
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	595,447	595,447.00
40 AUTOMOBILE MAINTENANCE	1,332.62	1,332.62	.00		.00		.00	1,369	1,369.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	25,000	25,000.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	75	75.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
99 CONTINGENT EXPENSE	.00	.00	.00		.00		.00	40,000	40,000.00
533 * SERVICES	1,332.62	1,332.62	.00		.00		.00	662,891	662,891.00
534 SERVICES									
73 C-U PUBLIC HEALTH DISTRCT	.00	.00	.00		.00		.00	496,271	496,271.00
79 HOME NURSING/CHILD DENTAL	.00	.00	.00		.00		.00	50,000	50,000.00
82 CHILD DENTAL ACCESS PROG	8,764.00	8,764.00	21,726.66	17	21,726.66	17	.00	130,360	108,633.34
534 * SERVICES	8,764.00	8,764.00	21,726.66	3	21,726.66	3	.00	676,631	654,904.34
530 **SERVICES	10,096.62	10,096.62	21,726.66	2	21,726.66	2	.00	1,339,522	1,317,795.34
DEPT 049 TOTAL	10,096.62	10,096.62	21,840.80	2	21,840.80	2	.00	1,349,522	1,327,681.20
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 089 TOTAL	10,096.62	10,096.62	21,840.80	2	21,840.80	2	.00	1,349,522	1,327,681.20

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	4,275.98	4,275.98	4,023.00	4	4,023.00	4	.00	105,009	100,986.00
03	REG. FULL-TIME EMPLOYEES	8,528.04	8,528.04	8,115.80	4	8,115.80	4	.00	215,103	206,987.20
511 *	SALARIES AND WAGES	12,804.02	12,804.02	12,138.80	4	12,138.80	4	.00	320,112	307,973.20
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	24,008	24,008.00
02	IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	29,050	29,050.00
04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	1,120	1,120.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	2,250	2,250.00
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	29,647	29,647.00
513 *	FRINGE BENEFITS	.00	.00	.00		.00		.00	86,075	86,075.00
510 **	PERSONNEL	12,804.02	12,804.02	12,138.80	3	12,138.80	3	.00	406,187	394,048.20
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
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	4,500	4,500.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,000	1,000.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	10,000	10,000.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	10,000	10,000.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	3,250.00	6	3,250.00	6	.00	55,000	51,750.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	4,500	4,500.00
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	2,000	2,000.00
20	INSURANCE	.00	.00	.00		.00		.00	5,250	5,250.00
29	COMPUTER SERVICES	170.00	170.00	111.00	9	111.00	9	.00	1,200	1,089.00
33	TELEPHONE SERVICE	73.64	73.64	81.15	3	81.15	3	.00	3,000	2,918.85
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	2,500	2,500.00
50	FACILITY/OFFICE RENTALS	3,372.34	3,372.34	.00		.00		.00	23,101	23,101.00
51	EQUIPMENT RENTALS	10.55	10.55	9.00	2	9.00	2	.00	550	541.00
70	LEGAL NOTICES,ADVERTISING	116.00	116.00	.00		.00		.00	150	150.00
72	DEPARTMENT OPERAT EXP	.00	.00	.00		.00		.00	200	200.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	1,000	1,000.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	3,500	3,500.00
89	PUBLIC RELATIONS	.00	.00	.00		.00		.00	150	150.00
92	CONTRIBUTIONS & GRANTS	370,406.00	370,406.00	188,028.00	6	188,028.00	6	.00	2,927,260	2,739,232.00

FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	93	DUES AND LICENSES	.00	.00	.00		.00		.00	30,000	30,000.00
	95	CONFERENCES & TRAINING	429.60	429.60	.00		.00		.00	15,000	15,000.00
533	*	SERVICES	374,578.13	374,578.13	191,479.15	6	191,479.15	6	.00	3,074,361	2,882,881.85
530	**	SERVICES	374,578.13	374,578.13	191,479.15	6	191,479.15	6	.00	3,074,361	2,882,881.85
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.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 053 TOTAL	387,382.15	387,382.15	203,617.95	6	203,617.95	6	.00	3,500,548	3,296,930.05
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 090 TOTAL	387,382.15	387,382.15	203,617.95	6	203,617.95	6	.00	3,500,548	3,296,930.05

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	6,919.61	6,919.61	8,825.33	4	8,825.33	4	.00	237,960	229,134.67
04	REG. PART-TIME EMPLOYEES	2,156.54	2,156.54	2,107.77	5	2,107.77	5	.00	45,926	43,818.23
09	OVERTIME	26.78	26.78	105.49	4	105.49	4	.00	3,000	2,894.51
11	MERIT PAY	.00	.00	.00		.00		.00	821	821.00
511 *	SALARIES AND WAGES	9,102.93	9,102.93	11,038.59	4	11,038.59	4	.00	287,707	276,668.41
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	29.45		29.45		.00	21,717	21,687.55
02	IMRF - EMPLOYER COST	.00	.00	30.02		30.02		.00	21,008	20,977.98
04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	5,208	5,208.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	4,290	4,290.00
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	46,330	46,330.00
07	IMRF-EARLY RETIREMT OBLIG	3,083.91	3,083.91	.00		.00		.00	11,902	11,902.00
513 *	FRINGE BENEFITS	3,083.91	3,083.91	59.47		59.47		.00	110,455	110,395.53
510 **	PERSONNEL	12,186.84	12,186.84	11,098.06	3	11,098.06	3	.00	398,162	387,063.94
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	751.00	751.00	800.00	32	800.00	73	1,026.00	2,500	674.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	2,500	2,500.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	50	50.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	8,000	8,000.00
10	FOOD	.00	.00	.00		.00		.00	2,000	2,000.00
11	MEDICAL SUPPLIES	472.00	472.00	683.22	11	683.22	11	.00	6,000	5,316.78
15	GASOLINE & OIL	85.40	85.40	185.18	1	185.18	1	.00	16,000	15,814.82
19	UNIFORMS	386.70	386.70	.00		.00		.00	1,800	1,800.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,000	1,000.00
60	PURCHASE RABIES TAGS	.00	.00	.00		.00		.00	1,800	1,800.00
93	OPERATIONAL SUPPLIES	1,435.09	1,435.09	2,451.27	14	2,451.27	14	.00	17,000	14,548.73
522 *	COMMODITIES	3,130.19	3,130.19	4,119.67	7	4,119.67	9	1,026.00	58,650	53,504.33
520 **	COMMODITIES	3,130.19	3,130.19	4,119.67	7	4,119.67	7	1,026.00	58,650	53,504.33
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	10,000	10,000.00
20	INSURANCE	.00	.00	.00		.00		.00	5,000	5,000.00
22	LABORATORY FEES	28.00	28.00	.00		.00		.00	1,000	1,000.00
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
30	GAS SERVICE	.00	.00	.00		.00		.00	10,000	10,000.00
31	ELECTRIC SERVICE	.00	.00	.00		.00		.00	5,000	5,000.00
32	WATER SERVICE	.00	.00	.00		.00		.00	500	500.00

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
33	TELEPHONE SERVICE	192.88	192.88	223.65	6	223.65	6	.00	4,000	3,776.35
35	TOWEL & UNIFORM SERVICE	35.64	35.64	42.52	4	42.52	4	.00	1,200	1,157.48
36	WASTE DISPOSAL & RECYCLNG	124.30	124.30	156.79	9	156.79	9	.00	1,700	1,543.21
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	3,000	3,000.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,200	1,200.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	400	400.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	700	700.00
93	DUES AND LICENSES	.00	.00	50.00	10	50.00	10	.00	500	450.00
95	CONFERENCES & TRAINING	60.00	60.00	.00		.00		.00	4,000	4,000.00
97	IMPOUNDMENTS	.00	.00	.00		.00		.00	200	200.00
533 *	SERVICES	440.82	440.82	472.96	1	472.96	1	.00	49,900	49,427.04
534	SERVICES									
14	LIVESTOCK CLAIMS	.00	.00	.00		.00		.00	200	200.00
59	JANITORIAL SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
86	URBANA ANIM IMPOUND FEES	.00	.00	.00		.00		.00	2,500	2,500.00
87	CHAMPGN ANIM IMPOUND FEES	.00	.00	.00		.00		.00	11,000	11,000.00
88	ANIM PENALTIES-VILLAGES	.00	.00	.00		.00		.00	500	500.00
89	MAHOMET ANIM IMPOUND FEES	.00	.00	.00		.00		.00	500	500.00
90	VILLAGES ANIM IMPOUND FEE	.00	.00	.00		.00		.00	1,000	1,000.00
91	ST JOSPH ANIM IMPOUND FEE	.00	.00	.00		.00		.00	500	500.00
92	SAVOY ANIM IMPOUND FEES	.00	.00	.00		.00		.00	500	500.00
93	TOLONO ANIM IMPOUND FEES	.00	.00	.00		.00		.00	500	500.00
534 *	SERVICES	.00	.00	.00		.00		.00	18,700	18,700.00
530 **	SERVICES	440.82	440.82	472.96	1	472.96	1	.00	68,600	68,127.04
	DEPT 047 TOTAL	15,757.85	15,757.85	15,690.69	3	15,690.69	3	1,026.00	525,412	508,695.31
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	FUND 091 TOTAL	15,757.85	15,757.85	15,690.69	3	15,690.69	3	1,026.00	525,412	508,695.31

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	410.52	410.52	466.80	4	466.80	4	.00	12,137	11,670.20
511 * SALARIES AND WAGES	410.52	410.52	466.80	4	466.80	4	.00	12,137	11,670.20
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	800	800.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	900	900.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	25	25.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	200	200.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	1,925	1,925.00
510 **PERSONNEL	410.52	410.52	466.80	3	466.80	3	.00	14,062	13,595.20
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
03 BOOKS,PERIODICALS & MAN.	551.50	551.50	.00		.00		.00	40,000	40,000.00
522 * COMMODITIES	551.50	551.50	.00		.00		.00	40,500	40,500.00
520 **COMMODITIES	551.50	551.50	.00		.00		.00	40,500	40,500.00
530 SERVICES									
533 SERVICES									
33 TELEPHONE SERVICE	6.68	6.68	6.68	7	6.68	7	.00	100	93.32
533 * SERVICES	6.68	6.68	6.68	7	6.68	7	.00	100	93.32
530 **SERVICES	6.68	6.68	6.68	7	6.68	7	.00	100	93.32
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	13,000	13,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	13,000	13,000.00
570 **TRANSFERS	.00	.00	.00		.00		.00	13,000	13,000.00
DEPT 074 TOTAL	968.70	968.70	473.48	1	473.48	1	.00	67,662	67,188.52
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FUND 092 TOTAL	968.70	968.70	473.48	1	473.48	1	.00	67,662	67,188.52

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 104 HEAD START PROGRAM

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	22,259.66	22,259.66	.00		.00		.00	425,000	425,000.00
04	REG. PART-TIME EMPLOYEES	1,608.78	1,608.78	.00		.00		.00	25,000	25,000.00
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	4,750	4,750.00
511 *	SALARIES AND WAGES	23,868.44	23,868.44	.00		.00		.00	454,750	454,750.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	35,000	35,000.00
02	IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	38,000	38,000.00
04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	5,750	5,750.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	11,500	11,500.00
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	55,000	55,000.00
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	1,000	1,000.00
513 *	FRINGE BENEFITS	.00	.00	.00		.00		.00	146,250	146,250.00
510 **	PERSONNEL	23,868.44	23,868.44	.00		.00		.00	601,000	601,000.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	650	650.00
02	OFFICE SUPPLIES	65.00	65.00	.00		.00		.00	2,000	2,000.00
03	BOOKS,PERIODICALS & MAN.	19.66	19.66	.00		.00		.00	450	450.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	450	450.00
06	POSTAGE, UPS, FED EXPRESS	3.41	3.41	.00		.00		.00	1,500	1,500.00
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	250	250.00
10	FOOD	.00	.00	.00		.00		.00	250	250.00
11	MEDICAL SUPPLIES	6.32	6.32	.00		.00		.00	850	850.00
14	CUSTODIAL SUPPLIES	74.64	74.64	.00		.00		.00	2,500	2,500.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	750	750.00
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		.00		.00	500	500.00
28	LAUNDRY SUPPLIES	.00	.00	.00		.00		.00	500	500.00
32	SUPPL FOR DISABLED PERSNS	.00	.00	.00		.00		.00	150	150.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	5,000	5,000.00
91	LINEN & BEDDING	.00	.00	.00		.00		.00	475	475.00
93	OPERATIONAL SUPPLIES	19.33	19.33	.00		.00		.00	2,000	2,000.00
96	SCHOOL SUPPLIES	267.77	267.77	.00		.00		.00	10,000	10,000.00
522 *	COMMODITIES	456.13	456.13	.00		.00		.00	28,275	28,275.00
520 **	COMMODITIES	456.13	456.13	.00		.00		.00	28,275	28,275.00
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	6,750	6,750.00
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	1,500	1,500.00

FUND 104 HEAD START PROGRAM

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
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	47,000	47,000.00
08	CONSULTING FEES	.00	.00	.00		.00		.00	250	250.00
12	JOB-REQUIRED TRAVEL EXP	82.77	82.77	.00		.00		.00	7,500	7,500.00
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	500	500.00
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	450	450.00
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	5,000	5,000.00
20	INSURANCE	.00	.00	.00		.00		.00	12,750	12,750.00
29	COMPUTER SERVICES	316.19	316.19	.00		.00		.00	3,750	3,750.00
30	GAS SERVICE	16.70	16.70	.00		.00		.00	4,500	4,500.00
31	ELECTRIC SERVICE	22.49	22.49	.00		.00		.00	9,500	9,500.00
32	WATER SERVICE	1.40	1.40	.00		.00		.00	450	450.00
33	TELEPHONE SERVICE	668.81	668.81	.00		.00		.00	13,000	13,000.00
34	PEST CONTROL SERVICE	.00	.00	.00		.00		.00	375	375.00
35	TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	250	250.00
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	1,450	1,450.00
40	AUTOMOBILE MAINTENANCE	46.16	46.16	.00		.00		.00	1,500	1,500.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,500	1,500.00
45	NON-CNTY BLDG REPAIR-MNT	151.54	151.54	.00		.00		.00	35,000	35,000.00
50	FACILITY/OFFICE RENTALS	2,663.59	2,663.59	.00		.00		.00	70,000	70,000.00
51	EQUIPMENT RENTALS	18.00	18.00	.00		.00		.00	850	850.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	2,775	2,775.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	750	750.00
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	150	150.00
73	EMPLOYEE/OFFC RELOCATION	.00	.00	.00		.00		.00	250	250.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	250	250.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	4,750	4,750.00
87	INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	40,000	40,000.00
88	CONTRIB & GRANTS -CAP IMP	.00	.00	.00		.00		.00	7,500	7,500.00
89	PUBLIC RELATIONS	.00	.00	.00		.00		.00	750	750.00
91	LAUNDRY & CLEANING	.00	.00	.00		.00		.00	100	100.00
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	500	500.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	500	500.00
95	CONFERENCES & TRAINING	198.00	198.00	.00		.00		.00	12,750	12,750.00
533 *	SERVICES	4,185.65	4,185.65	.00		.00		.00	294,850	294,850.00
534	SERVICES									
11	FOOD SERVICE	.00	.00	.00		.00		.00	2,500	2,500.00
38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	100	100.00
43	DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		.00	500	500.00
46	SEWER SERVICE & TAX	1.34	1.34	.00		.00		.00	625	625.00
58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	500	500.00
59	JANITORIAL SERVICES	1,419.92	1,419.92	.00		.00		.00	12,500	12,500.00
68	POLICY COUNCIL ACTIVITIES	28.66	28.66	.00		.00		.00	750	750.00
69	PARENT ACTIVITIES/TRAVEL	44.71	44.71	.00		.00		.00	3,500	3,500.00
76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	1,000	1,000.00
534 *	SERVICES	1,494.63	1,494.63	.00		.00		.00	21,975	21,975.00

FUND 104 HEAD START PROGRAM

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
530		**SERVICES	5,680.28	5,680.28	.00		.00		.00	316,825	316,825.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	20,000	20,000.00
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	20,000	20,000.00
	73	MEDICAL/HEALTH EQUIPMENT	.00	.00	.00		.00		.00	500	500.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	40,500	40,500.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	40,500	40,500.00
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	2,000	2,000.00
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	2,000	2,000.00
570	**	TRANSFERS	.00	.00	.00		.00		.00	2,000	2,000.00
		DEPT 605 TOTAL	30,004.85	30,004.85	.00		.00		.00	988,600	988,600.00

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FUND 104 HEAD START PROGRAM

DEPT 606 EARLY HEAD START-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	20,027.44	12	20,027.44	12	.00	172,379	152,351.56
04	REG. PART-TIME EMPLOYEES	.00	.00	819.50	11	819.50	11	.00	7,500	6,680.50
05	TEMP. SALARIES & WAGES	.00	.00	371.25	15	371.25	15	.00	2,500	2,128.75
511 *	SALARIES AND WAGES	.00	.00	21,218.19	12	21,218.19	12	.00	182,379	161,160.81
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	15,000	15,000.00
02	IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	15,000	15,000.00
04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	2,500	2,500.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	6,000	6,000.00
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	24,750	24,750.00
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	750	750.00
513 *	FRINGE BENEFITS	.00	.00	.00		.00		.00	64,000	64,000.00
510 **	PERSONNEL	.00	.00	21,218.19	9	21,218.19	9	.00	246,379	225,160.81
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	21.60	3	21.60	3	.00	750	728.40
02	OFFICE SUPPLIES	.00	.00	228.08	12	228.08	12	.00	1,850	1,621.92
03	BOOKS,PERIODICALS & MAN.	.00	.00	8.64	7	8.64	7	.00	125	116.36
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	475	475.00
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
10	FOOD	.00	.00	.00		.00		.00	150	150.00
11	MEDICAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
14	CUSTODIAL SUPPLIES	.00	.00	72.00	7	72.00	7	.00	1,000	928.00
15	GASOLINE & OIL	.00	.00	18.48	2	18.48	2	.00	750	731.52
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		.00		.00	150	150.00
28	LAUNDRY SUPPLIES	.00	.00	.00		.00		.00	150	150.00
32	SUPPL FOR DISABLED PERSNS	.00	.00	.00		.00		.00	150	150.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,000	1,000.00
91	LINEN & BEDDING	.00	.00	.00		.00		.00	1,000	1,000.00
93	OPERATIONAL SUPPLIES	.00	.00	214.54	21	214.54	21	.00	1,000	785.46
96	SCHOOL SUPPLIES	.00	.00	137.99	3	137.99	3	.00	5,000	4,862.01
522 *	COMMODITIES	.00	.00	701.33	4	701.33	4	.00	16,050	15,348.67
520 **	COMMODITIES	.00	.00	701.33	4	701.33	4	.00	16,050	15,348.67
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	4,500	4,500.00
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	1,500	1,500.00

FUND 104 HEAD START PROGRAM

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
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	17,500	17,500.00
08	CONSULTING FEES	.00	.00	.00		.00		.00	500	500.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	192.37	4	192.37	4	.00	4,500	4,307.63
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	250	250.00
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	35.64	2	35.64	2	.00	2,250	2,214.36
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	2,500	2,500.00
20	INSURANCE	.00	.00	.00		.00		.00	15,000	15,000.00
29	COMPUTER SERVICES	.00	.00	173.09	9	173.09	9	.00	2,000	1,826.91
30	GAS SERVICE	.00	.00	57.70	1	57.70	1	.00	6,000	5,942.30
31	ELECTRIC SERVICE	.00	.00	80.86	2	80.86	2	.00	4,500	4,419.14
32	WATER SERVICE	.00	.00	4.09	1	4.09	1	.00	500	495.91
33	TELEPHONE SERVICE	.00	.00	974.96	19	974.96	19	.00	5,000	4,025.04
34	PEST CONTROL SERVICE	.00	.00	.00		.00		.00	250	250.00
35	TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	100	100.00
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	750	750.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	1,000	1,000.00
42	EQUIPMENT MAINTENANCE	.00	.00	184.00	6	184.00	100	2,937.00	3,121	.00
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	75.00	2	75.00	2	.00	5,000	4,925.00
50	FACILITY/OFFICE RENTALS	.00	.00	7,838.43	13	7,838.43	13	.00	60,000	52,161.57
51	EQUIPMENT RENTALS	.00	.00	18.00	2	18.00	2	.00	1,000	982.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	1,250	1,250.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	86.40	12	86.40	12	.00	750	663.60
71	BLUEPRINT,FILM PROCESSING	.00	.00	5.78	2	5.78	2	.00	250	244.22
73	EMPLOYEE/OFFC RELOCATION	.00	.00	.00		.00		.00	150	150.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	250	250.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	3,500	3,500.00
87	INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	25,000	25,000.00
88	CONTRIB & GRANTS -CAP IMP	.00	.00	.00		.00		.00	5,000	5,000.00
89	PUBLIC RELATIONS	.00	.00	.00		.00		.00	250	250.00
91	LAUNDRY & CLEANING	.00	.00	.00		.00		.00	150	150.00
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	1,000	1,000.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	250	250.00
95	CONFERENCES & TRAINING	.00	.00	198.14	4	198.14	4	.00	5,500	5,301.86
533 *	SERVICES	.00	.00	9,924.46	5	9,924.46	7	2,937.00	181,021	168,159.54
534	SERVICES									
11	FOOD SERVICE	.00	.00	.00		.00		.00	500	500.00
37	FINANCE CHARGES,BANK FEES	.00	.00	.00		.00		.00	150	150.00
38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	500	500.00
43	DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		.00	250	250.00
46	SEWER SERVICE & TAX	.00	.00	3.96	2	3.96	2	.00	250	246.04
58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	750	750.00
59	JANITORIAL SERVICES	.00	.00	1,448.32	22	1,448.32	22	.00	6,500	5,051.68
68	POLICY COUNCIL ACTIVITIES	.00	.00	17.06	3	17.06	3	.00	500	482.94
69	PARENT ACTIVITIES/TRAVEL	.00	.00	118.72	12	118.72	12	.00	1,000	881.28
76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	250	250.00
534 *	SERVICES	.00	.00	1,588.06	15	1,588.06	15	.00	10,650	9,061.94

FUND 104 HEAD START PROGRAM

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
530		**SERVICES	.00	.00	11,512.52	6	11,512.52	6	2,937.00	191,671	177,221.48
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	10,000	10,000.00
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	10,000	10,000.00
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
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	.00	206.66	21	206.66	21	.00	1,000	793.34
571		* TRANSFERS TO OTHER FUNDS	.00	.00	206.66	21	206.66	21	.00	1,000	793.34
570		**TRANSFERS	.00	.00	206.66	21	206.66	21	.00	1,000	793.34
		DEPT 606 TOTAL	.00	.00	33,638.70	7	33,638.70	8	2,937.00	475,100	438,524.30

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FUND 104 HEAD START PROGRAM

DEPT 647 FULL DAY HD START-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	3,235.50	3	3,235.50	3	.00	125,000	121,764.50
04	REG. PART-TIME EMPLOYEES	.00	.00	402.10	2	402.10	2	.00	25,000	24,597.90
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,500	2,500.00
511 *	SALARIES AND WAGES	.00	.00	3,637.60	2	3,637.60	2	.00	152,500	148,862.40
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	12,000	12,000.00
02	IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	11,500	11,500.00
04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	2,000	2,000.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	4,500	4,500.00
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	20,000	20,000.00
513 *	FRINGE BENEFITS	.00	.00	.00		.00		.00	50,000	50,000.00
510 **	PERSONNEL	.00	.00	3,637.60	2	3,637.60	2	.00	202,500	198,862.40
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	5,000	5,000.00
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 $1000	.00	.00	.00		.00		.00	5,000	5,000.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
96	SCHOOL SUPPLIES	.00	.00	.00		.00		.00	5,000	5,000.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	16,500	16,500.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	16,500	16,500.00
530	SERVICES									
533	SERVICES									
87	INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	70,000	70,000.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,500	2,500.00
533 *	SERVICES	.00	.00	.00		.00		.00	72,500	72,500.00
530 **	SERVICES	.00	.00	.00		.00		.00	72,500	72,500.00
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.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 647 TOTAL	.00	.00	3,637.60	1	3,637.60	1	.00	296,500	292,862.40

FUND 104 HEAD START PROGRAM

DEPT 647 FULL DAY HD 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

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FUND 104 HEAD START PROGRAM

DEPT 657 EARLY CHLDHD/PRE-K EVN YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	4,010.68	5	4,010.68	5	.00	74,000	69,989.32
04	REG. PART-TIME EMPLOYEES	.00	.00	4,179.59	13	4,179.59	13	.00	32,000	27,820.41
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,500	1,500.00
511 *	SALARIES AND WAGES	.00	.00	8,190.27	8	8,190.27	8	.00	107,500	99,309.73
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	7,750	7,750.00
02	IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	8,000	8,000.00
04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	1,000	1,000.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	2,500	2,500.00
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	7,800	7,800.00
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	500	500.00
513 *	FRINGE BENEFITS	.00	.00	.00		.00		.00	27,550	27,550.00
510 **	PERSONNEL	.00	.00	8,190.27	6	8,190.27	6	.00	135,050	126,859.73
520	COMMODITIES									
522	COMMODITIES									
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	3,000	3,000.00
96	SCHOOL SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	4,000	4,000.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	4,000	4,000.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	750	750.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	750	750.00
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	2,000	2,000.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	200	200.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533 *	SERVICES	.00	.00	.00		.00		.00	4,700	4,700.00
530 **	SERVICES	.00	.00	.00		.00		.00	4,700	4,700.00
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	1,000	1,000.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,000	1,000.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,000	1,000.00
	DEPT 657 TOTAL	.00	.00	8,190.27	6	8,190.27	6	.00	144,750	136,559.73

FUND 104 HEAD START PROGRAM

DEPT 657 EARLY CHLDHD/PRE-K 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

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FUND 104 HEAD START PROGRAM

DEPT 662 EARLY CHLDHD/PRE-K 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	2,759.28	2,759.28	.00		.00		.00	72,000	72,000.00
04	REG. PART-TIME EMPLOYEES	2,317.15	2,317.15	.00		.00		.00	29,500	29,500.00
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,500	1,500.00
511 *	SALARIES AND WAGES	5,076.43	5,076.43	.00		.00		.00	103,000	103,000.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	6,000	6,000.00
02	IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	7,500	7,500.00
04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	1,000	1,000.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	2,500	2,500.00
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	7,000	7,000.00
513 *	FRINGE BENEFITS	.00	.00	.00		.00		.00	24,000	24,000.00
510 **	PERSONNEL	5,076.43	5,076.43	.00		.00		.00	127,000	127,000.00
520	COMMODITIES									
522	COMMODITIES									
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	2,000	2,000.00
96	SCHOOL SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	3,000	3,000.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	3,000	3,000.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	750	750.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	1,000	1,000.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533 *	SERVICES	.00	.00	.00		.00		.00	3,250	3,250.00
530 **	SERVICES	.00	.00	.00		.00		.00	3,250	3,250.00
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	1,500	1,500.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,500	1,500.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,500	1,500.00
	DEPT 662 TOTAL	5,076.43	5,076.43	.00		.00		.00	134,750	134,750.00

FUND 104 HEAD START PROGRAM

DEPT 662 EARLY CHLDHD/PRE-K 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

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FUND 104 HEAD START PROGRAM

DEPT 676 DEV DISAB COUNSEL-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
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	892.86	8	892.86	8	.00	11,450	10,557.14
511 * SALARIES AND WAGES	.00	.00	892.86	8	892.86	8	.00	11,450	10,557.14
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	950	950.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	950	950.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	250	250.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	350	350.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	500	500.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	3,000	3,000.00
510 **PERSONNEL	.00	.00	892.86	6	892.86	6	.00	14,450	13,557.14
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.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		.00		.00	250	250.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	100	100.00
533 * SERVICES	.00	.00	.00		.00		.00	350	350.00
530 **SERVICES	.00	.00	.00		.00		.00	350	350.00
DEPT 676 TOTAL	.00	.00	892.86	6	892.86	6	.00	14,900	14,007.14

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FUND 104 HEAD START PROGRAM

DEPT 685 DEV DISAB COUNSEL-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	737.70	737.70	.00		.00		.00	12,000	12,000.00
511 * SALARIES AND WAGES	737.70	737.70	.00		.00		.00	12,000	12,000.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	1,200	1,200.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	1,300	1,300.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	500	500.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	500	500.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	2,000	2,000.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	5,500	5,500.00
510 **PERSONNEL	737.70	737.70	.00		.00		.00	17,500	17,500.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.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		.00		.00	100	100.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	100	100.00
533 * SERVICES	.00	.00	.00		.00		.00	200	200.00
530 **SERVICES	.00	.00	.00		.00		.00	200	200.00
DEPT 685 TOTAL	737.70	737.70	.00		.00		.00	17,800	17,800.00

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FUND 104 HEAD START PROGRAM

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	3,021.57	3,021.57	.00		.00		.00	35,000	35,000.00
04	REG. PART-TIME EMPLOYEES	7,309.37	7,309.37	.00		.00		.00	200,000	200,000.00
05	TEMP. SALARIES & WAGES	159.23	159.23	.00		.00		.00	5,600	5,600.00
511 *	SALARIES AND WAGES	10,490.17	10,490.17	.00		.00		.00	240,600	240,600.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	18,405	18,405.00
02	IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	18,770	18,770.00
04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	2,060	2,060.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	5,150	5,150.00
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	13,000	13,000.00
513 *	FRINGE BENEFITS	.00	.00	.00		.00		.00	57,385	57,385.00
510 **	PERSONNEL	10,490.17	10,490.17	.00		.00		.00	297,985	297,985.00
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	10,000	10,000.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	7,000	7,000.00
96	SCHOOL SUPPLIES	.00	.00	.00		.00		.00	3,500	3,500.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	20,750	20,750.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	20,750	20,750.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	6,500	6,500.00
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	3,000	3,000.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	15,000	15,000.00
70	LEGAL NOTICES,ADVERTISING	31.50	31.50	.00		.00		.00	500	500.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	10,000	10,000.00
533 *	SERVICES	31.50	31.50	.00		.00		.00	35,000	35,000.00
534	SERVICES									
59	JANITORIAL SERVICES	.00	.00	.00		.00		.00	18,000	18,000.00
69	PARENT ACTIVITIES/TRAVEL	.00	.00	.00		.00		.00	800	800.00
534 *	SERVICES	.00	.00	.00		.00		.00	18,800	18,800.00
530 **	SERVICES	31.50	31.50	.00		.00		.00	53,800	53,800.00
	DEPT 686 TOTAL	10,521.67	10,521.67	.00		.00		.00	372,535	372,535.00

FUND 104 HEAD START PROGRAM

DEPT 686 PRESCHOOL FOR ALL-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

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FUND 104 HEAD START PROGRAM

DEPT 687 PRESCHOOL FOR ALL-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	3,874.48	15	3,874.48	15	.00	25,000	21,125.52
04	REG. PART-TIME EMPLOYEES	.00	.00	11,648.14	6	11,648.14	6	.00	200,000	188,351.86
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	35,000	35,000.00
511 *	SALARIES AND WAGES	.00	.00	15,522.62	6	15,522.62	6	.00	260,000	244,477.38
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	19,500	19,500.00
02	IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	20,500	20,500.00
04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	5,000	5,000.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	4,500	4,500.00
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	15,000	15,000.00
513 *	FRINGE BENEFITS	.00	.00	.00		.00		.00	64,500	64,500.00
510 **	PERSONNEL	.00	.00	15,522.62	5	15,522.62	5	.00	324,500	308,977.38
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	5,500	5,500.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	5,000	5,000.00
96	SCHOOL SUPPLIES	.00	.00	523.13	12	523.13	12	.00	4,500	3,976.87
522 *	COMMODITIES	.00	.00	523.13	3	523.13	3	.00	15,000	14,476.87
520 **	COMMODITIES	.00	.00	523.13	3	523.13	3	.00	15,000	14,476.87
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	3,500	3,500.00
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	1,500	1,500.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	5,500	5,500.00
95	CONFERENCES & TRAINING	.00	.00	174.00	4	174.00	4	.00	4,000	3,826.00
533 *	SERVICES	.00	.00	174.00	1	174.00	1	.00	14,500	14,326.00
534	SERVICES									
59	JANITORIAL SERVICES	.00	.00	.00		.00		.00	12,000	12,000.00
69	PARENT ACTIVITIES/TRAVEL	.00	.00	.00		.00		.00	350	350.00
534 *	SERVICES	.00	.00	.00		.00		.00	12,350	12,350.00
530 **	SERVICES	.00	.00	174.00	1	174.00	1	.00	26,850	26,676.00
	DEPT 687 TOTAL	.00	.00	16,219.75	4	16,219.75	4	.00	366,350	350,130.25

FUND 104 HEAD START PROGRAM

DEPT 687 PRESCHOOL FOR ALL-EVN YRS

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

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FUND 104 HEAD START PROGRAM

DEPT 711 PRESCHOOL FOR ALL-EXPANSN

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL 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	75,000	75,000.00
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	60,000	60,000.00
511 *	SALARIES AND WAGES	.00	.00	.00		.00		.00	135,000	135,000.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	10,328	10,328.00
02	IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	9,990	9,990.00
04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	3,500	3,500.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	4,500	4,500.00
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	12,500	12,500.00
513 *	FRINGE BENEFITS	.00	.00	.00		.00		.00	40,818	40,818.00
510 **	PERSONNEL	.00	.00	.00		.00		.00	175,818	175,818.00
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	5,000	5,000.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	250	250.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	5,000	5,000.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	200	200.00
96	SCHOOL SUPPLIES	.00	.00	.00		.00		.00	7,500	7,500.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	18,200	18,200.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	18,200	18,200.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	3,500	3,500.00
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	5,000	5,000.00
29	COMPUTER SERVICES	.00	.00	.00		.00		.00	250	250.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	250	250.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	250	250.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	10,000	10,000.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	250	250.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	250	250.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,000	3,000.00
533 *	SERVICES	.00	.00	.00		.00		.00	23,750	23,750.00
534	SERVICES									
59	JANITORIAL SERVICES	.00	.00	.00		.00		.00	7,500	7,500.00

FUND 104 HEAD START PROGRAM

DEPT 711 PRESCHOOL FOR ALL-EXPANSN

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	69	PARENT ACTIVITIES/TRAVEL	.00	.00	.00		.00		.00	1,500	1,500.00
534	*	SERVICES	.00	.00	.00		.00		.00	9,000	9,000.00
530	**	SERVICES	.00	.00	.00		.00		.00	32,750	32,750.00
		DEPT 711 TOTAL	.00	.00	.00		.00		.00	226,768	226,768.00

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FUND 104 HEAD START PROGRAM

DEPT 835 HD START-ENTITLMT-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	35,773.65	35,773.65	.00		.00		.00	750,000	750,000.00
04	REG. PART-TIME EMPLOYEES	33,247.52	33,247.52	.00		.00		.00	475,000	475,000.00
05	TEMP. SALARIES & WAGES	3,152.76	3,152.76	.00		.00		.00	25,000	25,000.00
511 *	SALARIES AND WAGES	72,173.93	72,173.93	.00		.00		.00	1,250,000	1,250,000.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	92,500	92,500.00
02	IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	96,000	96,000.00
04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	15,000	15,000.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	15,000	15,000.00
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	200,000	200,000.00
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	5,000	5,000.00
513 *	FRINGE BENEFITS	.00	.00	.00		.00		.00	423,500	423,500.00
510 **	PERSONNEL	72,173.93	72,173.93	.00		.00		.00	1,673,500	1,673,500.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	2,500	2,500.00
02	OFFICE SUPPLIES	64.99	64.99	.00		.00		.00	10,000	10,000.00
03	BOOKS,PERIODICALS & MAN.	89.54	89.54	.00		.00		.00	1,500	1,500.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	2,500	2,500.00
06	POSTAGE, UPS, FED EXPRESS	15.55	15.55	.00		.00		.00	5,000	5,000.00
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	500	500.00
10	FOOD	.00	.00	.00		.00		.00	750	750.00
11	MEDICAL SUPPLIES	36.00	36.00	.00		.00		.00	5,000	5,000.00
14	CUSTODIAL SUPPLIES	362.64	362.64	.00		.00		.00	10,000	10,000.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	17,500	17,500.00
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
28	LAUNDRY SUPPLIES	.00	.00	.00		.00		.00	750	750.00
32	SUPPL FOR DISABLED PERSNS	.00	.00	.00		.00		.00	1,000	1,000.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	20,000	20,000.00
91	LINEN & BEDDING	.00	.00	.00		.00		.00	500	500.00
93	OPERATIONAL SUPPLIES	88.08	88.08	.00		.00		.00	10,000	10,000.00
96	SCHOOL SUPPLIES	1,189.43	1,189.43	.00		.00		.00	30,000	30,000.00
522 *	COMMODITIES	1,846.23	1,846.23	.00		.00		.00	118,500	118,500.00
520 **	COMMODITIES	1,846.23	1,846.23	.00		.00		.00	118,500	118,500.00
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	26,000	26,000.00
06	MEDICAL/DENTAL/MENTL HLTH	102.00	102.00	.00		.00		.00	7,500	7,500.00

FUND 104 HEAD START PROGRAM

DEPT 835 HD START-ENTITLMT-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
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	165,000	165,000.00
	08	CONSULTING FEES	.00	.00	.00		.00		.00	1,000	1,000.00
	12	JOB-REQUIRED TRAVEL EXP	108.14	108.14	.00		.00		.00	17,750	17,750.00
	17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	1,500	1,500.00
	18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	1,500	1,500.00
	19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	5,000	5,000.00
	20	INSURANCE	.00	.00	.00		.00		.00	75,000	75,000.00
	29	COMPUTER SERVICES	1,333.80	1,333.80	.00		.00		.00	15,000	15,000.00
	30	GAS SERVICE	16.70	16.70	.00		.00		.00	19,000	19,000.00
	31	ELECTRIC SERVICE	141.92	141.92	.00		.00		.00	19,750	19,750.00
	32	WATER SERVICE	1.40	1.40	.00		.00		.00	2,000	2,000.00
	33	TELEPHONE SERVICE	1,011.73	1,011.73	.00		.00		.00	25,000	25,000.00
	34	PEST CONTROL SERVICE	.00	.00	.00		.00		.00	1,000	1,000.00
	35	TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	2,500	2,500.00
	36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	2,500	2,500.00
	40	AUTOMOBILE MAINTENANCE	426.56	426.56	.00		.00		.00	25,000	25,000.00
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	5,000	5,000.00
	45	NON-CNTY BLDG REPAIR-MNT	210.37	210.37	.00		.00		.00	17,000	17,000.00
	50	FACILITY/OFFICE RENTALS	9,855.57	9,855.57	.00		.00		.00	100,000	100,000.00
	51	EQUIPMENT RENTALS	82.00	82.00	.00		.00		.00	5,000	5,000.00
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	5,000	5,000.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	5,000	5,000.00
	71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	500	500.00
	73	EMPLOYEE/OFFC RELOCATION	.00	.00	.00		.00		.00	250	250.00
	84	BUSINESS MEALS/EXPENSES	31.47	31.47	.00		.00		.00	1,500	1,500.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	18,000	18,000.00
	87	INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	250,000	250,000.00
	88	CONTRIB & GRANTS -CAP IMP	.00	.00	.00		.00		.00	20,000	20,000.00
	89	PUBLIC RELATIONS	.00	.00	.00		.00		.00	1,000	1,000.00
	91	LAUNDRY & CLEANING	.00	.00	.00		.00		.00	750	750.00
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	1,000	1,000.00
	93	DUES AND LICENSES	15.00	15.00	.00		.00		.00	1,500	1,500.00
	95	CONFERENCES & TRAINING	550.00	550.00	.00		.00		.00	25,000	25,000.00
533	*	SERVICES	13,886.66	13,886.66	.00		.00		.00	868,500	868,500.00
534		SERVICES									
	11	FOOD SERVICE	.00	.00	.00		.00		.00	5,000	5,000.00
	37	FINANCE CHARGES,BANK FEES	.00	.00	.00		.00		.00	150	150.00
	38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	1,000	1,000.00
	43	DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		.00	1,000	1,000.00
	46	SEWER SERVICE & TAX	1.33	1.33	.00		.00		.00	1,500	1,500.00
	58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	1,500	1,500.00
	59	JANITORIAL SERVICES	3,176.08	3,176.08	.00		.00		.00	45,000	45,000.00
	68	POLICY COUNCIL ACTIVITIES	110.65	110.65	.00		.00		.00	5,000	5,000.00
	69	PARENT ACTIVITIES/TRAVEL	71.40	71.40	.00		.00		.00	10,000	10,000.00
	70	BROOKNS BLDG REPAIR-MAINT	.00	.00	.00		.00		.00	250	250.00
	76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	2,500	2,500.00

FUND 104 HEAD START PROGRAM

DEPT 835 HD START-ENTITLMT-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534 * SERVICES	3,359.46	3,359.46	.00		.00		.00	72,900	72,900.00
530 **SERVICES	17,246.12	17,246.12	.00		.00		.00	941,400	941,400.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	35,000	35,000.00
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	45,000	45,000.00
34 MAINTENANCE EQUIPMENT	.00	.00	.00		.00		.00	1,500	1,500.00
40 LANDSCAPING,LAND IMPRVMTS	.00	.00	.00		.00		.00	5,000	5,000.00
73 MEDICAL/HEALTH EQUIPMENT	.00	.00	.00		.00		.00	5,000	5,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	91,500	91,500.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	91,500	91,500.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	10,000	10,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	10,000	10,000.00
570 **TRANSFERS	.00	.00	.00		.00		.00	10,000	10,000.00
DEPT 835 TOTAL	91,266.28	91,266.28	.00		.00		.00	2,834,900	2,834,900.00

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FUND 104 HEAD START PROGRAM

DEPT 836 HD START-ENTITLMT-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	29,423.58	10	29,423.58	10	.00	295,000	265,576.42
04	REG. PART-TIME EMPLOYEES	.00	.00	34,367.53	12	34,367.53	12	.00	275,000	240,632.47
05	TEMP. SALARIES & WAGES	.00	.00	2,097.25	14	2,097.25	14	.00	15,000	12,902.75
511 *	SALARIES AND WAGES	.00	.00	65,888.36	11	65,888.36	11	.00	585,000	519,111.64
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	19.90		19.90		.00	45,000	44,980.10
02	IMRF - EMPLOYER COST	.00	.00	20.29		20.29		.00	47,500	47,479.71
04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	8,500	8,500.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	19,750	19,750.00
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	65,000	65,000.00
513 *	FRINGE BENEFITS	.00	.00	40.19		40.19		.00	185,750	185,709.81
510 **	PERSONNEL	.00	.00	65,928.55	9	65,928.55	9	.00	770,750	704,821.45
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	98.40	13	98.40	13	.00	750	651.60
02	OFFICE SUPPLIES	.00	.00	1,018.38	10	1,018.38	10	.00	10,000	8,981.62
03	BOOKS,PERIODICALS & MAN.	.00	.00	39.36	8	39.36	8	.00	500	460.64
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	3,000	3,000.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	750	750.00
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	8,750	8,750.00
10	FOOD	.00	.00	.00		.00		.00	2,500	2,500.00
11	MEDICAL SUPPLIES	.00	.00	28.90	1	28.90	1	.00	2,500	2,471.10
14	CUSTODIAL SUPPLIES	.00	.00	72.00	1	72.00	1	.00	7,500	7,428.00
15	GASOLINE & OIL	.00	.00	878.93	6	878.93	6	.00	15,000	14,121.07
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		.00		.00	500	500.00
28	LAUNDRY SUPPLIES	.00	.00	.00		.00		.00	250	250.00
32	SUPPL FOR DISABLED PERSNS	.00	.00	.00		.00		.00	150	150.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	10,000	10,000.00
91	LINEN & BEDDING	.00	.00	.00		.00		.00	750	750.00
93	OPERATIONAL SUPPLIES	.00	.00	362.54	24	362.54	24	.00	1,500	1,137.46
96	SCHOOL SUPPLIES	.00	.00	395.92	2	395.92	2	.00	20,000	19,604.08
522 *	COMMODITIES	.00	.00	2,894.43	3	2,894.43	3	.00	84,400	81,505.57
520 **	COMMODITIES	.00	.00	2,894.43	3	2,894.43	3	.00	84,400	81,505.57
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	15,000	15,000.00
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	60.00	1	60.00	1	.00	7,500	7,440.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	75,000	75,000.00

FUND 104 HEAD START PROGRAM

DEPT 836 HD START-ENTITLMT-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
	08	CONSULTING FEES	.00	.00	.00		.00		.00	250	250.00
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	289.83	3	289.83	3	.00	10,000	9,710.17
	17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	1,000	1,000.00
	18	NON-EMPLOYEE TRAINING,SEM	.00	.00	162.36	6	162.36	6	.00	2,750	2,587.64
	19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	7,000	7,000.00
	20	INSURANCE	.00	.00	.00		.00		.00	18,000	18,000.00
	29	COMPUTER SERVICES	.00	.00	681.90	7	681.90	7	.00	10,000	9,318.10
	30	GAS SERVICE	.00	.00	57.69		57.69		.00	18,500	18,442.31
	31	ELECTRIC SERVICE	.00	.00	182.89	2	182.89	2	.00	8,000	7,817.11
	32	WATER SERVICE	.00	.00	4.10		4.10		.00	1,500	1,495.90
	33	TELEPHONE SERVICE	.00	.00	1,793.03	19	1,793.03	19	.00	9,500	7,706.97
	34	PEST CONTROL SERVICE	.00	.00	43.00	17	43.00	17	.00	250	207.00
	35	TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	150	150.00
	36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	975	975.00
	40	AUTOMOBILE MAINTENANCE	.00	.00	780.00	5	780.00	5	.00	17,000	16,220.00
	42	EQUIPMENT MAINTENANCE	.00	.00	184.00	4	184.00	4	.00	5,000	4,816.00
	45	NON-CNTY BLDG REPAIR-MNT	.00	.00	200.00	3	200.00	3	.00	7,500	7,300.00
	50	FACILITY/OFFICE RENTALS	.00	.00	15,466.69	9	15,466.69	9	.00	165,000	149,533.31
	51	EQUIPMENT RENTALS	.00	.00	82.00	3	82.00	3	.00	2,500	2,418.00
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	5,000	5,000.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	393.60	13	393.60	13	.00	3,000	2,606.40
	71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	150	150.00
	73	EMPLOYEE/OFFC RELOCATION	.00	.00	.00		.00		.00	500	500.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	750	750.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	6,500	6,500.00
	87	INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	75,000	75,000.00
	88	CONTRIB & GRANTS -CAP IMP	.00	.00	.00		.00		.00	5,000	5,000.00
	89	PUBLIC RELATIONS	.00	.00	.00		.00		.00	500	500.00
	91	LAUNDRY & CLEANING	.00	.00	.00		.00		.00	250	250.00
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	1,000	1,000.00
	93	DUES AND LICENSES	.00	.00	.00		.00		.00	1,000	1,000.00
	95	CONFERENCES & TRAINING	.00	.00	533.14	3	533.14	3	.00	18,000	17,466.86
533	*	SERVICES	.00	.00	20,914.23	4	20,914.23	4	.00	499,025	478,110.77
534		SERVICES									
	11	FOOD SERVICE	.00	.00	.00		.00		.00	1,500	1,500.00
	38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	1,000	1,000.00
	42	TRANSPORT DISABLED PERSNS	.00	.00	.00		.00		.00	500	500.00
	43	DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		.00	1,000	1,000.00
	46	SEWER SERVICE & TAX	.00	.00	3.96	1	3.96	1	.00	750	746.04
	58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	5,500	5,500.00
	59	JANITORIAL SERVICES	.00	.00	3,239.68	22	3,239.68	22	.00	15,000	11,760.32
	68	POLICY COUNCIL ACTIVITIES	.00	.00	76.14	4	76.14	4	.00	2,000	1,923.86
	69	PARENT ACTIVITIES/TRAVEL	.00	.00	425.64	17	425.64	17	.00	2,500	2,074.36
534	*	SERVICES	.00	.00	3,745.42	13	3,745.42	13	.00	29,750	26,004.58

FUND 104 HEAD START PROGRAM

DEPT 836 HD START-ENTITLMT-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
530 **SERVICES	.00	.00	24,659.65	5	24,659.65	5	.00	528,775	504,115.35
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	25,000	25,000.00
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	25,000	25,000.00
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
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	941.43	19	941.43	19	.00	5,000	4,058.57
571 * TRANSFERS TO OTHER FUNDS	.00	.00	941.43	19	941.43	19	.00	5,000	4,058.57
570 **TRANSFERS	.00	.00	941.43	19	941.43	19	.00	5,000	4,058.57
DEPT 836 TOTAL	.00	.00	94,424.06	7	94,424.06	7	.00	1,438,925	1,344,500.94

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FUND 104 HEAD START PROGRAM

DEPT 853 HD START USDA FOOD PROGRM

GRP 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	5,000	5,000.00
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	1,500	1,500.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	6,500	6,500.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	750	750.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	750	750.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	250	250.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	200	200.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	1,950	1,950.00
510 **PERSONNEL	.00	.00	.00		.00		.00	8,450	8,450.00
520 COMMODITIES									
522 COMMODITIES									
10 FOOD	696.29	696.29	3,285.98	4	3,285.98	4	.00	80,000	76,714.02
25 DIETARY NON-FOOD SUPPLIES	133.42	133.42	1,406.96	6	1,406.96	6	.00	25,000	23,593.04
522 * COMMODITIES	829.71	829.71	4,692.94	4	4,692.94	4	.00	105,000	100,307.06
520 **COMMODITIES	829.71	829.71	4,692.94	4	4,692.94	4	.00	105,000	100,307.06
530 SERVICES									
533 SERVICES									
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,250	1,250.00
45 NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	750	750.00
52 OTHER SERVICE BY CONTRACT	.00	.00	506.40	17	506.40	17	.00	3,000	2,493.60
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	506.40	8	506.40	8	.00	6,500	5,993.60
534 SERVICES									
11 FOOD SERVICE	.00	.00	.00		.00		.00	120,000	120,000.00
534 * SERVICES	.00	.00	.00		.00		.00	120,000	120,000.00
530 **SERVICES	.00	.00	506.40		506.40		.00	126,500	125,993.60
DEPT 853 TOTAL	829.71	829.71	5,199.34	2	5,199.34	2	.00	239,950	234,750.66

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FUND 104 HEAD START PROGRAM

DEPT 863 HEAD START SUBSIDY RESERV

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL 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	1,000	1,000.00
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	2,500	2,500.00
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
511 *	SALARIES AND WAGES	.00	.00	.00		.00		.00	4,500	4,500.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	200	200.00
02	IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	200	200.00
04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	150	150.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	150	150.00
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	500	500.00
513 *	FRINGE BENEFITS	.00	.00	.00		.00		.00	1,200	1,200.00
510 **	PERSONNEL	.00	.00	.00		.00		.00	5,700	5,700.00
520	COMMODITIES									
522	COMMODITIES									
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	10,000	10,000.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	10,000	10,000.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	10,000	10,000.00
530	SERVICES									
533	SERVICES									
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	5,000	5,000.00
533 *	SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
530 **	SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.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 863 TOTAL	.00	.00	.00		.00		.00	30,700	30,700.00
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	FUND 104 TOTAL	138,436.64	138,436.64	162,202.58	2	162,202.58	2	2,937.00	7,582,528	7,417,388.42

FUND 104 HEAD START PROGRAM

DEPT 863 HEAD START SUBSIDY RESERV

GRP	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 105 CAPITAL EQP REPLACMNT 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 $1000	.00	.00	.00		.00		.00	616	616.00
522 * COMMODITIES	.00	.00	.00		.00		.00	616	616.00
520 **COMMODITIES	.00	.00	.00		.00		.00	616	616.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	1,300	1,300.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,300	1,300.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,300	1,300.00
DEPT 010 TOTAL	.00	.00	.00		.00		.00	1,916	1,916.00

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FUND 105 CAPITAL EQP REPLACMNT 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 $1000	.00	.00	.00		.00	16	1,700.00	10,505	8,805.00
522 * COMMODITIES	.00	.00	.00		.00	16	1,700.00	10,505	8,805.00
520 **COMMODITIES	.00	.00	.00		.00		1,700.00	10,505	8,805.00
530 SERVICES									
533 SERVICES									
42 EQUIPMENT MAINTENANCE	1,495.00	1,495.00	13,579.52	100	13,579.52	100	.00	13,580	.48
533 * SERVICES	1,495.00	1,495.00	13,579.52	100	13,579.52	100	.00	13,580	.48
530 **SERVICES	1,495.00	1,495.00	13,579.52	100	13,579.52	100	.00	13,580	.48
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	82,215	82,215.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	82,215	82,215.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	82,215	82,215.00
DEPT 016 TOTAL	1,495.00	1,495.00	13,579.52	13	13,579.52	14	1,700.00	106,300	91,020.48

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FUND 105 CAPITAL EQP REPLACMNT FND

DEPT 020 AUDITOR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,842	1,842.00
522 * COMMODITIES	.00	.00	.00		.00		.00	1,842	1,842.00
520 **COMMODITIES	.00	.00	.00		.00		.00	1,842	1,842.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	1,200	1,200.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,200	1,200.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,200	1,200.00
DEPT 020 TOTAL	.00	.00	.00		.00		.00	3,042	3,042.00

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FUND 105 CAPITAL EQP REPLACMNT FND

DEPT 021 BOARD OF REVIEW

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	618	618.00
522 * COMMODITIES	.00	.00	.00		.00		.00	618	618.00
520 **COMMODITIES	.00	.00	.00		.00		.00	618	618.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	3,600	3,600.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	3,600	3,600.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	3,600	3,600.00
DEPT 021 TOTAL	.00	.00	.00		.00		.00	4,218	4,218.00

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FUND 105 CAPITAL EQP REPLACMNT FND

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	5,296	5,296.00
522 * COMMODITIES	.00	.00	.00		.00		.00	5,296	5,296.00
520 **COMMODITIES	.00	.00	.00		.00		.00	5,296	5,296.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	5,600	5,600.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,600	5,600.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,600	5,600.00
DEPT 025 TOTAL	.00	.00	.00		.00		.00	10,896	10,896.00

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FUND 105 CAPITAL EQP REPLACMNT FND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	2,472	2,472.00
522 * COMMODITIES	.00	.00	.00		.00		.00	2,472	2,472.00
520 **COMMODITIES	.00	.00	.00		.00		.00	2,472	2,472.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	6,200	6,200.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	6,200	6,200.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	6,200	6,200.00
DEPT 026 TOTAL	.00	.00	.00		.00		.00	8,672	8,672.00

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FUND 105 CAPITAL EQP REPLACMNT 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 $1000	.00	.00	.00		.00		.00	3,902	3,902.00
522 * COMMODITIES	.00	.00	.00		.00		.00	3,902	3,902.00
520 **COMMODITIES	.00	.00	.00		.00		.00	3,902	3,902.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	4,600	4,600.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	4,600	4,600.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	4,600	4,600.00
DEPT 036 TOTAL	.00	.00	.00		.00		.00	8,502	8,502.00

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FUND 105 CAPITAL EQP REPLACMNT FND

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 $1000	.00	.00	.00		.00		.00	15,450	15,450.00
522	* COMMODITIES	.00	.00	.00		.00		.00	15,450	15,450.00
520	**COMMODITIES	.00	.00	.00		.00		.00	15,450	15,450.00
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
	33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	46,304	46,304.00
544	* CAPITAL OUTLAY	.00	.00	.00		.00		.00	46,304	46,304.00
540	**CAPITAL OUTLAY	.00	.00	.00		.00		.00	46,304	46,304.00
	DEPT 040 TOTAL	.00	.00	.00		.00		.00	61,754	61,754.00

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FUND 105 CAPITAL EQP REPLACMNT FND

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	11,124	11,124.00
522 * COMMODITIES	.00	.00	.00		.00		.00	11,124	11,124.00
520 **COMMODITIES	.00	.00	.00		.00		.00	11,124	11,124.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	17,000	17,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	17,000	17,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	17,000	17,000.00
DEPT 041 TOTAL	.00	.00	.00		.00		.00	28,124	28,124.00

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FUND 105 CAPITAL EQP REPLACMNT 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 $1000	.00	.00	.00		.00		.00	1,854	1,854.00
522 * COMMODITIES	.00	.00	.00		.00		.00	1,854	1,854.00
520 **COMMODITIES	.00	.00	.00		.00		.00	1,854	1,854.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	9,700	9,700.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	9,700	9,700.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	9,700	9,700.00
DEPT 042 TOTAL	.00	.00	.00		.00		.00	11,554	11,554.00

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FUND 105 CAPITAL EQP REPLACMNT FND

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
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	762	762.00
522 * COMMODITIES	.00	.00	.00		.00		.00	762	762.00
520 **COMMODITIES	.00	.00	.00		.00		.00	762	762.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
31 RADIO EQUIPMENT	.00	.00	.00		.00		.00	7,200	7,200.00
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,600	2,600.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	9,800	9,800.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	9,800	9,800.00
DEPT 043 TOTAL	.00	.00	.00		.00		.00	10,562	10,562.00

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FUND 105 CAPITAL EQP REPLACMNT FND

DEPT 051 JUVENILE DETENTION CENTER

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
	44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	5,114	5,114.00
522	* COMMODITIES	.00	.00	.00		.00		.00	5,114	5,114.00
520	**COMMODITIES	.00	.00	.00		.00		.00	5,114	5,114.00
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
	33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	14,400	14,400.00
544	* CAPITAL OUTLAY	.00	.00	.00		.00		.00	14,400	14,400.00
540	**CAPITAL OUTLAY	.00	.00	.00		.00		.00	14,400	14,400.00
	DEPT 051 TOTAL	.00	.00	.00		.00		.00	19,514	19,514.00

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FUND 105 CAPITAL EQP REPLACMNT FND

DEPT 052 COURT SERVICES -PROBATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	700	700.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	8,564	8,564.00
522 * COMMODITIES	.00	.00	.00		.00		.00	9,264	9,264.00
520 **COMMODITIES	.00	.00	.00		.00		.00	9,264	9,264.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	58,590	58,590.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	58,590	58,590.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	58,590	58,590.00
DEPT 052 TOTAL	.00	.00	.00		.00		.00	67,854	67,854.00

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FUND 105 CAPITAL EQP REPLACMNT FND

DEPT 059 FACILITIES PLANNING

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
17 SATELLITE JAIL CONST/IMPR	.00	.00	.00	.00		.00	6,192	6,192.00
18 BROOKNS BLDG CONST/IMPROV	.00	.00	.00	.00		.00	62,500	62,500.00
19 CORR CENTER CONST/IMPROVE	.00	.00	.00	.00	100	3,808.00	3,808	.00
544 * CAPITAL OUTLAY	.00	.00	.00	.00	5	3,808.00	72,500	68,692.00
540 **CAPITAL OUTLAY	.00	.00	.00	.00	5	3,808.00	72,500	68,692.00
DEPT 059 TOTAL	.00	.00	.00	.00	5	3,808.00	72,500	68,692.00

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FUND 105 CAPITAL EQP REPLACMNT FND

DEPT 071 PUBLIC PROPERTIES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,331	1,331.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	1,331	1,331.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	1,331	1,331.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00	100	22,314.00	22,314	.00
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00	13	4,970.00	38,091	33,121.00
	34	MAINTENANCE EQUIPMENT	.00	.00	.00		.00		.00	0	.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00	45	27,284.00	60,405	33,121.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00	45	27,284.00	60,405	33,121.00
		DEPT 071 TOTAL	.00	.00	.00		.00	44	27,284.00	61,736	34,452.00

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FUND 105 CAPITAL EQP REPLACMNT FND

DEPT 077 ZONING AND ENFORCEMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00	100	5,161.44	5,162	.56
522	*	COMMODITIES	.00	.00	.00		.00	100	5,161.44	5,162	.56
520	**	COMMODITIES	.00	.00	.00		.00		5,161.44	5,162	.56
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	1,686	1,686.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,686	1,686.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,686	1,686.00
		DEPT 077 TOTAL	.00	.00	.00		.00	75	5,161.44	6,848	1,686.56

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FUND 105 CAPITAL EQP REPLACMNT FND

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	8,446	8,446.00
522 * COMMODITIES	.00	.00	.00		.00		.00	8,446	8,446.00
520 **COMMODITIES	.00	.00	.00		.00		.00	8,446	8,446.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	83,400	83,400.00
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	13,700	13,700.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	97,100	97,100.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	97,100	97,100.00
DEPT 140 TOTAL	.00	.00	.00		.00		.00	105,546	105,546.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 105 TOTAL	1,495.00	1,495.00	13,579.52	2	13,579.52	9	37,953.44	589,538	538,005.04

FUND 106 PUBL SAFETY SALES TAX FND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	133,793	133,793.00
59 TO DELINQ PREVNTN FND 109	.00	.00	.00		.00		.00	219,958	219,958.00
74 TO JAIL BOND REPAYMENT	976,337.50	976,337.50	990,875.00	98	990,875.00	98	.00	1,014,813	23,938.00
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	608,900	608,900.00
571 * TRANSFERS TO OTHER FUNDS	976,337.50	976,337.50	990,875.00	50	990,875.00	50	.00	1,977,464	986,589.00
570 **TRANSFERS	976,337.50	976,337.50	990,875.00	50	990,875.00	50	.00	1,977,464	986,589.00
580 DEBT REPAYMENTS									
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	.00	.00		.00		.00	2,250	2,250.00
582 * DEBT INTEREST PAYMENTS	.00	.00	.00		.00		.00	2,250	2,250.00
580 **DEBT REPAYMENTS	.00	.00	.00		.00		.00	2,250	2,250.00
DEPT 010 TOTAL	976,337.50	976,337.50	990,875.00	50	990,875.00	50	.00	1,979,714	988,839.00

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FUND 106 PUBL SAFETY SALES TAX FND

DEPT 013 DEBT SERVICE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	.00	.00		.00		.00	392,080	392,080.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	.00	.00		.00		.00	392,080	392,080.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	.00	.00		.00		.00	1,564,541	1,564,541.00
582 * DEBT INTEREST PAYMENTS	.00	.00	.00		.00		.00	1,564,541	1,564,541.00
580 **DEBT REPAYMENTS	.00	.00	.00		.00		.00	1,956,621	1,956,621.00
DEPT 013 TOTAL	.00	.00	.00		.00		.00	1,956,621	1,956,621.00

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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									
07 PROFESSIONAL SERVICES	7,800.00	7,800.00	7,800.00	2	7,800.00	2	.00	382,470	374,670.00
42 EQUIPMENT MAINTENANCE	114,223.00	114,223.00	123,890.03	86	123,890.03	86	.00	144,866	20,975.97
533 * SERVICES	122,023.00	122,023.00	131,690.03	25	131,690.03	25	.00	527,336	395,645.97
530 **SERVICES	122,023.00	122,023.00	131,690.03	25	131,690.03	25	.00	527,336	395,645.97
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	49,161	49,161.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	49,161	49,161.00
570 **TRANSFERS	.00	.00	.00		.00		.00	49,161	49,161.00
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
03 CAPITAL LEASE PRINC PMTS	4,506.65	4,506.65	4,641.83	8	4,641.83	8	.00	56,328	51,686.17
581 * DEBT PRINCIPAL REPAYMENTS	4,506.65	4,506.65	4,641.83	8	4,641.83	8	.00	56,328	51,686.17
582 DEBT INTEREST PAYMENTS									
03 INTEREST ON CAPITAL LEASE	263.36	263.36	128.18	14	128.18	14	.00	913	784.82
582 * DEBT INTEREST PAYMENTS	263.36	263.36	128.18	14	128.18	14	.00	913	784.82
580 **DEBT REPAYMENTS	4,770.01	4,770.01	4,770.01	8	4,770.01	8	.00	57,241	52,470.99
DEPT 230 TOTAL	126,793.01	126,793.01	136,460.04	22	136,460.04	22	.00	633,738	497,277.96
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 106 TOTAL	1,103,130.51	1,103,130.51	1,127,335.04	25	1,127,335.04	25	.00	4,570,073	3,442,737.96

FUND 107 GEOGRAPHIC INF SYSTM FUND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	19,665.33	19,665.33	17,853.75	4	17,853.75	4	.00	494,374	476,520.25
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	4,100	4,100.00
533 * SERVICES	19,665.33	19,665.33	17,853.75	4	17,853.75	4	.00	498,474	480,620.25
530 **SERVICES	19,665.33	19,665.33	17,853.75	4	17,853.75	4	.00	498,474	480,620.25
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	7,500	7,500.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	7,500	7,500.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	7,500	7,500.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	58,800	58,800.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	58,800	58,800.00
570 **TRANSFERS	.00	.00	.00		.00		.00	58,800	58,800.00
DEPT 010 TOTAL	19,665.33	19,665.33	17,853.75	3	17,853.75	3	.00	564,774	546,920.25
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FUND 107 TOTAL	19,665.33	19,665.33	17,853.75	3	17,853.75	3	.00	564,774	546,920.25

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	36,428.00	36,428.00	20,139.00	8	20,139.00	8	.00	241,670	221,531.00
	92	CONTRIBUTIONS & GRANTS	445,592.00	445,592.00	239,185.00	8	239,185.00	8	.00	2,895,242	2,656,057.00
533	*	SERVICES	482,020.00	482,020.00	259,324.00	8	259,324.00	8	.00	3,136,912	2,877,588.00
530	**	SERVICES	482,020.00	482,020.00	259,324.00	8	259,324.00	8	.00	3,136,912	2,877,588.00
		DEPT 050 TOTAL	482,020.00	482,020.00	259,324.00	8	259,324.00	8	.00	3,136,912	2,877,588.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 108 TOTAL	482,020.00	482,020.00	259,324.00	8	259,324.00	8	.00	3,136,912	2,877,588.00

FUND 109 DELINQ PREVENTN GRNT FUND

DEPT 053 MENTAL HEALTH BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	6,666.00	6,666.00	4,197.00	8	4,197.00	8	.00	50,358	46,161.00
92 CONTRIBUTIONS & GRANTS	23,983.00	23,983.00	11,794.00	7	11,794.00	7	.00	164,171	152,377.00
533 * SERVICES	30,649.00	30,649.00	15,991.00	7	15,991.00	7	.00	214,529	198,538.00
530 **SERVICES	30,649.00	30,649.00	15,991.00	7	15,991.00	7	.00	214,529	198,538.00
DEPT 053 TOTAL	30,649.00	30,649.00	15,991.00	7	15,991.00	7	.00	214,529	198,538.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 109 TOTAL	30,649.00	30,649.00	15,991.00	7	15,991.00	7	.00	214,529	198,538.00

FUND 188 SOCIAL SECURITY FUND

DEPT 044 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	21,231.26	21,231.26	17,974.45	4	17,974.45	4	.00	455,926	437,951.55
513 * FRINGE BENEFITS	21,231.26	21,231.26	17,974.45	4	17,974.45	4	.00	455,926	437,951.55
510 **PERSONNEL	21,231.26	21,231.26	17,974.45	4	17,974.45	4	.00	455,926	437,951.55
DEPT 044 TOTAL	21,231.26	21,231.26	17,974.45	4	17,974.45	4	.00	455,926	437,951.55

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FUND 188 SOCIAL SECURITY FUND

DEPT 075 GENERAL COUNTY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	76,623.14	76,623.14	79,738.34	4	79,738.34	4	.00	1,946,144	1,866,405.66
513 * FRINGE BENEFITS	76,623.14	76,623.14	79,738.34	4	79,738.34	4	.00	1,946,144	1,866,405.66
510 **PERSONNEL	76,623.14	76,623.14	79,738.34	4	79,738.34	4	.00	1,946,144	1,866,405.66
DEPT 075 TOTAL	76,623.14	76,623.14	79,738.34	4	79,738.34	4	.00	1,946,144	1,866,405.66
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 188 TOTAL	97,854.40	97,854.40	97,712.79	4	97,712.79	4	.00	2,402,070	2,304,357.21

FUND 303 COURT COMPLEX CONSTR FUND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
02 ARCHITECT FEES	.00	.00	.00		.00		.00	344,067	344,067.00
533 * SERVICES	.00	.00	.00		.00		.00	344,067	344,067.00
530 **SERVICES	.00	.00	.00		.00		.00	344,067	344,067.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
15 CRTHOUSE CLOCK/BELL TOWER	.00	.00	.00		.00		.00	850,000	850,000.00
20 COURTHOUSE CONST/IMPROVE	.00	.00	.00		.00		.00	3,450,000	3,450,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	4,300,000	4,300,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	4,300,000	4,300,000.00
DEPT 010 TOTAL	.00	.00	.00		.00		.00	4,644,067	4,644,067.00
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FUND 303 TOTAL	.00	.00	.00		.00		.00	4,644,067	4,644,067.00

FUND 304 HIGHWAY FACILTY CONST FND

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	.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	4,341	4,341.00
533	*	SERVICES	.00	.00	.00		.00		.00	4,341	4,341.00
534		SERVICES									
	01	DEMOLITION COSTS	.00	.00	150.00	100	150.00	100	.00	150	.00
534	*	SERVICES	.00	.00	150.00	100	150.00	100	.00	150	.00
530	**	SERVICES	.00	.00	150.00	3	150.00	3	.00	4,491	4,341.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	26	HWY FACILITY CONST/IMPROV	.00	.00	.00		.00	6	23,595.19	370,045	346,449.81
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	0	.00
	40	LANDSCAPING,LAND IMPRVMTS	.00	.00	.00		.00	100	12,435.92	12,436	.08
544	*	CAPITAL OUTLAY	.00	.00	.00		.00	9	36,031.11	382,481	346,449.89
540	**	CAPITAL OUTLAY	.00	.00	.00		.00	9	36,031.11	382,481	346,449.89
		DEPT 010 TOTAL	.00	.00	150.00		150.00	9	36,031.11	386,972	350,790.89

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FUND 304 HIGHWAY FACILTY CONST FND

DEPT 061 MTR FUEL TX FACILITY CNST

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
02 ARCHITECT FEES	.00	.00	.00		.00		.00	68,734	68,734.00
533 * SERVICES	.00	.00	.00		.00		.00	68,734	68,734.00
530 **SERVICES	.00	.00	.00		.00		.00	68,734	68,734.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
26 HWY FACILITY CONST/IMPROV	.00	.00	.00		.00		.00	1,008,475	1,008,475.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,008,475	1,008,475.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,008,475	1,008,475.00
DEPT 061 TOTAL	.00	.00	.00		.00		.00	1,077,209	1,077,209.00
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FUND 304 TOTAL	.00	.00	150.00		150.00		36,031.11		1,427,999.89
						2		1,464,181	

FUND 350 HWY FACIL BOND DEBT SERV

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
580 DEBT REPAYMENTS									
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	.00	.00		.00		.00	48,175	48,175.00
582 * DEBT INTEREST PAYMENTS	.00	.00	.00		.00		.00	48,175	48,175.00
580 **DEBT REPAYMENTS	.00	.00	.00		.00		.00	48,175	48,175.00
DEPT 010 TOTAL	.00	.00	.00		.00		.00	48,175	48,175.00
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FUND 350 TOTAL	.00	.00	.00		.00		.00	48,175	48,175.00

FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 751 CDAP NEW ECON DEV AWARDS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
560 OPERATION & MAINTENANCE									
567 NON-CASH EXPENSES									
02 BAD DEBT EXPENSE	.00	.00	.00		.00		.00	10,000	10,000.00
567 * NON-CASH EXPENSES	.00	.00	.00		.00		.00	10,000	10,000.00
560 **OPERATION & MAINTENANCE	.00	.00	.00		.00		.00	10,000	10,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	.00	.00	.00		.00		.00	100,000	100,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	100,000	100,000.00
570 **TRANSFERS	.00	.00	.00		.00		.00	100,000	100,000.00
DEPT 751 TOTAL	.00	.00	.00		.00		.00	110,000	110,000.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 759 CSBG NEW ECON DEV AWARDS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
560 OPERATION & MAINTENANCE									
567 NON-CASH EXPENSES									
02 BAD DEBT EXPENSE	.00	.00	.00		.00		.00	100,000	100,000.00
567 * NON-CASH EXPENSES	.00	.00	.00		.00		.00	100,000	100,000.00
560 **OPERATION & MAINTENANCE	.00	.00	.00		.00		.00	100,000	100,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	6,607.00	6,607.00	.00		.00		.00	170,200	170,200.00
571 * TRANSFERS TO OTHER FUNDS	6,607.00	6,607.00	.00		.00		.00	170,200	170,200.00
570 **TRANSFERS	6,607.00	6,607.00	.00		.00		.00	170,200	170,200.00
DEPT 759 TOTAL	6,607.00	6,607.00	.00		.00		.00	270,200	270,200.00

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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	100,000	100,000.00
567 * NON-CASH EXPENSES	.00	.00	.00		.00		.00	100,000	100,000.00
560 **OPERATION & MAINTENANCE	.00	.00	.00		.00		.00	100,000	100,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	.00	.00	.00		.00		.00	135,000	135,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	135,000	135,000.00
570 **TRANSFERS	.00	.00	.00		.00		.00	135,000	135,000.00
DEPT 776 TOTAL	.00	.00	.00		.00		.00	235,000	235,000.00

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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
530 SERVICES									
534 SERVICES									
02 REHABILITATION GRANTS	.00	.00	.00		.00		.00	75,000	75,000.00
534 * SERVICES	.00	.00	.00		.00		.00	75,000	75,000.00
530 **SERVICES	.00	.00	.00		.00		.00	75,000	75,000.00
560 OPERATION & MAINTENANCE									
567 NON-CASH EXPENSES									
02 BAD DEBT EXPENSE	.00	.00	.00		.00		.00	25,000	25,000.00
567 * NON-CASH EXPENSES	.00	.00	.00		.00		.00	25,000	25,000.00
560 **OPERATION & MAINTENANCE	.00	.00	.00		.00		.00	25,000	25,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	.00	.00	.00		.00		.00	75,000	75,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	75,000	75,000.00
570 **TRANSFERS	.00	.00	.00		.00		.00	75,000	75,000.00
DEPT 784 TOTAL	.00	.00	.00		.00		.00	175,000	175,000.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 815 CSBG SPEC PROJ ODD CAL YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	.00	.00	.00		.00		.00	1,000	1,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	1,000	1,000.00
570 **TRANSFERS	.00	.00	.00		.00		.00	1,000	1,000.00
DEPT 815 TOTAL	.00	.00	.00		.00		.00	1,000	1,000.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

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

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
534 SERVICES									
02 REHABILITATION GRANTS	.00	.00	.00		.00		.00	75,000	75,000.00
534 * SERVICES	.00	.00	.00		.00		.00	75,000	75,000.00
530 **SERVICES	.00	.00	.00		.00		.00	75,000	75,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	.00	.00	.00		.00		.00	30,000	30,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	30,000	30,000.00
570 **TRANSFERS	.00	.00	.00		.00		.00	30,000	30,000.00
DEPT 860 TOTAL	.00	.00	.00		.00		.00	105,000	105,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 475 TOTAL	6,607.00	6,607.00	.00		.00		.00	896,200	896,200.00

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
520	COMMODITIES									
522	COMMODITIES									
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
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									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	6,000	6,000.00
03	ATTORNEY FEES	.00	.00	.00		.00		.00	75,000	75,000.00
20	INSURANCE	350,765.65	350,765.65	86,159.00	22	86,159.00	22	.00	385,000	298,841.00
26	PROPERTY LOSS/DMG CLAIMS	.00	.00	.00		.00		.00	15,000	15,000.00
93	DUES AND LICENSES	310.00	310.00	350.00	35	350.00	35	.00	1,000	650.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	5,000	5,000.00
533 *	SERVICES	351,075.65	351,075.65	86,509.00	18	86,509.00	18	.00	487,000	400,491.00
534	SERVICES									
80	AUTO DAMAGE/LIAB CLAIMS	800.20	800.20	261.29	1	261.29	1	.00	38,000	37,738.71
81	GENERAL LIABILITY CLAIMS	.00	.00	.00		.00		.00	52,000	52,000.00
534 *	SERVICES	800.20	800.20	261.29		261.29		.00	90,000	89,738.71
530 **	SERVICES	351,875.85	351,875.85	86,770.29	15	86,770.29	15	.00	577,000	490,229.71
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	15,000	15,000.00
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	15,000	15,000.00
570 **	TRANSFERS	.00	.00	.00		.00		.00	15,000	15,000.00
	DEPT 118 TOTAL	351,875.85	351,875.85	86,770.29	15	86,770.29	15	.00	593,000	506,229.71

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FUND 476 SELF-FUNDED INSURANCE

DEPT 119 WORKERS COMP INSURANCE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
513	FRINGE BENEFITS									
04	WORKERS' COMPENSATION INS	8,650.00	8,650.00	.00		.00		.00	169,486	169,486.00
14	WKRS COMP SELF-FUND CLAIM	63,214.22	63,214.22	36,925.54	5	36,925.54	5	.00	791,775	754,849.46
24	WKRS COMP 3RD PARTY ADMIN	11,209.25	11,209.25	.00		.00		.00	35,000	35,000.00
513 *	FRINGE BENEFITS	83,073.47	83,073.47	36,925.54	4	36,925.54	4	.00	996,261	959,335.46
510 **	PERSONNEL	83,073.47	83,073.47	36,925.54	4	36,925.54	4	.00	996,261	959,335.46
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	6,000	6,000.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,500	2,500.00
533 *	SERVICES	.00	.00	.00		.00		.00	8,500	8,500.00
530 **	SERVICES	.00	.00	.00		.00		.00	8,500	8,500.00
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	15,790	15,790.00
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	15,790	15,790.00
570 **	TRANSFERS	.00	.00	.00		.00		.00	15,790	15,790.00
	DEPT 119 TOTAL	83,073.47	83,073.47	36,925.54	4	36,925.54	4	.00	1,020,551	983,625.46
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	FUND 476 TOTAL	434,949.32	434,949.32	123,695.83	8	123,695.83	8	.00	1,613,551	1,489,855.17

FUND 610 WORKING CASH FUND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	12,000	12,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	12,000	12,000.00
570 **TRANSFERS	.00	.00	.00		.00		.00	12,000	12,000.00
DEPT 026 TOTAL	.00	.00	.00		.00		.00	12,000	12,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 610 TOTAL	.00	.00	.00		.00		.00	12,000	12,000.00

FUND 611 CO CLK DEATH CERT SURCHRG

DEPT 022 COUNTY CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
534		SERVICES									
	78	REMIT DEATH CERT SURCHARG	.00	.00	.00		.00		.00	4,000	4,000.00
534	*	SERVICES	.00	.00	.00		.00		.00	4,000	4,000.00
530	**	SERVICES	.00	.00	.00		.00		.00	4,000	4,000.00
		DEPT 022 TOTAL	.00	.00	.00		.00		.00	4,000	4,000.00
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		FUND 611 TOTAL	.00	.00	.00		.00		.00	4,000	4,000.00

FUND 612 SHERIFF DRUG FORFEITURES

DEPT 040 SHERIFF

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	2,500	2,500.00
94 INVESTIGATION EXPENSE	.00	.00	.00		.00		.00	27,055	27,055.00
533 * SERVICES	.00	.00	.00		.00		.00	29,555	29,555.00
530 **SERVICES	.00	.00	.00		.00		.00	29,555	29,555.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00	100	6,214.00	6,214	.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00	100	6,214.00	6,214	.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00	100	6,214.00	6,214	.00
DEPT 040 TOTAL	.00	.00	.00		.00	17	6,214.00	35,769	29,555.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 612 TOTAL	.00	.00	.00		.00	17	6,214.00	35,769	29,555.00

FUND 613 COURT'S AUTOMATION FUND

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	50	50.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	100	100.00
522 * COMMODITIES	.00	.00	.00		.00		.00	1,150	1,150.00
520 **COMMODITIES	.00	.00	.00		.00		.00	1,150	1,150.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	25,000	25,000.00
42 EQUIPMENT MAINTENANCE	4,498.00	4,498.00	4,498.00	5	4,498.00	5	.00	87,503	83,005.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	500	500.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,000	2,000.00
533 * SERVICES	4,498.00	4,498.00	4,498.00	4	4,498.00	4	.00	117,003	112,505.00
530 **SERVICES	4,498.00	4,498.00	4,498.00	4	4,498.00	4	.00	117,003	112,505.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	50,000	50,000.00
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
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
27 TO PUB SFTY SALES TX FUND	.00	.00	.00		.00		.00	31,200	31,200.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	31,200	31,200.00
570 **TRANSFERS	.00	.00	.00		.00		.00	31,200	31,200.00
DEPT 030 TOTAL	4,498.00	4,498.00	4,498.00	2	4,498.00	2	.00	199,353	194,855.00
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FUND 613 TOTAL	4,498.00	4,498.00	4,498.00	2	4,498.00	2	.00	199,353	194,855.00

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
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,692.90	1,692.90	1,926.00	4	1,926.00	4	.00	50,076	48,150.00
04 REG. PART-TIME EMPLOYEES	261.42	261.42	513.60	4	513.60	4	.00	13,354	12,840.40
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	600	600.00
09 OVERTIME	44.02	44.02	6.99		6.99		.00	2,500	2,493.01
511 * SALARIES AND WAGES	1,998.34	1,998.34	2,446.59	4	2,446.59	4	.00	66,530	64,083.41
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	4,852	4,852.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	4,694	4,694.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	216	216.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,287	1,287.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	11,582	11,582.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	22,631	22,631.00
510 **PERSONNEL	1,998.34	1,998.34	2,446.59	3	2,446.59	3	.00	89,161	86,714.41
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	6,000	6,000.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	350	350.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	15,000	15,000.00
522 * COMMODITIES	.00	.00	.00		.00		.00	21,350	21,350.00
520 **COMMODITIES	.00	.00	.00		.00		.00	21,350	21,350.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	336.95	336.95	336.95	4	336.95	4	.00	8,000	7,663.05
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	510	510.00
29 COMPUTER SERVICES	.00	.00	13,260.26	27	13,260.26	27	.00	50,000	36,739.74
42 EQUIPMENT MAINTENANCE	61.26	61.26	.00		.00		.00	25,000	25,000.00
51 EQUIPMENT RENTALS	1,012.50	1,012.50	2,061.76	15	2,061.76	15	.00	14,000	11,938.24
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,000	3,000.00
533 * SERVICES	1,410.71	1,410.71	15,658.97	16	15,658.97	16	.00	100,510	84,851.03
530 **SERVICES	1,410.71	1,410.71	15,658.97	16	15,658.97	16	.00	100,510	84,851.03
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	50,000	50,000.00
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 023 TOTAL	3,409.05	3,409.05	18,105.56	7	18,105.56	7	.00	261,021	242,915.44

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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 614 TOTAL	3,409.05	3,409.05	18,105.56	7	18,105.56	7	.00	261,021	242,915.44

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	891.83	891.83	.00		.00		.00	21,684	21,684.00
05 TEMP. SALARIES & WAGES	1,480.88	1,480.88	.00		.00		.00	3,600	3,600.00
09 OVERTIME	.00	.00	.00		.00		.00	300	300.00
511 * SALARIES AND WAGES	2,372.71	2,372.71	.00		.00		.00	25,584	25,584.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	1,925	1,925.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	1,865	1,865.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	100	100.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	429	429.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	5,795	5,795.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	10,114	10,114.00
510 **PERSONNEL	2,372.71	2,372.71	.00		.00		.00	35,698	35,698.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	10,000	10,000.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	600	600.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	200	200.00
522 * COMMODITIES	.00	.00	.00		.00		.00	10,800	10,800.00
520 **COMMODITIES	.00	.00	.00		.00		.00	10,800	10,800.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	200	200.00
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	9,000	9,000.00
33 TELEPHONE SERVICE	27.54	27.54	32.30	4	32.30	4	.00	900	867.70
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	10,500	10,500.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	2,500	2,500.00
533 * SERVICES	27.54	27.54	32.30		32.30		.00	23,100	23,067.70
530 **SERVICES	27.54	27.54	32.30		32.30		.00	23,100	23,067.70
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	15,000	15,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	15,000	15,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	15,000	15,000.00
DEPT 030 TOTAL	2,400.25	2,400.25	32.30		32.30		.00	84,598	84,565.70

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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 617 TOTAL	2,400.25	2,400.25	32.30		32.30		.00	84,598	84,565.70

FUND 618 PROBATION SERVICES FUND

DEPT 052 COURT SERVICES -PROBATION

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	303.50	303.50	.00		.00		.00	3,000	3,000.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	2,500	2,500.00
03	BOOKS,PERIODICALS & MAN.	159.24	159.24	.00		.00		.00	3,500	3,500.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	50	50.00
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	50	50.00
10	FOOD	.00	.00	.00		.00		.00	100	100.00
11	MEDICAL SUPPLIES	.00	.00	838.93	2	838.93	2	.00	40,000	39,161.07
15	GASOLINE & OIL	.00	.00	.00		.00		.00	1,500	1,500.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	2,000	2,000.00
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
522 *	COMMODITIES	462.74	462.74	838.93	2	838.93	2	.00	55,200	54,361.07
520 **	COMMODITIES	462.74	462.74	838.93	2	838.93	2	.00	55,200	54,361.07
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	39.00	1	39.00	1	.00	3,000	2,961.00
07	PROFESSIONAL SERVICES	500.00	500.00	77.00		77.00		.00	100,000	99,923.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
24	CLIENT EMPLOYABILITY EXP	.00	.00	.00		.00		.00	2,000	2,000.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	500	500.00
36	WASTE DISPOSAL & RECYCLNG	193.93	193.93	227.72	8	227.72	8	.00	3,000	2,772.28
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	2,000	2,000.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	2,000	2,000.00
50	FACILITY/OFFICE RENTALS	.00	.00	210.00	11	210.00	11	.00	2,000	1,790.00
51	EQUIPMENT RENTALS	85.49	85.49	85.49	4	85.49	4	.00	2,000	1,914.51
79	PUBLIC SERVICE WORKER EXP	.00	.00	.00		.00		.00	200	200.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	3,500	3,500.00
95	CONFERENCES & TRAINING	94.00	94.00	.00		.00		.00	21,000	21,000.00
533 *	SERVICES	873.42	873.42	639.21		639.21		.00	141,700	141,060.79
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	3,000	3,000.00
534 *	SERVICES	.00	.00	.00		.00		.00	3,000	3,000.00
530 **	SERVICES	873.42	873.42	639.21		639.21		.00	144,700	144,060.79
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	10,000	10,000.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	10,000	10,000.00

FUND 618 PROBATION SERVICES FUND

DEPT 052 COURT SERVICES -PROBATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	10,000	10,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	10,000	10,000.00
27 TO PUB SFTY SALES TX FUND	.00	.00	.00		.00		.00	62,400	62,400.00
29 TO JUV INF SYSTM FUND 681	.00	.00	.00		.00		.00	4,000	4,000.00
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	75,000	75,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	151,400	151,400.00
570 **TRANSFERS	.00	.00	.00		.00		.00	151,400	151,400.00
DEPT 052 TOTAL	1,336.16	1,336.16	1,478.14		1,478.14		.00	361,300	359,821.86
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 618 TOTAL	1,336.16	1,336.16	1,478.14		1,478.14		.00	361,300	359,821.86

FUND 619 TAX SALE AUTOMATION FUND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	9,000	9,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	9,000	9,000.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	689	689.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	31	31.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	351	351.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	1,071	1,071.00
510 **PERSONNEL	.00	.00	.00		.00		.00	10,071	10,071.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,000	1,000.00
522 * COMMODITIES	.00	.00	.00		.00		.00	2,000	2,000.00
520 **COMMODITIES	.00	.00	.00		.00		.00	2,000	2,000.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,633	1,633.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	900	900.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,000	3,000.00
533 * SERVICES	.00	.00	.00		.00		.00	5,533	5,533.00
530 **SERVICES	.00	.00	.00		.00		.00	5,533	5,533.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00	100	6,665.00	6,667	2.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00	100	6,665.00	6,667	2.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00	100	6,665.00	6,667	2.00
DEPT 026 TOTAL	.00	.00	.00		.00	27	6,665.00	24,271	17,606.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 619 TOTAL	.00	.00	.00		.00	27	6,665.00	24,271	17,606.00

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

FUND 620 HEALTH-HOSP. INSURANCE

DEPT 120 EMPLOYEE GROUP 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									
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	4,867,908	4,867,908.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	4,867,908	4,867,908.00
510 **PERSONNEL	.00	.00	.00		.00		.00	4,867,908	4,867,908.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	400	400.00
522 * COMMODITIES	.00	.00	.00		.00		.00	600	600.00
520 **COMMODITIES	.00	.00	.00		.00		.00	600	600.00
530 SERVICES									
533 SERVICES									
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
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 120 TOTAL	.00	.00	.00		.00		.00	4,869,508	4,869,508.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 620 TOTAL	.00	.00	.00		.00		.00	4,869,508	4,869,508.00

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
530 SERVICES									
533 SERVICES									
33 TELEPHONE SERVICE	8.87	8.87	8.31	1	8.31	1	.00	1,100	1,091.69
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,000	3,000.00
533 * SERVICES	8.87	8.87	8.31		8.31		.00	4,100	4,091.69
530 **SERVICES	8.87	8.87	8.31		8.31		.00	4,100	4,091.69
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	20,900	20,900.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	20,900	20,900.00
570 **TRANSFERS	.00	.00	.00		.00		.00	20,900	20,900.00
DEPT 041 TOTAL	8.87	8.87	8.31		8.31		.00	25,000	24,991.69
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 621 TOTAL	8.87	8.87	8.31		8.31		.00	25,000	24,991.69

FUND 627 PROPERTY TAX INT FEE FUND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	40,000	40,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	40,000	40,000.00
570 **TRANSFERS	.00	.00	.00		.00		.00	40,000	40,000.00
DEPT 026 TOTAL	.00	.00	.00		.00		.00	40,000	40,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 627 TOTAL	.00	.00	.00		.00		.00	40,000	40,000.00

FUND 628 ELECTN ASSIST/ACCESSIBLTY

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
88 CONTRIB & GRANTS -CAP IMP	.00	.00	.00		.00		.00	15,000	15,000.00
533 * SERVICES	.00	.00	.00		.00		.00	15,000	15,000.00
530 **SERVICES	.00	.00	.00		.00		.00	15,000	15,000.00
DEPT 022 TOTAL	.00	.00	.00		.00		.00	15,000	15,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 628 TOTAL	.00	.00	.00		.00		.00	15,000	15,000.00

FUND 658 JAIL COMMISSARY

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	650	650.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	300	300.00
26 COMMISSARY SUPPLIES	.00	.00	156.82		156.82		.00	70,000	69,843.18
522 * COMMODITIES	.00	.00	156.82		156.82		.00	70,950	70,793.18
520 **COMMODITIES	.00	.00	156.82		156.82		.00	70,950	70,793.18
530 SERVICES									
533 SERVICES									
72 DEPARTMENT OPERAT EXP	.00	.00	15.00		15.00		.00	3,920	3,905.00
533 * SERVICES	.00	.00	15.00		15.00		.00	3,920	3,905.00
530 **SERVICES	.00	.00	15.00		15.00		.00	3,920	3,905.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.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 140 TOTAL	.00	.00	171.82		171.82		.00	79,870	79,698.18
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 658 TOTAL	.00	.00	171.82		171.82		.00	79,870	79,698.18

FUND 659 ARRESTEE'S 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
520 COMMODITIES									
522 COMMODITIES									
12 STOCKED DRUGS	.00	.00	.00		.00		.00	2,000	2,000.00
522 * COMMODITIES	.00	.00	.00		.00		.00	2,000	2,000.00
520 **COMMODITIES	.00	.00	.00		.00		.00	2,000	2,000.00
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	20,200	20,200.00
533 * SERVICES	.00	.00	.00		.00		.00	20,200	20,200.00
530 **SERVICES	.00	.00	.00		.00		.00	20,200	20,200.00
DEPT 140 TOTAL	.00	.00	.00		.00		.00	22,200	22,200.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 659 TOTAL	.00	.00	.00		.00		.00	22,200	22,200.00

FUND 670 COUNTY CLK AUTOMATION FND

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	294.40	294.40	325.50	8	325.50	8	.00	3,906	3,580.50
04 REG. PART-TIME EMPLOYEES	.00	.00	214.20	3	214.20	3	.00	7,659	7,444.80
511 * SALARIES AND WAGES	294.40	294.40	539.70	5	539.70	5	.00	11,565	11,025.30
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	100	100.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	100	100.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	100	100.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	100	100.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	400	400.00
510 **PERSONNEL	294.40	294.40	539.70	5	539.70	5	.00	11,965	11,425.30
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	5,000	5,000.00
06 POSTAGE, UPS, FED EXPRESS	43.64	43.64	172.84	2	172.84	2	.00	7,000	6,827.16
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	2,000	2,000.00
522 * COMMODITIES	43.64	43.64	172.84	1	172.84	1	.00	14,000	13,827.16
520 **COMMODITIES	43.64	43.64	172.84	1	172.84	1	.00	14,000	13,827.16
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
29 COMPUTER SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
42 EQUIPMENT MAINTENANCE	.00	.00	26.65	3	26.65	3	.00	1,000	973.35
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,000	2,000.00
533 * SERVICES	.00	.00	26.65		26.65		.00	6,000	5,973.35
530 **SERVICES	.00	.00	26.65		26.65		.00	6,000	5,973.35
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	25,000	25,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	25,000	25,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	25,000	25,000.00
DEPT 022 TOTAL	338.04	338.04	739.19	1	739.19	1	.00	56,965	56,225.81

FUND 670 COUNTY CLK AUTOMATION FND

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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 670 TOTAL	338.04	338.04	739.19	1	739.19	1	.00	56,965	56,225.81

FUND 671 COURT DOCUMENT STORAGE FD

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,349.61	2,349.61	2,324.83	3	2,324.83	3	.00	82,076	79,751.17
05 TEMP. SALARIES & WAGES	199.67	199.67	.00		.00		.00	10,000	10,000.00
09 OVERTIME	4.53	4.53	.00		.00		.00	10,000	10,000.00
511 * SALARIES AND WAGES	2,553.81	2,553.81	2,324.83	2	2,324.83	2	.00	102,076	99,751.17
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	6,325	6,325.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	6,200	6,200.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	300	300.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,300	1,300.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	18,000	18,000.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	32,125	32,125.00
510 **PERSONNEL	2,553.81	2,553.81	2,324.83	2	2,324.83	2	.00	134,201	131,876.17
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	50	50.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	3,500	3,500.00
522 * COMMODITIES	.00	.00	.00		.00		.00	3,550	3,550.00
520 **COMMODITIES	.00	.00	.00		.00		.00	3,550	3,550.00
530 SERVICES									
533 SERVICES									
29 COMPUTER SERVICES	10.95	10.95	.00		.00		.00	500	500.00
36 WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	2,000	2,000.00
42 EQUIPMENT MAINTENANCE	3,021.00	3,021.00	3,767.00	94	3,767.00	94	.00	4,000	233.00
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	8,000	8,000.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	1,000	1,000.00
71 BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	300,000	300,000.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533 * SERVICES	3,031.95	3,031.95	3,767.00	1	3,767.00	1	.00	316,500	312,733.00
530 **SERVICES	3,031.95	3,031.95	3,767.00	1	3,767.00	1	.00	316,500	312,733.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,500	2,500.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
DEPT 030 TOTAL	5,585.76	5,585.76	6,091.83	1	6,091.83	1	.00	456,751	450,659.17

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	5,585.76	5,585.76	6,091.83	1	6,091.83	1	.00	456,751	450,659.17

FUND 672 CRT SERV DRUG FORFEITURES

DEPT 052 COURT SERVICES -PROBATION

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	2,480	2,480.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	2,480	2,480.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	2,480	2,480.00
		DEPT 052 TOTAL	.00	.00	.00		.00		.00	2,480	2,480.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 672 TOTAL	.00	.00	.00		.00		.00	2,480	2,480.00

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	1,724.25	1,724.25	1,614.80	4	1,614.80	4	.00	41,984	40,369.20
11 MERIT PAY	.00	.00	.00		.00		.00	410	410.00
511 * SALARIES AND WAGES	1,724.25	1,724.25	1,614.80	4	1,614.80	4	.00	42,394	40,779.20
510 **PERSONNEL	1,724.25	1,724.25	1,614.80	4	1,614.80	4	.00	42,394	40,779.20
DEPT 041 TOTAL	1,724.25	1,724.25	1,614.80	4	1,614.80	4	.00	42,394	40,779.20
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 675 TOTAL	1,724.25	1,724.25	1,614.80	4	1,614.80	4	.00	42,394	40,779.20

FUND 676 SOLID WASTE MANAGEMENT

DEPT 011 SOLID WASTE MANAGEMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.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									
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	2,600	2,600.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	75	75.00
533 * SERVICES	.00	.00	.00		.00		.00	2,675	2,675.00
530 **SERVICES	.00	.00	.00		.00		.00	2,675	2,675.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	2,936	2,936.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	2,936	2,936.00
570 **TRANSFERS	.00	.00	.00		.00		.00	2,936	2,936.00
DEPT 011 TOTAL	.00	.00	.00		.00		.00	6,111	6,111.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 676 TOTAL	.00	.00	.00		.00		.00	6,111	6,111.00

FUND 677 JUV INTERVENTION SERVICES

DEPT 052 COURT SERVICES -PROBATION

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	5,000	5,000.00
533	*	SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
530	**	SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
		DEPT 052 TOTAL	.00	.00	.00		.00		.00	5,000	5,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 677 TOTAL	.00	.00	.00		.00		.00	5,000	5,000.00

FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	1,969.28	1,969.28	1,844.28	4	1,844.28	4	.00	47,951	46,106.72
03	REG. FULL-TIME EMPLOYEES	1,346.40	1,346.40	1,260.80	4	1,260.80	4	.00	32,780	31,519.20
11	MERIT PAY	.00	.00	.00		.00		.00	780	780.00
511 *	SALARIES AND WAGES	3,315.68	3,315.68	3,105.08	4	3,105.08	4	.00	81,511	78,405.92
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	6,250	6,250.00
02	IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	6,050	6,050.00
04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	175	175.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	858	858.00
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	11,600	11,600.00
513 *	FRINGE BENEFITS	.00	.00	.00		.00		.00	24,933	24,933.00
510 **	PERSONNEL	3,315.68	3,315.68	3,105.08	3	3,105.08	3	.00	106,444	103,338.92
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02	OFFICE SUPPLIES	.00	.00	3.90		3.90		.00	1,000	996.10
03	BOOKS,PERIODICALS & MAN.	56.95	56.95	.00		.00		.00	750	750.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	600	600.00
10	FOOD	.00	.00	.00		.00		.00	500	500.00
17	GROUNDS SUPPLIES	.00	.00	.00		.00		.00	250	250.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,000	1,000.00
522 *	COMMODITIES	56.95	56.95	3.90		3.90		.00	4,600	4,596.10
520 **	COMMODITIES	56.95	56.95	3.90		3.90		.00	4,600	4,596.10
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	84,444	84,444.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	3,500	3,500.00
33	TELEPHONE SERVICE	133.67	133.67	.00		.00		.00	1,700	1,700.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	850	850.00
50	FACILITY/OFFICE RENTALS	8,750.00	8,750.00	9,625.00	58	9,625.00	58	.00	16,500	6,875.00
51	EQUIPMENT RENTALS	36.36	36.36	17.56	7	17.56	7	.00	250	232.44
70	LEGAL NOTICES,ADVERTISING	49.00	49.00	.00		.00		.00	100	100.00
89	PUBLIC RELATIONS	.00	.00	.00		.00		.00	120	120.00
93	DUES AND LICENSES	100.00	100.00	100.00	4	100.00	4	.00	2,750	2,650.00
95	CONFERENCES & TRAINING	48.06	48.06	.00		.00		.00	1,250	1,250.00
533 *	SERVICES	9,117.09	9,117.09	9,742.56	9	9,742.56	9	.00	111,964	102,221.44
530 **	SERVICES	9,117.09	9,117.09	9,742.56	9	9,742.56	9	.00	111,964	102,221.44
	DEPT 179 TOTAL	12,489.72	12,489.72	12,851.54	6	12,851.54	6	.00	223,008	210,156.46

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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 679 TOTAL	12,489.72	12,489.72	12,851.54	6	12,851.54	6	.00	223,008	210,156.46

FUND 681 JUV INF SHARING SYS GRANT

DEPT 051 JUVENILE DETENTION CENTER

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	SERVICES									
533	SERVICES									
	07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	12,000	12,000.00
	95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,000	2,000.00
533 *	SERVICES	.00	.00	.00		.00		.00	14,000	14,000.00
530 **	SERVICES	.00	.00	.00		.00		.00	14,000	14,000.00
	DEPT 051 TOTAL	.00	.00	.00		.00		.00	14,000	14,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 681 TOTAL	.00	.00	.00		.00		.00	14,000	14,000.00

FUND 685 DRUG COURTS PROGRAM GRANT

DEPT 053 MENTAL HEALTH BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	5,589.32	5,589.32	5,663.16	13	5,663.16	13	.00	43,123	37,459.84
533 * SERVICES	5,589.32	5,589.32	5,663.16	13	5,663.16	13	.00	43,123	37,459.84
530 **SERVICES	5,589.32	5,589.32	5,663.16	13	5,663.16	13	.00	43,123	37,459.84
DEPT 053 TOTAL	5,589.32	5,589.32	5,663.16	13	5,663.16	13	.00	43,123	37,459.84
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 685 TOTAL	5,589.32	5,589.32	5,663.16	13	5,663.16	13	.00	43,123	37,459.84

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 622 GEOG INFO SYSTEM-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	.00	9,572.58	8	9,572.58	8	.00	125,000	115,427.42
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	7,500	7,500.00
511 *	SALARIES AND WAGES	.00	.00	9,572.58	7	9,572.58	7	.00	132,500	122,927.42
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	12,000	12,000.00
02	IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	12,000	12,000.00
04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	500	500.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	2,000	2,000.00
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	15,000	15,000.00
513 *	FRINGE BENEFITS	.00	.00	.00		.00		.00	41,500	41,500.00
510 **	PERSONNEL	.00	.00	9,572.58	6	9,572.58	6	.00	174,000	164,427.42
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	3,500	3,500.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	5,000	5,000.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	300	300.00
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 $1000	.00	.00	.00		.00		.00	5,000	5,000.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	14,200	14,200.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	14,200	14,200.00
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	3,000	3,000.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	750	750.00
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	1,000	1,000.00
29	COMPUTER SERVICES	.00	.00	424.00	14	424.00	14	.00	3,000	2,576.00
33	TELEPHONE SERVICE	.00	.00	8.50	2	8.50	2	.00	500	491.50
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	15,000	15,000.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	300	300.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	200	200.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
71	BLUEPRINT,FILM PROCESSING	.00	.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	1,000	1,000.00
87	INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	45,000	45,000.00
93	DUES AND LICENSES	.00	.00	240.00	48	240.00	48	.00	500	260.00

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 622 GEOG INFO SYSTEM-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,500	2,500.00
533	*	SERVICES	.00	.00	672.50	1	672.50	1	.00	75,150	74,477.50
530	**	SERVICES	.00	.00	672.50	1	672.50	1	.00	75,150	74,477.50
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.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 622 TOTAL	.00	.00	10,245.08	4	10,245.08	4	.00	273,350	263,104.92

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 623 GEOG INFO SYSTEM-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	9,361.23	9,361.23	.00		.00		.00	125,000	125,000.00
05	TEMP. SALARIES & WAGES	2,184.81	2,184.81	.00		.00		.00	10,000	10,000.00
511 *	SALARIES AND WAGES	11,546.04	11,546.04	.00		.00		.00	135,000	135,000.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	8,500	8,500.00
02	IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	8,500	8,500.00
04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	300	300.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	2,500	2,500.00
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	10,000	10,000.00
513 *	FRINGE BENEFITS	.00	.00	.00		.00		.00	29,800	29,800.00
510 **	PERSONNEL	11,546.04	11,546.04	.00		.00		.00	164,800	164,800.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	5,000	5,000.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	4,000	4,000.00
03	BOOKS,PERIODICALS & MAN.	35.00	35.00	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	300	300.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	3,500	3,500.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	300	300.00
522 *	COMMODITIES	35.00	35.00	.00		.00		.00	13,850	13,850.00
520 **	COMMODITIES	35.00	35.00	.00		.00		.00	13,850	13,850.00
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	3,000	3,000.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	750	750.00
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	1,000	1,000.00
29	COMPUTER SERVICES	424.00	424.00	.00		.00		.00	3,000	3,000.00
33	TELEPHONE SERVICE	18.34	18.34	.00		.00		.00	500	500.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	12,000	12,000.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	300	300.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	200	200.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
71	BLUEPRINT,FILM PROCESSING	.00	.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	1,000	1,000.00
87	INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	40,000	40,000.00

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 623 GEOG INFO SYSTEM-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
	93	DUES AND LICENSES	240.00	240.00	.00		.00		.00	500	500.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,500	2,500.00
533	*	SERVICES	682.34	682.34	.00		.00		.00	68,150	68,150.00
530	**	SERVICES	682.34	682.34	.00		.00		.00	68,150	68,150.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	2,834.80	2,834.80	.00		.00		.00	10,000	10,000.00
544	*	CAPITAL OUTLAY	2,834.80	2,834.80	.00		.00		.00	10,000	10,000.00
540	**	CAPITAL OUTLAY	2,834.80	2,834.80	.00		.00		.00	10,000	10,000.00
		DEPT 623 TOTAL	15,098.18	15,098.18	.00		.00		.00	256,800	256,800.00

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 672 AERIAL PHOTOGRAPHY 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
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	35,000	35,000.00
533 * SERVICES	.00	.00	.00		.00		.00	35,000	35,000.00
530 **SERVICES	.00	.00	.00		.00		.00	35,000	35,000.00
DEPT 672 TOTAL	.00	.00	.00		.00		.00	35,000	35,000.00

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 673 TOPOGRAPHY PROJECT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
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 673 TOTAL	.00	.00	.00		.00		.00	1,000	1,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 850 TOTAL	15,098.18	15,098.18	10,245.08	2	10,245.08	2	.00	566,150	555,904.92