CHAMPAIGN COUNTY

DETAIL BUDGET REPORT
PERIOD ENDING 1/31/17

FUND 074 2003 NURS HM BOND DBT SRV

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
580		DEBT REPAYMENTS									
581		DEBT PRINCIPAL REPAYMENTS									
	01	GEN OBLIG BOND PRINCIPAL	.00	.00	.00		.00		.00	1,145,000	1,145,000.00
581	*	DEBT PRINCIPAL REPAYMENTS	.00	.00	.00		.00		.00	1,145,000	1,145,000.00
582		DEBT INTEREST PAYMENTS									
	02	INT &FEES-GEN OBLIG BONDS	.00	.00	.00		.00		.00	295,575	295,575.00
582	*	DEBT INTEREST PAYMENTS	.00	.00	.00		.00		.00	295,575	295,575.00
580	**	DEBT REPAYMENTS	.00	.00	.00		.00		.00	1,440,575	1,440,575.00
		DEPT 010 TOTAL	.00	.00	.00		.00		.00	1,440,575	1,440,575.00
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		FUND 074 TOTAL	.00	.00	.00		.00		.00	1,440,575	1,440,575.00

FUND 075 REGIONAL PLANNING COMM

DEPT 615 BICYCLE ROUTE APP SMRTPHN

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	492.10	492.10	785.76	4	785.76	4	.00	17,500	16,714.24
05	TEMP. SALARIES & WAGES	682.50	682.50	.00		.00		.00	10,000	10,000.00
511 *	SALARIES AND WAGES	1,174.60	1,174.60	785.76	3	785.76	3	.00	27,500	26,714.24
510 **	PERSONNEL	1,174.60	1,174.60	785.76	3	785.76	3	.00	27,500	26,714.24
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
44	EQUIPMENT LESS THAN $5000	999.00	999.00	.00		.00		.00	1,500	1,500.00
522 *	COMMODITIES	999.00	999.00	.00		.00		.00	1,900	1,900.00
520 **	COMMODITIES	999.00	999.00	.00		.00		.00	1,900	1,900.00
530	SERVICES									
533	SERVICES									
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	500	500.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	750	750.00
93	DUES AND LICENSES	.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	1,650	1,650.00
530 **	SERVICES	.00	.00	.00		.00		.00	1,650	1,650.00
	DEPT 615 TOTAL	2,173.60	2,173.60	785.76	3	785.76	3	.00	31,050	30,264.24

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DEPT 619 DECISION SUPPT DDB-EVN 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
510 **	PERSONNEL	.00	.00	.00		.00		.00	20,000	20,000.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	150	150.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	150	150.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00

FUND 075 REGIONAL PLANNING COMM

DEPT 619 DECISION SUPPT DDB-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	250	250.00
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	100	100.00
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	500	500.00
533	*	SERVICES	.00	.00	.00		.00		.00	850	850.00
530	**	SERVICES	.00	.00	.00		.00		.00	850	850.00
		DEPT 619 TOTAL	.00	.00	.00		.00		.00	21,800	21,800.00

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DEPT 620 DECISION SUPPT DDB-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	1,449.12	1,449.12	771.59	3	771.59	3	.00	22,500	21,728.41
511	*	SALARIES AND WAGES	1,449.12	1,449.12	771.59	3	771.59	3	.00	22,500	21,728.41
510	**	PERSONNEL	1,449.12	1,449.12	771.59	3	771.59	3	.00	22,500	21,728.41
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	100	100.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	450	450.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	450	450.00
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	150	150.00
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
	29	COMPUTER/INF TCH SERVICES	43.50	43.50	44.80	9	44.80	9	.00	500	455.20
533	*	SERVICES	43.50	43.50	44.80	5	44.80	5	.00	900	855.20
530	**	SERVICES	43.50	43.50	44.80	5	44.80	5	.00	900	855.20
		DEPT 620 TOTAL	1,492.62	1,492.62	816.39	3	816.39	3	.00	23,850	23,033.61

FUND 075 REGIONAL PLANNING COMM

DEPT 620 DECISION SUPPT DDB-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 630 CURTIS RD CORRIDOR STUDY									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	5,277.23	4	5,277.23	4	.00	122,000	116,722.77
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	5,000	5,000.00
511 * SALARIES AND WAGES	.00	.00	5,277.23	4	5,277.23	4	.00	127,000	121,722.77
510 **PERSONNEL	.00	.00	5,277.23	4	5,277.23	4	.00	127,000	121,722.77
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	750	750.00
02 OFFICE SUPPLIES	.00	.00	47.22	6	47.22	6	.00	750	702.78
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	250	250.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	250	250.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
522 * COMMODITIES	.00	.00	47.22	1	47.22	1	.00	3,750	3,702.78
520 **COMMODITIES	.00	.00	47.22	1	47.22	1	.00	3,750	3,702.78
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	750	750.00
29 COMPUTER/INF TCH SERVICES	.00	.00	44.80	8	44.80	8	.00	550	505.20
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	200	200.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	750	750.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,500	1,500.00
533 * SERVICES	.00	.00	44.80	1	44.80	1	.00	6,000	5,955.20
530 **SERVICES	.00	.00	44.80	1	44.80	1	.00	6,000	5,955.20
DEPT 630 TOTAL	.00	.00	5,369.25	4	5,369.25	4	.00	136,750	131,380.75
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DEPT 634 HOMELESS PREVENTN-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	681.38	23	681.38	23	.00	3,000	2,318.62
05 TEMP. SALARIES & WAGES	.00	.00	496.46	17	496.46	17	.00	3,000	2,503.54
511 * SALARIES AND WAGES	.00	.00	1,177.84	20	1,177.84	20	.00	6,000	4,822.16

FUND 075 REGIONAL PLANNING COMM

DEPT 634 HOMELESS PREVENTN-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 **PERSONNEL	.00	.00	1,177.84	20	1,177.84	20	.00	6,000	4,822.16
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	8,248.00	55	8,248.00	55	.00	15,000	6,752.00
534 * SERVICES	.00	.00	8,248.00	55	8,248.00	55	.00	15,000	6,752.00
530 **SERVICES	.00	.00	8,248.00	55	8,248.00	55	.00	15,000	6,752.00
DEPT 634 TOTAL	.00	.00	9,425.84	45	9,425.84	45	.00	21,000	11,574.16

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DEPT 640 HOMELESS PREVENTN-EVN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	2,500	2,500.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	2,500	2,500.00
510 **PERSONNEL	.00	.00	.00		.00		.00	2,500	2,500.00
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	16,000	16,000.00
534 * SERVICES	.00	.00	.00		.00		.00	16,000	16,000.00
530 **SERVICES	.00	.00	.00		.00		.00	16,000	16,000.00
DEPT 640 TOTAL	.00	.00	.00		.00		.00	18,500	18,500.00

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DEPT 641 COURT DIVERSION-ODD YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	4,557.82	4	4,557.82	4	.00	120,000	115,442.18
05 TEMP. SALARIES & WAGES	.00	.00	372.82	2	372.82	2	.00	15,000	14,627.18
511 * SALARIES AND WAGES	.00	.00	4,930.64	4	4,930.64	4	.00	135,000	130,069.36
510 **PERSONNEL	.00	.00	4,930.64	4	4,930.64	4	.00	135,000	130,069.36
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	197.20	10	197.20	10	.00	2,000	1,802.80

FUND 075 REGIONAL PLANNING COMM

DEPT 641 COURT DIVERSION-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	200	200.00
04	COPIER SUPPLIES	.00	.00	55.98	22	55.98	22	.00	250	194.02
06	POSTAGE, UPS, FED EXPRESS	.00	.00	188.00	38	188.00	38	.00	500	312.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	2,000	2,000.00
522 *	COMMODITIES	.00	.00	441.18	9	441.18	9	.00	5,150	4,708.82
520 **	COMMODITIES	.00	.00	441.18	9	441.18	9	.00	5,150	4,708.82
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	32.00	4	32.00	4	.00	750	718.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
28	UTILITIES	.00	.00	.00		.00		.00	4,000	4,000.00
29	COMPUTER/INF TCH SERVICES	.00	.00	418.39	10	418.39	10	.00	4,000	3,581.61
33	TELEPHONE SERVICE	.00	.00	101.03	3	101.03	3	.00	3,500	3,398.97
36	WASTE DISPOSAL & RECYCLNG	.00	.00	22.39	9	22.39	9	.00	250	227.61
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	500	500.00
50	FACILITY/OFFICE RENTALS	.00	.00	416.66	16	416.66	16	.00	2,600	2,183.34
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	1,000	1,000.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	500	500.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,000	2,000.00
533 *	SERVICES	.00	.00	990.47	5	990.47	5	.00	21,100	20,109.53
534	SERVICES									
59	JANITORIAL SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
534 *	SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
530 **	SERVICES	.00	.00	990.47	4	990.47	4	.00	22,600	21,609.53
	DEPT 641 TOTAL	.00	.00	6,362.29	4	6,362.29	4	.00	162,750	156,387.71

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DEPT 642 YTH HOUSING ADVOC-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	7.13		7.13		.00	3,500	3,492.87
05	TEMP. SALARIES & WAGES	.00	.00	18.60	1	18.60	1	.00	3,500	3,481.40
511 *	SALARIES AND WAGES	.00	.00	25.73		25.73		.00	7,000	6,974.27
510 **	PERSONNEL	.00	.00	25.73		25.73		.00	7,000	6,974.27
520	COMMODITIES									
522	COMMODITIES									
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00

FUND 075 REGIONAL PLANNING COMM

DEPT 642 YTH HOUSING ADVOC-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	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	500	500.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	100	100.00
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	200	200.00
533	*	SERVICES	.00	.00	.00		.00		.00	800	800.00
530	**	SERVICES	.00	.00	.00		.00		.00	800	800.00
		DEPT 642 TOTAL	.00	.00	25.73		25.73		.00	8,000	7,974.27

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DEPT 644 MEMBERSHIP SERVCS-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	1,376.92	4	1,376.92	4	.00	35,000	33,623.08
	05	TEMP. SALARIES & WAGES	.00	.00	134.38	5	134.38	5	.00	2,500	2,365.62
511	*	SALARIES AND WAGES	.00	.00	1,511.30	4	1,511.30	4	.00	37,500	35,988.70
510	**	PERSONNEL	.00	.00	1,511.30	4	1,511.30	4	.00	37,500	35,988.70
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	350	350.00
	03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	150	150.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	150	150.00
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	500	500.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	1,550	1,550.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	1,550	1,550.00
530		SERVICES									
533		SERVICES									
	29	COMPUTER/INF TCH SERVICES	.00	.00	89.60	12	89.60	12	.00	750	660.40
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	2,250	2,250.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 644 MEMBERSHIP SERVCS-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	250	250.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	1,000	1,000.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,500	1,500.00
533 * SERVICES	.00	.00	89.60	1	89.60	1	.00	6,750	6,660.40
530 **SERVICES	.00	.00	89.60	1	89.60	1	.00	6,750	6,660.40
DEPT 644 TOTAL	.00	.00	1,600.90	3	1,600.90	3	.00	45,800	44,199.10

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DEPT 650 HOMELESS MGMT INF-EVN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	239.67	239.67	.00		.00		.00	5,500	5,500.00
511 * SALARIES AND WAGES	239.67	239.67	.00		.00		.00	5,500	5,500.00
510 **PERSONNEL	239.67	239.67	.00		.00		.00	5,500	5,500.00
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	4,500	4,500.00
522 * COMMODITIES	.00	.00	.00		.00		.00	4,500	4,500.00
520 **COMMODITIES	.00	.00	.00		.00		.00	4,500	4,500.00
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	1,750	1,750.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,500	1,500.00
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 650 TOTAL	239.67	239.67	.00		.00		.00	13,250	13,250.00

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DEPT 656 COURT DIVERSION-EVN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	5,849.72	5,849.72	.00		.00		.00	112,400	112,400.00
05 TEMP. SALARIES & WAGES	555.51	555.51	.00		.00		.00	15,000	15,000.00

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
511 * SALARIES AND WAGES	6,405.23	6,405.23	.00		.00		.00	127,400	127,400.00
510 **PERSONNEL	6,405.23	6,405.23	.00		.00		.00	127,400	127,400.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	2,000	2,000.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	250	250.00
06 POSTAGE, UPS, FED EXPRESS	196.00	196.00	.00		.00		.00	500	500.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	2,000	2,000.00
522 * COMMODITIES	196.00	196.00	.00		.00		.00	5,450	5,450.00
520 **COMMODITIES	196.00	196.00	.00		.00		.00	5,450	5,450.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	500	500.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
28 UTILITIES	.00	.00	.00		.00		.00	3,500	3,500.00
29 COMPUTER/INF TCH SERVICES	407.99	407.99	.00		.00		.00	3,500	3,500.00
33 TELEPHONE SERVICE	87.01	87.01	.00		.00		.00	1,700	1,700.00
36 WASTE DISPOSAL & RECYCLNG	20.49	20.49	.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	500	500.00
45 NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	2,000	2,000.00
50 FACILITY/OFFICE RENTALS	833.32	833.32	.00		.00		.00	2,500	2,500.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,500	1,500.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	1,500	1,500.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	500	500.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	750	750.00
533 * SERVICES	1,348.81	1,348.81	.00		.00		.00	20,950	20,950.00
534 SERVICES									
59 JANITORIAL SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
534 * SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
530 **SERVICES	1,348.81	1,348.81	.00		.00		.00	22,450	22,450.00
DEPT 656 TOTAL	7,950.04	7,950.04	.00		.00		.00	155,300	155,300.00

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	273.07	5	273.07	5	.00	5,500	5,226.93
511 * SALARIES AND WAGES	.00	.00	273.07	5	273.07	5	.00	5,500	5,226.93
510 **PERSONNEL	.00	.00	273.07	5	273.07	5	.00	5,500	5,226.93
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	5,000	5,000.00
522 * COMMODITIES	.00	.00	.00		.00		.00	5,000	5,000.00
520 **COMMODITIES	.00	.00	.00		.00		.00	5,000	5,000.00
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	4,500	4,500.00
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
530 **SERVICES	.00	.00	.00		.00		.00	5,500	5,500.00
DEPT 664 TOTAL	.00	.00	273.07	2	273.07	2	.00	16,000	15,726.93
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 668 YTH HOUSING ADVOC-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	119.65	119.65	.00		.00		.00	5,000	5,000.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,500	2,500.00
511 * SALARIES AND WAGES	119.65	119.65	.00		.00		.00	7,500	7,500.00
510 **PERSONNEL	119.65	119.65	.00		.00		.00	7,500	7,500.00
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

FUND 075 REGIONAL PLANNING COMM

DEPT 668 YTH HOUSING ADVOC-EVN YRS

GRP	LNACCOUNT	DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	**	COMMODITIES	.00	.00	.00		.00		.00	200	200.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	100	100.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	250	250.00
533	*	SERVICES	.00	.00	.00		.00		.00	850	850.00
530	**	SERVICES	.00	.00	.00		.00		.00	850	850.00
		DEPT 668 TOTAL	119.65	119.65	.00		.00		.00	8,550	8,550.00

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DEPT 680 SHELTR PLUS CARE 1-ODD YR

GRP	LNACCOUNT	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	233.68	2	233.68	2	.00	11,000	10,766.32
511	*	SALARIES AND WAGES	.00	.00	233.68	2	233.68	2	.00	11,000	10,766.32
510	**	PERSONNEL	.00	.00	233.68	2	233.68	2	.00	11,000	10,766.32
530		SERVICES									
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	.00	.00	34,311.47	23	34,311.47	23	.00	150,000	115,688.53
534	*	SERVICES	.00	.00	34,311.47	23	34,311.47	23	.00	150,000	115,688.53
530	**	SERVICES	.00	.00	34,311.47	23	34,311.47	23	.00	150,000	115,688.53
		DEPT 680 TOTAL	.00	.00	34,545.15	21	34,545.15	21	.00	161,000	126,454.85

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DEPT 681 SHELTR PLUS CARE 2-ODD YR

GRP	LNACCOUNT	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	.00		.00		.00	2,500	2,500.00
511	*	SALARIES AND WAGES	.00	.00	.00		.00		.00	2,500	2,500.00
510	**	PERSONNEL	.00	.00	.00		.00		.00	2,500	2,500.00
530		SERVICES									
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	.00	.00	3,694.98	15	3,694.98	15	.00	25,000	21,305.02

FUND 075 REGIONAL PLANNING COMM

DEPT 681 SHELTR PLUS CARE 2-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534 * SERVICES	.00	.00	3,694.98	15	3,694.98	15	.00	25,000	21,305.02
530 **SERVICES	.00	.00	3,694.98	15	3,694.98	15	.00	25,000	21,305.02
DEPT 681 TOTAL	.00	.00	3,694.98	13	3,694.98	13	.00	27,500	23,805.02

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DEPT 683 SHELTR PLUS CARE 1-EVN YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	283.00	283.00	.00		.00		.00	10,000	10,000.00
04 REG. PART-TIME EMPLOYEES	87.21	87.21	.00		.00		.00	1,000	1,000.00
511 * SALARIES AND WAGES	370.21	370.21	.00		.00		.00	11,000	11,000.00
510 **PERSONNEL	370.21	370.21	.00		.00		.00	11,000	11,000.00
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	31,477.93	31,477.93	.00		.00		.00	145,000	145,000.00
534 * SERVICES	31,477.93	31,477.93	.00		.00		.00	145,000	145,000.00
530 **SERVICES	31,477.93	31,477.93	.00		.00		.00	145,000	145,000.00
DEPT 683 TOTAL	31,848.14	31,848.14	.00		.00		.00	156,000	156,000.00

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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	100,000	100,000.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	4,000	4,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	104,000	104,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	104,000	104,000.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	100	100.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	2,500	2,500.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	250	250.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	2,000	2,000.00

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
522 * COMMODITIES	.00	.00	.00		.00		.00	5,350	5,350.00
520 **COMMODITIES	.00	.00	.00		.00		.00	5,350	5,350.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	3,500	3,500.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	1,500	1,500.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	750	750.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	.00	.00	.00		.00		.00	9,000	9,000.00
534 SERVICES									
31 ENERGY ASSISTANCE	.00	.00	.00		.00		.00	1,035,000	1,035,000.00
44 STIPEND	.00	.00	.00		.00		.00	1,250	1,250.00
534 * SERVICES	.00	.00	.00		.00		.00	1,036,250	1,036,250.00
530 **SERVICES	.00	.00	.00		.00		.00	1,045,250	1,045,250.00
DEPT 691 TOTAL	.00	.00	.00		.00		.00	1,154,600	1,154,600.00

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DEPT 692 WEATHERIZATION-HHS-ODD YR

510 PERSONNEL								
511 SALARIES AND WAGES								
03 REG. FULL-TIME EMPLOYEES	2,179.85	2,179.85	.00		.00		.00	50,000	50,000.00
511 * SALARIES AND WAGES	2,179.85	2,179.85	.00		.00		.00	50,000	50,000.00
510 **PERSONNEL	2,179.85	2,179.85	.00		.00		.00	50,000	50,000.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	150	150.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	350	350.00
06 POSTAGE, UPS, FED EXPRESS	73.80	73.80	.00		.00		.00	300	300.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	1,500	1,500.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	2,000	2,000.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	2,000	2,000.00
522 * COMMODITIES	73.80	73.80	.00		.00		.00	6,300	6,300.00

FUND 075 REGIONAL PLANNING COMM

DEPT 692 WEATHERIZATION-HHS-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 **COMMODITIES	73.80	73.80	.00		.00		.00	6,300	6,300.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
29 COMPUTER/INF TCH SERVICES	87.00	87.00	.00		.00		.00	2,500	2,500.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	500	500.00
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	750	750.00
42 EQUIPMENT MAINTENANCE	178.00	178.00	.00		.00		.00	1,500	1,500.00
55 WEATHERIZATION HLTH/SAFTY	.00	.00	.00		.00		.00	15,000	15,000.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	265.00	265.00	.00		.00		.00	21,750	21,750.00
534 SERVICES									
30 WEATHERIZATION LABOR	770.00	770.00	.00		.00		.00	75,000	75,000.00
44 STIPEND	.00	.00	.00		.00		.00	500	500.00
94 WEATHERIZATION MATERIALS	1,483.91	1,483.91	.00		.00		.00	59,850	59,850.00
534 * SERVICES	2,253.91	2,253.91	.00		.00		.00	135,350	135,350.00
530 **SERVICES	2,518.91	2,518.91	.00		.00		.00	157,100	157,100.00
DEPT 692 TOTAL	4,772.56	4,772.56	.00		.00		.00	213,400	213,400.00

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DEPT 693 WEATHERIZATION-DOE-ODD YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	734.06	2	734.06	2	.00	46,750	46,015.94
511 * SALARIES AND WAGES	.00	.00	734.06	2	734.06	2	.00	46,750	46,015.94
510 **PERSONNEL	.00	.00	734.06	2	734.06	2	.00	46,750	46,015.94
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	150	150.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	1,500	1,500.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,500	1,500.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	2,000	2,000.00
522 * COMMODITIES	.00	.00	.00		.00		.00	5,650	5,650.00

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
520	**	COMMODITIES	.00	.00	.00		.00		.00	5,650	5,650.00
530		SERVICES									
533		SERVICES									
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
	33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	500	500.00
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	1,500	1,500.00
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
	51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	100	100.00
	55	WEATHERIZATION HLTH/SAFTY	.00	.00	1,032.00	52	1,032.00	52	.00	2,000	968.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	750	750.00
	95	CONFERENCES & TRAINING	.00	.00	1,610.00	34	1,610.00	34	.00	4,750	3,140.00
533	*	SERVICES	.00	.00	2,642.00	23	2,642.00	23	.00	11,600	8,958.00
534		SERVICES									
	30	WEATHERIZATION LABOR	.00	.00	1,163.00	5	1,163.00	5	.00	25,000	23,837.00
	94	WEATHERIZATION MATERIALS	.00	.00	992.20	4	992.20	4	.00	25,000	24,007.80
534	*	SERVICES	.00	.00	2,155.20	4	2,155.20	4	.00	50,000	47,844.80
530	**	SERVICES	.00	.00	4,797.20	8	4,797.20	8	.00	61,600	56,802.80
		DEPT 693 TOTAL	.00	.00	5,531.26	5	5,531.26	5	.00	114,000	108,468.74

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DEPT 694 WEATHERIZATION SUP-ODD YR

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	30,000	30,000.00
511	*	SALARIES AND WAGES	.00	.00	.00		.00		.00	30,000	30,000.00
510	**	PERSONNEL	.00	.00	.00		.00		.00	30,000	30,000.00
520		COMMODITIES									
522		COMMODITIES									
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	250	250.00
	16	TOOLS	.00	.00	.00		.00		.00	500	500.00
	93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	700	700.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	1,450	1,450.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	1,450	1,450.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	200	200.00

FUND 075 REGIONAL PLANNING COMM

DEPT 694 WEATHERIZATION SUP-ODD YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	150	150.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	250	250.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	875	875.00
55	WEATHERIZATION HLTH/SAFTY	.00	.00	.00		.00		.00	4,000	4,000.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	250	250.00
533 *	SERVICES	.00	.00	.00		.00		.00	5,975	5,975.00
534	SERVICES									
30	WEATHERIZATION LABOR	.00	.00	.00		.00		.00	25,000	25,000.00
44	STIPEND	.00	.00	.00		.00		.00	250	250.00
94	WEATHERIZATION MATERIALS	.00	.00	.00		.00		.00	25,000	25,000.00
534 *	SERVICES	.00	.00	.00		.00		.00	50,250	50,250.00
530 **	SERVICES	.00	.00	.00		.00		.00	56,225	56,225.00
	DEPT 694 TOTAL	.00	.00	.00		.00		.00	87,675	87,675.00

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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	1,767.50	1,767.50	1,312.41	4	1,312.41	4	.00	35,000	33,687.59
05	TEMP. SALARIES & WAGES	524.25	524.25	.00		.00		.00	3,500	3,500.00
511 *	SALARIES AND WAGES	2,291.75	2,291.75	1,312.41	3	1,312.41	3	.00	38,500	37,187.59
510 **	PERSONNEL	2,291.75	2,291.75	1,312.41	3	1,312.41	3	.00	38,500	37,187.59
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	150	150.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	150	150.00
15	GASOLINE & OIL	11.07	11.07	.00		.00		.00	150	150.00
522 *	COMMODITIES	11.07	11.07	.00		.00		.00	450	450.00
520 **	COMMODITIES	11.07	11.07	.00		.00		.00	450	450.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	550	550.00
29	COMPUTER/INF TCH SERVICES	87.00	87.00	89.60	12	89.60	12	.00	750	660.40
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	250	250.00

FUND 075 REGIONAL PLANNING COMM

DEPT 696 HUM SRV TRANSPRT PLANNING

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
95	CONFERENCES & TRAINING	19.95	19.95	19.95	2	19.95	2	.00	1,000	980.05
533 *	SERVICES	106.95	106.95	109.55	4	109.55	4	.00	3,050	2,940.45
530 **	SERVICES	106.95	106.95	109.55	4	109.55	4	.00	3,050	2,940.45
	DEPT 696 TOTAL	2,409.77	2,409.77	1,421.96	3	1,421.96	3	.00	42,000	40,578.04

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DEPT 699 HOME ENRGY AST-SUP-ODD YR

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	6,032.16	8	6,032.16	8	.00	75,000	68,967.84
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,000	5,000.00
511 *	SALARIES AND WAGES	.00	.00	6,032.16	8	6,032.16	8	.00	80,000	73,967.84
510 **	PERSONNEL	.00	.00	6,032.16	8	6,032.16	8	.00	80,000	73,967.84
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	159.00	32	159.00	32	.00	500	341.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	2,500	2,500.00
522 *	COMMODITIES	.00	.00	159.00	5	159.00	5	.00	3,450	3,291.00
520 **	COMMODITIES	.00	.00	159.00	5	159.00	5	.00	3,450	3,291.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
29	COMPUTER/INF TCH SERVICES	.00	.00	268.80	12	268.80	12	.00	2,250	1,981.20
33	TELEPHONE SERVICE	.00	.00	76.02	22	76.02	22	.00	350	273.98
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	350	350.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	250	250.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 *	SERVICES	.00	.00	344.82	8	344.82	8	.00	4,450	4,105.18
534	SERVICES									
31	ENERGY ASSISTANCE	.00	.00	3,597.00	1	3,597.00	1	.00	515,000	511,403.00
44	STIPEND	.00	.00	120.00	24	120.00	24	.00	500	380.00
534 *	SERVICES	.00	.00	3,717.00	1	3,717.00	1	.00	515,500	511,783.00
530 **	SERVICES	.00	.00	4,061.82	1	4,061.82	1	.00	519,950	515,888.18
	DEPT 699 TOTAL	.00	.00	10,252.98	2	10,252.98	2	.00	603,400	593,147.02

FUND 075 REGIONAL PLANNING COMM

DEPT 699 HOME ENRGY AST-SUP-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 700 HOME ENRGY AST-HHS-EVN YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	7,297.73	7,297.73	433.89	1	433.89	1	.00	85,000	84,566.11
04 REG. PART-TIME EMPLOYEES	19.38	19.38	.00		.00		.00	750	750.00
05 TEMP. SALARIES & WAGES	90.37	90.37	.00		.00		.00	5,000	5,000.00
511 * SALARIES AND WAGES	7,407.48	7,407.48	433.89		433.89		.00	90,750	90,316.11
510 **PERSONNEL	7,407.48	7,407.48	433.89		433.89		.00	90,750	90,316.11
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	2,500	2,500.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	250	250.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	2,200	2,200.00
522 * COMMODITIES	.00	.00	.00		.00		.00	5,450	5,450.00
520 **COMMODITIES	.00	.00	.00		.00		.00	5,450	5,450.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
29 COMPUTER/INF TCH SERVICES	261.00	261.00	.00		.00		.00	3,500	3,500.00
33 TELEPHONE SERVICE	76.02	76.02	.00		.00		.00	1,250	1,250.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	500	500.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
533 * SERVICES	337.02	337.02	.00		.00		.00	8,250	8,250.00
534 SERVICES									
31 ENERGY ASSISTANCE	8,902.00	8,902.00	143,433.33	11	143,433.33	11	.00	1,325,000	1,181,566.67
534 * SERVICES	8,902.00	8,902.00	143,433.33	11	143,433.33	11	.00	1,325,000	1,181,566.67
530 **SERVICES	9,239.02	9,239.02	143,433.33	11	143,433.33	11	.00	1,333,250	1,189,816.67
DEPT 700 TOTAL	16,646.50	16,646.50	143,867.22	10	143,867.22	10	.00	1,429,450	1,285,582.78
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DEPT 701 WEATHERIZATION-HHS-EVN YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	2,075.12	4	2,075.12	4	.00	50,000	47,924.88

FUND 075 REGIONAL PLANNING COMM

DEPT 701 WEATHERIZATION-HHS-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511 * SALARIES AND WAGES	.00	.00	2,075.12	4	2,075.12	4	.00	50,000	47,924.88
510 **PERSONNEL	.00	.00	2,075.12	4	2,075.12	4	.00	50,000	47,924.88
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	300	300.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	1,500	1,500.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,500	1,500.00
93 OPERATIONAL SUPPLIES	.00	.00	50.84	3	50.84	3	.00	1,500	1,449.16
522 * COMMODITIES	.00	.00	50.84	1	50.84	1	.00	4,900	4,849.16
520 **COMMODITIES	.00	.00	50.84	1	50.84	1	.00	4,900	4,849.16
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
29 COMPUTER/INF TCH SERVICES	.00	.00	89.60	6	89.60	6	.00	1,500	1,410.40
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	500	500.00
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	2,500	2,500.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	750	750.00
55 WEATHERIZATION HLTH/SAFTY	.00	.00	.00		.00		.00	15,000	15,000.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	250	250.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	.00	.00	89.60		89.60		.00	21,500	21,410.40
534 SERVICES									
30 WEATHERIZATION LABOR	.00	.00	.00		.00		.00	50,000	50,000.00
31 ENERGY ASSISTANCE	.00	.00	.00		.00		.00	20,000	20,000.00
44 STIPEND	.00	.00	.00		.00		.00	750	750.00
94 WEATHERIZATION MATERIALS	.00	.00	.00		.00		.00	67,000	67,000.00
534 * SERVICES	.00	.00	.00		.00		.00	137,750	137,750.00
530 **SERVICES	.00	.00	89.60		89.60		.00	159,250	159,160.40
DEPT 701 TOTAL	.00	.00	2,215.56	1	2,215.56	1	.00	214,150	211,934.44

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DEPT 702 WEATHERIZATION-DOE-EVN YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	997.16	997.16	.00		.00		.00	50,000	50,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 702 WEATHERIZATION-DOE-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511 * SALARIES AND WAGES	997.16	997.16	.00		.00		.00	50,000	50,000.00
510 **PERSONNEL	997.16	997.16	.00		.00		.00	50,000	50,000.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
16 TOOLS	.00	.00	.00		.00		.00	750	750.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,500	1,500.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
522 * COMMODITIES	.00	.00	.00		.00		.00	4,750	4,750.00
520 **COMMODITIES	.00	.00	.00		.00		.00	4,750	4,750.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	500	500.00
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	1,500	1,500.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
55 WEATHERIZATION HLTH/SAFTY	.00	.00	.00		.00		.00	5,000	5,000.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	250	250.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	750	750.00
533 * SERVICES	.00	.00	.00		.00		.00	10,500	10,500.00
534 SERVICES									
30 WEATHERIZATION LABOR	1,200.00	1,200.00	.00		.00		.00	25,000	25,000.00
94 WEATHERIZATION MATERIALS	1,315.00	1,315.00	.00		.00		.00	25,000	25,000.00
534 * SERVICES	2,515.00	2,515.00	.00		.00		.00	50,000	50,000.00
530 **SERVICES	2,515.00	2,515.00	.00		.00		.00	60,500	60,500.00
DEPT 702 TOTAL	3,512.16	3,512.16	.00		.00		.00	115,250	115,250.00

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DEPT 703 WEATHERIZATION-SUP-EVN YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	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 LN	ACCOUNT DESCRIPTION	**** 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	250	250.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	125	125.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	175	175.00
16	TOOLS	.00	.00	.00		.00		.00	250	250.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	750	750.00
93	OPERATIONAL SUPPLIES	.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	125	125.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	750	750.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	325	325.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	325	325.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,500	1,500.00
533 *	SERVICES	.00	.00	.00		.00		.00	3,275	3,275.00
534	SERVICES									
30	WEATHERIZATION LABOR	.00	.00	.00		.00		.00	40,000	40,000.00
94	WEATHERIZATION MATERIALS	.00	.00	.00		.00		.00	40,000	40,000.00
534 *	SERVICES	.00	.00	.00		.00		.00	80,000	80,000.00
530 **	SERVICES	.00	.00	.00		.00		.00	83,275	83,275.00
	DEPT 703 TOTAL	.00	.00	.00		.00		.00	120,575	120,575.00

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DEPT 704 HOME ENRGY AST-SUP-EVN YR

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	70,000	70,000.00
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	500	500.00
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	3,500	3,500.00
511 *	SALARIES AND WAGES	.00	.00	.00		.00		.00	74,000	74,000.00
510 **	PERSONNEL	.00	.00	.00		.00		.00	74,000	74,000.00
520	COMMODITIES									
522	COMMODITIES									
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 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	250	250.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,500	1,500.00
522 * COMMODITIES	.00	.00	.00		.00		.00	3,450	3,450.00
520 **COMMODITIES	.00	.00	.00		.00		.00	3,450	3,450.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	150	150.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	500	500.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	250	250.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	.00	.00	.00		.00		.00	3,400	3,400.00
534 SERVICES									
31 ENERGY ASSISTANCE	.00	.00	.00		.00		.00	1,035,000	1,035,000.00
44 STIPEND	.00	.00	.00		.00		.00	500	500.00
534 * SERVICES	.00	.00	.00		.00		.00	1,035,500	1,035,500.00
530 **SERVICES	.00	.00	.00		.00		.00	1,038,900	1,038,900.00
DEPT 704 TOTAL	.00	.00	.00		.00		.00	1,116,350	1,116,350.00

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DEPT 715 IDOT PLANNING - ODD YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	30,000	30,000.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,500	2,500.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	32,500	32,500.00
510 **PERSONNEL	.00	.00	.00		.00		.00	32,500	32,500.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	500	500.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
33 TELEPHONE SERVICE	18.06	18.06	.00		.00		.00	250	250.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	150	150.00

FUND 075 REGIONAL PLANNING COMM

DEPT 715 IDOT PLANNING - ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
533 * SERVICES	18.06	18.06	.00		.00		.00	1,650	1,650.00
530 **SERVICES	18.06	18.06	.00		.00		.00	1,650	1,650.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	2,500	2,500.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
DEPT 715 TOTAL	18.06	18.06	.00		.00		.00	36,650	36,650.00

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DEPT 722 IDOT PLANNING - 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
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	500	500.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	250	250.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00	95	2,850.00	3,000	150.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	750	750.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00	100	5,000.00	5,000	.00
533 * SERVICES	.00	.00	.00		.00	70	7,850.00	11,250	3,400.00
530 **SERVICES	.00	.00	.00		.00		7,850.00	11,250	3,400.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00	86	15,150.00	17,650	2,500.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00	86	15,150.00	17,650	2,500.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00	86	15,150.00	17,650	2,500.00
DEPT 722 TOTAL	.00	.00	.00		.00	36	23,000.00	63,900	40,900.00

FUND 075 REGIONAL PLANNING COMM

DEPT 722 IDOT PLANNING - EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 725 TRANSPORTATION-ODD ST YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	6,555.77	5	6,555.77	5	.00	125,000	118,444.23
05 TEMP. SALARIES & WAGES	.00	.00	33.00		33.00		.00	15,000	14,967.00
511 * SALARIES AND WAGES	.00	.00	6,588.77	5	6,588.77	5	.00	140,000	133,411.23
510 **PERSONNEL	.00	.00	6,588.77	5	6,588.77	5	.00	140,000	133,411.23
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	750	750.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	3,500	3,500.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	200	200.00
522 * COMMODITIES	.00	.00	.00		.00		.00	7,450	7,450.00
520 **COMMODITIES	.00	.00	.00		.00		.00	7,450	7,450.00
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	750	750.00
29 COMPUTER/INF TCH SERVICES	.00	.00	448.00	10	448.00	10	.00	4,500	4,052.00
33 TELEPHONE SERVICE	.00	.00	114.03	15	114.03	15	.00	750	635.97
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	6,750	6,750.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,500	1,500.00
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
93 DUES AND LICENSES	.00	.00	300.00	40	300.00	40	.00	750	450.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	5,000	5,000.00
533 * SERVICES	.00	.00	862.03	4	862.03	4	.00	22,250	21,387.97
534 SERVICES									
44 STIPEND	.00	.00	40.00	8	40.00	8	.00	500	460.00
534 * SERVICES	.00	.00	40.00	8	40.00	8	.00	500	460.00
530 **SERVICES	.00	.00	902.03	4	902.03	4	.00	22,750	21,847.97
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	2,500	2,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 725 TRANSPORTATION-ODD ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
DEPT 725 TOTAL	.00	.00	7,490.80	4	7,490.80	4	.00	172,700	165,209.20

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DEPT 727 CHAM CO PLANNING & ZONING

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,811.90	1,811.90	353.96	1	353.96	1	.00	47,500	47,146.04
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,500	1,500.00
511 * SALARIES AND WAGES	1,811.90	1,811.90	353.96	1	353.96	1	.00	49,000	48,646.04
510 **PERSONNEL	1,811.90	1,811.90	353.96	1	353.96	1	.00	49,000	48,646.04
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	150	150.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	150	150.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	150	150.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	150	150.00
522 * COMMODITIES	.00	.00	.00		.00		.00	850	850.00
520 **COMMODITIES	.00	.00	.00		.00		.00	850	850.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	500	500.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	2,000	2,000.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
93 DUES AND LICENSES	.00	.00	504.00	40	504.00	40	.00	1,250	746.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533 * SERVICES	.00	.00	504.00	4	504.00	4	.00	11,500	10,996.00
530 **SERVICES	.00	.00	504.00	4	504.00	4	.00	11,500	10,996.00
DEPT 727 TOTAL	1,811.90	1,811.90	857.96	1	857.96	1	.00	61,350	60,492.04

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									
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
84 BUSINESS MEALS/EXPENSES	.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
570 TRANSFERS									
573 INTERDEPARTMENT TRANSFRS									
30 TRANSPORTATION GRNT MATCH	.00	.00	.00		.00		.00	90,000	90,000.00
573 * INTERDEPARTMENT TRANSFRS	.00	.00	.00		.00		.00	90,000	90,000.00
570 **TRANSFERS	.00	.00	.00		.00		.00	90,000	90,000.00
DEPT 730 TOTAL	.00	.00	.00		.00		.00	92,000	92,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 731 MEMBERSHIP SERVCS-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,991.17	2,991.17	.00		.00		.00	37,500	37,500.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,500	2,500.00
511 * SALARIES AND WAGES	2,991.17	2,991.17	.00		.00		.00	40,000	40,000.00
510 **PERSONNEL	2,991.17	2,991.17	.00		.00		.00	40,000	40,000.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	275	275.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	150	150.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	150	150.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	750	750.00
522 * COMMODITIES	.00	.00	.00		.00		.00	1,725	1,725.00
520 **COMMODITIES	.00	.00	.00		.00		.00	1,725	1,725.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	500	500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 731 MEMBERSHIP SERVCS-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	150	150.00
	29	COMPUTER/INF TCH SERVICES	87.00	87.00	.00		.00		.00	750	750.00
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	5,500	5,500.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	150	150.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	1,500	1,500.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
	93	DUES AND LICENSES	.00	.00	.00		.00		.00	500	500.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533	*	SERVICES	87.00	87.00	.00		.00		.00	10,550	10,550.00
530	**	SERVICES	87.00	87.00	.00		.00		.00	10,550	10,550.00
		DEPT 731 TOTAL	3,078.17	3,078.17	.00		.00		.00	52,275	52,275.00

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DEPT 732 FRINGE BENEFITS CLEARING
510 PERSONNEL
511 SALARIES AND WAGES

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	02	APPOINTED OFFICIAL SALARY	568.20	568.20	.00		.00		.00	25,000	25,000.00
	03	REG. FULL-TIME EMPLOYEES	17,858.23	17,858.23	20,086.30	4	20,086.30	4	.00	495,000	474,913.70
	04	REG. PART-TIME EMPLOYEES	155.04	155.04	237.24	5	237.24	5	.00	5,000	4,762.76
511	*	SALARIES AND WAGES	18,581.47	18,581.47	20,323.54	4	20,323.54	4	.00	525,000	504,676.46
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	808.66	808.66	.00		.00		.00	255,000	255,000.00
	02	IMRF - EMPLOYER COST	906.18	906.18	.00		.00		.00	315,000	315,000.00
	04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	30,000	30,000.00
	05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	55,000	55,000.00
	06	EMPLOYEE HEALTH/LIFE INS	19,270.69	19,270.69	22,022.98	6	22,022.98	6	.00	345,000	322,977.02
	08	EMPLOYEE DENTAL INSURANCE	48.88	48.88	.00		.00		.00	750	750.00
513	*	FRINGE BENEFITS	21,034.41	21,034.41	22,022.98	2	22,022.98	2	.00	1,000,750	978,727.02
510	**	PERSONNEL	39,615.88	39,615.88	42,346.52	3	42,346.52	3	.00	1,525,750	1,483,403.48
		DEPT 732 TOTAL	39,615.88	39,615.88	42,346.52	3	42,346.52	3	.00	1,525,750	1,483,403.48

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DEPT 733 ADMINISTRATION
510 PERSONNEL
511 SALARIES AND WAGES

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	02	APPOINTED OFFICIAL SALARY	5,682.00	5,682.00	.00		.00		.00	125,000	125,000.00
	03	REG. FULL-TIME EMPLOYEES	23,860.58	23,860.58	23,559.52	4	23,559.52	4	.00	625,000	601,440.48
	04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	15,000	15,000.00

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
05	TEMP. SALARIES & WAGES	.00	.00	560.00	4	560.00	4	.00	15,000	14,440.00
511 *	SALARIES AND WAGES	29,542.58	29,542.58	24,119.52	3	24,119.52	3	.00	780,000	755,880.48
513	FRINGE BENEFITS									
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	7,000	7,000.00
513 *	FRINGE BENEFITS	.00	.00	.00		.00		.00	7,000	7,000.00
510 **	PERSONNEL	29,542.58	29,542.58	24,119.52	3	24,119.52	3	.00	787,000	762,880.48
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	5,000	5,000.00
02	OFFICE SUPPLIES	12.50	12.50	408.90	2	408.90	2	.00	25,000	24,591.10
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	1,700	1,700.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	7,500	7,500.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	1,750	1,750.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	750	750.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	50,000	50,000.00
93	OPERATIONAL SUPPLIES	39.13	39.13	.00		.00		.00	500	500.00
522 *	COMMODITIES	51.63	51.63	408.90		408.90		.00	92,200	91,791.10
520 **	COMMODITIES	51.63	51.63	408.90		408.90		.00	92,200	91,791.10
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	50,000	50,000.00
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
07	PROFESSIONAL SERVICES	500.00	500.00	.00		.00		.00	15,000	15,000.00
08	CONSULTING SERVICES	.00	.00	.00		.00		.00	15,000	15,000.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,500	1,500.00
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	1,196.10	24	1,196.10	24	.00	5,000	3,803.90
20	INSURANCE	.00	.00	.00		.00		.00	67,000	67,000.00
28	UTILITIES	.00	.00	.00		.00		.00	37,500	37,500.00
29	COMPUTER/INF TCH SERVICES	720.99	720.99	786.59	2	786.59	2	.00	50,000	49,213.41
33	TELEPHONE SERVICE	607.42	607.42	1,062.19	12	1,062.19	12	.00	8,500	7,437.81
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	750	750.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	3,000	3,000.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	25,000	25,000.00
50	FACILITY/OFFICE RENTALS	15,407.96	15,407.96	7,622.38	8	7,622.38	8	.00	92,727	85,104.62
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	1,500	1,500.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	2,500	2,500.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	1,500	1,500.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	22,000	22,000.00
93	DUES AND LICENSES	729.00	729.00	1,082.00	31	1,082.00	31	.00	3,500	2,418.00
95	CONFERENCES & TRAINING	1,161.00	1,161.00	.00		.00		.00	5,000	5,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 733 ADMINISTRATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
533 * SERVICES	19,126.37	19,126.37	11,749.26	3	11,749.26	3	.00	407,977	396,227.74
534 SERVICES									
44 STIPEND	120.00	120.00	80.00	5	80.00	5	.00	1,500	1,420.00
59 JANITORIAL SERVICES	.00	.00	.00		.00		.00	25,000	25,000.00
70 BROOKNS BLDG REPAIR-MAINT	.00	.00	.00		.00		.00	10,000	10,000.00
534 * SERVICES	120.00	120.00	80.00		80.00		.00	36,500	36,420.00
530 **SERVICES	19,246.37	19,246.37	11,829.26	3	11,829.26	3	.00	444,477	432,647.74
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	.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 733 TOTAL	48,840.58	48,840.58	36,357.68	3	36,357.68	3	.00	1,348,677	1,312,319.32

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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	.00		.00		.00	260,000	260,000.00
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	1,500	1,500.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,500	5,500.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	267,000	267,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	267,000	267,000.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	250	250.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	1,250	1,250.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	750	750.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	2,500	2,500.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	250	250.00
522 * COMMODITIES	.00	.00	.00		.00		.00	7,000	7,000.00
520 **COMMODITIES	.00	.00	.00		.00		.00	7,000	7,000.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 736 COMM SERV BLK GRT-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	3,750	3,750.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	10,000	10,000.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	4,500	4,500.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,000	1,000.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	2,500	2,500.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,000	1,000.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	350	350.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	4,500	4,500.00
93	DUES AND LICENSES	.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	.00		.00		.00	35,100	35,100.00
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	2,500	2,500.00
39	RPC SCHOLARSHIPS & AWARDS	.00	.00	.00		.00		.00	5,000	5,000.00
44	STIPEND	.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	.00		.00		.00	45,100	45,100.00
570	TRANSFERS									
573	INTERDEPARTMENT TRANSFRS									
11	HOUSING ADVOCACY MATCH	.00	.00	.00		.00		.00	48,000	48,000.00
16	TEN RNT ASST 709/859 MTCH	.00	.00	.00		.00		.00	1,000	1,000.00
17	ISSA 827/828 MATCH	.00	.00	.00		.00		.00	10,000	10,000.00
24	COURT DIVRSN 641/656 MTCH	.00	.00	.00		.00		.00	75,000	75,000.00
27	HOMLSS PREVNT 634/640 MCH	.00	.00	.00		.00		.00	2,500	2,500.00
33	CSBG SPC PRJ 807/815 MTCH	.00	.00	.00		.00		.00	61,392	61,392.00
35	HOMELESS MGT 650/664 MTCH	.00	.00	.00		.00		.00	2,000	2,000.00
573 *	INTERDEPARTMENT TRANSFRS	.00	.00	.00		.00		.00	199,892	199,892.00
570 **	TRANSFERS	.00	.00	.00		.00		.00	199,892	199,892.00
	DEPT 736 TOTAL	.00	.00	.00		.00		.00	518,992	518,992.00

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DEPT 739 RURAL TRANSIT SYST-EVN YR

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

FUND 075 REGIONAL PLANNING COMM

DEPT 739 RURAL TRANSIT SYST-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 **PERSONNEL	.00	.00	.00		.00		.00	10,000	10,000.00
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									
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,125	1,125.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	450,000	450,000.00
533 * SERVICES	.00	.00	.00		.00		.00	451,125	451,125.00
530 **SERVICES	.00	.00	.00		.00		.00	451,125	451,125.00
DEPT 739 TOTAL	.00	.00	.00		.00		.00	461,325	461,325.00

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DEPT 740 RURAL TRANSIT SYST-ODD YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	72.84	1	72.84	1	.00	7,750	7,677.16
511 * SALARIES AND WAGES	.00	.00	72.84	1	72.84	1	.00	7,750	7,677.16
510 **PERSONNEL	.00	.00	72.84	1	72.84	1	.00	7,750	7,677.16
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	100	100.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	150	150.00
522 * COMMODITIES	.00	.00	.00		.00		.00	350	350.00
520 **COMMODITIES	.00	.00	.00		.00		.00	350	350.00
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	100	100.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	465,000	465,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 740 RURAL TRANSIT SYST-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
533 * SERVICES	.00	.00	.00		.00		.00	465,600	465,600.00
530 **SERVICES	.00	.00	.00		.00		.00	465,600	465,600.00
DEPT 740 TOTAL	.00	.00	72.84		72.84		.00	473,700	473,627.16

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DEPT 742 TRANSPORTATON-EVEN ST YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	8,790.05	8,790.05	.00		.00		.00	135,000	135,000.00
05 TEMP. SALARIES & WAGES	1,015.00	1,015.00	.00		.00		.00	17,000	17,000.00
511 * SALARIES AND WAGES	9,805.05	9,805.05	.00		.00		.00	152,000	152,000.00
510 **PERSONNEL	9,805.05	9,805.05	.00		.00		.00	152,000	152,000.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	1,000	1,000.00
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 $5000	.00	.00	.00		.00		.00	4,500	4,500.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	.00	.00	.00		.00		.00	8,500	8,500.00
520 **COMMODITIES	.00	.00	.00		.00		.00	8,500	8,500.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	700	700.00
29 COMPUTER/INF TCH SERVICES	435.00	435.00	.00		.00		.00	5,000	5,000.00
33 TELEPHONE SERVICE	40.24	40.24	.00		.00		.00	775	775.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	7,500	7,500.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,500	1,500.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
93 DUES AND LICENSES	300.00	300.00	.00		.00		.00	750	750.00
95 CONFERENCES & TRAINING	2,215.88	2,215.88	.00		.00		.00	5,000	5,000.00
533 * SERVICES	2,991.12	2,991.12	.00		.00		.00	25,225	25,225.00
534 SERVICES									
44 STIPEND	40.00	40.00	.00		.00		.00	500	500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 742 TRANSPORTATON-EVEN ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534 * SERVICES	40.00	40.00	.00		.00		.00	500	500.00
530 **SERVICES	3,031.12	3,031.12	.00		.00		.00	25,725	25,725.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	2,500	2,500.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
DEPT 742 TOTAL	12,836.17	12,836.17	.00		.00		.00	188,725	188,725.00

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DEPT 744 POLICE TRAIN-ODD ST YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	3,259.72	5	3,259.72	5	.00	62,500	59,240.28
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
511 * SALARIES AND WAGES	.00	.00	3,259.72	5	3,259.72	5	.00	63,500	60,240.28
510 **PERSONNEL	.00	.00	3,259.72	5	3,259.72	5	.00	63,500	60,240.28
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	2,000	2,000.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	250	250.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
29 RPC STUDENT HANDOUT MATLS	.00	.00	.00		.00		.00	3,500	3,500.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	500	500.00
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
522 * COMMODITIES	.00	.00	.00		.00		.00	7,200	7,200.00
520 **COMMODITIES	.00	.00	.00		.00		.00	7,200	7,200.00
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	5,000	5,000.00
29 COMPUTER/INF TCH SERVICES	.00	.00	89.60	3	89.60	3	.00	3,500	3,410.40
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	1,000	1,000.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,000	1,000.00

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
93	DUES AND LICENSES	.00	.00	.00		.00		.00	150	150.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	750	750.00
533 *	SERVICES	.00	.00	89.60	1	89.60	1	.00	11,400	11,310.40
534	SERVICES									
44	STIPEND	.00	.00	80.00	16	80.00	16	.00	500	420.00
48	RPC POL TRN STAFF MILEAGE	.00	.00	28.25	2	28.25	2	.00	1,500	1,471.75
49	RPC POL TRN STAFF TRAVEL	.00	.00	.00		.00		.00	2,500	2,500.00
50	RPC POL TRN STAFF PERDIEM	.00	.00	.00		.00		.00	550	550.00
51	RPC POL TRN INSTRCTR TRAV	.00	.00	531.97	5	531.97	5	.00	10,000	9,468.03
52	RPC POL TRN INSTRCTR CONT	.00	.00	5,610.00	6	5,610.00	6	.00	90,000	84,390.00
53	RPC POL TRN INSTRUCTR DEV	.00	.00	111.87	7	111.87	7	.00	1,500	1,388.13
54	RPC POL TRN CATERING	.00	.00	.00		.00		.00	2,500	2,500.00
55	RPC POL TRN FACILITY RENT	.00	.00	500.00	10	500.00	10	.00	5,000	4,500.00
56	RPC POL TRN RENTAL AIDS	.00	.00	.00		.00		.00	300	300.00
57	RPC POL TRN REPRODUCTION	.00	.00	.00		.00		.00	750	750.00
534 *	SERVICES	.00	.00	6,862.09	6	6,862.09	6	.00	115,100	108,237.91
530 **	SERVICES	.00	.00	6,951.69	5	6,951.69	5	.00	126,500	119,548.31
	DEPT 744 TOTAL	.00	.00	10,211.41	5	10,211.41	5	.00	197,200	186,988.59

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DEPT 749 POLICE TRAIN-EVEN ST YRS

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	4,385.45	4,385.45	.00		.00		.00	70,000	70,000.00
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
511 *	SALARIES AND WAGES	4,385.45	4,385.45	.00		.00		.00	71,000	71,000.00
510 **	PERSONNEL	4,385.45	4,385.45	.00		.00		.00	71,000	71,000.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	2,200	2,200.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	350	350.00
29	RPC STUDENT HANDOUT MATLS	.00	.00	.00		.00		.00	7,550	7,550.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	2,500	2,500.00
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	13,550	13,550.00

FUND 075 REGIONAL PLANNING COMM

DEPT 749 POLICE TRAIN-EVEN ST YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	**	COMMODITIES	.00	.00	.00		.00		.00	13,550	13,550.00
530		SERVICES									
533		SERVICES									
	01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	2,000	2,000.00
	29	COMPUTER/INF TCH SERVICES	87.00	87.00	.00		.00		.00	1,750	1,750.00
	33	TELEPHONE SERVICE	62.00	62.00	.00		.00		.00	1,000	1,000.00
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,000	1,000.00
	93	DUES AND LICENSES	45.00	45.00	.00		.00		.00	200	200.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533	*	SERVICES	194.00	194.00	.00		.00		.00	6,450	6,450.00
534		SERVICES									
	44	STIPEND	80.00	80.00	.00		.00		.00	500	500.00
	48	RPC POL TRN STAFF MILEAGE	.00	.00	.00		.00		.00	1,500	1,500.00
	49	RPC POL TRN STAFF TRAVEL	.00	.00	.00		.00		.00	2,500	2,500.00
	50	RPC POL TRN STAFF PERDIEM	.00	.00	.00		.00		.00	750	750.00
	51	RPC POL TRN INSTRCTR TRAV	.00	.00	.00		.00		.00	10,000	10,000.00
	52	RPC POL TRN INSTRCTR CONT	.00	.00	.00		.00		.00	92,000	92,000.00
	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	2,500	2,500.00
	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	500	500.00
	57	RPC POL TRN REPRODUCTION	.00	.00	.00		.00		.00	750	750.00
534	*	SERVICES	80.00	80.00	.00		.00		.00	121,000	121,000.00
530	**	SERVICES	274.00	274.00	.00		.00		.00	127,450	127,450.00
		DEPT 749 TOTAL	4,659.45	4,659.45	.00		.00		.00	212,000	212,000.00

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DEPT 758 COMM SRV BLK GRT-EVEN YRS

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	6,598.57	6,598.57	7,011.68	9	7,011.68	9	.00	81,200	74,188.32
	04	REG. PART-TIME EMPLOYEES	.00	.00	49.43	3	49.43	3	.00	1,500	1,450.57
	05	TEMP. SALARIES & WAGES	464.05	464.05	336.05	7	336.05	7	.00	5,000	4,663.95
511	*	SALARIES AND WAGES	7,062.62	7,062.62	7,397.16	8	7,397.16	8	.00	87,700	80,302.84
510	**	PERSONNEL	7,062.62	7,062.62	7,397.16	8	7,397.16	8	.00	87,700	80,302.84
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00

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
02	OFFICE SUPPLIES	.00	.00	119.50	6	119.50	6	.00	1,900	1,780.50
03	BOOKS,PERIODICALS & MAN.	1,000.00	1,000.00	.00		.00		.00	1,500	1,500.00
06	POSTAGE, UPS, FED EXPRESS	49.00	49.00	.00		.00		.00	250	250.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	250	250.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	500	500.00
522 *	COMMODITIES	1,049.00	1,049.00	119.50	3	119.50	3	.00	4,650	4,530.50
520 **	COMMODITIES	1,049.00	1,049.00	119.50	3	119.50	3	.00	4,650	4,530.50
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	599.00	70	599.00	70	.00	850	251.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,000	1,000.00
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	1,000	1,000.00
29	COMPUTER/INF TCH SERVICES	652.50	652.50	627.20	9	627.20	9	.00	7,000	6,372.80
33	TELEPHONE SERVICE	241.13	241.13	228.06	9	228.06	9	.00	2,500	2,271.94
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	1,000	1,000.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,500	1,500.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	2,500	2,500.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,000	1,000.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	2,950	2,950.00
92	CONTRIBUTIONS & GRANTS	123.00	123.00	84.00	3	84.00	3	.00	2,500	2,416.00
93	DUES AND LICENSES	1,693.75	1,693.75	850.00	34	850.00	34	.00	2,500	1,650.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,500	1,500.00
533 *	SERVICES	2,710.38	2,710.38	2,388.26	9	2,388.26	9	.00	27,800	25,411.74
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	2,500	2,500.00
39	RPC SCHOLARSHIPS & AWARDS	5,000.00	5,000.00	.00		.00		.00	5,000	5,000.00
44	STIPEND	290.00	290.00	320.00	16	320.00	16	.00	2,000	1,680.00
534 *	SERVICES	5,290.00	5,290.00	320.00	3	320.00	3	.00	9,500	9,180.00
530 **	SERVICES	8,000.38	8,000.38	2,708.26	7	2,708.26	7	.00	37,300	34,591.74
570	TRANSFERS									
573	INTERDEPARTMENT TRANSFRS									
11	HOUSING ADVOCACY MATCH	.00	.00	.00		.00		.00	3,800	3,800.00
16	TEN RNT ASST 709/859 MTCH	.00	.00	.00		.00		.00	1,000	1,000.00
27	HOMLSS PREVNT 634/640 MCH	.00	.00	.00		.00		.00	2,500	2,500.00
573 *	INTERDEPARTMENT TRANSFRS	.00	.00	.00		.00		.00	7,300	7,300.00
570 **	TRANSFERS	.00	.00	.00		.00		.00	7,300	7,300.00
	DEPT 758 TOTAL	16,112.00	16,112.00	10,224.92	7	10,224.92	7	.00	136,950	126,725.08

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	617.74	617.74	448.80	1	448.80	1	.00	30,000	29,551.20
511 * SALARIES AND WAGES	617.74	617.74	448.80	1	448.80	1	.00	30,000	29,551.20
510 **PERSONNEL	617.74	617.74	448.80	1	448.80	1	.00	30,000	29,551.20
520 COMMODITIES									
522 COMMODITIES									
03 BOOKS,PERIODICALS & MAN.	40.00	40.00	.00		.00		.00	500	500.00
522 * COMMODITIES	40.00	40.00	.00		.00		.00	500	500.00
520 **COMMODITIES	40.00	40.00	.00		.00		.00	500	500.00
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	5,000	5,000.00
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	3,750	3,750.00
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	500	500.00
12 JOB-REQUIRED TRAVEL EXP	93.20	93.20	.00		.00		.00	500	500.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
42 EQUIPMENT MAINTENANCE	.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	250	250.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	1,500	1,500.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533 * SERVICES	93.20	93.20	.00		.00		.00	16,500	16,500.00
530 **SERVICES	93.20	93.20	.00		.00		.00	16,500	16,500.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	.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 759 TOTAL	750.94	750.94	448.80	1	448.80	1	.00	48,500	48,051.20
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 760 POLICE TRAINING RESERVE									
530 SERVICES									
533 SERVICES									
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 760 POLICE TRAINING RESERVE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
533 * SERVICES	.00	.00	.00		.00		.00	500	500.00
530 **SERVICES	.00	.00	.00		.00		.00	500	500.00
570 TRANSFERS									
573 INTERDEPARTMENT TRANSFRS									
51 POLICE TRAINING MATCH	.00	.00	.00		.00		.00	70,000	70,000.00
573 * INTERDEPARTMENT TRANSFRS	.00	.00	.00		.00		.00	70,000	70,000.00
570 **TRANSFERS	.00	.00	.00		.00		.00	70,000	70,000.00
DEPT 760 TOTAL	.00	.00	.00		.00		.00	70,500	70,500.00

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DEPT 761 TRANSP LOCAL CNTRCT SRVCS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	25,000	25,000.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,500	2,500.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	27,500	27,500.00
510 **PERSONNEL	.00	.00	.00		.00		.00	27,500	27,500.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	150	150.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	2,500	2,500.00
522 * COMMODITIES	.00	.00	.00		.00		.00	2,650	2,650.00
520 **COMMODITIES	.00	.00	.00		.00		.00	2,650	2,650.00
530 SERVICES									
533 SERVICES									
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	750	750.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	250	250.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
530 **SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
DEPT 761 TOTAL	.00	.00	.00		.00		.00	31,650	31,650.00

FUND 075 REGIONAL PLANNING COMM

DEPT 761 TRANSP LOCAL CNTRCT SRVCS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 762 LOCAL CONTRACT SERVICES									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	65.36	65.36	1,769.62	18	1,769.62	18	.00	10,000	8,230.38
511 * SALARIES AND WAGES	65.36	65.36	1,769.62	18	1,769.62	18	.00	10,000	8,230.38
510 **PERSONNEL	65.36	65.36	1,769.62	18	1,769.62	18	.00	10,000	8,230.38
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	150	150.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	350	350.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	.00	.00	.00		.00		.00	1,500	1,500.00
520 **COMMODITIES	.00	.00	.00		.00		.00	1,500	1,500.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	500	500.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	200	200.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	500	500.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	.00	.00	.00		.00		.00	2,700	2,700.00
530 **SERVICES	.00	.00	.00		.00		.00	2,700	2,700.00
DEPT 762 TOTAL	65.36	65.36	1,769.62	12	1,769.62	12	.00	14,200	12,430.38
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 774 USDA-RURAL COMM DEV INIT									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	294.25	294.25	.00		.00		.00	15,000	15,000.00
05 TEMP. SALARIES & WAGES	420.00	420.00	.00		.00		.00	15,000	15,000.00
511 * SALARIES AND WAGES	714.25	714.25	.00		.00		.00	30,000	30,000.00
510 **PERSONNEL	714.25	714.25	.00		.00		.00	30,000	30,000.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00

FUND 075 REGIONAL PLANNING COMM

DEPT 774 USDA-RURAL COMM DEV INIT

GRP 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	150	150.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	150	150.00
522 * COMMODITIES	.00	.00	.00		.00		.00	650	650.00
520 **COMMODITIES	.00	.00	.00		.00		.00	650	650.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.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	250	250.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	350	350.00
533 * SERVICES	.00	.00	.00		.00		.00	1,350	1,350.00
530 **SERVICES	.00	.00	.00		.00		.00	1,350	1,350.00
DEPT 774 TOTAL	714.25	714.25	.00		.00		.00	32,000	32,000.00

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DEPT 775 CHM CITY BRISTL PL CS MGT

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	857.98	857.98	633.92	8	633.92	8	.00	7,500	6,866.08
511 * SALARIES AND WAGES	857.98	857.98	633.92	8	633.92	8	.00	7,500	6,866.08
510 **PERSONNEL	857.98	857.98	633.92	8	633.92	8	.00	7,500	6,866.08
520 COMMODITIES									
522 COMMODITIES									
15 GASOLINE & OIL	.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	150	150.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	100	100.00
533 * SERVICES	.00	.00	.00		.00		.00	250	250.00
530 **SERVICES	.00	.00	.00		.00		.00	250	250.00
DEPT 775 TOTAL	857.98	857.98	633.92	8	633.92	8	.00	7,850	7,216.08

FUND 075 REGIONAL PLANNING COMM

DEPT 775 CHM CITY BRISTL PL CS MGT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 777 CDAP ECON DEVELOP ADMIN									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	793.10	793.10	777.92	3	777.92	3	.00	25,000	24,222.08
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	500	500.00
511 * SALARIES AND WAGES	793.10	793.10	777.92	3	777.92	3	.00	25,500	24,722.08
510 **PERSONNEL	793.10	793.10	777.92	3	777.92	3	.00	25,500	24,722.08
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	150	150.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	250	250.00
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 $5000	.00	.00	.00		.00		.00	1,500	1,500.00
522 * COMMODITIES	.00	.00	.00		.00		.00	2,650	2,650.00
520 **COMMODITIES	.00	.00	.00		.00		.00	2,650	2,650.00
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	1,000	1,000.00
03 ATTORNEY/LEGAL SERVICES	.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	50	50.00
29 COMPUTER/INF TCH SERVICES	43.50	43.50	44.80	3	44.80	3	.00	1,500	1,455.20
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	5,000	5,000.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	2,000	2,000.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	350	350.00
93 DUES AND LICENSES	.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	43.50	43.50	44.80		44.80		.00	15,400	15,355.20
530 **SERVICES	43.50	43.50	44.80		44.80		.00	15,400	15,355.20
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	2,500	2,500.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
DEPT 777 TOTAL	836.60	836.60	822.72	2	822.72	2	.00	46,050	45,227.28

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 780 SUMMER YOUTH EMPLYMNT PRG									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	2,500	2,500.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	110,000	110,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	112,500	112,500.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	7,750	7,750.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	2,675	2,675.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	5,000	5,000.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	15,425	15,425.00
510 **PERSONNEL	.00	.00	.00		.00		.00	127,925	127,925.00
DEPT 780 TOTAL	.00	.00	.00		.00		.00	127,925	127,925.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 782 IDOT STATE CAPITAL GRANT									
530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	15,780	15,780.00
533 * SERVICES	.00	.00	.00		.00		.00	15,780	15,780.00
530 **SERVICES	.00	.00	.00		.00		.00	15,780	15,780.00
DEPT 782 TOTAL	.00	.00	.00		.00		.00	15,780	15,780.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 783 URBANA SUMMR YOUTH EMP PR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	1,750	1,750.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	25,000	25,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	26,750	26,750.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	2,000	2,000.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	500	500.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	750	750.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	3,250	3,250.00
510 **PERSONNEL	.00	.00	.00		.00		.00	30,000	30,000.00
DEPT 783 TOTAL	.00	.00	.00		.00		.00	30,000	30,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 783 URBANA SUMMR YOUTH EMP PR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 784 COUNTY REHAB REVOLV LOANS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	57.68	57.68	224.40	9	224.40	9	.00	2,500	2,275.60
511 * SALARIES AND WAGES	57.68	57.68	224.40	9	224.40	9	.00	2,500	2,275.60
510 **PERSONNEL	57.68	57.68	224.40	9	224.40	9	.00	2,500	2,275.60
530 SERVICES									
533 SERVICES									
93 DUES AND LICENSES	.00	.00	.00		.00		.00	150	150.00
533 * SERVICES	.00	.00	.00		.00		.00	150	150.00
530 **SERVICES	.00	.00	.00		.00		.00	150	150.00
DEPT 784 TOTAL	57.68	57.68	224.40	8	224.40	8	.00	2,650	2,425.60
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 785 USDA INTMD RELENDING PROG									
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									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	1,000	1,000.00
20 INSURANCE	.00	.00	.00		.00		.00	275	275.00
533 * SERVICES	.00	.00	.00		.00		.00	1,275	1,275.00
530 **SERVICES	.00	.00	.00		.00		.00	1,275	1,275.00
DEPT 785 TOTAL	.00	.00	.00		.00		.00	2,275	2,275.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 786 FEMA EMRG FD/SHLTR-EVN YR									
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	11,500	11,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 786 FEMA EMRG FD/SHLTR-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534 * SERVICES	.00	.00	.00		.00		.00	11,500	11,500.00
530 **SERVICES	.00	.00	.00		.00		.00	11,500	11,500.00
DEPT 786 TOTAL	.00	.00	.00		.00		.00	11,500	11,500.00

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DEPT 787 EMERGENCY SHELTR-FAMILIES

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,567.44	1,567.44	539.31	4	539.31	4	.00	15,000	14,460.69
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	500	500.00
511 * SALARIES AND WAGES	1,567.44	1,567.44	539.31	3	539.31	3	.00	15,500	14,960.69
510 **PERSONNEL	1,567.44	1,567.44	539.31	3	539.31	3	.00	15,500	14,960.69
520 COMMODITIES									
522 COMMODITIES									
15 GASOLINE & OIL	.00	.00	.00		.00		.00	150	150.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,000	1,000.00
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									
29 COMPUTER/INF TCH SERVICES	43.50	43.50	179.55	36	179.55	36	.00	500	320.45
33 TELEPHONE SERVICE	.00	.00	95.15	1	95.15	1	.00	15,000	14,904.85
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	43.50	43.50	274.70	2	274.70	2	.00	16,000	15,725.30
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	35,000	35,000.00
534 * SERVICES	.00	.00	.00		.00		.00	35,000	35,000.00
530 **SERVICES	43.50	43.50	274.70	1	274.70	1	.00	51,000	50,725.30
DEPT 787 TOTAL	1,610.94	1,610.94	814.01	1	814.01	1	.00	67,650	66,835.99

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DEPT 788 HUD RAPID REHOUS-ODD YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	100.00	3	100.00	3	.00	3,500	3,400.00

FUND 075 REGIONAL PLANNING COMM

DEPT 788 HUD RAPID REHOUS-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	1,000	1,000.00
511 * SALARIES AND WAGES	.00	.00	100.00	2	100.00	2	.00	4,500	4,400.00
510 **PERSONNEL	.00	.00	100.00	2	100.00	2	.00	4,500	4,400.00
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	126.50	1	126.50	1	.00	12,500	12,373.50
534 * SERVICES	.00	.00	126.50	1	126.50	1	.00	12,500	12,373.50
530 **SERVICES	.00	.00	126.50	1	126.50	1	.00	12,500	12,373.50
DEPT 788 TOTAL	.00	.00	226.50	1	226.50	1	.00	17,000	16,773.50

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DEPT 790 HUD-CDBG HOUSING REHAB

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	51.35	51.35	.00		.00		.00	2,500	2,500.00
04 REG. PART-TIME EMPLOYEES	184.11	184.11	69.20	1	69.20	1	.00	7,500	7,430.80
511 * SALARIES AND WAGES	235.46	235.46	69.20	1	69.20	1	.00	10,000	9,930.80
510 **PERSONNEL	235.46	235.46	69.20	1	69.20	1	.00	10,000	9,930.80
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	150	150.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	250	250.00
522 * COMMODITIES	.00	.00	.00		.00		.00	550	550.00
520 **COMMODITIES	.00	.00	.00		.00		.00	550	550.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	450	450.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	.00	.00	.00		.00		.00	950	950.00
530 **SERVICES	.00	.00	.00		.00		.00	950	950.00
DEPT 790 TOTAL	235.46	235.46	69.20	1	69.20	1	.00	11,500	11,430.80

FUND 075 REGIONAL PLANNING COMM

DEPT 790 HUD-CDBG HOUSING REHAB

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 791 FEMA EMRG FD/SHLTR-ODD YR									
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	230.50	230.50	.00		.00		.00	11,500	11,500.00
534 * SERVICES	230.50	230.50	.00		.00		.00	11,500	11,500.00
530 **SERVICES	230.50	230.50	.00		.00		.00	11,500	11,500.00
DEPT 791 TOTAL	230.50	230.50	.00		.00		.00	11,500	11,500.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 792 CENTRALZD INTAKE-HOMELESS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	539.43	3	539.43	3	.00	20,000	19,460.57
511 * SALARIES AND WAGES	.00	.00	539.43	3	539.43	3	.00	20,000	19,460.57
510 **PERSONNEL	.00	.00	539.43	3	539.43	3	.00	20,000	19,460.57
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	.00	.00	.00		.00		.00	500	500.00
530 **SERVICES	.00	.00	.00		.00		.00	500	500.00
DEPT 792 TOTAL	.00	.00	539.43	3	539.43	3	.00	20,500	19,960.57
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 793 HUD CONTINUUM OF CARE PLN									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	7,500	7,500.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	7,500	7,500.00
510 **PERSONNEL	.00	.00	.00		.00		.00	7,500	7,500.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.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 793 TOTAL	.00	.00	.00		.00		.00	12,500	12,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 793 HUD CONTINUUM OF CARE PLN

GRP 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 794 HUD RAPID REHOUS-EVEN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	3,500	3,500.00
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	1,500	1,500.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	5,000	5,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	5,000	5,000.00
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	12,500	12,500.00
534 * SERVICES	.00	.00	.00		.00		.00	12,500	12,500.00
530 **SERVICES	.00	.00	.00		.00		.00	12,500	12,500.00
DEPT 794 TOTAL	.00	.00	.00		.00		.00	17,500	17,500.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 796 COMMUN DEVEL CORP ASSIST									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,025.59	1,025.59	701.62	3	701.62	3	.00	25,000	24,298.38
511 * SALARIES AND WAGES	1,025.59	1,025.59	701.62	3	701.62	3	.00	25,000	24,298.38
510 **PERSONNEL	1,025.59	1,025.59	701.62	3	701.62	3	.00	25,000	24,298.38
520 COMMODITIES									
522 COMMODITIES									
03 BOOKS,PERIODICALS & MAN.	40.00	40.00	.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	150	150.00
522 * COMMODITIES	40.00	40.00	.00		.00		.00	500	500.00
520 **COMMODITIES	40.00	40.00	.00		.00		.00	500	500.00
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
12 JOB-REQUIRED TRAVEL EXP	93.20	93.20	.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	150	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
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	150	150.00
533 *	SERVICES	93.20	93.20	.00		.00		.00	2,000	2,000.00
530 **	SERVICES	93.20	93.20	.00		.00		.00	2,000	2,000.00
	DEPT 796 TOTAL	1,158.79	1,158.79	701.62	3	701.62	3	.00	27,500	26,798.38

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DEPT 801 ILLINOIS MODELING INITITV

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	55,000	55,000.00
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,000	5,000.00
511 *	SALARIES AND WAGES	.00	.00	.00		.00		.00	60,000	60,000.00
510 **	PERSONNEL	.00	.00	.00		.00		.00	60,000	60,000.00
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	200	200.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	2,500	2,500.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	4,050	4,050.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	4,050	4,050.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	2,500	2,500.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	1,000	1,000.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,000	3,000.00
533 *	SERVICES	.00	.00	.00		.00		.00	8,750	8,750.00
530 **	SERVICES	.00	.00	.00		.00		.00	8,750	8,750.00
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	2,500	2,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 801 ILLINOIS MODELING INITITV

GRP 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 801 TOTAL	.00	.00	.00		.00		.00	75,300	75,300.00

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DEPT 802 IDOT RURAL PLANNING

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	16,500	16,500.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,200	1,200.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	17,700	17,700.00
510 **PERSONNEL	.00	.00	.00		.00		.00	17,700	17,700.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	300	300.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	400	400.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	.00	.00	.00		.00		.00	1,900	1,900.00
520 **COMMODITIES	.00	.00	.00		.00		.00	1,900	1,900.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	600	600.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	500	500.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	500	500.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	350	350.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	.00	.00	.00		.00		.00	2,950	2,950.00
530 **SERVICES	.00	.00	.00		.00		.00	2,950	2,950.00
DEPT 802 TOTAL	.00	.00	.00		.00		.00	22,550	22,550.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 802 IDOT RURAL PLANNING

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 803 HOUSING ADVOCACY-ODD YEAR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	545.02	2	545.02	2	.00	32,000	31,454.98
05 TEMP. SALARIES & WAGES	.00	.00	233.81	5	233.81	5	.00	4,500	4,266.19
511 * SALARIES AND WAGES	.00	.00	778.83	2	778.83	2	.00	36,500	35,721.17
510 **PERSONNEL	.00	.00	778.83	2	778.83	2	.00	36,500	35,721.17
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	150	150.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	150	150.00
522 * COMMODITIES	.00	.00	.00		.00		.00	300	300.00
520 **COMMODITIES	.00	.00	.00		.00		.00	300	300.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	7,500	7,500.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	150	150.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	200	200.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	300	300.00
533 * SERVICES	.00	.00	.00		.00		.00	9,150	9,150.00
534 SERVICES									
44 STIPEND	.00	.00	.00		.00		.00	350	350.00
534 * SERVICES	.00	.00	.00		.00		.00	350	350.00
530 **SERVICES	.00	.00	.00		.00		.00	9,500	9,500.00
DEPT 803 TOTAL	.00	.00	778.83	2	778.83	2	.00	46,300	45,521.17

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DEPT 806 CU MTD - DISABILITY RAMP									
510 PERSONNEL									
511 SALARIES AND WAGES									
04 REG. PART-TIME EMPLOYEES	19.38	19.38	19.77	1	19.77	1	.00	2,500	2,480.23
511 * SALARIES AND WAGES	19.38	19.38	19.77	1	19.77	1	.00	2,500	2,480.23
510 **PERSONNEL	19.38	19.38	19.77	1	19.77	1	.00	2,500	2,480.23
530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	50,000	50,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 806 CU MTD - DISABILITY RAMP

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
533 * SERVICES	.00	.00	.00		.00		.00	50,000	50,000.00
530 **SERVICES	.00	.00	.00		.00		.00	50,000	50,000.00
DEPT 806 TOTAL	19.38	19.38	19.77		19.77		.00	52,500	52,480.23

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DEPT 807 CSBG SPEC PROJ EVN CAL YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	5,000	5,000.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	20,000	20,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	25,000	25,000.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	1,530	1,530.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	550	550.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,000	1,000.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	3,080	3,080.00
510 **PERSONNEL	.00	.00	.00		.00		.00	28,080	28,080.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE 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 807 TOTAL	.00	.00	.00		.00		.00	28,430	28,430.00

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DEPT 808 IDOT SUSTAINABLE NEIGHBHD

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	87,000	87,000.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,000	5,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	92,000	92,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	92,000	92,000.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 808 IDOT SUSTAINABLE NEIGHBHD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	450	450.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	600	600.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,000	1,000.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	400	400.00
522 * COMMODITIES	.00	.00	.00		.00		.00	2,950	2,950.00
520 **COMMODITIES	.00	.00	.00		.00		.00	2,950	2,950.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,200	1,200.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	2,000	2,000.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	1,500	1,500.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533 * SERVICES	.00	.00	.00		.00		.00	5,700	5,700.00
530 **SERVICES	.00	.00	.00		.00		.00	5,700	5,700.00
DEPT 808 TOTAL	.00	.00	.00		.00		.00	100,650	100,650.00

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DEPT 809 IDOT NON-AUTO TRVL FRCSTG

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	46,000	46,000.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	3,000	3,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	49,000	49,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	49,000	49,000.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	300	300.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,200	1,200.00
522 * COMMODITIES	.00	.00	.00		.00		.00	1,950	1,950.00
520 **COMMODITIES	.00	.00	.00		.00		.00	1,950	1,950.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	850	850.00

FUND 075 REGIONAL PLANNING COMM

DEPT 809 IDOT NON-AUTO TRVL FRCSTG

GRP LNACCOUNT 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	400	400.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	.00	.00	.00		.00		.00	1,750	1,750.00
530 **SERVICES	.00	.00	.00		.00		.00	1,750	1,750.00
DEPT 809 TOTAL	.00	.00	.00		.00		.00	52,700	52,700.00

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DEPT 810 IDOT RANTOUL TRANSP PLAN

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	0	.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	0	.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	0	.00
510 **PERSONNEL	.00	.00	.00		.00		.00	0	.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	0	.00
20 COURTHOUSE MAINT SUPPL	.00	.00	.00		.00		.00	0	.00
522 * COMMODITIES	.00	.00	.00		.00		.00	0	.00
520 **COMMODITIES	.00	.00	.00		.00		.00	0	.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	0	.00
533 * SERVICES	.00	.00	.00		.00		.00	0	.00
530 **SERVICES	.00	.00	.00		.00		.00	0	.00
DEPT 810 TOTAL	.00	.00	.00		.00		.00	0	.00

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DEPT 811 CARE4U SUMMER YOUTH PROGR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	0	.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	0	.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	0	.00

FUND 075 REGIONAL PLANNING COMM

DEPT 811 CARE4U SUMMER YOUTH PROGR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	0	.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	0	.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	0	.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	0	.00
510 **PERSONNEL	.00	.00	.00		.00		.00	0	.00
DEPT 811 TOTAL	.00	.00	.00		.00		.00	0	.00

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DEPT 815 CSBG SPEC PROJ ODD CAL YR

510 PERSONNEL									
511 SALARIES AND WAGES									
04 REG. PART-TIME EMPLOYEES	48.45	48.45	.00		.00		.00	2,000	2,000.00
511 * SALARIES AND WAGES	48.45	48.45	.00		.00		.00	2,000	2,000.00
510 **PERSONNEL	48.45	48.45	.00		.00		.00	2,000	2,000.00
530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	250	250.00
533 * SERVICES	.00	.00	.00		.00		.00	250	250.00
530 **SERVICES	.00	.00	.00		.00		.00	250	250.00
DEPT 815 TOTAL	48.45	48.45	.00		.00		.00	2,250	2,250.00

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DEPT 817 HOUSING ADVOCACY-EVN YEAR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	829.62	829.62	.00		.00		.00	25,000	25,000.00
05 TEMP. SALARIES & WAGES	245.56	245.56	.00		.00		.00	6,500	6,500.00
511 * SALARIES AND WAGES	1,075.18	1,075.18	.00		.00		.00	31,500	31,500.00
510 **PERSONNEL	1,075.18	1,075.18	.00		.00		.00	31,500	31,500.00
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

FUND 075 REGIONAL PLANNING COMM

DEPT 817 HOUSING ADVOCACY-EVN YEAR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
15	GASOLINE & OIL	.00	.00	.00		.00		.00	250	250.00
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	2,250	2,250.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	200	200.00
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	250	250.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 *	SERVICES	.00	.00	.00		.00		.00	4,200	4,200.00
534	SERVICES									
44	STIPEND	30.00	30.00	.00		.00		.00	375	375.00
534 *	SERVICES	30.00	30.00	.00		.00		.00	375	375.00
530 **	SERVICES	30.00	30.00	.00		.00		.00	4,575	4,575.00
	DEPT 817 TOTAL	1,105.18	1,105.18	.00		.00		.00	36,675	36,675.00

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DEPT 819 SHELTER PLUS CARE IV

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	1,500	1,500.00
511 *	SALARIES AND WAGES	.00	.00	.00		.00		.00	1,500	1,500.00
510 **	PERSONNEL	.00	.00	.00		.00		.00	1,500	1,500.00
530	SERVICES									
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	1,308.00	1,308.00	1,320.00	9	1,320.00	9	.00	15,000	13,680.00
534 *	SERVICES	1,308.00	1,308.00	1,320.00	9	1,320.00	9	.00	15,000	13,680.00
530 **	SERVICES	1,308.00	1,308.00	1,320.00	9	1,320.00	9	.00	15,000	13,680.00
	DEPT 819 TOTAL	1,308.00	1,308.00	1,320.00	8	1,320.00	8	.00	16,500	15,180.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 819 SHELTER PLUS CARE IV

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 820 EMERGENCY SOLUTIONS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	854.22	9	854.22	9	.00	10,000	9,145.78
511 * SALARIES AND WAGES	.00	.00	854.22	9	854.22	9	.00	10,000	9,145.78
510 **PERSONNEL	.00	.00	854.22	9	854.22	9	.00	10,000	9,145.78
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	20,000	20,000.00
534 * SERVICES	.00	.00	.00		.00		.00	20,000	20,000.00
530 **SERVICES	.00	.00	.00		.00		.00	20,000	20,000.00
DEPT 820 TOTAL	.00	.00	854.22	3	854.22	3	.00	30,000	29,145.78

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DEPT 822 EMERG SOLUTIONS EVEN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	7,500	7,500.00
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	250	250.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	7,750	7,750.00
510 **PERSONNEL	.00	.00	.00		.00		.00	7,750	7,750.00
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	30,000	30,000.00
534 * SERVICES	.00	.00	.00		.00		.00	30,000	30,000.00
530 **SERVICES	.00	.00	.00		.00		.00	30,000	30,000.00
DEPT 822 TOTAL	.00	.00	.00		.00		.00	37,750	37,750.00

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DEPT 827 IND SRV SUP ADVOC-EVN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	9,892.70	9,892.70	.00		.00		.00	175,000	175,000.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,000	5,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 827 IND SRV SUP ADVOC-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511 * SALARIES AND WAGES	9,892.70	9,892.70	.00		.00		.00	180,000	180,000.00
510 **PERSONNEL	9,892.70	9,892.70	.00		.00		.00	180,000	180,000.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	350	350.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	250	250.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	1,000	1,000.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	1,000	1,000.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	2,500	2,500.00
522 * COMMODITIES	.00	.00	.00		.00		.00	6,600	6,600.00
520 **COMMODITIES	.00	.00	.00		.00		.00	6,600	6,600.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	10,000	10,000.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	4,000	4,000.00
29 COMPUTER/INF TCH SERVICES	434.00	434.00	.00		.00		.00	4,000	4,000.00
33 TELEPHONE SERVICE	89.71	89.71	.00		.00		.00	1,000	1,000.00
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	350	350.00
42 EQUIPMENT MAINTENANCE	93.00	93.00	.00		.00		.00	500	500.00
50 FACILITY/OFFICE RENTALS	803.00	803.00	.00		.00		.00	7,000	7,000.00
52 OTHER SERVICE BY CONTRACT	40.25	40.25	.00		.00		.00	500	500.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	750	750.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	3,000	3,000.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,500	2,500.00
533 * SERVICES	1,459.96	1,459.96	.00		.00		.00	33,600	33,600.00
534 SERVICES									
44 STIPEND	240.00	240.00	.00		.00		.00	1,750	1,750.00
534 * SERVICES	240.00	240.00	.00		.00		.00	1,750	1,750.00
530 **SERVICES	1,699.96	1,699.96	.00		.00		.00	35,350	35,350.00
DEPT 827 TOTAL	11,592.66	11,592.66	.00		.00		.00	221,950	221,950.00

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DEPT 828 IND SRV SUP ADVOC-ODD YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	9,163.54	5	9,163.54	5	.00	175,000	165,836.46

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
05	TEMP. SALARIES & WAGES	.00	.00	1,842.55	12	1,842.55	12	.00	15,000	13,157.45
511 *	SALARIES AND WAGES	.00	.00	11,006.09	6	11,006.09	6	.00	190,000	178,993.91
510 **	PERSONNEL	.00	.00	11,006.09	6	11,006.09	6	.00	190,000	178,993.91
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	300	300.00
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	150	150.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	1,500	1,500.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	750	750.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,000	1,000.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	4,550	4,550.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	4,550	4,550.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	363.00	4	363.00	4	.00	10,000	9,637.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	5,000	5,000.00
29	COMPUTER/INF TCH SERVICES	.00	.00	490.50	14	490.50	14	.00	3,500	3,009.50
33	TELEPHONE SERVICE	.00	.00	146.30	10	146.30	10	.00	1,500	1,353.70
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	250	250.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
50	FACILITY/OFFICE RENTALS	.00	.00	410.42	6	410.42	6	.00	7,000	6,589.58
52	OTHER SERVICE BY CONTRACT	.00	.00	40.25	8	40.25	8	.00	500	459.75
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	750	750.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	3,000	3,000.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,500	2,500.00
533 *	SERVICES	.00	.00	1,450.47	4	1,450.47	4	.00	34,500	33,049.53
534	SERVICES									
44	STIPEND	.00	.00	280.00	16	280.00	16	.00	1,800	1,520.00
534 *	SERVICES	.00	.00	280.00	16	280.00	16	.00	1,800	1,520.00
530 **	SERVICES	.00	.00	1,730.47	5	1,730.47	5	.00	36,300	34,569.53
	DEPT 828 TOTAL	.00	.00	12,736.56	6	12,736.56	6	.00	230,850	218,113.44

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DEPT 858 TENANT BSD RENT ASST-ODD

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	41.26	1	41.26	1	.00	5,000	4,958.74

FUND 075 REGIONAL PLANNING COMM

DEPT 858 TENANT BSD RENT ASST-ODD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511 * SALARIES AND WAGES	.00	.00	41.26	1	41.26	1	.00	5,000	4,958.74
510 **PERSONNEL	.00	.00	41.26	1	41.26	1	.00	5,000	4,958.74
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	14,050.50	35	14,050.50	35	.00	40,000	25,949.50
534 * SERVICES	.00	.00	14,050.50	35	14,050.50	35	.00	40,000	25,949.50
530 **SERVICES	.00	.00	14,050.50	35	14,050.50	35	.00	40,000	25,949.50
DEPT 858 TOTAL	.00	.00	14,091.76	31	14,091.76	31	.00	45,000	30,908.24

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DEPT 859 TENANT BSD RENT ASST-EVEN

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	194.98	194.98	.00		.00		.00	1,750	1,750.00
04 REG. PART-TIME EMPLOYEES	48.45	48.45	.00		.00		.00	500	500.00
511 * SALARIES AND WAGES	243.43	243.43	.00		.00		.00	2,250	2,250.00
510 **PERSONNEL	243.43	243.43	.00		.00		.00	2,250	2,250.00
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	15,726.73	15,726.73	.00		.00		.00	42,500	42,500.00
534 * SERVICES	15,726.73	15,726.73	.00		.00		.00	42,500	42,500.00
530 **SERVICES	15,726.73	15,726.73	.00		.00		.00	42,500	42,500.00
DEPT 859 TOTAL	15,970.16	15,970.16	.00		.00		.00	44,750	44,750.00

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DEPT 872 SENIOR SERVICES-ODD YEARS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	1,192.55	6	1,192.55	6	.00	18,500	17,307.45
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	250	250.00
511 * SALARIES AND WAGES	.00	.00	1,192.55	6	1,192.55	6	.00	18,750	17,557.45
510 **PERSONNEL	.00	.00	1,192.55	6	1,192.55	6	.00	18,750	17,557.45
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	150	150.00

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	150	150.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	150	150.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	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	300	300.00
29	COMPUTER/INF TCH SERVICES	.00	.00	44.80	9	44.80	9	.00	500	455.20
33	TELEPHONE SERVICE	.00	.00	38.01	11	38.01	11	.00	350	311.99
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	150	150.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	250	250.00
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	2,000	2,000.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	150	150.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 *	SERVICES	.00	.00	82.81	2	82.81	2	.00	4,450	4,367.19
534	SERVICES									
44	STIPEND	.00	.00	30.00	15	30.00	15	.00	200	170.00
534 *	SERVICES	.00	.00	30.00	15	30.00	15	.00	200	170.00
530 **	SERVICES	.00	.00	112.81	2	112.81	2	.00	4,650	4,537.19
	DEPT 872 TOTAL	.00	.00	1,305.36	5	1,305.36	5	.00	24,000	22,694.64

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DEPT 892 SENIOR SERVICES-EVN YEARS

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	1,519.04	1,519.04	.00		.00		.00	25,000	25,000.00
511 *	SALARIES AND WAGES	1,519.04	1,519.04	.00		.00		.00	25,000	25,000.00
510 **	PERSONNEL	1,519.04	1,519.04	.00		.00		.00	25,000	25,000.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	150	150.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	150	150.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	150	150.00

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
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	250	250.00
29 COMPUTER/INF TCH SERVICES	43.50	43.50	.00		.00		.00	750	750.00
33 TELEPHONE SERVICE	38.01	38.01	.00		.00		.00	250	250.00
70 LEGAL NOTICES,ADVERTISING	232.05	232.05	.00		.00		.00	300	300.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	200	200.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	250	250.00
92 CONTRIBUTIONS & GRANTS	245.00	245.00	.00		.00		.00	1,550	1,550.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	200	200.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	558.56	558.56	.00		.00		.00	4,250	4,250.00
534 SERVICES									
44 STIPEND	30.00	30.00	.00		.00		.00	200	200.00
534 * SERVICES	30.00	30.00	.00		.00		.00	200	200.00
530 **SERVICES	588.56	588.56	.00		.00		.00	4,450	4,450.00
570 TRANSFERS									
573 INTERDEPARTMENT TRANSFRS									
50 CUMTD DIS RMP 872/892 MCH	.00	.00	.00		.00		.00	500	500.00
573 * INTERDEPARTMENT TRANSFRS	.00	.00	.00		.00		.00	500	500.00
570 **TRANSFERS	.00	.00	.00		.00		.00	500	500.00
DEPT 892 TOTAL	2,107.60	2,107.60	.00		.00		.00	30,550	30,550.00

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DEPT 893 SENIOR REPAIR PRG-ODD YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	277.29	277.29	.00		.00		.00	4,000	4,000.00
04 REG. PART-TIME EMPLOYEES	77.52	77.52	.00		.00		.00	1,000	1,000.00
511 * SALARIES AND WAGES	354.81	354.81	.00		.00		.00	5,000	5,000.00
510 **PERSONNEL	354.81	354.81	.00		.00		.00	5,000	5,000.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	100	100.00

FUND 075 REGIONAL PLANNING COMM

DEPT 893 SENIOR REPAIR PRG-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
15 GASOLINE & OIL	.00	.00	.00		.00		.00	100	100.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	100	100.00
522 * COMMODITIES	.00	.00	.00		.00		.00	300	300.00
520 **COMMODITIES	.00	.00	.00		.00		.00	300	300.00
530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	1,621.46	1,621.46	.00		.00		.00	9,500	9,500.00
533 * SERVICES	1,621.46	1,621.46	.00		.00		.00	9,500	9,500.00
530 **SERVICES	1,621.46	1,621.46	.00		.00		.00	9,500	9,500.00
DEPT 893 TOTAL	1,976.27	1,976.27	.00		.00		.00	14,800	14,800.00

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DEPT 894 SENIOR REPAIR PRG-EVN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	358.86	10	358.86	10	.00	3,750	3,391.14
04 REG. PART-TIME EMPLOYEES	.00	.00	217.48	14	217.48	14	.00	1,500	1,282.52
511 * SALARIES AND WAGES	.00	.00	576.34	11	576.34	11	.00	5,250	4,673.66
510 **PERSONNEL	.00	.00	576.34	11	576.34	11	.00	5,250	4,673.66
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	100	100.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	100	100.00
522 * COMMODITIES	.00	.00	.00		.00		.00	300	300.00
520 **COMMODITIES	.00	.00	.00		.00		.00	300	300.00
530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	10,500	10,500.00
533 * SERVICES	.00	.00	.00		.00		.00	10,500	10,500.00
530 **SERVICES	.00	.00	.00		.00		.00	10,500	10,500.00
DEPT 894 TOTAL	.00	.00	576.34	4	576.34	4	.00	16,050	15,473.66

FUND 075 REGIONAL PLANNING COMM

DEPT 894 SENIOR REPAIR PRG-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 075 TOTAL	238,783.12	238,783.12	371,683.53	3	371,683.53	3	23,000.00	13,516,229	13,121,545.47

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	578,219	578,219.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	295,000	295,000.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	873,219	873,219.00
510 **PERSONNEL	.00	.00	.00		.00		.00	873,219	873,219.00
530 SERVICES									
533 SERVICES									
20 INSURANCE	.00	.00	.00		.00		.00	666,958	666,958.00
533 * SERVICES	.00	.00	.00		.00		.00	666,958	666,958.00
530 **SERVICES	.00	.00	.00		.00		.00	666,958	666,958.00
DEPT 075 TOTAL	.00	.00	.00		.00		.00	1,540,177	1,540,177.00
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FUND 076 TOTAL	.00	.00	.00		.00		.00	1,540,177	1,540,177.00

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	2,251.84	2,251.84	2,251.84	8	2,251.84	8	.00	29,274	27,022.16
02	APPOINTED OFFICIAL SALARY	5,951.55	5,951.55	5,000.30	4	5,000.30	4	.00	130,007	125,006.70
06	PER DIEM	1,950.00	1,950.00	2,325.00	4	2,325.00	4	.00	52,000	49,675.00
511 *	SALARIES AND WAGES	10,153.39	10,153.39	9,577.14	5	9,577.14	5	.00	211,281	201,703.86
513	FRINGE BENEFITS									
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	4,000	4,000.00
513 *	FRINGE BENEFITS	.00	.00	.00		.00		.00	4,000	4,000.00
510 **	PERSONNEL	10,153.39	10,153.39	9,577.14	4	9,577.14	4	.00	215,281	205,703.86
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	500	500.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	500	500.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	2,750	2,750.00
12	JOB-REQUIRED TRAVEL EXP	289.89	289.89	264.33	3	264.33	3	.00	9,000	8,735.67
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	4,500	4,500.00
93	DUES AND LICENSES	54,023.00	54,023.00	18,025.00	33	18,025.00	33	.00	54,023	35,998.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,500	1,500.00
533 *	SERVICES	54,312.89	54,312.89	18,289.33	25	18,289.33	25	.00	71,773	53,483.67
534	SERVICES									
98	M.L.KING EVENT EXPENSES	2,196.80	2,196.80	.00		.00		.00	12,500	12,500.00
534 *	SERVICES	2,196.80	2,196.80	.00		.00		.00	12,500	12,500.00
530 **	SERVICES	56,509.69	56,509.69	18,289.33	22	18,289.33	22	.00	84,273	65,983.67
	DEPT 010 TOTAL	66,663.08	66,663.08	27,866.47	9	27,866.47	9	.00	300,054	272,187.53

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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	240,000	240,000.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	.00	.00		.00		.00	240,000	240,000.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	.00	.00		.00		.00	42,670	42,670.00
582 * DEBT INTEREST PAYMENTS	.00	.00	.00		.00		.00	42,670	42,670.00
580 **DEBT REPAYMENTS	.00	.00	.00		.00		.00	282,670	282,670.00
DEPT 013 TOTAL	.00	.00	.00		.00		.00	282,670	282,670.00

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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	18,337.22	18,337.22	15,738.86	4	15,738.86	4	.00	442,085	426,346.14
05	TEMP. SALARIES & WAGES	376.96	376.96	329.84	4	329.84	4	.00	9,424	9,094.16
511 *	SALARIES AND WAGES	18,714.18	18,714.18	16,068.70	4	16,068.70	4	.00	451,509	435,440.30
510 **	PERSONNEL	18,714.18	18,714.18	16,068.70	4	16,068.70	4	.00	451,509	435,440.30
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02	OFFICE SUPPLIES	77.70	77.70	79.05	3	79.05	3	.00	2,450	2,370.95
03	BOOKS,PERIODICALS & MAN.	552.00	552.00	552.00	55	552.00	55	.00	1,000	448.00
06	POSTAGE, UPS, FED EXPRESS	60,000.00	60,000.00	45,000.00	19	45,000.00	19	.00	234,500	189,500.00
15	GASOLINE & OIL	25.16	25.16	.00		.00		.00	750	750.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,300	1,300.00
93	OPERATIONAL SUPPLIES	456.36	456.36	186.19	14	186.19	14	.00	1,350	1,163.81
522 *	COMMODITIES	61,111.22	61,111.22	45,817.24	19	45,817.24	19	.00	241,850	196,032.76
520 **	COMMODITIES	61,111.22	61,111.22	45,817.24	19	45,817.24	19	.00	241,850	196,032.76
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	12,641	12,641.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	200	200.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	6,500	6,500.00
51	EQUIPMENT RENTALS	150.00	150.00	150.00	13	150.00	13	.00	1,200	1,050.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,800	1,800.00
93	DUES AND LICENSES	420.00	420.00	1,440.00	43	1,440.00	43	.00	3,383	1,943.00
95	CONFERENCES & TRAINING	333.53	333.53	.00		.00		.00	3,500	3,500.00
533 *	SERVICES	903.53	903.53	1,590.00	5	1,590.00	5	.00	29,724	28,134.00
530 **	SERVICES	903.53	903.53	1,590.00	5	1,590.00	5	.00	29,724	28,134.00
	DEPT 016 TOTAL	80,728.93	80,728.93	63,475.94	9	63,475.94	9	.00	723,083	659,607.06

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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	422,183	422,183.00
534 * SERVICES	.00	.00	.00		.00		.00	422,183	422,183.00
530 **SERVICES	.00	.00	.00		.00		.00	422,183	422,183.00
DEPT 017 TOTAL	.00	.00	.00		.00		.00	422,183	422,183.00

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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	6,640.60	6,640.60	6,909.00	8	6,909.00	8	.00	89,954	83,045.00
03	REG. FULL-TIME EMPLOYEES	11,244.85	11,244.85	10,455.10	4	10,455.10	4	.00	270,875	260,419.90
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	4,500	4,500.00
40	STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511 *	SALARIES AND WAGES	17,885.45	17,885.45	17,364.10	5	17,364.10	5	.00	371,829	354,464.90
510 **	PERSONNEL	17,885.45	17,885.45	17,364.10	5	17,364.10	5	.00	371,829	354,464.90
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,880	1,880.00
02	OFFICE SUPPLIES	.00	.00	46.50	5	46.50	5	.00	900	853.50
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	375	375.00
522 *	COMMODITIES	.00	.00	46.50	1	46.50	1	.00	3,655	3,608.50
520 **	COMMODITIES	.00	.00	46.50	1	46.50	1	.00	3,655	3,608.50
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	805	805.00
07	PROFESSIONAL SERVICES	263.00	263.00	.00		.00		.00	1,500	1,500.00
33	TELEPHONE SERVICE	6.01	6.01	1.76	7	1.76	7	.00	25	23.24
93	DUES AND LICENSES	420.00	420.00	420.00	32	420.00	32	.00	1,320	900.00
95	CONFERENCES & TRAINING	672.57	672.57	344.00	10	344.00	10	.00	3,600	3,256.00
533 *	SERVICES	1,361.58	1,361.58	765.76	11	765.76	11	.00	7,250	6,484.24
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	.00	.00		.00		.00	600	600.00
534 *	SERVICES	.00	.00	.00		.00		.00	600	600.00
530 **	SERVICES	1,361.58	1,361.58	765.76	10	765.76	10	.00	7,850	7,084.24
	DEPT 020 TOTAL	19,247.03	19,247.03	18,176.36	5	18,176.36	5	.00	383,334	365,157.64

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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	8,930.73	8,930.73	4,585.20	4	4,585.20	4	.00	119,212	114,626.80
511 * SALARIES AND WAGES	8,930.73	8,930.73	4,585.20	4	4,585.20	4	.00	119,212	114,626.80
510 **PERSONNEL	8,930.73	8,930.73	4,585.20	4	4,585.20	4	.00	119,212	114,626.80
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	60	60.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	471	471.00
03 BOOKS,PERIODICALS & MAN.	10.00	10.00	.00		.00		.00	259	259.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	350	350.00
522 * COMMODITIES	10.00	10.00	.00		.00		.00	1,140	1,140.00
520 **COMMODITIES	10.00	10.00	.00		.00		.00	1,140	1,140.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,238	1,238.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	380	380.00
33 TELEPHONE SERVICE	1.85	1.85	2.07	3	2.07	3	.00	80	77.93
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	300	300.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	4,632	4,632.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	200	200.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	748	748.00
95 CONFERENCES & TRAINING	240.00	240.00	.00		.00		.00	2,750	2,750.00
533 * SERVICES	241.85	241.85	2.07		2.07		.00	10,328	10,325.93
530 **SERVICES	241.85	241.85	2.07		2.07		.00	10,328	10,325.93
DEPT 021 TOTAL	9,182.58	9,182.58	4,587.27	4	4,587.27	4	.00	130,680	126,092.73

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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	6,933.80	6,933.80	7,072.40	8	7,072.40	8	.00	92,083	85,010.60
03 REG. FULL-TIME EMPLOYEES	22,136.30	22,136.30	20,475.90	4	20,475.90	4	.00	579,248	558,772.10
05 TEMP. SALARIES & WAGES	220.00	220.00	1,375.50	3	1,375.50	3	.00	40,000	38,624.50
09 OVERTIME	.00	.00	.00		.00		.00	25,000	25,000.00
40 STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511 * SALARIES AND WAGES	29,290.10	29,290.10	28,923.80	4	28,923.80	4	.00	742,831	713,907.20
510 **PERSONNEL	29,290.10	29,290.10	28,923.80	4	28,923.80	4	.00	742,831	713,907.20
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	33.00	33.00	.00		.00		.00	35,000	35,000.00
02 OFFICE SUPPLIES	352.08	352.08	784.14	16	784.14	16	.00	5,000	4,215.86
03 BOOKS,PERIODICALS & MAN.	570.00	570.00	70.00	10	70.00	10	.00	700	630.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	300	300.00
44 EQUIPMENT LESS THAN $5000	141.05	141.05	.00		.00		.00	16,000	16,000.00
94 ELECTION SUPPLIES	296.48	296.48	.00		.00		.00	10,000	10,000.00
522 * COMMODITIES	1,392.61	1,392.61	854.14	1	854.14	1	.00	67,150	66,295.86
520 **COMMODITIES	1,392.61	1,392.61	854.14	1	854.14	1	.00	67,150	66,295.86
530 SERVICES									
533 SERVICES									
33 TELEPHONE SERVICE	4.57	4.57	2.31	2	2.31	2	.00	150	147.69
42 EQUIPMENT MAINTENANCE	57,375.39	57,375.39	58,435.39	90	58,435.39	90	.00	65,000	6,564.61
64 ELECTION JUDGES & WORKERS	.00	.00	.00		.00		.00	100,000	100,000.00
65 VOTER REGISTRATION EXP.	.00	.00	.00		.00		.00	3,000	3,000.00
66 REGISTRARS-BIRTH & DEATH	.00	.00	.00		.00		.00	5,250	5,250.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	15,000	15,000.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	5,000	5,000.00
93 DUES AND LICENSES	415.00	415.00	365.00	73	365.00	73	.00	500	135.00
95 CONFERENCES & TRAINING	240.00	240.00	99.68	10	99.68	10	.00	1,000	900.32
533 * SERVICES	58,034.96	58,034.96	58,902.38	30	58,902.38	30	.00	194,900	135,997.62
534 SERVICES									
37 FINANCE CHARGES,BANK FEES	.00	.00	.00		.00		.00	100	100.00
62 ELECTION MILEAGE,PHONE RM	.00	.00	.00		.00		.00	4,000	4,000.00
64 ELECTION SERVICES	.00	.00	.00		.00		.00	17,500	17,500.00
534 * SERVICES	.00	.00	.00		.00		.00	21,600	21,600.00
530 **SERVICES	58,034.96	58,034.96	58,902.38	27	58,902.38	27	.00	216,500	157,597.62
DEPT 022 TOTAL	88,717.67	88,717.67	88,680.32	9	88,680.32	9	.00	1,026,481	937,800.68

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

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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	6,640.60	6,640.60	6,909.00	8	6,909.00	8	.00	89,954	83,045.00
03	REG. FULL-TIME EMPLOYEES	3,068.23	3,068.23	2,878.50	4	2,878.50	4	.00	74,842	71,963.50
40	STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511 *	SALARIES AND WAGES	9,708.83	9,708.83	9,787.50	6	9,787.50	6	.00	171,296	161,508.50
510 **	PERSONNEL	9,708.83	9,708.83	9,787.50	6	9,787.50	6	.00	171,296	161,508.50
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	300	300.00
50	PURCHASE DOCUMENT STAMPS	.00	.00	200,000.00	23	200,000.00	23	.00	884,000	684,000.00
522 *	COMMODITIES	.00	.00	200,000.00	23	200,000.00	23	.00	884,300	684,300.00
520 **	COMMODITIES	.00	.00	200,000.00	23	200,000.00	23	.00	884,300	684,300.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	785	785.00
33	TELEPHONE SERVICE	2.89	2.89	2.56	6	2.56	6	.00	40	37.44
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	250	250.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	125	125.00
93	DUES AND LICENSES	50.00	50.00	.00		.00		.00	415	415.00
533 *	SERVICES	52.89	52.89	2.56		2.56		.00	1,615	1,612.44
534	SERVICES									
85	RENTAL HSG FEE REMITTANCE	.00	.00	.00		.00		.00	135,000	135,000.00
534 *	SERVICES	.00	.00	.00		.00		.00	135,000	135,000.00
530 **	SERVICES	52.89	52.89	2.56		2.56		.00	136,615	136,612.44
	DEPT 023 TOTAL	9,761.72	9,761.72	209,790.06	18	209,790.06	18	.00	1,192,211	982,420.94

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FUND 080 GENERAL CORPORATE

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	16,496.35	16,496.35	2,873.30	4	2,873.30	4	.00	74,705	71,831.70
03 REG. FULL-TIME EMPLOYEES	9,172.44	9,172.44	9,101.49	3	9,101.49	3	.00	277,173	268,071.51
511 * SALARIES AND WAGES	25,668.79	25,668.79	11,974.79	3	11,974.79	3	.00	351,878	339,903.21
510 **PERSONNEL	25,668.79	25,668.79	11,974.79	3	11,974.79	3	.00	351,878	339,903.21
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	3,000	3,000.00
02 OFFICE SUPPLIES	360.49	360.49	166.75	7	166.75	7	.00	2,500	2,333.25
03 BOOKS,PERIODICALS & MAN.	.00	.00	95.88	24	95.88	24	.00	400	304.12
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	180	180.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	200	200.00
522 * COMMODITIES	360.49	360.49	262.63	4	262.63	4	.00	6,780	6,517.37
520 **COMMODITIES	360.49	360.49	262.63	4	262.63	4	.00	6,780	6,517.37
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	14.20	14.20	72.60	73	72.60	73	.00	100	27.40
12 JOB-REQUIRED TRAVEL EXP	.00	.00	14.45	3	14.45	3	.00	500	485.55
33 TELEPHONE SERVICE	1.01	1.01	95.82	38	95.82	38	.00	250	154.18
36 WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	50	50.00
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	40	40.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,150	1,150.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	22,600	22,600.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	60	60.00
93 DUES AND LICENSES	.00	.00	500.00	71	500.00	71	.00	700	200.00
95 CONFERENCES & TRAINING	.00	.00	1,300.00	51	1,300.00	51	.00	2,540	1,240.00
533 * SERVICES	15.21	15.21	1,982.87	7	1,982.87	7	.00	27,990	26,007.13
530 **SERVICES	15.21	15.21	1,982.87	7	1,982.87	7	.00	27,990	26,007.13
DEPT 025 TOTAL	26,044.49	26,044.49	14,220.29	4	14,220.29	4	.00	386,648	372,427.71

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FUND 080 GENERAL CORPORATE

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									
01 ELECTED OFFICIAL SALARY	6,933.80	6,933.80	7,072.40	8	7,072.40	8	.00	92,083	85,010.60
03 REG. FULL-TIME EMPLOYEES	6,543.24	6,543.24	8,247.11	5	8,247.11	5	.00	160,681	152,433.89
40 STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511 * SALARIES AND WAGES	13,477.04	13,477.04	15,319.51	6	15,319.51	6	.00	259,264	243,944.49
510 **PERSONNEL	13,477.04	13,477.04	15,319.51	6	15,319.51	6	.00	259,264	243,944.49
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	6,200	6,200.00
02 OFFICE SUPPLIES	.00	.00	552.00	43	552.00	43	.00	1,294	742.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	298	298.00
522 * COMMODITIES	.00	.00	552.00	7	552.00	7	.00	7,792	7,240.00
520 **COMMODITIES	.00	.00	552.00	7	552.00	7	.00	7,792	7,240.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,864	1,864.00
33 TELEPHONE SERVICE	5.74	5.74	3.74	7	3.74	7	.00	55	51.26
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	2,750	2,750.00
93 DUES AND LICENSES	500.00	500.00	500.00	90	500.00	90	.00	556	56.00
533 * SERVICES	505.74	505.74	503.74	10	503.74	10	.00	5,225	4,721.26
534 SERVICES									
37 FINANCE CHARGES,BANK FEES	.00	.00	.00		.00		.00	600	600.00
534 * SERVICES	.00	.00	.00		.00		.00	600	600.00
530 **SERVICES	505.74	505.74	503.74	9	503.74	9	.00	5,825	5,321.26
DEPT 026 TOTAL	13,982.78	13,982.78	16,375.25	6	16,375.25	6	.00	272,881	256,505.75

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FUND 080 GENERAL CORPORATE

DEPT 028 INFORMATION TECHNOLOGY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	22,165.44	22,165.44	20,554.00	4	20,554.00	4	.00	534,397	513,843.00
511 *	SALARIES AND WAGES	22,165.44	22,165.44	20,554.00	4	20,554.00	4	.00	534,397	513,843.00
510 **	PERSONNEL	22,165.44	22,165.44	20,554.00	4	20,554.00	4	.00	534,397	513,843.00
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	130.15	130.15	.00		.00		.00	1,000	1,000.00
04	COPIER SUPPLIES	1,159.67	1,159.67	1,161.64	3	1,161.64	3	.00	40,000	38,838.36
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
44	EQUIPMENT LESS THAN $5000	2,200.00	2,200.00	418.70	1	418.70	1	.00	35,000	34,581.30
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	5,000	5,000.00
522 *	COMMODITIES	3,489.82	3,489.82	1,580.34	2	1,580.34	2	.00	81,500	79,919.66
520 **	COMMODITIES	3,489.82	3,489.82	1,580.34	2	1,580.34	2	.00	81,500	79,919.66
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	8,994.72	100	8,994.72	100	.00	8,995	.28
08	CONSULTING SERVICES	.00	.00	.00		.00		.00	40,000	40,000.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
29	COMPUTER/INF TCH SERVICES	332.99	332.99	332.99	2	332.99	2	.00	20,000	19,667.01
33	TELEPHONE SERVICE	2,983.67	2,983.67	2,110.00	8	2,110.00	8	.00	27,005	24,895.00
42	EQUIPMENT MAINTENANCE	6,325.00	6,325.00	6,325.00	6	6,325.00	6	.00	102,000	95,675.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	229,000	229,000.00
93	DUES AND LICENSES	.00	.00	595.00	60	595.00	60	.00	1,000	405.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	11,301	11,301.00
533 *	SERVICES	9,641.66	9,641.66	18,357.71	4	18,357.71	4	.00	439,801	421,443.29
534	SERVICES									
70	BROOKNS BLDG REPAIR-MAINT	.00	.00	.00		.00		.00	699	699.00
534 *	SERVICES	.00	.00	.00		.00		.00	699	699.00
530 **	SERVICES	9,641.66	9,641.66	18,357.71	4	18,357.71	4	.00	440,500	422,142.29
	DEPT 028 TOTAL	35,296.92	35,296.92	40,492.05	4	40,492.05	4	.00	1,056,397	1,015,904.95

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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	6,928.40	6,928.40	7,067.00	8	7,067.00	8	.00	92,013	84,946.00
03 REG. FULL-TIME EMPLOYEES	41,967.04	41,967.04	34,539.73	4	34,539.73	4	.00	929,663	895,123.27
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,000	5,000.00
09 OVERTIME	202.39	202.39	51.27	2	51.27	2	.00	2,500	2,448.73
40 STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511 * SALARIES AND WAGES	49,097.83	49,097.83	41,658.00	4	41,658.00	4	.00	1,035,676	994,018.00
510 **PERSONNEL	49,097.83	49,097.83	41,658.00	4	41,658.00	4	.00	1,035,676	994,018.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	5,500	5,500.00
02 OFFICE SUPPLIES	1,540.66	1,540.66	.00		.00		.00	150	150.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	2,400	2,400.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
522 * COMMODITIES	1,540.66	1,540.66	.00		.00		.00	8,150	8,150.00
520 **COMMODITIES	1,540.66	1,540.66	.00		.00		.00	8,150	8,150.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	2,200	2,200.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	100	100.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	200	200.00
33 TELEPHONE SERVICE	18.46	18.46	18.63	6	18.63	6	.00	300	281.37
42 EQUIPMENT MAINTENANCE	696.00	696.00	.00		.00		.00	8,000	8,000.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	20,000	20,000.00
75 COURT-ORDERED COSTS	40.00	40.00	19.00	1	19.00	1	.00	2,500	2,481.00
93 DUES AND LICENSES	25.00	25.00	505.00	95	505.00	95	.00	530	25.00
533 * SERVICES	779.46	779.46	542.63	2	542.63	2	.00	33,830	33,287.37
534 SERVICES									
37 FINANCE CHARGES,BANK FEES	.00	.00	.00		.00		.00	750	750.00
534 * SERVICES	.00	.00	.00		.00		.00	750	750.00
530 **SERVICES	779.46	779.46	542.63	2	542.63	2	.00	34,580	34,037.37
DEPT 030 TOTAL	51,417.95	51,417.95	42,200.63	4	42,200.63	4	.00	1,078,406	1,036,205.37

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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	24,298.22	24,298.22	22,398.30	4	22,398.30	4	.00	583,557	561,158.70
10 JUDGES' SALARY INCREASE	6,558.21	6,558.21	.00		.00		.00	6,622	6,622.00
511 * SALARIES AND WAGES	30,856.43	30,856.43	22,398.30	4	22,398.30	4	.00	590,179	567,780.70
510 **PERSONNEL	30,856.43	30,856.43	22,398.30	4	22,398.30	4	.00	590,179	567,780.70
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	289.38	289.38	.00		.00		.00	2,587	2,587.00
02 OFFICE SUPPLIES	1,069.60	1,069.60	10.70		10.70		.00	10,000	9,989.30
522 * COMMODITIES	1,358.98	1,358.98	10.70		10.70		.00	12,587	12,576.30
520 **COMMODITIES	1,358.98	1,358.98	10.70		10.70		.00	12,587	12,576.30
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	260.00	260.00	166.25		166.25		.00	55,000	54,833.75
05 COURT REPORTING	920.50	920.50	1,585.50	9	1,585.50	9	.00	18,000	16,414.50
07 PROFESSIONAL SERVICES	2,372.50	2,372.50	2,100.00	3	2,100.00	3	.00	63,815	61,715.00
33 TELEPHONE SERVICE	16.17	16.17	8.96	2	8.96	2	.00	500	491.04
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	85	85.00
62 JUROR MEALS	215.00	215.00	.00		.00		.00	4,500	4,500.00
63 JUROR EXPENSE	17,800.00	17,800.00	2,851.20	2	2,851.20	2	.00	135,000	132,148.80
72 DEPARTMENT OPERAT EXP	1,000.00	1,000.00	1,000.00	67	1,000.00	67	.00	1,500	500.00
93 DUES AND LICENSES	125.00	125.00	.00		.00		.00	547	547.00
533 * SERVICES	22,709.17	22,709.17	7,711.91	3	7,711.91	3	.00	278,947	271,235.09
534 SERVICES									
24 MTGE FORECLSR MEDIATN PRG	.00	.00	94.00	1	94.00	1	.00	12,000	11,906.00
74 CONTRACT ATTORNEYS	29,000.00	29,000.00	31,900.00	18	31,900.00	18	.00	174,000	142,100.00
534 * SERVICES	29,000.00	29,000.00	31,994.00	17	31,994.00	17	.00	186,000	154,006.00
530 **SERVICES	51,709.17	51,709.17	39,705.91	9	39,705.91	9	.00	464,947	425,241.09
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
30 TO COURT AUTOMTN FUND 613	.00	.00	.00		.00		.00	20,000	20,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	20,000	20,000.00
570 **TRANSFERS	.00	.00	.00		.00		.00	20,000	20,000.00
DEPT 031 TOTAL	83,924.58	83,924.58	62,114.91	6	62,114.91	6	.00	1,087,713	1,025,598.09

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

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FUND 080 GENERAL CORPORATE

DEPT 032 JURY COMMISSION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	333.84	333.84	333.84	8	333.84	8	.00	4,341	4,007.16
04 REG. PART-TIME EMPLOYEES	1,242.89	1,242.89	1,167.92	4	1,167.92	4	.00	26,065	24,897.08
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,000	2,000.00
511 * SALARIES AND WAGES	1,576.73	1,576.73	1,501.76	5	1,501.76	5	.00	32,406	30,904.24
510 **PERSONNEL	1,576.73	1,576.73	1,501.76	5	1,501.76	5	.00	32,406	30,904.24
530 SERVICES									
533 SERVICES									
62 JUROR MEALS	.00	.00	54.83	5	54.83	5	.00	1,000	945.17
533 * SERVICES	.00	.00	54.83	5	54.83	5	.00	1,000	945.17
530 **SERVICES	.00	.00	54.83	5	54.83	5	.00	1,000	945.17
DEPT 032 TOTAL	1,576.73	1,576.73	1,556.59	5	1,556.59	5	.00	33,406	31,849.41

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FUND 080 GENERAL CORPORATE

DEPT 036 PUBLIC DEFENDER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	11,527.40	11,527.40	11,527.57	8	11,527.57	8	.00	149,858	138,330.43
03	REG. FULL-TIME EMPLOYEES	39,718.14	39,718.14	36,297.11	4	36,297.11	4	.00	958,250	921,952.89
511 *	SALARIES AND WAGES	51,245.54	51,245.54	47,824.68	4	47,824.68	4	.00	1,108,108	1,060,283.32
510 **	PERSONNEL	51,245.54	51,245.54	47,824.68	4	47,824.68	4	.00	1,108,108	1,060,283.32
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02	OFFICE SUPPLIES	378.07	378.07	60.44	1	60.44	1	.00	4,407	4,346.56
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	525	525.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	350	350.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	820	820.00
522 *	COMMODITIES	378.07	378.07	60.44	1	60.44	1	.00	6,602	6,541.56
520 **	COMMODITIES	378.07	378.07	60.44	1	60.44	1	.00	6,602	6,541.56
530	SERVICES									
533	SERVICES									
05	COURT REPORTING	.00	.00	.00		.00		.00	900	900.00
07	PROFESSIONAL SERVICES	50.00	50.00	456.00	100	456.00	100	.00	456	.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	82	82.00
33	TELEPHONE SERVICE	150.96	150.96	71.96	4	71.96	4	.00	1,900	1,828.04
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	150	150.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	54	54.00
51	EQUIPMENT RENTALS	10.00	10.00	.00		.00		.00	100	100.00
68	WITNESS EXPENSE	.00	.00	.00		.00		.00	418	418.00
93	DUES AND LICENSES	4,705.00	4,705.00	.00		.00		.00	5,187	5,187.00
94	INVESTIGATION EXPENSE	.00	.00	.00		.00		.00	2,500	2,500.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,700	2,700.00
533 *	SERVICES	4,915.96	4,915.96	527.96	4	527.96	4	.00	14,447	13,919.04
530 **	SERVICES	4,915.96	4,915.96	527.96	4	527.96	4	.00	14,447	13,919.04
	DEPT 036 TOTAL	56,539.57	56,539.57	48,413.08	4	48,413.08	4	.00	1,129,157	1,080,743.92

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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
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	7,533.23	7,533.23	8,221.70	4	8,221.70	4	.00	213,643	205,421.30
09	OVERTIME	.00	.00	.00		.00		.00	5,000	5,000.00
511 *	SALARIES AND WAGES	7,533.23	7,533.23	8,221.70	4	8,221.70	4	.00	218,643	210,421.30
512	LAW ENFORCEMENT SALARIES									
01	SLEP ELECTED OFFCL SALARY	8,670.40	8,670.40	8,843.80	8	8,843.80	8	.00	115,146	106,302.20
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	155,198.67	155,198.67	136,239.93	4	136,239.93	4	.00	3,485,557	3,349,317.07
09	SLEP OVERTIME	7,449.69	7,449.69	10,546.63	4	10,546.63	4	.00	249,588	239,041.37
40	SLEP STATE-PD SAL STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
512 *	LAW ENFORCEMENT SALARIES	171,626.46	171,626.46	155,938.06	4	155,938.06	4	.00	3,860,791	3,704,852.94
513	FRINGE BENEFITS									
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	260	260.00
513 *	FRINGE BENEFITS	.00	.00	.00		.00		.00	260	260.00
510 **	PERSONNEL	179,159.69	179,159.69	164,159.76	4	164,159.76	4	.00	4,079,694	3,915,534.24
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	24.79	24.79	103.00	6	103.00	6	.00	1,750	1,647.00
02	OFFICE SUPPLIES	1,209.14	1,209.14	1,724.51	51	1,724.51	51	.00	3,400	1,675.49
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	600	600.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	28.40	5	28.40	5	.00	562	533.60
15	GASOLINE & OIL	.00	.00	.00		.00		.00	136,000	136,000.00
19	UNIFORMS	827.30	827.30	944.65	4	944.65	4	.00	25,000	24,055.35
44	EQUIPMENT LESS THAN $5000	122.48	122.48	319.99	1	319.99	1	.00	27,000	26,680.01
45	VEH EQUIP LESS THAN $5000	.00	.00	.00		.00		.00	12,000	12,000.00
90	ARSENAL & POLICE SUPPLIES	396.70	396.70	354.88	2	354.88	2	.00	15,000	14,645.12
93	OPERATIONAL SUPPLIES	945.00	945.00	337.82	23	337.82	23	.00	1,500	1,162.18
522 *	COMMODITIES	3,525.41	3,525.41	3,813.25	2	3,813.25	2	.00	222,812	218,998.75
520 **	COMMODITIES	3,525.41	3,525.41	3,813.25	2	3,813.25	2	.00	222,812	218,998.75
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	226.88	226.88	2,187.00	24	2,187.00	24	.00	9,187	7,000.00
12	JOB-REQUIRED TRAVEL EXP	74.00	74.00	29.00	4	29.00	4	.00	659	630.00
33	TELEPHONE SERVICE	1,405.01	1,405.01	1,051.36	6	1,051.36	6	.00	16,213	15,161.64
40	AUTOMOBILE MAINTENANCE	478.50	478.50	45.00		45.00		.00	51,515	51,470.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	39,000	39,000.00
81	SEIZED ASSET EXPENSE	.00	.00	.00		.00		.00	2,500	2,500.00

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
	84	BUSINESS MEALS/EXPENSES	30.00	30.00	.00		.00		.00	300	300.00
	89	PUBLIC RELATIONS	.00	.00	.00		.00		.00	1,000	1,000.00
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	5,000	5,000.00
	93	DUES AND LICENSES	250.00	250.00	2,200.00	79	2,200.00	79	.00	2,801	601.00
	94	INVESTIGATION EXPENSE	1,012.00	1,012.00	1,312.00	26	1,312.00	26	.00	5,000	3,688.00
	95	CONFERENCES & TRAINING	1,280.00	1,280.00	9,111.34	23	9,111.34	23	.00	40,000	30,888.66
533	*	SERVICES	4,756.39	4,756.39	15,935.70	9	15,935.70	9	.00	173,175	157,239.30
534		SERVICES									
	15	METCAD	148,349.00	148,349.00	158,847.25	24	158,847.25	24	.00	654,500	495,652.75
534	*	SERVICES	148,349.00	148,349.00	158,847.25	24	158,847.25	24	.00	654,500	495,652.75
530	**	SERVICES	153,105.39	153,105.39	174,782.95	21	174,782.95	21	.00	827,675	652,892.05
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	145,000	145,000.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	145,000	145,000.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	145,000	145,000.00
		DEPT 040 TOTAL	335,790.49	335,790.49	342,755.96	6	342,755.96	6	.00	5,275,181	4,932,425.04

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FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	12,808.20	12,808.20	12,808.20	8	12,808.20	8	.00	166,508	153,699.80
03	REG. FULL-TIME EMPLOYEES	80,314.62	80,314.62	73,127.26	4	73,127.26	4	.00	1,938,691	1,865,563.74
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	11,326	11,326.00
511 *	SALARIES AND WAGES	93,122.82	93,122.82	85,935.46	4	85,935.46	4	.00	2,116,525	2,030,589.54
510 **	PERSONNEL	93,122.82	93,122.82	85,935.46	4	85,935.46	4	.00	2,116,525	2,030,589.54
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	1,197.07	1,197.07	600.80	9	600.80	9	.00	6,750	6,149.20
03	BOOKS,PERIODICALS & MAN.	37.50	37.50	470.00	2	470.00	2	.00	25,000	24,530.00
06	POSTAGE, UPS, FED EXPRESS	183.75	183.75	178.47	34	178.47	34	.00	525	346.53
15	GASOLINE & OIL	156.11	156.11	.00		.00		.00	2,000	2,000.00
522 *	COMMODITIES	1,574.43	1,574.43	1,249.27	4	1,249.27	4	.00	34,275	33,025.73
520 **	COMMODITIES	1,574.43	1,574.43	1,249.27	4	1,249.27	4	.00	34,275	33,025.73
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	3,000	3,000.00
05	COURT REPORTING	469.00	469.00	48.00	1	48.00	1	.00	4,800	4,752.00
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	300	300.00
07	PROFESSIONAL SERVICES	437.50	437.50	377.40	8	377.40	8	.00	4,878	4,500.60
12	JOB-REQUIRED TRAVEL EXP	.00	.00	118.36	99	118.36	99	.00	119	.64
15	ISAA-APPELLATE SERVICE	.00	.00	36,000.00	100	36,000.00	100	.00	36,000	.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	18,960	18,960.00
33	TELEPHONE SERVICE	138.06	138.06	49.15	2	49.15	2	.00	2,372	2,322.85
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	750	750.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	275	275.00
68	WITNESS EXPENSE	316.40	316.40	.00		.00		.00	7,750	7,750.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	325	325.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	150	150.00
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	50	50.00
93	DUES AND LICENSES	350.00	350.00	2,009.27	22	2,009.27	22	.00	9,000	6,990.73
94	INVESTIGATION EXPENSE	.00	.00	.00		.00		.00	1,250	1,250.00
95	CONFERENCES & TRAINING	487.28	487.28	398.00	6	398.00	6	.00	6,131	5,733.00
533 *	SERVICES	2,198.24	2,198.24	39,000.18	41	39,000.18	41	.00	96,110	57,109.82
530 **	SERVICES	2,198.24	2,198.24	39,000.18	41	39,000.18	41	.00	96,110	57,109.82
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
25	TO VCTM ADVOC GRNT FND675	.00	.00	.00		.00		.00	21,250	21,250.00

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
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	21,250	21,250.00
570 **TRANSFERS	.00	.00	.00		.00		.00	21,250	21,250.00
DEPT 041 TOTAL	96,895.49	96,895.49	126,184.91	6	126,184.91	6	.00	2,268,160	2,141,975.09

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FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	6,640.60	6,640.60	6,909.00	8	6,909.00	8	.00	89,954	83,045.00
03	REG. FULL-TIME EMPLOYEES	8,661.18	8,661.18	8,070.39	4	8,070.39	4	.00	208,496	200,425.61
05	TEMP. SALARIES & WAGES	735.00	735.00	841.50	2	841.50	2	.00	33,963	33,121.50
09	OVERTIME	1,542.98	1,542.98	969.59	15	969.59	15	.00	6,450	5,480.41
40	STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511 *	SALARIES AND WAGES	17,579.76	17,579.76	16,790.48	5	16,790.48	5	.00	345,363	328,572.52
513	FRINGE BENEFITS									
21	EMPLOYEE PHYSICALS/LAB	.00	.00	.00		.00		.00	1,200	1,200.00
513 *	FRINGE BENEFITS	.00	.00	.00		.00		.00	1,200	1,200.00
510 **	PERSONNEL	17,579.76	17,579.76	16,790.48	5	16,790.48	5	.00	346,563	329,772.52
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,200	1,200.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	600	600.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	5,535	5,535.00
19	UNIFORMS	.00	.00	.00		.00		.00	120	120.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	4,625	4,625.00
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
93	OPERATIONAL SUPPLIES	.00	.00	633.50	5	633.50	5	.00	13,000	12,366.50
522 *	COMMODITIES	.00	.00	633.50	2	633.50	2	.00	26,280	25,646.50
520 **	COMMODITIES	.00	.00	633.50	2	633.50	2	.00	26,280	25,646.50
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	1,700.00	1,700.00	.00		.00		.00	123,200	123,200.00
22	LABORATORY FEES	.00	.00	.00		.00		.00	34,600	34,600.00
29	COMPUTER/INF TCH SERVICES	99.62	99.62	147.02	10	147.02	10	.00	1,450	1,302.98
33	TELEPHONE SERVICE	36.42	36.42	305.74	7	305.74	7	.00	4,500	4,194.26
36	WASTE DISPOSAL & RECYCLNG	394.32	394.32	425.86	9	425.86	9	.00	4,732	4,306.14
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	975	975.00
42	EQUIPMENT MAINTENANCE	250.00	250.00	395.00	35	395.00	35	.00	1,113	718.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	120	120.00
52	OTHER SERVICE BY CONTRACT	244.00	244.00	244.00	8	244.00	8	.00	2,928	2,684.00
93	DUES AND LICENSES	600.00	600.00	675.00	87	675.00	87	.00	775	100.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	4,000	4,000.00
533 *	SERVICES	3,324.36	3,324.36	2,192.62	1	2,192.62	1	.00	178,393	176,200.38

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
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	.00	.00	.00		.00		.00	200	200.00
	63	INDIGENT BURIAL	.00	.00	.00		.00		.00	1,500	1,500.00
534	*	SERVICES	.00	.00	.00		.00		.00	1,700	1,700.00
530	**	SERVICES	3,324.36	3,324.36	2,192.62	1	2,192.62	1	.00	180,093	177,900.38
		DEPT 042 TOTAL	20,904.12	20,904.12	19,616.60	4	19,616.60	4	.00	552,936	533,319.40

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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	2,739.00	2,739.00	2,539.50	4	2,539.50	4	.00	66,027	63,487.50
03	REG. FULL-TIME EMPLOYEES	2,602.93	2,602.93	2,414.30	4	2,414.30	4	.00	62,771	60,356.70
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	700	700.00
511 *	SALARIES AND WAGES	5,341.93	5,341.93	4,953.80	4	4,953.80	4	.00	129,498	124,544.20
510 **	PERSONNEL	5,341.93	5,341.93	4,953.80	4	4,953.80	4	.00	129,498	124,544.20
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	364	364.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	300	300.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	15	15.00
10	FOOD	.00	.00	.00		.00		.00	300	300.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	1,200	1,200.00
19	UNIFORMS	.00	.00	.00		.00		.00	416	416.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	100	100.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	800	800.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	3,495	3,495.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	3,495	3,495.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	3,192.00	100	3,192.00	100	.00	3,192	.00
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	500	500.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	84	84.00
33	TELEPHONE SERVICE	1,503.33	1,503.33	864.03	10	864.03	10	.00	8,288	7,423.97
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	4,500	4,500.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	300	300.00
93	DUES AND LICENSES	115.00	115.00	.00		.00		.00	165	165.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,500	1,500.00
533 *	SERVICES	1,618.33	1,618.33	4,056.03	21	4,056.03	21	.00	19,029	14,972.97
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	9.97	9.97	18.75	94	18.75	94	.00	20	1.25
40	CABLE/SATELLITE TV EXP	29.85	29.85	29.85	7	29.85	7	.00	400	370.15
99	REMIT CC FINGERPRNTG FEES	.00	.00	.00		.00		.00	130	130.00
534 *	SERVICES	39.82	39.82	48.60	9	48.60	9	.00	550	501.40
530 **	SERVICES	1,658.15	1,658.15	4,104.63	21	4,104.63	21	.00	19,579	15,474.37
	DEPT 043 TOTAL	7,000.08	7,000.08	9,058.43	6	9,058.43	6	.00	152,572	143,513.57

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	66,436.42	66,436.42	55,332.91	4	55,332.91	4	.00	1,497,776	1,442,443.09
04	REG. PART-TIME EMPLOYEES	2,183.26	2,183.26	1,578.21	2	1,578.21	2	.00	63,960	62,381.79
05	TEMP. SALARIES & WAGES	301.29	301.29	.00		.00		.00	1,250	1,250.00
511 *	SALARIES AND WAGES	68,920.97	68,920.97	56,911.12	4	56,911.12	4	.00	1,562,986	1,506,074.88
510 **	PERSONNEL	68,920.97	68,920.97	56,911.12	4	56,911.12	4	.00	1,562,986	1,506,074.88
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,700	1,700.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	50	50.00
10	FOOD	253.20	253.20	239.07	5	239.07	5	.00	5,000	4,760.93
11	MEDICAL SUPPLIES	239.13	239.13	297.67	10	297.67	10	.00	3,000	2,702.33
13	CLOTHING - INMATES	383.36	383.36	339.58	10	339.58	10	.00	3,500	3,160.42
14	CUSTODIAL SUPPLIES	.00	.00	32.70	5	32.70	5	.00	700	667.30
15	GASOLINE & OIL	.00	.00	.00		.00		.00	5,000	5,000.00
28	LAUNDRY SUPPLIES	17.64	17.64	26.46	2	26.46	2	.00	1,500	1,473.54
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,000	1,000.00
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
91	LINEN & BEDDING	361.06	361.06	5.20	1	5.20	1	.00	1,000	994.80
93	OPERATIONAL SUPPLIES	32.70	32.70	707.54	18	707.54	18	.00	4,000	3,292.46
522 *	COMMODITIES	1,287.09	1,287.09	1,648.22	6	1,648.22	6	.00	27,350	25,701.78
520 **	COMMODITIES	1,287.09	1,287.09	1,648.22	6	1,648.22	6	.00	27,350	25,701.78
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	16,686.06	16,686.06	16,686.06	17	16,686.06	17	.00	100,818	84,131.94
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
16	OUTSIDE PRISON BOARDING	.00	.00	.00		.00		.00	20,000	20,000.00
33	TELEPHONE SERVICE	166.18	166.18	252.89	15	252.89	15	.00	1,700	1,447.11
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	100	100.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	1,100	1,100.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	2,000	2,000.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	150	150.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,000	3,000.00
533 *	SERVICES	16,852.24	16,852.24	16,938.95	13	16,938.95	13	.00	130,368	113,429.05
534	SERVICES									
11	FOOD SERVICE	528.56	528.56	1,337.86	3	1,337.86	3	.00	42,700	41,362.14

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
40	CABLE/SATELLITE TV EXP	26.24	26.24	13.09	9	13.09	9	.00	150	136.91
534	* SERVICES	554.80	554.80	1,350.95	3	1,350.95	3	.00	42,850	41,499.05
530	**SERVICES	17,407.04	17,407.04	18,289.90	11	18,289.90	11	.00	173,218	154,928.10
	DEPT 051 TOTAL	87,615.10	87,615.10	76,849.24	4	76,849.24	4	.00	1,763,554	1,686,704.76

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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	4,143.15	4,143.15	3,841.50	4	3,841.50	4	.00	99,879	96,037.50
03	REG. FULL-TIME EMPLOYEES	61,103.42	61,103.42	54,859.91	4	54,859.91	4	.00	1,461,818	1,406,958.09
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
511 *	SALARIES AND WAGES	65,246.57	65,246.57	58,701.41	4	58,701.41	4	.00	1,562,697	1,503,995.59
510 **	PERSONNEL	65,246.57	65,246.57	58,701.41	4	58,701.41	4	.00	1,562,697	1,503,995.59
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	850	850.00
02	OFFICE SUPPLIES	.00	.00	37.58	1	37.58	1	.00	6,250	6,212.42
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	700	700.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	50	50.00
11	MEDICAL SUPPLIES	.00	.00	.00		.00		.00	225	225.00
14	CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	250	250.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	5,000	5,000.00
44	EQUIPMENT LESS THAN $5000	.00	.00	54.23	4	54.23	4	.00	1,500	1,445.77
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	650	650.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	1,900	1,900.00
522 *	COMMODITIES	.00	.00	91.81	1	91.81	1	.00	17,375	17,283.19
520 **	COMMODITIES	.00	.00	91.81	1	91.81	1	.00	17,375	17,283.19
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	500	500.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	346	346.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
33	TELEPHONE SERVICE	153.64	153.64	384.25	13	384.25	13	.00	3,000	2,615.75
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	500	500.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	2,000	2,000.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,000	1,000.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	100	100.00
95	CONFERENCES & TRAINING	70.00	70.00	.00		.00		.00	1,354	1,354.00
533 *	SERVICES	223.64	223.64	384.25	4	384.25	4	.00	9,800	9,415.75
530 **	SERVICES	223.64	223.64	384.25	4	384.25	4	.00	9,800	9,415.75
	DEPT 052 TOTAL	65,470.21	65,470.21	59,177.47	4	59,177.47	4	.00	1,589,872	1,530,694.53

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FUND 080 GENERAL CORPORATE

DEPT 052 COURT SERVICES -PROBATION

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

FUND 080 GENERAL CORPORATE

DEPT 057 DEPUTY SHERIFF MERIT COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
06 PER DIEM	.00	.00	.00		.00		.00	950	950.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	950	950.00
510 **PERSONNEL	.00	.00	.00		.00		.00	950	950.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	3,366	3,366.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	75	75.00
522 * COMMODITIES	.00	.00	.00		.00		.00	3,441	3,441.00
520 **COMMODITIES	.00	.00	.00		.00		.00	3,441	3,441.00
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	7,500	7,500.00
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	6,600	6,600.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	125	125.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	525	525.00
533 * SERVICES	.00	.00	.00		.00		.00	14,750	14,750.00
530 **SERVICES	.00	.00	.00		.00		.00	14,750	14,750.00
DEPT 057 TOTAL	.00	.00	.00		.00		.00	19,141	19,141.00

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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	31,584.35	31,584.35	28,319.17	4	28,319.17	4	.00	780,807	752,487.83
04	REG. PART-TIME EMPLOYEES	1,522.84	1,522.84	1,509.60	4	1,509.60	4	.00	38,958	37,448.40
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	42,413	42,413.00
09	OVERTIME	.00	.00	.00		.00		.00	1,485	1,485.00
44	NO-BENEFIT PART-TIME EMPL	805.71	805.71	984.96	3	984.96	3	.00	28,454	27,469.04
511 *	SALARIES AND WAGES	33,912.90	33,912.90	30,813.73	3	30,813.73	3	.00	892,117	861,303.27
510 **	PERSONNEL	33,912.90	33,912.90	30,813.73	3	30,813.73	3	.00	892,117	861,303.27
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	89.05	23	89.05	23	.00	380	290.95
03	BOOKS,PERIODICALS & MAN.	.00	.00	538.52	100	538.52	100	.00	539	.48
14	CUSTODIAL SUPPLIES	2,574.14	2,574.14	78.00		78.00		.00	41,833	41,755.00
15	GASOLINE & OIL	20.92	20.92	.00		.00		.00	14,500	14,500.00
16	TOOLS	1,984.49	1,984.49	1,262.08	17	1,262.08	17	.00	7,600	6,337.92
17	GROUNDS SUPPLIES	.00	.00	.00		.00		.00	8,346	8,346.00
19	UNIFORMS	.00	.00	151.64	2	151.64	2	.00	8,400	8,248.36
22	MAINTENANCE SUPPLIES	916.23	916.23	452.66	4	452.66	4	.00	11,421	10,968.34
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	10,500	10,500.00
93	OPERATIONAL SUPPLIES	924.17	924.17	647.70	3	647.70	3	.00	18,800	18,152.30
522 *	COMMODITIES	6,419.95	6,419.95	3,219.65	3	3,219.65	3	.00	122,319	119,099.35
520 **	COMMODITIES	6,419.95	6,419.95	3,219.65	3	3,219.65	3	.00	122,319	119,099.35
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	1,218.36	61	1,218.36	61	.00	2,000	781.64
12	JOB-REQUIRED TRAVEL EXP	75.06	75.06	24.08	1	24.08	1	.00	3,500	3,475.92
30	GAS SERVICE	.00	.00	.00		.00		.00	386,011	386,011.00
31	ELECTRIC SERVICE	.00	.00	.00		.00		.00	830,000	830,000.00
32	WATER SERVICE	544.93	544.93	550.24	1	550.24	1	.00	90,315	89,764.76
33	TELEPHONE SERVICE	172.57	172.57	229.36	2	229.36	2	.00	12,000	11,770.64
34	PEST CONTROL SERVICE	568.46	568.46	.00		.00		.00	11,315	11,315.00
36	WASTE DISPOSAL & RECYCLNG	3,488.00	3,488.00	3,509.11	9	3,509.11	9	.00	41,160	37,650.89
38	STORMWATER UTILITY FEE	.00	.00	.00		.00		.00	40,000	40,000.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	2,138	2,138.00
42	EQUIPMENT MAINTENANCE	640.00	640.00	640.00	6	640.00	6	.00	9,860	9,220.00
44	MAIN ST JAIL REPAIR-MAINT	1,515.06	1,515.06	703.78	1	703.78	1	.00	47,650	46,946.22
46	1905 E MAIN REPAIR-MAINT	680.60	680.60	419.42	3	419.42	3	.00	15,407	14,987.58
47	JUV DET CTR REPAIR-MAINT	144.00	144.00	587.50	5	587.50	5	.00	11,479	10,891.50
51	EQUIPMENT RENTALS	844.40	844.40	802.80	14	802.80	14	.00	5,546	4,743.20
58	EMPLOYEE PARKING	2,760.00	2,760.00	1,440.00	9	1,440.00	9	.00	16,560	15,120.00
61	1701 E MAIN REPAIR-MAINT	1,087.12	1,087.12	9,725.88	25	9,725.88	25	.00	38,888	29,162.12

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
	67	202 BARTELL BDG RPR-MAINT	195.00	195.00	.00		.00		.00	4,000	4,000.00
	70	LEGAL NOTICES,ADVERTISING	99.60	99.60	.00		.00		.00	600	600.00
	74	JURORS' PARKING	.00	.00	.00		.00		.00	45,000	45,000.00
	85	PHOTOCOPY SERVICES	8.00	8.00	8.00	6	8.00	6	.00	130	122.00
	93	DUES AND LICENSES	10.00	10.00	.00		.00		.00	468	468.00
533	*	SERVICES	12,832.80	12,832.80	19,858.53	1	19,858.53	1	.00	1,614,027	1,594,168.47
534		SERVICES									
	25	COURT FACILITY REPR-MAINT	8,397.44	8,397.44	6,414.02	12	6,414.02	12	.00	54,075	47,660.98
	27	ANIM SERV FACIL RPR-MAINT	.00	.00	.00		.00		.00	5,091	5,091.00
	46	SEWER SERVICE & TAX	.00	.00	.00		.00		.00	49,045	49,045.00
	58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	3,428	3,428.00
	67	1701 OUTBLDGS REPAIR-MNT	.00	.00	.00		.00		.00	2,881	2,881.00
	70	BROOKNS BLDG REPAIR-MAINT	2,218.16	2,218.16	5,866.28	14	5,866.28	14	.00	40,909	35,042.72
	72	SATELLITE JAIL REPAIR-MNT	2,087.77	2,087.77	8.12		8.12		.00	45,000	44,991.88
	76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	24,383	24,383.00
534	*	SERVICES	12,703.37	12,703.37	12,288.42	5	12,288.42	5	.00	224,812	212,523.58
530	**	SERVICES	25,536.17	25,536.17	32,146.95	2	32,146.95	2	.00	1,838,839	1,806,692.05
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	14	TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	532,261	532,261.00
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	532,261	532,261.00
570	**	TRANSFERS	.00	.00	.00		.00		.00	532,261	532,261.00
580		DEBT REPAYMENTS									
581		DEBT PRINCIPAL REPAYMENTS									
	06	DEBT CERTFCATE PRINC PMTS	.00	.00	.00		.00		.00	135,000	135,000.00
581	*	DEBT PRINCIPAL REPAYMENTS	.00	.00	.00		.00		.00	135,000	135,000.00
582		DEBT INTEREST PAYMENTS									
	06	INTEREST ON DEBT CERTIFCT	.00	.00	.00		.00		.00	57,390	57,390.00
582	*	DEBT INTEREST PAYMENTS	.00	.00	.00		.00		.00	57,390	57,390.00
580	**	DEBT REPAYMENTS	.00	.00	.00		.00		.00	192,390	192,390.00
		DEPT 071 TOTAL	65,869.02	65,869.02	66,180.33	2	66,180.33	2	.00	3,577,926	3,511,745.67

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FUND 080 GENERAL CORPORATE

DEPT 072 ADA COMPLIANCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
02 ARCHITECT SERVICES	.00	.00	.00		.00		.00	20,000	20,000.00
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	10,000	10,000.00
533 * SERVICES	.00	.00	.00		.00		.00	30,000	30,000.00
530 **SERVICES	.00	.00	.00		.00		.00	30,000	30,000.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
19 CORR CENTER CONST/IMPROVE	.00	.00	.00		.00		.00	120,000	120,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	120,000	120,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	120,000	120,000.00
DEPT 072 TOTAL	.00	.00	.00		.00		.00	150,000	150,000.00

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FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
513 FRINGE BENEFITS									
06 EMPLOYEE HEALTH/LIFE INS	241,405.33	241,405.33	254,279.48	8	254,279.48	8	.00	3,249,504	2,995,224.52
513 * FRINGE BENEFITS	241,405.33	241,405.33	254,279.48	8	254,279.48	8	.00	3,249,504	2,995,224.52
510 **PERSONNEL	241,405.33	241,405.33	254,279.48	8	254,279.48	8	.00	3,249,504	2,995,224.52
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	78,000	78,000.00
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	35,000	35,000.00
07 PROFESSIONAL SERVICES	34,560.00	34,560.00	34,560.00	100	34,560.00	100	.00	34,560	.00
08 CONSULTING SERVICES	.00	.00	4,000.00	100	4,000.00	100	.00	4,000	.00
52 OTHER SERVICE BY CONTRACT	23,520.00	23,520.00	23,520.00	100	23,520.00	100	.00	23,520	.00
92 CONTRIBUTIONS & GRANTS	2,250.00	2,250.00	7,951.75	8	7,951.75	8	.00	104,192	96,240.25
99 CONTINGENT EXPENSE	.00	.00	.00		.00		.00	267,000	267,000.00
533 * SERVICES	60,330.00	60,330.00	70,031.75	13	70,031.75	13	.00	546,272	476,240.25
530 **SERVICES	60,330.00	60,330.00	70,031.75	13	70,031.75	13	.00	546,272	476,240.25
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	209,919	209,919.00
83 TO COUNTY HIGHWAY FND 083	.00	.00	.00		.00		.00	82,000	82,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	291,919	291,919.00
570 **TRANSFERS	.00	.00	.00		.00		.00	291,919	291,919.00
580 DEBT REPAYMENTS									
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	475.00	475.00	475.00	24	475.00	24	.00	2,000	1,525.00
582 * DEBT INTEREST PAYMENTS	475.00	475.00	475.00	24	475.00	24	.00	2,000	1,525.00
580 **DEBT REPAYMENTS	475.00	475.00	475.00	24	475.00	24	.00	2,000	1,525.00
DEPT 075 TOTAL	302,210.33	302,210.33	324,786.23	8	324,786.23	8	.00	4,089,695	3,764,908.77

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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	3,272.76	3,272.76	3,035.25	4	3,035.25	4	.00	78,897	75,861.75
03 REG. FULL-TIME EMPLOYEES	8,608.12	8,608.12	7,983.10	4	7,983.10	4	.00	207,559	199,575.90
05 TEMP. SALARIES & WAGES	.00	.00	1,419.60	5	1,419.60	5	.00	31,502	30,082.40
06 PER DIEM	500.00	500.00	600.00	5	600.00	5	.00	12,600	12,000.00
511 * SALARIES AND WAGES	12,380.88	12,380.88	13,037.95	4	13,037.95	4	.00	330,558	317,520.05
510 **PERSONNEL	12,380.88	12,380.88	13,037.95	4	13,037.95	4	.00	330,558	317,520.05
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	131.96	131.96	77.40	8	77.40	8	.00	980	902.60
03 BOOKS,PERIODICALS & MAN.	1,604.95	1,604.95	1,444.90	72	1,444.90	72	.00	2,005	560.10
15 GASOLINE & OIL	.00	.00	.00		.00		.00	1,200	1,200.00
522 * COMMODITIES	1,736.91	1,736.91	1,522.30	36	1,522.30	36	.00	4,185	2,662.70
520 **COMMODITIES	1,736.91	1,736.91	1,522.30	36	1,522.30	36	.00	4,185	2,662.70
530 SERVICES									
533 SERVICES									
04 ENGINEERING SERVICES	.00	.00	.00		.00		.00	2,400	2,400.00
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	73,330	73,330.00
12 JOB-REQUIRED TRAVEL EXP	52.15	52.15	63.61	4	63.61	4	.00	1,500	1,436.39
33 TELEPHONE SERVICE	1.10	1.10	2.86	14	2.86	14	.00	20	17.14
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	200	200.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	3,262	3,262.00
93 DUES AND LICENSES	.00	.00	150.00	10	150.00	10	.00	1,505	1,355.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,600	1,600.00
533 * SERVICES	53.25	53.25	216.47		216.47		.00	83,817	83,600.53
534 SERVICES									
21 PROP CLEARANCE / CLEAN-UP	.00	.00	.00		.00		.00	6,800	6,800.00
534 * SERVICES	.00	.00	.00		.00		.00	6,800	6,800.00
530 **SERVICES	53.25	53.25	216.47		216.47		.00	90,617	90,400.53
DEPT 077 TOTAL	14,171.04	14,171.04	14,776.72	3	14,776.72	3	.00	425,360	410,583.28

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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	17	36,057.19	216,343	180,285.81
533	*	SERVICES	.00	.00	.00		.00	17	36,057.19	216,343	180,285.81
530	**	SERVICES	.00	.00	.00		.00	17	36,057.19	216,343	180,285.81
		DEPT 124 TOTAL	.00	.00	.00		.00	17	36,057.19	216,343	180,285.81

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FUND 080 GENERAL CORPORATE

DEPT 127 VETERANS ASSISTNC COMMSSN

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	1,818.30	1,818.30	1,686.00	4	1,686.00	4	.00	43,836	42,150.00
511 *	SALARIES AND WAGES	1,818.30	1,818.30	1,686.00	4	1,686.00	4	.00	43,836	42,150.00
510 **	PERSONNEL	1,818.30	1,818.30	1,686.00	4	1,686.00	4	.00	43,836	42,150.00
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	125	125.00
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	100	100.00
33	TELEPHONE SERVICE	.55	.55	.64	3	.64	3	.00	25	24.36
42	EQUIPMENT MAINTENANCE	399.00	399.00	399.00	100	399.00	100	.00	400	1.00
54	ASSISTANCE TO VETERANS	7,126.71	7,126.71	7,173.22	9	7,173.22	9	.00	80,000	72,826.78
93	DUES AND LICENSES	330.00	330.00	330.00	94	330.00	94	.00	350	20.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	800	800.00
533 *	SERVICES	7,856.26	7,856.26	7,902.86	10	7,902.86	10	.00	81,675	73,772.14
530 **	SERVICES	7,856.26	7,856.26	7,902.86	10	7,902.86	10	.00	81,675	73,772.14
	DEPT 127 TOTAL	9,674.56	9,674.56	9,588.86	8	9,588.86	8	.00	125,636	116,047.14

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FUND 080 GENERAL CORPORATE

DEPT 130 CIRC CLK 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
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,565.07	1,565.07	2,403.08	7	2,403.08	7	.00	35,159	32,755.92
09 OVERTIME	4.74	4.74	.00		.00		.00	150	150.00
511 * SALARIES AND WAGES	1,569.81	1,569.81	2,403.08	7	2,403.08	7	.00	35,309	32,905.92
510 **PERSONNEL	1,569.81	1,569.81	2,403.08	7	2,403.08	7	.00	35,309	32,905.92
DEPT 130 TOTAL	1,569.81	1,569.81	2,403.08	7	2,403.08	7	.00	35,309	32,905.92

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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	67,024.81	67,024.81	64,320.15	4	64,320.15	4	.00	1,582,993	1,518,672.85
04	REG. PART-TIME EMPLOYEES	4,331.04	4,331.04	4,037.52	4	4,037.52	4	.00	113,485	109,447.48
05	TEMP. SALARIES & WAGES	1,024.60	1,024.60	1,017.77	12	1,017.77	12	.00	8,500	7,482.23
09	OVERTIME	5,964.67	5,964.67	6,726.89	31	6,726.89	31	.00	22,000	15,273.11
511 *	SALARIES AND WAGES	78,345.12	78,345.12	76,102.33	4	76,102.33	4	.00	1,726,978	1,650,875.67
512	LAW ENFORCEMENT SALARIES									
03	SLEP REG FULL-TIME EMP'EE	125,262.92	125,262.92	102,439.02	3	102,439.02	3	.00	2,927,408	2,824,968.98
09	SLEP OVERTIME	7,024.42	7,024.42	3,813.89	2	3,813.89	2	.00	243,632	239,818.11
512 *	LAW ENFORCEMENT SALARIES	132,287.34	132,287.34	106,252.91	3	106,252.91	3	.00	3,171,040	3,064,787.09
513	FRINGE BENEFITS									
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	200	200.00
513 *	FRINGE BENEFITS	.00	.00	.00		.00		.00	200	200.00
510 **	PERSONNEL	210,632.46	210,632.46	182,355.24	4	182,355.24	4	.00	4,898,218	4,715,862.76
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	4,000	4,000.00
02	OFFICE SUPPLIES	1,441.42	1,441.42	865.50	4	865.50	4	.00	21,689	20,823.50
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	700	700.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	886	886.00
11	MEDICAL SUPPLIES	1,328.95	1,328.95	536.56	7	536.56	7	.00	8,000	7,463.44
12	STOCKED DRUGS	.00	.00	.00		.00		.00	38,000	38,000.00
13	CLOTHING - INMATES	.00	.00	.00		.00		.00	10,000	10,000.00
14	CUSTODIAL SUPPLIES	684.62	684.62	1,174.41	4	1,174.41	4	.00	30,000	28,825.59
15	GASOLINE & OIL	.00	.00	.00		.00		.00	18,000	18,000.00
19	UNIFORMS	1,436.78	1,436.78	2,325.48	9	2,325.48	9	.00	25,000	22,674.52
25	DIETARY NON-FOOD SUPPLIES	.00	.00	294.42	2	294.42	2	.00	19,000	18,705.58
28	LAUNDRY SUPPLIES	.00	.00	.00		.00		.00	10,000	10,000.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	8,000	8,000.00
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	8,000	8,000.00
91	LINEN & BEDDING	.00	.00	.00		.00		.00	5,000	5,000.00
93	OPERATIONAL SUPPLIES	44.20	44.20	99.98		99.98		.00	30,000	29,900.02
522 *	COMMODITIES	4,935.97	4,935.97	5,296.35	2	5,296.35	2	.00	236,275	230,978.65
520 **	COMMODITIES	4,935.97	4,935.97	5,296.35	2	5,296.35	2	.00	236,275	230,978.65
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	93,316.12	15	93,316.12	15	.00	632,000	538,683.88

FUND 080 GENERAL CORPORATE

DEPT 140 CORRECTIONAL CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	07	PROFESSIONAL SERVICES	98.30	98.30	3,233.34	4	3,233.34	4	.00	85,570	82,336.66
	12	JOB-REQUIRED TRAVEL EXP	46.00	46.00	29.00	1	29.00	1	.00	4,000	3,971.00
	13	AMBULANCE/MEDIVAN SERVICE	.00	.00	.00		.00		.00	2,000	2,000.00
	16	OUTSIDE PRISON BOARDING	.00	.00	.00		.00		.00	25,000	25,000.00
	33	TELEPHONE SERVICE	375.21	375.21	386.82	7	386.82	7	.00	5,500	5,113.18
	35	TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	1,500	1,500.00
	36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	11,400	11,400.00
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	5,000	5,000.00
	42	EQUIPMENT MAINTENANCE	435.40	435.40	1,020.23	3	1,020.23	3	.00	30,000	28,979.77
	51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	1,344	1,344.00
	84	BUSINESS MEALS/EXPENSES	49.64	49.64	.00		.00		.00	500	500.00
	93	DUES AND LICENSES	.00	.00	75.00	8	75.00	8	.00	1,000	925.00
	95	CONFERENCES & TRAINING	450.00	450.00	1,395.51	2	1,395.51	2	.00	65,000	63,604.49
533	*	SERVICES	1,454.55	1,454.55	99,456.02	11	99,456.02	11	.00	869,814	770,357.98
534		SERVICES									
	11	FOOD SERVICE	4,393.08	4,393.08	8,116.93	2	8,116.93	2	.00	375,000	366,883.07
534	*	SERVICES	4,393.08	4,393.08	8,116.93	2	8,116.93	2	.00	375,000	366,883.07
530	**	SERVICES	5,847.63	5,847.63	107,572.95	9	107,572.95	9	.00	1,244,814	1,137,241.05
		DEPT 140 TOTAL	221,416.06	221,416.06	295,224.54	5	295,224.54	5	.00	6,379,307	6,084,082.46

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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	7,840.13	7,840.13	8,106.08	4	8,106.08	4	.00	190,516	182,409.92
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	18,954	18,954.00
511 *	SALARIES AND WAGES	7,840.13	7,840.13	8,106.08	4	8,106.08	4	.00	209,470	201,363.92
513	FRINGE BENEFITS									
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	13,300	13,300.00
513 *	FRINGE BENEFITS	.00	.00	.00		.00		.00	13,300	13,300.00
510 **	PERSONNEL	7,840.13	7,840.13	8,106.08	4	8,106.08	4	.00	222,770	214,663.92
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	187.10	187.10	46.12	1	46.12	1	.00	7,500	7,453.88
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	6,000	6,000.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	170.00	2	170.00	2	.00	7,500	7,330.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	7,500	7,500.00
522 *	COMMODITIES	187.10	187.10	216.12	1	216.12	1	.00	28,500	28,283.88
520 **	COMMODITIES	187.10	187.10	216.12	1	216.12	1	.00	28,500	28,283.88
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	7,500	7,500.00
05	COURT REPORTING	.00	.00	.00		.00		.00	3,000	3,000.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	7,500	7,500.00
33	TELEPHONE SERVICE	57.34	57.34	51.66	2	51.66	2	.00	2,500	2,448.34
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	4,000	4,000.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,000	1,000.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	1,500	1,500.00
95	CONFERENCES & TRAINING	82.50	82.50	.00		.00		.00	3,000	3,000.00
533 *	SERVICES	139.84	139.84	51.66		51.66		.00	35,000	34,948.34
530 **	SERVICES	139.84	139.84	51.66		51.66		.00	35,000	34,948.34
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	OFFICE EQUIPMENT & FURNIS	.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 141 TOTAL	8,167.07	8,167.07	8,373.86	3	8,373.86	3	.00	293,770	285,396.14

FUND 080 GENERAL CORPORATE

DEPT 141 STS ATTY SUPPORT ENFORCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 080 TOTAL	1,779,837.41	1,779,837.41	1,992,925.45	5	1,992,925.45	6	36,057.19	36,420,066	34,391,083.36

FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	13,570.80	13,570.80	10,826.73	3	10,826.73	3	.00	412,743	401,916.27
05	TEMP. SALARIES & WAGES	521.58	521.58	507.08	5	507.08	5	.00	10,000	9,492.92
06	PER DIEM	180.00	180.00	135.00	5	135.00	5	.00	3,000	2,865.00
09	OVERTIME	413.43	413.43	549.97	12	549.97	12	.00	4,442	3,892.03
511 *	SALARIES AND WAGES	14,685.81	14,685.81	12,018.78	3	12,018.78	3	.00	430,185	418,166.22
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	32,070	32,070.00
02	IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	35,424	35,424.00
04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	12,535	12,535.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	16,300	16,300.00
06	EMPLOYEE HEALTH/LIFE INS	4,762.88	4,762.88	5,072.48	7	5,072.48	7	.00	74,636	69,563.52
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	2,500	2,500.00
21	EMPLOYEE PHYSICALS/LAB	.00	.00	.00		.00		.00	45,000	45,000.00
513 *	FRINGE BENEFITS	4,762.88	4,762.88	5,072.48	2	5,072.48	2	.00	218,465	213,392.52
510 **	PERSONNEL	19,448.69	19,448.69	17,091.26	3	17,091.26	3	.00	648,650	631,558.74
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	3,000	3,000.00
03	BOOKS,PERIODICALS & MAN.	69.00	69.00	69.00	35	69.00	35	.00	200	131.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	6,000	6,000.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	4,000	4,000.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	300	300.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	6,500	6,500.00
522 *	COMMODITIES	69.00	69.00	69.00		69.00		.00	20,000	19,931.00
520 **	COMMODITIES	69.00	69.00	69.00		69.00		.00	20,000	19,931.00
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	55,000	55,000.00
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	60,000	60,000.00
04	ENGINEERING SERVICES	.00	.00	.00		.00		.00	15,000	15,000.00
07	PROFESSIONAL SERVICES	58,750.87	58,750.87	26,579.75	5	26,579.75	5	.00	501,534	474,954.25
12	JOB-REQUIRED TRAVEL EXP	44.85	44.85	25.89	1	25.89	1	.00	2,000	1,974.11
20	INSURANCE	34,551.66	34,551.66	.00		.00		.00	290,000	290,000.00
26	PROPERTY LOSS/DMG CLAIMS	.00	.00	.00		.00		.00	2,000	2,000.00
29	COMPUTER/INF TCH SERVICES	64.30	64.30	14.31-		14.31-		.00	100,000	100,014.31
33	TELEPHONE SERVICE	308.98	308.98	6.47-		6.47-		.00	20,000	20,006.47
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,000	1,000.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	40,000	40,000.00

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
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	10,732	10,732.00
	89	PUBLIC RELATIONS	.00	.00	.00		.00		.00	2,000	2,000.00
	93	DUES AND LICENSES	14,779.37	14,779.37	.00		.00		.00	20,500	20,500.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	10,000	10,000.00
533	*	SERVICES	108,500.03	108,500.03	26,584.86	2	26,584.86	2	.00	1,129,766	1,103,181.14
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	.00	.00	.00		.00		.00	10,000	10,000.00
	40	CABLE/SATELLITE TV EXP	1,928.65	1,928.65	.00		.00		.00	30,000	30,000.00
	61	IPA LICENSING FEE	.00	.00	.00		.00		.00	546,790	546,790.00
	75	FINES AND PENALTIES	.00	.00	.00		.00		.00	30,000	30,000.00
	81	GENERAL LIABILITY CLAIMS	.00	.00	.00		.00		.00	30,000	30,000.00
534	*	SERVICES	1,928.65	1,928.65	.00		.00		.00	646,790	646,790.00
530	**	SERVICES	110,428.68	110,428.68	26,584.86	1	26,584.86	1	.00	1,776,556	1,749,971.14
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	21,000	21,000.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	21,000	21,000.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	21,000	21,000.00
560		OPERATION & MAINTENANCE									
567		NON-CASH EXPENSES									
	02	BAD DEBT EXPENSE	.00	.00	.00		.00		.00	200,000	200,000.00
567	*	NON-CASH EXPENSES	.00	.00	.00		.00		.00	200,000	200,000.00
560	**	OPERATION & MAINTENANCE	.00	.00	.00		.00		.00	200,000	200,000.00
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	282,670	282,670.00
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	282,670	282,670.00
570	**	TRANSFERS	.00	.00	.00		.00		.00	282,670	282,670.00
580		DEBT REPAYMENTS									
582		DEBT INTEREST PAYMENTS									
	01	INTEREST-TAX ANTIC NOTES	.00	.00	.00		.00		.00	3,500	3,500.00
582	*	DEBT INTEREST PAYMENTS	.00	.00	.00		.00		.00	3,500	3,500.00
580	**	DEBT REPAYMENTS	.00	.00	.00		.00		.00	3,500	3,500.00
		DEPT 410 TOTAL	129,946.37	129,946.37	43,745.12	1	43,745.12	1	.00	2,952,376	2,908,630.88

FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

GRP 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 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	14,420.82	14,420.82	12,792.95	4	12,792.95	4	.00	330,089	317,296.05
04	REG. PART-TIME EMPLOYEES	402.40	402.40	402.40	4	402.40	4	.00	10,019	9,616.60
09	OVERTIME	1,113.84	1,113.84	802.48	22	802.48	22	.00	3,664	2,861.52
511 *	SALARIES AND WAGES	15,937.06	15,937.06	13,997.83	4	13,997.83	4	.00	343,772	329,774.17
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	25,993	25,993.00
02	IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	28,711	28,711.00
04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	10,159	10,159.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	18,357	18,357.00
06	EMPLOYEE HEALTH/LIFE INS	5,919.87	5,919.87	2,988.33	4	2,988.33	4	.00	85,322	82,333.67
513 *	FRINGE BENEFITS	5,919.87	5,919.87	2,988.33	2	2,988.33	2	.00	168,542	165,553.67
510 **	PERSONNEL	21,856.93	21,856.93	16,986.16	3	16,986.16	3	.00	512,314	495,327.84
520	COMMODITIES									
522	COMMODITIES									
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	55,000	55,000.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	55,000	55,000.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	55,000	55,000.00
530	SERVICES									
533	SERVICES									
30	GAS SERVICE	.00	.00	.00		.00		.00	175,000	175,000.00
31	ELECTRIC SERVICE	.00	.00	.00		.00		.00	300,000	300,000.00
32	WATER SERVICE	330.70	330.70	.00		.00		.00	35,000	35,000.00
34	PEST CONTROL SERVICE	.00	.00	.00		.00		.00	6,250	6,250.00
36	WASTE DISPOSAL & RECYCLNG	1,667.69	1,667.69	.00		.00		.00	35,000	35,000.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	3,500	3,500.00
533 *	SERVICES	1,998.39	1,998.39	.00		.00		.00	554,750	554,750.00
534	SERVICES									
46	SEWER SERVICE & TAX	.00	.00	.00		.00		.00	20,000	20,000.00
534 *	SERVICES	.00	.00	.00		.00		.00	20,000	20,000.00
530 **	SERVICES	1,998.39	1,998.39	.00		.00		.00	574,750	574,750.00
	DEPT 415 TOTAL	23,855.32	23,855.32	16,986.16	1	16,986.16	1	.00	1,142,064	1,125,077.84

FUND 081 NURSING HOME

DEPT 415 ENVIRONMENTAL SERVICES

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

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FUND 081 NURSING HOME

DEPT 420 LAUNDRY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	3,457.66	3,457.66	3,221.15	4	3,221.15	4	.00	90,352	87,130.85
04 REG. PART-TIME EMPLOYEES	.00	.00	510.77	5	510.77	5	.00	9,885	9,374.23
09 OVERTIME	353.65	353.65	392.18	27	392.18	27	.00	1,468	1,075.82
511 * SALARIES AND WAGES	3,811.31	3,811.31	4,124.10	4	4,124.10	4	.00	101,705	97,580.90
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	7,696	7,696.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	8,501	8,501.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	3,008	3,008.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	5,487	5,487.00
06 EMPLOYEE HEALTH/LIFE INS	2,662.24	2,662.24	2,230.88	5	2,230.88	5	.00	48,096	45,865.12
513 * FRINGE BENEFITS	2,662.24	2,662.24	2,230.88	3	2,230.88	3	.00	72,788	70,557.12
510 **PERSONNEL	6,473.55	6,473.55	6,354.98	4	6,354.98	4	.00	174,493	168,138.02
520 COMMODITIES									
522 COMMODITIES									
28 LAUNDRY SUPPLIES	.00	.00	.00		.00		.00	10,000	10,000.00
91 LINEN & BEDDING	.00	.00	.00		.00		.00	20,000	20,000.00
522 * COMMODITIES	.00	.00	.00		.00		.00	30,000	30,000.00
520 **COMMODITIES	.00	.00	.00		.00		.00	30,000	30,000.00
530 SERVICES									
533 SERVICES									
91 LAUNDRY & CLEANING	.00	.00	.00		.00		.00	6,500	6,500.00
533 * SERVICES	.00	.00	.00		.00		.00	6,500	6,500.00
530 **SERVICES	.00	.00	.00		.00		.00	6,500	6,500.00
DEPT 420 TOTAL	6,473.55	6,473.55	6,354.98	3	6,354.98	3	.00	210,993	204,638.02

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FUND 081 NURSING HOME

DEPT 425 MAINTENANCE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	1,820.36	1,820.36	1,841.70	3	1,841.70	3	.00	66,883	65,041.30
09	OVERTIME	4.59	4.59	162.09	20	162.09	20	.00	806	643.91
511 *	SALARIES AND WAGES	1,824.95	1,824.95	2,003.79	3	2,003.79	3	.00	67,689	65,685.21
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	5,084	5,084.00
02	IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	5,616	5,616.00
04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	1,987	1,987.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	3,670	3,670.00
06	EMPLOYEE HEALTH/LIFE INS	1,018.20	1,018.20	1,021.20	6	1,021.20	6	.00	16,023	15,001.80
513 *	FRINGE BENEFITS	1,018.20	1,018.20	1,021.20	3	1,021.20	3	.00	32,380	31,358.80
510 **	PERSONNEL	2,843.15	2,843.15	3,024.99	3	3,024.99	3	.00	100,069	97,044.01
520	COMMODITIES									
522	COMMODITIES									
15	GASOLINE & OIL	.00	.00	.00		.00		.00	1,500	1,500.00
16	TOOLS	.00	.00	.00		.00		.00	250	250.00
17	GROUNDS SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
22	MAINTENANCE SUPPLIES	.00	.00	.00		.00		.00	20,000	20,000.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	2,000	2,000.00
93	OPERATIONAL SUPPLIES	72.91	72.91	.00		.00		.00	250	250.00
522 *	COMMODITIES	72.91	72.91	.00		.00		.00	25,000	25,000.00
520 **	COMMODITIES	72.91	72.91	.00		.00		.00	25,000	25,000.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	350	350.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	10,000	10,000.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	25,000	25,000.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	100	100.00
86	NURS HOME BLDG REPAIR/MNT	.00	.00	.00		.00		.00	100,000	100,000.00
533 *	SERVICES	.00	.00	.00		.00		.00	135,450	135,450.00
534	SERVICES									
76	PARKING LOT/SIDEWLK MAINT	.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	145,450	145,450.00
	DEPT 425 TOTAL	2,916.06	2,916.06	3,024.99	1	3,024.99	1	.00	270,519	267,494.01

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

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FUND 081 NURSING HOME

DEPT 430 NURSING SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	77,533.86	77,533.86	61,149.98	4	61,149.98	4	.00	1,560,595	1,499,445.02
04 REG. PART-TIME EMPLOYEES	2,950.52	2,950.52	4,098.24	9	4,098.24	9	.00	46,276	42,177.76
05 TEMP. SALARIES & WAGES	3,123.97	3,123.97	11,163.95	19	11,163.95	19	.00	60,000	48,836.05
09 OVERTIME	31,021.67	31,021.67	41,786.43	13	41,786.43	13	.00	328,749	286,962.57
43 NO-BENEFIT FULL-TIME EMPL	46,053.06	46,053.06	49,858.42	4	49,858.42	4	.00	1,271,942	1,222,083.58
44 NO-BENEFIT PART-TIME EMPL	23,517.99	23,517.99	8,689.03	3	8,689.03	3	.00	281,868	273,178.97
511 * SALARIES AND WAGES	184,201.07	184,201.07	176,746.05	5	176,746.05	5	.00	3,549,430	3,372,683.95
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	270,708	270,708.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	299,017	299,017.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	105,806	105,806.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	91,069	91,069.00
06 EMPLOYEE HEALTH/LIFE INS	23,628.57	23,628.57	29,188.33	10	29,188.33	10	.00	290,121	260,932.67
513 * FRINGE BENEFITS	23,628.57	23,628.57	29,188.33	3	29,188.33	3	.00	1,056,721	1,027,532.67
510 **PERSONNEL	207,829.64	207,829.64	205,934.38	4	205,934.38	4	.00	4,606,151	4,400,216.62
520 COMMODITIES									
522 COMMODITIES									
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	2,000	2,000.00
12 STOCKED DRUGS	.00	.00	.00		.00		.00	37,093	37,093.00
31 PHARMACY CHRGS-PUBLIC AID	.00	.00	.00		.00		.00	22,975	22,975.00
33 OXYGEN	.00	.00	.00		.00		.00	16,900	16,900.00
34 INCONTINENCE SUPPLIES	.00	.00	.00		.00		.00	111,194	111,194.00
36 PHARMACY CHRGS-INSURANCE	.00	.00	.00		.00		.00	117,129	117,129.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	10,000	10,000.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	204,795	204,795.00
98 PHARMACY CHARGES-MEDICARE	.00	.00	.00		.00		.00	101,043	101,043.00
522 * COMMODITIES	.00	.00	.00		.00		.00	623,129	623,129.00
520 **COMMODITIES	.00	.00	.00		.00		.00	623,129	623,129.00
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	50,000	50,000.00
07 PROFESSIONAL SERVICES	5,151.01	5,151.01	14,758.25	4	14,758.25	4	.00	380,000	365,241.75
22 LABORATORY FEES	.00	.00	.00		.00		.00	16,745	16,745.00
51 EQUIPMENT RENTALS	1,300.00	1,300.00	.00		.00		.00	30,000	30,000.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	500	500.00
95 CONFERENCES & TRAINING	1,195.00	1,195.00	.00		.00		.00	6,000	6,000.00
533 * SERVICES	7,646.01	7,646.01	14,758.25	3	14,758.25	3	.00	483,245	468,486.75

FUND 081 NURSING HOME

DEPT 430 NURSING SERVICES

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534		SERVICES									
	65	CONTRACT NURSING SERVICE	.00	.00	.00		.00		.00	332,000	332,000.00
	83	MEDICARE MEDICAL SERVICES	.00	.00	.00		.00		.00	12,430	12,430.00
534	*	SERVICES	.00	.00	.00		.00		.00	344,430	344,430.00
530	**	SERVICES	7,646.01	7,646.01	14,758.25	2	14,758.25	2	.00	827,675	812,916.75
		DEPT 430 TOTAL	215,475.65	215,475.65	220,692.63	4	220,692.63	4	.00	6,056,955	5,836,262.37

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FUND 081 NURSING HOME

DEPT 440 ACTIVITIES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	7,925.02	7,925.02	5,997.81	3	5,997.81	3	.00	194,239	188,241.19
04	REG. PART-TIME EMPLOYEES	552.16	552.16	1,348.13	8	1,348.13	8	.00	16,770	15,421.87
09	OVERTIME	3.70	3.70	7.22	2	7.22	2	.00	473	465.78
511 *	SALARIES AND WAGES	8,480.88	8,480.88	7,353.16	3	7,353.16	3	.00	211,482	204,128.84
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	16,014	16,014.00
02	IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	17,688	17,688.00
04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	6,259	6,259.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	11,557	11,557.00
06	EMPLOYEE HEALTH/LIFE INS	3,906.64	3,906.64	1,513.46	3	1,513.46	3	.00	43,560	42,046.54
513 *	FRINGE BENEFITS	3,906.64	3,906.64	1,513.46	2	1,513.46	2	.00	95,078	93,564.54
510 **	PERSONNEL	12,387.52	12,387.52	8,866.62	3	8,866.62	3	.00	306,560	297,693.38
520	COMMODITIES									
522	COMMODITIES									
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	100	100.00
93	OPERATIONAL SUPPLIES	202.33	202.33	.00		.00		.00	7,500	7,500.00
522 *	COMMODITIES	202.33	202.33	.00		.00		.00	7,600	7,600.00
520 **	COMMODITIES	202.33	202.33	.00		.00		.00	7,600	7,600.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,800	1,800.00
95	CONFERENCES & TRAINING	495.00	495.00	.00		.00		.00	525	525.00
533 *	SERVICES	495.00	495.00	.00		.00		.00	2,325	2,325.00
530 **	SERVICES	495.00	495.00	.00		.00		.00	2,325	2,325.00
	DEPT 440 TOTAL	13,084.85	13,084.85	8,866.62	3	8,866.62	3	.00	316,485	307,618.38

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FUND 081 NURSING HOME

DEPT 441 SOCIAL SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	6,835.43	6,835.43	6,443.75	3	6,443.75	3	.00	193,937	187,493.25
04 REG. PART-TIME EMPLOYEES	.00	.00	112.75	100	112.75	100	.00	113	.25
09 OVERTIME	70.01	70.01	227.60	9	227.60	9	.00	2,462	2,234.40
511 * SALARIES AND WAGES	6,905.44	6,905.44	6,784.10	3	6,784.10	3	.00	196,512	189,727.90
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	14,868	14,868.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	16,423	16,423.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	5,811	5,811.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	9,522	9,522.00
06 EMPLOYEE HEALTH/LIFE INS	1,998.37	1,998.37	2,925.47	8	2,925.47	8	.00	38,245	35,319.53
513 * FRINGE BENEFITS	1,998.37	1,998.37	2,925.47	3	2,925.47	3	.00	84,869	81,943.53
510 **PERSONNEL	8,903.81	8,903.81	9,709.57	3	9,709.57	3	.00	281,381	271,671.43
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	200	200.00
522 * COMMODITIES	.00	.00	.00		.00		.00	200	200.00
520 **COMMODITIES	.00	.00	.00		.00		.00	200	200.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
530 **SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
DEPT 441 TOTAL	8,903.81	8,903.81	9,709.57	3	9,709.57	3	.00	284,081	274,371.43

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FUND 081 NURSING HOME

DEPT 445 PHYSICAL THERAPY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,301.68	2,301.68	2,212.32	4	2,212.32	4	.00	56,708	54,495.68
09 OVERTIME	5.43	5.43	433.37	100	433.37	100	.00	434	.63
43 NO-BENEFIT FULL-TIME EMPL	.00	.00	801.45	100	801.45	100	.00	802	.55
511 * SALARIES AND WAGES	2,307.11	2,307.11	3,447.14	6	3,447.14	6	.00	57,944	54,496.86
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	4,350	4,350.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	4,805	4,805.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	1,700	1,700.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	3,194	3,194.00
06 EMPLOYEE HEALTH/LIFE INS	1,331.12	1,331.12	1,485.52	7	1,485.52	7	.00	22,171	20,685.48
513 * FRINGE BENEFITS	1,331.12	1,331.12	1,485.52	4	1,485.52	4	.00	36,220	34,734.48
510 **PERSONNEL	3,638.23	3,638.23	4,932.66	5	4,932.66	5	.00	94,164	89,231.34
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	271,995	271,995.00
533 * SERVICES	.00	.00	.00		.00		.00	271,995	271,995.00
530 **SERVICES	.00	.00	.00		.00		.00	271,995	271,995.00
DEPT 445 TOTAL	3,638.23	3,638.23	4,932.66	1	4,932.66	1	.00	366,159	361,226.34

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FUND 081 NURSING HOME

DEPT 446 OCCUPATIONAL THERAPY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,149.29	1,149.29	.00		.00		.00	54,605	54,605.00
511 * SALARIES AND WAGES	1,149.29	1,149.29	.00		.00		.00	54,605	54,605.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	4,169	4,169.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	4,605	4,605.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	1,629	1,629.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	2,592	2,592.00
06 EMPLOYEE HEALTH/LIFE INS	665.56	665.56	.00		.00		.00	17,013	17,013.00
513 * FRINGE BENEFITS	665.56	665.56	.00		.00		.00	30,008	30,008.00
510 **PERSONNEL	1,814.85	1,814.85	.00		.00		.00	84,613	84,613.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	318,374	318,374.00
533 * SERVICES	.00	.00	.00		.00		.00	318,374	318,374.00
530 **SERVICES	.00	.00	.00		.00		.00	318,374	318,374.00
DEPT 446 TOTAL	1,814.85	1,814.85	.00		.00		.00	402,987	402,987.00

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FUND 081 NURSING HOME

DEPT 447 RESPIRATORY THERAPY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	54,925	54,925.00
533 * SERVICES	.00	.00	.00		.00		.00	54,925	54,925.00
530 **SERVICES	.00	.00	.00		.00		.00	54,925	54,925.00
DEPT 447 TOTAL	.00	.00	.00		.00		.00	54,925	54,925.00

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FUND 081 NURSING HOME

DEPT 448 SPEECH THERAPY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	107,637	107,637.00
533 * SERVICES	.00	.00	.00		.00		.00	107,637	107,637.00
530 **SERVICES	.00	.00	.00		.00		.00	107,637	107,637.00
DEPT 448 TOTAL	.00	.00	.00		.00		.00	107,637	107,637.00

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FUND 081 NURSING HOME

DEPT 450 DIETARY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	13,684.06	13,684.06	11,534.97	3	11,534.97	3	.00	369,380	357,845.03
04	REG. PART-TIME EMPLOYEES	2,550.17	2,550.17	334.24	2	334.24	2	.00	19,406	19,071.76
05	TEMP. SALARIES & WAGES	.00	.00	1,111.15	100	1,111.15	100	.00	1,112	.85
09	OVERTIME	4,335.30	4,335.30	2,608.23	7	2,608.23	7	.00	39,106	36,497.77
511 *	SALARIES AND WAGES	20,569.53	20,569.53	15,588.59	4	15,588.59	4	.00	429,004	413,415.41
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	32,736	32,736.00
02	IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	36,160	36,160.00
04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	12,795	12,795.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	23,779	23,779.00
06	EMPLOYEE HEALTH/LIFE INS	5,997.84	5,997.84	4,466.96	5	4,466.96	5	.00	94,172	89,705.04
513 *	FRINGE BENEFITS	5,997.84	5,997.84	4,466.96	2	4,466.96	2	.00	199,642	195,175.04
510 **	PERSONNEL	26,567.37	26,567.37	20,055.55	3	20,055.55	3	.00	628,646	608,590.45
520	COMMODITIES									
522	COMMODITIES									
35	NUTRITIONAL SUPPLEMENTS	.00	.00	.00		.00		.00	60,000	60,000.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	500	500.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	60,500	60,500.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	60,500	60,500.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	5,000	5,000.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	200	200.00
95	CONFERENCES & TRAINING	15.00	15.00	.00		.00		.00	500	500.00
533 *	SERVICES	15.00	15.00	.00		.00		.00	7,200	7,200.00
534	SERVICES									
11	FOOD SERVICE	.00	.00	.00		.00		.00	725,000	725,000.00
534 *	SERVICES	.00	.00	.00		.00		.00	725,000	725,000.00
530 **	SERVICES	15.00	15.00	.00		.00		.00	732,200	732,200.00
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
74	KITCHEN/LAUNDRY EQUIPMENT	.00	.00	.00		.00		.00	3,000	3,000.00

FUND 081 NURSING HOME

DEPT 450 DIETARY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
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 450 TOTAL	26,582.37	26,582.37	20,055.55	1	20,055.55	1	.00	1,424,346	1,404,290.45

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FUND 081 NURSING HOME

DEPT 455 BEAUTY SHOP

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,317.92	2,317.92	2,107.20	4	2,107.20	4	.00	58,271	56,163.80
511 * SALARIES AND WAGES	2,317.92	2,317.92	2,107.20	4	2,107.20	4	.00	58,271	56,163.80
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	4,293	4,293.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	4,742	4,742.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	1,678	1,678.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	3,073	3,073.00
06 EMPLOYEE HEALTH/LIFE INS	1,331.12	1,331.12	1,485.52	7	1,485.52	7	.00	20,004	18,518.48
513 * FRINGE BENEFITS	1,331.12	1,331.12	1,485.52	4	1,485.52	4	.00	33,790	32,304.48
510 **PERSONNEL	3,649.04	3,649.04	3,592.72	4	3,592.72	4	.00	92,061	88,468.28
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	237.12	237.12	.00		.00		.00	1,000	1,000.00
522 * COMMODITIES	237.12	237.12	.00		.00		.00	1,000	1,000.00
520 **COMMODITIES	237.12	237.12	.00		.00		.00	1,000	1,000.00
DEPT 455 TOTAL	3,886.16	3,886.16	3,592.72	4	3,592.72	4	.00	93,061	89,468.28

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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	5,332.31	5,332.31	4,433.76	3	4,433.76	3	.00	131,840	127,406.24
09 OVERTIME	62.94	62.94	162.02	18	162.02	18	.00	925	762.98
511 * SALARIES AND WAGES	5,395.25	5,395.25	4,595.78	3	4,595.78	3	.00	132,765	128,169.22
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	10,086	10,086.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	11,140	11,140.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	3,942	3,942.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	6,471	6,471.00
06 EMPLOYEE HEALTH/LIFE INS	2,687.58	2,687.58	2,991.18	7	2,991.18	7	.00	40,386	37,394.82
513 * FRINGE BENEFITS	2,687.58	2,687.58	2,991.18	4	2,991.18	4	.00	72,025	69,033.82
510 **PERSONNEL	8,082.83	8,082.83	7,586.96	4	7,586.96	4	.00	204,790	197,203.04
520 COMMODITIES									
522 COMMODITIES									
15 GASOLINE & OIL	.00	.00	.00		.00		.00	10,000	10,000.00
44 EQUIPMENT LESS THAN $5000	37.61	37.61	.00		.00		.00	500	500.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
522 * COMMODITIES	37.61	37.61	.00		.00		.00	12,000	12,000.00
520 **COMMODITIES	37.61	37.61	.00		.00		.00	12,000	12,000.00
530 SERVICES									
533 SERVICES									
17 FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	500	500.00
89 PUBLIC RELATIONS	.00	.00	.00		.00		.00	250	250.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,500	2,500.00
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 460 TOTAL	8,120.44	8,120.44	7,586.96	3	7,586.96	3	.00	220,040	212,453.04

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FUND 081 NURSING HOME

DEPT 462 ALZHEIMERS UNIT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	4,361.57	4,361.57	5,300.45	2	5,300.45	2	.00	255,359	250,058.55
09 OVERTIME	1,528.67	1,528.67	.00		.00		.00	36,533	36,533.00
43 NO-BENEFIT FULL-TIME EMPL	2,945.49	2,945.49	2,384.47	1	2,384.47	1	.00	167,600	165,215.53
44 NO-BENEFIT PART-TIME EMPL	2,903.75	2,903.75	1,585.83	2	1,585.83	2	.00	78,026	76,440.17
511 * SALARIES AND WAGES	11,739.48	11,739.48	9,270.75	2	9,270.75	2	.00	537,518	528,247.25
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	40,873	40,873.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	45,147	45,147.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	15,975	15,975.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	25,819	25,819.00
06 EMPLOYEE HEALTH/LIFE INS	1,999.28	1,999.28	2,921.18	6	2,921.18	6	.00	51,332	48,410.82
513 * FRINGE BENEFITS	1,999.28	1,999.28	2,921.18	2	2,921.18	2	.00	179,146	176,224.82
510 **PERSONNEL	13,738.76	13,738.76	12,191.93	2	12,191.93	2	.00	716,664	704,472.07
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL 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	.00		.00		.00	2,700	2,700.00
530 **SERVICES	.00	.00	.00		.00		.00	2,700	2,700.00
DEPT 462 TOTAL	13,738.76	13,738.76	12,191.93	2	12,191.93	2	.00	719,364	707,172.07
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FUND 081 TOTAL	458,436.42	458,436.42	357,739.89	2	357,739.89	2	.00	14,621,992	14,264,252.11

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	46,068.55	46,068.55	39,872.74	3	39,872.74	3	.00	1,153,527	1,113,654.26
05	TEMP. SALARIES & WAGES	.00	.00	1,980.00	10	1,980.00	10	.00	20,000	18,020.00
09	OVERTIME	377.09	377.09	2,180.80	2	2,180.80	2	.00	90,000	87,819.20
511 *	SALARIES AND WAGES	46,445.64	46,445.64	44,033.54	3	44,033.54	3	.00	1,263,527	1,219,493.46
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	322.41	322.41	.00		.00		.00	99,592	99,592.00
02	IMRF - EMPLOYER COST	363.29	363.29	.00		.00		.00	108,317	108,317.00
04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	63,785	63,785.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	8,981	8,981.00
06	EMPLOYEE HEALTH/LIFE INS	13,020.19	13,020.19	13,991.11	8	13,991.11	8	.00	165,023	151,031.89
513 *	FRINGE BENEFITS	13,705.89	13,705.89	13,991.11	3	13,991.11	3	.00	445,698	431,706.89
510 **	PERSONNEL	60,151.53	60,151.53	58,024.65	3	58,024.65	3	.00	1,709,225	1,651,200.35
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02	OFFICE SUPPLIES	184.56	184.56	108.42	3	108.42	3	.00	3,500	3,391.58
03	BOOKS,PERIODICALS & MAN.	69.00	69.00	69.00	35	69.00	35	.00	200	131.00
06	POSTAGE, UPS, FED EXPRESS	32.55	32.55	.00		.00		.00	1,000	1,000.00
14	CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	2,000	2,000.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	150,000	150,000.00
16	TOOLS	187.01	187.01	406.93	5	406.93	5	.00	8,000	7,593.07
24	ENGINEERING SUPPLIES	.00	.00	.00		.00		.00	5,000	5,000.00
44	EQUIPMENT LESS THAN $5000	228.99	228.99	189.97	1	189.97	1	.00	20,000	19,810.03
93	OPERATIONAL SUPPLIES	177.08	177.08	663.98	3	663.98	3	.00	20,000	19,336.02
522 *	COMMODITIES	879.19	879.19	1,438.30	1	1,438.30	1	.00	210,200	208,761.70
520 **	COMMODITIES	879.19	879.19	1,438.30	1	1,438.30	1	.00	210,200	208,761.70
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	11,000	11,000.00
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
04	ENGINEERING SERVICES	.00	.00	.00		.00		.00	65,000	65,000.00
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	315.00	63	315.00	63	.00	500	185.00
07	PROFESSIONAL SERVICES	700.00	700.00	.00		.00		.00	2,000	2,000.00
12	JOB-REQUIRED TRAVEL EXP	5.42	5.42	.00		.00		.00	100	100.00
20	INSURANCE	.00	.00	.00		.00		.00	80,000	80,000.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	6,000	6,000.00
30	GAS SERVICE	.00	.00	.00		.00		.00	9,000	9,000.00
31	ELECTRIC SERVICE	.00	.00	366.80	1	366.80	1	.00	57,000	56,633.20

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
	32	WATER SERVICE	.00	.00	.00		.00		.00	4,000	4,000.00
	33	TELEPHONE SERVICE	272.14	272.14	576.77	5	576.77	5	.00	12,000	11,423.23
	34	PEST CONTROL SERVICE	.00	.00	150.74	8	150.74	8	.00	2,000	1,849.26
	35	TOWEL & UNIFORM SERVICE	.00	.00	106.52	9	106.52	9	.00	1,200	1,093.48
	36	WASTE DISPOSAL & RECYCLNG	306.56	306.56	375.83	13	375.83	13	.00	3,000	2,624.17
	42	EQUIPMENT MAINTENANCE	358.60	358.60	1,893.00	13	1,893.00	13	.00	15,000	13,107.00
	48	ROAD/BRIDGE MAINTENANCE	.00	.00	.00		.00		.00	20,000	20,000.00
	49	HEAVY EQUIP. MAINTENANCE	1,035.06	1,035.06	1,843.96	1	1,843.96	1	.00	175,000	173,156.04
	51	EQUIPMENT RENTALS	117.20	117.20	117.20		117.20		.00	40,000	39,882.80
	52	OTHER SERVICE BY CONTRACT	977.50	977.50	1,265.00	14	1,265.00	14	.00	9,000	7,735.00
	60	HWY FACILITY REPAIR-MAINT	96.00	96.00	96.00		96.00		.00	85,000	84,904.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,200	1,200.00
	71	BLUEPRINT,FILM PROCESSING	1,786.80	1,786.80	1,967.40	98	1,967.40	98	.00	2,000	32.60
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	5,500	5,500.00
	90	CLOTHING ALLOWANCE	.00	.00	.00		.00		.00	4,000	4,000.00
	93	DUES AND LICENSES	1,622.10	1,622.10	1,635.68	65	1,635.68	65	.00	2,500	864.32
	95	CONFERENCES & TRAINING	840.00	840.00	1,040.00	26	1,040.00	26	.00	4,000	2,960.00
533	*	SERVICES	8,117.38	8,117.38	11,749.90	2	11,749.90	2	.00	617,000	605,250.10
534		SERVICES									
	46	SEWER SERVICE & TAX	.00	.00	.00		.00		.00	1,700	1,700.00
	59	JANITORIAL SERVICES	.00	.00	.00		.00		.00	13,500	13,500.00
	67	1701 OUTBLDGS REPAIR-MNT	.00	.00	.00		.00		.00	25,000	25,000.00
534	*	SERVICES	.00	.00	.00		.00		.00	40,200	40,200.00
530	**	SERVICES	8,117.38	8,117.38	11,749.90	2	11,749.90	2	.00	657,200	645,450.10
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	11	ROAD IMPROVEMENTS	.00	.00	.00		.00		.00	374,000	374,000.00
	32	OTHER EQUIPMENT	.00	.00	.00		.00	99	8,934.85	9,000	65.15
544	*	CAPITAL OUTLAY	.00	.00	.00		.00	2	8,934.85	383,000	374,065.15
540	**	CAPITAL OUTLAY	.00	.00	.00		.00	2	8,934.85	383,000	374,065.15
		DEPT 060 TOTAL	69,148.10	69,148.10	71,212.85	2	71,212.85	3	8,934.85	2,959,625	2,879,477.30
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		FUND 083 TOTAL	69,148.10	69,148.10	71,212.85	2	71,212.85	3	8,934.85	2,959,625	2,879,477.30

FUND 084 COUNTY BRIDGE

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
04 ENGINEERING SERVICES	.00	.00	88.20		88.20		.00	400,000	399,911.80
48 ROAD/BRIDGE MAINTENANCE	.00	.00	.00		.00		.00	50,000	50,000.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,000	1,000.00
533 * SERVICES	.00	.00	88.20		88.20		.00	451,000	450,911.80
530 **SERVICES	.00	.00	88.20		88.20		.00	451,000	450,911.80
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
10 BRIDGES & CULVERTS	7,082.52	7,082.52	.00		.00		.00	1,500,000	1,500,000.00
544 * CAPITAL OUTLAY	7,082.52	7,082.52	.00		.00		.00	1,500,000	1,500,000.00
540 **CAPITAL OUTLAY	7,082.52	7,082.52	.00		.00		.00	1,500,000	1,500,000.00
DEPT 060 TOTAL	7,082.52	7,082.52	88.20		88.20		.00	1,951,000	1,950,911.80
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FUND 084 TOTAL	7,082.52	7,082.52	88.20		88.20		.00	1,951,000	1,950,911.80

FUND 085 COUNTY MOTOR FUEL TAX

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	5,987.52	5,987.52	5,552.00	4	5,552.00	4	.00	144,352	138,800.00
42 TAXABLE AUTO ALLOWANCE	912.68	912.68	912.68	8	912.68	8	.00	10,952	10,039.32
511 * SALARIES AND WAGES	6,900.20	6,900.20	6,464.68	4	6,464.68	4	.00	155,304	148,839.32
510 **PERSONNEL	6,900.20	6,900.20	6,464.68	4	6,464.68	4	.00	155,304	148,839.32
530 SERVICES									
533 SERVICES									
04 ENGINEERING SERVICES	.00	.00	.00		.00		.00	100,000	100,000.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	2,000	2,000.00
48 ROAD/BRIDGE MAINTENANCE	3,374.59	3,374.59	16,688.04	2	16,688.04	2	.00	800,000	783,311.96
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	225,000	225,000.00
95 CONFERENCES & TRAINING	140.00	140.00	1,970.04	25	1,970.04	25	.00	8,000	6,029.96
533 * SERVICES	3,514.59	3,514.59	18,658.08	2	18,658.08	2	.00	1,135,000	1,116,341.92
534 SERVICES									
29 CU URBAN AREA TRANS STUDY	.00	.00	.00		.00		.00	31,000	31,000.00
534 * SERVICES	.00	.00	.00		.00		.00	31,000	31,000.00
530 **SERVICES	3,514.59	3,514.59	18,658.08	2	18,658.08	2	.00	1,166,000	1,147,341.92
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
02 RIGHT OF WAY	.00	.00	.00		.00		.00	50,000	50,000.00
11 ROAD IMPROVEMENTS	.00	.00	.00		.00		.00	3,200,000	3,200,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	3,250,000	3,250,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	3,250,000	3,250,000.00
DEPT 060 TOTAL	10,414.79	10,414.79	25,122.76	1	25,122.76	1	.00	4,571,304	4,546,181.24
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FUND 085 TOTAL	10,414.79	10,414.79	25,122.76	1	25,122.76	1	.00	4,571,304	4,546,181.24

FUND 086 TOWNSHIP MOTOR FUEL TAX

DEPT 060 HIGHWAY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	48	ROAD/BRIDGE MAINTENANCE	3,500.00	3,500.00	9,060.70		9,060.70		.00	0	9,060.70-
533	*	SERVICES	3,500.00	3,500.00	9,060.70		9,060.70		.00	0	9,060.70-
530	**	SERVICES	3,500.00	3,500.00	9,060.70		9,060.70		.00	0	9,060.70-
		DEPT 060 TOTAL	3,500.00	3,500.00	9,060.70		9,060.70		.00	0	9,060.70-
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		FUND 086 TOTAL	3,500.00	3,500.00	9,060.70		9,060.70		.00	0	9,060.70-

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	517,979	517,979.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	517,979	517,979.00
510 **PERSONNEL	.00	.00	.00		.00		.00	517,979	517,979.00
DEPT 044 TOTAL	.00	.00	.00		.00		.00	517,979	517,979.00

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FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 073 ILL.MUNICIPAL RETIREMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
513 FRINGE BENEFITS									
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	2,365,585	2,365,585.00
03 IMRF -SLEP- EMPLOYER COST	.00	.00	.00		.00		.00	1,429,777	1,429,777.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	3,795,362	3,795,362.00
510 **PERSONNEL	.00	.00	.00		.00		.00	3,795,362	3,795,362.00
DEPT 073 TOTAL	.00	.00	.00		.00		.00	3,795,362	3,795,362.00
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FUND 088 TOTAL	.00	.00	.00		.00		.00	4,313,341	4,313,341.00

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 018 C-U PUBLIC HEALTH DISTRCT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
534		SERVICES									
	73	C-U PUBLIC HEALTH DISTRCT	.00	.00	.00		.00		.00	604,837	604,837.00
534	*	SERVICES	.00	.00	.00		.00		.00	604,837	604,837.00
530	**	SERVICES	.00	.00	.00		.00		.00	604,837	604,837.00
		DEPT 018 TOTAL	.00	.00	.00		.00		.00	604,837	604,837.00

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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
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	807,440	807,440.00
533 * SERVICES	.00	.00	.00		.00		.00	807,440	807,440.00
534 SERVICES									
82 CHILD DENTAL ACCESS PROG	7,500.00	7,500.00	3,750.00	8	3,750.00	8	.00	45,000	41,250.00
534 * SERVICES	7,500.00	7,500.00	3,750.00	8	3,750.00	8	.00	45,000	41,250.00
530 **SERVICES	7,500.00	7,500.00	3,750.00		3,750.00		.00	852,440	848,690.00
DEPT 049 TOTAL	7,500.00	7,500.00	3,750.00		3,750.00		.00	852,440	848,690.00
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FUND 089 TOTAL	7,500.00	7,500.00	3,750.00		3,750.00		.00	1,457,277	1,453,527.00

FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	5,591.85	5,591.85	3,884.30	4	3,884.30	4	.00	101,000	97,115.70
03	REG. FULL-TIME EMPLOYEES	11,201.09	11,201.09	6,854.30	2	6,854.30	2	.00	323,557	316,702.70
09	OVERTIME	.00	.00	.00		.00		.00	2,505	2,505.00
511 *	SALARIES AND WAGES	16,792.94	16,792.94	10,738.60	3	10,738.60	3	.00	427,062	416,323.40
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	116.62	116.62	.00		.00		.00	32,670	32,670.00
02	IMRF - EMPLOYER COST	131.41	131.41	.00		.00		.00	36,599	36,599.00
04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	2,349	2,349.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	4,200	4,200.00
06	EMPLOYEE HEALTH/LIFE INS	3,383.59	3,383.59	2,981.60	5	2,981.60	5	.00	55,845	52,863.40
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	500	500.00
513 *	FRINGE BENEFITS	3,631.62	3,631.62	2,981.60	2	2,981.60	2	.00	132,163	129,181.40
510 **	PERSONNEL	20,424.56	20,424.56	13,720.20	2	13,720.20	2	.00	559,225	545,504.80
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	27.94	27.94	.00		.00		.00	1,000	1,000.00
02	OFFICE SUPPLIES	227.26	227.26	.00		.00		.00	4,000	4,000.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
04	COPIER 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
44	EQUIPMENT LESS THAN $5000	10.61	10.61	.00		.00		.00	10,000	10,000.00
522 *	COMMODITIES	265.81	265.81	.00		.00		.00	18,000	18,000.00
520 **	COMMODITIES	265.81	265.81	.00		.00		.00	18,000	18,000.00
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	6,550	6,550.00
07	PROFESSIONAL SERVICES	48,772.75	48,772.75	57,972.00	19	57,972.00	19	.00	300,000	242,028.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	7,500	7,500.00
20	INSURANCE	.00	.00	.00		.00		.00	10,000	10,000.00
29	COMPUTER/INF TCH SERVICES	170.75	170.75	1,109.44	14	1,109.44	14	.00	8,200	7,090.56
33	TELEPHONE SERVICE	205.37	205.37	39.94	1	39.94	1	.00	3,500	3,460.06
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
50	FACILITY/OFFICE RENTALS	2,952.68	2,952.68	1,703.45	8	1,703.45	8	.00	20,586	18,882.55
51	EQUIPMENT RENTALS	6.95	6.95	6.95	1	6.95	1	.00	750	743.05
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	150	150.00
72	DEPARTMENT OPERAT EXP	114.90	114.90	28.20	14	28.20	14	.00	200	171.80
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	250	250.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	4,000	4,000.00

FUND 090 MENTAL HEALTH

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
	89	PUBLIC RELATIONS	25,000.00	25,000.00	15,000.00	30	15,000.00	30	.00	50,000	35,000.00
	92	CONTRIBUTIONS & GRANTS	249,413.00	249,413.00	275,085.00	7	275,085.00	7	.00	3,733,794	3,458,709.00
	93	DUES AND LICENSES	.00	.00	.00		.00		.00	25,000	25,000.00
	95	CONFERENCES & TRAINING	995.20	995.20	.00		.00		.00	27,500	27,500.00
533	*	SERVICES	327,631.60	327,631.60	350,944.98	8	350,944.98	8	.00	4,198,480	3,847,535.02
530	**	SERVICES	327,631.60	327,631.60	350,944.98	8	350,944.98	8	.00	4,198,480	3,847,535.02
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	11	TO MHB/DDB CILA FACILITY	.00	.00	.00		.00		.00	50,000	50,000.00
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	50,000	50,000.00
570	**	TRANSFERS	.00	.00	.00		.00		.00	50,000	50,000.00
		DEPT 053 TOTAL	348,321.97	348,321.97	364,665.18	8	364,665.18	8	.00	4,825,705	4,461,039.82
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 090 TOTAL	348,321.97	348,321.97	364,665.18	8	364,665.18	8	.00	4,825,705	4,461,039.82

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL ADMIN

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	4,133.04	4,133.04	3,733.60	4	3,733.60	4	.00	97,760	94,026.40
09	OVERTIME	.00	.00	5.29	88	5.29	88	.00	6	.71
511 *	SALARIES AND WAGES	4,133.04	4,133.04	3,738.89	4	3,738.89	4	.00	97,766	94,027.11
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	36.25	36.25	.00		.00		.00	7,278	7,278.00
02	IMRF - EMPLOYER COST	40.85	40.85	.00		.00		.00	8,039	8,039.00
04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	2,301	2,301.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	816	816.00
06	EMPLOYEE HEALTH/LIFE INS	1,283.70	1,283.70	1,389.68	7	1,389.68	7	.00	19,526	18,136.32
513 *	FRINGE BENEFITS	1,360.80	1,360.80	1,389.68	4	1,389.68	4	.00	37,960	36,570.32
510 **	PERSONNEL	5,493.84	5,493.84	5,128.57	4	5,128.57	4	.00	135,726	130,597.43
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	306.00	306.00	.00		.00		.00	1,500	1,500.00
02	OFFICE SUPPLIES	24.98	24.98	24.48	2	24.48	2	.00	1,500	1,475.52
03	BOOKS,PERIODICALS & MAN.	69.00	69.00	69.00	69	69.00	69	.00	100	31.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	6,000	6,000.00
19	UNIFORMS	.00	.00	.00		.00		.00	500	500.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	2,800	2,800.00
60	PURCHASE RABIES TAGS	.00	.00	.00		.00		.00	1,800	1,800.00
522 *	COMMODITIES	399.98	399.98	93.48	1	93.48	1	.00	14,200	14,106.52
520 **	COMMODITIES	399.98	399.98	93.48	1	93.48	1	.00	14,200	14,106.52
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	7,000	7,000.00
20	INSURANCE	.00	.00	.00		.00		.00	5,000	5,000.00
30	GAS SERVICE	.00	.00	.00		.00		.00	6,000	6,000.00
31	ELECTRIC SERVICE	.00	.00	.00		.00		.00	4,000	4,000.00
32	WATER SERVICE	.00	.00	.00		.00		.00	1,000	1,000.00
33	TELEPHONE SERVICE	33.09	33.09	88.05	6	88.05	6	.00	1,500	1,411.95
36	WASTE DISPOSAL & RECYCLNG	410.25	410.25	442.50	8	442.50	8	.00	5,500	5,057.50
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
93	DUES AND LICENSES	125.00	125.00	75.00	50	75.00	50	.00	150	75.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	300	300.00
533 *	SERVICES	568.34	568.34	605.55	2	605.55	2	.00	32,450	31,844.45
530 **	SERVICES	568.34	568.34	605.55	2	605.55	2	.00	32,450	31,844.45
	DEPT 047 TOTAL	6,462.16	6,462.16	5,827.60	3	5,827.60	3	.00	182,376	176,548.40

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL ADMIN

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

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FUND 091 ANIMAL CONTROL

DEPT 247 ANIMAL WARDEN SERVICES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	4,107.28	4,107.28	4,184.82	4	4,184.82	4	.00	109,699	105,514.18
09	OVERTIME	94.92	94.92	283.98	3	283.98	3	.00	8,794	8,510.02
511 *	SALARIES AND WAGES	4,202.20	4,202.20	4,468.80	4	4,468.80	4	.00	118,493	114,024.20
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	35.44	35.44	.00		.00		.00	7,517	7,517.00
02	IMRF - EMPLOYER COST	39.93	39.93	.00		.00		.00	8,303	8,303.00
04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	2,379	2,379.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,225	1,225.00
06	EMPLOYEE HEALTH/LIFE INS	1,988.40	1,988.40	2,090.34	7	2,090.34	7	.00	29,289	27,198.66
513 *	FRINGE BENEFITS	2,063.77	2,063.77	2,090.34	4	2,090.34	4	.00	48,713	46,622.66
510 **	PERSONNEL	6,265.97	6,265.97	6,559.14	4	6,559.14	4	.00	167,206	160,646.86
520	COMMODITIES									
522	COMMODITIES									
15	GASOLINE & OIL	.00	.00	.00		.00		.00	6,000	6,000.00
19	UNIFORMS	.00	.00	.00		.00		.00	2,000	2,000.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	8,000	8,000.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	16,000	16,000.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	16,000	16,000.00
530	SERVICES									
533	SERVICES									
22	LABORATORY FEES	.00	.00	34.00	3	34.00	3	.00	1,000	966.00
33	TELEPHONE SERVICE	.00	.00	259.88	13	259.88	13	.00	2,000	1,740.12
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	5,600	5,600.00
42	EQUIPMENT MAINTENANCE	.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	293.88	3	293.88	3	.00	11,600	11,306.12
534	SERVICES									
15	METCAD	.00	.00	.00		.00		.00	9,000	9,000.00
534 *	SERVICES	.00	.00	.00		.00		.00	9,000	9,000.00
530 **	SERVICES	.00	.00	293.88	1	293.88	1	.00	20,600	20,306.12
	DEPT 247 TOTAL	6,265.97	6,265.97	6,853.02	3	6,853.02	3	.00	203,806	196,952.98

FUND 091 ANIMAL CONTROL

DEPT 247 ANIMAL WARDEN SERVICES

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

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FUND 091 ANIMAL CONTROL

DEPT 248 ANIMAL IMPOUND SERVICES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	2,235.04	2,235.04	3,652.76	6	3,652.76	6	.00	57,824	54,171.24
04	REG. PART-TIME EMPLOYEES	1,649.56	1,649.56	1,529.20	3	1,529.20	3	.00	54,007	52,477.80
09	OVERTIME	.00	.00	228.65	44	228.65	44	.00	515	286.35
511 *	SALARIES AND WAGES	3,884.60	3,884.60	5,410.61	5	5,410.61	5	.00	112,346	106,935.39
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	26.21	26.21	.00		.00		.00	8,003	8,003.00
02	IMRF - EMPLOYER COST	29.53	29.53	.00		.00		.00	8,840	8,840.00
04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	2,531	2,531.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,619	1,619.00
06	EMPLOYEE HEALTH/LIFE INS	662.80	662.80	699.38	4	699.38	4	.00	19,526	18,826.62
513 *	FRINGE BENEFITS	718.54	718.54	699.38	2	699.38	2	.00	40,519	39,819.62
510 **	PERSONNEL	4,603.14	4,603.14	6,109.99	4	6,109.99	4	.00	152,865	146,755.01
520	COMMODITIES									
522	COMMODITIES									
10	FOOD	.00	.00	.00		.00		.00	900	900.00
11	MEDICAL SUPPLIES	1,385.06	1,385.06	1,839.50	18	1,839.50	18	.00	10,000	8,160.50
19	UNIFORMS	.00	.00	.00		.00		.00	500	500.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	500	500.00
93	OPERATIONAL SUPPLIES	2,953.76	2,953.76	3,029.14	23	3,029.14	23	.00	13,000	9,970.86
522 *	COMMODITIES	4,338.82	4,338.82	4,868.64	20	4,868.64	20	.00	24,900	20,031.36
520 **	COMMODITIES	4,338.82	4,338.82	4,868.64	20	4,868.64	20	.00	24,900	20,031.36
530	SERVICES									
533	SERVICES									
93	DUES AND LICENSES	.00	.00	.00		.00		.00	200	200.00
97	IMPOUNDMENTS	.00	.00	.00		.00		.00	100	100.00
533 *	SERVICES	.00	.00	.00		.00		.00	300	300.00
534	SERVICES									
86	URBANA ANIM IMPOUND FEES	.00	.00	.00		.00		.00	5,000	5,000.00
87	CHAMPGN ANIM IMPOUND FEES	.00	.00	.00		.00		.00	10,000	10,000.00
89	MAHOMET ANIM IMPOUND FEES	.00	.00	.00		.00		.00	500	500.00
90	VILLAGES ANIM IMPOUND FEE	.00	.00	.00		.00		.00	3,000	3,000.00
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
96	RANTOUL ANIM IMPOUND FEES	.00	.00	.00		.00		.00	2,000	2,000.00
534 *	SERVICES	.00	.00	.00		.00		.00	22,000	22,000.00
530 **	SERVICES	.00	.00	.00		.00		.00	22,300	22,300.00
	DEPT 248 TOTAL	8,941.96	8,941.96	10,978.63	5	10,978.63	5	.00	200,065	189,086.37

FUND 091 ANIMAL CONTROL

DEPT 248 ANIMAL IMPOUND SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 091 TOTAL	21,670.09	21,670.09	23,659.25	4	23,659.25	4	.00	586,247	562,587.75

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	824.12	824.12	.00		.00		.00	17,846	17,846.00
511 * SALARIES AND WAGES	824.12	824.12	.00		.00		.00	17,846	17,846.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	5.73	5.73	.00		.00		.00	1,331	1,331.00
02 IMRF - EMPLOYER COST	6.46	6.46	.00		.00		.00	1,470	1,470.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	96	96.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	408	408.00
513 * FRINGE BENEFITS	12.19	12.19	.00		.00		.00	3,305	3,305.00
510 **PERSONNEL	836.31	836.31	.00		.00		.00	21,151	21,151.00
520 COMMODITIES									
522 COMMODITIES									
03 BOOKS,PERIODICALS & MAN.	.00	.00	492.90	1	492.90	1	.00	48,000	47,507.10
522 * COMMODITIES	.00	.00	492.90	1	492.90	1	.00	48,000	47,507.10
520 **COMMODITIES	.00	.00	492.90	1	492.90	1	.00	48,000	47,507.10
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	17,000	17,000.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	500	500.00
33 TELEPHONE SERVICE	8.80	8.80	8.80	7	8.80	7	.00	135	126.20
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	3,800	3,800.00
533 * SERVICES	8.80	8.80	8.80		8.80		.00	21,435	21,426.20
530 **SERVICES	8.80	8.80	8.80		8.80		.00	21,435	21,426.20
DEPT 074 TOTAL	845.11	845.11	501.70	1	501.70	1	.00	90,586	90,084.30
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FUND 092 TOTAL	845.11	845.11	501.70	1	501.70	1	.00	90,586	90,084.30

FUND 101 MHB/DDB CILA FACILITIES

DEPT 054 CILA PROJECT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	16,881	16,881.00
522 * COMMODITIES	.00	.00	.00		.00		.00	16,881	16,881.00
520 **COMMODITIES	.00	.00	.00		.00		.00	16,881	16,881.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	10,000	10,000.00
533 * SERVICES	.00	.00	.00		.00		.00	10,000	10,000.00
534 SERVICES									
06 ACQUISITION	.00	.00	.00		.00		.00	5,000	5,000.00
534 * SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
530 **SERVICES	.00	.00	.00		.00		.00	15,000	15,000.00
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
07 MORTGAGE PRINCIPAL PMTS	.00	.00	.00		.00		.00	55,000	55,000.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	.00	.00		.00		.00	55,000	55,000.00
582 DEBT INTEREST PAYMENTS									
07 INTEREST ON MORTGAGE	.00	.00	.00		.00		.00	30,050	30,050.00
582 * DEBT INTEREST PAYMENTS	.00	.00	.00		.00		.00	30,050	30,050.00
580 **DEBT REPAYMENTS	.00	.00	.00		.00		.00	85,050	85,050.00
DEPT 054 TOTAL	.00	.00	.00		.00		.00	116,931	116,931.00
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FUND 101 TOTAL	.00	.00	.00		.00		.00	116,931	116,931.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	41,636.74	16	41,636.74	16	.00	255,000	213,363.26
04	REG. PART-TIME EMPLOYEES	.00	.00	328.90	3	328.90	3	.00	10,000	9,671.10
05	TEMP. SALARIES & WAGES	.00	.00	563.39	11	563.39	11	.00	5,000	4,436.61
511 *	SALARIES AND WAGES	.00	.00	42,529.03	16	42,529.03	16	.00	270,000	227,470.97
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	28,500	28,500.00
02	IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	31,000	31,000.00
04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	3,500	3,500.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	7,000	7,000.00
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	22,075.95	74	22,075.95	74	.00	30,000	7,924.05
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	1,500	1,500.00
513 *	FRINGE BENEFITS	.00	.00	22,075.95	22	22,075.95	22	.00	101,500	79,424.05
510 **	PERSONNEL	.00	.00	64,604.98	17	64,604.98	17	.00	371,500	306,895.02
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02	OFFICE SUPPLIES	.00	.00	91.12	5	91.12	5	.00	2,000	1,908.88
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	250.00	25	250.00	25	.00	1,000	750.00
10	FOOD	.00	.00	.00		.00		.00	500	500.00
11	MEDICAL SUPPLIES	.00	.00	8.51	1	8.51	1	.00	1,500	1,491.49
14	CUSTODIAL SUPPLIES	.00	.00	385.90	11	385.90	11	.00	3,500	3,114.10
15	GASOLINE & OIL	.00	.00	.00		.00		.00	750	750.00
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		.00		.00	250	250.00
28	LAUNDRY SUPPLIES	.00	.00	.00		.00		.00	350	350.00
32	SUPPL FOR DISABLED PERSNS	.00	.00	.00		.00		.00	1,000	1,000.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	5,000	5,000.00
91	LINEN & BEDDING	.00	.00	.00		.00		.00	150	150.00
93	OPERATIONAL SUPPLIES	.00	.00	2.20		2.20		.00	2,500	2,497.80
96	SCHOOL SUPPLIES	.00	.00	614.83	6	614.83	6	.00	10,000	9,385.17
522 *	COMMODITIES	.00	.00	1,352.56	4	1,352.56	4	.00	31,000	29,647.44
520 **	COMMODITIES	.00	.00	1,352.56	4	1,352.56	4	.00	31,000	29,647.44
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	1,000	1,000.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	20,000	20,000.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
08	CONSULTING SERVICES	.00	.00	.00		.00		.00	250	250.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	187.04	5	187.04	5	.00	3,500	3,312.96
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	700	700.00
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	172.50	23	172.50	23	.00	750	577.50
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	4,424.70	88	4,424.70	88	.00	5,000	575.30
20	INSURANCE	.00	.00	.00		.00		.00	3,500	3,500.00
29	COMPUTER/INF TCH SERVICES	.00	.00	2,363.21	24	2,363.21	24	.00	10,000	7,636.79
30	GAS SERVICE	.00	.00	150.00	6	150.00	6	.00	2,500	2,350.00
31	ELECTRIC SERVICE	.00	.00	400.00	9	400.00	9	.00	4,500	4,100.00
32	WATER SERVICE	.00	.00	.00		.00		.00	1,000	1,000.00
33	TELEPHONE SERVICE	.00	.00	663.89	27	663.89	27	.00	2,500	1,836.11
34	PEST CONTROL SERVICE	.00	.00	.00		.00		.00	750	750.00
36	WASTE DISPOSAL & RECYCLNG	.00	.00	188.66	19	188.66	19	.00	1,000	811.34
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	1,000	1,000.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,000	1,000.00
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	199.29	4	199.29	4	.00	5,000	4,800.71
50	FACILITY/OFFICE RENTALS	.00	.00	2,649.66	18	2,649.66	18	.00	15,000	12,350.34
51	EQUIPMENT RENTALS	.00	.00	84.24	8	84.24	8	.00	1,000	915.76
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	1,000	1,000.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	50.00	5	50.00	5	.00	1,000	950.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	500	500.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	4,500	4,500.00
87	INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	29,000	29,000.00
89	PUBLIC RELATIONS	.00	.00	470.89	63	470.89	63	.00	750	279.11
91	LAUNDRY & CLEANING	.00	.00	.00		.00		.00	1,250	1,250.00
93	DUES AND LICENSES	.00	.00	25.00	2	25.00	2	.00	1,500	1,475.00
95	CONFERENCES & TRAINING	.00	.00	1,053.26	21	1,053.26	21	.00	5,000	3,946.74
533 *	SERVICES	.00	.00	13,082.34	10	13,082.34	10	.00	125,950	112,867.66
534	SERVICES									
43	DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		.00	1,000	1,000.00
44	STIPEND	.00	.00	370.00	30	370.00	30	.00	1,250	880.00
46	SEWER SERVICE & TAX	.00	.00	.00		.00		.00	1,000	1,000.00
58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	1,500	1,500.00
59	JANITORIAL SERVICES	.00	.00	3,827.00	77	3,827.00	77	.00	5,000	1,173.00
68	POLICY COUNCIL ACTIVITIES	.00	.00	.00		.00		.00	1,000	1,000.00
69	PARENT ACTIVITIES/TRAVEL	.00	.00	106.89	9	106.89	9	.00	1,250	1,143.11
76	PARKING LOT/SIDEWLK MAINT	.00	.00	8.97	1	8.97	1	.00	1,500	1,491.03
534 *	SERVICES	.00	.00	4,312.86	32	4,312.86	32	.00	13,500	9,187.14
530 **	SERVICES	.00	.00	17,395.20	12	17,395.20	12	.00	139,450	122,054.80
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	5,000	5,000.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
	DEPT 605 TOTAL	.00	.00	83,352.74	15	83,352.74	15	.00	546,950	463,597.26

FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-EVN YRS

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

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FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	41,010.11	41,010.11	.00		.00		.00	920,000	920,000.00
04	REG. PART-TIME EMPLOYEES	866.14	866.14	.00		.00		.00	10,000	10,000.00
05	TEMP. SALARIES & WAGES	325.00	325.00	.00		.00		.00	5,000	5,000.00
511 *	SALARIES AND WAGES	42,201.25	42,201.25	.00		.00		.00	935,000	935,000.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	318.05	318.05	.00		.00		.00	70,000	70,000.00
02	IMRF - EMPLOYER COST	358.38	358.38	.00		.00		.00	76,000	76,000.00
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	16,653.67	16,653.67	.00		.00		.00	185,000	185,000.00
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	2,000	2,000.00
513 *	FRINGE BENEFITS	17,330.10	17,330.10	.00		.00		.00	363,000	363,000.00
510 **	PERSONNEL	59,531.35	59,531.35	.00		.00		.00	1,298,000	1,298,000.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,500	1,500.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	5,500	5,500.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	1,500	1,500.00
10	FOOD	.00	.00	.00		.00		.00	250	250.00
11	MEDICAL SUPPLIES	8.51	8.51	.00		.00		.00	2,500	2,500.00
14	CUSTODIAL SUPPLIES	593.35	593.35	.00		.00		.00	7,500	7,500.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	1,750	1,750.00
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		.00		.00	250	250.00
28	LAUNDRY SUPPLIES	46.12	46.12	.00		.00		.00	350	350.00
32	SUPPL FOR DISABLED PERSNS	.00	.00	.00		.00		.00	1,000	1,000.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	5,000	5,000.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	2,500	2,500.00
96	SCHOOL SUPPLIES	695.32	695.32	.00		.00		.00	30,000	30,000.00
522 *	COMMODITIES	1,343.30	1,343.30	.00		.00		.00	61,600	61,600.00
520 **	COMMODITIES	1,343.30	1,343.30	.00		.00		.00	61,600	61,600.00
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	10,000	10,000.00
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	1,000	1,000.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	60,000	60,000.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	08	CONSULTING SERVICES	.00	.00	.00		.00		.00	500	500.00
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	12,000	12,000.00
	17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	1,000	1,000.00
	18	NON-EMPLOYEE TRAINING,SEM	27.62	27.62	.00		.00		.00	1,500	1,500.00
	19	SCHOOLNG TO OBTAIN DEGREE	843.75	843.75	.00		.00		.00	10,000	10,000.00
	20	INSURANCE	.00	.00	.00		.00		.00	15,000	15,000.00
	29	COMPUTER/INF TCH SERVICES	2,143.91	2,143.91	.00		.00		.00	25,000	25,000.00
	30	GAS SERVICE	300.00	300.00	.00		.00		.00	5,500	5,500.00
	31	ELECTRIC SERVICE	800.00	800.00	.00		.00		.00	17,500	17,500.00
	32	WATER SERVICE	.00	.00	.00		.00		.00	2,500	2,500.00
	33	TELEPHONE SERVICE	760.51	760.51	.00		.00		.00	10,000	10,000.00
	34	PEST CONTROL SERVICE	.00	.00	.00		.00		.00	750	750.00
	36	WASTE DISPOSAL & RECYCLNG	174.33	174.33	.00		.00		.00	2,500	2,500.00
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	1,000	1,000.00
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	5,000	5,000.00
	45	NON-CNTY BLDG REPAIR-MNT	555.05	555.05	.00		.00		.00	5,000	5,000.00
	50	FACILITY/OFFICE RENTALS	2,369.81	2,369.81	.00		.00		.00	23,000	23,000.00
	51	EQUIPMENT RENTALS	84.24	84.24	.00		.00		.00	1,500	1,500.00
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	1,500	1,500.00
	70	LEGAL NOTICES,ADVERTISING	116.02	116.02	.00		.00		.00	1,750	1,750.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	1,000	1,000.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	7,500	7,500.00
	87	INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	65,000	65,000.00
	89	PUBLIC RELATIONS	87.50	87.50	.00		.00		.00	1,000	1,000.00
	91	LAUNDRY & CLEANING	.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	2,327.90	2,327.90	.00		.00		.00	10,000	10,000.00
533	*	SERVICES	10,590.64	10,590.64	.00		.00		.00	303,500	303,500.00
534		SERVICES									
	44	STIPEND	350.00	350.00	.00		.00		.00	3,500	3,500.00
	46	SEWER SERVICE & TAX	.00	.00	.00		.00		.00	2,000	2,000.00
	58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	4,000	4,000.00
	59	JANITORIAL SERVICES	4,457.50	4,457.50	.00		.00		.00	23,000	23,000.00
	68	POLICY COUNCIL ACTIVITIES	.00	.00	.00		.00		.00	2,750	2,750.00
	69	PARENT ACTIVITIES/TRAVEL	.00	.00	.00		.00		.00	7,000	7,000.00
	76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	4,500	4,500.00
534	*	SERVICES	4,807.50	4,807.50	.00		.00		.00	46,750	46,750.00
530	**	SERVICES	15,398.14	15,398.14	.00		.00		.00	350,250	350,250.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	5,000	5,000.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
		DEPT 606 TOTAL	76,272.79	76,272.79	.00		.00		.00	1,714,850	1,714,850.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

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

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FUND 104 EARLY CHILDHOOD FUND

DEPT 647 FULL DAY PROGRAM

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	16,340.25	16,340.25	11,097.87	3	11,097.87	3	.00	401,500	390,402.13
04	REG. PART-TIME EMPLOYEES	.00	.00	801.00	2	801.00	2	.00	50,000	49,199.00
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,500	1,500.00
511 *	SALARIES AND WAGES	16,340.25	16,340.25	11,898.87	3	11,898.87	3	.00	453,000	441,101.13
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	85.76	85.76	.00		.00		.00	35,000	35,000.00
02	IMRF - EMPLOYER COST	96.63	96.63	.00		.00		.00	35,100	35,100.00
04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	7,000	7,000.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	8,000	8,000.00
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	92,500	92,500.00
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	1,000	1,000.00
513 *	FRINGE BENEFITS	182.39	182.39	.00		.00		.00	178,600	178,600.00
510 **	PERSONNEL	16,522.64	16,522.64	11,898.87	2	11,898.87	2	.00	631,600	619,701.13
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02	OFFICE SUPPLIES	.00	.00	575.91	23	575.91	23	.00	2,500	1,924.09
14	CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	2,000	2,000.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00	47	2,842.32	6,000	3,157.68
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
96	SCHOOL SUPPLIES	.00	.00	.00		.00		.00	5,000	5,000.00
522 *	COMMODITIES	.00	.00	575.91	3	575.91	18	2,842.32	19,500	16,081.77
520 **	COMMODITIES	.00	.00	575.91	3	575.91	3	2,842.32	19,500	16,081.77
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	13,000	13,000.00
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	1,500	1,500.00
07	PROFESSIONAL SERVICES	.00	.00	90.00	1	90.00	1	.00	10,000	9,910.00
08	CONSULTING SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	750	750.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
30	GAS SERVICE	.00	.00	.00		.00		.00	2,050	2,050.00
31	ELECTRIC SERVICE	.00	.00	.00		.00		.00	5,500	5,500.00
32	WATER SERVICE	.00	.00	.00		.00		.00	1,750	1,750.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	750	750.00
34	PEST CONTROL SERVICE	.00	.00	.00		.00		.00	250	250.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	5,000	5,000.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 647 FULL DAY PROGRAM

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
	45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00	20	14,048.30	70,000	55,951.70
	50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	12,000	12,000.00
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	2,000	2,000.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	200	200.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	10,500	10,500.00
	87	INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	178,500	178,500.00
	89	PUBLIC RELATIONS	.00	.00	.00		.00		.00	200	200.00
	91	LAUNDRY & CLEANING	.00	.00	.00		.00		.00	500	500.00
	93	DUES AND LICENSES	.00	.00	.00		.00		.00	150	150.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	7,500	7,500.00
533	*	SERVICES	.00	.00	90.00		90.00	4	14,048.30	329,350	315,211.70
534		SERVICES									
	46	SEWER SERVICE & TAX	.00	.00	.00		.00		.00	1,750	1,750.00
	59	JANITORIAL SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
	68	POLICY COUNCIL ACTIVITIES	.00	.00	.00		.00		.00	250	250.00
	69	PARENT ACTIVITIES/TRAVEL	.00	.00	45.93	6	45.93	6	.00	750	704.07
	76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	500	500.00
534	*	SERVICES	.00	.00	45.93	1	45.93	1	.00	8,250	8,204.07
530	**	SERVICES	.00	.00	135.93		135.93		14,048.30	337,600	323,415.77
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00	97	6,277.46	6,500	222.54
544	*	CAPITAL OUTLAY	.00	.00	.00		.00	97	6,277.46	6,500	222.54
540	**	CAPITAL OUTLAY	.00	.00	.00		.00	97	6,277.46	6,500	222.54
		DEPT 647 TOTAL	16,522.64	16,522.64	12,610.71	1	12,610.71	4	23,168.08	995,200	959,421.21

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FUND 104 EARLY CHILDHOOD FUND

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	1,586.84	1,586.84	.00		.00		.00	5,000	5,000.00
511 * SALARIES AND WAGES	1,586.84	1,586.84	.00		.00		.00	5,000	5,000.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	8.63	8.63	.00		.00		.00	1,000	1,000.00
02 IMRF - EMPLOYER COST	9.73	9.73	.00		.00		.00	1,000	1,000.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	100	100.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	350	350.00
06 EMPLOYEE HEALTH/LIFE INS	487.60	487.60	.00		.00		.00	1,500	1,500.00
513 * FRINGE BENEFITS	505.96	505.96	.00		.00		.00	3,950	3,950.00
510 **PERSONNEL	2,092.80	2,092.80	.00		.00		.00	8,950	8,950.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	17,000	17,000.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	.00	.00	.00		.00		.00	18,000	18,000.00
530 **SERVICES	.00	.00	.00		.00		.00	18,000	18,000.00
DEPT 676 TOTAL	2,092.80	2,092.80	.00		.00		.00	26,950	26,950.00

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FUND 104 EARLY CHILDHOOD FUND

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	.00	.00	213.08	1	213.08	1	.00	15,000	14,786.92
05 TEMP. SALARIES & WAGES	.00	.00	1,957.50	39	1,957.50	39	.00	5,000	3,042.50
511 * SALARIES AND WAGES	.00	.00	2,170.58	11	2,170.58	11	.00	20,000	17,829.42
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	1,000	1,000.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	1,000	1,000.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	150	150.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	500	500.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	1,000	1,000.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	3,650	3,650.00
510 **PERSONNEL	.00	.00	2,170.58	9	2,170.58	9	.00	23,650	21,479.42
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	.00	.00	.00		.00		.00	500	500.00
520 **COMMODITIES	.00	.00	.00		.00		.00	500	500.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	600	600.00
533 * SERVICES	.00	.00	.00		.00		.00	3,100	3,100.00
530 **SERVICES	.00	.00	.00		.00		.00	3,100	3,100.00
DEPT 685 TOTAL	.00	.00	2,170.58	8	2,170.58	8	.00	27,250	25,079.42

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FUND 104 EARLY CHILDHOOD FUND

DEPT 686 PRESCHOOL FOR ALL-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	12,783.86	5	12,783.86	5	.00	270,000	257,216.14
04 REG. PART-TIME EMPLOYEES	.00	.00	8,004.13	6	8,004.13	6	.00	125,000	116,995.87
511 * SALARIES AND WAGES	.00	.00	20,787.99	5	20,787.99	5	.00	395,000	374,212.01
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	30,000	30,000.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	32,000	32,000.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	4,500	4,500.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	7,000	7,000.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	8,265.23	12	8,265.23	12	.00	70,000	61,734.77
513 * FRINGE BENEFITS	.00	.00	8,265.23	6	8,265.23	6	.00	143,500	135,234.77
510 **PERSONNEL	.00	.00	29,053.22	5	29,053.22	5	.00	538,500	509,446.78
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
14 CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	1,000	1,000.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,500	1,500.00
91 LINEN & BEDDING	.00	.00	.00		.00		.00	250	250.00
96 SCHOOL SUPPLIES	.00	.00	.00		.00		.00	13,000	13,000.00
522 * COMMODITIES	.00	.00	.00		.00		.00	17,950	17,950.00
520 **COMMODITIES	.00	.00	.00		.00		.00	17,950	17,950.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,000	1,000.00
17 FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	1,000	1,000.00
29 COMPUTER/INF TCH SERVICES	.00	.00	492.80	33	492.80	33	.00	1,500	1,007.20
45 NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	5,000	5,000.00
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	10,000	10,000.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
95 CONFERENCES & TRAINING	.00	.00	286.34	11	286.34	11	.00	2,500	2,213.66
533 * SERVICES	.00	.00	779.14	4	779.14	4	.00	21,500	20,720.86
534 SERVICES									
59 JANITORIAL SERVICES	.00	.00	.00		.00		.00	27,000	27,000.00
69 PARENT ACTIVITIES/TRAVEL	.00	.00	.00		.00		.00	500	500.00
534 * SERVICES	.00	.00	.00		.00		.00	27,500	27,500.00
530 **SERVICES	.00	.00	779.14	2	779.14	2	.00	49,000	48,220.86
DEPT 686 TOTAL	.00	.00	29,832.36	5	29,832.36	5	.00	605,450	575,617.64

FUND 104 EARLY CHILDHOOD FUND

DEPT 686 PRESCHOOL FOR ALL-ODD YRS

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

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FUND 104 EARLY CHILDHOOD FUND

DEPT 687 PRESCHOOL FOR ALL-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	11,139.60	11,139.60	.00		.00		.00	250,000	250,000.00
04	REG. PART-TIME EMPLOYEES	10,281.34	10,281.34	.00		.00		.00	125,000	125,000.00
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,000	2,000.00
511 *	SALARIES AND WAGES	21,420.94	21,420.94	.00		.00		.00	377,000	377,000.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	154.31	154.31	.00		.00		.00	28,000	28,000.00
02	IMRF - EMPLOYER COST	173.87	173.87	.00		.00		.00	32,000	32,000.00
04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	4,500	4,500.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	7,000	7,000.00
06	EMPLOYEE HEALTH/LIFE INS	10,324.50	10,324.50	.00		.00		.00	75,000	75,000.00
513 *	FRINGE BENEFITS	10,652.68	10,652.68	.00		.00		.00	146,500	146,500.00
510 **	PERSONNEL	32,073.62	32,073.62	.00		.00		.00	523,500	523,500.00
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	150	150.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
14	CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
96	SCHOOL SUPPLIES	6.57	6.57	.00		.00		.00	12,000	12,000.00
522 *	COMMODITIES	6.57	6.57	.00		.00		.00	12,800	12,800.00
520 **	COMMODITIES	6.57	6.57	.00		.00		.00	12,800	12,800.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	750	750.00
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	10,000	10,000.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	15,000	15,000.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	550	550.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	5,500	5,500.00
533 *	SERVICES	.00	.00	.00		.00		.00	32,300	32,300.00
534	SERVICES									
59	JANITORIAL SERVICES	.00	.00	.00		.00		.00	31,000	31,000.00
69	PARENT ACTIVITIES/TRAVEL	.00	.00	.00		.00		.00	100	100.00
534 *	SERVICES	.00	.00	.00		.00		.00	31,100	31,100.00
530 **	SERVICES	.00	.00	.00		.00		.00	63,400	63,400.00
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	5,000	5,000.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 687 PRESCHOOL FOR ALL-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
DEPT 687 TOTAL	32,080.19	32,080.19	.00		.00		.00	604,700	604,700.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HEAD START-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	35,592.39	19	35,592.39	19	.00	185,500	149,907.61
04	REG. PART-TIME EMPLOYEES	.00	.00	31,902.47	21	31,902.47	21	.00	155,000	123,097.53
05	TEMP. SALARIES & WAGES	.00	.00	1,605.83	29	1,605.83	29	.00	5,500	3,894.17
511 *	SALARIES AND WAGES	.00	.00	69,100.69	20	69,100.69	20	.00	346,000	276,899.31
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	26,000	26,000.00
02	IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	25,000	25,000.00
04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	5,500	5,500.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	15,500	15,500.00
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	26,629.02	38	26,629.02	38	.00	70,000	43,370.98
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	2,000	2,000.00
513 *	FRINGE BENEFITS	.00	.00	26,629.02	18	26,629.02	18	.00	144,000	117,370.98
510 **	PERSONNEL	.00	.00	95,729.71	20	95,729.71	20	.00	490,000	394,270.29
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02	OFFICE SUPPLIES	.00	.00	183.87	7	183.87	7	.00	2,500	2,316.13
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	250.00	33	250.00	33	.00	750	500.00
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	150	150.00
10	FOOD	.00	.00	.00		.00		.00	200	200.00
11	MEDICAL SUPPLIES	.00	.00	8.51	1	8.51	1	.00	1,500	1,491.49
14	CUSTODIAL SUPPLIES	.00	.00	385.90	11	385.90	11	.00	3,500	3,114.10
15	GASOLINE & OIL	.00	.00	43.93	1	43.93	1	.00	5,000	4,956.07
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		.00		.00	700	700.00
28	LAUNDRY SUPPLIES	.00	.00	.00		.00		.00	350	350.00
32	SUPPL FOR DISABLED PERSNS	.00	.00	.00		.00		.00	1,000	1,000.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	5,500	5,500.00
91	LINEN & BEDDING	.00	.00	.00		.00		.00	200	200.00
93	OPERATIONAL SUPPLIES	.00	.00	2.21		2.21		.00	750	747.79
96	SCHOOL SUPPLIES	.00	.00	768.21	8	768.21	8	.00	10,000	9,231.79
522 *	COMMODITIES	.00	.00	1,642.63	5	1,642.63	5	.00	35,100	33,457.37
520 **	COMMODITIES	.00	.00	1,642.63	5	1,642.63	5	.00	35,100	33,457.37
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	1,500	1,500.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HEAD START-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	07	PROFESSIONAL SERVICES	.00	.00	200.00	1	200.00	1	.00	15,000	14,800.00
	08	CONSULTING SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	225.42	5	225.42	5	.00	4,500	4,274.58
	17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	500	500.00
	18	NON-EMPLOYEE TRAINING,SEM	.00	.00	172.50	17	172.50	17	.00	1,000	827.50
	19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	2,051.60	27	2,051.60	27	.00	7,500	5,448.40
	20	INSURANCE	.00	.00	.00		.00		.00	5,000	5,000.00
	29	COMPUTER/INF TCH SERVICES	.00	.00	3,508.56	29	3,508.56	29	.00	12,000	8,491.44
	30	GAS SERVICE	.00	.00	150.00	2	150.00	2	.00	8,500	8,350.00
	31	ELECTRIC SERVICE	.00	.00	400.00	6	400.00	6	.00	6,500	6,100.00
	32	WATER SERVICE	.00	.00	.00		.00		.00	1,800	1,800.00
	33	TELEPHONE SERVICE	.00	.00	1,097.05	22	1,097.05	22	.00	5,000	3,902.95
	34	PEST CONTROL SERVICE	.00	.00	.00		.00		.00	500	500.00
	36	WASTE DISPOSAL & RECYCLNG	.00	.00	408.52	29	408.52	29	.00	1,400	991.48
	40	AUTOMOBILE MAINTENANCE	.00	.00	228.10	2	228.10	2	.00	10,000	9,771.90
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	2,500	2,500.00
	45	NON-CNTY BLDG REPAIR-MNT	.00	.00	199.29	2	199.29	2	.00	10,000	9,800.71
	50	FACILITY/OFFICE RENTALS	.00	.00	7,809.66	31	7,809.66	31	.00	25,000	17,190.34
	51	EQUIPMENT RENTALS	.00	.00	199.71	27	199.71	27	.00	750	550.29
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	2,500	2,500.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	150.00	8	150.00	8	.00	2,000	1,850.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	750	750.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	7,500	7,500.00
	87	INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	48,000	48,000.00
	89	PUBLIC RELATIONS	.00	.00	1,392.68	80	1,392.68	80	.00	1,750	357.32
	91	LAUNDRY & CLEANING	.00	.00	.00		.00		.00	750	750.00
	93	DUES AND LICENSES	.00	.00	195.00	8	195.00	8	.00	2,500	2,305.00
	95	CONFERENCES & TRAINING	.00	.00	1,553.28	16	1,553.28	16	.00	10,000	8,446.72
533	*	SERVICES	.00	.00	19,941.37	10	19,941.37	10	.00	198,200	178,258.63
534		SERVICES									
	43	DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		.00	7,500	7,500.00
	44	STIPEND	.00	.00	400.00	27	400.00	27	.00	1,500	1,100.00
	46	SEWER SERVICE & TAX	.00	.00	.00		.00		.00	1,000	1,000.00
	58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	1,000	1,000.00
	59	JANITORIAL SERVICES	.00	.00	7,507.00	52	7,507.00	52	.00	14,500	6,993.00
	68	POLICY COUNCIL ACTIVITIES	.00	.00	.00		.00		.00	1,000	1,000.00
	69	PARENT ACTIVITIES/TRAVEL	.00	.00	321.91	13	321.91	13	.00	2,500	2,178.09
	76	PARKING LOT/SIDEWLK MAINT	.00	.00	293.97	6	293.97	6	.00	5,000	4,706.03
534	*	SERVICES	.00	.00	8,522.88	25	8,522.88	25	.00	34,000	25,477.12
530	**	SERVICES	.00	.00	28,464.25	12	28,464.25	12	.00	232,200	203,735.75
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	5,000	5,000.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HEAD START-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
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 835 TOTAL	.00	.00	125,836.59	17	125,836.59	17	.00	762,300	636,463.41

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FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HEAD START-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	38,550.93	38,550.93	.00		.00		.00	760,000	760,000.00
04	REG. PART-TIME EMPLOYEES	36,005.87	36,005.87	.00		.00		.00	550,000	550,000.00
05	TEMP. SALARIES & WAGES	694.29	694.29	.00		.00		.00	10,000	10,000.00
511 *	SALARIES AND WAGES	75,251.09	75,251.09	.00		.00		.00	1,320,000	1,320,000.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	490.09	490.09	.00		.00		.00	110,000	110,000.00
02	IMRF - EMPLOYER COST	552.23	552.23	.00		.00		.00	130,000	130,000.00
04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	21,000	21,000.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	30,000	30,000.00
06	EMPLOYEE HEALTH/LIFE INS	23,613.60	23,613.60	.00		.00		.00	175,000	175,000.00
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	3,500	3,500.00
513 *	FRINGE BENEFITS	24,655.92	24,655.92	.00		.00		.00	469,500	469,500.00
510 **	PERSONNEL	99,907.01	99,907.01	.00		.00		.00	1,789,500	1,789,500.00
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	5,000	5,000.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	750	750.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	2,000	2,000.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	3,500	3,500.00
11	MEDICAL SUPPLIES	8.51	8.51	.00		.00		.00	5,000	5,000.00
14	CUSTODIAL SUPPLIES	593.35	593.35	.00		.00		.00	12,000	12,000.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	21,500	21,500.00
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		.00		.00	500	500.00
28	LAUNDRY SUPPLIES	46.13	46.13	.00		.00		.00	400	400.00
32	SUPPL FOR DISABLED PERSNS	.00	.00	.00		.00		.00	1,000	1,000.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	10,000	10,000.00
91	LINEN & BEDDING	.00	.00	.00		.00		.00	1,000	1,000.00
93	OPERATIONAL SUPPLIES	47.15	47.15	.00		.00		.00	5,000	5,000.00
96	SCHOOL SUPPLIES	750.26	750.26	.00		.00		.00	25,000	25,000.00
522 *	COMMODITIES	1,445.40	1,445.40	.00		.00		.00	93,650	93,650.00
520 **	COMMODITIES	1,445.40	1,445.40	.00		.00		.00	93,650	93,650.00
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	38,500	38,500.00
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	10,000	10,000.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	37,000	37,000.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HEAD START-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
08	CONSULTING SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	15,500	15,500.00
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	1,500	1,500.00
18	NON-EMPLOYEE TRAINING,SEM	27.63	27.63	.00		.00		.00	2,500	2,500.00
19	SCHOOLNG TO OBTAIN DEGREE	3,073.25	3,073.25	.00		.00		.00	15,000	15,000.00
20	INSURANCE	.00	.00	.00		.00		.00	55,000	55,000.00
29	COMPUTER/INF TCH SERVICES	3,813.41	3,813.41	.00		.00		.00	55,000	55,000.00
30	GAS SERVICE	300.00	300.00	.00		.00		.00	10,000	10,000.00
31	ELECTRIC SERVICE	800.00	800.00	.00		.00		.00	5,500	5,500.00
32	WATER SERVICE	.00	.00	.00		.00		.00	5,500	5,500.00
33	TELEPHONE SERVICE	760.52	760.52	.00		.00		.00	7,000	7,000.00
34	PEST CONTROL SERVICE	.00	.00	.00		.00		.00	1,000	1,000.00
36	WASTE DISPOSAL & RECYCLNG	325.40	325.40	.00		.00		.00	1,750	1,750.00
40	AUTOMOBILE MAINTENANCE	675.28	675.28	.00		.00		.00	15,000	15,000.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	15,000	15,000.00
45	NON-CNTY BLDG REPAIR-MNT	1,233.13	1,233.13	.00		.00		.00	20,000	20,000.00
50	FACILITY/OFFICE RENTALS	7,444.82	7,444.82	.00		.00		.00	55,000	55,000.00
51	EQUIPMENT RENTALS	199.71	199.71	.00		.00		.00	2,500	2,500.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	2,500	2,500.00
70	LEGAL NOTICES,ADVERTISING	116.03	116.03	.00		.00		.00	1,500	1,500.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	750	750.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	15,000	15,000.00
87	INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	225,000	225,000.00
89	PUBLIC RELATIONS	87.50	87.50	.00		.00		.00	1,000	1,000.00
91	LAUNDRY & CLEANING	.00	.00	.00		.00		.00	2,000	2,000.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	5,000	5,000.00
95	CONFERENCES & TRAINING	254.34	254.34	.00		.00		.00	25,000	25,000.00
533 *	SERVICES	19,111.02	19,111.02	.00		.00		.00	649,500	649,500.00
534	SERVICES									
43	DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		.00	10,000	10,000.00
44	STIPEND	410.00	410.00	.00		.00		.00	5,000	5,000.00
46	SEWER SERVICE & TAX	.00	.00	.00		.00		.00	2,500	2,500.00
58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	10,000	10,000.00
59	JANITORIAL SERVICES	8,067.50	8,067.50	.00		.00		.00	30,000	30,000.00
68	POLICY COUNCIL ACTIVITIES	.00	.00	.00		.00		.00	3,000	3,000.00
69	PARENT ACTIVITIES/TRAVEL	.00	.00	.00		.00		.00	5,000	5,000.00
76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	5,500	5,500.00
534 *	SERVICES	8,477.50	8,477.50	.00		.00		.00	71,000	71,000.00
530 **	SERVICES	27,588.52	27,588.52	.00		.00		.00	720,500	720,500.00
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	2,500	2,500.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
	DEPT 836 TOTAL	128,940.93	128,940.93	.00		.00		.00	2,606,150	2,606,150.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HEAD START-ODD YRS

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

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FUND 104 EARLY CHILDHOOD FUND

DEPT 838 PRE-SCHL FOR ALL EXPNSION

GRP 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	174,543	174,543.00
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	115,900	115,900.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	290,443	290,443.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	21,000	21,000.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	23,000	23,000.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	4,563	4,563.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	5,550	5,550.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	54,113	54,113.00
510 **PERSONNEL	.00	.00	.00		.00		.00	344,556	344,556.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
14 CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	250	250.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00	99	7,151.22	7,200	48.78
96 SCHOOL SUPPLIES	.00	.00	.00		.00		.00	12,000	12,000.00
522 * COMMODITIES	.00	.00	.00		.00	35	7,151.22	20,450	13,298.78
520 **COMMODITIES	.00	.00	.00		.00		7,151.22	20,450	13,298.78
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,250	1,250.00
17 FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	2,000	2,000.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00	98	784.68	800	15.32
45 NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	46,639	46,639.00
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	22,354	22,354.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	502	502.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	9,000	9,000.00
533 * SERVICES	.00	.00	.00		.00	1	784.68	82,545	81,760.32
534 SERVICES									
59 JANITORIAL SERVICES	.00	.00	.00		.00		.00	23,249	23,249.00
534 * SERVICES	.00	.00	.00		.00		.00	23,249	23,249.00
530 **SERVICES	.00	.00	.00		.00	1	784.68	105,794	105,009.32
DEPT 838 TOTAL	.00	.00	.00		.00	2	7,935.90	470,800	462,864.10

FUND 104 EARLY CHILDHOOD FUND

DEPT 838 PRE-SCHL FOR ALL EXPNSION

GRP	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 EARLY CHILDHOOD FUND

DEPT 853 HD START USDA FOOD PROGRM

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	10	FOOD	4,387.27	4,387.27	8,508.98	6	8,508.98	6	.00	140,000	131,491.02
	25	DIETARY NON-FOOD SUPPLIES	621.55	621.55	830.02	2	830.02	2	.00	35,000	34,169.98
522	*	COMMODITIES	5,008.82	5,008.82	9,339.00	5	9,339.00	5	.00	175,000	165,661.00
520	**	COMMODITIES	5,008.82	5,008.82	9,339.00	5	9,339.00	5	.00	175,000	165,661.00
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,500	1,500.00
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	5,500	5,500.00
	93	DUES AND LICENSES	.00	.00	.00		.00		.00	2,000	2,000.00
533	*	SERVICES	.00	.00	.00		.00		.00	9,000	9,000.00
534		SERVICES									
	11	FOOD SERVICE	.00	.00	.00		.00		.00	141,000	141,000.00
534	*	SERVICES	.00	.00	.00		.00		.00	141,000	141,000.00
530	**	SERVICES	.00	.00	.00		.00		.00	150,000	150,000.00
		DEPT 853 TOTAL	5,008.82	5,008.82	9,339.00	3	9,339.00	3	.00	325,000	315,661.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 863 WORKING CAPITAL RESERVE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	30,000	30,000.00
533	*	SERVICES	.00	.00	.00		.00		.00	30,000	30,000.00
530	**	SERVICES	.00	.00	.00		.00		.00	30,000	30,000.00
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	04	TO RPC ECON DEV LOANS 475	.00	.00	1,400,000.00	100	1,400,000.00	100	.00	1,400,000	.00
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	1,400,000.00	100	1,400,000.00	100	.00	1,400,000	.00
570	**	TRANSFERS	.00	.00	1,400,000.00	100	1,400,000.00	100	.00	1,400,000	.00
		DEPT 863 TOTAL	.00	.00	1,400,000.00	98	1,400,000.00	98	.00	1,430,000	30,000.00
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		FUND 104 TOTAL	260,918.17	260,918.17	1,663,141.98	16	1,663,141.98	17	31,103.98	10,115,600	8,421,354.04

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,539	1,539.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	1,539	1,539.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	1,539	1,539.00
		DEPT 010 TOTAL	.00	.00	.00		.00		.00	1,539	1,539.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 016 ADMINISTRATIVE SERVICES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	12,843	12,843.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	12,843	12,843.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	12,843	12,843.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	6,500	6,500.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	6,500	6,500.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	6,500	6,500.00
		DEPT 016 TOTAL	.00	.00	.00		.00		.00	19,343	19,343.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 020 AUDITOR

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
	44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	4,427	4,427.00
522	* COMMODITIES	.00	.00	.00		.00		.00	4,427	4,427.00
520	**COMMODITIES	.00	.00	.00		.00		.00	4,427	4,427.00
	DEPT 020 TOTAL	.00	.00	.00		.00		.00	4,427	4,427.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 021 BOARD OF REVIEW

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	753	753.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	753	753.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	753	753.00
		DEPT 021 TOTAL	.00	.00	.00		.00		.00	753	753.00

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FUND 105 CAPITAL ASSET REPLCMT 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
530 SERVICES									
533 SERVICES									
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	300	300.00
533 * SERVICES	.00	.00	.00		.00		.00	300	300.00
530 **SERVICES	.00	.00	.00		.00		.00	300	300.00
DEPT 022 TOTAL	.00	.00	.00		.00		.00	300	300.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	5,793	5,793.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	5,793	5,793.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	5,793	5,793.00
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	4,039.00	4,039.00	4,039.00	60	4,039.00	60	.00	6,689	2,650.00
533	*	SERVICES	4,039.00	4,039.00	4,039.00	60	4,039.00	60	.00	6,689	2,650.00
530	**	SERVICES	4,039.00	4,039.00	4,039.00	60	4,039.00	60	.00	6,689	2,650.00
		DEPT 025 TOTAL	4,039.00	4,039.00	4,039.00	32	4,039.00	32	.00	12,482	8,443.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	2,550	2,550.00
522 * COMMODITIES	.00	.00	.00		.00		.00	2,550	2,550.00
520 **COMMODITIES	.00	.00	.00		.00		.00	2,550	2,550.00
DEPT 026 TOTAL	.00	.00	.00		.00		.00	2,550	2,550.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 028 INFORMATION TECHNOLOGY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	68,573	68,573.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	68,573	68,573.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	68,573	68,573.00
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	15,220.07	15,220.07	2,678.00	22	2,678.00	22	.00	12,178	9,500.00
533	*	SERVICES	15,220.07	15,220.07	2,678.00	22	2,678.00	22	.00	12,178	9,500.00
530	**	SERVICES	15,220.07	15,220.07	2,678.00	22	2,678.00	22	.00	12,178	9,500.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	22,001	22,001.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	22,001	22,001.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	22,001	22,001.00
580		DEBT REPAYMENTS									
581		DEBT PRINCIPAL REPAYMENTS									
	03	CAPITAL LEASE PRINC PMTS	.00	.00	5,700.29	17	5,700.29	17	.00	34,384	28,683.71
581	*	DEBT PRINCIPAL REPAYMENTS	.00	.00	5,700.29	17	5,700.29	17	.00	34,384	28,683.71
582		DEBT INTEREST PAYMENTS									
	03	INTEREST ON CAPITAL LEASE	.00	.00	430.05	18	430.05	18	.00	2,400	1,969.95
582	*	DEBT INTEREST PAYMENTS	.00	.00	430.05	18	430.05	18	.00	2,400	1,969.95
580	**	DEBT REPAYMENTS	.00	.00	6,130.34	17	6,130.34	17	.00	36,784	30,653.66
		DEPT 028 TOTAL	15,220.07	15,220.07	8,808.34	6	8,808.34	6	.00	139,536	130,727.66

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 036 PUBLIC DEFENDER

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
	44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	6,427	6,427.00
522	* COMMODITIES	.00	.00	.00		.00		.00	6,427	6,427.00
520	**COMMODITIES	.00	.00	.00		.00		.00	6,427	6,427.00
	DEPT 036 TOTAL	.00	.00	.00		.00		.00	6,427	6,427.00

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FUND 105 CAPITAL ASSET REPLCMT 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 $5000	.00	.00	.00		.00		.00	308,015	308,015.00
522	* COMMODITIES	.00	.00	.00		.00		.00	308,015	308,015.00
520	**COMMODITIES	.00	.00	.00		.00		.00	308,015	308,015.00
	DEPT 040 TOTAL	.00	.00	.00		.00		.00	308,015	308,015.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 041 STATES ATTORNEY

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
	44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	41,839	41,839.00
522	* COMMODITIES	.00	.00	.00		.00		.00	41,839	41,839.00
520	**COMMODITIES	.00	.00	.00		.00		.00	41,839	41,839.00
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
	30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	23,000	23,000.00
544	* CAPITAL OUTLAY	.00	.00	.00		.00		.00	23,000	23,000.00
540	**CAPITAL OUTLAY	.00	.00	.00		.00		.00	23,000	23,000.00
	DEPT 041 TOTAL	.00	.00	.00		.00		.00	64,839	64,839.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 042 CORONER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	13,369	13,369.00
522 * COMMODITIES	.00	.00	.00		.00		.00	13,369	13,369.00
520 **COMMODITIES	.00	.00	.00		.00		.00	13,369	13,369.00
DEPT 042 TOTAL	.00	.00	.00		.00		.00	13,369	13,369.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	3,785	3,785.00
522 * COMMODITIES	.00	.00	.00		.00		.00	3,785	3,785.00
520 **COMMODITIES	.00	.00	.00		.00		.00	3,785	3,785.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	35,000	35,000.00
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	6,905	6,905.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	41,905	41,905.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	41,905	41,905.00
DEPT 043 TOTAL	.00	.00	.00		.00		.00	45,690	45,690.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 051 JUVENILE DETENTION CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	27,195	27,195.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	27,195	27,195.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	27,195	27,195.00
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	3,995.00	3,995.00	3,995.00	73	3,995.00	73	.00	5,500	1,505.00
533	*	SERVICES	3,995.00	3,995.00	3,995.00	73	3,995.00	73	.00	5,500	1,505.00
530	**	SERVICES	3,995.00	3,995.00	3,995.00	73	3,995.00	73	.00	5,500	1,505.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	85,371	85,371.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	85,371	85,371.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	85,371	85,371.00
		DEPT 051 TOTAL	3,995.00	3,995.00	3,995.00	3	3,995.00	3	.00	118,066	114,071.00

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FUND 105 CAPITAL ASSET REPLCMT 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									
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	24,050	24,050.00
522 * COMMODITIES	.00	.00	.00		.00		.00	24,050	24,050.00
520 **COMMODITIES	.00	.00	.00		.00		.00	24,050	24,050.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	8,700	8,700.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	8,700	8,700.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	8,700	8,700.00
DEPT 052 TOTAL	.00	.00	.00		.00		.00	32,750	32,750.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 059 FACILITIES PLANNING

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	18	BROOKNS BLDG CONST/IMPROV	.00	.00	.00		.00		.00	380,000	380,000.00
	47	1701 MAIN BLDG CONST/IMPR	.00	.00	.00		.00		.00	152,261	152,261.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	532,261	532,261.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	532,261	532,261.00
		DEPT 059 TOTAL	.00	.00	.00		.00		.00	532,261	532,261.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 071 PUBLIC PROPERTIES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	27,079	27,079.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	27,079	27,079.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	27,079	27,079.00
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,400	1,400.00
533	*	SERVICES	.00	.00	.00		.00		.00	1,400	1,400.00
530	**	SERVICES	.00	.00	.00		.00		.00	1,400	1,400.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	40,450	40,450.00
	34	MAINTENANCE EQUIPMENT	.00	.00	.00		.00		.00	62,148	62,148.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	102,598	102,598.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	102,598	102,598.00
		DEPT 071 TOTAL	.00	.00	.00		.00		.00	131,077	131,077.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 077 ZONING AND ENFORCEMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	5,376	5,376.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	5,376	5,376.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	5,376	5,376.00
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,800	1,800.00
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 077 TOTAL	.00	.00	.00		.00		.00	7,176	7,176.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 140 CORRECTIONAL CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	50,923	50,923.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	50,923	50,923.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	50,923	50,923.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00	100	35,890.00	35,890	.00
	33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	10,000	10,000.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00	78	35,890.00	45,890	10,000.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00	78	35,890.00	45,890	10,000.00
		DEPT 140 TOTAL	.00	.00	.00		.00	37	35,890.00	96,813	60,923.00
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		FUND 105 TOTAL	23,254.07	23,254.07	16,842.34	1	16,842.34	3	35,890.00	1,537,413	1,484,680.66

FUND 106 PUBL SAFETY SALES TAX FND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	8,333.33	8,333.33	16,666.66	17	16,666.66	17	.00	100,000	83,333.34
533 * SERVICES	8,333.33	8,333.33	16,666.66	17	16,666.66	17	.00	100,000	83,333.34
530 **SERVICES	8,333.33	8,333.33	16,666.66	17	16,666.66	17	.00	100,000	83,333.34
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	162,564	162,564.00
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	481,138	481,138.00
87 TO DRUG COURTS FUND 685	.00	.00	.00		.00		.00	60,763	60,763.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	704,465	704,465.00
570 **TRANSFERS	.00	.00	.00		.00		.00	704,465	704,465.00
580 DEBT REPAYMENTS									
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	.00	.00		.00		.00	2,375	2,375.00
582 * DEBT INTEREST PAYMENTS	.00	.00	.00		.00		.00	2,375	2,375.00
580 **DEBT REPAYMENTS	.00	.00	.00		.00		.00	2,375	2,375.00
DEPT 010 TOTAL	8,333.33	8,333.33	16,666.66	2	16,666.66	2	.00	806,840	790,173.34

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FUND 106 PUBL SAFETY SALES TAX FND

DEPT 013 DEBT SERVICE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	.00	.00		.00		.00	1,606,707	1,606,707.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	.00	.00		.00		.00	1,606,707	1,606,707.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	.00	.00		.00		.00	1,967,595	1,967,595.00
582 * DEBT INTEREST PAYMENTS	.00	.00	.00		.00		.00	1,967,595	1,967,595.00
580 **DEBT REPAYMENTS	.00	.00	.00		.00		.00	3,574,302	3,574,302.00
DEPT 013 TOTAL	.00	.00	.00		.00		.00	3,574,302	3,574,302.00

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FUND 106 PUBL SAFETY SALES TAX FND

DEPT 230 JUSTICE SYS TECHNOLGY PRJ

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	9,968.06	9,968.06	69,817.00	54	69,817.00	54	.00	129,703	59,886.00
533	*	SERVICES	9,968.06	9,968.06	69,817.00	54	69,817.00	54	.00	129,703	59,886.00
530	**	SERVICES	9,968.06	9,968.06	69,817.00	54	69,817.00	54	.00	129,703	59,886.00
		DEPT 230 TOTAL	9,968.06	9,968.06	69,817.00	54	69,817.00	54	.00	129,703	59,886.00

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FUND 106 PUBL SAFETY SALES TAX FND

DEPT 237 DELINQ PREVENTION GRANTS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	19,508.75	19,508.75	19,503.17	8	19,503.17	8	.00	234,038	214,534.83
533 * SERVICES	19,508.75	19,508.75	19,503.17	8	19,503.17	8	.00	234,038	214,534.83
530 **SERVICES	19,508.75	19,508.75	19,503.17	8	19,503.17	8	.00	234,038	214,534.83
DEPT 237 TOTAL	19,508.75	19,508.75	19,503.17	8	19,503.17	8	.00	234,038	214,534.83
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FUND 106 TOTAL	37,810.14	37,810.14	105,986.83	2	105,986.83	2	.00	4,744,883	4,638,896.17

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	.00	.00	.00		.00		.00	289,808	289,808.00
533 * SERVICES	.00	.00	.00		.00		.00	289,808	289,808.00
530 **SERVICES	.00	.00	.00		.00		.00	289,808	289,808.00
DEPT 010 TOTAL	.00	.00	.00		.00		.00	289,808	289,808.00
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FUND 107 TOTAL	.00	.00	.00		.00		.00	289,808	289,808.00

FUND 108 DEVLPMNTL DISABILITY FUND

DEPT 050 DEVLMNTL DISABILITY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	1,350	1,350.00
07 PROFESSIONAL SERVICES	31,436.00	31,436.00	29,501.00	8	29,501.00	8	.00	350,653	321,152.00
92 CONTRIBUTIONS & GRANTS	225,243.00	225,243.00	275,234.00	8	275,234.00	8	.00	3,435,033	3,159,799.00
533 * SERVICES	256,679.00	256,679.00	304,735.00	8	304,735.00	8	.00	3,787,036	3,482,301.00
530 **SERVICES	256,679.00	256,679.00	304,735.00	8	304,735.00	8	.00	3,787,036	3,482,301.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
11 TO MHB/DDB CILA FACILITY	.00	.00	.00		.00		.00	50,000	50,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	50,000	50,000.00
570 **TRANSFERS	.00	.00	.00		.00		.00	50,000	50,000.00
DEPT 050 TOTAL	256,679.00	256,679.00	304,735.00	8	304,735.00	8	.00	3,837,036	3,532,301.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 108 TOTAL	256,679.00	256,679.00	304,735.00	8	304,735.00	8	.00	3,837,036	3,532,301.00

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 756 WIOA FORMULA GRANT III

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	10,595.99	10,595.99	7,262.54	7	7,262.54	7	.00	110,000	102,737.46
05	TEMP. SALARIES & WAGES	527.76	527.76	1,491.25	10	1,491.25	10	.00	15,000	13,508.75
511 *	SALARIES AND WAGES	11,123.75	11,123.75	8,753.79	7	8,753.79	7	.00	125,000	116,246.21
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	74.04	74.04	.00		.00		.00	12,000	12,000.00
02	IMRF - EMPLOYER COST	83.43	83.43	.00		.00		.00	11,000	11,000.00
04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	1,000	1,000.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	2,250	2,250.00
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	3,976.58	27	3,976.58	27	.00	15,000	11,023.42
513 *	FRINGE BENEFITS	157.47	157.47	3,976.58	10	3,976.58	10	.00	41,250	37,273.42
510 **	PERSONNEL	11,281.22	11,281.22	12,730.37	8	12,730.37	8	.00	166,250	153,519.63
530	SERVICES									
533	SERVICES									
87	INDIRECT COSTS / OVERHEAD	370.22	370.22	2,777.92	11	2,777.92	11	.00	25,000	22,222.08
533 *	SERVICES	370.22	370.22	2,777.92	11	2,777.92	11	.00	25,000	22,222.08
534	SERVICES									
44	STIPEND	160.00	160.00	160.00	16	160.00	16	.00	1,000	840.00
534 *	SERVICES	160.00	160.00	160.00	16	160.00	16	.00	1,000	840.00
535	SERVICES									
01	YOUTH/IN-DIRECT TRAINING	.00	.00	.00		.00		.00	5,000	5,000.00
03	YOUTH/IN-OTHER PROG COSTS	.00	.00	702.02	3	702.02	3	.00	25,000	24,297.98
04	YOUTH/OUT-DIRECT TRNG ITA	.00	.00	.00		.00		.00	60,000	60,000.00
06	YOUTH/OUT-OTHER PRG COSTS	.00	.00	2,327.08	5	2,327.08	5	.00	50,000	47,672.92
07	ADULT-DIRECT TRAINING ITA	2,600.00	2,600.00	.00		.00		.00	90,000	90,000.00
10	ADULT-OTHER PROG COSTS	.00	.00	3,830.47	26	3,830.47	26	.00	15,000	11,169.53
11	DISLOC WKR-DIRCT TRAINING	.00	.00	.00		.00		.00	40,000	40,000.00
14	DISLOC WKR-OTHER PRG COST	2,225.23	2,225.23	2,225.47	9	2,225.47	9	.00	25,000	22,774.53
18	YOUTH/OUT-SUPPORTIVE SVCE	.00	.00	.00		.00		.00	20,000	20,000.00
19	ADULT-SUPPORTIVE SERVICE	.00	.00	.00		.00		.00	20,000	20,000.00
20	DISLOC WKR-SUPPRTIVE SVCE	.00	.00	.00		.00		.00	12,000	12,000.00
21	YOUTH/IN-WORK TRAINING	.00	.00	.00		.00		.00	10,000	10,000.00
22	YOUTH/OUT-WORK TRAINING	.00	.00	.00		.00		.00	15,000	15,000.00
23	ADULT-WORK TRAINING	.00	.00	.00		.00		.00	8,000	8,000.00
24	DISLOC WKR-WORK TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
535 *	SERVICES	4,825.23	4,825.23	9,085.04	2	9,085.04	2	.00	396,000	386,914.96
530 **	SERVICES	5,355.45	5,355.45	12,022.96	3	12,022.96	3	.00	422,000	409,977.04
	DEPT 756 TOTAL	16,636.67	16,636.67	24,753.33	4	24,753.33	4	.00	588,250	563,496.67

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 756 WIOA FORMULA GRANT III

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

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 763 WIA FORMULA GRANT I

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	6,722.13	3	6,722.13	3	.00	250,000	243,277.87
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	15,000	15,000.00
511 * SALARIES AND WAGES	.00	.00	6,722.13	3	6,722.13	3	.00	265,000	258,277.87
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	19,000	19,000.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	25,000	25,000.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	3,000	3,000.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	10,000	10,000.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	30,000	30,000.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	87,000	87,000.00
510 **PERSONNEL	.00	.00	6,722.13	2	6,722.13	2	.00	352,000	345,277.87
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	.00	2,571.21	3	2,571.21	3	.00	99,000	96,428.79
533 * SERVICES	.00	.00	2,571.21	3	2,571.21	3	.00	99,000	96,428.79
534 SERVICES									
44 STIPEND	.00	.00	.00		.00		.00	500	500.00
534 * SERVICES	.00	.00	.00		.00		.00	500	500.00
535 SERVICES									
01 YOUTH/IN-DIRECT TRAINING	.00	.00	.00		.00		.00	20,000	20,000.00
03 YOUTH/IN-OTHER PROG COSTS	.00	.00	61.98		61.98		.00	85,000	84,938.02
04 YOUTH/OUT-DIRECT TRNG ITA	.00	.00	.00		.00		.00	55,000	55,000.00
06 YOUTH/OUT-OTHER PRG COSTS	.00	.00	209.16		209.16		.00	75,000	74,790.84
07 ADULT-DIRECT TRAINING ITA	.00	.00	2,360.04	1	2,360.04	1	.00	165,000	162,639.96
09 ADULT-INCUMBANT WRKR COST	.00	.00	.00		.00		.00	5,000	5,000.00
10 ADULT-OTHER PROG COSTS	.00	.00	.00		.00		.00	50,000	50,000.00
11 DISLOC WKR-DIRCT TRAINING	.00	.00	.00		.00		.00	50,000	50,000.00
14 DISLOC WKR-OTHER PRG COST	.00	.00	193.67	1	193.67	1	.00	25,000	24,806.33
17 ADMIN-OTHER PRG COSTS	.00	.00	.00		.00		.00	7,500	7,500.00
18 YOUTH/OUT-SUPPORTIVE SVCE	.00	.00	224.00	1	224.00	1	.00	20,000	19,776.00
19 ADULT-SUPPORTIVE SERVICE	.00	.00	338.00	2	338.00	2	.00	20,000	19,662.00
20 DISLOC WKR-SUPPRTIVE SVCE	.00	.00	.00		.00		.00	15,000	15,000.00
21 YOUTH/IN-WORK TRAINING	.00	.00	.00		.00		.00	10,000	10,000.00
22 YOUTH/OUT-WORK TRAINING	.00	.00	.00		.00		.00	20,000	20,000.00
23 ADULT-WORK TRAINING	.00	.00	.00		.00		.00	10,000	10,000.00
24 DISLOC WKR-WORK TRAINING	.00	.00	.00		.00		.00	10,000	10,000.00
535 * SERVICES	.00	.00	3,386.85	1	3,386.85	1	.00	642,500	639,113.15
530 **SERVICES	.00	.00	5,958.06	1	5,958.06	1	.00	742,000	736,041.94
DEPT 763 TOTAL	.00	.00	12,680.19	1	12,680.19	1	.00	1,094,000	1,081,319.81

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 763 WIA FORMULA GRANT I

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

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 764 WIA FORMULA GRANT II

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	5,268.16	5,268.16	.00		.00		.00	125,000	125,000.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	10,000	10,000.00
511 * SALARIES AND WAGES	5,268.16	5,268.16	.00		.00		.00	135,000	135,000.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	30.59	30.59	.00		.00		.00	11,475	11,475.00
02 IMRF - EMPLOYER COST	34.47	34.47	.00		.00		.00	13,500	13,500.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	750	750.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	3,500	3,500.00
06 EMPLOYEE HEALTH/LIFE INS	3,414.89	3,414.89	.00		.00		.00	7,000	7,000.00
513 * FRINGE BENEFITS	3,479.95	3,479.95	.00		.00		.00	36,225	36,225.00
510 **PERSONNEL	8,748.11	8,748.11	.00		.00		.00	171,225	171,225.00
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	152.93	152.93	.00		.00		.00	47,500	47,500.00
533 * SERVICES	152.93	152.93	.00		.00		.00	47,500	47,500.00
535 SERVICES									
01 YOUTH/IN-DIRECT TRAINING	.00	.00	.00		.00		.00	15,000	15,000.00
03 YOUTH/IN-OTHER PROG COSTS	3,258.45	3,258.45	.00		.00		.00	30,000	30,000.00
04 YOUTH/OUT-DIRECT TRNG ITA	.00	.00	.00		.00		.00	20,000	20,000.00
06 YOUTH/OUT-OTHER PRG COSTS	397.37	397.37	.00		.00		.00	20,000	20,000.00
07 ADULT-DIRECT TRAINING ITA	.00	.00	.00		.00		.00	55,000	55,000.00
10 ADULT-OTHER PROG COSTS	2,066.31	2,066.31	.00		.00		.00	10,000	10,000.00
11 DISLOC WKR-DIRCT TRAINING	.00	.00	.00		.00		.00	4,000	4,000.00
13 DISLOC WKR-INCUMBANT WRKR	.00	.00	.00		.00		.00	6,000	6,000.00
14 DISLOC WKR-OTHER PRG COST	.00	.00	.00		.00		.00	10,000	10,000.00
18 YOUTH/OUT-SUPPORTIVE SVCE	.00	.00	.00		.00		.00	10,000	10,000.00
19 ADULT-SUPPORTIVE SERVICE	.00	.00	.00		.00		.00	20,000	20,000.00
20 DISLOC WKR-SUPPRTIVE SVCE	.00	.00	.00		.00		.00	5,000	5,000.00
21 YOUTH/IN-WORK TRAINING	.00	.00	.00		.00		.00	10,000	10,000.00
22 YOUTH/OUT-WORK TRAINING	.00	.00	.00		.00		.00	10,000	10,000.00
23 ADULT-WORK TRAINING	.00	.00	.00		.00		.00	15,000	15,000.00
24 DISLOC WKR-WORK TRAINING	.00	.00	.00		.00		.00	5,000	5,000.00
535 * SERVICES	5,722.13	5,722.13	.00		.00		.00	245,000	245,000.00
530 **SERVICES	5,875.06	5,875.06	.00		.00		.00	292,500	292,500.00
DEPT 764 TOTAL	14,623.17	14,623.17	.00		.00		.00	463,725	463,725.00

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 764 WIA FORMULA GRANT II

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

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 765 WIA LOCAL INCENTIV-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	15,000	15,000.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	16,000	16,000.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	1,225	1,225.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	1,350	1,350.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	200	200.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	200	200.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	500	500.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	3,475	3,475.00
510 **PERSONNEL	.00	.00	.00		.00		.00	19,475	19,475.00
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	5,500	5,500.00
533 * SERVICES	.00	.00	.00		.00		.00	5,500	5,500.00
535 SERVICES									
06 YOUTH/OUT-OTHER PRG COSTS	.00	.00	.00		.00		.00	500	500.00
10 ADULT-OTHER PROG COSTS	.00	.00	.00		.00		.00	500	500.00
14 DISLOC WKR-OTHER PRG COST	.00	.00	.00		.00		.00	500	500.00
535 * SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
530 **SERVICES	.00	.00	.00		.00		.00	7,000	7,000.00
DEPT 765 TOTAL	.00	.00	.00		.00		.00	26,475	26,475.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 766 WIA LOCAL INCENTIV-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	15,000	15,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	15,000	15,000.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	1,150	1,150.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	1,275	1,275.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	250	250.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	250	250.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	500	500.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	3,425	3,425.00
510 **PERSONNEL	.00	.00	.00		.00		.00	18,425	18,425.00
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	6,500	6,500.00
533 * SERVICES	.00	.00	.00		.00		.00	6,500	6,500.00
530 **SERVICES	.00	.00	.00		.00		.00	6,500	6,500.00
DEPT 766 TOTAL	.00	.00	.00		.00		.00	24,925	24,925.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 767 TRADE CASE MANAGMT-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	1,536.76-	22	1,536.76-	22	.00	7,000	8,536.76
511 * SALARIES AND WAGES	.00	.00	1,536.76-	22	1,536.76-	22	.00	7,000	8,536.76
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	540	540.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	600	600.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	100	100.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	150	150.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	500	500.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	1,890	1,890.00
510 **PERSONNEL	.00	.00	1,536.76-	17	1,536.76-	17	.00	8,890	10,426.76
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	.00	587.81-	20	587.81-	20	.00	3,000	3,587.81
533 * SERVICES	.00	.00	587.81-	20	587.81-	20	.00	3,000	3,587.81
530 **SERVICES	.00	.00	587.81-	20	587.81-	20	.00	3,000	3,587.81
DEPT 767 TOTAL	.00	.00	2,124.57-	18	2,124.57-	18	.00	11,890	14,014.57

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 768 TRADE CASE MANAGMT-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	3,294.81	94	3,294.81	94	.00	3,500	205.19
511 * SALARIES AND WAGES	.00	.00	3,294.81	94	3,294.81	94	.00	3,500	205.19
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	300	300.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	300	300.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	150	150.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	150	150.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	500	500.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	1,400	1,400.00
510 **PERSONNEL	.00	.00	3,294.81	67	3,294.81	67	.00	4,900	1,605.19
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	.00	1,260.26	63	1,260.26	63	.00	2,000	739.74
533 * SERVICES	.00	.00	1,260.26	63	1,260.26	63	.00	2,000	739.74
530 **SERVICES	.00	.00	1,260.26	63	1,260.26	63	.00	2,000	739.74
DEPT 768 TOTAL	.00	.00	4,555.07	66	4,555.07	66	.00	6,900	2,344.93

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 769 TRADE ADJST ASSIST-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	1,500	1,500.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	1,500	1,500.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	115	115.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	127	127.00
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	442	442.00
510 **PERSONNEL	.00	.00	.00		.00		.00	1,942	1,942.00
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	750	750.00
533 * SERVICES	.00	.00	.00		.00		.00	750	750.00
535 SERVICES									
15 TRADE ADJSTMNT ASSISTANCE	.00	.00	.00		.00		.00	22,000	22,000.00
535 * SERVICES	.00	.00	.00		.00		.00	22,000	22,000.00
530 **SERVICES	.00	.00	.00		.00		.00	22,750	22,750.00
DEPT 769 TOTAL	.00	.00	.00		.00		.00	24,692	24,692.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 770 TRADE ADJST ASSIST-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	2,500	2,500.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	2,500	2,500.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	200	200.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	225	225.00
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	625	625.00
510 **PERSONNEL	.00	.00	.00		.00		.00	3,125	3,125.00
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	1,125	1,125.00
533 * SERVICES	.00	.00	.00		.00		.00	1,125	1,125.00
535 SERVICES									
15 TRADE ADJSTMNT ASSISTANCE	.00	.00	45.58		45.58		.00	25,000	24,954.42
535 * SERVICES	.00	.00	45.58		45.58		.00	25,000	24,954.42
530 **SERVICES	.00	.00	45.58		45.58		.00	26,125	26,079.42
DEPT 770 TOTAL	.00	.00	45.58		45.58		.00	29,250	29,204.42

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 773 WIA DISLOC WKR RAPID RESP

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	8,824	8,824.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	8,824	8,824.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	675	675.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	48	48.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	401	401.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	1,124	1,124.00
510 **PERSONNEL	.00	.00	.00		.00		.00	9,948	9,948.00
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	3,174	3,174.00
533 * SERVICES	.00	.00	.00		.00		.00	3,174	3,174.00
530 **SERVICES	.00	.00	.00		.00		.00	3,174	3,174.00
DEPT 773 TOTAL	.00	.00	.00		.00		.00	13,122	13,122.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 781 ACCEL TRNG-IL MANUFCTRNG

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
535 SERVICES									
11 DISLOC WKR-DIRCT TRAINING	.00	.00	.00		.00		.00	5,000	5,000.00
535 * SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
530 **SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
DEPT 781 TOTAL	.00	.00	.00		.00		.00	5,000	5,000.00
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FUND 110 TOTAL	31,259.84	31,259.84	39,909.60	2	39,909.60	2	.00	2,288,229	2,248,319.40

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	21,043.47	21,043.47	19,384.37	4	19,384.37	4	.00	468,940	449,555.63
513 * FRINGE BENEFITS	21,043.47	21,043.47	19,384.37	4	19,384.37	4	.00	468,940	449,555.63
510 **PERSONNEL	21,043.47	21,043.47	19,384.37	4	19,384.37	4	.00	468,940	449,555.63
DEPT 044 TOTAL	21,043.47	21,043.47	19,384.37	4	19,384.37	4	.00	468,940	449,555.63

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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	102,247.70	102,247.70	91,611.71	3	91,611.71	3	.00	2,642,676	2,551,064.29
513 * FRINGE BENEFITS	102,247.70	102,247.70	91,611.71	3	91,611.71	3	.00	2,642,676	2,551,064.29
510 **PERSONNEL	102,247.70	102,247.70	91,611.71	3	91,611.71	3	.00	2,642,676	2,551,064.29
DEPT 075 TOTAL	102,247.70	102,247.70	91,611.71	3	91,611.71	3	.00	2,642,676	2,551,064.29
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FUND 188 TOTAL	123,291.17	123,291.17	110,996.08	4	110,996.08	4	.00	3,111,616	3,000,619.92

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									
534 SERVICES									
25 COURT FACILITY REPR-MAINT	.00	.00	.00		.00		.00	60,000	60,000.00
534 * SERVICES	.00	.00	.00		.00		.00	60,000	60,000.00
530 **SERVICES	.00	.00	.00		.00		.00	60,000	60,000.00
DEPT 010 TOTAL	.00	.00	.00		.00		.00	60,000	60,000.00
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FUND 303 TOTAL	.00	.00	.00		.00		.00	60,000	60,000.00

FUND 474 RPC USDA REVOLVING LOANS

DEPT 785 USDA INTMD RELENDING PROG

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
534 SERVICES									
03 REMIT LOAN PAYMENTS	.00	.00	.00		.00		.00	55,000	55,000.00
534 * SERVICES	.00	.00	.00		.00		.00	55,000	55,000.00
530 **SERVICES	.00	.00	.00		.00		.00	55,000	55,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	.00	.00	.00		.00		.00	2,500	2,500.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	2,500	2,500.00
570 **TRANSFERS	.00	.00	.00		.00		.00	2,500	2,500.00
DEPT 785 TOTAL	.00	.00	.00		.00		.00	57,500	57,500.00
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FUND 474 TOTAL	.00	.00	.00		.00		.00	57,500	57,500.00

FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 723 CSBG PASS-THROUGH LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	.00	.00	.00		.00		.00	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 723 TOTAL	.00	.00	.00		.00		.00	1,000	1,000.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 757 CSBG AMER RCVRY/REINV ACT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	.00	.00	.00		.00		.00	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 757 TOTAL	.00	.00	.00		.00		.00	10,000	10,000.00

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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	50,000	50,000.00
567 * NON-CASH EXPENSES	.00	.00	.00		.00		.00	50,000	50,000.00
560 **OPERATION & MAINTENANCE	.00	.00	.00		.00		.00	50,000	50,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	.00	.00	.00		.00		.00	34,000	34,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	34,000	34,000.00
570 **TRANSFERS	.00	.00	.00		.00		.00	34,000	34,000.00
DEPT 759 TOTAL	.00	.00	.00		.00		.00	84,000	84,000.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 776 CDAP PERM GEN EC DV LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
560 OPERATION & MAINTENANCE									
567 NON-CASH EXPENSES									
02 BAD DEBT EXPENSE	.00	.00	.00		.00		.00	190,000	190,000.00
567 * NON-CASH EXPENSES	.00	.00	.00		.00		.00	190,000	190,000.00
560 **OPERATION & MAINTENANCE	.00	.00	.00		.00		.00	190,000	190,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	.00	.00	.00		.00		.00	50,000	50,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	50,000	50,000.00
570 **TRANSFERS	.00	.00	.00		.00		.00	50,000	50,000.00
DEPT 776 TOTAL	.00	.00	.00		.00		.00	240,000	240,000.00

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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
560 OPERATION & MAINTENANCE									
567 NON-CASH EXPENSES									
02 BAD DEBT EXPENSE	.00	.00	.00		.00		.00	50,000	50,000.00
567 * NON-CASH EXPENSES	.00	.00	.00		.00		.00	50,000	50,000.00
560 **OPERATION & MAINTENANCE	.00	.00	.00		.00		.00	50,000	50,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	.00	.00	.00		.00		.00	25,000	25,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	25,000	25,000.00
570 **TRANSFERS	.00	.00	.00		.00		.00	25,000	25,000.00
DEPT 784 TOTAL	.00	.00	.00		.00		.00	75,000	75,000.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

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

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
560 OPERATION & MAINTENANCE									
567 NON-CASH EXPENSES									
02 BAD DEBT EXPENSE	.00	.00	.00		.00		.00	50,000	50,000.00
567 * NON-CASH EXPENSES	.00	.00	.00		.00		.00	50,000	50,000.00
560 **OPERATION & MAINTENANCE	.00	.00	.00		.00		.00	50,000	50,000.00
DEPT 860 TOTAL	.00	.00	.00		.00		.00	50,000	50,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 475 TOTAL	.00	.00	.00		.00		.00	460,000	460,000.00

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
530		SERVICES									
533		SERVICES									
	01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	5,000	5,000.00
	03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	105,000	105,000.00
	20	INSURANCE	516,141.43	516,141.43	531,497.90	79	531,497.90	79	.00	673,620	142,122.10
	26	PROPERTY LOSS/DMG CLAIMS	.00	.00	.00		.00		.00	40,000	40,000.00
	93	DUES AND LICENSES	.00	.00	385.00	51	385.00	51	.00	750	365.00
533	*	SERVICES	516,141.43	516,141.43	531,882.90	65	531,882.90	65	.00	824,370	292,487.10
534		SERVICES									
	80	AUTO DAMAGE/LIAB CLAIMS	.00	.00	.00		.00		.00	77,314	77,314.00
	81	GENERAL LIABILITY CLAIMS	1,500.00	1,500.00	2,000.00	1	2,000.00	1	.00	374,905	372,905.00
534	*	SERVICES	1,500.00	1,500.00	2,000.00		2,000.00		.00	452,219	450,219.00
530	**	SERVICES	517,641.43	517,641.43	533,882.90	42	533,882.90	42	.00	1,276,589	742,706.10
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	6,023	6,023.00
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	6,023	6,023.00
570	**	TRANSFERS	.00	.00	.00		.00		.00	6,023	6,023.00
		DEPT 118 TOTAL	517,641.43	517,641.43	533,882.90	42	533,882.90	42	.00	1,282,612	748,729.10

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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	199,218.25	199,218.25	222,664.75	92	222,664.75	92	.00	241,116	18,451.25
14	WKRS COMP SELF-FUND CLAIM	15,867.79	15,867.79	49,387.25	5	49,387.25	5	.00	899,636	850,248.75
513 *	FRINGE BENEFITS	215,086.04	215,086.04	272,052.00	24	272,052.00	24	.00	1,140,752	868,700.00
510 **	PERSONNEL	215,086.04	215,086.04	272,052.00	24	272,052.00	24	.00	1,140,752	868,700.00
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.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
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	13,223	13,223.00
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	13,223	13,223.00
570 **	TRANSFERS	.00	.00	.00		.00		.00	13,223	13,223.00
	DEPT 119 TOTAL	215,086.04	215,086.04	272,052.00	23	272,052.00	23	.00	1,158,975	886,923.00
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	FUND 476 TOTAL	732,727.47	732,727.47	805,934.90	33	805,934.90	33	.00	2,441,587	1,635,652.10

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	2,570	2,570.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	2,570	2,570.00
570 **TRANSFERS	.00	.00	.00		.00		.00	2,570	2,570.00
DEPT 026 TOTAL	.00	.00	.00		.00		.00	2,570	2,570.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 610 TOTAL	.00	.00	.00		.00		.00	2,570	2,570.00

FUND 611 COUNTY CLK SURCHARGE FUND

DEPT 022 COUNTY CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
534		SERVICES									
	78	REMIT DEATH CERT SURCHARG	.00	.00	.00		.00		.00	6,000	6,000.00
	95	REMIT MARRIAGE LIC SURCHG	.00	.00	.00		.00		.00	6,000	6,000.00
534	*	SERVICES	.00	.00	.00		.00		.00	12,000	12,000.00
530	**	SERVICES	.00	.00	.00		.00		.00	12,000	12,000.00
		DEPT 022 TOTAL	.00	.00	.00		.00		.00	12,000	12,000.00
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		FUND 611 TOTAL	.00	.00	.00		.00		.00	12,000	12,000.00

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
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	6,000	6,000.00
44 EQUIPMENT LESS THAN $5000	4,287.34	4,287.34	.00		.00		.00	1,000	1,000.00
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	4,287.34	4,287.34	.00		.00		.00	8,000	8,000.00
520 **COMMODITIES	4,287.34	4,287.34	.00		.00		.00	8,000	8,000.00
530 SERVICES									
533 SERVICES									
33 TELEPHONE SERVICE	203.34	203.34	167.73	6	167.73	6	.00	2,700	2,532.27
40 AUTOMOBILE MAINTENANCE	101.00	101.00	.00		.00		.00	1,300	1,300.00
94 INVESTIGATION EXPENSE	.00	.00	.00		.00		.00	12,000	12,000.00
95 CONFERENCES & TRAINING	.00	.00	780.00	39	780.00	39	.00	2,000	1,220.00
533 * SERVICES	304.34	304.34	947.73	5	947.73	5	.00	18,000	17,052.27
530 **SERVICES	304.34	304.34	947.73	5	947.73	5	.00	18,000	17,052.27
DEPT 040 TOTAL	4,591.68	4,591.68	947.73	4	947.73	4	.00	26,000	25,052.27
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 612 TOTAL	4,591.68	4,591.68	947.73	4	947.73	4	.00	26,000	25,052.27

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
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	4,014.45	4,014.45	3,723.00	4	3,723.00	4	.00	96,799	93,076.00
511 * SALARIES AND WAGES	4,014.45	4,014.45	3,723.00	4	3,723.00	4	.00	96,799	93,076.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	27.92	27.92	.00		.00		.00	7,259	7,259.00
02 IMRF - EMPLOYER COST	31.46	31.46	.00		.00		.00	8,018	8,018.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	522	522.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	408	408.00
06 EMPLOYEE HEALTH/LIFE INS	690.90	690.90	692.90	7	692.90	7	.00	9,763	9,070.10
513 * FRINGE BENEFITS	750.28	750.28	692.90	3	692.90	3	.00	25,970	25,277.10
510 **PERSONNEL	4,764.73	4,764.73	4,415.90	4	4,415.90	4	.00	122,769	118,353.10
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	60,000	60,000.00
522 * COMMODITIES	.00	.00	.00		.00		.00	61,500	61,500.00
520 **COMMODITIES	.00	.00	.00		.00		.00	61,500	61,500.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
42 EQUIPMENT MAINTENANCE	69,027.73	69,027.73	.00		.00		.00	130,000	130,000.00
533 * SERVICES	69,027.73	69,027.73	.00		.00		.00	137,000	137,000.00
530 **SERVICES	69,027.73	69,027.73	.00		.00		.00	137,000	137,000.00
DEPT 030 TOTAL	73,792.46	73,792.46	4,415.90	1	4,415.90	1	.00	321,269	316,853.10
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 613 TOTAL	73,792.46	73,792.46	4,415.90	1	4,415.90	1	.00	321,269	316,853.10

FUND 614 RECORDER'S AUTOMATION FND

DEPT 023 RECORDER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	2,371.16	2,371.16	2,156.28	4	2,156.28	4	.00	58,578	56,421.72
04	REG. PART-TIME EMPLOYEES	661.76	661.76	629.21	4	629.21	4	.00	16,359	15,729.79
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	15,000	15,000.00
511 *	SALARIES AND WAGES	3,032.92	3,032.92	2,785.49	3	2,785.49	3	.00	89,937	87,151.51
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	21.09	21.09	.00		.00		.00	2,344	2,344.00
02	IMRF - EMPLOYER COST	23.77	23.77	.00		.00		.00	1,322	1,322.00
04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	168	168.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	816	816.00
513 *	FRINGE BENEFITS	44.86	44.86	.00		.00		.00	4,650	4,650.00
510 **	PERSONNEL	3,077.78	3,077.78	2,785.49	3	2,785.49	3	.00	94,587	91,801.51
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	600	600.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	5,000	5,000.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	12,000	12,000.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	17,600	17,600.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	17,600	17,600.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	5,750.00	5,750.00	.00		.00		.00	25,000	25,000.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	850	850.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	14,000	14,000.00
51	EQUIPMENT RENTALS	692.83	692.83	1,053.26	10	1,053.26	10	.00	10,500	9,446.74
95	CONFERENCES & TRAINING	.00	.00	60.00	2	60.00	2	.00	3,500	3,440.00
533 *	SERVICES	6,442.83	6,442.83	1,113.26	2	1,113.26	2	.00	53,850	52,736.74
530 **	SERVICES	6,442.83	6,442.83	1,113.26	2	1,113.26	2	.00	53,850	52,736.74
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	OFFICE EQUIPMENT & FURNIS	52,200.00	52,200.00	.00		.00		.00	85,000	85,000.00
544 *	CAPITAL OUTLAY	52,200.00	52,200.00	.00		.00		.00	85,000	85,000.00
540 **	CAPITAL OUTLAY	52,200.00	52,200.00	.00		.00		.00	85,000	85,000.00
	DEPT 023 TOTAL	61,720.61	61,720.61	3,898.75	2	3,898.75	2	.00	251,037	247,138.25

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	61,720.61	61,720.61	3,898.75	2	3,898.75	2	.00	251,037	247,138.25

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	.00	.00	1,953.00	2	1,953.00	2	.00	79,736	77,783.00
09 OVERTIME	.00	.00	.00		.00		.00	250	250.00
511 * SALARIES AND WAGES	.00	.00	1,953.00	2	1,953.00	2	.00	79,986	78,033.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	2,114	2,114.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	318	318.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	152	152.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	408	408.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	696.78	7	696.78	7	.00	9,763	9,066.22
513 * FRINGE BENEFITS	.00	.00	696.78	5	696.78	5	.00	12,755	12,058.22
510 **PERSONNEL	.00	.00	2,649.78	3	2,649.78	3	.00	92,741	90,091.22
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
44 EQUIPMENT LESS THAN $5000	1,677.83	1,677.83	.00		.00		.00	4,000	4,000.00
522 * COMMODITIES	1,677.83	1,677.83	.00		.00		.00	6,000	6,000.00
520 **COMMODITIES	1,677.83	1,677.83	.00		.00		.00	6,000	6,000.00
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	500	500.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	100	100.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	15,000	15,000.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	250	250.00
533 * SERVICES	.00	.00	.00		.00		.00	15,850	15,850.00
530 **SERVICES	.00	.00	.00		.00		.00	15,850	15,850.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
30 TO COURT AUTOMTN FUND 613	.00	.00	.00		.00		.00	14,462	14,462.00
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	15,000	15,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	29,462	29,462.00
570 **TRANSFERS	.00	.00	.00		.00		.00	29,462	29,462.00
DEPT 030 TOTAL	1,677.83	1,677.83	2,649.78	2	2,649.78	2	.00	144,053	141,403.22

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	1,677.83	1,677.83	2,649.78	2	2,649.78	2	.00	144,053	141,403.22

FUND 618 PROBATION SERVICES FUND

DEPT 051 JUVENILE DETENTION CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	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
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	.00	30,651.70	100	30,651.70	100	.00	30,653	1.30
571 * TRANSFERS TO OTHER FUNDS	.00	.00	30,651.70	100	30,651.70	100	.00	30,653	1.30
570 **TRANSFERS	.00	.00	30,651.70	100	30,651.70	100	.00	30,653	1.30
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
03 CAPITAL LEASE PRINC PMTS	.00	.00	.00		.00		.00	16	16.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	.00	.00		.00		.00	16	16.00
582 DEBT INTEREST PAYMENTS									
03 INTEREST ON CAPITAL LEASE	.00	.00	.00		.00		.00	31	31.00
582 * DEBT INTEREST PAYMENTS	.00	.00	.00		.00		.00	31	31.00
580 **DEBT REPAYMENTS	.00	.00	.00		.00		.00	47	47.00
DEPT 051 TOTAL	.00	.00	30,651.70	60	30,651.70	60	.00	50,700	20,048.30

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FUND 618 PROBATION SERVICES FUND

DEPT 052 COURT SERVICES -PROBATION

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.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	1,500	1,500.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	50	50.00
11	MEDICAL SUPPLIES	2,427.73	2,427.73	2,203.09	7	2,203.09	7	.00	30,000	27,796.91
15	GASOLINE & OIL	.00	.00	.00		.00		.00	1,500	1,500.00
19	UNIFORMS	.00	.00	.00		.00		.00	500	500.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	5,500	5,500.00
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	5,000	5,000.00
522 *	COMMODITIES	2,427.73	2,427.73	2,203.09	5	2,203.09	5	.00	46,550	44,346.91
520 **	COMMODITIES	2,427.73	2,427.73	2,203.09	5	2,203.09	5	.00	46,550	44,346.91
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	3,000	3,000.00
07	PROFESSIONAL SERVICES	601.50	601.50	1,985.60	1	1,985.60	1	.00	350,000	348,014.40
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
24	CLIENT EMPLOYABILITY EXP	.00	.00	.00		.00		.00	500	500.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	250	250.00
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	1,500	1,500.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	1,000	1,000.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	3,250	3,250.00
50	FACILITY/OFFICE RENTALS	225.00	225.00	225.00	15	225.00	15	.00	1,500	1,275.00
51	EQUIPMENT RENTALS	85.00	85.00	88.00	4	88.00	4	.00	2,500	2,412.00
79	PUBLIC SERVICE WORKER EXP	.00	.00	.00		.00		.00	2,750	2,750.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	1,500	1,500.00
93	DUES AND LICENSES	.00	.00	2,300.00	66	2,300.00	66	.00	3,500	1,200.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	20,000	20,000.00
533 *	SERVICES	911.50	911.50	4,598.60	1	4,598.60	1	.00	391,500	386,901.40
530 **	SERVICES	911.50	911.50	4,598.60	1	4,598.60	1	.00	391,500	386,901.40
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
14	TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	10,000	10,000.00
30	TO COURT AUTOMTN FUND 613	.00	.00	.00		.00		.00	15,000	15,000.00
80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	86,454	86,454.00
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	111,454	111,454.00
570 **	TRANSFERS	.00	.00	.00		.00		.00	111,454	111,454.00
	DEPT 052 TOTAL	3,339.23	3,339.23	6,801.69	1	6,801.69	1	.00	549,504	542,702.31

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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 618 TOTAL	3,339.23	3,339.23	37,453.39	6	37,453.39	6	.00	600,204	562,750.61

FUND 619 TAX SALE AUTOMATION FUND

DEPT 026 COUNTY TREASURER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,000	5,000.00
511 *	SALARIES AND WAGES	.00	.00	.00		.00		.00	5,000	5,000.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	385	385.00
04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	28	28.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	158	158.00
513 *	FRINGE BENEFITS	.00	.00	.00		.00		.00	571	571.00
510 **	PERSONNEL	.00	.00	.00		.00		.00	5,571	5,571.00
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	82.00	2	82.00	2	.00	4,000	3,918.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	5,000	5,000.00
522 *	COMMODITIES	.00	.00	82.00	1	82.00	1	.00	9,000	8,918.00
520 **	COMMODITIES	.00	.00	82.00	1	82.00	1	.00	9,000	8,918.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	20,000	20,000.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	350	350.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,500	1,500.00
533 *	SERVICES	.00	.00	.00		.00		.00	21,850	21,850.00
530 **	SERVICES	.00	.00	.00		.00		.00	21,850	21,850.00
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	5,000	5,000.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
	DEPT 026 TOTAL	.00	.00	82.00		82.00		.00	41,421	41,339.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 619 TOTAL	.00	.00	82.00		82.00		.00	41,421	41,339.00

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-LIFE INSURANCE

DEPT 120 EMPLOYEE GROUP INSURANCE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
513		FRINGE BENEFITS									
	06	EMPLOYEE HEALTH/LIFE INS	396,140.82	396,140.82	558,267.84	8	558,267.84	8	.00	6,670,847	6,112,579.16
	22	FLEX SPENDING ACCT FEES	3,218.30	3,218.30	593.90	1	593.90	1	.00	40,000	39,406.10
	23	BENEFITS MANAGEMENT FEES	.00	.00	.00		.00		.00	50,000	50,000.00
513	*	FRINGE BENEFITS	399,359.12	399,359.12	558,861.74	8	558,861.74	8	.00	6,760,847	6,201,985.26
510	**	PERSONNEL	399,359.12	399,359.12	558,861.74	8	558,861.74	8	.00	6,760,847	6,201,985.26
530		SERVICES									
533		SERVICES									
	50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	350	350.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	850	850.00
533	*	SERVICES	.00	.00	.00		.00		.00	1,200	1,200.00
530	**	SERVICES	.00	.00	.00		.00		.00	1,200	1,200.00
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	30,114	30,114.00
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	30,114	30,114.00
570	**	TRANSFERS	.00	.00	.00		.00		.00	30,114	30,114.00
		DEPT 120 TOTAL	399,359.12	399,359.12	558,861.74	8	558,861.74	8	.00	6,792,161	6,233,299.26
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 620 TOTAL	399,359.12	399,359.12	558,861.74	8	558,861.74	8	.00	6,792,161	6,233,299.26

FUND 621 STS ATTY DRUG FORFEITURES

DEPT 041 STATES ATTORNEY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	49.99	10	49.99	10	.00	500	450.01
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	3,545	3,545.00
44	EQUIPMENT LESS THAN $5000	49.99	49.99	.00		.00		.00	500	500.00
522 *	COMMODITIES	49.99	49.99	49.99	1	49.99	1	.00	4,545	4,495.01
520 **	COMMODITIES	49.99	49.99	49.99	1	49.99	1	.00	4,545	4,495.01
530	SERVICES									
533	SERVICES									
33	TELEPHONE SERVICE	227.85	227.85	232.46	30	232.46	30	.00	775	542.54
40	AUTOMOBILE MAINTENANCE	.00	.00	103.37	99	103.37	99	.00	104	.63
68	WITNESS EXPENSE	.00	.00	350.60	100	350.60	100	.00	351	.40
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	300	300.00
94	INVESTIGATION EXPENSE	.00	.00	.00		.00		.00	200	200.00
95	CONFERENCES & TRAINING	.00	.00	640.60	21	640.60	21	.00	3,000	2,359.40
533 *	SERVICES	227.85	227.85	1,327.03	28	1,327.03	28	.00	4,730	3,402.97
530 **	SERVICES	227.85	227.85	1,327.03	28	1,327.03	28	.00	4,730	3,402.97
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	9,000	9,000.00
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	9,000	9,000.00
570 **	TRANSFERS	.00	.00	.00		.00		.00	9,000	9,000.00
	DEPT 041 TOTAL	277.84	277.84	1,377.02	8	1,377.02	8	.00	18,275	16,897.98
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 621 TOTAL	277.84	277.84	1,377.02	8	1,377.02	8	.00	18,275	16,897.98

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	59,205	59,205.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	59,205	59,205.00
570 **TRANSFERS	.00	.00	.00		.00		.00	59,205	59,205.00
DEPT 026 TOTAL	.00	.00	.00		.00		.00	59,205	59,205.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 627 TOTAL	.00	.00	.00		.00		.00	59,205	59,205.00

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
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
38 ELECTION/VOTER REG EQUIP	.00	.00	.00		.00		.00	4,500	4,500.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	4,500	4,500.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	4,500	4,500.00
DEPT 022 TOTAL	.00	.00	.00		.00		.00	4,500	4,500.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 628 TOTAL	.00	.00	.00		.00		.00	4,500	4,500.00

FUND 630 CIR CLK OPERATION & ADMIN

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,364.45	2,364.45	2,116.50	4	2,116.50	4	.00	55,088	52,971.50
511 * SALARIES AND WAGES	2,364.45	2,364.45	2,116.50	4	2,116.50	4	.00	55,088	52,971.50
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	16.44	16.44	.00		.00		.00	4,131	4,131.00
02 IMRF - EMPLOYER COST	18.53	18.53	.00		.00		.00	4,563	4,563.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	297	297.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	408	408.00
06 EMPLOYEE HEALTH/LIFE INS	620.90	620.90	692.90	7	692.90	7	.00	9,763	9,070.10
513 * FRINGE BENEFITS	655.87	655.87	692.90	4	692.90	4	.00	19,162	18,469.10
510 **PERSONNEL	3,020.32	3,020.32	2,809.40	4	2,809.40	4	.00	74,250	71,440.60
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	766.45	4	766.45	4	.00	20,000	19,233.55
02 OFFICE SUPPLIES	.00	.00	109.78	1	109.78	1	.00	10,000	9,890.22
06 POSTAGE, UPS, FED EXPRESS	.00	.00	55.70	1	55.70	1	.00	7,500	7,444.30
40 OFFICE EXPENSES	.00	.00	.00		.00		.00	10,000	10,000.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	60,000	60,000.00
522 * COMMODITIES	.00	.00	931.93	1	931.93	1	.00	107,500	106,568.07
520 **COMMODITIES	.00	.00	931.93	1	931.93	1	.00	107,500	106,568.07
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	.00	56.00		56.00		.00	30,000	29,944.00
42 EQUIPMENT MAINTENANCE	248.00	248.00	248.00	1	248.00	1	.00	18,000	17,752.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	1,500	1,500.00
95 CONFERENCES & TRAINING	.00	.00	3,062.95	61	3,062.95	61	.00	5,000	1,937.05
533 * SERVICES	248.00	248.00	3,366.95	6	3,366.95	6	.00	54,500	51,133.05
530 **SERVICES	248.00	248.00	3,366.95	6	3,366.95	6	.00	54,500	51,133.05
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	.00	.00	525.00	4	525.00	4	.00	15,000	14,475.00
544 * CAPITAL OUTLAY	.00	.00	525.00	4	525.00	4	.00	15,000	14,475.00
540 **CAPITAL OUTLAY	.00	.00	525.00	4	525.00	4	.00	15,000	14,475.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
30 TO COURT AUTOMTN FUND 613	.00	.00	.00		.00		.00	17,877	17,877.00

FUND 630 CIR CLK OPERATION & ADMIN

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	17,877	17,877.00
570 **TRANSFERS	.00	.00	.00		.00		.00	17,877	17,877.00
DEPT 030 TOTAL	3,268.32	3,268.32	7,633.28	3	7,633.28	3	.00	269,127	261,493.72
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 630 TOTAL	3,268.32	3,268.32	7,633.28	3	7,633.28	3	.00	269,127	261,493.72

FUND 632 CIR CLK ELCTRNC CITATIONS

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	115,000	115,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	115,000	115,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	115,000	115,000.00
DEPT 030 TOTAL	.00	.00	.00		.00		.00	115,000	115,000.00
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FUND 632 TOTAL	.00	.00	.00		.00		.00	115,000	115,000.00

FUND 633 STS ATTY RECORDS AUTOMATN

DEPT 041 STATES ATTORNEY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	7,000	7,000.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	7,000	7,000.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	7,000	7,000.00
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
533	*	SERVICES	.00	.00	.00		.00		.00	500	500.00
530	**	SERVICES	.00	.00	.00		.00		.00	500	500.00
		DEPT 041 TOTAL	.00	.00	.00		.00		.00	7,500	7,500.00
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		FUND 633 TOTAL	.00	.00	.00		.00		.00	7,500	7,500.00

FUND 658 JAIL COMMISSARY

DEPT 140 CORRECTIONAL CENTER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	799	799.00
44	EQUIPMENT LESS THAN $5000	199.00	199.00	.00		.00		.00	7,000	7,000.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	38,000	38,000.00
522 *	COMMODITIES	199.00	199.00	.00		.00		.00	46,999	46,999.00
520 **	COMMODITIES	199.00	199.00	.00		.00		.00	46,999	46,999.00
530	SERVICES									
533	SERVICES									
72	DEPARTMENT OPERAT EXP	128.10	128.10	275.07	1	275.07	1	.00	50,800	50,524.93
533 *	SERVICES	128.10	128.10	275.07	1	275.07	1	.00	50,800	50,524.93
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	.00	.00		.00		.00	1	1.00
534 *	SERVICES	.00	.00	.00		.00		.00	1	1.00
530 **	SERVICES	128.10	128.10	275.07	1	275.07	1	.00	50,801	50,525.93
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	45,000	45,000.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	45,000	45,000.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	45,000	45,000.00
	DEPT 140 TOTAL	327.10	327.10	275.07		275.07		.00	142,800	142,524.93
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	FUND 658 TOTAL	327.10	327.10	275.07		275.07		.00	142,800	142,524.93

FUND 659 COUNTY JAIL MEDICAL COSTS

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	24,300	24,300.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	24,300	24,300.00
570 **TRANSFERS	.00	.00	.00		.00		.00	24,300	24,300.00
DEPT 140 TOTAL	.00	.00	.00		.00		.00	24,300	24,300.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 659 TOTAL	.00	.00	.00		.00		.00	24,300	24,300.00

FUND 670 COUNTY CLK AUTOMATION FND

DEPT 022 COUNTY CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	06	POSTAGE, UPS, FED EXPRESS	180.31	180.31	324.28	6	324.28	6	.00	5,000	4,675.72
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	14,000	14,000.00
522	*	COMMODITIES	180.31	180.31	324.28	2	324.28	2	.00	19,000	18,675.72
520	**	COMMODITIES	180.31	180.31	324.28	2	324.28	2	.00	19,000	18,675.72
		DEPT 022 TOTAL	180.31	180.31	324.28	2	324.28	2	.00	19,000	18,675.72
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 670 TOTAL	180.31	180.31	324.28	2	324.28	2	.00	19,000	18,675.72

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	3,544.29	3,544.29	3,830.37	4	3,830.37	4	.00	99,587	95,756.63
09 OVERTIME	.00	.00	3.88	1	3.88	1	.00	500	496.12
511 * SALARIES AND WAGES	3,544.29	3,544.29	3,834.25	4	3,834.25	4	.00	100,087	96,252.75
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	24.65	24.65	.00		.00		.00	6,856	6,856.00
02 IMRF - EMPLOYER COST	27.77	27.77	.00		.00		.00	7,573	7,573.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	493	493.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,225	1,225.00
06 EMPLOYEE HEALTH/LIFE INS	1,330.80	1,330.80	2,092.94	7	2,092.94	7	.00	29,289	27,196.06
513 * FRINGE BENEFITS	1,383.22	1,383.22	2,092.94	5	2,092.94	5	.00	45,436	43,343.06
510 **PERSONNEL	4,927.51	4,927.51	5,927.19	4	5,927.19	4	.00	145,523	139,595.81
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	15,000	15,000.00
02 OFFICE SUPPLIES	.00	.00	1,095.28	5	1,095.28	5	.00	20,000	18,904.72
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	25,000	25,000.00
522 * COMMODITIES	.00	.00	1,095.28	2	1,095.28	2	.00	60,000	58,904.72
520 **COMMODITIES	.00	.00	1,095.28	2	1,095.28	2	.00	60,000	58,904.72
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	.00	32.95	1	32.95	1	.00	5,000	4,967.05
36 WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	650	650.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	9,800	9,800.00
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	13,000	13,000.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	5,000	5,000.00
71 BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	30,000	30,000.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	8,500	8,500.00
533 * SERVICES	.00	.00	32.95		32.95		.00	71,950	71,917.05
530 **SERVICES	.00	.00	32.95		32.95		.00	71,950	71,917.05
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
30 TO COURT AUTOMTN FUND 613	.00	.00	.00		.00		.00	17,877	17,877.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	17,877	17,877.00
570 **TRANSFERS	.00	.00	.00		.00		.00	17,877	17,877.00
DEPT 030 TOTAL	4,927.51	4,927.51	7,055.42	2	7,055.42	2	.00	295,350	288,294.58

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	4,927.51	4,927.51	7,055.42	2	7,055.42	2	.00	295,350	288,294.58

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	2,364.45	2,364.45	2,214.00	4	2,214.00	4	.00	57,019	54,805.00
511 * SALARIES AND WAGES	2,364.45	2,364.45	2,214.00	4	2,214.00	4	.00	57,019	54,805.00
510 **PERSONNEL	2,364.45	2,364.45	2,214.00	4	2,214.00	4	.00	57,019	54,805.00
DEPT 041 TOTAL	2,364.45	2,364.45	2,214.00	4	2,214.00	4	.00	57,019	54,805.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 675 TOTAL	2,364.45	2,364.45	2,214.00	4	2,214.00	4	.00	57,019	54,805.00

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	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	68,310	68,310.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	650	650.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	500	500.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	3,000	3,000.00
93 DUES AND LICENSES	1,100.00	1,100.00	1,100.00	92	1,100.00	92	.00	1,200	100.00
533 * SERVICES	1,100.00	1,100.00	1,100.00	1	1,100.00	1	.00	73,660	72,560.00
530 **SERVICES	1,100.00	1,100.00	1,100.00	1	1,100.00	1	.00	73,660	72,560.00
DEPT 011 TOTAL	1,100.00	1,100.00	1,100.00	1	1,100.00	1	.00	74,660	73,560.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 676 TOTAL	1,100.00	1,100.00	1,100.00	1	1,100.00	1	.00	74,660	73,560.00

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	2,133.48	2,133.48	4,776.34	9	4,776.34	9	.00	50,427	45,650.66
03	REG. FULL-TIME EMPLOYEES	2,391.54	2,391.54	2,145.50	4	2,145.50	4	.00	55,782	53,636.50
05	TEMP. SALARIES & WAGES	.00	.00	645.00	6	645.00	6	.00	11,700	11,055.00
511 *	SALARIES AND WAGES	4,525.02	4,525.02	7,566.84	6	7,566.84	6	.00	117,909	110,342.16
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	26.02	26.02	.00		.00		.00	8,094	8,094.00
02	IMRF - EMPLOYER COST	29.32	29.32	.00		.00		.00	8,940	8,940.00
04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	582	582.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,225	1,225.00
06	EMPLOYEE HEALTH/LIFE INS	692.59	692.59	695.50	6	695.50	6	.00	10,797	10,101.50
513 *	FRINGE BENEFITS	747.93	747.93	695.50	2	695.50	2	.00	29,638	28,942.50
510 **	PERSONNEL	5,272.95	5,272.95	8,262.34	6	8,262.34	6	.00	147,547	139,284.66
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	450	450.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,080	1,080.00
03	BOOKS,PERIODICALS & MAN.	69.00	69.00	69.00	77	69.00	77	.00	90	21.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	300	300.00
10	FOOD	.00	.00	.00		.00		.00	630	630.00
14	CUSTODIAL SUPPLIES	.00	.00	15.13	76	15.13	76	.00	20	4.87
17	GROUNDS SUPPLIES	.00	.00	.00		.00		.00	180	180.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	21,115	21,115.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	300	300.00
522 *	COMMODITIES	69.00	69.00	84.13		84.13		.00	24,165	24,080.87
520 **	COMMODITIES	69.00	69.00	84.13		84.13		.00	24,165	24,080.87
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	16.00	16.00	.00		.00		.00	42,338	42,338.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	832	832.00
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	1,170	1,170.00
20	INSURANCE	.00	.00	.00		.00		.00	1,650	1,650.00
29	COMPUTER/INF TCH SERVICES	12.00	12.00	12.00	1	12.00	1	.00	1,619	1,607.00
33	TELEPHONE SERVICE	145.00	145.00	116.00	7	116.00	7	.00	1,780	1,664.00
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	300	300.00
50	FACILITY/OFFICE RENTALS	1,692.00	1,692.00	1,692.00	7	1,692.00	7	.00	23,154	21,462.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,850	1,850.00
93	DUES AND LICENSES	500.00	500.00	1,000.00	91	1,000.00	91	.00	1,100	100.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,028	2,028.00

FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
533 * SERVICES	2,365.00	2,365.00	2,820.00	4	2,820.00	4	.00	77,821	75,001.00
534 SERVICES									
59 JANITORIAL SERVICES	.00	.00	143.00	8	143.00	8	.00	1,700	1,557.00
534 * SERVICES	.00	.00	143.00	8	143.00	8	.00	1,700	1,557.00
530 **SERVICES	2,365.00	2,365.00	2,963.00	4	2,963.00	4	.00	79,521	76,558.00
DEPT 179 TOTAL	7,706.95	7,706.95	11,309.47	5	11,309.47	5	.00	251,233	239,923.53
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 679 TOTAL	7,706.95	7,706.95	11,309.47	5	11,309.47	5	.00	251,233	239,923.53

FUND 685 SPECIALTY COURTS FUND

DEPT 031 CIRCUIT COURT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,819.18	1,819.18	1,670.30	4	1,670.30	4	.00	43,856	42,185.70
511 * SALARIES AND WAGES	1,819.18	1,819.18	1,670.30	4	1,670.30	4	.00	43,856	42,185.70
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	12.65	12.65	.00		.00		.00	3,289	3,289.00
02 IMRF - EMPLOYER COST	14.26	14.26	.00		.00		.00	3,633	3,633.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	237	237.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	408	408.00
06 EMPLOYEE HEALTH/LIFE INS	690.90	690.90	.00		.00		.00	9,763	9,763.00
513 * FRINGE BENEFITS	717.81	717.81	.00		.00		.00	17,330	17,330.00
510 **PERSONNEL	2,536.99	2,536.99	1,670.30	3	1,670.30	3	.00	61,186	59,515.70
530 SERVICES									
533 SERVICES									
53 SPECIALTY COURTS EXPENSES	484.00	484.00	400.00	4	400.00	4	.00	10,000	9,600.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	10,000	10,000.00
533 * SERVICES	484.00	484.00	400.00	2	400.00	2	.00	20,000	19,600.00
530 **SERVICES	484.00	484.00	400.00	2	400.00	2	.00	20,000	19,600.00
DEPT 031 TOTAL	3,020.99	3,020.99	2,070.30	3	2,070.30	3	.00	81,186	79,115.70
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 685 TOTAL	3,020.99	3,020.99	2,070.30	3	2,070.30	3	.00	81,186	79,115.70

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 111 OPERATIONS & ADMINISTRTN

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	12,885.86	12,885.86	12,328.61	4	12,328.61	4	.00	317,982	305,653.39
511 *	SALARIES AND WAGES	12,885.86	12,885.86	12,328.61	4	12,328.61	4	.00	317,982	305,653.39
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	89.62	89.62	.00		.00		.00	24,326	24,326.00
02	IMRF - EMPLOYER COST	100.98	100.98	.00		.00		.00	26,870	26,870.00
04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	1,749	1,749.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	2,450	2,450.00
06	EMPLOYEE HEALTH/LIFE INS	3,107.10	3,107.10	3,537.10	6	3,537.10	6	.00	58,578	55,040.90
513 *	FRINGE BENEFITS	3,297.70	3,297.70	3,537.10	3	3,537.10	3	.00	113,973	110,435.90
510 **	PERSONNEL	16,183.56	16,183.56	15,865.71	4	15,865.71	4	.00	431,955	416,089.29
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	300	300.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	4,000	4,000.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	200	200.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	600	600.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	300	300.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	500	500.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	6,100	6,100.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	6,100	6,100.00
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	11,200	11,200.00
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	500	500.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,750	1,750.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	750	750.00
28	UTILITIES	.00	.00	.00		.00		.00	2,250	2,250.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
33	TELEPHONE SERVICE	23.12	23.12	62.74	13	62.74	13	.00	500	437.26
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,000	1,000.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	200	200.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	200	200.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	200	200.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	200	200.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	1,000	1,000.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,000	3,000.00

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 111 OPERATIONS & ADMINISTRTN

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
533 *	SERVICES	23.12	23.12	62.74		62.74		.00	28,250	28,187.26
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	.00	.00		.00		.00	60	60.00
59	JANITORIAL SERVICES	.00	.00	.00		.00		.00	1,300	1,300.00
534 *	SERVICES	.00	.00	.00		.00		.00	1,360	1,360.00
530 **	SERVICES	23.12	23.12	62.74		62.74		.00	29,610	29,547.26
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
573	INTERDEPARTMENT TRANSFRS									
18	TO GIS DEPTS 111/112	.00	.00	.00		.00		.00	58,500	58,500.00
573 *	INTERDEPARTMENT TRANSFRS	.00	.00	.00		.00		.00	58,500	58,500.00
570 **	TRANSFERS	.00	.00	.00		.00		.00	68,500	68,500.00
	DEPT 111 TOTAL	16,206.68	16,206.68	15,928.45	3	15,928.45	3	.00	536,165	520,236.55

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 112 CAPITAL/TECHNOLOGY PURCH

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	10,750	10,750.00
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									
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	36,625	36,625.00
533	*	SERVICES	.00	.00	.00		.00		.00	36,625	36,625.00
530	**	SERVICES	.00	.00	.00		.00		.00	36,625	36,625.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	10,625	10,625.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	10,625	10,625.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	10,625	10,625.00
		DEPT 112 TOTAL	.00	.00	.00		.00		.00	58,000	58,000.00

>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>

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	152,250	152,250.00
533 * SERVICES	.00	.00	.00		.00		.00	152,250	152,250.00
530 **SERVICES	.00	.00	.00		.00		.00	152,250	152,250.00
DEPT 672 TOTAL	.00	.00	.00		.00		.00	152,250	152,250.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 850 TOTAL	16,206.68	16,206.68	15,928.45	2	15,928.45	2	.00	746,415	730,486.55