CHAMPAIGN COUNTY

DETAIL BUDGET REPORT
PERIOD ENDING 12/31/11

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	1,075,000	1,075,000.00
581	*	DEBT PRINCIPAL REPAYMENTS	.00	.00	.00		.00		.00	1,075,000	1,075,000.00
582		DEBT INTEREST PAYMENTS									
	02	INT &FEES-GEN OBLIG BONDS	.00	.00	.00		.00		.00	550,258	550,258.00
582	*	DEBT INTEREST PAYMENTS	.00	.00	.00		.00		.00	550,258	550,258.00
580	**	DEBT REPAYMENTS	.00	.00	.00		.00		.00	1,625,258	1,625,258.00
		DEPT 010 TOTAL	.00	.00	.00		.00		.00	1,625,258	1,625,258.00
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		FUND 074 TOTAL	.00	.00	.00		.00		.00	1,625,258	1,625,258.00

FUND 075 REGIONAL PLANNING COMM

DEPT 611 HD START FOUNDATION SRVCS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	250	250.00
534 * SERVICES	.00	.00	.00		.00		.00	250	250.00
530 **SERVICES	.00	.00	.00		.00		.00	250	250.00
DEPT 611 TOTAL	.00	.00	.00		.00		.00	250	250.00

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DEPT 627 HOMER TIF PART II

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	2,000	2,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	2,000	2,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	2,000	2,000.00
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	50	50.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	100	100.00
522 * COMMODITIES	.00	.00	.00		.00		.00	150	150.00
520 **COMMODITIES	.00	.00	.00		.00		.00	150	150.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	100	100.00
533 * SERVICES	.00	.00	.00		.00		.00	100	100.00
530 **SERVICES	.00	.00	.00		.00		.00	100	100.00
DEPT 627 TOTAL	.00	.00	.00		.00		.00	2,250	2,250.00

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DEPT 634 HOMELESS PREVENTN-ODD YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	2,000	2,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	2,000	2,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 634 HOMELESS PREVENTN-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 **PERSONNEL	.00	.00	.00		.00		.00	2,000	2,000.00
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	23,000	23,000.00
534 * SERVICES	.00	.00	.00		.00		.00	23,000	23,000.00
530 **SERVICES	.00	.00	.00		.00		.00	23,000	23,000.00
DEPT 634 TOTAL	.00	.00	.00		.00		.00	25,000	25,000.00

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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	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	.00	.00	.00		.00		.00	33,500	33,500.00
534 * SERVICES	.00	.00	.00		.00		.00	33,500	33,500.00
530 **SERVICES	.00	.00	.00		.00		.00	33,500	33,500.00
DEPT 640 TOTAL	.00	.00	.00		.00		.00	35,000	35,000.00

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DEPT 641 COURT DIVERSION-ODD YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	7,140.86	7,140.86	.00		.00		.00	45,000	45,000.00
511 * SALARIES AND WAGES	7,140.86	7,140.86	.00		.00		.00	45,000	45,000.00
510 **PERSONNEL	7,140.86	7,140.86	.00		.00		.00	45,000	45,000.00
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
15 GASOLINE & OIL	3.84	3.84	.00		.00		.00	100	100.00

FUND 075 REGIONAL PLANNING COMM

DEPT 641 COURT DIVERSION-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
522 * COMMODITIES	3.84	3.84	.00		.00		.00	200	200.00
520 **COMMODITIES	3.84	3.84	.00		.00		.00	200	200.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	128.00	128.00	.00		.00		.00	355	355.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	475	475.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	600	600.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	650	650.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	400	400.00
95 CONFERENCES & TRAINING	789.00	789.00	.00		.00		.00	1,500	1,500.00
533 * SERVICES	917.00	917.00	.00		.00		.00	3,980	3,980.00
530 **SERVICES	917.00	917.00	.00		.00		.00	3,980	3,980.00
DEPT 641 TOTAL	8,061.70	8,061.70	.00		.00		.00	49,180	49,180.00

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DEPT 642 YTH HOUSING ADVOC-ODD YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	178.06	178.06	.00		.00		.00	1,600	1,600.00
04 REG. PART-TIME EMPLOYEES	439.42	439.42	.00		.00		.00	2,400	2,400.00
511 * SALARIES AND WAGES	617.48	617.48	.00		.00		.00	4,000	4,000.00
510 **PERSONNEL	617.48	617.48	.00		.00		.00	4,000	4,000.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	50	50.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	50	50.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	100	100.00
522 * COMMODITIES	.00	.00	.00		.00		.00	200	200.00
520 **COMMODITIES	.00	.00	.00		.00		.00	200	200.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	150	150.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	50	50.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	50	50.00
533 * SERVICES	.00	.00	.00		.00		.00	250	250.00
530 **SERVICES	.00	.00	.00		.00		.00	250	250.00
DEPT 642 TOTAL	617.48	617.48	.00		.00		.00	4,450	4,450.00

FUND 075 REGIONAL PLANNING COMM

DEPT 642 YTH HOUSING ADVOC-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 644 MEMBERSHIP SERVCS-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	3,998.93	3,998.93	.00		.00		.00	37,500	37,500.00
511 * SALARIES AND WAGES	3,998.93	3,998.93	.00		.00		.00	37,500	37,500.00
510 **PERSONNEL	3,998.93	3,998.93	.00		.00		.00	37,500	37,500.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	750	750.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
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
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	.00	.00	.00		.00		.00	2,250	2,250.00
520 **COMMODITIES	.00	.00	.00		.00		.00	2,250	2,250.00
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	164.00	164.00	.00		.00		.00	750	750.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,500	1,500.00
70 LEGAL NOTICES,ADVERTISING	.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	.00		.00		.00	100	100.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	164.00	164.00	.00		.00		.00	4,100	4,100.00
530 **SERVICES	164.00	164.00	.00		.00		.00	4,100	4,100.00
DEPT 644 TOTAL	4,162.93	4,162.93	.00		.00		.00	43,850	43,850.00
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DEPT 650 HOMELESS MGMT INF-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	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									
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 650 HOMELESS MGMT INF-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
533 * SERVICES	.00	.00	.00		.00		.00	500	500.00
530 **SERVICES	.00	.00	.00		.00		.00	500	500.00
DEPT 650 TOTAL	.00	.00	.00		.00		.00	1,500	1,500.00
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DEPT 656 COURT DIVERSION-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	6,222.27	9	6,222.27	9	.00	70,000	63,777.73
511 * SALARIES AND WAGES	.00	.00	6,222.27	9	6,222.27	9	.00	70,000	63,777.73
510 **PERSONNEL	.00	.00	6,222.27	9	6,222.27	9	.00	70,000	63,777.73
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02 OFFICE SUPPLIES	.00	.00	8.11	8	8.11	8	.00	100	91.89
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
522 * COMMODITIES	.00	.00	8.11	1	8.11	1	.00	750	741.89
520 **COMMODITIES	.00	.00	8.11	1	8.11	1	.00	750	741.89
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	16.00	3	16.00	3	.00	500	484.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	62.16	8	62.16	8	.00	750	687.84
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	18.32	24	18.32	24	.00	75	56.68
84 BUSINESS MEALS/EXPENSES	.00	.00	24.95	8	24.95	8	.00	300	275.05
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	750	750.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	250	250.00
95 CONFERENCES & TRAINING	.00	.00	34.00	1	34.00	1	.00	2,425	2,391.00
533 * SERVICES	.00	.00	155.43	3	155.43	3	.00	5,050	4,894.57
530 **SERVICES	.00	.00	155.43	3	155.43	3	.00	5,050	4,894.57
DEPT 656 TOTAL	.00	.00	6,385.81	8	6,385.81	8	.00	75,800	69,414.19
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DEPT 664 HOMELESS MGMT INF-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	2,725	2,725.00

FUND 075 REGIONAL PLANNING COMM

DEPT 664 HOMELESS MGMT INF-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	2,725	2,725.00
510 **PERSONNEL	.00	.00	.00		.00		.00	2,725	2,725.00
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,500	1,500.00
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									
95 CONFERENCES & TRAINING	3,000.00	3,000.00	.00		.00		.00	2,000	2,000.00
533 * SERVICES	3,000.00	3,000.00	.00		.00		.00	2,000	2,000.00
530 **SERVICES	3,000.00	3,000.00	.00		.00		.00	2,000	2,000.00
DEPT 664 TOTAL	3,000.00	3,000.00	.00		.00		.00	6,225	6,225.00

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DEPT 668 YTH HOUSING ADVOC-EVN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	867.54	35	867.54	35	.00	2,500	1,632.46
04 REG. PART-TIME EMPLOYEES	.00	.00	320.55	16	320.55	16	.00	2,000	1,679.45
511 * SALARIES AND WAGES	.00	.00	1,188.09	26	1,188.09	26	.00	4,500	3,311.91
510 **PERSONNEL	.00	.00	1,188.09	26	1,188.09	26	.00	4,500	3,311.91
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	125	125.00
522 * COMMODITIES	.00	.00	.00		.00		.00	225	225.00
520 **COMMODITIES	.00	.00	.00		.00		.00	225	225.00
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	700	700.00

FUND 075 REGIONAL PLANNING COMM

DEPT 668 YTH HOUSING ADVOC-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
533 * SERVICES	.00	.00	.00		.00		.00	1,200	1,200.00
530 **SERVICES	.00	.00	.00		.00		.00	1,200	1,200.00
DEPT 668 TOTAL	.00	.00	1,188.09	20	1,188.09	20	.00	5,925	4,736.91

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DEPT 678 ECONOMIC DEV DIST-ODD YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	3,525.86	3,525.86	.00		.00		.00	25,000	25,000.00
511 * SALARIES AND WAGES	3,525.86	3,525.86	.00		.00		.00	25,000	25,000.00
510 **PERSONNEL	3,525.86	3,525.86	.00		.00		.00	25,000	25,000.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	150	150.00
03 BOOKS,PERIODICALS & MAN.	32.39	32.39	.00		.00		.00	300	300.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
15 GASOLINE & OIL	2.13	2.13	.00		.00		.00	100	100.00
522 * COMMODITIES	34.52	34.52	.00		.00		.00	700	700.00
520 **COMMODITIES	34.52	34.52	.00		.00		.00	700	700.00
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	2,700	2,700.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	150	150.00
42 EQUIPMENT MAINTENANCE	.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	300	300.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	250	250.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	700	700.00
533 * SERVICES	.00	.00	.00		.00		.00	4,800	4,800.00
530 **SERVICES	.00	.00	.00		.00		.00	4,800	4,800.00
DEPT 678 TOTAL	3,560.38	3,560.38	.00		.00		.00	30,500	30,500.00

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DEPT 680 SHELTR PLUS CARE 1-ODD YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,430.76	1,430.76	.00		.00		.00	12,000	12,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 680 SHELTR PLUS CARE 1-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511 * SALARIES AND WAGES	1,430.76	1,430.76	.00		.00		.00	12,000	12,000.00
510 **PERSONNEL	1,430.76	1,430.76	.00		.00		.00	12,000	12,000.00
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
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	100	100.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	.00	.00	.00		.00		.00	600	600.00
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	49,121.53	49,121.53	.00		.00		.00	157,200	157,200.00
534 * SERVICES	49,121.53	49,121.53	.00		.00		.00	157,200	157,200.00
530 **SERVICES	49,121.53	49,121.53	.00		.00		.00	157,800	157,800.00
DEPT 680 TOTAL	50,552.29	50,552.29	.00		.00		.00	170,000	170,000.00

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DEPT 682 ECONOMIC DEV DIST-EVN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	2,547.43	4	2,547.43	4	.00	62,500	59,952.57
511 * SALARIES AND WAGES	.00	.00	2,547.43	4	2,547.43	4	.00	62,500	59,952.57
510 **PERSONNEL	.00	.00	2,547.43	4	2,547.43	4	.00	62,500	59,952.57
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	100	100.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
03 BOOKS,PERIODICALS & MAN.	.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

FUND 075 REGIONAL PLANNING COMM

DEPT 682 ECONOMIC DEV DIST-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
522 * COMMODITIES	.00	.00	.00		.00		.00	900	900.00
520 **COMMODITIES	.00	.00	.00		.00		.00	900	900.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	32.19	11	32.19	11	.00	300	267.81
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	300	300.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	700	700.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,500	3,500.00
533 * SERVICES	.00	.00	32.19	1	32.19	1	.00	5,550	5,517.81
530 **SERVICES	.00	.00	32.19	1	32.19	1	.00	5,550	5,517.81
DEPT 682 TOTAL	.00	.00	2,579.62	4	2,579.62	4	.00	68,950	66,370.38

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DEPT 683 SHELTR PLUS CARE 1-EVN YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	766.80	5	766.80	5	.00	15,000	14,233.20
511 * SALARIES AND WAGES	.00	.00	766.80	5	766.80	5	.00	15,000	14,233.20
510 **PERSONNEL	.00	.00	766.80	5	766.80	5	.00	15,000	14,233.20
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
522 * COMMODITIES	.00	.00	.00		.00		.00	100	100.00
520 **COMMODITIES	.00	.00	.00		.00		.00	100	100.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	100	100.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	250	250.00
533 * SERVICES	.00	.00	.00		.00		.00	350	350.00
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	40,827.18	26	40,827.18	26	.00	154,550	113,722.82

FUND 075 REGIONAL PLANNING COMM

DEPT 683 SHELTR PLUS CARE 1-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534 * SERVICES	.00	.00	40,827.18	26	40,827.18	26	.00	154,550	113,722.82
530 **SERVICES	.00	.00	40,827.18	26	40,827.18	26	.00	154,900	114,072.82
DEPT 683 TOTAL	.00	.00	41,593.98	24	41,593.98	24	.00	170,000	128,406.02

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DEPT 688 CHAMP CNTY GIS SPEC PROJ

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	33,000	33,000.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,000	5,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	38,000	38,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	38,000	38,000.00
530 SERVICES									
533 SERVICES									
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	2,500	2,500.00
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	4,500	4,500.00
533 * SERVICES	.00	.00	.00		.00		.00	7,000	7,000.00
530 **SERVICES	.00	.00	.00		.00		.00	7,000	7,000.00
DEPT 688 TOTAL	.00	.00	.00		.00		.00	45,000	45,000.00

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DEPT 689 PIATT CNTY GIS SPEC PROJ

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,282.43	2,282.43	285.53	2	285.53	2	.00	12,500	12,214.47
511 * SALARIES AND WAGES	2,282.43	2,282.43	285.53	2	285.53	2	.00	12,500	12,214.47
510 **PERSONNEL	2,282.43	2,282.43	285.53	2	285.53	2	.00	12,500	12,214.47
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.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									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	200	200.00

FUND 075 REGIONAL PLANNING COMM

DEPT 689 PIATT CNTY GIS SPEC 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
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	2,000	2,000.00
533 * SERVICES	.00	.00	.00		.00		.00	2,200	2,200.00
530 **SERVICES	.00	.00	.00		.00		.00	2,200	2,200.00
DEPT 689 TOTAL	2,282.43	2,282.43	285.53	2	285.53	2	.00	14,900	14,614.47

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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	14,203.61	33	14,203.61	33	.00	43,500	29,296.39
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	2,000	2,000.00
05 TEMP. SALARIES & WAGES	.00	.00	418.76	28	418.76	28	.00	1,500	1,081.24
511 * SALARIES AND WAGES	.00	.00	14,622.37	31	14,622.37	31	.00	47,000	32,377.63
510 **PERSONNEL	.00	.00	14,622.37	31	14,622.37	31	.00	47,000	32,377.63
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02 OFFICE SUPPLIES	.00	.00	951.15	17	951.15	17	.00	5,750	4,798.85
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	300	300.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	2,000	2,000.00
522 * COMMODITIES	.00	.00	951.15	11	951.15	11	.00	8,800	7,848.85
520 **COMMODITIES	.00	.00	951.15	11	951.15	11	.00	8,800	7,848.85
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	500	500.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,000	1,000.00
29 COMPUTER/INF TCH SERVICES	.00	.00	1,158.00	23	1,158.00	23	.00	5,000	3,842.00
33 TELEPHONE SERVICE	.00	.00	311.28	31	311.28	31	.00	1,000	688.72
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	750	750.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	600	600.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,500	1,500.00
533 * SERVICES	.00	.00	1,469.28	12	1,469.28	12	.00	12,600	11,130.72
534 SERVICES									
31 ENERGY ASSISTANCE	.00	.00	46,892.50	4	46,892.50	4	.00	1,131,600	1,084,707.50

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
534 * SERVICES	.00	.00	46,892.50	4	46,892.50	4	.00	1,131,600	1,084,707.50
530 **SERVICES	.00	.00	48,361.78	4	48,361.78	4	.00	1,144,200	1,095,838.22
DEPT 691 TOTAL	.00	.00	63,935.30	5	63,935.30	5	.00	1,200,000	1,136,064.70

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DEPT 692 WEATHERIZATION-HHS-ODD YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	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									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	300	300.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
16 TOOLS	.00	.00	.00		.00		.00	1,000	1,000.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,000	1,000.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
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	750	750.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	500	500.00
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
42 EQUIPMENT MAINTENANCE	.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	750	750.00
533 * SERVICES	.00	.00	.00		.00		.00	4,250	4,250.00
534 SERVICES									
30 WEATHERIZATION LABOR	.00	.00	.00		.00		.00	110,850	110,850.00
94 WEATHERIZATION MATERIALS	.00	.00	.00		.00		.00	110,850	110,850.00
534 * SERVICES	.00	.00	.00		.00		.00	221,700	221,700.00
530 **SERVICES	.00	.00	.00		.00		.00	225,950	225,950.00
DEPT 692 TOTAL	.00	.00	.00		.00		.00	260,000	260,000.00

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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 693 WEATHERIZATION-DOE-ODD YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	25,000	25,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	25,000	25,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	25,000	25,000.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	400	400.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
16 TOOLS	.00	.00	.00		.00		.00	500	500.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	250	250.00
522 * COMMODITIES	.00	.00	.00		.00		.00	2,150	2,150.00
520 **COMMODITIES	.00	.00	.00		.00		.00	2,150	2,150.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	300	300.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	250	250.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	250	250.00
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	250	250.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	100	100.00
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	250	250.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	.00	.00	.00		.00		.00	2,850	2,850.00
534 SERVICES									
30 WEATHERIZATION LABOR	.00	.00	.00		.00		.00	40,000	40,000.00
94 WEATHERIZATION MATERIALS	.00	.00	.00		.00		.00	30,000	30,000.00
534 * SERVICES	.00	.00	.00		.00		.00	70,000	70,000.00
530 **SERVICES	.00	.00	.00		.00		.00	72,850	72,850.00
DEPT 693 TOTAL	.00	.00	.00		.00		.00	100,000	100,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 693 WEATHERIZATION-DOE-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 694 WEATHERIZATION SUP-ODD YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	18,000	18,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	18,000	18,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	18,000	18,000.00
520 COMMODITIES									
522 COMMODITIES									
15 GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
16 TOOLS	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	.00	.00	.00		.00		.00	1,000	1,000.00
520 **COMMODITIES	.00	.00	.00		.00		.00	1,000	1,000.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	300	300.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	200	200.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	200	200.00
533 * SERVICES	.00	.00	.00		.00		.00	700	700.00
534 SERVICES									
30 WEATHERIZATION LABOR	.00	.00	.00		.00		.00	40,150	40,150.00
94 WEATHERIZATION MATERIALS	.00	.00	.00		.00		.00	40,150	40,150.00
534 * SERVICES	.00	.00	.00		.00		.00	80,300	80,300.00
530 **SERVICES	.00	.00	.00		.00		.00	81,000	81,000.00
DEPT 694 TOTAL	.00	.00	.00		.00		.00	100,000	100,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 695 GIS LOCAL CONTRACT SERVCS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	601.23	601.23	1,025.97	6	1,025.97	6	.00	17,500	16,474.03
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,500	1,500.00
511 * SALARIES AND WAGES	601.23	601.23	1,025.97	5	1,025.97	5	.00	19,000	17,974.03
510 **PERSONNEL	601.23	601.23	1,025.97	5	1,025.97	5	.00	19,000	17,974.03
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	550	550.00

FUND 075 REGIONAL PLANNING COMM

DEPT 695 GIS LOCAL CONTRACT SERVCS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	200	200.00
87	INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	2,500	2,500.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	750	750.00
533 *	SERVICES	.00	.00	.00		.00		.00	4,000	4,000.00
530 **	SERVICES	.00	.00	.00		.00		.00	4,000	4,000.00
	DEPT 695 TOTAL	601.23	601.23	1,025.97	4	1,025.97	4	.00	23,000	21,974.03

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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	3,549.68	3,549.68	4,224.39	11	4,224.39	11	.00	38,500	34,275.61
05	TEMP. SALARIES & WAGES	.00	.00	540.50	18	540.50	18	.00	3,000	2,459.50
511 *	SALARIES AND WAGES	3,549.68	3,549.68	4,764.89	11	4,764.89	11	.00	41,500	36,735.11
510 **	PERSONNEL	3,549.68	3,549.68	4,764.89	11	4,764.89	11	.00	41,500	36,735.11
520	COMMODITIES									
522	COMMODITIES									
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
15	GASOLINE & OIL	26.77	26.77	.00		.00		.00	500	500.00
522 *	COMMODITIES	26.77	26.77	.00		.00		.00	700	700.00
520 **	COMMODITIES	26.77	26.77	.00		.00		.00	700	700.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	3,750	3,750.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	200	200.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	250	250.00
51	EQUIPMENT RENTALS	113.49	113.49	.00		.00		.00	1,750	1,750.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	1,000	1,000.00
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	200	200.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,500	1,500.00
533 *	SERVICES	113.49	113.49	.00		.00		.00	9,350	9,350.00
530 **	SERVICES	113.49	113.49	.00		.00		.00	9,350	9,350.00
	DEPT 696 TOTAL	3,689.94	3,689.94	4,764.89	9	4,764.89	9	.00	51,550	46,785.11

FUND 075 REGIONAL PLANNING COMM

DEPT 696 HUM SRV TRANSPRT PLANNING

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 699 HOME ENRGY AST-SUP-ODD YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	14,169.06	14,169.06	.00		.00		.00	35,000	35,000.00
05 TEMP. SALARIES & WAGES	418.50	418.50	.00		.00		.00	1,000	1,000.00
511 * SALARIES AND WAGES	14,587.56	14,587.56	.00		.00		.00	36,000	36,000.00
510 **PERSONNEL	14,587.56	14,587.56	.00		.00		.00	36,000	36,000.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	2,500	2,500.00
15 GASOLINE & OIL	2.13	2.13	.00		.00		.00	350	350.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,500	1,500.00
522 * COMMODITIES	2.13	2.13	.00		.00		.00	4,850	4,850.00
520 **COMMODITIES	2.13	2.13	.00		.00		.00	4,850	4,850.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	300	300.00
29 COMPUTER/INF TCH SERVICES	956.00	956.00	.00		.00		.00	5,000	5,000.00
33 TELEPHONE SERVICE	334.49	334.49	.00		.00		.00	3,000	3,000.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	350	350.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	500	500.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	100	100.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	150	150.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533 * SERVICES	1,290.49	1,290.49	.00		.00		.00	10,900	10,900.00
534 SERVICES									
31 ENERGY ASSISTANCE	.00	.00	.00		.00		.00	948,250	948,250.00
534 * SERVICES	.00	.00	.00		.00		.00	948,250	948,250.00
530 **SERVICES	1,290.49	1,290.49	.00		.00		.00	959,150	959,150.00
DEPT 699 TOTAL	15,880.18	15,880.18	.00		.00		.00	1,000,000	1,000,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 700 HOME ENRGY AST-HHS-EVN YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	50,000	50,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 700 HOME ENRGY AST-HHS-EVN YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,000	5,000.00
511 *	SALARIES AND WAGES	.00	.00	.00		.00		.00	55,000	55,000.00
510 **	PERSONNEL	.00	.00	.00		.00		.00	55,000	55,000.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	250	250.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	2,200	2,200.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	2,200	2,200.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	1,200	1,200.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	500	500.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	1,000	1,000.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	200	200.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	300	300.00
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	10,700	10,700.00
534	SERVICES									
31	ENERGY ASSISTANCE	6,749.00	6,749.00	.00		.00		.00	932,100	932,100.00
534 *	SERVICES	6,749.00	6,749.00	.00		.00		.00	932,100	932,100.00
530 **	SERVICES	6,749.00	6,749.00	.00		.00		.00	942,800	942,800.00
	DEPT 700 TOTAL	6,749.00	6,749.00	.00		.00		.00	1,000,000	1,000,000.00

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DEPT 701 WEATHERIZATION-HHS-EVN YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	45,000	45,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 701 WEATHERIZATION-HHS-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	45,000	45,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	45,000	45,000.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	300	300.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	.00	.00	.00		.00		.00	1,250	1,250.00
520 **COMMODITIES	.00	.00	.00		.00		.00	1,250	1,250.00
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	1,000	1,000.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	500	500.00
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
42 EQUIPMENT MAINTENANCE	.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	500	500.00
533 * SERVICES	.00	.00	.00		.00		.00	3,750	3,750.00
534 SERVICES									
30 WEATHERIZATION LABOR	.00	.00	.00		.00		.00	91,500	91,500.00
94 WEATHERIZATION MATERIALS	.00	.00	.00		.00		.00	91,500	91,500.00
534 * SERVICES	.00	.00	.00		.00		.00	183,000	183,000.00
530 **SERVICES	.00	.00	.00		.00		.00	186,750	186,750.00
DEPT 701 TOTAL	.00	.00	.00		.00		.00	233,000	233,000.00

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DEPT 702 WEATHERIZATION-DOE-EVN YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	40,000	40,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	40,000	40,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	40,000	40,000.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00

FUND 075 REGIONAL PLANNING COMM

DEPT 702 WEATHERIZATION-DOE-EVN YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	750	750.00
16	TOOLS	.00	.00	.00		.00		.00	1,000	1,000.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,000	1,000.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	4,450	4,450.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	4,450	4,450.00
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	500	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	1,000	1,000.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	500	500.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	1,000	1,000.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,000	3,000.00
533 *	SERVICES	.00	.00	.00		.00		.00	7,500	7,500.00
534	SERVICES									
30	WEATHERIZATION LABOR	.00	.00	.00		.00		.00	49,025	49,025.00
94	WEATHERIZATION MATERIALS	.00	.00	.00		.00		.00	49,025	49,025.00
534 *	SERVICES	.00	.00	.00		.00		.00	98,050	98,050.00
530 **	SERVICES	.00	.00	.00		.00		.00	105,550	105,550.00
	DEPT 702 TOTAL	.00	.00	.00		.00		.00	150,000	150,000.00

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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	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									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00

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
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	950	950.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	950	950.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
	33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	500	500.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	400	400.00
533	*	SERVICES	.00	.00	.00		.00		.00	2,400	2,400.00
534		SERVICES									
	30	WEATHERIZATION LABOR	.00	.00	.00		.00		.00	63,325	63,325.00
	94	WEATHERIZATION MATERIALS	.00	.00	.00		.00		.00	63,325	63,325.00
534	*	SERVICES	.00	.00	.00		.00		.00	126,650	126,650.00
530	**	SERVICES	.00	.00	.00		.00		.00	129,050	129,050.00
		DEPT 703 TOTAL	.00	.00	.00		.00		.00	150,000	150,000.00

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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	35,000	35,000.00
	04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	2,000	2,000.00
511	*	SALARIES AND WAGES	.00	.00	.00		.00		.00	37,000	37,000.00
510	**	PERSONNEL	.00	.00	.00		.00		.00	37,000	37,000.00
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
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,000	1,000.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	3,250	3,250.00

FUND 075 REGIONAL PLANNING COMM

DEPT 704 HOME ENRGY AST-SUP-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	**	COMMODITIES	.00	.00	.00		.00		.00	3,250	3,250.00
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	250	250.00
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	3,000	3,000.00
	33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	1,000	1,000.00
	50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	500	500.00
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	1,000	1,000.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	300	300.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	800	800.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533	*	SERVICES	.00	.00	.00		.00		.00	7,850	7,850.00
534		SERVICES									
	31	ENERGY ASSISTANCE	.00	.00	.00		.00		.00	951,900	951,900.00
534	*	SERVICES	.00	.00	.00		.00		.00	951,900	951,900.00
530	**	SERVICES	.00	.00	.00		.00		.00	959,750	959,750.00
		DEPT 704 TOTAL	.00	.00	.00		.00		.00	1,000,000	1,000,000.00

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DEPT 709 TENANT BSD RENT ASST-CHMP

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	25,000	25,000.00
511	*	SALARIES AND WAGES	.00	.00	.00		.00		.00	25,000	25,000.00
510	**	PERSONNEL	.00	.00	.00		.00		.00	25,000	25,000.00
530		SERVICES									
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	11,909.87	11,909.87	13,237.38	17	13,237.38	17	.00	80,000	66,762.62
534	*	SERVICES	11,909.87	11,909.87	13,237.38	17	13,237.38	17	.00	80,000	66,762.62
530	**	SERVICES	11,909.87	11,909.87	13,237.38	17	13,237.38	17	.00	80,000	66,762.62
		DEPT 709 TOTAL	11,909.87	11,909.87	13,237.38	13	13,237.38	13	.00	105,000	91,762.62

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FUND 075 REGIONAL PLANNING COMM

DEPT 709 TENANT BSD RENT ASST-CHMP

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	18,000	18,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	18,000	18,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	18,000	18,000.00
DEPT 710 TOTAL	.00	.00	.00		.00		.00	18,000	18,000.00

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DEPT 713 HOMER SANITARY SEWER PROJ

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	122.18	122.18	.00		.00		.00	2,375	2,375.00
511 * SALARIES AND WAGES	122.18	122.18	.00		.00		.00	2,375	2,375.00
510 **PERSONNEL	122.18	122.18	.00		.00		.00	2,375	2,375.00
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	375	375.00
522 * COMMODITIES	.00	.00	.00		.00		.00	375	375.00
520 **COMMODITIES	.00	.00	.00		.00		.00	375	375.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	100	100.00
533 * SERVICES	.00	.00	.00		.00		.00	100	100.00
530 **SERVICES	.00	.00	.00		.00		.00	100	100.00
DEPT 713 TOTAL	122.18	122.18	.00		.00		.00	2,850	2,850.00

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DEPT 714 LONGVIEW WATER TREATMENT

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	352.95	352.95	56.48	2	56.48	2	.00	3,500	3,443.52
511 * SALARIES AND WAGES	352.95	352.95	56.48	2	56.48	2	.00	3,500	3,443.52

FUND 075 REGIONAL PLANNING COMM

DEPT 714 LONGVIEW WATER TREATMENT

GRP 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	352.95	352.95	56.48	2	56.48	2	.00	3,500	3,443.52
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	50	50.00
522 * COMMODITIES	.00	.00	.00		.00		.00	50	50.00
520 **COMMODITIES	.00	.00	.00		.00		.00	50	50.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	100	100.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	50	50.00
533 * SERVICES	.00	.00	.00		.00		.00	150	150.00
530 **SERVICES	.00	.00	.00		.00		.00	150	150.00
DEPT 714 TOTAL	352.95	352.95	56.48	2	56.48	2	.00	3,700	3,643.52

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DEPT 715 IDOT PLANNING - ODD YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	678.59	678.59	2,283.24	5	2,283.24	5	.00	47,500	45,216.76
511 * SALARIES AND WAGES	678.59	678.59	2,283.24	5	2,283.24	5	.00	47,500	45,216.76
510 **PERSONNEL	678.59	678.59	2,283.24	5	2,283.24	5	.00	47,500	45,216.76
530 SERVICES									
533 SERVICES									
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,500	1,500.00
533 * SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
530 **SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,500	2,500.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
DEPT 715 TOTAL	678.59	678.59	2,283.24	4	2,283.24	4	.00	51,500	49,216.76

FUND 075 REGIONAL PLANNING COMM

DEPT 715 IDOT PLANNING - ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 716 SHELTR PLUS CARE 3-EVN YR									
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									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	757.60	8	757.60	8	.00	9,000	8,242.40
534 * SERVICES	.00	.00	757.60	8	757.60	8	.00	9,000	8,242.40
530 **SERVICES	.00	.00	757.60	8	757.60	8	.00	9,000	8,242.40
DEPT 716 TOTAL	.00	.00	757.60	8	757.60	8	.00	10,000	9,242.40
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 717 SHELTR PLUS CARE 3-ODD YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	2,000	2,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	2,000	2,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	2,000	2,000.00
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	28,000	28,000.00
534 * SERVICES	.00	.00	.00		.00		.00	28,000	28,000.00
530 **SERVICES	.00	.00	.00		.00		.00	28,000	28,000.00
DEPT 717 TOTAL	.00	.00	.00		.00		.00	30,000	30,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 720 AMEREN RATE RELIEF-ODD YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	3,000	3,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	3,000	3,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	3,000	3,000.00
DEPT 720 TOTAL	.00	.00	.00		.00		.00	3,000	3,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 720 AMEREN RATE RELIEF-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 722 IDOT PLANNING - EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	27,500	27,500.00
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
530 SERVICES									
533 SERVICES									
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,500	1,500.00
533 * SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
530 **SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,500	2,500.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
DEPT 722 TOTAL	.00	.00	.00		.00		.00	31,500	31,500.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 725 TRANSPORTATION-ODD ST YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	12,723.47	12,723.47	.00		.00		.00	110,000	110,000.00
05 TEMP. SALARIES & WAGES	514.40	514.40	.00		.00		.00	5,500	5,500.00
511 * SALARIES AND WAGES	13,237.87	13,237.87	.00		.00		.00	115,500	115,500.00
510 **PERSONNEL	13,237.87	13,237.87	.00		.00		.00	115,500	115,500.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	2,000	2,000.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	700	700.00
15 GASOLINE & OIL	2.13	2.13	.00		.00		.00	750	750.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,500	1,500.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 725 TRANSPORTATION-ODD ST YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
522 *	COMMODITIES	2.13	2.13	.00		.00		.00	6,450	6,450.00
520 **	COMMODITIES	2.13	2.13	.00		.00		.00	6,450	6,450.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	400	400.00
29	COMPUTER/INF TCH SERVICES	856.00	856.00	.00		.00		.00	2,500	2,500.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	700	700.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	6,000	6,000.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	1,000	1,000.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,250	1,250.00
84	BUSINESS MEALS/EXPENSES	268.50	268.50	.00		.00		.00	700	700.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
93	DUES AND LICENSES	270.00	270.00	.00		.00		.00	1,000	1,000.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,500	2,500.00
533 *	SERVICES	1,394.50	1,394.50	.00		.00		.00	17,550	17,550.00
530 **	SERVICES	1,394.50	1,394.50	.00		.00		.00	17,550	17,550.00
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	5,500	5,500.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,500	5,500.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,500	5,500.00
	DEPT 725 TOTAL	14,634.50	14,634.50	.00		.00		.00	145,000	145,000.00

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DEPT 727 CHAM CO PLANNING & ZONING

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	2,695.41	2,695.41	.00		.00		.00	54,800	54,800.00
511 *	SALARIES AND WAGES	2,695.41	2,695.41	.00		.00		.00	54,800	54,800.00
510 **	PERSONNEL	2,695.41	2,695.41	.00		.00		.00	54,800	54,800.00
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

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
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	150	150.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	350	350.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	150	150.00
522 * COMMODITIES	.00	.00	.00		.00		.00	1,250	1,250.00
520 **COMMODITIES	.00	.00	.00		.00		.00	1,250	1,250.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	200	200.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	350	350.00
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	335.00	335.00	.00		.00		.00	700	700.00
533 * SERVICES	335.00	335.00	.00		.00		.00	1,950	1,950.00
530 **SERVICES	335.00	335.00	.00		.00		.00	1,950	1,950.00
DEPT 727 TOTAL	3,030.41	3,030.41	.00		.00		.00	58,000	58,000.00

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DEPT 730 CUUATS

530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	250	250.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	550	550.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533 * SERVICES	.00	.00	.00		.00		.00	1,800	1,800.00
530 **SERVICES	.00	.00	.00		.00		.00	1,800	1,800.00
570 TRANSFERS									
573 INTERDEPARTMENT TRANSFRS									
12 GREENWAYS PLAN 885 MATCH	.00	.00	.00		.00		.00	15,000	15,000.00
30 TRANSPORTATION GRNT MATCH	.00	.00	.00		.00		.00	111,510	111,510.00
39 TRV DMND MDL 719/741 MTCH	.00	.00	.00		.00		.00	3,500	3,500.00
573 * INTERDEPARTMENT TRANSFRS	.00	.00	.00		.00		.00	130,010	130,010.00
570 **TRANSFERS	.00	.00	.00		.00		.00	130,010	130,010.00
DEPT 730 TOTAL	.00	.00	.00		.00		.00	131,810	131,810.00

FUND 075 REGIONAL PLANNING COMM

DEPT 730 CUUATS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 731 MEMBERSHIP SERVCS-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	4,930.73	29	4,930.73	29	.00	17,000	12,069.27
05 TEMP. SALARIES & WAGES	.00	.00	423.50	14	423.50	14	.00	3,000	2,576.50
511 * SALARIES AND WAGES	.00	.00	5,354.23	27	5,354.23	27	.00	20,000	14,645.77
510 **PERSONNEL	.00	.00	5,354.23	27	5,354.23	27	.00	20,000	14,645.77
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	150	150.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	200	200.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	50	50.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	200	200.00
522 * COMMODITIES	.00	.00	.00		.00		.00	950	950.00
520 **COMMODITIES	.00	.00	.00		.00		.00	950	950.00
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	.00	148.00	49	148.00	49	.00	300	152.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	250	250.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
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	148.00	9	148.00	9	.00	1,650	1,502.00
530 **SERVICES	.00	.00	148.00	9	148.00	9	.00	1,650	1,502.00
DEPT 731 TOTAL	.00	.00	5,502.23	24	5,502.23	24	.00	22,600	17,097.77
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 732 FRINGE BENEFITS CLEARING									
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	1,030.20	1,030.20	525.38	2	525.38	2	.00	23,500	22,974.62
03 REG. FULL-TIME EMPLOYEES	36,902.42	36,902.42	30,032.57	8	30,032.57	8	.00	385,000	354,967.43
04 REG. PART-TIME EMPLOYEES	111.60	111.60	56.36	1	56.36	1	.00	5,500	5,443.64
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	500	500.00
511 * SALARIES AND WAGES	38,044.22	38,044.22	30,614.31	7	30,614.31	7	.00	414,500	383,885.69

FUND 075 REGIONAL PLANNING COMM

DEPT 732 FRINGE BENEFITS CLEARING

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	6,078.54	6,078.54	4,924.89	2	4,924.89	2	.00	225,000	220,075.11
02	IMRF - EMPLOYER COST	8,206.04	8,206.04	7,017.66	2	7,017.66	2	.00	285,000	277,982.34
04	WORKERS' COMPENSATION INS	393.91	393.91	375.08	3	375.08	3	.00	15,000	14,624.92
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	37,000	37,000.00
06	EMPLOYEE HEALTH/LIFE INS	18,291.00	18,291.00	18,233.13	7	18,233.13	7	.00	245,000	226,766.87
08	EMPLOYEE DENTAL INSURANCE	20.62	20.62	42.72		42.72		.00	0	42.72-
513 *	FRINGE BENEFITS	32,990.11	32,990.11	30,593.48	4	30,593.48	4	.00	807,000	776,406.52
510 **	PERSONNEL	71,034.33	71,034.33	61,207.79	5	61,207.79	5	.00	1,221,500	1,160,292.21
	DEPT 732 TOTAL	71,034.33	71,034.33	61,207.79	5	61,207.79	5	.00	1,221,500	1,160,292.21

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DEPT 733 ADMINISTRATION

510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	8,241.60	8,241.60	8,406.08	7	8,406.08	7	.00	115,000	106,593.92
03	REG. FULL-TIME EMPLOYEES	27,907.06	27,907.06	24,551.63	5	24,551.63	5	.00	525,000	500,448.37
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	7,500	7,500.00
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,500	2,500.00
511 *	SALARIES AND WAGES	36,148.66	36,148.66	32,957.71	5	32,957.71	5	.00	650,000	617,042.29
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	36,148.66	36,148.66	32,957.71	5	32,957.71	5	.00	654,000	621,042.29
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	3,200	3,200.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	20,000	20,000.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	39.95	3	39.95	3	.00	1,500	1,460.05
04	COPIER SUPPLIES	38.50	38.50	.00		.00		.00	8,500	8,500.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	2,500	2,500.00
15	GASOLINE & OIL	.00	.00	48.11	10	48.11	10	.00	500	451.89
22	MAINTENANCE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
44	EQUIPMENT LESS THAN $1000	1,849.03	1,849.03	4,062.69	12	4,062.69	12	.00	35,000	30,937.31
522 *	COMMODITIES	1,887.53	1,887.53	4,150.75	6	4,150.75	6	.00	71,400	67,249.25
520 **	COMMODITIES	1,887.53	1,887.53	4,150.75	6	4,150.75	6	.00	71,400	67,249.25
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	57,000	57,000.00

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
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	20,000	20,000.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	2,500	2,500.00
20	INSURANCE	.00	.00	.00		.00		.00	60,000	60,000.00
28	UTILITIES	.00	.00	.00		.00		.00	45,000	45,000.00
29	COMPUTER/INF TCH SERVICES	1,286.00	1,286.00	1,334.00	9	1,334.00	9	.00	15,000	13,666.00
33	TELEPHONE SERVICE	73.25	73.25	109.58	2	109.58	2	.00	5,000	4,890.42
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	1,000	1,000.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	5,000	5,000.00
42	EQUIPMENT MAINTENANCE	.00	.00	216.50	4	216.50	4	.00	6,000	5,783.50
50	FACILITY/OFFICE RENTALS	14,044.76	14,044.76	14,044.76	17	14,044.76	17	.00	85,000	70,955.24
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	3,750	3,750.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	500	500.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,000	1,000.00
84	BUSINESS MEALS/EXPENSES	.00	.00	445.21	13	445.21	13	.00	3,500	3,054.79
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	7,500	7,500.00
93	DUES AND LICENSES	1,053.00	1,053.00	768.00	22	768.00	22	.00	3,500	2,732.00
95	CONFERENCES & TRAINING	275.00	275.00	322.04	5	322.04	5	.00	6,500	6,177.96
533 *	SERVICES	16,732.01	16,732.01	17,240.09	5	17,240.09	5	.00	327,750	310,509.91
534	SERVICES									
59	JANITORIAL SERVICES	.00	.00	.00		.00		.00	15,000	15,000.00
70	BROOKNS BLDG REPAIR-MAINT	.00	.00	.00		.00		.00	10,000	10,000.00
534 *	SERVICES	.00	.00	.00		.00		.00	25,000	25,000.00
530 **	SERVICES	16,732.01	16,732.01	17,240.09	5	17,240.09	5	.00	352,750	335,509.91
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	25,000	25,000.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	25,000	25,000.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	25,000	25,000.00
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	.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 733 TOTAL	54,768.20	54,768.20	54,348.55	5	54,348.55	5	.00	1,105,650	1,051,301.45

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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
DEPT 736 COMM SERV BLK GRT-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	7,354.87	5	7,354.87	5	.00	135,000	127,645.13
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	500	500.00
511 * SALARIES AND WAGES	.00	.00	7,354.87	5	7,354.87	5	.00	135,500	128,145.13
510 **PERSONNEL	.00	.00	7,354.87	5	7,354.87	5	.00	135,500	128,145.13
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	3,500	3,500.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	1,500	1,500.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	2,500	2,500.00
15 GASOLINE & OIL	.00	.00	25.41	5	25.41	5	.00	500	474.59
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	3,500	3,500.00
522 * COMMODITIES	.00	.00	25.41		25.41		.00	11,700	11,674.59
520 **COMMODITIES	.00	.00	25.41		25.41		.00	11,700	11,674.59
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	200	200.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	17.76	2	17.76	2	.00	1,000	982.24
29 COMPUTER/INF TCH SERVICES	.00	.00	965.00	97	965.00	97	.00	1,000	35.00
33 TELEPHONE SERVICE	.00	.00	79.94	11	79.94	11	.00	700	620.06
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	300	300.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	500	500.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	300	300.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
89 PUBLIC RELATIONS	.00	.00	.00		.00		.00	500	500.00
92 CONTRIBUTIONS & GRANTS	300.00	300.00	.00		.00		.00	1,500	1,500.00
93 DUES AND LICENSES	100.00	100.00	.00		.00		.00	1,500	1,500.00
95 CONFERENCES & TRAINING	.00	.00	17.00	1	17.00	1	.00	1,500	1,483.00
533 * SERVICES	400.00	400.00	1,079.70	10	1,079.70	10	.00	11,000	9,920.30
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	1,000	1,000.00
39 RPC SCHOLARSHIPS & AWARDS	.00	.00	.00		.00		.00	2,500	2,500.00
534 * SERVICES	.00	.00	.00		.00		.00	3,500	3,500.00
530 **SERVICES	400.00	400.00	1,079.70	7	1,079.70	7	.00	14,500	13,420.30
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	5,000	5,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 736 COMM SERV BLK GRT-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
570		TRANSFERS									
573		INTERDEPARTMENT TRANSFRS									
	11	HOUSING ADVOCACY MATCH	.00	.00	.00		.00		.00	5,000	5,000.00
	13	SENIOR SERVICES MATCH	.00	.00	.00		.00		.00	15,000	15,000.00
	16	TEN RNT ASST 709/859 MTCH	.00	.00	.00		.00		.00	4,000	4,000.00
	17	ISSA 827/828 MATCH	.00	.00	.00		.00		.00	25,000	25,000.00
	24	COURT DIVRSN 641/656 MTCH	.00	.00	.00		.00		.00	10,000	10,000.00
573	*	INTERDEPARTMENT TRANSFRS	.00	.00	.00		.00		.00	59,000	59,000.00
570	**	TRANSFERS	.00	.00	.00		.00		.00	59,000	59,000.00
		DEPT 736 TOTAL	400.00	400.00	8,459.98	4	8,459.98	4	.00	225,700	217,240.02

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DEPT 739 CRIS RURAL MTD-EVN ST YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	28.59	6	28.59	6	.00	500	471.41
511	*	SALARIES AND WAGES	.00	.00	28.59	6	28.59	6	.00	500	471.41
510	**	PERSONNEL	.00	.00	28.59	6	28.59	6	.00	500	471.41
530		SERVICES									
533		SERVICES									
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	385,860	385,860.00
533	*	SERVICES	.00	.00	.00		.00		.00	385,860	385,860.00
530	**	SERVICES	.00	.00	.00		.00		.00	385,860	385,860.00
		DEPT 739 TOTAL	.00	.00	28.59		28.59		.00	386,360	386,331.41

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DEPT 740 CRIS RURAL MTD-ODD ST YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
530		SERVICES									
533		SERVICES									
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	269,465	269,465.00
533	*	SERVICES	.00	.00	.00		.00		.00	269,465	269,465.00
530	**	SERVICES	.00	.00	.00		.00		.00	269,465	269,465.00
		DEPT 740 TOTAL	.00	.00	.00		.00		.00	269,465	269,465.00

FUND 075 REGIONAL PLANNING COMM

DEPT 740 CRIS RURAL MTD-ODD ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 741 TRAVL DEMAND MODEL EXPNSN									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	3,039.64	10	3,039.64	10	.00	30,000	26,960.36
05 TEMP. SALARIES & WAGES	.00	.00	37.38		37.38		.00	0	37.38-
511 * SALARIES AND WAGES	.00	.00	3,077.02	10	3,077.02	10	.00	30,000	26,922.98
510 **PERSONNEL	.00	.00	3,077.02	10	3,077.02	10	.00	30,000	26,922.98
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	32,500	32,500.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	325	325.00
533 * SERVICES	.00	.00	.00		.00		.00	33,075	33,075.00
530 **SERVICES	.00	.00	.00		.00		.00	33,075	33,075.00
DEPT 741 TOTAL	.00	.00	3,077.02	5	3,077.02	5	.00	63,075	59,997.98
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DEPT 742 TRANSPORTATON-EVEN ST YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	9,659.86	5	9,659.86	5	.00	185,000	175,340.14
05 TEMP. SALARIES & WAGES	.00	.00	614.25	8	614.25	8	.00	7,500	6,885.75
511 * SALARIES AND WAGES	.00	.00	10,274.11	5	10,274.11	5	.00	192,500	182,225.89
510 **PERSONNEL	.00	.00	10,274.11	5	10,274.11	5	.00	192,500	182,225.89
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	5,000	5,000.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	5,000	5,000.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	1,500	1,500.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	550	550.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	10,000	10,000.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	100	100.00
522 * COMMODITIES	.00	.00	.00		.00		.00	22,650	22,650.00
520 **COMMODITIES	.00	.00	.00		.00		.00	22,650	22,650.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 742 TRANSPORTATON-EVEN ST YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	6.66	1	6.66	1	.00	500	493.34
	29	COMPUTER/INF TCH SERVICES	.00	.00	912.00	26	912.00	26	.00	3,500	2,588.00
	33	TELEPHONE SERVICE	.00	.00	4.00	1	4.00	1	.00	750	746.00
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	250	250.00
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	5,000	5,000.00
	51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	1,000	1,000.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	2,500	2,500.00
	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	326.68	11	326.68	11	.00	3,000	2,673.32
	95	CONFERENCES & TRAINING	.00	.00	550.00	16	550.00	16	.00	3,500	2,950.00
533	*	SERVICES	.00	.00	1,799.34	8	1,799.34	8	.00	21,750	19,950.66
530	**	SERVICES	.00	.00	1,799.34	8	1,799.34	8	.00	21,750	19,950.66
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	5,000	5,000.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
		DEPT 742 TOTAL	.00	.00	12,073.45	5	12,073.45	5	.00	241,900	229,826.55

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DEPT 744 POLICE TRAIN-ODD ST YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	6,658.67	6,658.67	.00		.00		.00	77,500	77,500.00
	05	TEMP. SALARIES & WAGES	1,230.00	1,230.00	.00		.00		.00	3,500	3,500.00
511	*	SALARIES AND WAGES	7,888.67	7,888.67	.00		.00		.00	81,000	81,000.00
510	**	PERSONNEL	7,888.67	7,888.67	.00		.00		.00	81,000	81,000.00
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	547.00	547.00	.00		.00		.00	500	500.00
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	750	750.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	700	700.00
	15	GASOLINE & OIL	33.02	33.02	.00		.00		.00	300	300.00
	29	RPC STUDENT HANDOUT MATLS	1,330.25	1,330.25	.00		.00		.00	4,500	4,500.00
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	3,000	3,000.00
	90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	2,000	2,000.00
522	*	COMMODITIES	1,910.27	1,910.27	.00		.00		.00	11,750	11,750.00

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
520 **	COMMODITIES	1,910.27	1,910.27	.00		.00		.00	11,750	11,750.00
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	10,000	10,000.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,250	1,250.00
29	COMPUTER/INF TCH SERVICES	234.00	234.00	.00		.00		.00	750	750.00
33	TELEPHONE SERVICE	73.61	73.61	.00		.00		.00	950	950.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	200	200.00
51	EQUIPMENT RENTALS	75.66	75.66	.00		.00		.00	350	350.00
93	DUES AND LICENSES	85.00	85.00	.00		.00		.00	100	100.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 *	SERVICES	468.27	468.27	.00		.00		.00	14,100	14,100.00
534	SERVICES									
48	RPC POL TRN STAFF MILEAGE	211.50	211.50	.00		.00		.00	1,700	1,700.00
49	RPC POL TRN STAFF TRAVEL	857.64	857.64	.00		.00		.00	2,500	2,500.00
50	RPC POL TRN STAFF PERDIEM	118.00	118.00	.00		.00		.00	500	500.00
51	RPC POL TRN INSTRCTR TRAV	511.50	511.50	.00		.00		.00	8,500	8,500.00
52	RPC POL TRN INSTRCTR CONT	4,215.00	4,215.00	.00		.00		.00	85,000	85,000.00
53	RPC POL TRN INSTRUCTR DEV	.00	.00	.00		.00		.00	2,000	2,000.00
54	RPC POL TRN CATERING	.00	.00	.00		.00		.00	3,000	3,000.00
55	RPC POL TRN FACILITY RENT	650.00	650.00	.00		.00		.00	3,500	3,500.00
56	RPC POL TRN RENTAL AIDS	.00	.00	.00		.00		.00	500	500.00
57	RPC POL TRN REPRODUCTION	.00	.00	.00		.00		.00	1,500	1,500.00
534 *	SERVICES	6,563.64	6,563.64	.00		.00		.00	108,700	108,700.00
530 **	SERVICES	7,031.91	7,031.91	.00		.00		.00	122,800	122,800.00
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,500	2,500.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
	DEPT 744 TOTAL	16,830.85	16,830.85	.00		.00		.00	218,050	218,050.00

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DEPT 746 SIXTH STREET TRAFFIC STDY

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

FUND 075 REGIONAL PLANNING COMM

DEPT 746 SIXTH STREET TRAFFIC STDY

GRP	LN	ACCOUNT DESCRIPTION	**** 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	1,500	1,500.00
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	150	150.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	150	150.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	150	150.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	100	100.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	150	150.00
533	*	SERVICES	.00	.00	.00		.00		.00	250	250.00
530	**	SERVICES	.00	.00	.00		.00		.00	250	250.00
		DEPT 746 TOTAL	.00	.00	.00		.00		.00	1,900	1,900.00

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DEPT 749 POLICE TRAIN-EVEN ST YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	6,029.93	9	6,029.93	9	.00	65,000	58,970.07
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,500	1,500.00
511	*	SALARIES AND WAGES	.00	.00	6,029.93	9	6,029.93	9	.00	66,500	60,470.07
510	**	PERSONNEL	.00	.00	6,029.93	9	6,029.93	9	.00	66,500	60,470.07
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	3,500	3,500.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	2,700	2,700.00
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
	29	RPC STUDENT HANDOUT MATLS	.00	.00	535.60	6	535.60	6	.00	9,000	8,464.40
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	6,000	6,000.00
	90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
522	*	COMMODITIES	.00	.00	535.60	2	535.60	2	.00	23,400	22,864.40
520	**	COMMODITIES	.00	.00	535.60	2	535.60	2	.00	23,400	22,864.40
530		SERVICES									
533		SERVICES									
	01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	9,500	9,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 749 POLICE TRAIN-EVEN ST YRS

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	500	500.00
	29	COMPUTER/INF TCH SERVICES	.00	.00	210.00	14	210.00	14	.00	1,500	1,290.00
	33	TELEPHONE SERVICE	.00	.00	77.53	11	77.53	11	.00	700	622.47
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	250	250.00
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
	51	EQUIPMENT RENTALS	.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	750	750.00
533	*	SERVICES	.00	.00	287.53	2	287.53	2	.00	14,350	14,062.47
534		SERVICES									
	48	RPC POL TRN STAFF MILEAGE	.00	.00	158.30	11	158.30	11	.00	1,500	1,341.70
	49	RPC POL TRN STAFF TRAVEL	.00	.00	418.90	14	418.90	14	.00	3,000	2,581.10
	50	RPC POL TRN STAFF PERDIEM	.00	.00	50.50	10	50.50	10	.00	500	449.50
	51	RPC POL TRN INSTRCTR TRAV	.00	.00	332.66	4	332.66	4	.00	7,500	7,167.34
	52	RPC POL TRN INSTRCTR CONT	.00	.00	5,950.00	6	5,950.00	6	.00	95,000	89,050.00
	53	RPC POL TRN INSTRUCTR DEV	.00	.00	.00		.00		.00	500	500.00
	54	RPC POL TRN CATERING	.00	.00	.00		.00		.00	3,500	3,500.00
	55	RPC POL TRN FACILITY RENT	.00	.00	.00		.00		.00	5,300	5,300.00
	56	RPC POL TRN RENTAL AIDS	.00	.00	.00		.00		.00	1,000	1,000.00
	57	RPC POL TRN REPRODUCTION	.00	.00	.00		.00		.00	1,000	1,000.00
534	*	SERVICES	.00	.00	6,910.36	6	6,910.36	6	.00	118,800	111,889.64
530	**	SERVICES	.00	.00	7,197.89	5	7,197.89	5	.00	133,150	125,952.11
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	5,000	5,000.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
		DEPT 749 TOTAL	.00	.00	13,763.42	6	13,763.42	6	.00	228,050	214,286.58

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DEPT 758 COMM SRV BLK GRT-EVEN YRS

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	10,774.34	10,774.34	.00		.00		.00	175,000	175,000.00
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
511	*	SALARIES AND WAGES	10,774.34	10,774.34	.00		.00		.00	176,000	176,000.00
510	**	PERSONNEL	10,774.34	10,774.34	.00		.00		.00	176,000	176,000.00
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 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	.00		.00		.00	3,250	3,250.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	750	750.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	1,500	1,500.00
15	GASOLINE & OIL	35.49	35.49	.00		.00		.00	850	850.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	2,500	2,500.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	300	300.00
522 *	COMMODITIES	35.49	35.49	.00		.00		.00	10,150	10,150.00
520 **	COMMODITIES	35.49	35.49	.00		.00		.00	10,150	10,150.00
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	2,000	2,000.00
18	NON-EMPLOYEE TRAINING,SEM	104.00	104.00	.00		.00		.00	700	700.00
29	COMPUTER/INF TCH SERVICES	1,594.00	1,594.00	965.00	28	965.00	28	.00	3,500	2,535.00
33	TELEPHONE SERVICE	58.79	58.79	.00		.00		.00	1,000	1,000.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	200	200.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	200	200.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	150	150.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	350	350.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,750	1,750.00
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	1,000	1,000.00
93	DUES AND LICENSES	75.00	75.00	.00		.00		.00	1,500	1,500.00
95	CONFERENCES & TRAINING	1,609.20	1,609.20	.00		.00		.00	2,250	2,250.00
533 *	SERVICES	3,440.99	3,440.99	965.00	6	965.00	6	.00	15,600	14,635.00
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	2,245.20	2,245.20	.00		.00		.00	3,500	3,500.00
39	RPC SCHOLARSHIPS & AWARDS	1,000.00	1,000.00	.00		.00		.00	2,500	2,500.00
534 *	SERVICES	3,245.20	3,245.20	.00		.00		.00	6,000	6,000.00
530 **	SERVICES	6,686.19	6,686.19	965.00	4	965.00	4	.00	21,600	20,635.00
570	TRANSFERS									
573	INTERDEPARTMENT TRANSFRS									
11	HOUSING ADVOCACY MATCH	.00	.00	.00		.00		.00	25,500	25,500.00
13	SENIOR SERVICES MATCH	.00	.00	.00		.00		.00	55,000	55,000.00
16	TEN RNT ASST 709/859 MTCH	.00	.00	.00		.00		.00	4,000	4,000.00
17	ISSA 827/828 MATCH	.00	.00	.00		.00		.00	30,000	30,000.00
24	COURT DIVRSN 641/656 MTCH	.00	.00	.00		.00		.00	25,000	25,000.00
42	RES OPP SUP SRV 816 MATCH	.00	.00	.00		.00		.00	15,000	15,000.00
573 *	INTERDEPARTMENT TRANSFRS	.00	.00	.00		.00		.00	154,500	154,500.00
570 **	TRANSFERS	.00	.00	.00		.00		.00	154,500	154,500.00
	DEPT 758 TOTAL	17,496.02	17,496.02	965.00		965.00		.00	362,250	361,285.00

FUND 075 REGIONAL PLANNING COMM

DEPT 758 COMM SRV BLK GRT-EVEN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 759 CSBG NEW ECON DEV AWARDS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	886.42	886.42	1,330.04	3	1,330.04	3	.00	40,000	38,669.96
511 * SALARIES AND WAGES	886.42	886.42	1,330.04	3	1,330.04	3	.00	40,000	38,669.96
510 **PERSONNEL	886.42	886.42	1,330.04	3	1,330.04	3	.00	40,000	38,669.96
520 COMMODITIES									
522 COMMODITIES									
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	200	200.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	50	50.00
15 GASOLINE & OIL	3.84	3.84	.00		.00		.00	150	150.00
522 * COMMODITIES	3.84	3.84	.00		.00		.00	400	400.00
520 **COMMODITIES	3.84	3.84	.00		.00		.00	400	400.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	200	200.00
29 COMPUTER/INF TCH SERVICES	380.00	380.00	344.00	14	344.00	14	.00	2,500	2,156.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,500	1,500.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	45,000	45,000.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	300	300.00
533 * SERVICES	380.00	380.00	344.00	1	344.00	1	.00	49,500	49,156.00
530 **SERVICES	380.00	380.00	344.00	1	344.00	1	.00	49,500	49,156.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	5,000	5,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
DEPT 759 TOTAL	1,270.26	1,270.26	1,674.04	2	1,674.04	2	.00	94,900	93,225.96
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 760 CRIM JUSTICE PLAN RESERVE									
530 SERVICES									
533 SERVICES									
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	300	300.00

FUND 075 REGIONAL PLANNING COMM

DEPT 760 CRIM JUSTICE PLAN 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
	95	CONFERENCES & TRAINING	174.00	174.00	91.47	18	91.47	18	.00	500	408.53
533	*	SERVICES	174.00	174.00	91.47	11	91.47	11	.00	800	708.53
530	**	SERVICES	174.00	174.00	91.47	11	91.47	11	.00	800	708.53
		DEPT 760 TOTAL	174.00	174.00	91.47	11	91.47	11	.00	800	708.53

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DEPT 761 TRANSP LOCAL CNTRCT SRVCS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	1,139.38	2	1,139.38	2	.00	46,500	45,360.62
511	*	SALARIES AND WAGES	.00	.00	1,139.38	2	1,139.38	2	.00	46,500	45,360.62
510	**	PERSONNEL	.00	.00	1,139.38	2	1,139.38	2	.00	46,500	45,360.62
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
	06	POSTAGE, UPS, FED EXPRESS	.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
	33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	150	150.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	1,007.00	50	1,007.00	50	.00	2,000	993.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	750	750.00
533	*	SERVICES	.00	.00	1,007.00	29	1,007.00	29	.00	3,450	2,443.00
530	**	SERVICES	.00	.00	1,007.00	29	1,007.00	29	.00	3,450	2,443.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,000	2,000.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,000	2,000.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,000	2,000.00
		DEPT 761 TOTAL	.00	.00	2,146.38	4	2,146.38	4	.00	52,550	50,403.62

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	1,686.87	1,686.87	.00		.00		.00	4,000	4,000.00
511 * SALARIES AND WAGES	1,686.87	1,686.87	.00		.00		.00	4,000	4,000.00
510 **PERSONNEL	1,686.87	1,686.87	.00		.00		.00	4,000	4,000.00
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	50	50.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	100	100.00
522 * COMMODITIES	.00	.00	.00		.00		.00	150	150.00
520 **COMMODITIES	.00	.00	.00		.00		.00	150	150.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	100	100.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	100	100.00
533 * SERVICES	.00	.00	.00		.00		.00	200	200.00
530 **SERVICES	.00	.00	.00		.00		.00	200	200.00
DEPT 762 TOTAL	1,686.87	1,686.87	.00		.00		.00	4,350	4,350.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 777 CDAP ECON DEVELOP ADMIN									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	712.25	712.25	764.97	2	764.97	2	.00	40,000	39,235.03
511 * SALARIES AND WAGES	712.25	712.25	764.97	2	764.97	2	.00	40,000	39,235.03
510 **PERSONNEL	712.25	712.25	764.97	2	764.97	2	.00	40,000	39,235.03
520 COMMODITIES									
522 COMMODITIES									
03 BOOKS,PERIODICALS & MAN.	362.08	362.08	.00		.00		.00	750	750.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	300	300.00
15 GASOLINE & OIL	1.72	1.72	.00		.00		.00	100	100.00
522 * COMMODITIES	363.80	363.80	.00		.00		.00	1,150	1,150.00

FUND 075 REGIONAL PLANNING COMM

DEPT 777 CDAP ECON DEVELOP ADMIN

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	**	COMMODITIES	363.80	363.80	.00		.00		.00	1,150	1,150.00
530		SERVICES									
533		SERVICES									
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	500	500.00
	33	TELEPHONE SERVICE	.00	.00	1.33		1.33		.00	500	498.67
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	200	200.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	250	250.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	700	700.00
	93	DUES AND LICENSES	.00	.00	.00		.00		.00	500	500.00
	95	CONFERENCES & TRAINING	1,035.00	1,035.00	.00		.00		.00	5,000	5,000.00
533	*	SERVICES	1,035.00	1,035.00	1.33		1.33		.00	7,650	7,648.67
530	**	SERVICES	1,035.00	1,035.00	1.33		1.33		.00	7,650	7,648.67
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	5,000	5,000.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
		DEPT 777 TOTAL	2,111.05	2,111.05	766.30	1	766.30	1	.00	53,800	53,033.70

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DEPT 784 COUNTY REHAB REVOLV LOANS

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	6,500	6,500.00
511	*	SALARIES AND WAGES	.00	.00	.00		.00		.00	6,500	6,500.00
510	**	PERSONNEL	.00	.00	.00		.00		.00	6,500	6,500.00
520		COMMODITIES									
522		COMMODITIES									
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	50	50.00
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	100	100.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	150	150.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	150	150.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	150	150.00

FUND 075 REGIONAL PLANNING COMM

DEPT 784 COUNTY REHAB REVOLV LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	100	100.00
93 DUES AND LICENSES	100.00	100.00	100.00	100	100.00	100	.00	100	.00
533 * SERVICES	100.00	100.00	100.00	29	100.00	29	.00	350	250.00
530 **SERVICES	100.00	100.00	100.00	29	100.00	29	.00	350	250.00
DEPT 784 TOTAL	100.00	100.00	100.00	1	100.00	1	.00	7,000	6,900.00

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DEPT 785 USDA INTMD RELENDING PROG
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
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	150	150.00
522 * COMMODITIES	.00	.00	.00		.00		.00	250	250.00
520 **COMMODITIES	.00	.00	.00		.00		.00	250	250.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	200	200.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	750	750.00
533 * SERVICES	.00	.00	.00		.00		.00	950	950.00
530 **SERVICES	.00	.00	.00		.00		.00	950	950.00
DEPT 785 TOTAL	.00	.00	.00		.00		.00	8,700	8,700.00

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DEPT 786 FEMA EMRG FD/SHLTR-EVN YR
530 SERVICES
534 SERVICES

38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	12,000	12,000.00
534 * SERVICES	.00	.00	.00		.00		.00	12,000	12,000.00
530 **SERVICES	.00	.00	.00		.00		.00	12,000	12,000.00
DEPT 786 TOTAL	.00	.00	.00		.00		.00	12,000	12,000.00

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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 791 FEMA EMRG FD/SHLTR-ODD YR									
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.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	5,000	5,000.00
DEPT 791 TOTAL	.00	.00	.00		.00		.00	5,000	5,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 796 COMMUN DEVEL CORP ASSIST									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	722.01	722.01	1,422.65	9	1,422.65	9	.00	15,000	13,577.35
511 * SALARIES AND WAGES	722.01	722.01	1,422.65	9	1,422.65	9	.00	15,000	13,577.35
510 **PERSONNEL	722.01	722.01	1,422.65	9	1,422.65	9	.00	15,000	13,577.35
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	100	100.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	150	150.00
522 * COMMODITIES	.00	.00	.00		.00		.00	450	450.00
520 **COMMODITIES	.00	.00	.00		.00		.00	450	450.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	300	300.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	250	250.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	200	200.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	700	700.00
533 * SERVICES	.00	.00	.00		.00		.00	1,450	1,450.00
530 **SERVICES	.00	.00	.00		.00		.00	1,450	1,450.00
DEPT 796 TOTAL	722.01	722.01	1,422.65	8	1,422.65	8	.00	16,900	15,477.35

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FUND 075 REGIONAL PLANNING COMM

DEPT 796 COMMUN DEVEL CORP ASSIST

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 799 BUS FACILITIES STUDY									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	21,500	21,500.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	3,500	3,500.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	25,000	25,000.00
510 **PERSONNEL	.00	.00	.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	125	125.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	175	175.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	150	150.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	250	250.00
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									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	150	150.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	175	175.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	100	100.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	200	200.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	350	350.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	250	250.00
533 * SERVICES	.00	.00	.00		.00		.00	1,475	1,475.00
530 **SERVICES	.00	.00	.00		.00		.00	1,475	1,475.00
DEPT 799 TOTAL	.00	.00	.00		.00		.00	27,475	27,475.00

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DEPT 800 UI TRAF CIRCULATION STUDY									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	2,008.14	3	2,008.14	3	.00	57,500	55,491.86
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	1,500	1,500.00
05 TEMP. SALARIES & WAGES	.00	.00	1,199.72	24	1,199.72	24	.00	5,000	3,800.28
511 * SALARIES AND WAGES	.00	.00	3,207.86	5	3,207.86	5	.00	64,000	60,792.14

FUND 075 REGIONAL PLANNING COMM

DEPT 800 UI TRAF CIRCULATION STUDY

GRP	LN	ACCOUNT DESCRIPTION	**** 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	3,207.86	5	3,207.86	5	.00	64,000	60,792.14
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	150	150.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	750	750.00
	93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	350	350.00
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									
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	176.06	50	176.06	50	.00	350	173.94
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	500	500.00
	33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	150	150.00
	51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	350	350.00
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	200	200.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	750	750.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	250	250.00
533	*	SERVICES	.00	.00	176.06	4	176.06	4	.00	4,300	4,123.94
530	**	SERVICES	.00	.00	176.06	4	176.06	4	.00	4,300	4,123.94
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	1,000	1,000.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,000	1,000.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,000	1,000.00
		DEPT 800 TOTAL	.00	.00	3,383.92	5	3,383.92	5	.00	71,200	67,816.08

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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	54,500	54,500.00
	04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	1,500	1,500.00

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
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,000	5,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	61,000	61,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	61,000	61,000.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	300	300.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	250	250.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	500	500.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	300	300.00
522 * COMMODITIES	.00	.00	.00		.00		.00	1,800	1,800.00
520 **COMMODITIES	.00	.00	.00		.00		.00	1,800	1,800.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	300	300.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	250	250.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	125	125.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	125	125.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	200	200.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	200	200.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	250	250.00
533 * SERVICES	.00	.00	.00		.00		.00	2,950	2,950.00
530 **SERVICES	.00	.00	.00		.00		.00	2,950	2,950.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	1,000	1,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,000	1,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,000	1,000.00
DEPT 801 TOTAL	.00	.00	.00		.00		.00	66,750	66,750.00

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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	14,500	14,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 802 IDOT RURAL PLANNING

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,000	2,000.00
511	*	SALARIES AND WAGES	.00	.00	.00		.00		.00	16,500	16,500.00
510	**	PERSONNEL	.00	.00	.00		.00		.00	16,500	16,500.00
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	175	175.00
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	150	150.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	125	125.00
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	125	125.00
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	150	150.00
	93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	100	100.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	825	825.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	825	825.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	200	200.00
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	150	150.00
	51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	150	150.00
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	125	125.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	200	200.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	250	250.00
533	*	SERVICES	.00	.00	.00		.00		.00	1,575	1,575.00
530	**	SERVICES	.00	.00	.00		.00		.00	1,575	1,575.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	500	500.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	500	500.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	500	500.00
		DEPT 802 TOTAL	.00	.00	.00		.00		.00	19,400	19,400.00

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DEPT 803 HOUSING ADVOCACY-ODD YEAR

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	2,512.15	2,512.15	.00		.00		.00	19,000	19,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 803 HOUSING ADVOCACY-ODD 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
	04	REG. PART-TIME EMPLOYEES	279.01	279.01	.00		.00		.00	1,500	1,500.00
511	*	SALARIES AND WAGES	2,791.16	2,791.16	.00		.00		.00	20,500	20,500.00
510	**	PERSONNEL	2,791.16	2,791.16	.00		.00		.00	20,500	20,500.00
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	50	50.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	25	25.00
	15	GASOLINE & OIL	1.72	1.72	.00		.00		.00	50	50.00
522	*	COMMODITIES	1.72	1.72	.00		.00		.00	125	125.00
520	**	COMMODITIES	1.72	1.72	.00		.00		.00	125	125.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	5,500	5,500.00
	18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	2,500	2,500.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	50	50.00
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	50	50.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	50	50.00
533	*	SERVICES	.00	.00	.00		.00		.00	8,150	8,150.00
530	**	SERVICES	.00	.00	.00		.00		.00	8,150	8,150.00
		DEPT 803 TOTAL	2,792.88	2,792.88	.00		.00		.00	28,775	28,775.00

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DEPT 807 CSBG SPEC PROJ EVN CAL YR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	3,000	3,000.00
533	*	SERVICES	.00	.00	.00		.00		.00	3,000	3,000.00
530	**	SERVICES	.00	.00	.00		.00		.00	3,000	3,000.00
		DEPT 807 TOTAL	.00	.00	.00		.00		.00	3,000	3,000.00

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DEPT 815 CSBG SPEC PROJ ODD CAL YR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	92	CONTRIBUTIONS & GRANTS	.00	.00	2,000.00	100	2,000.00	100	.00	2,000	.00

FUND 075 REGIONAL PLANNING COMM

DEPT 815 CSBG SPEC PROJ ODD CAL YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
533 * SERVICES	.00	.00	2,000.00	100	2,000.00	100	.00	2,000	.00
530 **SERVICES	.00	.00	2,000.00	100	2,000.00	100	.00	2,000	.00
DEPT 815 TOTAL	.00	.00	2,000.00	100	2,000.00	100	.00	2,000	.00

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DEPT 816 RESID OPPORTUN/SUPPRT SRV

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	3,187.93	3,187.93	2,644.52	5	2,644.52	5	.00	52,000	49,355.48
511 * SALARIES AND WAGES	3,187.93	3,187.93	2,644.52	5	2,644.52	5	.00	52,000	49,355.48
510 **PERSONNEL	3,187.93	3,187.93	2,644.52	5	2,644.52	5	.00	52,000	49,355.48
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.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 816 TOTAL	3,187.93	3,187.93	2,644.52	5	2,644.52	5	.00	52,250	49,605.48

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DEPT 817 HOUSING ADVOCACY-EVN YEAR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	2,840.13	9	2,840.13	9	.00	32,000	29,159.87
04 REG. PART-TIME EMPLOYEES	.00	.00	982.80	33	982.80	33	.00	3,000	2,017.20
511 * SALARIES AND WAGES	.00	.00	3,822.93	11	3,822.93	11	.00	35,000	31,177.07
510 **PERSONNEL	.00	.00	3,822.93	11	3,822.93	11	.00	35,000	31,177.07
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	100	100.00
522 * COMMODITIES	.00	.00	.00		.00		.00	200	200.00
520 **COMMODITIES	.00	.00	.00		.00		.00	200	200.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	3,500	3,500.00

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
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	500	500.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	200	200.00
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	250	250.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 *	SERVICES	.00	.00	.00		.00		.00	4,950	4,950.00
530 **	SERVICES	.00	.00	.00		.00		.00	4,950	4,950.00
	DEPT 817 TOTAL	.00	.00	3,822.93	10	3,822.93	10	.00	40,150	36,327.07

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DEPT 827 IND SRV SUP ADVOC-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	14,142.79	9	14,142.79	9	.00	155,000	140,857.21
511 *	SALARIES AND WAGES	.00	.00	14,142.79	9	14,142.79	9	.00	155,000	140,857.21
510 **	PERSONNEL	.00	.00	14,142.79	9	14,142.79	9	.00	155,000	140,857.21
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	700	700.00
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	1,500	1,500.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	750	750.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,000	1,000.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	5,700	5,700.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	5,700	5,700.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	3,500	3,500.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	4,000	4,000.00
29	COMPUTER/INF TCH SERVICES	.00	.00	386.00	26	386.00	26	.00	1,500	1,114.00
33	TELEPHONE SERVICE	.00	.00	54.93	3	54.93	3	.00	2,000	1,945.07
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	1,500	1,500.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	7,500	7,500.00
51	EQUIPMENT RENTALS	.00	.00	9.00	1	9.00	1	.00	750	741.00
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
93	DUES AND LICENSES	.00	.00	.00		.00		.00	1,500	1,500.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,500	2,500.00

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
533 * SERVICES	.00	.00	449.93	2	449.93	2	.00	27,500	27,050.07
530 **SERVICES	.00	.00	449.93	2	449.93	2	.00	27,500	27,050.07
DEPT 827 TOTAL	.00	.00	14,592.72	8	14,592.72	8	.00	188,200	173,607.28

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DEPT 828 IND SRV SUP ADVOC-ODD YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	13,530.11	13,530.11	.00		.00		.00	95,000	95,000.00
511 * SALARIES AND WAGES	13,530.11	13,530.11	.00		.00		.00	95,000	95,000.00
510 **PERSONNEL	13,530.11	13,530.11	.00		.00		.00	95,000	95,000.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	150	150.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	750	750.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	550	550.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
44 EQUIPMENT LESS THAN $1000	.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									
07 PROFESSIONAL SERVICES	645.00	645.00	.00		.00		.00	3,500	3,500.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	4,500	4,500.00
29 COMPUTER/INF TCH SERVICES	318.00	318.00	.00		.00		.00	1,500	1,500.00
33 TELEPHONE SERVICE	52.49	52.49	.00		.00		.00	1,500	1,500.00
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	750	750.00
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	10,500	10,500.00
51 EQUIPMENT RENTALS	46.83	46.83	.00		.00		.00	750	750.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	150	150.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,025	2,025.00
533 * SERVICES	1,062.32	1,062.32	.00		.00		.00	26,675	26,675.00
530 **SERVICES	1,062.32	1,062.32	.00		.00		.00	26,675	26,675.00
DEPT 828 TOTAL	14,592.43	14,592.43	.00		.00		.00	125,125	125,125.00

FUND 075 REGIONAL PLANNING COMM

DEPT 828 IND SRV SUP ADVOC-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 859 TENANT BSD RENT ASST-URBA									
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	15,125.36	15,125.36	17,637.56	10	17,637.56	10	.00	173,000	155,362.44
534 * SERVICES	15,125.36	15,125.36	17,637.56	10	17,637.56	10	.00	173,000	155,362.44
530 **SERVICES	15,125.36	15,125.36	17,637.56	10	17,637.56	10	.00	173,000	155,362.44
DEPT 859 TOTAL	15,125.36	15,125.36	17,637.56	10	17,637.56	10	.00	173,000	155,362.44
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 860 H.O.M.E. PROG-HUD-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	515.85	515.85	.00		.00		.00	6,500	6,500.00
511 * SALARIES AND WAGES	515.85	515.85	.00		.00		.00	6,500	6,500.00
510 **PERSONNEL	515.85	515.85	.00		.00		.00	6,500	6,500.00
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	150	150.00
522 * COMMODITIES	.00	.00	.00		.00		.00	250	250.00
520 **COMMODITIES	.00	.00	.00		.00		.00	250	250.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	200	200.00
533 * SERVICES	.00	.00	.00		.00		.00	200	200.00
530 **SERVICES	.00	.00	.00		.00		.00	200	200.00
DEPT 860 TOTAL	515.85	515.85	.00		.00		.00	6,950	6,950.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 861 H.O.M.E. PROG-HUD-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	5,500	5,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 861 H.O.M.E. PROG-HUD-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
511 *	SALARIES AND WAGES	.00	.00	.00		.00		.00	5,500	5,500.00
510 **	PERSONNEL	.00	.00	.00		.00		.00	5,500	5,500.00
520	COMMODITIES									
522	COMMODITIES									
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	250	250.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	250	250.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	200	200.00
533 *	SERVICES	.00	.00	.00		.00		.00	200	200.00
530 **	SERVICES	.00	.00	.00		.00		.00	200	200.00
	DEPT 861 TOTAL	.00	.00	.00		.00		.00	5,950	5,950.00

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DEPT 862 WEATHERZTN-RCVR/REINV ACT

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	13,124.04	13,124.04	17,395.51	11	17,395.51	11	.00	160,000	142,604.49
511 *	SALARIES AND WAGES	13,124.04	13,124.04	17,395.51	11	17,395.51	11	.00	160,000	142,604.49
510 **	PERSONNEL	13,124.04	13,124.04	17,395.51	11	17,395.51	11	.00	160,000	142,604.49
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02	OFFICE SUPPLIES	.00	.00	99.50	3	99.50	3	.00	3,000	2,900.50
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
15	GASOLINE & OIL	41.50	41.50	.00		.00		.00	4,000	4,000.00
16	TOOLS	.00	.00	.00		.00		.00	5,000	5,000.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	2,500	2,500.00
522 *	COMMODITIES	41.50	41.50	99.50	1	99.50	1	.00	15,500	15,400.50
520 **	COMMODITIES	41.50	41.50	99.50	1	99.50	1	.00	15,500	15,400.50
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	1,200	1,200.00

FUND 075 REGIONAL PLANNING COMM

DEPT 862 WEATHERZTN-RCVR/REINV ACT

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	.00		.00		.00	10,000	10,000.00
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,200	1,200.00
	18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	2,500	2,500.00
	29	COMPUTER/INF TCH SERVICES	318.00	318.00	386.00	8	386.00	8	.00	5,000	4,614.00
	33	TELEPHONE SERVICE	87.25	87.25	89.15	3	89.15	3	.00	3,000	2,910.85
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	1,200	1,200.00
	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	250	250.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	750	750.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
	89	PUBLIC RELATIONS	.00	.00	.00		.00		.00	250	250.00
	93	DUES AND LICENSES	.00	.00	.00		.00		.00	500	500.00
	95	CONFERENCES & TRAINING	300.00	300.00	6,508.42	33	6,508.42	33	.00	20,000	13,491.58
533	*	SERVICES	705.25	705.25	6,983.57	13	6,983.57	13	.00	51,850	44,866.43
534		SERVICES									
	30	WEATHERIZATION LABOR	13,256.50	13,256.50	81,090.56	14	81,090.56	14	.00	589,000	507,909.44
	94	WEATHERIZATION MATERIALS	19,790.10	19,790.10	108,402.40	26	108,402.40	26	.00	420,000	311,597.60
534	*	SERVICES	33,046.60	33,046.60	189,492.96	19	189,492.96	19	.00	1,009,000	819,507.04
530	**	SERVICES	33,751.85	33,751.85	196,476.53	19	196,476.53	19	.00	1,060,850	864,373.47
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00	99	10,836.45	11,000	163.55
544	*	CAPITAL OUTLAY	.00	.00	.00		.00	99	10,836.45	11,000	163.55
540	**	CAPITAL OUTLAY	.00	.00	.00		.00	99	10,836.45	11,000	163.55
		DEPT 862 TOTAL	46,917.39	46,917.39	213,971.54	17	213,971.54	18	10,836.45	1,247,350	1,022,542.01

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DEPT 864 ILARC-ENRG EFFIC GRT-ARRA

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	401.93	401.93	2,900.89	19	2,900.89	19	.00	14,975	12,074.11
511	*	SALARIES AND WAGES	401.93	401.93	2,900.89	19	2,900.89	19	.00	14,975	12,074.11
510	**	PERSONNEL	401.93	401.93	2,900.89	19	2,900.89	19	.00	14,975	12,074.11
520		COMMODITIES									
522		COMMODITIES									
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	25	25.00

FUND 075 REGIONAL PLANNING COMM

DEPT 864 ILARC-ENRG EFFIC GRT-ARRA

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
522		* COMMODITIES	.00	.00	.00		.00		.00	25	25.00
520		**COMMODITIES	.00	.00	.00		.00		.00	25	25.00
530		SERVICES									
533		SERVICES									
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	350,000	350,000.00
533		* SERVICES	.00	.00	.00		.00		.00	350,500	350,500.00
530		**SERVICES	.00	.00	.00		.00		.00	350,500	350,500.00
		DEPT 864 TOTAL	401.93	401.93	2,900.89	1	2,900.89	1	.00	365,500	362,599.11

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DEPT 865 LIHEAP-% INC PMT PLAN-ODD

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.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
530		SERVICES									
534		SERVICES									
	31	ENERGY ASSISTANCE	.00	.00	.00		.00		.00	80,000	80,000.00
534		* SERVICES	.00	.00	.00		.00		.00	80,000	80,000.00
530		**SERVICES	.00	.00	.00		.00		.00	80,000	80,000.00
		DEPT 865 TOTAL	.00	.00	.00		.00		.00	100,000	100,000.00

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DEPT 867 LIHEAP-% INC PMT PLAN-EVN

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	10,000	10,000.00
511		* SALARIES AND WAGES	.00	.00	.00		.00		.00	10,000	10,000.00
510		**PERSONNEL	.00	.00	.00		.00		.00	10,000	10,000.00
530		SERVICES									
534		SERVICES									
	31	ENERGY ASSISTANCE	.00	.00	.00		.00		.00	65,000	65,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 867 LIHEAP-% INC PMT PLAN-EVN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534 * SERVICES	.00	.00	.00		.00		.00	65,000	65,000.00
530 **SERVICES	.00	.00	.00		.00		.00	65,000	65,000.00
DEPT 867 TOTAL	.00	.00	.00		.00		.00	75,000	75,000.00

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DEPT 872 SENIOR SERVICES-ODD YEARS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,216.09	1,216.09	.00		.00		.00	20,750	20,750.00
511 * SALARIES AND WAGES	1,216.09	1,216.09	.00		.00		.00	20,750	20,750.00
510 **PERSONNEL	1,216.09	1,216.09	.00		.00		.00	20,750	20,750.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	100	100.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	700	700.00
522 * COMMODITIES	.00	.00	.00		.00		.00	1,750	1,750.00
520 **COMMODITIES	.00	.00	.00		.00		.00	1,750	1,750.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	350	350.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	500	500.00
70 LEGAL NOTICES,ADVERTISING	462.00	462.00	.00		.00		.00	700	700.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	150	150.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	462.00	462.00	.00		.00		.00	4,200	4,200.00
530 **SERVICES	462.00	462.00	.00		.00		.00	4,200	4,200.00
DEPT 872 TOTAL	1,678.09	1,678.09	.00		.00		.00	26,700	26,700.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 872 SENIOR SERVICES-ODD YEARS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 885 GREENWAYS PLAN									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	472.01	2	472.01	2	.00	20,000	19,527.99
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,500	1,500.00
511 * SALARIES AND WAGES	.00	.00	472.01	2	472.01	2	.00	21,500	21,027.99
510 **PERSONNEL	.00	.00	472.01	2	472.01	2	.00	21,500	21,027.99
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	300	300.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
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	200	200.00
522 * COMMODITIES	.00	.00	.00		.00		.00	1,100	1,100.00
520 **COMMODITIES	.00	.00	.00		.00		.00	1,100	1,100.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	350	350.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	200	200.00
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	1,550	1,550.00
530 **SERVICES	.00	.00	.00		.00		.00	1,550	1,550.00
DEPT 885 TOTAL	.00	.00	472.01	2	472.01	2	.00	24,150	23,677.99

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DEPT 892 SENIOR SERVICES-EVN YEARS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	6,400.97	8	6,400.97	8	.00	85,000	78,599.03
511 * SALARIES AND WAGES	.00	.00	6,400.97	8	6,400.97	8	.00	85,000	78,599.03
510 **PERSONNEL	.00	.00	6,400.97	8	6,400.97	8	.00	85,000	78,599.03
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	100	100.00

FUND 075 REGIONAL PLANNING COMM

DEPT 892 SENIOR SERVICES-EVN YEARS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	100	100.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	1,000	1,000.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	250	250.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	100	100.00
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									
07	PROFESSIONAL SERVICES	.00	.00	16.00	16	16.00	16	.00	100	84.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,200	1,200.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	750	750.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	100	100.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	250	250.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	478.50	96	478.50	96	.00	500	21.50
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
92	CONTRIBUTIONS & GRANTS	.00	.00	195.00	4	195.00	4	.00	4,500	4,305.00
93	DUES AND LICENSES	.00	.00	75.00	100	75.00	100	.00	75	.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	275	275.00
533 *	SERVICES	.00	.00	764.50	8	764.50	8	.00	9,250	8,485.50
530 **	SERVICES	.00	.00	764.50	8	764.50	8	.00	9,250	8,485.50
	DEPT 892 TOTAL	.00	.00	7,165.47	7	7,165.47	7	.00	95,800	88,634.53

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DEPT 893 SENIOR REPAIR PRG-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	3,000	3,000.00
511 *	SALARIES AND WAGES	.00	.00	.00		.00		.00	3,000	3,000.00
510 **	PERSONNEL	.00	.00	.00		.00		.00	3,000	3,000.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	150	150.00
92	CONTRIBUTIONS & GRANTS	.00	.00	1,358.13	5	1,358.13	5	.00	25,000	23,641.87
533 *	SERVICES	.00	.00	1,358.13	5	1,358.13	5	.00	25,150	23,791.87
530 **	SERVICES	.00	.00	1,358.13	5	1,358.13	5	.00	25,150	23,791.87
	DEPT 893 TOTAL	.00	.00	1,358.13	5	1,358.13	5	.00	28,150	26,791.87

FUND 075 REGIONAL PLANNING COMM

DEPT 893 SENIOR REPAIR PRG-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 894 SENIOR REPAIR PRG-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	56.84	56.84	.00		.00		.00	5,500	5,500.00
511 * SALARIES AND WAGES	56.84	56.84	.00		.00		.00	5,500	5,500.00
510 **PERSONNEL	56.84	56.84	.00		.00		.00	5,500	5,500.00
520 COMMODITIES									
522 COMMODITIES									
15 GASOLINE & OIL	.00	.00	.00		.00		.00	150	150.00
522 * COMMODITIES	.00	.00	.00		.00		.00	150	150.00
520 **COMMODITIES	.00	.00	.00		.00		.00	150	150.00
530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	24,000	24,000.00
533 * SERVICES	.00	.00	.00		.00		.00	24,000	24,000.00
530 **SERVICES	.00	.00	.00		.00		.00	24,000	24,000.00
DEPT 894 TOTAL	56.84	56.84	.00		.00		.00	29,650	29,650.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 897 SENIOR SERVICES CASE MGMT									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	5,652.33	5,652.33	.00		.00		.00	45,000	45,000.00
511 * SALARIES AND WAGES	5,652.33	5,652.33	.00		.00		.00	45,000	45,000.00
510 **PERSONNEL	5,652.33	5,652.33	.00		.00		.00	45,000	45,000.00
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	250	250.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	.00	.00	.00		.00		.00	1,400	1,400.00

FUND 075 REGIONAL PLANNING COMM

DEPT 897 SENIOR SERVICES CASE MGMT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	**	COMMODITIES	.00	.00	.00		.00		.00	1,400	1,400.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	350	350.00
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
	51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	100	100.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	150	150.00
	89	PUBLIC RELATIONS	.00	.00	.00		.00		.00	100	100.00
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	5,500	5,500.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	350	350.00
533	*	SERVICES	.00	.00	.00		.00		.00	7,050	7,050.00
530	**	SERVICES	.00	.00	.00		.00		.00	7,050	7,050.00
		DEPT 897 TOTAL	5,652.33	5,652.33	.00		.00		.00	53,450	53,450.00
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		FUND 075 TOTAL	387,400.68	387,400.68	573,670.45	4	573,670.45	4	10,836.45	14,065,165	13,480,658.10

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	22,663.45	22,663.45	21,057.09	3	21,057.09	3	.00	805,000	783,942.91
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	226,240	226,240.00
513 * FRINGE BENEFITS	22,663.45	22,663.45	21,057.09	2	21,057.09	2	.00	1,031,240	1,010,182.91
510 **PERSONNEL	22,663.45	22,663.45	21,057.09	2	21,057.09	2	.00	1,031,240	1,010,182.91
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	300	300.00
20 INSURANCE	.00	.00	.00		.00		.00	463,500	463,500.00
533 * SERVICES	.00	.00	.00		.00		.00	463,800	463,800.00
530 **SERVICES	.00	.00	.00		.00		.00	463,800	463,800.00
DEPT 075 TOTAL	22,663.45	22,663.45	21,057.09	1	21,057.09	1	.00	1,495,040	1,473,982.91
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FUND 076 TOTAL	22,663.45	22,663.45	21,057.09	1	21,057.09	1	.00	1,495,040	1,473,982.91

FUND 080 GENERAL CORPORATE

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	3,467.76	3,467.76	3,252.36	11	3,252.36	11	.00	29,274	26,021.64
02 APPOINTED OFFICIAL SALARY	8,605.47	8,605.47	8,252.50	6	8,252.50	6	.00	129,730	121,477.50
06 PER DIEM	3,195.00	3,195.00	3,240.00	7	3,240.00	7	.00	48,000	44,760.00
511 * SALARIES AND WAGES	15,268.23	15,268.23	14,744.86	7	14,744.86	7	.00	207,004	192,259.14
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	15,268.23	15,268.23	14,744.86	7	14,744.86	7	.00	211,004	196,259.14
520 COMMODITIES									
522 COMMODITIES									
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	1,310	1,310.00
522 * COMMODITIES	.00	.00	.00		.00		.00	1,310	1,310.00
520 **COMMODITIES	.00	.00	.00		.00		.00	1,310	1,310.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	2,750	2,750.00
12 JOB-REQUIRED TRAVEL EXP	566.00	566.00	556.11	8	556.11	8	.00	7,000	6,443.89
33 TELEPHONE SERVICE	71.63	71.63	72.57	6	72.57	6	.00	1,200	1,127.43
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	4,500	4,500.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	750	750.00
93 DUES AND LICENSES	33,639.00	33,639.00	43,496.00	88	43,496.00	88	.00	49,637	6,141.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,000	2,000.00
533 * SERVICES	34,276.63	34,276.63	44,124.68	65	44,124.68	65	.00	67,837	23,712.32
534 SERVICES									
98 M.L.KING EVENT EXPENSES	2,500.00	2,500.00	68.00	1	68.00	1	.00	10,000	9,932.00
534 * SERVICES	2,500.00	2,500.00	68.00	1	68.00	1	.00	10,000	9,932.00
530 **SERVICES	36,776.63	36,776.63	44,192.68	57	44,192.68	57	.00	77,837	33,644.32
DEPT 010 TOTAL	52,044.86	52,044.86	58,937.54	20	58,937.54	20	.00	290,151	231,213.46

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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
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
50 TO HWY FACIL BOND FUND350	.00	.00	.00		.00		.00	95,931	95,931.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	95,931	95,931.00
570 **TRANSFERS	.00	.00	.00		.00		.00	95,931	95,931.00
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	.00	.00		.00		.00	165,000	165,000.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	.00	.00		.00		.00	165,000	165,000.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	.00	.00		.00		.00	140,506	140,506.00
582 * DEBT INTEREST PAYMENTS	.00	.00	.00		.00		.00	140,506	140,506.00
580 **DEBT REPAYMENTS	.00	.00	.00		.00		.00	305,506	305,506.00
DEPT 013 TOTAL	.00	.00	.00		.00		.00	401,437	401,437.00

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FUND 080 GENERAL CORPORATE

DEPT 016 ADMINISTRATIVE SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	59,551.16	59,551.16	18,936.51	6	18,936.51	6	.00	338,798	319,861.49
511 * SALARIES AND WAGES	59,551.16	59,551.16	18,936.51	6	18,936.51	6	.00	338,798	319,861.49
510 **PERSONNEL	59,551.16	59,551.16	18,936.51	6	18,936.51	6	.00	338,798	319,861.49
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,250	1,250.00
02 OFFICE SUPPLIES	70.72	70.72	22.56	1	22.56	1	.00	2,500	2,477.44
03 BOOKS,PERIODICALS & MAN.	828.00	828.00	.00		.00		.00	1,000	1,000.00
05 MICROFILM SUPPLIES	.00	.00	.00		.00		.00	250	250.00
06 POSTAGE, UPS, FED EXPRESS	65,000.00	65,000.00	.00		.00		.00	232,000	232,000.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	1,400	1,400.00
522 * COMMODITIES	65,898.72	65,898.72	22.56		22.56		.00	238,900	238,877.44
520 **COMMODITIES	65,898.72	65,898.72	22.56		22.56		.00	238,900	238,877.44
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	48.00		48.00		.00	21,000	20,952.00
33 TELEPHONE SERVICE	784.70	784.70	23.13	4	23.13	4	.00	600	576.87
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	4,950	4,950.00
51 EQUIPMENT RENTALS	.00	.00	237.00	20	237.00	20	.00	1,200	963.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,800	1,800.00
93 DUES AND LICENSES	45.00	45.00	.00		.00		.00	2,500	2,500.00
95 CONFERENCES & TRAINING	.00	.00	13.00		13.00		.00	3,500	3,487.00
533 * SERVICES	829.70	829.70	321.13	1	321.13	1	.00	35,550	35,228.87
530 **SERVICES	829.70	829.70	321.13	1	321.13	1	.00	35,550	35,228.87
DEPT 016 TOTAL	126,279.58	126,279.58	19,280.20	3	19,280.20	3	.00	613,248	593,967.80

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FUND 080 GENERAL CORPORATE

DEPT 017 COOPERATIVE EXTENSION SRV

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
534		SERVICES									
	71	COOPERATIVE EXTENSION SRV	1.31	1.31	.00		.00		.00	408,991	408,991.00
534	*	SERVICES	1.31	1.31	.00		.00		.00	408,991	408,991.00
530	**	SERVICES	1.31	1.31	.00		.00		.00	408,991	408,991.00
		DEPT 017 TOTAL	1.31	1.31	.00		.00		.00	408,991	408,991.00

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FUND 080 GENERAL CORPORATE

DEPT 020 AUDITOR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	9,577.80	9,577.80	9,591.09	11	9,591.09	11	.00	86,328	76,736.91
03 REG. FULL-TIME EMPLOYEES	13,699.58	13,699.58	14,187.00	6	14,187.00	6	.00	218,646	204,459.00
04 REG. PART-TIME EMPLOYEES	1,383.84	1,383.84	1,346.40	6	1,346.40	6	.00	20,751	19,404.60
40 STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	2,600	2,600.00
511 * SALARIES AND WAGES	24,661.22	24,661.22	25,124.49	8	25,124.49	8	.00	328,325	303,200.51
510 **PERSONNEL	24,661.22	24,661.22	25,124.49	8	25,124.49	8	.00	328,325	303,200.51
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	3,000	3,000.00
02 OFFICE SUPPLIES	.00	.00	140.81	14	140.81	14	.00	1,000	859.19
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	400	400.00
522 * COMMODITIES	.00	.00	140.81	3	140.81	3	.00	4,400	4,259.19
520 **COMMODITIES	.00	.00	140.81	3	140.81	3	.00	4,400	4,259.19
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	480	480.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	50	50.00
93 DUES AND LICENSES	400.00	400.00	.00		.00		.00	1,000	1,000.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,502	2,502.00
533 * SERVICES	400.00	400.00	.00		.00		.00	4,032	4,032.00
530 **SERVICES	400.00	400.00	.00		.00		.00	4,032	4,032.00
DEPT 020 TOTAL	25,061.22	25,061.22	25,265.30	8	25,265.30	8	.00	336,757	311,491.70

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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	7,196.64	7,196.64	8,305.86	8	8,305.86	8	.00	107,977	99,671.14
511 * SALARIES AND WAGES	7,196.64	7,196.64	8,305.86	8	8,305.86	8	.00	107,977	99,671.14
510 **PERSONNEL	7,196.64	7,196.64	8,305.86	8	8,305.86	8	.00	107,977	99,671.14
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	20	20.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	690	690.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	40	40.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	250	250.00
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									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	100	100.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	360	360.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	80	80.00
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	300	300.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	4,500	4,500.00
93 DUES AND LICENSES	100.00	100.00	100.00	20	100.00	20	.00	500	400.00
95 CONFERENCES & TRAINING	.00	.00	270.00	10	270.00	10	.00	2,750	2,480.00
533 * SERVICES	100.00	100.00	370.00	4	370.00	4	.00	8,590	8,220.00
530 **SERVICES	100.00	100.00	370.00	4	370.00	4	.00	8,590	8,220.00
DEPT 021 TOTAL	7,296.64	7,296.64	8,675.86	7	8,675.86	7	.00	117,567	108,891.14

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FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	7,976.50	7,976.50	9,251.97	11	9,251.97	11	.00	83,275	74,023.03
03 REG. FULL-TIME EMPLOYEES	23,617.95	23,617.95	28,012.36	6	28,012.36	6	.00	436,741	408,728.64
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	24,000	24,000.00
09 OVERTIME	3.02	3.02	34.45		34.45		.00	25,000	24,965.55
24 JOINT DEPT REG EMPLOYEE	9,259.45	9,259.45	1,067.22	6	1,067.22	6	.00	16,448	15,380.78
40 STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511 * SALARIES AND WAGES	40,856.92	40,856.92	38,366.00	6	38,366.00	6	.00	591,964	553,598.00
510 **PERSONNEL	40,856.92	40,856.92	38,366.00	6	38,366.00	6	.00	591,964	553,598.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	50,000	50,000.00
02 OFFICE SUPPLIES	28.19	28.19	.00		.00		.00	4,000	4,000.00
03 BOOKS,PERIODICALS & MAN.	200.30	200.30	205.57	21	205.57	21	.00	975	769.43
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	1,000	1,000.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
27 VOTER REGISTRATN SUPPLIES	.00	.00	.00		.00		.00	5,000	5,000.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	2,500	2,500.00
94 ELECTION SUPPLIES	.00	.00	.00		.00		.00	15,000	15,000.00
522 * COMMODITIES	228.49	228.49	205.57		205.57		.00	78,975	78,769.43
520 **COMMODITIES	228.49	228.49	205.57		205.57		.00	78,975	78,769.43
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	4,000	4,000.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
29 COMPUTER/INF TCH SERVICES	30.08	30.08	30.08	1	30.08	1	.00	5,000	4,969.92
33 TELEPHONE SERVICE	.00	.00	40.00	27	40.00	27	.00	150	110.00
42 EQUIPMENT MAINTENANCE	.00	.00	17,294.39	29	17,294.39	29	.00	60,000	42,705.61
51 EQUIPMENT RENTALS	9.00	9.00	.00		.00		.00	300	300.00
64 ELECTION JUDGES & WORKERS	.00	.00	.00		.00		.00	180,000	180,000.00
65 VOTER REGISTRATION EXP.	.00	.00	.00		.00		.00	2,000	2,000.00
66 REGISTRARS-BIRTH & DEATH	.00	.00	.00		.00		.00	5,000	5,000.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	10,000	10,000.00
93 DUES AND LICENSES	345.00	345.00	365.00	97	365.00	97	.00	375	10.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	384.08	384.08	17,729.47	7	17,729.47	7	.00	267,825	250,095.53
534 SERVICES									
62 ELECTION MILEAGE,PHONE RM	.00	.00	.00		.00		.00	6,500	6,500.00
64 ELECTION SERVICES	.00	.00	.00		.00		.00	11,000	11,000.00

FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534	*	SERVICES	.00	.00	.00		.00		.00	17,500	17,500.00
530	**	SERVICES	384.08	384.08	17,729.47	6	17,729.47	6	.00	285,325	267,595.53
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	5,000	5,000.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
		DEPT 022 TOTAL	41,469.49	41,469.49	56,301.04	6	56,301.04	6	.00	961,264	904,962.96

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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	9,577.80	9,577.80	9,591.09	11	9,591.09	11	.00	86,328	76,736.91
03	REG. FULL-TIME EMPLOYEES	7,921.97	7,921.97	7,731.81	6	7,731.81	6	.00	119,158	111,426.19
40	STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511 *	SALARIES AND WAGES	17,499.77	17,499.77	17,322.90	8	17,322.90	8	.00	211,986	194,663.10
510 **	PERSONNEL	17,499.77	17,499.77	17,322.90	8	17,322.90	8	.00	211,986	194,663.10
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	7.79	7.79	10.20	3	10.20	3	.00	300	289.80
50	PURCHASE DOCUMENT STAMPS	.00	.00	120,000.00	27	120,000.00	27	.00	448,800	328,800.00
522 *	COMMODITIES	7.79	7.79	120,010.20	27	120,010.20	27	.00	449,100	329,089.80
520 **	COMMODITIES	7.79	7.79	120,010.20	27	120,010.20	27	.00	449,100	329,089.80
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	106.56	36	106.56	36	.00	300	193.44
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	50	50.00
42	EQUIPMENT MAINTENANCE	73.51	73.51	73.32	21	73.32	21	.00	350	276.68
51	EQUIPMENT RENTALS	9.00	9.00	.00		.00		.00	125	125.00
533 *	SERVICES	82.51	82.51	179.88	22	179.88	22	.00	825	645.12
534	SERVICES									
85	RENTAL HSG FEE REMITTANCE	.00	.00	.00		.00		.00	203,040	203,040.00
534 *	SERVICES	.00	.00	.00		.00		.00	203,040	203,040.00
530 **	SERVICES	82.51	82.51	179.88		179.88		.00	203,865	203,685.12
	DEPT 023 TOTAL	17,590.07	17,590.07	137,512.98	16	137,512.98	16	.00	864,951	727,438.02

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FUND 080 GENERAL CORPORATE

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	4,598.74	4,598.74	4,476.30	7	4,476.30	7	.00	68,186	63,709.70
03	REG. FULL-TIME EMPLOYEES	14,234.97	14,234.97	16,204.39	6	16,204.39	6	.00	249,732	233,527.61
40	STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	1,200	1,200.00
511 *	SALARIES AND WAGES	18,833.71	18,833.71	20,680.69	6	20,680.69	6	.00	319,118	298,437.31
510 **	PERSONNEL	18,833.71	18,833.71	20,680.69	6	20,680.69	6	.00	319,118	298,437.31
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,800	1,800.00
02	OFFICE SUPPLIES	.00	.00	22.44	1	22.44	1	.00	2,200	2,177.56
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
522 *	COMMODITIES	.00	.00	22.44		22.44		.00	5,000	4,977.56
520 **	COMMODITIES	.00	.00	22.44		22.44		.00	5,000	4,977.56
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	500	500.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	250	250.00
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	50	50.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,000	1,000.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	25,000	25,000.00
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	200	200.00
95	CONFERENCES & TRAINING	740.00	740.00	.00		.00		.00	2,550	2,550.00
533 *	SERVICES	740.00	740.00	.00		.00		.00	29,650	29,650.00
530 **	SERVICES	740.00	740.00	.00		.00		.00	29,650	29,650.00
	DEPT 025 TOTAL	19,573.71	19,573.71	20,703.13	6	20,703.13	6	.00	353,768	333,064.87

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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	9,608.70	9,608.70	9,251.97	11	9,251.97	11	.00	83,275	74,023.03
03 REG. FULL-TIME EMPLOYEES	10,175.05	10,175.05	9,866.12	6	9,866.12	6	.00	152,052	142,185.88
40 STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511 * SALARIES AND WAGES	19,783.75	19,783.75	19,118.09	8	19,118.09	8	.00	241,827	222,708.91
510 **PERSONNEL	19,783.75	19,783.75	19,118.09	8	19,118.09	8	.00	241,827	222,708.91
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	7,500	7,500.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	2,000	2,000.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	220	220.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	.00	.00	.00		.00		.00	10,220	10,220.00
520 **COMMODITIES	.00	.00	.00		.00		.00	10,220	10,220.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,279	1,279.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	65	65.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	4,000	4,000.00
93 DUES AND LICENSES	620.00	620.00	480.00	68	480.00	68	.00	710	230.00
533 * SERVICES	620.00	620.00	480.00	8	480.00	8	.00	6,054	5,574.00
530 **SERVICES	620.00	620.00	480.00	8	480.00	8	.00	6,054	5,574.00
DEPT 026 TOTAL	20,403.75	20,403.75	19,598.09	8	19,598.09	8	.00	258,101	238,502.91

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FUND 080 GENERAL CORPORATE

DEPT 028 INFORMATION TECHNOLOGY

GRP 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	29,942.36	7	29,942.36	7	.00	453,365	423,422.64
511 * SALARIES AND WAGES	.00	.00	29,942.36	7	29,942.36	7	.00	453,365	423,422.64
510 **PERSONNEL	.00	.00	29,942.36	7	29,942.36	7	.00	453,365	423,422.64
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
04 COPIER SUPPLIES	.00	.00	2,079.35	5	2,079.35	5	.00	40,000	37,920.65
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	2,500	2,500.00
93 OPERATIONAL SUPPLIES	.00	.00	657.00	5	657.00	5	.00	13,600	12,943.00
522 * COMMODITIES	.00	.00	2,736.35	5	2,736.35	5	.00	57,600	54,863.65
520 **COMMODITIES	.00	.00	2,736.35	5	2,736.35	5	.00	57,600	54,863.65
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	.00	992.00	7	992.00	7	.00	14,500	13,508.00
33 TELEPHONE SERVICE	.00	.00	2,566.09	9	2,566.09	9	.00	28,100	25,533.91
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	63,446	63,446.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	185,000	185,000.00
93 DUES AND LICENSES	.00	.00	91.66	92	91.66	92	.00	100	8.34
95 CONFERENCES & TRAINING	.00	.00	556.09	56	556.09	56	.00	1,000	443.91
533 * SERVICES	.00	.00	4,205.84	1	4,205.84	1	.00	292,146	287,940.16
530 **SERVICES	.00	.00	4,205.84	1	4,205.84	1	.00	292,146	287,940.16
DEPT 028 TOTAL	.00	.00	36,884.55	5	36,884.55	5	.00	803,111	766,226.45

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FUND 080 GENERAL CORPORATE

DEPT 030 CIRCUIT CLERK

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	9,993.00	9,993.00	10,006.77	11	10,006.77	11	.00	90,070	80,063.23
03	REG. FULL-TIME EMPLOYEES	60,056.59	60,056.59	59,822.49	6	59,822.49	6	.00	938,465	878,642.51
04	REG. PART-TIME EMPLOYEES	831.60	831.60	802.40	6	802.40	6	.00	12,367	11,564.60
09	OVERTIME	41.03	41.03	23.23		23.23		.00	8,000	7,976.77
40	STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511 *	SALARIES AND WAGES	70,922.22	70,922.22	70,654.89	7	70,654.89	7	.00	1,055,402	984,747.11
510 **	PERSONNEL	70,922.22	70,922.22	70,654.89	7	70,654.89	7	.00	1,055,402	984,747.11
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	5,809	5,809.00
02	OFFICE SUPPLIES	2.99	2.99	.00		.00		.00	6,000	6,000.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	2,300	2,300.00
06	POSTAGE, UPS, FED EXPRESS	4.47	4.47	.00		.00		.00	1,250	1,250.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	200	200.00
522 *	COMMODITIES	7.46	7.46	.00		.00		.00	15,559	15,559.00
520 **	COMMODITIES	7.46	7.46	.00		.00		.00	15,559	15,559.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	35.00	18	35.00	18	.00	200	165.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	150	150.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	100	100.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	300	300.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	3,000	3,000.00
58	EMPLOYEE PARKING	.00	.00	.00		.00		.00	50	50.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	15,000	15,000.00
75	COURT-ORDERED COSTS	.00	.00	80.00	7	80.00	7	.00	1,200	1,120.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	80	80.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	500	500.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	200	200.00
533 *	SERVICES	.00	.00	115.00	1	115.00	1	.00	20,780	20,665.00
530 **	SERVICES	.00	.00	115.00	1	115.00	1	.00	20,780	20,665.00
	DEPT 030 TOTAL	70,929.68	70,929.68	70,769.89	6	70,769.89	6	.00	1,091,741	1,020,971.11

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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	36,329.56	36,329.56	32,223.44	6	32,223.44	6	.00	555,702	523,478.56
10 JUDGES' SALARY INCREASE	.00	.00	.00		.00		.00	6,208	6,208.00
511 * SALARIES AND WAGES	36,329.56	36,329.56	32,223.44	6	32,223.44	6	.00	561,910	529,686.56
510 **PERSONNEL	36,329.56	36,329.56	32,223.44	6	32,223.44	6	.00	561,910	529,686.56
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	1,004.20	1,004.20	253.57	8	253.57	8	.00	3,009	2,755.43
02 OFFICE SUPPLIES	772.30	772.30	624.28	21	624.28	21	.00	2,945	2,320.72
522 * COMMODITIES	1,776.50	1,776.50	877.85	15	877.85	15	.00	5,954	5,076.15
520 **COMMODITIES	1,776.50	1,776.50	877.85	15	877.85	15	.00	5,954	5,076.15
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	30.00	30.00	77.00		77.00		.00	74,011	73,934.00
05 COURT REPORTING	2,213.50	2,213.50	322.00	2	322.00	2	.00	18,200	17,878.00
07 PROFESSIONAL SERVICES	830.00	830.00	1,220.00	2	1,220.00	2	.00	67,001	65,781.00
33 TELEPHONE SERVICE	.00	.00	118.74	7	118.74	7	.00	1,687	1,568.26
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	2,000	2,000.00
62 JUROR MEALS	243.52	243.52	.00		.00		.00	6,233	6,233.00
63 JUROR EXPENSE	10,587.60	10,587.60	8,135.20	6	8,135.20	6	.00	139,500	131,364.80
93 DUES AND LICENSES	289.00	289.00	289.00	100	289.00	100	.00	289	.00
95 CONFERENCES & TRAINING	295.00	295.00	299.00	100	299.00	100	.00	299	.00
533 * SERVICES	14,488.62	14,488.62	10,460.94	3	10,460.94	3	.00	309,220	298,759.06
534 SERVICES									
74 CONTRACT ATTORNEYS	27,000.00	27,000.00	27,000.00	17	27,000.00	17	.00	162,000	135,000.00
534 * SERVICES	27,000.00	27,000.00	27,000.00	17	27,000.00	17	.00	162,000	135,000.00
530 **SERVICES	41,488.62	41,488.62	37,460.94	8	37,460.94	8	.00	471,220	433,759.06
DEPT 031 TOTAL	79,594.68	79,594.68	70,562.23	7	70,562.23	7	.00	1,039,084	968,521.77

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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	500.76	500.76	333.84	8	333.84	8	.00	4,340	4,006.16
04 REG. PART-TIME EMPLOYEES	1,123.44	1,123.44	1,139.00	4	1,139.00	4	.00	25,949	24,810.00
05 TEMP. SALARIES & WAGES	233.99	233.99	.00		.00		.00	2,000	2,000.00
511 * SALARIES AND WAGES	1,858.19	1,858.19	1,472.84	5	1,472.84	5	.00	32,289	30,816.16
510 **PERSONNEL	1,858.19	1,858.19	1,472.84	5	1,472.84	5	.00	32,289	30,816.16
DEPT 032 TOTAL	1,858.19	1,858.19	1,472.84	5	1,472.84	5	.00	32,289	30,816.16

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FUND 080 GENERAL CORPORATE

DEPT 036 PUBLIC DEFENDER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	17,291.12	17,291.12	16,649.18	11	16,649.18	11	.00	149,858	133,208.82
03 REG. FULL-TIME EMPLOYEES	50,938.73	50,938.73	53,152.72	6	53,152.72	6	.00	845,531	792,378.28
511 * SALARIES AND WAGES	68,229.85	68,229.85	69,801.90	7	69,801.90	7	.00	995,389	925,587.10
510 **PERSONNEL	68,229.85	68,229.85	69,801.90	7	69,801.90	7	.00	995,389	925,587.10
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02 OFFICE SUPPLIES	63.43	63.43	721.18	24	721.18	24	.00	3,000	2,278.82
522 * COMMODITIES	63.43	63.43	721.18	21	721.18	21	.00	3,500	2,778.82
520 **COMMODITIES	63.43	63.43	721.18	21	721.18	21	.00	3,500	2,778.82
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	6,000.00	6,000.00	3,300.00	10	3,300.00	10	.00	33,000	29,700.00
05 COURT REPORTING	24.00	24.00	.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	500	500.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	1,900	1,900.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	130	130.00
51 EQUIPMENT RENTALS	10.00	10.00	.00		.00		.00	120	120.00
71 BLUEPRINT,FILM PROCESSING	.00	.00	8.97	100	8.97	100	.00	9	.03
93 DUES AND LICENSES	3,108.00	3,108.00	3,494.00	94	3,494.00	94	.00	3,718	224.00
94 INVESTIGATION EXPENSE	.00	.00	320.00	18	320.00	18	.00	1,825	1,505.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,000	3,000.00
533 * SERVICES	9,142.00	9,142.00	7,122.97	15	7,122.97	15	.00	46,202	39,079.03
530 **SERVICES	9,142.00	9,142.00	7,122.97	15	7,122.97	15	.00	46,202	39,079.03
DEPT 036 TOTAL	77,435.28	77,435.28	77,646.05	7	77,646.05	7	.00	1,045,091	967,444.95

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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	12,582.16	12,582.16	12,417.34	6	12,417.34	6	.00	213,989	201,571.66
09	OVERTIME	.00	.00	.00		.00		.00	5,000	5,000.00
511 *	SALARIES AND WAGES	12,582.16	12,582.16	12,417.34	6	12,417.34	6	.00	218,989	206,571.66
512	LAW ENFORCEMENT SALARIES									
01	SLEP ELECTED OFFCL SALARY	12,015.30	12,015.30	11,569.23	11	11,569.23	11	.00	104,132	92,562.77
02	SLEP APPNTD OFFCL SALARY	461.55	461.55	461.55	12	461.55	12	.00	4,000	3,538.45
03	SLEP REG FULL-TIME EMP'EE	208,756.75	208,756.75	212,316.27	7	212,316.27	7	.00	3,202,117	2,989,800.73
09	SLEP OVERTIME	12,418.12	12,418.12	6,131.83	3	6,131.83	3	.00	231,100	224,968.17
40	SLEP STATE-PD SAL STIPEND	.00	.00	.00		.00		.00	2,600	2,600.00
512 *	LAW ENFORCEMENT SALARIES	233,651.72	233,651.72	230,478.88	7	230,478.88	7	.00	3,543,949	3,313,470.12
510 **	PERSONNEL	246,233.88	246,233.88	242,896.22	6	242,896.22	6	.00	3,762,938	3,520,041.78
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,750	1,750.00
02	OFFICE SUPPLIES	17.69	17.69	.00		.00		.00	3,500	3,500.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	600	600.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	400	400.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	185,000	185,000.00
19	UNIFORMS	560.75	560.75	.00		.00		.00	15,000	15,000.00
45	VEH EQUIP LESS THAN $1000	.00	.00	.00		.00		.00	6,000	6,000.00
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	9,885	9,885.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
522 *	COMMODITIES	578.44	578.44	.00		.00		.00	223,635	223,635.00
520 **	COMMODITIES	578.44	578.44	.00		.00		.00	223,635	223,635.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	659	659.00
33	TELEPHONE SERVICE	1,684.93	1,684.93	238.24	1	238.24	1	.00	18,400	18,161.76
40	AUTOMOBILE MAINTENANCE	750.00	750.00	417.00	1	417.00	1	.00	45,000	44,583.00
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
89	PUBLIC RELATIONS	.00	.00	.00		.00		.00	1,000	1,000.00
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	3,973	3,973.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	1,075	1,075.00
94	INVESTIGATION EXPENSE	.00	.00	.00		.00		.00	5,000	5,000.00
95	CONFERENCES & TRAINING	6,975.00	6,975.00	.00		.00		.00	15,000	15,000.00
533 *	SERVICES	9,409.93	9,409.93	655.24		655.24		.00	131,607	130,951.76

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
534		SERVICES									
	15	METCAD	20,353.75	20,353.75	20,377.75	8	20,377.75	8	.00	251,696	231,318.25
534	*	SERVICES	20,353.75	20,353.75	20,377.75	8	20,377.75	8	.00	251,696	231,318.25
530	**	SERVICES	29,763.68	29,763.68	21,032.99	5	21,032.99	5	.00	383,303	362,270.01
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	80,000	80,000.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	80,000	80,000.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	80,000	80,000.00
		DEPT 040 TOTAL	276,576.00	276,576.00	263,929.21	6	263,929.21	6	.00	4,449,876	4,185,946.79

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FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	19,212.30	19,212.30	18,499.05	11	18,499.05	11	.00	166,508	148,008.95
03 REG. FULL-TIME EMPLOYEES	117,076.38	117,076.38	116,356.78	6	116,356.78	6	.00	1,802,664	1,686,307.22
24 JOINT DEPT REG EMPLOYEE	3,213.72	3,213.72	895.69	7	895.69	7	.00	12,511	11,615.31
511 * SALARIES AND WAGES	139,502.40	139,502.40	135,751.52	7	135,751.52	7	.00	1,981,683	1,845,931.48
510 **PERSONNEL	139,502.40	139,502.40	135,751.52	7	135,751.52	7	.00	1,981,683	1,845,931.48
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	78.99	78.99	112.93	2	112.93	2	.00	5,000	4,887.07
03 BOOKS,PERIODICALS & MAN.	36.75	36.75	.00		.00		.00	22,000	22,000.00
06 POSTAGE, UPS, FED EXPRESS	31.84	31.84	.00		.00		.00	700	700.00
15 GASOLINE & OIL	.00	.00	98.32	6	98.32	6	.00	1,750	1,651.68
522 * COMMODITIES	147.58	147.58	211.25	1	211.25	1	.00	29,450	29,238.75
520 **COMMODITIES	147.58	147.58	211.25	1	211.25	1	.00	29,450	29,238.75
530 SERVICES									
533 SERVICES									
05 COURT REPORTING	305.50	305.50	51.50	1	51.50	1	.00	7,500	7,448.50
06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	560.00	6	560.00	6	.00	10,000	9,440.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,000	1,000.00
15 ISAA-APPELLATE SERVICE	.00	.00	.00		.00		.00	27,000	27,000.00
33 TELEPHONE SERVICE	134.82	134.82	130.50	5	130.50	5	.00	2,750	2,619.50
40 AUTOMOBILE MAINTENANCE	99.00	99.00	99.00	20	99.00	20	.00	500	401.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,000	1,000.00
68 WITNESS EXPENSE	574.20	574.20	.00		.00		.00	7,500	7,500.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	200	200.00
93 DUES AND LICENSES	5,368.00	5,368.00	4,890.00	75	4,890.00	75	.00	6,550	1,660.00
94 INVESTIGATION EXPENSE	.00	.00	30.00	2	30.00	2	.00	1,500	1,470.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	5,000	5,000.00
533 * SERVICES	6,481.52	6,481.52	5,761.00	8	5,761.00	8	.00	70,500	64,739.00
530 **SERVICES	6,481.52	6,481.52	5,761.00	8	5,761.00	8	.00	70,500	64,739.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
25 TO VCTM ADVOC GRNT FND675	.00	.00	.00		.00		.00	4,165	4,165.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	4,165	4,165.00
570 **TRANSFERS	.00	.00	.00		.00		.00	4,165	4,165.00
DEPT 041 TOTAL	146,131.50	146,131.50	141,723.77	7	141,723.77	7	.00	2,085,798	1,944,074.23

FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

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

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FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	9,430.44	9,430.44	9,960.90	12	9,960.90	12	.00	86,328	76,367.10
03 REG. FULL-TIME EMPLOYEES	10,512.90	10,512.90	10,153.95	6	10,153.95	6	.00	159,773	149,619.05
05 TEMP. SALARIES & WAGES	890.64	890.64	268.75	2	268.75	2	.00	16,000	15,731.25
09 OVERTIME	660.60	660.60	403.44	11	403.44	11	.00	3,800	3,396.56
511 * SALARIES AND WAGES	21,494.58	21,494.58	20,787.04	8	20,787.04	8	.00	265,901	245,113.96
510 **PERSONNEL	21,494.58	21,494.58	20,787.04	8	20,787.04	8	.00	265,901	245,113.96
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	800	800.00
02 OFFICE SUPPLIES	.00	.00	11.65	1	11.65	1	.00	1,500	1,488.35
03 BOOKS,PERIODICALS & MAN.	25.00	25.00	25.00	6	25.00	6	.00	435	410.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	100	100.00
15 GASOLINE & OIL	124.18	124.18	.00		.00		.00	7,500	7,500.00
93 OPERATIONAL SUPPLIES	.00	.00	4,066.54	99	4,066.54	99	.00	4,107	40.46
522 * COMMODITIES	149.18	149.18	4,103.19	28	4,103.19	28	.00	14,692	10,588.81
520 **COMMODITIES	149.18	149.18	4,103.19	28	4,103.19	28	.00	14,692	10,588.81
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	450.00	450.00	.00		.00		.00	136,428	136,428.00
22 LABORATORY FEES	.00	.00	.00		.00		.00	27,000	27,000.00
29 COMPUTER/INF TCH SERVICES	64.13	64.13	64.13	99	64.13	99	.00	65	.87
33 TELEPHONE SERVICE	148.78	148.78	361.45	7	361.45	7	.00	5,000	4,638.55
36 WASTE DISPOSAL & RECYCLNG	287.38	287.38	152.98	13	152.98	13	.00	1,200	1,047.02
40 AUTOMOBILE MAINTENANCE	173.91	173.91	.00		.00		.00	900	900.00
42 EQUIPMENT MAINTENANCE	250.00	250.00	645.00	72	645.00	72	.00	900	255.00
51 EQUIPMENT RENTALS	9.95	9.95	19.90	10	19.90	10	.00	200	180.10
52 OTHER SERVICE BY CONTRACT	237.90	237.90	246.95	9	246.95	9	.00	2,726	2,479.05
91 LAUNDRY & CLEANING	.00	.00	38.50	6	38.50	6	.00	600	561.50
93 DUES AND LICENSES	550.00	550.00	550.00	69	550.00	69	.00	800	250.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	4,000	4,000.00
533 * SERVICES	2,172.05	2,172.05	2,078.91	1	2,078.91	1	.00	179,819	177,740.09
530 **SERVICES	2,172.05	2,172.05	2,078.91	1	2,078.91	1	.00	179,819	177,740.09
DEPT 042 TOTAL	23,815.81	23,815.81	26,969.14	6	26,969.14	6	.00	460,412	433,442.86

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FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

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

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	4,083.84	4,083.84	.00		.00		.00	61,230	61,230.00
03	REG. FULL-TIME EMPLOYEES	2,822.76	2,822.76	3,097.06	6	3,097.06	6	.00	47,730	44,632.94
05	TEMP. SALARIES & WAGES	131.97	131.97	155.43	9	155.43	9	.00	1,700	1,544.57
511 *	SALARIES AND WAGES	7,038.57	7,038.57	3,252.49	3	3,252.49	3	.00	110,660	107,407.51
510 **	PERSONNEL	7,038.57	7,038.57	3,252.49	3	3,252.49	3	.00	110,660	107,407.51
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	450	450.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	750	750.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	50	50.00
10	FOOD	18.99	18.99	.00		.00		.00	600	600.00
15	GASOLINE & OIL	45.34	45.34	50.23	2	50.23	2	.00	2,500	2,449.77
93	OPERATIONAL SUPPLIES	346.41	346.41	.00		.00		.00	823	823.00
522 *	COMMODITIES	410.74	410.74	50.23	1	50.23	1	.00	5,173	5,122.77
520 **	COMMODITIES	410.74	410.74	50.23	1	50.23	1	.00	5,173	5,122.77
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	300	300.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	200	200.00
33	TELEPHONE SERVICE	296.47	296.47	259.53	8	259.53	8	.00	3,450	3,190.47
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	1,500	1,500.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,100	1,100.00
93	DUES AND LICENSES	65.00	65.00	.00		.00		.00	200	200.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	800	800.00
533 *	SERVICES	361.47	361.47	259.53	3	259.53	3	.00	7,550	7,290.47
534	SERVICES									
40	CABLE/SATELLITE TV EXP	.00	.00	24.85	6	24.85	6	.00	400	375.15
534 *	SERVICES	.00	.00	24.85	6	24.85	6	.00	400	375.15
530 **	SERVICES	361.47	361.47	284.38	4	284.38	4	.00	7,950	7,665.62
	DEPT 043 TOTAL	7,810.78	7,810.78	3,587.10	3	3,587.10	3	.00	123,783	120,195.90

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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	87,865.67	87,865.67	90,399.46	6	90,399.46	6	.00	1,392,576	1,302,176.54
04	REG. PART-TIME EMPLOYEES	3,105.05	3,105.05	2,692.50	6	2,692.50	6	.00	47,947	45,254.50
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,342	1,342.00
511 *	SALARIES AND WAGES	90,970.72	90,970.72	93,091.96	6	93,091.96	6	.00	1,441,865	1,348,773.04
510 **	PERSONNEL	90,970.72	90,970.72	93,091.96	6	93,091.96	6	.00	1,441,865	1,348,773.04
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	50	50.00
02	OFFICE SUPPLIES	59.99	59.99	11.98		11.98		.00	2,855	2,843.02
03	BOOKS,PERIODICALS & MAN.	195.00	195.00	195.00	35	195.00	35	.00	550	355.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	50	50.00
10	FOOD	59.75	59.75	15.00		15.00		.00	3,200	3,185.00
11	MEDICAL SUPPLIES	.00	.00	15.52	1	15.52	1	.00	1,700	1,684.48
13	CLOTHING - INMATES	.00	.00	.00		.00		.00	2,326	2,326.00
14	CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	400	400.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	4,000	4,000.00
28	LAUNDRY SUPPLIES	.00	.00	11.04	1	11.04	1	.00	750	738.96
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
91	LINEN & BEDDING	.00	.00	.00		.00		.00	1,255	1,255.00
93	OPERATIONAL SUPPLIES	166.57	166.57	605.93	18	605.93	18	.00	3,300	2,694.07
522 *	COMMODITIES	481.31	481.31	854.47	4	854.47	4	.00	20,636	19,781.53
520 **	COMMODITIES	481.31	481.31	854.47	4	854.47	4	.00	20,636	19,781.53
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	15,021.48	15,021.48	14,638.14	17	14,638.14	17	.00	88,000	73,361.86
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,200	1,200.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
33	TELEPHONE SERVICE	55.86	55.86	53.69	3	53.69	3	.00	2,000	1,946.31
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	1,950	1,950.00
42	EQUIPMENT MAINTENANCE	.00	.00	143.32	9	143.32	9	.00	1,633	1,489.68
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	345	345.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	450	450.00
95	CONFERENCES & TRAINING	.00	.00	56.00	1	56.00	1	.00	4,100	4,044.00
533 *	SERVICES	15,077.34	15,077.34	14,891.15	15	14,891.15	15	.00	100,178	85,286.85
534	SERVICES									
11	FOOD SERVICE	569.54	569.54	675.50	2	675.50	2	.00	31,500	30,824.50
40	CABLE/SATELLITE TV EXP	.00	.00	7.82	5	7.82	5	.00	150	142.18
534 *	SERVICES	569.54	569.54	683.32	2	683.32	2	.00	31,650	30,966.68
530 **	SERVICES	15,646.88	15,646.88	15,574.47	12	15,574.47	12	.00	131,828	116,253.53
	DEPT 051 TOTAL	107,098.91	107,098.91	109,520.90	7	109,520.90	7	.00	1,594,329	1,484,808.10

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

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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	6,080.40	6,080.40	5,914.81	6	5,914.81	6	.00	91,157	85,242.19
03	REG. FULL-TIME EMPLOYEES	86,592.23	86,592.23	83,551.34	6	83,551.34	6	.00	1,301,813	1,218,261.66
511 *	SALARIES AND WAGES	92,672.63	92,672.63	89,466.15	6	89,466.15	6	.00	1,392,970	1,303,503.85
510 **	PERSONNEL	92,672.63	92,672.63	89,466.15	6	89,466.15	6	.00	1,392,970	1,303,503.85
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,550	1,550.00
02	OFFICE SUPPLIES	84.76	84.76	13.88		13.88		.00	5,200	5,186.12
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	1,100	1,100.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	50	50.00
11	MEDICAL SUPPLIES	.00	.00	.00		.00		.00	274	274.00
14	CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	175	175.00
15	GASOLINE & OIL	.00	.00	161.39	3	161.39	3	.00	5,300	5,138.61
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	1,100	1,100.00
522 *	COMMODITIES	84.76	84.76	175.27	1	175.27	1	.00	15,749	15,573.73
520 **	COMMODITIES	84.76	84.76	175.27	1	175.27	1	.00	15,749	15,573.73
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	550	550.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	500	500.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	2,500	2,500.00
33	TELEPHONE SERVICE	135.81	135.81	118.00	3	118.00	3	.00	3,800	3,682.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	1,950	1,950.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	550	550.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	850	850.00
93	DUES AND LICENSES	.00	.00	35.00	100	35.00	100	.00	35	.00
95	CONFERENCES & TRAINING	.00	.00	199.00	10	199.00	10	.00	1,965	1,766.00
533 *	SERVICES	135.81	135.81	352.00	3	352.00	3	.00	12,700	12,348.00
530 **	SERVICES	135.81	135.81	352.00	3	352.00	3	.00	12,700	12,348.00
	DEPT 052 TOTAL	92,893.20	92,893.20	89,993.42	6	89,993.42	6	.00	1,421,419	1,331,425.58

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FUND 080 GENERAL CORPORATE

DEPT 057 DEPUTY SHERIFF MERIT COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
06 PER DIEM	.00	.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
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	3,516	3,516.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	75	75.00
522 * COMMODITIES	.00	.00	.00		.00		.00	3,591	3,591.00
520 **COMMODITIES	.00	.00	.00		.00		.00	3,591	3,591.00
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	7,521	7,521.00
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	6,663	6,663.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	125	125.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	625	625.00
533 * SERVICES	.00	.00	.00		.00		.00	14,934	14,934.00
530 **SERVICES	.00	.00	.00		.00		.00	14,934	14,934.00
DEPT 057 TOTAL	.00	.00	.00		.00		.00	20,025	20,025.00

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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	47,567.68	47,567.68	48,297.66	6	48,297.66	6	.00	777,206	728,908.34
04	REG. PART-TIME EMPLOYEES	2,266.56	2,266.56	2,813.34	6	2,813.34	6	.00	43,398	40,584.66
24	JOINT DEPT REG EMPLOYEE	731.52	731.52	691.20	6	691.20	6	.00	10,910	10,218.80
44	NO-BENEFIT PART-TIME EMPL	1,423.52	1,423.52	1,412.40	6	1,412.40	6	.00	24,670	23,257.60
511 *	SALARIES AND WAGES	51,989.28	51,989.28	53,214.60	6	53,214.60	6	.00	856,184	802,969.40
510 **	PERSONNEL	51,989.28	51,989.28	53,214.60	6	53,214.60	6	.00	856,184	802,969.40
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	11.36	11.36	.00		.00		.00	350	350.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	320.08	80	320.08	80	.00	401	80.92
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	82	82.00
14	CUSTODIAL SUPPLIES	10,302.64	10,302.64	780.71	2	780.71	2	.00	36,400	35,619.29
15	GASOLINE & OIL	246.34	246.34	82.59	1	82.59	1	.00	10,810	10,727.41
16	TOOLS	19.96	19.96	55.53	2	55.53	2	.00	2,820	2,764.47
17	GROUNDS SUPPLIES	800.00	800.00	310.32	7	310.32	7	.00	4,324	4,013.68
19	UNIFORMS	.00	.00	.00		.00		.00	3,800	3,800.00
22	MAINTENANCE SUPPLIES	1,069.45	1,069.45	231.58	3	231.58	3	.00	8,460	8,228.42
93	OPERATIONAL SUPPLIES	629.41	629.41	493.16	4	493.16	4	.00	12,000	11,506.84
522 *	COMMODITIES	13,079.16	13,079.16	2,273.97	3	2,273.97	3	.00	79,447	77,173.03
520 **	COMMODITIES	13,079.16	13,079.16	2,273.97	3	2,273.97	3	.00	79,447	77,173.03
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,410	1,410.00
12	JOB-REQUIRED TRAVEL EXP	84.00	84.00	10.13		10.13		.00	3,271	3,260.87
30	GAS SERVICE	.00	.00	.00		.00		.00	400,000	400,000.00
31	ELECTRIC SERVICE	215.60	215.60	.00		.00		.00	900,000	900,000.00
32	WATER SERVICE	3,670.46	3,670.46	3,667.03	5	3,667.03	5	.00	71,415	67,747.97
33	TELEPHONE SERVICE	450.70	450.70	488.08	4	488.08	4	.00	12,000	11,511.92
34	PEST CONTROL SERVICE	2,285.40	2,285.40	368.74	3	368.74	3	.00	11,368	10,999.26
36	WASTE DISPOSAL & RECYCLNG	1,671.00	1,671.00	2,084.36	7	2,084.36	7	.00	28,120	26,035.64
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	450	450.00
42	EQUIPMENT MAINTENANCE	1,133.66	1,133.66	1,005.69	21	1,005.69	21	.00	4,751	3,745.31
44	MAIN ST JAIL REPAIR-MAINT	807.15	807.15	1,447.26	5	1,447.26	5	.00	26,698	25,250.74
46	1905 E MAIN REPAIR-MAINT	471.10	471.10	490.22	5	490.22	5	.00	10,169	9,678.78
47	JUV DET CTR REPAIR-MAINT	171.00	171.00	171.11	2	171.11	2	.00	11,366	11,194.89
51	EQUIPMENT RENTALS	740.00	740.00	740.00	13	740.00	13	.00	5,546	4,806.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	5,500	5,500.00
58	EMPLOYEE PARKING	2,300.00	2,300.00	2,300.00	17	2,300.00	17	.00	13,800	11,500.00
61	1701 E MAIN REPAIR-MAINT	1,596.04	1,596.04	992.00	2	992.00	2	.00	45,200	44,208.00
67	202 BARTELL BDG RPR-MAINT	.00	.00	52.93	3	52.93	3	.00	1,608	1,555.07

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
	74	JURORS' PARKING	.00	.00	.00		.00		.00	30,472	30,472.00
	93	DUES AND LICENSES	.00	.00	.00		.00		.00	468	468.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	832	832.00
533	*	SERVICES	15,596.11	15,596.11	13,817.55	1	13,817.55	1	.00	1,584,444	1,570,626.45
534		SERVICES									
	25	COURT FACILITY REPR-MAINT	4,048.03	4,048.03	6,858.71	19	6,858.71	19	.00	35,477	28,618.29
	27	ANIM SERV FACIL RPR-MAINT	9.89	9.89	.00		.00		.00	4,700	4,700.00
	46	SEWER SERVICE & TAX	.00	.00	.00		.00		.00	44,312	44,312.00
	58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	2,500	2,500.00
	67	1701 OUTBLDGS REPAIR-MNT	252.00	252.00	252.00	13	252.00	13	.00	1,880	1,628.00
	70	BROOKNS BLDG REPAIR-MAINT	1,368.24	1,368.24	1,355.62	4	1,355.62	4	.00	31,114	29,758.38
	72	SATELLITE JAIL REPAIR-MNT	108.00	108.00	24.32		24.32		.00	27,342	27,317.68
	76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	9,400	9,400.00
534	*	SERVICES	5,786.16	5,786.16	8,490.65	5	8,490.65	5	.00	156,725	148,234.35
530	**	SERVICES	21,382.27	21,382.27	22,308.20	1	22,308.20	1	.00	1,741,169	1,718,860.80
580		DEBT REPAYMENTS									
581		DEBT PRINCIPAL REPAYMENTS									
	05	INTGOVTL LOAN PRINC PMTS	4,375.00	4,375.00	4,375.00	8	4,375.00	8	.00	52,500	48,125.00
	06	DEBT CERTFCATE PRINC PMTS	.00	.00	.00		.00		.00	115,000	115,000.00
581	*	DEBT PRINCIPAL REPAYMENTS	4,375.00	4,375.00	4,375.00	3	4,375.00	3	.00	167,500	163,125.00
582		DEBT INTEREST PAYMENTS									
	06	INTEREST ON DEBT CERTIFCT	.00	.00	.00		.00		.00	75,540	75,540.00
582	*	DEBT INTEREST PAYMENTS	.00	.00	.00		.00		.00	75,540	75,540.00
580	**	DEBT REPAYMENTS	4,375.00	4,375.00	4,375.00	2	4,375.00	2	.00	243,040	238,665.00
		DEPT 071 TOTAL	90,825.71	90,825.71	82,171.77	3	82,171.77	3	.00	2,919,840	2,837,668.23

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FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
513		FRINGE BENEFITS									
	06	EMPLOYEE HEALTH/LIFE INS	203,408.86	203,408.86	209,017.68	8	209,017.68	8	.00	2,485,116	2,276,098.32
	22	FLEX SPENDING ACCT FEES	100.00	100.00	.00		.00		.00	25,000	25,000.00
	23	BENEFITS MANAGEMENT FEES	.00	.00	.00		.00		.00	40,000	40,000.00
513	*	FRINGE BENEFITS	203,508.86	203,508.86	209,017.68	8	209,017.68	8	.00	2,550,116	2,341,098.32
510	**	PERSONNEL	203,508.86	203,508.86	209,017.68	8	209,017.68	8	.00	2,550,116	2,341,098.32
530		SERVICES									
533		SERVICES									
	01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	74,000	74,000.00
	03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	25,000	25,000.00
	07	PROFESSIONAL SERVICES	.00	.00	36,000.00	100	36,000.00	100	.00	36,000	.00
	52	OTHER SERVICE BY CONTRACT	.00	.00	22,500.00	100	22,500.00	100	.00	22,500	.00
	92	CONTRIBUTIONS & GRANTS	5,562.00	5,562.00	7,812.00	32	7,812.00	32	.00	24,498	16,686.00
	99	CONTINGENT EXPENSE	.00	.00	.00		.00		.00	288,069	288,069.00
533	*	SERVICES	5,562.00	5,562.00	66,312.00	14	66,312.00	14	.00	470,067	403,755.00
534		SERVICES									
	09	R.E. TAX / DRAINAGE ASMNT	.00	.00	.00		.00		.00	35,000	35,000.00
534	*	SERVICES	.00	.00	.00		.00		.00	35,000	35,000.00
530	**	SERVICES	5,562.00	5,562.00	66,312.00	13	66,312.00	13	.00	505,067	438,755.00
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	14	TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	86,884	86,884.00
	83	TO COUNTY HIGHWAY FND 083	.00	.00	.00		.00		.00	70,000	70,000.00
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	156,884	156,884.00
570	**	TRANSFERS	.00	.00	.00		.00		.00	156,884	156,884.00
580		DEBT REPAYMENTS									
582		DEBT INTEREST PAYMENTS									
	02	INT &FEES-GEN OBLIG BONDS	.00	.00	.00		.00		.00	700	700.00
582	*	DEBT INTEREST PAYMENTS	.00	.00	.00		.00		.00	700	700.00
580	**	DEBT REPAYMENTS	.00	.00	.00		.00		.00	700	700.00
		DEPT 075 TOTAL	209,070.86	209,070.86	275,329.68	9	275,329.68	9	.00	3,212,767	2,937,437.32

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

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FUND 080 GENERAL CORPORATE

DEPT 077 ZONING AND ENFORCEMENT

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	4,803.30	4,803.30	4,672.96	6	4,672.96	6	.00	72,018	67,345.04
03	REG. FULL-TIME EMPLOYEES	11,926.14	11,926.14	10,212.92	6	10,212.92	6	.00	162,601	152,388.08
06	PER DIEM	500.00	500.00	500.00	4	500.00	4	.00	13,500	13,000.00
511 *	SALARIES AND WAGES	17,229.44	17,229.44	15,385.88	6	15,385.88	6	.00	248,119	232,733.12
510 **	PERSONNEL	17,229.44	17,229.44	15,385.88	6	15,385.88	6	.00	248,119	232,733.12
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,200	1,200.00
03	BOOKS,PERIODICALS & MAN.	1,874.95	1,874.95	1,935.83	100	1,935.83	100	.00	1,936	.17
15	GASOLINE & OIL	.00	.00	67.50	11	67.50	11	.00	624	556.50
522 *	COMMODITIES	1,874.95	1,874.95	2,003.33	53	2,003.33	53	.00	3,760	1,756.67
520 **	COMMODITIES	1,874.95	1,874.95	2,003.33	53	2,003.33	53	.00	3,760	1,756.67
530	SERVICES									
533	SERVICES									
04	ENGINEERING SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	70,550	70,550.00
12	JOB-REQUIRED TRAVEL EXP	68.00	68.00	57.72	4	57.72	4	.00	1,600	1,542.28
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	200	200.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,378	1,378.00
93	DUES AND LICENSES	100.00	100.00	73.00	6	73.00	6	.00	1,322	1,249.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	848	848.00
533 *	SERVICES	168.00	168.00	130.72		130.72		.00	77,398	77,267.28
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	168.00	168.00	130.72		130.72		.00	84,198	84,067.28
	DEPT 077 TOTAL	19,272.39	19,272.39	17,519.93	5	17,519.93	5	.00	336,077	318,557.07

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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		.00	213,214	213,214.00
533	*	SERVICES	.00	.00	.00		.00		.00	213,214	213,214.00
530	**	SERVICES	.00	.00	.00		.00		.00	213,214	213,214.00
		DEPT 124 TOTAL	.00	.00	.00		.00		.00	213,214	213,214.00

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FUND 080 GENERAL CORPORATE

DEPT 130 CIRC CLK SUPPORT ENFORCE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	2,265.30	2,265.30	2,223.60	6	2,223.60	6	.00	34,270	32,046.40
09	OVERTIME	.00	.00	.00		.00		.00	100	100.00
511 *	SALARIES AND WAGES	2,265.30	2,265.30	2,223.60	6	2,223.60	6	.00	34,370	32,146.40
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	75.97	75.97	69.08	3	69.08	3	.00	2,612	2,542.92
02	IMRF - EMPLOYER COST	98.51	98.51	94.01	3	94.01	3	.00	3,440	3,345.99
04	WORKERS' COMPENSATION INS	4.43	4.43	4.49	3	4.49	3	.00	151	146.51
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	536	536.00
06	EMPLOYEE HEALTH/LIFE INS	550.60	550.60	560.60	8	560.60	8	.00	7,300	6,739.40
513 *	FRINGE BENEFITS	729.51	729.51	728.18	5	728.18	5	.00	14,039	13,310.82
510 **	PERSONNEL	2,994.81	2,994.81	2,951.78	6	2,951.78	6	.00	48,409	45,457.22
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,162	1,162.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	350	350.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	2,112	2,112.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	2,112	2,112.00
	DEPT 130 TOTAL	2,994.81	2,994.81	2,951.78	6	2,951.78	6	.00	50,521	47,569.22

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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	35,886.48	35,886.48	29,465.51	5	29,465.51	5	.00	544,362	514,896.49
04	REG. PART-TIME EMPLOYEES	3,969.76	3,969.76	3,937.25	5	3,937.25	5	.00	73,591	69,653.75
05	TEMP. SALARIES & WAGES	.00	.00	1,542.39	26	1,542.39	26	.00	6,000	4,457.61
09	OVERTIME	3,545.78	3,545.78	2,365.04	10	2,365.04	10	.00	23,417	21,051.96
24	JOINT DEPT REG EMPLOYEE	710.75	710.75	761.10	6	761.10	6	.00	12,367	11,605.90
511 *	SALARIES AND WAGES	44,112.77	44,112.77	38,071.29	6	38,071.29	6	.00	659,737	621,665.71
512	LAW ENFORCEMENT SALARIES									
03	SLEP REG FULL-TIME EMP'EE	239,457.98	239,457.98	227,270.72	6	227,270.72	6	.00	3,606,043	3,378,772.28
09	SLEP OVERTIME	14,928.36	14,928.36	9,003.70	5	9,003.70	5	.00	185,576	176,572.30
512 *	LAW ENFORCEMENT SALARIES	254,386.34	254,386.34	236,274.42	6	236,274.42	6	.00	3,791,619	3,555,344.58
510 **	PERSONNEL	298,499.11	298,499.11	274,345.71	6	274,345.71	6	.00	4,451,356	4,177,010.29
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	4,000	4,000.00
02	OFFICE SUPPLIES	683.56	683.56	.00		.00		.00	21,689	21,689.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	1,000	1,000.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
11	MEDICAL SUPPLIES	728.49	728.49	.00		.00		.00	15,000	15,000.00
12	STOCKED DRUGS	2,655.82	2,655.82	.00		.00		.00	43,000	43,000.00
13	CLOTHING - INMATES	7,649.46	7,649.46	.00		.00		.00	15,500	15,500.00
14	CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	36,000	36,000.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	29,000	29,000.00
19	UNIFORMS	664.50	664.50	.00		.00		.00	10,000	10,000.00
25	DIETARY NON-FOOD SUPPLIES	200.50	200.50	.00		.00		.00	19,000	19,000.00
28	LAUNDRY SUPPLIES	.00	.00	.00		.00		.00	9,000	9,000.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,000	1,000.00
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	300	300.00
91	LINEN & BEDDING	582.50	582.50	.00		.00		.00	11,000	11,000.00
93	OPERATIONAL SUPPLIES	3,242.64	3,242.64	.00		.00		.00	21,000	21,000.00
522 *	COMMODITIES	16,407.47	16,407.47	.00		.00		.00	236,989	236,989.00
520 **	COMMODITIES	16,407.47	16,407.47	.00		.00		.00	236,989	236,989.00
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	79,470.30	79,470.30	.00		.00		.00	523,223	523,223.00
07	PROFESSIONAL SERVICES	142.73	142.73	.00		.00		.00	66,012	66,012.00
12	JOB-REQUIRED TRAVEL EXP	15.00	15.00	.00		.00		.00	2,832	2,832.00
13	AMBULANCE/MEDIVAN SERVICE	.00	.00	.00		.00		.00	1,000	1,000.00
16	OUTSIDE PRISON BOARDING	.00	.00	.00		.00		.00	2,000	2,000.00

FUND 080 GENERAL CORPORATE

DEPT 140 CORRECTIONAL CENTER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
33	TELEPHONE SERVICE	269.52	269.52	54.79	1	54.79	1	.00	5,500	5,445.21
35	TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	2,500	2,500.00
36	WASTE DISPOSAL & RECYCLNG	95.00	95.00	.00		.00		.00	8,591	8,591.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	5,000	5,000.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	29,006	29,006.00
68	WITNESS EXPENSE	.00	.00	.00		.00		.00	350	350.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	294	294.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	2,000	2,000.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	20,000	20,000.00
533 *	SERVICES	79,992.55	79,992.55	54.79		54.79		.00	668,308	668,253.21
534	SERVICES									
11	FOOD SERVICE	15,107.65	15,107.65	.00		.00		.00	428,562	428,562.00
534 *	SERVICES	15,107.65	15,107.65	.00		.00		.00	428,562	428,562.00
530 **	SERVICES	95,100.20	95,100.20	54.79		54.79		.00	1,096,870	1,096,815.21
	DEPT 140 TOTAL	410,006.78	410,006.78	274,400.50	5	274,400.50	5	.00	5,785,215	5,510,814.50

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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	13,511.15	13,511.15	11,933.93	6	11,933.93	6	.00	201,924	189,990.07
04	REG. PART-TIME EMPLOYEES	1,298.70	1,298.70	1,222.80	6	1,222.80	6	.00	21,359	20,136.20
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	10,000	10,000.00
24	JOINT DEPT REG EMPLOYEE	2,461.77	2,461.77	1,586.81	6	1,586.81	6	.00	25,021	23,434.19
511 *	SALARIES AND WAGES	17,271.62	17,271.62	14,743.54	6	14,743.54	6	.00	258,304	243,560.46
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	475.63	475.63	333.68	2	333.68	2	.00	17,974	17,640.32
02	IMRF - EMPLOYER COST	616.77	616.77	454.08	2	454.08	2	.00	22,717	22,262.92
04	WORKERS' COMPENSATION INS	63.97	63.97	52.06	2	52.06	2	.00	2,318	2,265.94
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	4,281	4,281.00
06	EMPLOYEE HEALTH/LIFE INS	2,205.00	2,205.00	2,803.00	8	2,803.00	8	.00	36,644	33,841.00
513 *	FRINGE BENEFITS	3,361.37	3,361.37	3,642.82	4	3,642.82	4	.00	83,934	80,291.18
510 **	PERSONNEL	20,632.99	20,632.99	18,386.36	5	18,386.36	5	.00	342,238	323,851.64
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	41.37	41.37	437.94	11	437.94	11	.00	4,000	3,562.06
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	2,818	2,818.00
06	POSTAGE, UPS, FED EXPRESS	110.00	110.00	110.00	3	110.00	3	.00	4,000	3,890.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,750	1,750.00
522 *	COMMODITIES	151.37	151.37	547.94	4	547.94	4	.00	12,568	12,020.06
520 **	COMMODITIES	151.37	151.37	547.94	4	547.94	4	.00	12,568	12,020.06
530	SERVICES									
533	SERVICES									
05	COURT REPORTING	.00	.00	.00		.00		.00	400	400.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	71.60	4	71.60	4	.00	2,000	1,928.40
33	TELEPHONE SERVICE	4.99	4.99	34.98	3	34.98	3	.00	1,000	965.02
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	400	400.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	3,500	3,500.00
93	DUES AND LICENSES	578.00	578.00	578.00	89	578.00	89	.00	650	72.00
94	INVESTIGATION EXPENSE	.00	.00	.00		.00		.00	300	300.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	4,000	4,000.00
533 *	SERVICES	582.99	582.99	684.58	5	684.58	5	.00	12,500	11,815.42
530 **	SERVICES	582.99	582.99	684.58	5	684.58	5	.00	12,500	11,815.42
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,050	2,050.00

FUND 080 GENERAL CORPORATE

DEPT 141 STS ATTY SUPPORT ENFORCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,050	2,050.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,050	2,050.00
DEPT 141 TOTAL	21,367.35	21,367.35	19,618.88	5	19,618.88	5	.00	369,356	349,737.12
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FUND 080 TOTAL	1,947,402.56	1,947,402.56	1,911,325.78	6	1,911,325.78	6	.00	31,660,183	29,748,857.22

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	22,907.45	22,907.45	21,931.22	6	21,931.22	6	.00	340,797	318,865.78
05	TEMP. SALARIES & WAGES	558.02	558.02	1,174.68	16	1,174.68	16	.00	7,344	6,169.32
06	PER DIEM	.00	.00	135.00	6	135.00	6	.00	2,273	2,138.00
09	OVERTIME	256.27	256.27	.00		.00		.00	3,147	3,147.00
511 *	SALARIES AND WAGES	23,721.74	23,721.74	23,240.90	7	23,240.90	7	.00	353,561	330,320.10
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	751.05	751.05	669.88	2	669.88	2	.00	27,224	26,554.12
02	IMRF - EMPLOYER COST	944.70	944.70	839.67	2	839.67	2	.00	34,080	33,240.33
04	WORKERS' COMPENSATION INS	537.24	537.24	527.51	3	527.51	3	.00	17,890	17,362.49
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	7,346	7,346.00
06	EMPLOYEE HEALTH/LIFE INS	4,698.40	4,698.40	3,660.40	6	3,660.40	6	.00	65,700	62,039.60
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	17.01	1	17.01	1	.00	1,680	1,662.99
21	EMPLOYEE PHYSICALS/LAB	.00	.00	.00		.00		.00	26,042	26,042.00
513 *	FRINGE BENEFITS	6,931.39	6,931.39	5,714.47	3	5,714.47	3	.00	179,962	174,247.53
510 **	PERSONNEL	30,653.13	30,653.13	28,955.37	5	28,955.37	5	.00	533,523	504,567.63
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	2,706	2,706.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	0	.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	8,888	8,888.00
06	POSTAGE, UPS, FED EXPRESS	330.79	330.79	.00		.00		.00	8,563	8,563.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	26,670	26,670.00
522 *	COMMODITIES	330.79	330.79	.00		.00		.00	46,827	46,827.00
520 **	COMMODITIES	330.79	330.79	.00		.00		.00	46,827	46,827.00
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	43,120	43,120.00
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	50,000	50,000.00
07	PROFESSIONAL SERVICES	24,903.52	24,903.52	33,227.61	9	33,227.61	9	.00	350,000	316,772.39
12	JOB-REQUIRED TRAVEL EXP	371.80	371.80	45.51	1	45.51	1	.00	4,310	4,264.49
20	INSURANCE	63,585.38	63,585.38	.00		.00		.00	252,274	252,274.00
26	PROPERTY LOSS/DMG CLAIMS	.00	.00	.00		.00		.00	1,154	1,154.00
29	COMPUTER/INF TCH SERVICES	14.84	14.84	3,210.71	11	3,210.71	11	.00	28,842	25,631.29
33	TELEPHONE SERVICE	189.38	189.38	509.28	3	509.28	3	.00	19,358	18,848.72
70	LEGAL NOTICES,ADVERTISING	1,289.00	1,289.00	2,694.44	4	2,694.44	4	.00	61,189	58,494.56
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	7,533	7,533.00
89	PUBLIC RELATIONS	.00	.00	.00		.00		.00	2,287	2,287.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	27,720	27,720.00

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
	95	CONFERENCES & TRAINING	488.74	488.74	.00		.00		.00	11,282	11,282.00
533	*	SERVICES	90,842.66	90,842.66	39,687.55	5	39,687.55	5	.00	859,069	819,381.45
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	.00	.00	19.50		19.50		.00	30,584	30,564.50
	40	CABLE/SATELLITE TV EXP	2,260.11	2,260.11	2,379.18	8	2,379.18	8	.00	28,741	26,361.82
	61	IPA LICENSING FEE	11,299.50	11,299.50	11,299.50	8	11,299.50	8	.00	133,043	121,743.50
	75	FINES AND PENALTIES	.00	.00	.00		.00		.00	12,307	12,307.00
534	*	SERVICES	13,559.61	13,559.61	13,698.18	7	13,698.18	7	.00	204,675	190,976.82
530	**	SERVICES	104,402.27	104,402.27	53,385.73	5	53,385.73	5	.00	1,063,744	1,010,358.27
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	209,361	209,361.00
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	209,361	209,361.00
570	**	TRANSFERS	.00	.00	.00		.00		.00	209,361	209,361.00
580		DEBT REPAYMENTS									
582		DEBT INTEREST PAYMENTS									
	01	INTEREST-TAX ANTIC NOTES	.00	.00	.00		.00		.00	4,000	4,000.00
	04	INTEREST ON INTRFUND LOAN	.00	.00	.00		.00		.00	12,000	12,000.00
582	*	DEBT INTEREST PAYMENTS	.00	.00	.00		.00		.00	16,000	16,000.00
580	**	DEBT REPAYMENTS	.00	.00	.00		.00		.00	16,000	16,000.00
		DEPT 410 TOTAL	135,386.19	135,386.19	82,341.10	4	82,341.10	4	.00	1,869,455	1,787,113.90

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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	24,589.54	24,589.54	20,832.42	6	20,832.42	6	.00	329,078	308,245.58
09	OVERTIME	1,785.80	1,785.80	825.91	9	825.91	9	.00	8,813	7,987.09
511 *	SALARIES AND WAGES	26,375.34	26,375.34	21,658.33	6	21,658.33	6	.00	337,891	316,232.67
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	861.66	861.66	660.82	3	660.82	3	.00	25,174	24,513.18
02	IMRF - EMPLOYER COST	1,117.36	1,117.36	899.20	3	899.20	3	.00	34,026	33,126.80
04	WORKERS' COMPENSATION INS	584.12	584.12	487.61	3	487.61	3	.00	17,097	16,609.39
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	8,561	8,561.00
06	EMPLOYEE HEALTH/LIFE INS	6,448.80	6,448.80	5,453.80	7	5,453.80	7	.00	74,311	68,857.20
513 *	FRINGE BENEFITS	9,011.94	9,011.94	7,501.43	5	7,501.43	5	.00	159,169	151,667.57
510 **	PERSONNEL	35,387.28	35,387.28	29,159.76	6	29,159.76	6	.00	497,060	467,900.24
520	COMMODITIES									
522	COMMODITIES									
93	OPERATIONAL SUPPLIES	383.20	383.20	.00		.00		.00	71,921	71,921.00
522 *	COMMODITIES	383.20	383.20	.00		.00		.00	71,921	71,921.00
520 **	COMMODITIES	383.20	383.20	.00		.00		.00	71,921	71,921.00
530	SERVICES									
533	SERVICES									
30	GAS SERVICE	.00	.00	.00		.00		.00	169,240	169,240.00
31	ELECTRIC SERVICE	.00	.00	.00		.00		.00	212,374	212,374.00
32	WATER SERVICE	1,375.21	1,375.21	229.87	1	229.87	1	.00	26,056	25,826.13
34	PEST CONTROL SERVICE	.00	.00	.00		.00		.00	5,745	5,745.00
36	WASTE DISPOSAL & RECYCLNG	1,631.30	1,631.30	4,572.19	9	4,572.19	9	.00	48,946	44,373.81
51	EQUIPMENT RENTALS	536.00	536.00	.00		.00		.00	3,468	3,468.00
533 *	SERVICES	3,542.51	3,542.51	4,802.06	1	4,802.06	1	.00	465,829	461,026.94
534	SERVICES									
46	SEWER SERVICE & TAX	.00	.00	.00		.00		.00	13,645	13,645.00
534 *	SERVICES	.00	.00	.00		.00		.00	13,645	13,645.00
530 **	SERVICES	3,542.51	3,542.51	4,802.06	1	4,802.06	1	.00	479,474	474,671.94
	DEPT 415 TOTAL	39,312.99	39,312.99	33,961.82	3	33,961.82	3	.00	1,048,455	1,014,493.18

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FUND 081 NURSING HOME

DEPT 415 ENVIRONMENTAL SERVICES

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

FUND 081 NURSING HOME

DEPT 420 LAUNDRY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	9,209.40	9,209.40	7,378.28	6	7,378.28	6	.00	128,779	121,400.72
09 OVERTIME	377.34	377.34	250.30	12	250.30	12	.00	2,132	1,881.70
511 * SALARIES AND WAGES	9,586.74	9,586.74	7,628.58	6	7,628.58	6	.00	130,911	123,282.42
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	265.97	265.97	233.82	2	233.82	2	.00	10,015	9,781.18
02 IMRF - EMPLOYER COST	344.87	344.87	318.17	2	318.17	2	.00	13,183	12,864.83
04 WORKERS' COMPENSATION INS	180.68	180.68	173.31	3	173.31	3	.00	6,624	6,450.69
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	2,675	2,675.00
06 EMPLOYEE HEALTH/LIFE INS	2,129.40	2,129.40	1,612.00	7	1,612.00	7	.00	21,900	20,288.00
513 * FRINGE BENEFITS	2,920.92	2,920.92	2,337.30	4	2,337.30	4	.00	54,397	52,059.70
510 **PERSONNEL	12,507.66	12,507.66	9,965.88	5	9,965.88	5	.00	185,308	175,342.12
520 COMMODITIES									
522 COMMODITIES									
28 LAUNDRY SUPPLIES	.00	.00	.00		.00		.00	23,839	23,839.00
91 LINEN & BEDDING	187.84	187.84	.00		.00		.00	14,889	14,889.00
522 * COMMODITIES	187.84	187.84	.00		.00		.00	38,728	38,728.00
520 **COMMODITIES	187.84	187.84	.00		.00		.00	38,728	38,728.00
DEPT 420 TOTAL	12,695.50	12,695.50	9,965.88	4	9,965.88	4	.00	224,036	214,070.12

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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
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	4,647.64	4,647.64	2,499.76	2	2,499.76	2	.00	144,401	141,901.24
09 OVERTIME	.00	.00	.00		.00		.00	100	100.00
511 * SALARIES AND WAGES	4,647.64	4,647.64	2,499.76	2	2,499.76	2	.00	144,501	142,001.24
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	136.21	136.21	77.79	1	77.79	1	.00	11,054	10,976.21
02 IMRF - EMPLOYER COST	176.62	176.62	105.84	1	105.84	1	.00	14,551	14,445.16
04 WORKERS' COMPENSATION INS	105.96	105.96	56.22	1	56.22	1	.00	7,312	7,255.78
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,605	1,605.00
06 EMPLOYEE HEALTH/LIFE INS	1,079.20	1,079.20	5.20		5.20		.00	21,900	21,894.80
513 * FRINGE BENEFITS	1,497.99	1,497.99	245.05		245.05		.00	56,422	56,176.95
510 **PERSONNEL	6,145.63	6,145.63	2,744.81	1	2,744.81	1	.00	200,923	198,178.19
520 COMMODITIES									
522 COMMODITIES									
15 GASOLINE & OIL	.00	.00	.00		.00		.00	185	185.00
17 GROUNDS SUPPLIES	.00	.00	.00		.00		.00	848	848.00
22 MAINTENANCE SUPPLIES	1,535.50	1,535.50	.00		.00		.00	37,449	37,449.00
522 * COMMODITIES	1,535.50	1,535.50	.00		.00		.00	38,482	38,482.00
520 **COMMODITIES	1,535.50	1,535.50	.00		.00		.00	38,482	38,482.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	37,449	37,449.00
40 AUTOMOBILE MAINTENANCE	427.29	427.29	40.76	1	40.76	1	.00	5,351	5,310.24
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	31,198	31,198.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	835	835.00
86 NURS HOME BLDG REPAIR/MNT	1,536.94	1,536.94	987.72	1	987.72	1	.00	68,425	67,437.28
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,945	1,945.00
533 * SERVICES	1,964.23	1,964.23	1,028.48	1	1,028.48	1	.00	145,203	144,174.52
534 SERVICES									
76 PARKING LOT/SIDEWLK MAINT	4,720.00	4,720.00	.00		.00		.00	31,153	31,153.00
534 * SERVICES	4,720.00	4,720.00	.00		.00		.00	31,153	31,153.00
530 **SERVICES	6,684.23	6,684.23	1,028.48	1	1,028.48	1	.00	176,356	175,327.52
DEPT 425 TOTAL	14,365.36	14,365.36	3,773.29	1	3,773.29	1	.00	415,761	411,987.71

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 LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	94,731.32	94,731.32	79,846.50	5	79,846.50	5	.00	1,561,911	1,482,064.50
04	REG. PART-TIME EMPLOYEES	3,863.61	3,863.61	2,551.80	5	2,551.80	5	.00	54,667	52,115.20
05	TEMP. SALARIES & WAGES	28,845.39	28,845.39	29,477.43	8	29,477.43	8	.00	374,760	345,282.57
09	OVERTIME	43,843.90	43,843.90	43,706.33	10	43,706.33	10	.00	419,804	376,097.67
43	NO-BENEFIT FULL-TIME EMPL	49,196.86	49,196.86	61,460.35	7	61,460.35	7	.00	879,326	817,865.65
44	NO-BENEFIT PART-TIME EMPL	28,086.21	28,086.21	21,500.59	6	21,500.59	6	.00	358,601	337,100.41
511 *	SALARIES AND WAGES	248,567.29	248,567.29	238,543.00	7	238,543.00	7	.00	3,649,069	3,410,526.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	8,010.29	8,010.29	7,716.84	3	7,716.84	3	.00	279,154	271,437.16
02	IMRF - EMPLOYER COST	9,049.95	9,049.95	8,927.17	2	8,927.17	2	.00	367,461	358,533.83
04	WORKERS' COMPENSATION INS	4,412.10	4,412.10	4,586.69	3	4,586.69	3	.00	163,401	158,814.31
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	59,395	59,395.00
06	EMPLOYEE HEALTH/LIFE INS	12,112.20	12,112.20	13,321.10	9	13,321.10	9	.00	151,978	138,656.90
513 *	FRINGE BENEFITS	33,584.54	33,584.54	34,551.80	3	34,551.80	3	.00	1,021,389	986,837.20
510 **	PERSONNEL	282,151.83	282,151.83	273,094.80	6	273,094.80	6	.00	4,670,458	4,397,363.20
520	COMMODITIES									
522	COMMODITIES									
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	348	348.00
12	STOCKED DRUGS	797.58	797.58	.00		.00		.00	35,698	35,698.00
31	PHARMACY CHRGS-PUBLIC AID	.00	.00	.00		.00		.00	9,709	9,709.00
33	OXYGEN	.00	.00	.00		.00		.00	25,039	25,039.00
34	INCONTINENCE SUPPLIES	114.25	114.25	.00		.00		.00	102,037	102,037.00
36	PHARMACY CHRGS-INSURANCE	.00	.00	.00		.00		.00	47,555	47,555.00
93	OPERATIONAL SUPPLIES	5,828.26	5,828.26	.00		.00		.00	213,030	213,030.00
97	MEDICAL SUPPLIES-MEDICARE	.00	.00	.00		.00		.00	75,047	75,047.00
98	PHARMACY CHARGES-MEDICARE	.00	.00	.00		.00		.00	186,062	186,062.00
522 *	COMMODITIES	6,740.09	6,740.09	.00		.00		.00	694,525	694,525.00
520 **	COMMODITIES	6,740.09	6,740.09	.00		.00		.00	694,525	694,525.00
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	12,689	12,689.00
07	PROFESSIONAL SERVICES	.00	.00	4,078.00	3	4,078.00	3	.00	140,000	135,922.00
22	LABORATORY FEES	.00	.00	.00		.00		.00	25,393	25,393.00
51	EQUIPMENT RENTALS	183.00	183.00	.00		.00		.00	44,132	44,132.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	238	238.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	4,354	4,354.00
533 *	SERVICES	183.00	183.00	4,078.00	2	4,078.00	2	.00	226,806	222,728.00

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	1,659.72	1,659.72	.00		.00		.00	886,259	886,259.00
534	*	SERVICES	1,659.72	1,659.72	.00		.00		.00	886,259	886,259.00
530	**	SERVICES	1,842.72	1,842.72	4,078.00		4,078.00		.00	1,113,065	1,108,987.00
		DEPT 430 TOTAL	290,734.64	290,734.64	277,172.80	4	277,172.80	4	.00	6,478,048	6,200,875.20

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FUND 081 NURSING HOME

DEPT 440 ACTIVITIES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	9,840.34	9,840.34	10,434.51	7	10,434.51	7	.00	152,125	141,690.49
09 OVERTIME	.00	.00	.00		.00		.00	400	400.00
511 * SALARIES AND WAGES	9,840.34	9,840.34	10,434.51	7	10,434.51	7	.00	152,525	142,090.49
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	311.43	311.43	324.10	3	324.10	3	.00	11,668	11,343.90
02 IMRF - EMPLOYER COST	403.80	403.80	441.01	3	441.01	3	.00	15,359	14,917.99
04 WORKERS' COMPENSATION INS	224.20	224.20	241.23	3	241.23	3	.00	7,718	7,476.77
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	3,211	3,211.00
06 EMPLOYEE HEALTH/LIFE INS	2,700.60	2,700.60	2,724.69	6	2,724.69	6	.00	43,800	41,075.31
513 * FRINGE BENEFITS	3,640.03	3,640.03	3,731.03	5	3,731.03	5	.00	81,756	78,024.97
510 **PERSONNEL	13,480.37	13,480.37	14,165.54	6	14,165.54	6	.00	234,281	220,115.46
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	165.15	165.15	31.42	1	31.42	1	.00	3,252	3,220.58
522 * COMMODITIES	165.15	165.15	31.42	1	31.42	1	.00	3,252	3,220.58
520 **COMMODITIES	165.15	165.15	31.42	1	31.42	1	.00	3,252	3,220.58
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,468	1,468.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	874	874.00
533 * SERVICES	.00	.00	.00		.00		.00	2,342	2,342.00
530 **SERVICES	.00	.00	.00		.00		.00	2,342	2,342.00
DEPT 440 TOTAL	13,645.52	13,645.52	14,196.96	6	14,196.96	6	.00	239,875	225,678.04

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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	11,298.59	11,298.59	8,173.77	4	8,173.77	4	.00	211,796	203,622.23
09 OVERTIME	670.69	670.69	1,499.37	75	1,499.37	75	.00	2,000	500.63
511 * SALARIES AND WAGES	11,969.28	11,969.28	9,673.14	5	9,673.14	5	.00	213,796	204,122.86
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	405.01	405.01	277.45	2	277.45	2	.00	16,355	16,077.55
02 IMRF - EMPLOYER COST	525.18	525.18	377.57	2	377.57	2	.00	22,256	21,878.43
04 WORKERS' COMPENSATION INS	254.94	254.94	171.83	2	171.83	2	.00	10,818	10,646.17
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	2,140	2,140.00
06 EMPLOYEE HEALTH/LIFE INS	2,151.40	2,151.40	1,606.80	6	1,606.80	6	.00	29,200	27,593.20
513 * FRINGE BENEFITS	3,336.53	3,336.53	2,433.65	3	2,433.65	3	.00	80,769	78,335.35
510 **PERSONNEL	15,305.81	15,305.81	12,106.79	4	12,106.79	4	.00	294,565	282,458.21
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,436	1,436.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	954	954.00
533 * SERVICES	.00	.00	.00		.00		.00	2,390	2,390.00
530 **SERVICES	.00	.00	.00		.00		.00	2,390	2,390.00
DEPT 441 TOTAL	15,305.81	15,305.81	12,106.79	4	12,106.79	4	.00	296,955	284,848.21

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FUND 081 NURSING HOME

DEPT 445 PHYSICAL THERAPY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	3,468.18	3,468.18	3,286.29	6	3,286.29	6	.00	54,212	50,925.71
09	OVERTIME	.00	.00	.00		.00		.00	200	200.00
511 *	SALARIES AND WAGES	3,468.18	3,468.18	3,286.29	6	3,286.29	6	.00	54,412	51,125.71
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	117.28	117.28	100.36	2	100.36	2	.00	4,163	4,062.64
02	IMRF - EMPLOYER COST	152.09	152.09	136.58	2	136.58	2	.00	5,664	5,527.42
04	WORKERS' COMPENSATION INS	80.19	80.19	75.64	3	75.64	3	.00	2,753	2,677.36
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,070	1,070.00
06	EMPLOYEE HEALTH/LIFE INS	1,079.20	1,079.20	1,089.20	7	1,089.20	7	.00	14,600	13,510.80
513 *	FRINGE BENEFITS	1,428.76	1,428.76	1,401.78	5	1,401.78	5	.00	28,250	26,848.22
510 **	PERSONNEL	4,896.94	4,896.94	4,688.07	6	4,688.07	6	.00	82,662	77,973.93
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	422,508	422,508.00
533 *	SERVICES	.00	.00	.00		.00		.00	422,508	422,508.00
530 **	SERVICES	.00	.00	.00		.00		.00	422,508	422,508.00
	DEPT 445 TOTAL	4,896.94	4,896.94	4,688.07	1	4,688.07	1	.00	505,170	500,481.93

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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	1,744.36	1,744.36	1,648.84	6	1,648.84	6	.00	27,743	26,094.16
511 * SALARIES AND WAGES	1,744.36	1,744.36	1,648.84	6	1,648.84	6	.00	27,743	26,094.16
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	59.96	59.96	52.45	2	52.45	2	.00	2,122	2,069.55
02 IMRF - EMPLOYER COST	77.74	77.74	71.38	3	71.38	3	.00	2,794	2,722.62
04 WORKERS' COMPENSATION INS	39.93	39.93	38.36	3	38.36	3	.00	1,404	1,365.64
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	535	535.00
06 EMPLOYEE HEALTH/LIFE INS	539.60	539.60	544.60	7	544.60	7	.00	7,300	6,755.40
513 * FRINGE BENEFITS	717.23	717.23	706.79	5	706.79	5	.00	14,155	13,448.21
510 **PERSONNEL	2,461.59	2,461.59	2,355.63	6	2,355.63	6	.00	41,898	39,542.37
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	481,149	481,149.00
533 * SERVICES	.00	.00	.00		.00		.00	481,149	481,149.00
530 **SERVICES	.00	.00	.00		.00		.00	481,149	481,149.00
DEPT 446 TOTAL	2,461.59	2,461.59	2,355.63		2,355.63		.00	523,047	520,691.37

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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	158,748	158,748.00
533 * SERVICES	.00	.00	.00		.00		.00	158,748	158,748.00
530 **SERVICES	.00	.00	.00		.00		.00	158,748	158,748.00
DEPT 448 TOTAL	.00	.00	.00		.00		.00	158,748	158,748.00

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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	34,000.93	34,000.93	29,512.12	6	29,512.12	6	.00	488,220	458,707.88
04	REG. PART-TIME EMPLOYEES	1,015.91	1,015.91	1,331.23	18	1,331.23	18	.00	7,466	6,134.77
09	OVERTIME	2,990.18	2,990.18	1,982.97	17	1,982.97	17	.00	11,922	9,939.03
511 *	SALARIES AND WAGES	38,007.02	38,007.02	32,826.32	6	32,826.32	6	.00	507,608	474,781.68
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,180.52	1,180.52	984.87	3	984.87	3	.00	38,832	37,847.13
02	IMRF - EMPLOYER COST	1,506.46	1,506.46	1,340.17	3	1,340.17	3	.00	51,116	49,775.83
04	WORKERS' COMPENSATION INS	808.27	808.27	704.02	3	704.02	3	.00	25,685	24,980.98
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	12,307	12,307.00
06	EMPLOYEE HEALTH/LIFE INS	8,538.80	8,538.80	7,055.40	5	7,055.40	5	.00	131,400	124,344.60
513 *	FRINGE BENEFITS	12,034.05	12,034.05	10,084.46	4	10,084.46	4	.00	259,340	249,255.54
510 **	PERSONNEL	50,041.07	50,041.07	42,910.78	6	42,910.78	6	.00	766,948	724,037.22
520	COMMODITIES									
522	COMMODITIES									
10	FOOD	323.14	323.14	626.70		626.70		.00	407,938	407,311.30
35	NUTRITIONAL SUPPLEMENTS	.00	.00	.00		.00		.00	35,961	35,961.00
93	OPERATIONAL SUPPLIES	992.44	992.44	906.96	2	906.96	2	.00	45,880	44,973.04
522 *	COMMODITIES	1,315.58	1,315.58	1,533.66		1,533.66		.00	489,779	488,245.34
520 **	COMMODITIES	1,315.58	1,315.58	1,533.66		1,533.66		.00	489,779	488,245.34
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	35,422	35,422.00
51	EQUIPMENT RENTALS	291.30	291.30	.00		.00		.00	4,470	4,470.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	163	163.00
533 *	SERVICES	291.30	291.30	.00		.00		.00	40,055	40,055.00
530 **	SERVICES	291.30	291.30	.00		.00		.00	40,055	40,055.00
	DEPT 450 TOTAL	51,647.95	51,647.95	44,444.44	3	44,444.44	3	.00	1,296,782	1,252,337.56

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FUND 081 NURSING HOME

DEPT 455 BEAUTY SHOP

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	3,493.96	3,493.96	3,301.24	6	3,301.24	6	.00	56,985	53,683.76
511 *	SALARIES AND WAGES	3,493.96	3,493.96	3,301.24	6	3,301.24	6	.00	56,985	53,683.76
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	79.80	79.80	64.08	1	64.08	1	.00	4,359	4,294.92
02	IMRF - EMPLOYER COST	103.49	103.49	87.22	2	87.22	2	.00	5,738	5,650.78
04	WORKERS' COMPENSATION INS	79.28	79.28	75.98	3	75.98	3	.00	2,883	2,807.02
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,070	1,070.00
06	EMPLOYEE HEALTH/LIFE INS	1,079.20	1,079.20	1,089.20	7	1,089.20	7	.00	14,600	13,510.80
513 *	FRINGE BENEFITS	1,341.77	1,341.77	1,316.48	5	1,316.48	5	.00	28,650	27,333.52
510 **	PERSONNEL	4,835.73	4,835.73	4,617.72	5	4,617.72	5	.00	85,635	81,017.28
520	COMMODITIES									
522	COMMODITIES									
93	OPERATIONAL SUPPLIES	160.28	160.28	.00		.00		.00	1,077	1,077.00
522 *	COMMODITIES	160.28	160.28	.00		.00		.00	1,077	1,077.00
520 **	COMMODITIES	160.28	160.28	.00		.00		.00	1,077	1,077.00
	DEPT 455 TOTAL	4,996.01	4,996.01	4,617.72	5	4,617.72	5	.00	86,712	82,094.28

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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	11,029.29	11,029.29	7,338.11	4	7,338.11	4	.00	187,934	180,595.89
05 TEMP. SALARIES & WAGES	573.37	573.37	74.85	2	74.85	2	.00	3,533	3,458.15
09 OVERTIME	.00	.00	13.85	14	13.85	14	.00	100	86.15
511 * SALARIES AND WAGES	11,602.66	11,602.66	7,426.81	4	7,426.81	4	.00	191,567	184,140.19
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	386.42	386.42	230.54	2	230.54	2	.00	14,655	14,424.46
02 IMRF - EMPLOYER COST	470.81	470.81	305.88	2	305.88	2	.00	18,935	18,629.12
04 WORKERS' COMPENSATION INS	263.65	263.65	172.77	2	172.77	2	.00	9,693	9,520.23
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	3,211	3,211.00
06 EMPLOYEE HEALTH/LIFE INS	2,588.40	2,588.40	2,178.40	5	2,178.40	5	.00	43,800	41,621.60
513 * FRINGE BENEFITS	3,709.28	3,709.28	2,887.59	3	2,887.59	3	.00	90,294	87,406.41
510 **PERSONNEL	15,311.94	15,311.94	10,314.40	4	10,314.40	4	.00	281,861	271,546.60
520 COMMODITIES									
522 COMMODITIES									
03 BOOKS,PERIODICALS & MAN.	.00	.00	90.35	24	90.35	24	.00	372	281.65
15 GASOLINE & OIL	301.59	301.59	.00		.00		.00	13,650	13,650.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	535	535.00
522 * COMMODITIES	301.59	301.59	90.35	1	90.35	1	.00	14,557	14,466.65
520 **COMMODITIES	301.59	301.59	90.35	1	90.35	1	.00	14,557	14,466.65
530 SERVICES									
533 SERVICES									
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,069	1,069.00
533 * SERVICES	.00	.00	.00		.00		.00	1,069	1,069.00
530 **SERVICES	.00	.00	.00		.00		.00	1,069	1,069.00
DEPT 460 TOTAL	15,613.53	15,613.53	10,404.75	3	10,404.75	3	.00	297,487	287,082.25

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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	27,071.53	27,071.53	17,489.00	5	17,489.00	5	.00	371,302	353,813.00
09 OVERTIME	12,117.71	12,117.71	13,957.89	15	13,957.89	15	.00	95,714	81,756.11
43 NO-BENEFIT FULL-TIME EMPL	10,390.30	10,390.30	17,682.77	11	17,682.77	11	.00	166,826	149,143.23
44 NO-BENEFIT PART-TIME EMPL	6,648.58	6,648.58	9,897.65	12	9,897.65	12	.00	80,438	70,540.35
511 * SALARIES AND WAGES	56,228.12	56,228.12	59,027.31	8	59,027.31	8	.00	714,280	655,252.69
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,791.55	1,791.55	1,795.72	2	1,795.72	2	.00	96,188	94,392.28
02 IMRF - EMPLOYER COST	2,323.14	2,323.14	2,443.55	3	2,443.55	3	.00	71,928	69,484.45
04 WORKERS' COMPENSATION INS	1,037.28	1,037.28	993.15	3	993.15	3	.00	36,143	35,149.85
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	14,245	14,245.00
06 EMPLOYEE HEALTH/LIFE INS	5,888.60	5,888.60	3,243.20	5	3,243.20	5	.00	71,457	68,213.80
513 * FRINGE BENEFITS	11,040.57	11,040.57	8,475.62	3	8,475.62	3	.00	289,961	281,485.38
510 **PERSONNEL	67,268.69	67,268.69	67,502.93	7	67,502.93	7	.00	1,004,241	936,738.07
530 SERVICES									
533 SERVICES									
93 DUES AND LICENSES	.00	.00	.00		.00		.00	218	218.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,780	3,780.00
533 * SERVICES	.00	.00	.00		.00		.00	3,998	3,998.00
534 SERVICES									
65 CONTRACT NURSING SERVICE	.00	.00	.00		.00		.00	73,741	73,741.00
534 * SERVICES	.00	.00	.00		.00		.00	73,741	73,741.00
530 **SERVICES	.00	.00	.00		.00		.00	77,739	77,739.00
DEPT 462 TOTAL	67,268.69	67,268.69	67,502.93	6	67,502.93	6	.00	1,081,980	1,014,477.07
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FUND 081 TOTAL	668,330.72	668,330.72	567,532.18	4	567,532.18	4	.00	14,522,511	13,954,978.82

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	77,533.54	77,533.54	73,729.59	6	73,729.59	6	.00	1,136,968	1,063,238.41
05	TEMP. SALARIES & WAGES	3,307.50	3,307.50	310.50	1	310.50	1	.00	45,000	44,689.50
09	OVERTIME	26,719.21	26,719.21	369.60	1	369.60	1	.00	60,000	59,630.40
511 *	SALARIES AND WAGES	107,560.25	107,560.25	74,409.69	6	74,409.69	6	.00	1,241,968	1,167,558.31
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	2,164.77	2	2,164.77	2	.00	96,598	94,433.23
04	WORKERS' COMPENSATION INS	3,951.76	3,951.76	3,494.02	3	3,494.02	3	.00	126,805	123,310.98
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	11,772	11,772.00
06	EMPLOYEE HEALTH/LIFE INS	11,476.20	11,476.20	11,788.70	7	11,788.70	7	.00	161,234	149,445.30
07	IMRF-EARLY RETIREMT OBLIG	.00	.00	.00		.00		.00	83,391	83,391.00
513 *	FRINGE BENEFITS	15,427.96	15,427.96	17,447.49	4	17,447.49	4	.00	479,800	462,352.51
510 **	PERSONNEL	122,988.21	122,988.21	91,857.18	5	91,857.18	5	.00	1,721,768	1,629,910.82
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02	OFFICE SUPPLIES	120.56	120.56	217.52	5	217.52	5	.00	4,000	3,782.48
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	1,000	1,000.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	1,000	1,000.00
14	CUSTODIAL SUPPLIES	100.96	100.96	.00		.00		.00	1,500	1,500.00
15	GASOLINE & OIL	8,604.90	8,604.90	5,080.81	4	5,080.81	4	.00	125,000	119,919.19
16	TOOLS	.00	.00	578.10	12	578.10	12	.00	5,000	4,421.90
24	ENGINEERING SUPPLIES	.00	.00	11.01		11.01		.00	35,000	34,988.99
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	10,000	10,000.00
93	OPERATIONAL SUPPLIES	231.85	231.85	304.60	3	304.60	3	.00	12,000	11,695.40
522 *	COMMODITIES	9,058.27	9,058.27	6,192.04	3	6,192.04	3	.00	195,500	189,307.96
520 **	COMMODITIES	9,058.27	9,058.27	6,192.04	3	6,192.04	3	.00	195,500	189,307.96
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	10,000	10,000.00
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	800	800.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	6.90	3	6.90	3	.00	200	193.10
20	INSURANCE	.00	.00	.00		.00		.00	60,000	60,000.00
30	GAS SERVICE	.00	.00	.00		.00		.00	10,000	10,000.00
31	ELECTRIC SERVICE	.78	.78	171.74		171.74		.00	60,000	59,828.26
32	WATER SERVICE	.00	.00	.00		.00		.00	4,000	4,000.00
33	TELEPHONE SERVICE	323.52	323.52	530.45	8	530.45	8	.00	7,000	6,469.55
34	PEST CONTROL SERVICE	.00	.00	131.50	8	131.50	8	.00	1,600	1,468.50

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
35	TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	5,200	5,200.00
36	WASTE DISPOSAL & RECYCLNG	128.14	128.14	241.09	11	241.09	11	.00	2,100	1,858.91
42	EQUIPMENT MAINTENANCE	.00	.00	135.25	1	135.25	1	.00	10,000	9,864.75
48	ROAD/BRIDGE MAINTENANCE	.00	.00	.00		.00		.00	10,000	10,000.00
49	HEAVY EQUIP. MAINTENANCE	872.56	872.56	2,486.74	2	2,486.74	2	.00	130,000	127,513.26
51	EQUIPMENT RENTALS	121.15	121.15	121.15	1	121.15	1	.00	20,000	19,878.85
60	HWY FACILITY REPAIR-MAINT	120.00	120.00	126.84	1	126.84	1	.00	10,000	9,873.16
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,000	1,000.00
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	1,200	1,200.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	100	100.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
93	DUES AND LICENSES	440.00	440.00	1,429.33	71	1,429.33	71	.00	2,000	570.67
95	CONFERENCES & TRAINING	550.00	550.00	400.00	8	400.00	8	.00	5,000	4,600.00
533 *	SERVICES	2,556.15	2,556.15	5,780.99	2	5,780.99	2	.00	356,700	350,919.01
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	.00	.00		.00		.00	100	100.00
46	SEWER SERVICE & TAX	.00	.00	.00		.00		.00	1,400	1,400.00
59	JANITORIAL SERVICES	.00	.00	.00		.00		.00	12,500	12,500.00
76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	1,000	1,000.00
534 *	SERVICES	.00	.00	.00		.00		.00	15,000	15,000.00
530 **	SERVICES	2,556.15	2,556.15	5,780.99	2	5,780.99	2	.00	371,700	365,919.01
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	25,000	25,000.00
35	HEAVY EQUIPMENT	.00	.00	6,135.00	3	6,135.00	30	61,548.23	225,000	157,316.77
544 *	CAPITAL OUTLAY	.00	.00	6,135.00	2	6,135.00	27	61,548.23	250,000	182,316.77
540 **	CAPITAL OUTLAY	.00	.00	6,135.00	2	6,135.00	2	61,548.23	250,000	182,316.77
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
50	TO HWY FACIL BOND FUND350	.00	.00	.00		.00		.00	106,894	106,894.00
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	106,894	106,894.00
570 **	TRANSFERS	.00	.00	.00		.00		.00	106,894	106,894.00
	DEPT 060 TOTAL	134,602.63	134,602.63	109,965.21	4	109,965.21	6	61,548.23	2,645,862	2,474,348.56
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 083 TOTAL	134,602.63	134,602.63	109,965.21	4	109,965.21	6	61,548.23	2,645,862	2,474,348.56

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

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	.00		.00		.00	135,000	135,000.00
48 ROAD/BRIDGE MAINTENANCE	.00	.00	.00		.00		.00	10,000	10,000.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,000	1,000.00
533 * SERVICES	.00	.00	.00		.00		.00	146,000	146,000.00
530 **SERVICES	.00	.00	.00		.00		.00	146,000	146,000.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
10 BRIDGES & CULVERTS	.00	.00	.00		.00		.00	920,000	920,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	920,000	920,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	920,000	920,000.00
DEPT 060 TOTAL	.00	.00	.00		.00		.00	1,066,000	1,066,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 084 TOTAL	.00	.00	.00		.00		.00	1,066,000	1,066,000.00

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	8,535.24	8,535.24	8,222.22	7	8,222.22	7	.00	125,753	117,530.78
42 TAXABLE AUTO ALLOWANCE	912.68	912.68	912.68	8	912.68	8	.00	10,952	10,039.32
511 * SALARIES AND WAGES	9,447.92	9,447.92	9,134.90	7	9,134.90	7	.00	136,705	127,570.10
510 **PERSONNEL	9,447.92	9,447.92	9,134.90	7	9,134.90	7	.00	136,705	127,570.10
530 SERVICES									
533 SERVICES									
04 ENGINEERING SERVICES	.00	.00	.00		.00		.00	150,000	150,000.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	5,000	5,000.00
48 ROAD/BRIDGE MAINTENANCE	95,350.38	95,350.38	1,321.20		1,321.20		.00	500,000	498,678.80
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	250,000	250,000.00
83 CO. ENGINEERING FORCES	.00	.00	.00		.00		.00	100,000	100,000.00
95 CONFERENCES & TRAINING	522.80	522.80	557.80	11	557.80	11	.00	5,000	4,442.20
533 * SERVICES	95,873.18	95,873.18	1,879.00		1,879.00		.00	1,010,000	1,008,121.00
534 SERVICES									
29 CU URBAN AREA TRANS STUDY	.00	.00	.00		.00		.00	26,500	26,500.00
534 * SERVICES	.00	.00	.00		.00		.00	26,500	26,500.00
530 **SERVICES	95,873.18	95,873.18	1,879.00		1,879.00		.00	1,036,500	1,034,621.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
02 RIGHT OF WAY	.00	.00	.00		.00		.00	4,000	4,000.00
11 ROAD IMPROVEMENTS	.00	.00	.00		.00		.00	1,650,000	1,650,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,654,000	1,654,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,654,000	1,654,000.00
DEPT 060 TOTAL	105,321.10	105,321.10	11,013.90		11,013.90		.00	2,827,205	2,816,191.10
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 085 TOTAL	105,321.10	105,321.10	11,013.90		11,013.90		.00	2,827,205	2,816,191.10

FUND 087 TOWNSHIP BRIDGE

DEPT 060 HIGHWAY

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

FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 013 DEBT SERVICE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	.00	.00		.00		.00	365,000	365,000.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	.00	.00		.00		.00	365,000	365,000.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	.00	.00		.00		.00	51,316	51,316.00
582 * DEBT INTEREST PAYMENTS	.00	.00	.00		.00		.00	51,316	51,316.00
580 **DEBT REPAYMENTS	.00	.00	.00		.00		.00	416,316	416,316.00
DEPT 013 TOTAL	.00	.00	.00		.00		.00	416,316	416,316.00

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FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 044 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
513 FRINGE BENEFITS									
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	720,044	720,044.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	720,044	720,044.00
510 **PERSONNEL	.00	.00	.00		.00		.00	720,044	720,044.00
DEPT 044 TOTAL	.00	.00	.00		.00		.00	720,044	720,044.00

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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	2,373,188	2,373,188.00
03 IMRF -SLEP- EMPLOYER COST	.00	.00	.00		.00		.00	1,311,226	1,311,226.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	3,684,414	3,684,414.00
510 **PERSONNEL	.00	.00	.00		.00		.00	3,684,414	3,684,414.00
DEPT 073 TOTAL	.00	.00	.00		.00		.00	3,684,414	3,684,414.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 088 TOTAL	.00	.00	.00		.00		.00	4,820,774	4,820,774.00

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	1.62	1.62	.00		.00		.00	548,887	548,887.00
534	*	SERVICES	1.62	1.62	.00		.00		.00	548,887	548,887.00
530	**	SERVICES	1.62	1.62	.00		.00		.00	548,887	548,887.00
		DEPT 018 TOTAL	1.62	1.62	.00		.00		.00	548,887	548,887.00

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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									
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	720,054	720,054.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	120	120.00
533 * SERVICES	.00	.00	.00		.00		.00	722,674	722,674.00
534 SERVICES									
82 CHILD DENTAL ACCESS PROG	4,624.17	4,624.17	7,500.00	17	7,500.00	17	.00	45,000	37,500.00
534 * SERVICES	4,624.17	4,624.17	7,500.00	17	7,500.00	17	.00	45,000	37,500.00
530 **SERVICES	4,624.17	4,624.17	7,500.00	1	7,500.00	1	.00	767,674	760,174.00
DEPT 049 TOTAL	4,624.17	4,624.17	7,500.00	1	7,500.00	1	.00	767,674	760,174.00
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FUND 089 TOTAL	4,625.79	4,625.79	7,500.00	1	7,500.00	1	.00	1,316,561	1,309,061.00

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	8,028.54	8,028.54	7,847.71	6	7,847.71	6	.00	120,946	113,098.29
03	REG. FULL-TIME EMPLOYEES	15,611.76	15,611.76	10,859.26	6	10,859.26	6	.00	167,360	156,500.74
24	JOINT DEPT REG EMPLOYEE	.00	.00	4,431.94	7	4,431.94	7	.00	67,832	63,400.06
511 *	SALARIES AND WAGES	23,640.30	23,640.30	23,138.91	6	23,138.91	6	.00	356,138	332,999.09
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	676.66	676.66	363.15	1	363.15	1	.00	27,627	27,263.85
02	IMRF - EMPLOYER COST	962.52	962.52	879.70	2	879.70	2	.00	36,366	35,486.30
04	WORKERS' COMPENSATION INS	46.23	46.23	46.78	3	46.78	3	.00	1,589	1,542.22
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	2,680	2,680.00
06	EMPLOYEE HEALTH/LIFE INS	2,753.00	2,753.00	2,817.09	8	2,817.09	8	.00	37,500	34,682.91
513 *	FRINGE BENEFITS	4,438.41	4,438.41	4,106.72	4	4,106.72	4	.00	105,762	101,655.28
510 **	PERSONNEL	28,078.71	28,078.71	27,245.63	6	27,245.63	6	.00	461,900	434,654.37
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02	OFFICE SUPPLIES	66.62	66.62	20.85	1	20.85	1	.00	3,000	2,979.15
03	BOOKS,PERIODICALS & MAN.	.00	.00	178.32	36	178.32	36	.00	500	321.68
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	5,000	5,000.00
44	EQUIPMENT LESS THAN $1000	599.99	599.99	.00		.00		.00	5,000	5,000.00
522 *	COMMODITIES	666.61	666.61	199.17	1	199.17	1	.00	15,000	14,800.83
520 **	COMMODITIES	666.61	666.61	199.17	1	199.17	1	.00	15,000	14,800.83
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	2,625.00	2,625.00	3,525.00	2	3,525.00	2	.00	200,000	196,475.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	183.15	5	183.15	5	.00	4,000	3,816.85
20	INSURANCE	.00	.00	.00		.00		.00	4,500	4,500.00
29	COMPUTER/INF TCH SERVICES	190.51	190.51	1,118.85	45	1,118.85	45	.00	2,465	1,346.15
33	TELEPHONE SERVICE	70.73	70.73	111.16	6	111.16	6	.00	1,800	1,688.84
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	750	750.00
50	FACILITY/OFFICE RENTALS	1,976.88	1,976.88	2,006.33	8	2,006.33	8	.00	24,525	22,518.67
51	EQUIPMENT RENTALS	9.00	9.00	9.00	1	9.00	1	.00	650	641.00
70	LEGAL NOTICES,ADVERTISING	63.21	63.21	.00		.00		.00	150	150.00
72	DEPARTMENT OPERAT EXP	.00	.00	.00		.00		.00	200	200.00
84	BUSINESS MEALS/EXPENSES	64.63	64.63	63.42	4	63.42	4	.00	1,500	1,436.58
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	3,200	3,200.00
89	PUBLIC RELATIONS	25,000.00	25,000.00	.00		.00		.00	50,000	50,000.00
92	CONTRIBUTIONS & GRANTS	236,214.00	236,214.00	253,176.00	8	253,176.00	8	.00	3,242,984	2,989,808.00

FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
93	DUES AND LICENSES	.00	.00	25.00		25.00		.00	26,500	26,475.00
95	CONFERENCES & TRAINING	301.72	301.72	466.17	3	466.17	3	.00	15,000	14,533.83
533 *	SERVICES	266,515.68	266,515.68	260,684.08	7	260,684.08	7	.00	3,578,224	3,317,539.92
530 **	SERVICES	266,515.68	266,515.68	260,684.08	7	260,684.08	7	.00	3,578,224	3,317,539.92
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	5,000	5,000.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
	DEPT 053 TOTAL	295,261.00	295,261.00	288,128.88	7	288,128.88	7	.00	4,060,124	3,771,995.12
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	FUND 090 TOTAL	295,261.00	295,261.00	288,128.88	7	288,128.88	7	.00	4,060,124	3,771,995.12

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL ADMIN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	15,474.75	15,474.75	5,581.04	7	5,581.04	7	.00	84,486	78,904.96
511 * SALARIES AND WAGES	15,474.75	15,474.75	5,581.04	7	5,581.04	7	.00	84,486	78,904.96
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	636.82	636.82	178.34	3	178.34	3	.00	6,464	6,285.66
02 IMRF - EMPLOYER COST	825.75	825.75	242.68	3	242.68	3	.00	8,508	8,265.32
04 WORKERS' COMPENSATION INS	204.86	204.86	62.21	3	62.21	3	.00	2,070	2,007.79
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,071	1,071.00
06 EMPLOYEE HEALTH/LIFE INS	3,306.20	3,306.20	.00		.00		.00	14,606	14,606.00
07 IMRF-EARLY RETIREMT OBLIG	.00	.00	.00		.00		.00	11,971	11,971.00
513 * FRINGE BENEFITS	4,973.63	4,973.63	483.23	1	483.23	1	.00	44,690	44,206.77
510 **PERSONNEL	20,448.38	20,448.38	6,064.27	5	6,064.27	5	.00	129,176	123,111.73
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	2,400	2,400.00
02 OFFICE SUPPLIES	77.70	77.70	70.74	6	70.74	6	.00	1,131	1,060.26
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	69	69.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	5,000	5,000.00
19 UNIFORMS	4.50	4.50	.00		.00		.00	380	380.00
60 PURCHASE RABIES TAGS	.00	.00	.00		.00		.00	1,800	1,800.00
522 * COMMODITIES	82.20	82.20	70.74	1	70.74	1	.00	10,780	10,709.26
520 **COMMODITIES	82.20	82.20	70.74	1	70.74	1	.00	10,780	10,709.26
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	6,000	6,000.00
20 INSURANCE	.00	.00	.00		.00		.00	7,000	7,000.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
30 GAS SERVICE	.00	.00	.00		.00		.00	7,000	7,000.00
31 ELECTRIC SERVICE	.00	.00	.00		.00		.00	7,000	7,000.00
32 WATER SERVICE	.00	.00	.00		.00		.00	1,000	1,000.00
33 TELEPHONE SERVICE	143.25	143.25	170.06	8	170.06	8	.00	2,100	1,929.94
36 WASTE DISPOSAL & RECYCLNG	209.94	209.94	242.32	8	242.32	8	.00	3,000	2,757.68
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	250	250.00
95 CONFERENCES & TRAINING	50.00	50.00	79.00	20	79.00	20	.00	400	321.00
97 IMPOUNDMENTS	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	403.19	403.19	491.38	1	491.38	1	.00	37,750	37,258.62

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
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	403.19	403.19	491.38	1	491.38	1	.00	39,250	38,758.62
DEPT 047 TOTAL	20,933.77	20,933.77	6,626.39	4	6,626.39	4	.00	179,206	172,579.61

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FUND 091 ANIMAL CONTROL

DEPT 247 ANIMAL WARDEN SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	6,175.77	6	6,175.77	6	.00	95,180	89,004.23
09 OVERTIME	.00	.00	.00		.00		.00	773	773.00
511 * SALARIES AND WAGES	.00	.00	6,175.77	6	6,175.77	6	.00	95,953	89,777.23
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	183.92	3	183.92	3	.00	7,282	7,098.08
02 IMRF - EMPLOYER COST	.00	.00	250.26	3	250.26	3	.00	9,585	9,334.74
04 WORKERS' COMPENSATION INS	.00	.00	63.99	3	63.99	3	.00	2,332	2,268.01
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,606	1,606.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	21,909	21,909.00
513 * FRINGE BENEFITS	.00	.00	498.17	1	498.17	1	.00	42,714	42,215.83
510 **PERSONNEL	.00	.00	6,673.94	5	6,673.94	5	.00	138,667	131,993.06
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	300	300.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	150	150.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	16,000	16,000.00
19 UNIFORMS	.00	.00	.00		.00		.00	1,240	1,240.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,000	1,000.00
522 * COMMODITIES	.00	.00	.00		.00		.00	18,690	18,690.00
520 **COMMODITIES	.00	.00	.00		.00		.00	18,690	18,690.00
530 SERVICES									
533 SERVICES									
22 LABORATORY FEES	.00	.00	32.00	2	32.00	2	.00	1,500	1,468.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	2,100	2,100.00
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	5,000	5,000.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,000	1,000.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,600	3,600.00
533 * SERVICES	.00	.00	32.00		32.00		.00	13,200	13,168.00
530 **SERVICES	.00	.00	32.00		32.00		.00	13,200	13,168.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.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 247 TOTAL	.00	.00	6,705.94	3	6,705.94	3	.00	215,557	208,851.06

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	.00	.00	3,364.29	6	3,364.29	6	.00	51,897	48,532.71
04	REG. PART-TIME EMPLOYEES	.00	.00	3,205.12	7	3,205.12	7	.00	48,670	45,464.88
09	OVERTIME	.00	.00	99.04	19	99.04	19	.00	515	415.96
511 *	SALARIES AND WAGES	.00	.00	6,668.45	7	6,668.45	7	.00	101,082	94,413.55
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	207.37	3	207.37	3	.00	7,694	7,486.63
02	IMRF - EMPLOYER COST	.00	.00	282.18	3	282.18	3	.00	10,127	9,844.82
04	WORKERS' COMPENSATION INS	.00	.00	72.10	3	72.10	3	.00	2,464	2,391.90
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	2,125	2,125.00
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	14,606	14,606.00
513 *	FRINGE BENEFITS	.00	.00	561.65	2	561.65	2	.00	37,016	36,454.35
510 **	PERSONNEL	.00	.00	7,230.10	5	7,230.10	5	.00	138,098	130,867.90
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	300	300.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	150	150.00
10	FOOD	.00	.00	.00		.00		.00	500	500.00
11	MEDICAL SUPPLIES	.00	.00	198.50	2	198.50	2	.00	10,000	9,801.50
19	UNIFORMS	.00	.00	.00		.00		.00	180	180.00
93	OPERATIONAL SUPPLIES	.00	.00	2,032.27	13	2,032.27	13	.00	16,000	13,967.73
522 *	COMMODITIES	.00	.00	2,230.77	8	2,230.77	8	.00	27,130	24,899.23
520 **	COMMODITIES	.00	.00	2,230.77	8	2,230.77	8	.00	27,130	24,899.23
530	SERVICES									
533	SERVICES									
93	DUES AND LICENSES	.00	.00	.00		.00		.00	250	250.00
533 *	SERVICES	.00	.00	.00		.00		.00	250	250.00
534	SERVICES									
86	URBANA ANIM IMPOUND FEES	.00	.00	.00		.00		.00	3,000	3,000.00
87	CHAMPGN ANIM IMPOUND FEES	.00	.00	.00		.00		.00	10,000	10,000.00
88	ANIM PENALTIES-VILLAGES	.00	.00	.00		.00		.00	500	500.00
89	MAHOMET ANIM IMPOUND FEES	.00	.00	.00		.00		.00	500	500.00
90	VILLAGES ANIM IMPOUND FEE	.00	.00	.00		.00		.00	1,000	1,000.00
91	ST JOSPH ANIM IMPOUND FEE	.00	.00	.00		.00		.00	500	500.00
92	SAVOY ANIM IMPOUND FEES	.00	.00	.00		.00		.00	500	500.00
93	TOLONO ANIM IMPOUND FEES	.00	.00	.00		.00		.00	500	500.00
96	RANTOUL ANIM IMPOUND FEES	.00	.00	.00		.00		.00	3,000	3,000.00

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
534 * SERVICES	.00	.00	.00		.00		.00	19,500	19,500.00
530 **SERVICES	.00	.00	.00		.00		.00	19,750	19,750.00
DEPT 248 TOTAL	.00	.00	9,460.87	5	9,460.87	5	.00	184,978	175,517.13
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FUND 091 TOTAL	20,933.77	20,933.77	22,793.20	4	22,793.20	4	.00	579,741	556,947.80

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	1,205.40	1,205.40	1,170.96	6	1,170.96	6	.00	18,047	16,876.04
511 * SALARIES AND WAGES	1,205.40	1,205.40	1,170.96	6	1,170.96	6	.00	18,047	16,876.04
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	40.80	40.80	36.89	3	36.89	3	.00	1,376	1,339.11
02 IMRF - EMPLOYER COST	52.91	52.91	50.19	3	50.19	3	.00	1,811	1,760.81
04 WORKERS' COMPENSATION INS	2.35	2.35	2.37	3	2.37	3	.00	80	77.63
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	536	536.00
513 * FRINGE BENEFITS	96.06	96.06	89.45	2	89.45	2	.00	3,803	3,713.55
510 **PERSONNEL	1,301.46	1,301.46	1,260.41	6	1,260.41	6	.00	21,850	20,589.59
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
03 BOOKS,PERIODICALS & MAN.	67.50	67.50	102.00		102.00		.00	49,967	49,865.00
522 * COMMODITIES	67.50	67.50	102.00		102.00		.00	50,467	50,365.00
520 **COMMODITIES	67.50	67.50	102.00		102.00		.00	50,467	50,365.00
530 SERVICES									
533 SERVICES									
33 TELEPHONE SERVICE	1.73	1.73	11.98	9	11.98	9	.00	132	120.02
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,800	1,800.00
93 DUES AND LICENSES	.00	.00	32.08	97	32.08	97	.00	33	.92
533 * SERVICES	1.73	1.73	44.06	2	44.06	2	.00	1,965	1,920.94
530 **SERVICES	1.73	1.73	44.06	2	44.06	2	.00	1,965	1,920.94
DEPT 074 TOTAL	1,370.69	1,370.69	1,406.47	2	1,406.47	2	.00	74,282	72,875.53
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 092 TOTAL	1,370.69	1,370.69	1,406.47	2	1,406.47	2	.00	74,282	72,875.53

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	43,862.30	43,862.30	.00		.00		.00	575,000	575,000.00
04	REG. PART-TIME EMPLOYEES	3,730.84	3,730.84	.00		.00		.00	40,350	40,350.00
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	10,250	10,250.00
511 *	SALARIES AND WAGES	47,593.14	47,593.14	.00		.00		.00	625,600	625,600.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,708.92	1,708.92	.00		.00		.00	51,500	51,500.00
02	IMRF - EMPLOYER COST	2,216.02	2,216.02	.00		.00		.00	66,000	66,000.00
04	WORKERS' COMPENSATION INS	239.75	239.75	.00		.00		.00	8,250	8,250.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	9,000	9,000.00
06	EMPLOYEE HEALTH/LIFE INS	7,100.82	7,100.82	.00		.00		.00	100,000	100,000.00
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	250	250.00
513 *	FRINGE BENEFITS	11,265.51	11,265.51	.00		.00		.00	235,000	235,000.00
510 **	PERSONNEL	58,858.65	58,858.65	.00		.00		.00	860,600	860,600.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,800	1,800.00
02	OFFICE SUPPLIES	31.17	31.17	.00		.00		.00	10,000	10,000.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	400	400.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	1,350	1,350.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	750	750.00
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	150	150.00
10	FOOD	.00	.00	.00		.00		.00	300	300.00
11	MEDICAL SUPPLIES	12.36	12.36	.00		.00		.00	1,300	1,300.00
14	CUSTODIAL SUPPLIES	9.25	9.25	.00		.00		.00	3,500	3,500.00
15	GASOLINE & OIL	23.67	23.67	.00		.00		.00	950	950.00
25	DIETARY NON-FOOD SUPPLIES	31.50	31.50	.00		.00		.00	750	750.00
28	LAUNDRY SUPPLIES	.00	.00	.00		.00		.00	500	500.00
32	SUPPL FOR DISABLED PERSNS	.00	.00	.00		.00		.00	150	150.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	10,000	10,000.00
91	LINEN & BEDDING	.00	.00	.00		.00		.00	1,200	1,200.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	1,750	1,750.00
96	SCHOOL SUPPLIES	272.56	272.56	.00		.00		.00	17,500	17,500.00
522 *	COMMODITIES	380.51	380.51	.00		.00		.00	52,350	52,350.00
520 **	COMMODITIES	380.51	380.51	.00		.00		.00	52,350	52,350.00
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	10,000	10,000.00

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
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	5,000	5,000.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	60,000	60,000.00
08	CONSULTING SERVICES	.00	.00	.00		.00		.00	500	500.00
12	JOB-REQUIRED TRAVEL EXP	171.43	171.43	.00		.00		.00	11,000	11,000.00
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	750	750.00
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	250	250.00
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	10,000	10,000.00
20	INSURANCE	.00	.00	.00		.00		.00	11,000	11,000.00
29	COMPUTER/INF TCH SERVICES	1,030.88	1,030.88	.00		.00		.00	8,500	8,500.00
30	GAS SERVICE	.00	.00	.00		.00		.00	10,000	10,000.00
31	ELECTRIC SERVICE	.00	.00	.00		.00		.00	18,950	18,950.00
32	WATER SERVICE	.00	.00	.00		.00		.00	1,750	1,750.00
33	TELEPHONE SERVICE	653.70	653.70	.00		.00		.00	20,000	20,000.00
34	PEST CONTROL SERVICE	42.74	42.74	.00		.00		.00	800	800.00
36	WASTE DISPOSAL & RECYCLNG	69.14	69.14	.00		.00		.00	4,500	4,500.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	1,000	1,000.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	5,500	5,500.00
45	NON-CNTY BLDG REPAIR-MNT	444.01	444.01	.00		.00		.00	12,000	12,000.00
50	FACILITY/OFFICE RENTALS	6,810.46	6,810.46	.00		.00		.00	90,000	90,000.00
51	EQUIPMENT RENTALS	47.90	47.90	.00		.00		.00	2,000	2,000.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	1,500	1,500.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,000	1,000.00
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	100	100.00
73	EMPLOYEE/OFFC RELOCATION	.00	.00	.00		.00		.00	50	50.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	300	300.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	7,000	7,000.00
87	INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	100,000	100,000.00
89	PUBLIC RELATIONS	.00	.00	.00		.00		.00	50	50.00
91	LAUNDRY & CLEANING	.00	.00	.00		.00		.00	600	600.00
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	100	100.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	600	600.00
95	CONFERENCES & TRAINING	362.29	362.29	.00		.00		.00	20,000	20,000.00
533 *	SERVICES	9,632.55	9,632.55	.00		.00		.00	424,800	424,800.00
534	SERVICES									
11	FOOD SERVICE	.00	.00	.00		.00		.00	250	250.00
43	DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		.00	100	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	2,000	2,000.00
59	JANITORIAL SERVICES	933.00	933.00	.00		.00		.00	25,000	25,000.00
68	POLICY COUNCIL ACTIVITIES	.00	.00	.00		.00		.00	900	900.00
69	PARENT ACTIVITIES/TRAVEL	50.47	50.47	.00		.00		.00	3,000	3,000.00
76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	250	250.00
534 *	SERVICES	983.47	983.47	.00		.00		.00	32,500	32,500.00
530 **	SERVICES	10,616.02	10,616.02	.00		.00		.00	457,300	457,300.00
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.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
	73	MEDICAL/HEALTH EQUIPMENT	.00	.00	.00		.00		.00	10,000	10,000.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	30,000	30,000.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	30,000	30,000.00
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	4,000	4,000.00
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	4,000	4,000.00
570	**	TRANSFERS	.00	.00	.00		.00		.00	4,000	4,000.00
		DEPT 605 TOTAL	69,855.18	69,855.18	.00		.00		.00	1,404,250	1,404,250.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	71,945.55	45	71,945.55	45	.00	160,000	88,054.45
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	8,000	8,000.00
05	TEMP. SALARIES & WAGES	.00	.00	1,376.37	110	1,376.37	110	.00	1,250	126.37-
511 *	SALARIES AND WAGES	.00	.00	73,321.92	43	73,321.92	43	.00	169,250	95,928.08
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	2,048.33	14	2,048.33	14	.00	14,800	12,751.67
02	IMRF - EMPLOYER COST	.00	.00	2,713.25	17	2,713.25	17	.00	16,000	13,286.75
04	WORKERS' COMPENSATION INS	.00	.00	378.97	19	378.97	19	.00	2,000	1,621.03
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	5,700	5,700.00
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	14,394.29	63	14,394.29	63	.00	23,000	8,605.71
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	24.40	2	24.40	2	.00	1,020	995.60
513 *	FRINGE BENEFITS	.00	.00	19,559.24	31	19,559.24	31	.00	62,520	42,960.76
510 **	PERSONNEL	.00	.00	92,881.16	40	92,881.16	40	.00	231,770	138,888.84
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	275	275.00
02	OFFICE SUPPLIES	.00	.00	451.43	46	451.43	46	.00	975	523.57
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	150	150.00
04	COPIER SUPPLIES	.00	.00	9.87	3	9.87	3	.00	300	290.13
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	1,025	1,025.00
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	100	100.00
10	FOOD	.00	.00	.00		.00		.00	100	100.00
11	MEDICAL SUPPLIES	.00	.00	131.24	9	131.24	9	.00	1,500	1,368.76
14	CUSTODIAL SUPPLIES	.00	.00	795.02	61	795.02	61	.00	1,300	504.98
15	GASOLINE & OIL	.00	.00	.00		.00		.00	425	425.00
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		.00		.00	600	600.00
28	LAUNDRY SUPPLIES	.00	.00	.00		.00		.00	100	100.00
32	SUPPL FOR DISABLED PERSNS	.00	.00	.00		.00		.00	100	100.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,000	1,000.00
91	LINEN & BEDDING	.00	.00	.00		.00		.00	250	250.00
93	OPERATIONAL SUPPLIES	.00	.00	7.37	1	7.37	1	.00	1,000	992.63
96	SCHOOL SUPPLIES	.00	.00	420.37	10	420.37	10	.00	4,250	3,829.63
522 *	COMMODITIES	.00	.00	1,815.30	13	1,815.30	13	.00	13,450	11,634.70
520 **	COMMODITIES	.00	.00	1,815.30	13	1,815.30	13	.00	13,450	11,634.70
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	5,500	5,500.00
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	1,500	1,500.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	11,500	11,500.00
08	CONSULTING SERVICES	.00	.00	.00		.00		.00	100	100.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	213.13	9	213.13	9	.00	2,500	2,286.87
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	100	100.00
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	100	100.00
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	2,550	2,550.00
20	INSURANCE	.00	.00	.00		.00		.00	2,000	2,000.00
29	COMPUTER/INF TCH SERVICES	.00	.00	1,532.44	67	1,532.44	67	.00	2,300	767.56
30	GAS SERVICE	.00	.00	.00		.00		.00	4,400	4,400.00
31	ELECTRIC SERVICE	.00	.00	.00		.00		.00	3,550	3,550.00
32	WATER SERVICE	.00	.00	.00		.00		.00	425	425.00
33	TELEPHONE SERVICE	.00	.00	333.88	7	333.88	7	.00	4,925	4,591.12
34	PEST CONTROL SERVICE	.00	.00	20.60	12	20.60	12	.00	175	154.40
35	TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	50	50.00
36	WASTE DISPOSAL & RECYCLNG	.00	.00	71.90	18	71.90	18	.00	400	328.10
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,200	1,200.00
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	140.33	5	140.33	5	.00	2,700	2,559.67
50	FACILITY/OFFICE RENTALS	.00	.00	9,635.89	64	9,635.89	64	.00	15,000	5,364.11
51	EQUIPMENT RENTALS	.00	.00	32.49	6	32.49	6	.00	500	467.51
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	500	500.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	750	750.00
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	100	100.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	225	225.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	3,450	3,450.00
87	INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	10,000	10,000.00
89	PUBLIC RELATIONS	.00	.00	.00		.00		.00	100	100.00
91	LAUNDRY & CLEANING	.00	.00	.00		.00		.00	375	375.00
93	DUES AND LICENSES	.00	.00	9.10	1	9.10	1	.00	950	940.90
95	CONFERENCES & TRAINING	.00	.00	1,013.86	23	1,013.86	23	.00	4,450	3,436.14
533 *	SERVICES	.00	.00	13,003.62	15	13,003.62	15	.00	87,875	74,871.38
534	SERVICES									
11	FOOD SERVICE	.00	.00	.00		.00		.00	250	250.00
37	FINANCE CHARGES,BANK FEES	.00	.00	.00		.00		.00	100	100.00
38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	100	100.00
43	DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		.00	500	500.00
46	SEWER SERVICE & TAX	.00	.00	.00		.00		.00	750	750.00
58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	500	500.00
59	JANITORIAL SERVICES	.00	.00	1,866.00	37	1,866.00	37	.00	5,000	3,134.00
68	POLICY COUNCIL ACTIVITIES	.00	.00	60.97	24	60.97	24	.00	250	189.03
69	PARENT ACTIVITIES/TRAVEL	.00	.00	72.58	7	72.58	7	.00	1,100	1,027.42
534 *	SERVICES	.00	.00	1,999.55	23	1,999.55	23	.00	8,550	6,550.45
530 **	SERVICES	.00	.00	15,003.17	16	15,003.17	16	.00	96,425	81,421.83
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
32	OTHER EQUIPMENT	.00	.00	.00		.00	96	7,178.77	7,500	321.23

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
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	200	200.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00	93	7,178.77	7,700	521.23
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		7,178.77	7,700	521.23
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	1,500	1,500.00
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	1,500	1,500.00
570	**	TRANSFERS	.00	.00	.00		.00		.00	1,500	1,500.00
		DEPT 606 TOTAL	.00	.00	109,699.63	31	109,699.63	33	7,178.77	350,845	233,966.60

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FUND 104 EARLY CHILDHOOD FUND

DEPT 607 INFANT/TODDLER FULL DAY

GRP 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	569.57	569.57	1,470.62	1	1,470.62	1	.00	245,000	243,529.38
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	100,000	100,000.00
511 * SALARIES AND WAGES	569.57	569.57	1,470.62		1,470.62		.00	345,000	343,529.38
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	3.57	3.57	98.76		98.76		.00	30,000	29,901.24
02 IMRF - EMPLOYER COST	4.63	4.63	134.40		134.40		.00	39,000	38,865.60
04 WORKERS' COMPENSATION INS	.63	.63	13.03		13.03		.00	5,000	4,986.97
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	3,000	3,000.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	2,500	2,500.00
513 * FRINGE BENEFITS	8.83	8.83	246.19		246.19		.00	79,500	79,253.81
510 **PERSONNEL	578.40	578.40	1,716.81		1,716.81		.00	424,500	422,783.19
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
45 NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	55,000	55,000.00
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	65,000	65,000.00
533 * SERVICES	.00	.00	.00		.00		.00	125,000	125,000.00
530 **SERVICES	.00	.00	.00		.00		.00	125,000	125,000.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	20,000	20,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	20,000	20,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	20,000	20,000.00
DEPT 607 TOTAL	578.40	578.40	1,716.81		1,716.81		.00	569,500	567,783.19

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FUND 104 EARLY CHILDHOOD FUND

DEPT 609 EARLY HDST EXPSN-ARRA-EVN

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	120,000	120,000.00
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	12,000	12,000.00
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	3,000	3,000.00
511 *	SALARIES AND WAGES	.00	.00	.00		.00		.00	135,000	135,000.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	10,500	10,500.00
02	IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	13,500	13,500.00
04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	2,625	2,625.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	3,000	3,000.00
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	34,500	34,500.00
513 *	FRINGE BENEFITS	.00	.00	.00		.00		.00	64,125	64,125.00
510 **	PERSONNEL	.00	.00	.00		.00		.00	199,125	199,125.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	450	450.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	375	375.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	150	150.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	525	525.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	225	225.00
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	150	150.00
10	FOOD	.00	.00	.00		.00		.00	150	150.00
11	MEDICAL SUPPLIES	.00	.00	.00		.00		.00	150	150.00
14	CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	375	375.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	300	300.00
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		.00		.00	300	300.00
28	LAUNDRY SUPPLIES	.00	.00	.00		.00		.00	225	225.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	750	750.00
91	LINEN & BEDDING	.00	.00	.00		.00		.00	150	150.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	375	375.00
96	SCHOOL SUPPLIES	.00	.00	.00		.00		.00	525	525.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	5,175	5,175.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	5,175	5,175.00
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	7,500	7,500.00
02	ARCHITECT SERVICES	.00	.00	.00		.00		.00	75	75.00
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	375	375.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	225	225.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 609 EARLY HDST EXPSN-ARRA-EVN

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	750	750.00
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	225	225.00
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	750	750.00
20	INSURANCE	.00	.00	.00		.00		.00	525	525.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	750	750.00
30	GAS SERVICE	.00	.00	.00		.00		.00	1,125	1,125.00
31	ELECTRIC SERVICE	.00	.00	.00		.00		.00	4,500	4,500.00
32	WATER SERVICE	.00	.00	.00		.00		.00	225	225.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	1,125	1,125.00
34	PEST CONTROL SERVICE	.00	.00	.00		.00		.00	225	225.00
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	525	525.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	375	375.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	375	375.00
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	750	750.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	1,500	1,500.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	750	750.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	375	375.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	375	375.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	75	75.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	525	525.00
87	INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	35,250	35,250.00
91	LAUNDRY & CLEANING	.00	.00	.00		.00		.00	225	225.00
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	300	300.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	375	375.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	750	750.00
533 *	SERVICES	.00	.00	.00		.00		.00	60,900	60,900.00
534	SERVICES									
11	FOOD SERVICE	.00	.00	.00		.00		.00	375	375.00
46	SEWER SERVICE & TAX	.00	.00	.00		.00		.00	300	300.00
58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	75	75.00
59	JANITORIAL SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
68	POLICY COUNCIL ACTIVITIES	.00	.00	.00		.00		.00	300	300.00
69	PARENT ACTIVITIES/TRAVEL	.00	.00	.00		.00		.00	450	450.00
76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	375	375.00
534 *	SERVICES	.00	.00	.00		.00		.00	3,375	3,375.00
530 **	SERVICES	.00	.00	.00		.00		.00	64,275	64,275.00
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
32	OTHER EQUIPMENT	.00	.00	.00		.00		.00	1,500	1,500.00
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	3,000	3,000.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	4,500	4,500.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 609 EARLY HDST EXPSN-ARRA-EVN

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
540		**CAPITAL OUTLAY	.00	.00	.00		.00		.00	4,500	4,500.00
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	150	150.00
571		* TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	150	150.00
570		**TRANSFERS	.00	.00	.00		.00		.00	150	150.00
		DEPT 609 TOTAL	.00	.00	.00		.00		.00	273,225	273,225.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 647 PRESCHOOLER FULL DAY

GRP 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	1,401.74	1,401.74	6,808.37	2	6,808.37	2	.00	302,000	295,191.63
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	102,000	102,000.00
511 * SALARIES AND WAGES	1,401.74	1,401.74	6,808.37	2	6,808.37	2	.00	404,000	397,191.63
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	20.28	20.28	219.11	1	219.11	1	.00	35,000	34,780.89
02 IMRF - EMPLOYER COST	26.30	26.30	298.15	1	298.15	1	.00	42,500	42,201.85
04 WORKERS' COMPENSATION INS	1.30	1.30	26.05		26.05		.00	6,500	6,473.95
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	15,000	15,000.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	5,500	5,500.00
513 * FRINGE BENEFITS	47.88	47.88	543.31	1	543.31	1	.00	104,500	103,956.69
510 **PERSONNEL	1,449.62	1,449.62	7,351.68	1	7,351.68	1	.00	508,500	501,148.32
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	10,000	10,000.00
45 NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	45,000	45,000.00
84 BUSINESS MEALS/EXPENSES	.00	.00	40.00	100	40.00	100	.00	40	.00
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	80,000	80,000.00
533 * SERVICES	.00	.00	40.00		40.00		.00	135,040	135,000.00
530 **SERVICES	.00	.00	40.00		40.00		.00	135,040	135,000.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	25,000	25,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	25,000	25,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	25,000	25,000.00
DEPT 647 TOTAL	1,449.62	1,449.62	7,391.68	1	7,391.68	1	.00	668,540	661,148.32

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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	995.04	995.04	1,827.07	10	1,827.07	10	.00	19,050	17,222.93
511 * SALARIES AND WAGES	995.04	995.04	1,827.07	10	1,827.07	10	.00	19,050	17,222.93
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	54.36	3	54.36	3	.00	1,575	1,520.64
02 IMRF - EMPLOYER COST	.00	.00	73.97	3	73.97	3	.00	2,150	2,076.03
04 WORKERS' COMPENSATION INS	.00	.00	3.77	5	3.77	5	.00	75	71.23
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	200	200.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	393.60	10	393.60	10	.00	4,100	3,706.40
513 * FRINGE BENEFITS	.00	.00	525.70	6	525.70	6	.00	8,100	7,574.30
510 **PERSONNEL	995.04	995.04	2,352.77	9	2,352.77	9	.00	27,150	24,797.23
530 SERVICES									
533 SERVICES									
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	350	350.00
533 * SERVICES	.00	.00	.00		.00		.00	350	350.00
530 **SERVICES	.00	.00	.00		.00		.00	350	350.00
DEPT 676 TOTAL	995.04	995.04	2,352.77	9	2,352.77	9	.00	27,500	25,147.23

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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	1,606.23	1,606.23	.00		.00		.00	15,750	15,750.00
511 * SALARIES AND WAGES	1,606.23	1,606.23	.00		.00		.00	15,750	15,750.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	114.65	114.65	.00		.00		.00	1,205	1,205.00
02 IMRF - EMPLOYER COST	148.68	148.68	.00		.00		.00	1,650	1,650.00
04 WORKERS' COMPENSATION INS	7.07	7.07	.00		.00		.00	150	150.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	300	300.00
06 EMPLOYEE HEALTH/LIFE INS	386.60	386.60	.00		.00		.00	3,000	3,000.00
513 * FRINGE BENEFITS	657.00	657.00	.00		.00		.00	6,305	6,305.00
510 **PERSONNEL	2,263.23	2,263.23	.00		.00		.00	22,055	22,055.00
530 SERVICES									
533 SERVICES									
95 CONFERENCES & TRAINING	.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 685 TOTAL	2,263.23	2,263.23	.00		.00		.00	22,205	22,205.00

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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	4,293.27	4,293.27	.00		.00		.00	70,000	70,000.00
04 REG. PART-TIME EMPLOYEES	16,336.81	16,336.81	.00		.00		.00	150,000	150,000.00
511 * SALARIES AND WAGES	20,630.08	20,630.08	.00		.00		.00	220,000	220,000.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	721.56	721.56	.00		.00		.00	16,850	16,850.00
02 IMRF - EMPLOYER COST	935.69	935.69	.00		.00		.00	23,000	23,000.00
04 WORKERS' COMPENSATION INS	116.11	116.11	.00		.00		.00	3,500	3,500.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	5,500	5,500.00
06 EMPLOYEE HEALTH/LIFE INS	4,223.13	4,223.13	.00		.00		.00	38,000	38,000.00
513 * FRINGE BENEFITS	5,996.49	5,996.49	.00		.00		.00	86,850	86,850.00
510 **PERSONNEL	26,626.57	26,626.57	.00		.00		.00	306,850	306,850.00
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	3,000	3,000.00
91 LINEN & BEDDING	.00	.00	.00		.00		.00	500	500.00
96 SCHOOL SUPPLIES	35.44	35.44	.00		.00		.00	4,000	4,000.00
522 * COMMODITIES	35.44	35.44	.00		.00		.00	7,500	7,500.00
520 **COMMODITIES	35.44	35.44	.00		.00		.00	7,500	7,500.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	2,000	2,000.00
17 FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	2,000	2,000.00
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	10,000	10,000.00
95 CONFERENCES & TRAINING	560.38	560.38	.00		.00		.00	3,500	3,500.00
533 * SERVICES	560.38	560.38	.00		.00		.00	17,500	17,500.00
534 SERVICES									
59 JANITORIAL SERVICES	.00	.00	.00		.00		.00	12,500	12,500.00
69 PARENT ACTIVITIES/TRAVEL	.00	.00	.00		.00		.00	300	300.00
534 * SERVICES	.00	.00	.00		.00		.00	12,800	12,800.00
530 **SERVICES	560.38	560.38	.00		.00		.00	30,300	30,300.00
DEPT 686 TOTAL	27,222.39	27,222.39	.00		.00		.00	344,650	344,650.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 686 PRESCHOOL FOR ALL-ODD YRS

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	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	.00	.00	20,389.72	24	20,389.72	24	.00	85,000	64,610.28
04	REG. PART-TIME EMPLOYEES	.00	.00	12,580.71	8	12,580.71	8	.00	165,000	152,419.29
511 *	SALARIES AND WAGES	.00	.00	32,970.43	13	32,970.43	13	.00	250,000	217,029.57
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	1,021.04	5	1,021.04	5	.00	20,000	18,978.96
02	IMRF - EMPLOYER COST	.00	.00	1,389.38	5	1,389.38	5	.00	27,000	25,610.62
04	WORKERS' COMPENSATION INS	.00	.00	182.86	5	182.86	5	.00	3,500	3,317.14
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	6,500	6,500.00
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	6,353.04	14	6,353.04	14	.00	44,000	37,646.96
513 *	FRINGE BENEFITS	.00	.00	8,946.32	9	8,946.32	9	.00	101,000	92,053.68
510 **	PERSONNEL	.00	.00	41,916.75	12	41,916.75	12	.00	351,000	309,083.25
520	COMMODITIES									
522	COMMODITIES									
96	SCHOOL SUPPLIES	.00	.00	117.40	3	117.40	3	.00	4,000	3,882.60
522 *	COMMODITIES	.00	.00	117.40	3	117.40	3	.00	4,000	3,882.60
520 **	COMMODITIES	.00	.00	117.40	3	117.40	3	.00	4,000	3,882.60
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	56.96	2	56.96	2	.00	3,000	2,943.04
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	6,000	6,000.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	4,000	4,000.00
533 *	SERVICES	.00	.00	56.96		56.96		.00	13,000	12,943.04
534	SERVICES									
59	JANITORIAL SERVICES	.00	.00	.00		.00		.00	20,000	20,000.00
534 *	SERVICES	.00	.00	.00		.00		.00	20,000	20,000.00
530 **	SERVICES	.00	.00	56.96		56.96		.00	33,000	32,943.04
	DEPT 687 TOTAL	.00	.00	42,091.11	11	42,091.11	11	.00	388,000	345,908.89

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FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HD START-ENTITLMT-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	64,260.78	64,260.78	.00		.00		.00	615,000	615,000.00
04	REG. PART-TIME EMPLOYEES	63,521.75	63,521.75	.00		.00		.00	405,000	405,000.00
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	10,000	10,000.00
511 *	SALARIES AND WAGES	127,782.53	127,782.53	.00		.00		.00	1,030,000	1,030,000.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	4,262.79	4,262.79	.00		.00		.00	82,000	82,000.00
02	IMRF - EMPLOYER COST	5,527.74	5,527.74	.00		.00		.00	85,000	85,000.00
04	WORKERS' COMPENSATION INS	719.22	719.22	.00		.00		.00	19,000	19,000.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	16,500	16,500.00
06	EMPLOYEE HEALTH/LIFE INS	18,101.12	18,101.12	.00		.00		.00	125,000	125,000.00
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	1,500	1,500.00
513 *	FRINGE BENEFITS	28,610.87	28,610.87	.00		.00		.00	329,000	329,000.00
510 **	PERSONNEL	156,393.40	156,393.40	.00		.00		.00	1,359,000	1,359,000.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	3,000	3,000.00
02	OFFICE SUPPLIES	142.01	142.01	.00		.00		.00	10,000	10,000.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	750	750.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	5,000	5,000.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	4,500	4,500.00
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	150	150.00
10	FOOD	.00	.00	.00		.00		.00	1,500	1,500.00
11	MEDICAL SUPPLIES	58.58	58.58	.00		.00		.00	5,000	5,000.00
14	CUSTODIAL SUPPLIES	89.84	89.84	.00		.00		.00	10,000	10,000.00
15	GASOLINE & OIL	23.67	23.67	.00		.00		.00	11,000	11,000.00
17	GROUNDS SUPPLIES	.00	.00	.00		.00		.00	200	200.00
25	DIETARY NON-FOOD SUPPLIES	31.50	31.50	.00		.00		.00	500	500.00
28	LAUNDRY SUPPLIES	.00	.00	.00		.00		.00	750	750.00
32	SUPPL FOR DISABLED PERSNS	.00	.00	.00		.00		.00	750	750.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	5,000	5,000.00
91	LINEN & BEDDING	.00	.00	.00		.00		.00	750	750.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	5,000	5,000.00
96	SCHOOL SUPPLIES	538.45	538.45	.00		.00		.00	10,000	10,000.00
522 *	COMMODITIES	884.05	884.05	.00		.00		.00	73,850	73,850.00
520 **	COMMODITIES	884.05	884.05	.00		.00		.00	73,850	73,850.00
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	27,500	27,500.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HD START-ENTITLMT-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	18,000	18,000.00
	06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	7,500	7,500.00
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	125,000	125,000.00
	08	CONSULTING SERVICES	.00	.00	.00		.00		.00	500	500.00
	12	JOB-REQUIRED TRAVEL EXP	212.83	212.83	.00		.00		.00	15,000	15,000.00
	17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	2,000	2,000.00
	18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	500	500.00
	19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	20,000	20,000.00
	20	INSURANCE	.00	.00	.00		.00		.00	45,000	45,000.00
	29	COMPUTER/INF TCH SERVICES	4,510.36	4,510.36	.00		.00		.00	22,000	22,000.00
	30	GAS SERVICE	9.00	9.00	.00		.00		.00	9,000	9,000.00
	31	ELECTRIC SERVICE	195.90	195.90	.00		.00		.00	15,000	15,000.00
	32	WATER SERVICE	14.00	14.00	.00		.00		.00	1,750	1,750.00
	33	TELEPHONE SERVICE	1,544.18	1,544.18	.00		.00		.00	7,500	7,500.00
	34	PEST CONTROL SERVICE	87.04	87.04	.00		.00		.00	1,000	1,000.00
	35	TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	100	100.00
	36	WASTE DISPOSAL & RECYCLNG	69.14	69.14	.00		.00		.00	2,500	2,500.00
	40	AUTOMOBILE MAINTENANCE	238.74	238.74	.00		.00		.00	18,500	18,500.00
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	11,500	11,500.00
	45	NON-CNTY BLDG REPAIR-MNT	766.74	766.74	.00		.00		.00	10,000	10,000.00
	50	FACILITY/OFFICE RENTALS	15,962.14	15,962.14	.00		.00		.00	90,000	90,000.00
	51	EQUIPMENT RENTALS	117.84	117.84	.00		.00		.00	3,000	3,000.00
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	2,500	2,500.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	4,000	4,000.00
	71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	200	200.00
	73	EMPLOYEE/OFFC RELOCATION	.00	.00	.00		.00		.00	500	500.00
	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	242,260	242,260.00
	88	CONTRIB & GRANTS -CAP IMP	.00	.00	.00		.00		.00	1,000	1,000.00
	89	PUBLIC RELATIONS	.00	.00	.00		.00		.00	100	100.00
	91	LAUNDRY & CLEANING	.00	.00	.00		.00		.00	500	500.00
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	1,000	1,000.00
	93	DUES AND LICENSES	.00	.00	.00		.00		.00	5,000	5,000.00
	95	CONFERENCES & TRAINING	1,446.77	1,446.77	.00		.00		.00	14,000	14,000.00
533	*	SERVICES	25,174.68	25,174.68	.00		.00		.00	732,410	732,410.00
534		SERVICES									
	11	FOOD SERVICE	.00	.00	.00		.00		.00	1,500	1,500.00
	38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	1,000	1,000.00
	43	DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		.00	10,000	10,000.00
	46	SEWER SERVICE & TAX	.00	.00	.00		.00		.00	1,500	1,500.00
	58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	3,500	3,500.00
	59	JANITORIAL SERVICES	5,181.00	5,181.00	.00		.00		.00	10,000	10,000.00
	68	POLICY COUNCIL ACTIVITIES	.00	.00	.00		.00		.00	2,500	2,500.00
	69	PARENT ACTIVITIES/TRAVEL	50.47	50.47	.00		.00		.00	5,000	5,000.00
	76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	1,000	1,000.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HD START-ENTITLMT-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534	*	SERVICES	5,231.47	5,231.47	.00		.00		.00	36,000	36,000.00
530	**	SERVICES	30,406.15	30,406.15	.00		.00		.00	768,410	768,410.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	31	RADIO EQUIPMENT	.00	.00	.00		.00		.00	2,000	2,000.00
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	7,500	7,500.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	9,500	9,500.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	9,500	9,500.00
		DEPT 835 TOTAL	187,683.60	187,683.60	.00		.00		.00	2,210,760	2,210,760.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HD START-ENTITLMT-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	68,743.12	35	68,743.12	35	.00	197,175	128,431.88
04	REG. PART-TIME EMPLOYEES	.00	.00	48,140.67	22	48,140.67	22	.00	215,000	166,859.33
05	TEMP. SALARIES & WAGES	.00	.00	3,040.09	61	3,040.09	61	.00	5,000	1,959.91
511 *	SALARIES AND WAGES	.00	.00	119,923.88	29	119,923.88	29	.00	417,175	297,251.12
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	3,546.01	10	3,546.01	10	.00	35,000	31,453.99
02	IMRF - EMPLOYER COST	.00	.00	4,656.81	11	4,656.81	11	.00	42,500	37,843.19
04	WORKERS' COMPENSATION INS	.00	.00	658.30	7	658.30	7	.00	10,000	9,341.70
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	12,000	12,000.00
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	18,011.90	32	18,011.90	32	.00	57,000	38,988.10
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	69.43	8	69.43	8	.00	895	825.57
513 *	FRINGE BENEFITS	.00	.00	26,942.45	17	26,942.45	17	.00	157,395	130,452.55
510 **	PERSONNEL	.00	.00	146,866.33	26	146,866.33	26	.00	574,570	427,703.67
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	2,000	2,000.00
02	OFFICE SUPPLIES	.00	.00	1,279.39	16	1,279.39	16	.00	8,000	6,720.61
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
04	COPIER SUPPLIES	.00	.00	28.11	1	28.11	1	.00	2,250	2,221.89
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	1,750	1,750.00
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	250	250.00
10	FOOD	.00	.00	.00		.00		.00	250	250.00
11	MEDICAL SUPPLIES	.00	.00	373.55	7	373.55	7	.00	5,000	4,626.45
14	CUSTODIAL SUPPLIES	.00	.00	2,230.23	28	2,230.23	28	.00	8,000	5,769.77
15	GASOLINE & OIL	.00	.00	.00		.00		.00	7,500	7,500.00
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		.00		.00	200	200.00
28	LAUNDRY SUPPLIES	.00	.00	.00		.00		.00	500	500.00
32	SUPPL FOR DISABLED PERSNS	.00	.00	.00		.00		.00	350	350.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	5,000	5,000.00
91	LINEN & BEDDING	.00	.00	.00		.00		.00	1,000	1,000.00
93	OPERATIONAL SUPPLIES	.00	.00	7.37		7.37		.00	2,500	2,492.63
96	SCHOOL SUPPLIES	.00	.00	382.35	5	382.35	5	.00	7,500	7,117.65
522 *	COMMODITIES	.00	.00	4,301.00	8	4,301.00	8	.00	52,550	48,249.00
520 **	COMMODITIES	.00	.00	4,301.00	8	4,301.00	8	.00	52,550	48,249.00
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	5,000	5,000.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HD START-ENTITLMT-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	55,000	55,000.00
08	CONSULTING SERVICES	.00	.00	.00		.00		.00	250	250.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	278.82	2	278.82	2	.00	15,000	14,721.18
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	500	500.00
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	1,000	1,000.00
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	15,000	15,000.00
20	INSURANCE	.00	.00	.00		.00		.00	1,000	1,000.00
29	COMPUTER/INF TCH SERVICES	.00	.00	4,445.22	59	4,445.22	59	.00	7,500	3,054.78
30	GAS SERVICE	.00	.00	46.00		46.00		.00	9,500	9,454.00
31	ELECTRIC SERVICE	.00	.00	201.16	2	201.16	2	.00	9,000	8,798.84
32	WATER SERVICE	.00	.00	34.00	2	34.00	2	.00	1,500	1,466.00
33	TELEPHONE SERVICE	.00	.00	785.24	8	785.24	8	.00	10,000	9,214.76
34	PEST CONTROL SERVICE	.00	.00	20.60	3	20.60	3	.00	700	679.40
35	TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	1,350	1,350.00
36	WASTE DISPOSAL & RECYCLNG	.00	.00	71.91	3	71.91	3	.00	2,500	2,428.09
40	AUTOMOBILE MAINTENANCE	.00	.00	120.00	1	120.00	1	.00	10,000	9,880.00
42	EQUIPMENT MAINTENANCE	.00	.00	42.00		42.00		.00	15,000	14,958.00
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	593.39	20	593.39	20	.00	3,000	2,406.61
50	FACILITY/OFFICE RENTALS	.00	.00	13,950.70	33	13,950.70	33	.00	42,700	28,749.30
51	EQUIPMENT RENTALS	.00	.00	145.46	7	145.46	7	.00	2,000	1,854.54
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	150	150.00
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	150	150.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	450	450.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	10,000	10,000.00
87	INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	235,930	235,930.00
89	PUBLIC RELATIONS	.00	.00	.00		.00		.00	200	200.00
91	LAUNDRY & CLEANING	.00	.00	.00		.00		.00	500	500.00
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	200	200.00
93	DUES AND LICENSES	.00	.00	25.90	1	25.90	1	.00	5,000	4,974.10
95	CONFERENCES & TRAINING	.00	.00	2,610.41	61	2,610.41	61	.00	4,300	1,689.59
533 *	SERVICES	.00	.00	23,370.81	5	23,370.81	5	.00	469,380	446,009.19
534	SERVICES									
11	FOOD SERVICE	.00	.00	.00		.00		.00	1,500	1,500.00
38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	500	500.00
43	DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		.00	5,000	5,000.00
46	SEWER SERVICE & TAX	.00	.00	.00		.00		.00	1,500	1,500.00
58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	2,250	2,250.00
59	JANITORIAL SERVICES	.00	.00	5,181.00	52	5,181.00	52	.00	10,000	4,819.00
68	POLICY COUNCIL ACTIVITIES	.00	.00	180.01	8	180.01	8	.00	2,250	2,069.99
69	PARENT ACTIVITIES/TRAVEL	.00	.00	72.60	2	72.60	2	.00	4,500	4,427.40
76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	1,000	1,000.00
534 *	SERVICES	.00	.00	5,433.61	19	5,433.61	19	.00	28,500	23,066.39
530 **	SERVICES	.00	.00	28,804.42	6	28,804.42	6	.00	497,880	469,075.58
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	10,000	10,000.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HD START-ENTITLMT-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	10,000	10,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	10,000	10,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	6,000	6,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	6,000	6,000.00
570 **TRANSFERS	.00	.00	.00		.00		.00	6,000	6,000.00
DEPT 836 TOTAL	.00	.00	179,971.75	16	179,971.75	16	.00	1,141,000	961,028.25

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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	3,555.76	3,555.76	4,564.23	5	4,564.23	5	.00	98,500	93,935.77
	25	DIETARY NON-FOOD SUPPLIES	926.92	926.92	1,061.24	4	1,061.24	4	.00	27,500	26,438.76
522	*	COMMODITIES	4,482.68	4,482.68	5,625.47	4	5,625.47	4	.00	126,000	120,374.53
520	**	COMMODITIES	4,482.68	4,482.68	5,625.47	4	5,625.47	4	.00	126,000	120,374.53
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	5,000	5,000.00
533	*	SERVICES	.00	.00	.00		.00		.00	6,500	6,500.00
534		SERVICES									
	11	FOOD SERVICE	.00	.00	.00		.00		.00	125,000	125,000.00
534	*	SERVICES	.00	.00	.00		.00		.00	125,000	125,000.00
530	**	SERVICES	.00	.00	.00		.00		.00	131,500	131,500.00
		DEPT 853 TOTAL	4,482.68	4,482.68	5,625.47	2	5,625.47	2	.00	257,500	251,874.53

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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
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	25,000	25,000.00
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	35,000	35,000.00
511 *	SALARIES AND WAGES	.00	.00	.00		.00		.00	60,000	60,000.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	765	765.00
513 *	FRINGE BENEFITS	.00	.00	.00		.00		.00	765	765.00
510 **	PERSONNEL	.00	.00	.00		.00		.00	60,765	60,765.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	60,000	60,000.00
533 *	SERVICES	.00	.00	.00		.00		.00	61,000	61,000.00
530 **	SERVICES	.00	.00	.00		.00		.00	61,000	61,000.00
	DEPT 863 TOTAL	.00	.00	.00		.00		.00	121,765	121,765.00
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	FUND 104 TOTAL	294,530.14	294,530.14	348,849.22	4	348,849.22	5	7,178.77	7,779,740	7,423,712.01

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 $1000	.00	.00	.00		.00		.00	600	600.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	600	600.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	600	600.00
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	50	50.00
533	*	SERVICES	.00	.00	.00		.00		.00	50	50.00
530	**	SERVICES	.00	.00	.00		.00		.00	50	50.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,600	2,600.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,600	2,600.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,600	2,600.00
		DEPT 010 TOTAL	.00	.00	.00		.00		.00	3,250	3,250.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 016 ADMINISTRATIVE SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $1000	50.00	50.00	.00		.00		.00	27,100	27,100.00
522 * COMMODITIES	50.00	50.00	.00		.00		.00	27,100	27,100.00
520 **COMMODITIES	50.00	50.00	.00		.00		.00	27,100	27,100.00
530 SERVICES									
533 SERVICES									
42 EQUIPMENT MAINTENANCE	14,991.07	14,991.07	10,560.50	78	10,560.50	78	.00	13,504	2,943.50
533 * SERVICES	14,991.07	14,991.07	10,560.50	78	10,560.50	78	.00	13,504	2,943.50
530 **SERVICES	14,991.07	14,991.07	10,560.50	78	10,560.50	78	.00	13,504	2,943.50
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	43,292	43,292.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	43,292	43,292.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	43,292	43,292.00
DEPT 016 TOTAL	15,041.07	15,041.07	10,560.50	13	10,560.50	13	.00	83,896	73,335.50

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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 $1000	.00	.00	.00		.00		.00	1,200	1,200.00
522 * COMMODITIES	.00	.00	.00		.00		.00	1,200	1,200.00
520 **COMMODITIES	.00	.00	.00		.00		.00	1,200	1,200.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	1,300	1,300.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,300	1,300.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,300	1,300.00
DEPT 020 TOTAL	.00	.00	.00		.00		.00	2,500	2,500.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 021 BOARD OF REVIEW

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	486	486.00
522 * COMMODITIES	.00	.00	.00		.00		.00	486	486.00
520 **COMMODITIES	.00	.00	.00		.00		.00	486	486.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,100	2,100.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,100	2,100.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,100	2,100.00
DEPT 021 TOTAL	.00	.00	.00		.00		.00	2,586	2,586.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
	44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	3,750	3,750.00
522	* COMMODITIES	.00	.00	.00		.00		.00	3,750	3,750.00
520	**COMMODITIES	.00	.00	.00		.00		.00	3,750	3,750.00
	DEPT 025 TOTAL	.00	.00	.00		.00		.00	3,750	3,750.00

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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 $1000	.00	.00	.00		.00		.00	2,200	2,200.00
522 * COMMODITIES	.00	.00	.00		.00		.00	2,200	2,200.00
520 **COMMODITIES	.00	.00	.00		.00		.00	2,200	2,200.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	9,000	9,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	9,000	9,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	9,000	9,000.00
DEPT 026 TOTAL	.00	.00	.00		.00		.00	11,200	11,200.00

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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 $1000	.00	.00	.00		.00		.00	3,400	3,400.00
522 * COMMODITIES	.00	.00	.00		.00		.00	3,400	3,400.00
520 **COMMODITIES	.00	.00	.00		.00		.00	3,400	3,400.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	5,500	5,500.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,500	5,500.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,500	5,500.00
DEPT 036 TOTAL	.00	.00	.00		.00		.00	8,900	8,900.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 040 SHERIFF

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00	98	27,515.00	28,000	485.00
522	*	COMMODITIES	.00	.00	.00		.00	98	27,515.00	28,000	485.00
520	**	COMMODITIES	.00	.00	.00		.00		27,515.00	28,000	485.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	373,305	373,305.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	373,305	373,305.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	373,305	373,305.00
		DEPT 040 TOTAL	.00	.00	.00		.00	7	27,515.00	401,305	373,790.00

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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 $1000	.00	.00	.00		.00		.00	9,000	9,000.00
522 * COMMODITIES	.00	.00	.00		.00		.00	9,000	9,000.00
520 **COMMODITIES	.00	.00	.00		.00		.00	9,000	9,000.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	36,991	36,991.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	36,991	36,991.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	36,991	36,991.00
DEPT 041 TOTAL	.00	.00	.00		.00		.00	45,991	45,991.00

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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									
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,550	1,550.00
522 * COMMODITIES	.00	.00	.00		.00		.00	1,550	1,550.00
520 **COMMODITIES	.00	.00	.00		.00		.00	1,550	1,550.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	3,000	3,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	3,000	3,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	3,000	3,000.00
DEPT 042 TOTAL	.00	.00	.00		.00		.00	4,550	4,550.00

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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 $1000	.00	.00	.00		.00		.00	2,200	2,200.00
522 * COMMODITIES	.00	.00	.00		.00		.00	2,200	2,200.00
520 **COMMODITIES	.00	.00	.00		.00		.00	2,200	2,200.00
DEPT 043 TOTAL	.00	.00	.00		.00		.00	2,200	2,200.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 051 JUVENILE DETENTION CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	3,200	3,200.00
522 * COMMODITIES	.00	.00	.00		.00		.00	3,200	3,200.00
520 **COMMODITIES	.00	.00	.00		.00		.00	3,200	3,200.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	17,144	17,144.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	17,144	17,144.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	17,144	17,144.00
DEPT 051 TOTAL	.00	.00	.00		.00		.00	20,344	20,344.00

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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 $1000	.00	.00	.00		.00		.00	6,200	6,200.00
522 * COMMODITIES	.00	.00	.00		.00		.00	6,200	6,200.00
520 **COMMODITIES	.00	.00	.00		.00		.00	6,200	6,200.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	26,100	26,100.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	26,100	26,100.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	26,100	26,100.00
DEPT 052 TOTAL	.00	.00	.00		.00		.00	32,300	32,300.00

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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 $1000	.00	.00	.00		.00		.00	57,432	57,432.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	57,432	57,432.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	57,432	57,432.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00	62	24,673.00	40,000	15,327.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00	62	24,673.00	40,000	15,327.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00	62	24,673.00	40,000	15,327.00
		DEPT 071 TOTAL	.00	.00	.00		.00	25	24,673.00	97,432	72,759.00

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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 $1000	.00	.00	.00		.00		.00	1,323	1,323.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	1,323	1,323.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	1,323	1,323.00
		DEPT 077 TOTAL	.00	.00	.00		.00		.00	1,323	1,323.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	8,800	8,800.00
522 * COMMODITIES	.00	.00	.00		.00		.00	8,800	8,800.00
520 **COMMODITIES	.00	.00	.00		.00		.00	8,800	8,800.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	106,200	106,200.00
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	7,220	7,220.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	113,420	113,420.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	113,420	113,420.00
DEPT 140 TOTAL	.00	.00	.00		.00		.00	122,220	122,220.00
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FUND 105 TOTAL	15,041.07	15,041.07	10,560.50	1	10,560.50	7	52,188.00	843,747	780,998.50

FUND 106 PUBL SAFETY SALES TAX FND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	156,406	156,406.00
59 TO DELINQ PREVNTN FND 109	.00	.00	.00		.00		.00	203,116	203,116.00
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	889,964	889,964.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	1,249,486	1,249,486.00
570 **TRANSFERS	.00	.00	.00		.00		.00	1,249,486	1,249,486.00
580 DEBT REPAYMENTS									
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	.00	.00		.00		.00	2,500	2,500.00
582 * DEBT INTEREST PAYMENTS	.00	.00	.00		.00		.00	2,500	2,500.00
580 **DEBT REPAYMENTS	.00	.00	.00		.00		.00	2,500	2,500.00
DEPT 010 TOTAL	.00	.00	.00		.00		.00	1,251,986	1,251,986.00

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FUND 106 PUBL SAFETY SALES TAX FND

DEPT 013 DEBT SERVICE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	.00	.00		.00		.00	1,810,000	1,810,000.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	.00	.00		.00		.00	1,810,000	1,810,000.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	.00	.00		.00		.00	1,435,467	1,435,467.00
582 * DEBT INTEREST PAYMENTS	.00	.00	.00		.00		.00	1,435,467	1,435,467.00
580 **DEBT REPAYMENTS	.00	.00	.00		.00		.00	3,245,467	3,245,467.00
DEPT 013 TOTAL	.00	.00	.00		.00		.00	3,245,467	3,245,467.00

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FUND 106 PUBL SAFETY SALES TAX FND

DEPT 230 JUSTICE SYS TECHNOLGY PRJ

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
42 EQUIPMENT MAINTENANCE	27,096.03	27,096.03	.00		.00		.00	111,428	111,428.00
533 * SERVICES	27,096.03	27,096.03	.00		.00		.00	111,428	111,428.00
530 **SERVICES	27,096.03	27,096.03	.00		.00		.00	111,428	111,428.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	49,945	49,945.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	49,945	49,945.00
570 **TRANSFERS	.00	.00	.00		.00		.00	49,945	49,945.00
DEPT 230 TOTAL	27,096.03	27,096.03	.00		.00		.00	161,373	161,373.00
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FUND 106 TOTAL	27,096.03	27,096.03	.00		.00		.00	4,658,826	4,658,826.00

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	17,853.75	17,853.75	17,853.75	7	17,853.75	7	.00	265,310	247,456.25
42 EQUIPMENT MAINTENANCE	3,620.00	3,620.00	.00		.00		.00	7,550	7,550.00
533 * SERVICES	21,473.75	21,473.75	17,853.75	7	17,853.75	7	.00	272,860	255,006.25
530 **SERVICES	21,473.75	21,473.75	17,853.75	7	17,853.75	7	.00	272,860	255,006.25
DEPT 010 TOTAL	21,473.75	21,473.75	17,853.75	7	17,853.75	7	.00	272,860	255,006.25
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FUND 107 TOTAL	21,473.75	21,473.75	17,853.75	7	17,853.75	7	.00	272,860	255,006.25

FUND 108 DEVLPMNTL DISABILITY FUND

DEPT 050 DEVLMNTL DISABILITY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	27,849.00	27,849.00	24,367.00	8	24,367.00	8	.00	292,575	268,208.00
	92	CONTRIBUTIONS & GRANTS	261,849.00	261,849.00	268,367.00	8	268,367.00	8	.00	3,382,807	3,114,440.00
533	*	SERVICES	289,698.00	289,698.00	292,734.00	8	292,734.00	8	.00	3,675,382	3,382,648.00
530	**	SERVICES	289,698.00	289,698.00	292,734.00	8	292,734.00	8	.00	3,675,382	3,382,648.00
		DEPT 050 TOTAL	289,698.00	289,698.00	292,734.00	8	292,734.00	8	.00	3,675,382	3,382,648.00
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		FUND 108 TOTAL	289,698.00	289,698.00	292,734.00	8	292,734.00	8	.00	3,675,382	3,382,648.00

FUND 109 DELINQ PREVENTN GRNT FUND

DEPT 053 MENTAL HEALTH BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	17,608.00	17,608.00	17,608.00	9	17,608.00	9	.00	203,116	185,508.00
533 * SERVICES	17,608.00	17,608.00	17,608.00	9	17,608.00	9	.00	203,116	185,508.00
530 **SERVICES	17,608.00	17,608.00	17,608.00	9	17,608.00	9	.00	203,116	185,508.00
DEPT 053 TOTAL	17,608.00	17,608.00	17,608.00	9	17,608.00	9	.00	203,116	185,508.00
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FUND 109 TOTAL	17,608.00	17,608.00	17,608.00	9	17,608.00	9	.00	203,116	185,508.00

FUND 188 SOCIAL SECURITY FUND

DEPT 044 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	14,357.15	14,357.15	13,188.72	2	13,188.72	2	.00	588,863	575,674.28
513 * FRINGE BENEFITS	14,357.15	14,357.15	13,188.72	2	13,188.72	2	.00	588,863	575,674.28
510 **PERSONNEL	14,357.15	14,357.15	13,188.72	2	13,188.72	2	.00	588,863	575,674.28
DEPT 044 TOTAL	14,357.15	14,357.15	13,188.72	2	13,188.72	2	.00	588,863	575,674.28

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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	64,413.21	64,413.21	55,613.34	3	55,613.34	3	.00	2,185,142	2,129,528.66
513 * FRINGE BENEFITS	64,413.21	64,413.21	55,613.34	3	55,613.34	3	.00	2,185,142	2,129,528.66
510 **PERSONNEL	64,413.21	64,413.21	55,613.34	3	55,613.34	3	.00	2,185,142	2,129,528.66
DEPT 075 TOTAL	64,413.21	64,413.21	55,613.34	3	55,613.34	3	.00	2,185,142	2,129,528.66
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FUND 188 TOTAL	78,770.36	78,770.36	68,802.06	2	68,802.06	2	.00	2,774,005	2,705,202.94

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
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
20 COURTHOUSE CONST/IMPROVE	.00	.00	.00		.00		.00	100,000	100,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	100,000	100,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	100,000	100,000.00
DEPT 010 TOTAL	.00	.00	.00		.00		.00	100,000	100,000.00
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FUND 303 TOTAL	.00	.00	.00		.00		.00	100,000	100,000.00

FUND 305 202 ART BARTELL BLDG CNST

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
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
13 202 ART BARTELL BLDG CNST	357,300.00	357,300.00	.00		.00		.00	472,816	472,816.00
544 * CAPITAL OUTLAY	357,300.00	357,300.00	.00		.00		.00	472,816	472,816.00
540 **CAPITAL OUTLAY	357,300.00	357,300.00	.00		.00		.00	472,816	472,816.00
DEPT 010 TOTAL	357,300.00	357,300.00	.00		.00		.00	472,816	472,816.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 305 TOTAL	357,300.00	357,300.00	.00		.00		.00	472,816	472,816.00

FUND 350 HWY FACIL BOND DEBT SERV

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	.00	.00		.00		.00	155,000	155,000.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	.00	.00		.00		.00	155,000	155,000.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	.00	.00		.00		.00	43,119	43,119.00
582 * DEBT INTEREST PAYMENTS	.00	.00	.00		.00		.00	43,119	43,119.00
580 **DEBT REPAYMENTS	.00	.00	.00		.00		.00	198,119	198,119.00
DEPT 010 TOTAL	.00	.00	.00		.00		.00	198,119	198,119.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 350 TOTAL	.00	.00	.00		.00		.00	198,119	198,119.00

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	100,000	100,000.00
534 * SERVICES	.00	.00	.00		.00		.00	100,000	100,000.00
530 **SERVICES	.00	.00	.00		.00		.00	100,000	100,000.00
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 785 TOTAL	.00	.00	.00		.00		.00	110,000	110,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 474 TOTAL	.00	.00	.00		.00		.00	110,000	110,000.00

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
530 SERVICES									
534 SERVICES									
03 REMIT LOAN PAYMENTS	.00	.00	.00		.00		.00	500	500.00
534 * SERVICES	.00	.00	.00		.00		.00	500	500.00
530 **SERVICES	.00	.00	.00		.00		.00	500	500.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	.00	.00	.00		.00		.00	500	500.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	500	500.00
570 **TRANSFERS	.00	.00	.00		.00		.00	500	500.00
DEPT 723 TOTAL	.00	.00	.00		.00		.00	1,000	1,000.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 751 CDAP NEW ECON DEV AWARDS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
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 751 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
560 OPERATION & MAINTENANCE									
567 NON-CASH EXPENSES									
02 BAD DEBT EXPENSE	.00	.00	.00		.00		.00	25,000	25,000.00
567 * NON-CASH EXPENSES	.00	.00	.00		.00		.00	25,000	25,000.00
560 **OPERATION & MAINTENANCE	.00	.00	.00		.00		.00	25,000	25,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	.00	.00	.00		.00		.00	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 757 TOTAL	.00	.00	.00		.00		.00	45,000	45,000.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 759 CSBG NEW ECON DEV AWARDS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
560 OPERATION & MAINTENANCE									
567 NON-CASH EXPENSES									
02 BAD DEBT EXPENSE	.00	.00	.00		.00		.00	100,000	100,000.00
567 * NON-CASH EXPENSES	.00	.00	.00		.00		.00	100,000	100,000.00
560 **OPERATION & MAINTENANCE	.00	.00	.00		.00		.00	100,000	100,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	.00	.00	.00		.00		.00	80,725	80,725.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	80,725	80,725.00
570 **TRANSFERS	.00	.00	.00		.00		.00	80,725	80,725.00
DEPT 759 TOTAL	.00	.00	.00		.00		.00	180,725	180,725.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 776 CDAP PERM GEN EC DV LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
560 OPERATION & MAINTENANCE									
567 NON-CASH EXPENSES									
02 BAD DEBT EXPENSE	.00	.00	.00		.00		.00	100,000	100,000.00
567 * NON-CASH EXPENSES	.00	.00	.00		.00		.00	100,000	100,000.00
560 **OPERATION & MAINTENANCE	.00	.00	.00		.00		.00	100,000	100,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	.00	.00	.00		.00		.00	80,725	80,725.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	80,725	80,725.00
570 **TRANSFERS	.00	.00	.00		.00		.00	80,725	80,725.00
DEPT 776 TOTAL	.00	.00	.00		.00		.00	180,725	180,725.00

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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	10,000	10,000.00
567 * NON-CASH EXPENSES	.00	.00	.00		.00		.00	10,000	10,000.00
560 **OPERATION & MAINTENANCE	.00	.00	.00		.00		.00	10,000	10,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	.00	.00	.00		.00		.00	7,000	7,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	7,000	7,000.00
570 **TRANSFERS	.00	.00	.00		.00		.00	7,000	7,000.00
DEPT 784 TOTAL	.00	.00	.00		.00		.00	17,000	17,000.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 815 CSBG SPEC PROJ ODD CAL YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	.00	.00	.00		.00		.00	2,000	2,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	2,000	2,000.00
570 **TRANSFERS	.00	.00	.00		.00		.00	2,000	2,000.00
DEPT 815 TOTAL	.00	.00	.00		.00		.00	2,000	2,000.00

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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	9,670.00	9,670.00	.00		.00		.00	10,000	10,000.00
567 * NON-CASH EXPENSES	9,670.00	9,670.00	.00		.00		.00	10,000	10,000.00
560 **OPERATION & MAINTENANCE	9,670.00	9,670.00	.00		.00		.00	10,000	10,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	.00	.00	.00		.00		.00	550	550.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	550	550.00
570 **TRANSFERS	.00	.00	.00		.00		.00	550	550.00
DEPT 860 TOTAL	9,670.00	9,670.00	.00		.00		.00	10,550	10,550.00
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FUND 475 TOTAL	9,670.00	9,670.00	.00		.00		.00	438,000	438,000.00

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	5,500	5,500.00
	03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	75,000	75,000.00
	20	INSURANCE	434,664.00	434,664.00	472,638.00	97	472,638.00	97	.00	485,000	12,362.00
	26	PROPERTY LOSS/DMG CLAIMS	.00	.00	.00		.00		.00	63,000	63,000.00
	93	DUES AND LICENSES	385.00	385.00	.00		.00		.00	750	750.00
533	*	SERVICES	435,049.00	435,049.00	472,638.00	75	472,638.00	75	.00	629,250	156,612.00
534		SERVICES									
	80	AUTO DAMAGE/LIAB CLAIMS	.00	.00	.00		.00		.00	88,994	88,994.00
	81	GENERAL LIABILITY CLAIMS	.00	.00	.00		.00		.00	125,193	125,193.00
534	*	SERVICES	.00	.00	.00		.00		.00	214,187	214,187.00
530	**	SERVICES	435,049.00	435,049.00	472,638.00	56	472,638.00	56	.00	843,437	370,799.00
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	5,360	5,360.00
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	5,360	5,360.00
570	**	TRANSFERS	.00	.00	.00		.00		.00	5,360	5,360.00
		DEPT 118 TOTAL	435,049.00	435,049.00	472,638.00	56	472,638.00	56	.00	848,797	376,159.00

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FUND 476 SELF-FUNDED INSURANCE

DEPT 119 WORKERS COMP INSURANCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
513 FRINGE BENEFITS									
04 WORKERS' COMPENSATION INS	178,822.00	178,822.00	183,520.00	99	183,520.00	99	.00	185,000	1,480.00
14 WKRS COMP SELF-FUND CLAIM	75,359.06	75,359.06	14,378.87	2	14,378.87	2	.00	859,870	845,491.13
24 WKRS COMP 3RD PARTY ADMIN	.00	.00	.00		.00		.00	3,000	3,000.00
513 * FRINGE BENEFITS	254,181.06	254,181.06	197,898.87	19	197,898.87	19	.00	1,047,870	849,971.13
510 **PERSONNEL	254,181.06	254,181.06	197,898.87	19	197,898.87	19	.00	1,047,870	849,971.13
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.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
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	5,500	5,500.00
533 * SERVICES	.00	.00	.00		.00		.00	5,500	5,500.00
530 **SERVICES	.00	.00	.00		.00		.00	5,500	5,500.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	10,096	10,096.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	10,096	10,096.00
570 **TRANSFERS	.00	.00	.00		.00		.00	10,096	10,096.00
DEPT 119 TOTAL	254,181.06	254,181.06	197,898.87	19	197,898.87	19	.00	1,063,816	865,917.13
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FUND 476 TOTAL	689,230.06	689,230.06	670,536.87	35	670,536.87	35	.00	1,912,613	1,242,076.13

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	400	400.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	400	400.00
570 **TRANSFERS	.00	.00	.00		.00		.00	400	400.00
DEPT 026 TOTAL	.00	.00	.00		.00		.00	400	400.00
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FUND 610 TOTAL	.00	.00	.00		.00		.00	400	400.00

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	2,500	2,500.00
	95	REMIT MARRIAGE LIC SURCHG	.00	.00	.00		.00		.00	6,000	6,000.00
534	*	SERVICES	.00	.00	.00		.00		.00	8,500	8,500.00
530	**	SERVICES	.00	.00	.00		.00		.00	8,500	8,500.00
		DEPT 022 TOTAL	.00	.00	.00		.00		.00	8,500	8,500.00
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		FUND 611 TOTAL	.00	.00	.00		.00		.00	8,500	8,500.00

FUND 612 SHERIFF DRUG FORFEITURES

DEPT 040 SHERIFF

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	2,000	2,000.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	2,000	2,000.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	2,000	2,000.00
530		SERVICES									
533		SERVICES									
	33	TELEPHONE SERVICE	334.95	334.95	60.55	1	60.55	1	.00	5,000	4,939.45
	40	AUTOMOBILE MAINTENANCE	198.00	198.00	.00		.00		.00	1,000	1,000.00
	94	INVESTIGATION EXPENSE	.00	.00	.00		.00		.00	15,780	15,780.00
533	*	SERVICES	532.95	532.95	60.55		60.55		.00	21,780	21,719.45
530	**	SERVICES	532.95	532.95	60.55		60.55		.00	21,780	21,719.45
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	87	POLICE DOGS/WORK ANIMALS	.00	.00	.00		.00	100	6,500.00	6,500	.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00	100	6,500.00	6,500	.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00	100	6,500.00	6,500	.00
		DEPT 040 TOTAL	532.95	532.95	60.55		60.55	22	6,500.00	30,280	23,719.45
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		FUND 612 TOTAL	532.95	532.95	60.55		60.55	22	6,500.00	30,280	23,719.45

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									
05 TEMP. SALARIES & WAGES	6,069.60	6,069.60	5,732.40	6	5,732.40	6	.00	88,347	82,614.60
511 * SALARIES AND WAGES	6,069.60	6,069.60	5,732.40	6	5,732.40	6	.00	88,347	82,614.60
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	206.36	206.36	180.56	3	180.56	3	.00	6,735	6,554.44
02 IMRF - EMPLOYER COST	267.60	267.60	245.72	3	245.72	3	.00	8,865	8,619.28
04 WORKERS' COMPENSATION INS	11.87	11.87	11.56	3	11.56	3	.00	390	378.44
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	536	536.00
513 * FRINGE BENEFITS	485.83	485.83	437.84	3	437.84	3	.00	16,526	16,088.16
510 **PERSONNEL	6,555.43	6,555.43	6,170.24	6	6,170.24	6	.00	104,873	98,702.76
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	25,000	25,000.00
522 * COMMODITIES	.00	.00	.00		.00		.00	25,500	25,500.00
520 **COMMODITIES	.00	.00	.00		.00		.00	25,500	25,500.00
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	26,000	26,000.00
42 EQUIPMENT MAINTENANCE	90,823.00	90,823.00	4,498.00	4	4,498.00	4	.00	100,000	95,502.00
85 PHOTOCOPY SERVICES	55.97	55.97	.00		.00		.00	11,000	11,000.00
533 * SERVICES	90,878.97	90,878.97	4,498.00	3	4,498.00	3	.00	137,000	132,502.00
530 **SERVICES	90,878.97	90,878.97	4,498.00	3	4,498.00	3	.00	137,000	132,502.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	80,000	80,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	80,000	80,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	80,000	80,000.00
DEPT 030 TOTAL	97,434.40	97,434.40	10,668.24	3	10,668.24	3	.00	347,373	336,704.76
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 613 TOTAL	97,434.40	97,434.40	10,668.24	3	10,668.24	3	.00	347,373	336,704.76

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

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									
04	REG. PART-TIME EMPLOYEES	956.88	956.88	939.09	6	939.09	6	.00	14,473	13,533.91
511 *	SALARIES AND WAGES	956.88	956.88	939.09	6	939.09	6	.00	14,473	13,533.91
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	32.54	32.54	33.28	3	33.28	3	.00	1,100	1,066.72
02	IMRF - EMPLOYER COST	42.19	42.19	45.29	3	45.29	3	.00	1,500	1,454.71
04	WORKERS' COMPENSATION INS	1.87	1.87	2.13	3	2.13	3	.00	65	62.87
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	400	400.00
513 *	FRINGE BENEFITS	76.60	76.60	80.70	3	80.70	3	.00	3,065	2,984.30
510 **	PERSONNEL	1,033.48	1,033.48	1,019.79	6	1,019.79	6	.00	17,538	16,518.21
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	789.89	789.89	87.98	1	87.98	1	.00	10,000	9,912.02
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	12,000	12,000.00
522 *	COMMODITIES	789.89	789.89	87.98		87.98		.00	22,000	21,912.02
520 **	COMMODITIES	789.89	789.89	87.98		87.98		.00	22,000	21,912.02
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	5,500.00	5,500.00	.00		.00		.00	12,000	12,000.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	42,500	42,500.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	600	600.00
51	EQUIPMENT RENTALS	775.10	775.10	775.10	6	775.10	6	.00	12,000	11,224.90
71	BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	12,000	12,000.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,000	2,000.00
533 *	SERVICES	6,275.10	6,275.10	775.10	1	775.10	1	.00	81,100	80,324.90
530 **	SERVICES	6,275.10	6,275.10	775.10	1	775.10	1	.00	81,100	80,324.90
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	50,500.00	50,500.00	.00		.00		.00	60,000	60,000.00
544 *	CAPITAL OUTLAY	50,500.00	50,500.00	.00		.00		.00	60,000	60,000.00
540 **	CAPITAL OUTLAY	50,500.00	50,500.00	.00		.00		.00	60,000	60,000.00
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	85,000	85,000.00

FUND 614 RECORDER'S AUTOMATION FND

DEPT 023 RECORDER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	85,000	85,000.00
570 **TRANSFERS	.00	.00	.00		.00		.00	85,000	85,000.00
DEPT 023 TOTAL	58,598.47	58,598.47	1,882.87	1	1,882.87	1	.00	265,638	263,755.13
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 614 TOTAL	58,598.47	58,598.47	1,882.87	1	1,882.87	1	.00	265,638	263,755.13

FUND 617 CHILD SUPPORT SERV FUND

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,630.80	1,630.80	1,467.61	3	1,467.61	3	.00	45,235	43,767.39
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,000	2,000.00
09 OVERTIME	6.04	6.04	.00		.00		.00	3,000	3,000.00
511 * SALARIES AND WAGES	1,636.84	1,636.84	1,467.61	3	1,467.61	3	.00	50,235	48,767.39
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	55.08	55.08	45.67	1	45.67	1	.00	3,600	3,554.33
02 IMRF - EMPLOYER COST	71.42	71.42	62.15	1	62.15	1	.00	4,650	4,587.85
04 WORKERS' COMPENSATION INS	3.19	3.19	2.96	1	2.96	1	.00	250	247.04
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,100	1,100.00
06 EMPLOYEE HEALTH/LIFE INS	550.60	550.60	1,121.20	8	1,121.20	8	.00	14,600	13,478.80
513 * FRINGE BENEFITS	680.29	680.29	1,231.98	5	1,231.98	5	.00	24,200	22,968.02
510 **PERSONNEL	2,317.13	2,317.13	2,699.59	4	2,699.59	4	.00	74,435	71,735.41
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	4,950	4,950.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	3,000	3,000.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,000	1,000.00
522 * COMMODITIES	.00	.00	.00		.00		.00	8,950	8,950.00
520 **COMMODITIES	.00	.00	.00		.00		.00	8,950	8,950.00
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	6,000	6,000.00
33 TELEPHONE SERVICE	1.96	1.96	1.96	4	1.96	4	.00	50	48.04
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,000	3,000.00
533 * SERVICES	1.96	1.96	1.96		1.96		.00	9,050	9,048.04
530 **SERVICES	1.96	1.96	1.96		1.96		.00	9,050	9,048.04
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	10,000	10,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	10,000	10,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	10,000	10,000.00
DEPT 030 TOTAL	2,319.09	2,319.09	2,701.55	3	2,701.55	3	.00	102,435	99,733.45

FUND 617 CHILD SUPPORT SERV FUND

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 617 TOTAL	2,319.09	2,319.09	2,701.55	3	2,701.55	3	.00	102,435	99,733.45

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	19.79	19.79	54.47	5	54.47	5	.00	1,000	945.53
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	3,000	3,000.00
11	MEDICAL SUPPLIES	44.49	44.49	612.00	3	612.00	3	.00	22,000	21,388.00
15	GASOLINE & OIL	.00	.00	49.55	2	49.55	2	.00	2,000	1,950.45
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,000	1,000.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	4,500	4,500.00
522 *	COMMODITIES	64.28	64.28	716.02	2	716.02	2	.00	34,500	33,783.98
520 **	COMMODITIES	64.28	64.28	716.02	2	716.02	2	.00	34,500	33,783.98
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	1,000	1,000.00
07	PROFESSIONAL SERVICES	270.00	270.00	223.00		223.00		.00	123,000	122,777.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	125	125.00
22	LABORATORY FEES	.00	.00	.00		.00		.00	3,100	3,100.00
24	CLIENT EMPLOYABILITY EXP	21.50	21.50	.00		.00		.00	500	500.00
33	TELEPHONE SERVICE	4.72	4.72	.00		.00		.00	650	650.00
36	WASTE DISPOSAL & RECYCLNG	429.53	429.53	.00		.00		.00	4,000	4,000.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
50	FACILITY/OFFICE RENTALS	210.00	210.00	295.00	33	295.00	33	.00	900	605.00
51	EQUIPMENT RENTALS	85.49	85.49	85.49	7	85.49	7	.00	1,300	1,214.51
79	PUBLIC SERVICE WORKER EXP	.00	.00	.00		.00		.00	1,500	1,500.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	3,500	3,500.00
95	CONFERENCES & TRAINING	.00	.00	58.22		58.22		.00	15,000	14,941.78
533 *	SERVICES	1,021.24	1,021.24	661.71		661.71		.00	155,575	154,913.29
530 **	SERVICES	1,021.24	1,021.24	661.71		661.71		.00	155,575	154,913.29
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	40,000	40,000.00
31	RADIO EQUIPMENT	.00	.00	.00		.00		.00	2,500	2,500.00
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	3,000	3,000.00
85	POLICE EQUIPMENT	.00	.00	.00		.00		.00	1,000	1,000.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	46,500	46,500.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	46,500	46,500.00
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
14	TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	10,000	10,000.00

FUND 618 PROBATION SERVICES FUND

DEPT 052 COURT SERVICES -PROBATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT YEAR-TO-DATE	PCT ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
29 TO JUV INF SYSTM FUND 681	.00	.00	.00	.00	.00	1,500	1,500.00
80 TO GENERAL CORP FUND 080	75,000.00	75,000.00	.00	.00	.00	220,000	220,000.00
571 * TRANSFERS TO OTHER FUNDS	75,000.00	75,000.00	.00	.00	.00	231,500	231,500.00
570 **TRANSFERS	75,000.00	75,000.00	.00	.00	.00	231,500	231,500.00
DEPT 052 TOTAL	76,085.52	76,085.52	1,377.73	1,377.73	.00	468,075	466,697.27
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>							
FUND 618 TOTAL	76,085.52	76,085.52	1,377.73	1,377.73	.00	468,075	466,697.27

FUND 619 TAX SALE AUTOMATION FUND

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	6,500	6,500.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	6,500	6,500.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	497	497.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	29	29.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	273	273.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	799	799.00
510 **PERSONNEL	.00	.00	.00		.00		.00	7,299	7,299.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	4,000	4,000.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	1,400	1,400.00
522 * COMMODITIES	.00	.00	.00		.00		.00	5,400	5,400.00
520 **COMMODITIES	.00	.00	.00		.00		.00	5,400	5,400.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	19,300	19,300.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	900	900.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,000	3,000.00
533 * SERVICES	.00	.00	.00		.00		.00	23,200	23,200.00
530 **SERVICES	.00	.00	.00		.00		.00	23,200	23,200.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	5,000	5,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
DEPT 026 TOTAL	.00	.00	.00		.00		.00	40,899	40,899.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 619 TOTAL	.00	.00	.00		.00		.00	40,899	40,899.00

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	427,402.82	427,402.82	416,284.68	9	416,284.68	9	.00	4,885,140	4,468,855.32
16	HLTH INS CLAIMS/DEDUCTBLS	.00	.00	.00		.00		.00	204,000	204,000.00
513 *	FRINGE BENEFITS	427,402.82	427,402.82	416,284.68	8	416,284.68	8	.00	5,089,140	4,672,855.32
510 **	PERSONNEL	427,402.82	427,402.82	416,284.68	8	416,284.68	8	.00	5,089,140	4,672,855.32
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	30	30.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	172	172.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	202	202.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	202	202.00
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	12,000	12,000.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	60	60.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 *	SERVICES	.00	.00	.00		.00		.00	12,560	12,560.00
530 **	SERVICES	.00	.00	.00		.00		.00	12,560	12,560.00
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	26,836	26,836.00
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	26,836	26,836.00
570 **	TRANSFERS	.00	.00	.00		.00		.00	26,836	26,836.00
	DEPT 120 TOTAL	427,402.82	427,402.82	416,284.68	8	416,284.68	8	.00	5,128,738	4,712,453.32
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 620 TOTAL	427,402.82	427,402.82	416,284.68	8	416,284.68	8	.00	5,128,738	4,712,453.32

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									
	44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	2,100	2,100.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	2,100	2,100.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	2,100	2,100.00
530		SERVICES									
533		SERVICES									
	33	TELEPHONE SERVICE	50.31	50.31	59.73	5	59.73	5	.00	1,100	1,040.27
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	5,000	5,000.00
533	*	SERVICES	50.31	50.31	59.73	1	59.73	1	.00	6,100	6,040.27
530	**	SERVICES	50.31	50.31	59.73	1	59.73	1	.00	6,100	6,040.27
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	18,800	18,800.00
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	18,800	18,800.00
570	**	TRANSFERS	.00	.00	.00		.00		.00	18,800	18,800.00
		DEPT 041 TOTAL	50.31	50.31	59.73		59.73		.00	27,000	26,940.27
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 621 TOTAL	50.31	50.31	59.73		59.73		.00	27,000	26,940.27

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	60,120	60,120.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	60,120	60,120.00
570 **TRANSFERS	.00	.00	.00		.00		.00	60,120	60,120.00
DEPT 026 TOTAL	.00	.00	.00		.00		.00	60,120	60,120.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 627 TOTAL	.00	.00	.00		.00		.00	60,120	60,120.00

FUND 628 ELECTN ASSIST/ACCESSIBLTY

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	168,339	168,339.00
533 * SERVICES	.00	.00	.00		.00		.00	168,339	168,339.00
530 **SERVICES	.00	.00	.00		.00		.00	168,339	168,339.00
DEPT 022 TOTAL	.00	.00	.00		.00		.00	168,339	168,339.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 628 TOTAL	.00	.00	.00		.00		.00	168,339	168,339.00

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
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	50,000	50,000.00
522 * COMMODITIES	.00	.00	.00		.00		.00	50,000	50,000.00
520 **COMMODITIES	.00	.00	.00		.00		.00	50,000	50,000.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	10,000	10,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	10,000	10,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	10,000	10,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	60,000	60,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	60,000	60,000.00
570 **TRANSFERS	.00	.00	.00		.00		.00	60,000	60,000.00
DEPT 030 TOTAL	.00	.00	.00		.00		.00	120,000	120,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 630 TOTAL	.00	.00	.00		.00		.00	120,000	120,000.00

FUND 641 ACCESS INITIATIVE GRANT

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									
03	REG. FULL-TIME EMPLOYEES	24,089.42	24,089.42	19,426.48	6	19,426.48	6	.00	350,410	330,983.52
24	JOINT DEPT REG EMPLOYEE	.00	.00	849.11	6	849.11	6	.00	13,463	12,613.89
511 *	SALARIES AND WAGES	24,089.42	24,089.42	20,275.59	6	20,275.59	6	.00	363,873	343,597.41
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	795.95	795.95	995.08	4	995.08	4	.00	28,219	27,223.92
02	IMRF - EMPLOYER COST	1,032.13	1,032.13	1,354.10	4	1,354.10	4	.00	37,145	35,790.90
04	WORKERS' COMPENSATION INS	47.23	47.23	66.71	4	66.71	4	.00	1,623	1,556.29
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	3,752	3,752.00
06	EMPLOYEE HEALTH/LIFE INS	3,854.20	3,854.20	2,257.40	4	2,257.40	4	.00	54,600	52,342.60
513 *	FRINGE BENEFITS	5,729.51	5,729.51	4,673.29	4	4,673.29	4	.00	125,339	120,665.71
510 **	PERSONNEL	29,818.93	29,818.93	24,948.88	5	24,948.88	5	.00	489,212	464,263.12
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	6,000	6,000.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	9,000	9,000.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	750	750.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	3,500	3,500.00
44	EQUIPMENT LESS THAN $1000	.00	.00	100.00	1	100.00	1	.00	10,000	9,900.00
522 *	COMMODITIES	.00	.00	100.00		100.00		.00	30,750	30,650.00
520 **	COMMODITIES	.00	.00	100.00		100.00		.00	30,750	30,650.00
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	5,000	5,000.00
07	PROFESSIONAL SERVICES	139.00	139.00	833.34	1	833.34	1	.00	75,000	74,166.66
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	7,500	7,500.00
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	30,000	30,000.00
20	INSURANCE	.00	.00	.00		.00		.00	3,500	3,500.00
29	COMPUTER/INF TCH SERVICES	85.85	85.85	74.90	5	74.90	5	.00	1,500	1,425.10
33	TELEPHONE SERVICE	581.34	581.34	691.29	5	691.29	5	.00	12,600	11,908.71
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,000	1,000.00
50	FACILITY/OFFICE RENTALS	.00	.00	1,597.70	8	1,597.70	8	.00	19,500	17,902.30
51	EQUIPMENT RENTALS	.00	.00	9.00	1	9.00	1	.00	690	681.00
70	LEGAL NOTICES,ADVERTISING	31.61	31.61	.00		.00		.00	1,000	1,000.00
84	BUSINESS MEALS/EXPENSES	128.98	128.98	1,034.03	3	1,034.03	3	.00	35,000	33,965.97
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	15,000	15,000.00
89	PUBLIC RELATIONS	.00	.00	.00		.00		.00	15,000	15,000.00
92	CONTRIBUTIONS & GRANTS	9,000.00	9,000.00	29,076.00	4	29,076.00	4	.00	684,529	655,453.00

FUND 641 ACCESS INITIATIVE GRANT

DEPT 053 MENTAL HEALTH BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
93 DUES AND LICENSES	.00	.00	.00		.00		.00	2,500	2,500.00
95 CONFERENCES & TRAINING	1,381.40	1,381.40	.00		.00		.00	65,000	65,000.00
533 * SERVICES	11,348.18	11,348.18	33,316.26	3	33,316.26	3	.00	974,319	941,002.74
534 SERVICES									
37 FINANCE CHARGES,BANK FEES	.00	.00	.00		.00		.00	750	750.00
69 PARENT ACTIVITIES/TRAVEL	.00	.00	.00		.00		.00	2,500	2,500.00
534 * SERVICES	.00	.00	.00		.00		.00	3,250	3,250.00
530 **SERVICES	11,348.18	11,348.18	33,316.26	3	33,316.26	3	.00	977,569	944,252.74
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	2,499.99	50	2,499.99	50	.00	5,000	2,500.01
544 * CAPITAL OUTLAY	.00	.00	2,499.99	50	2,499.99	50	.00	5,000	2,500.01
540 **CAPITAL OUTLAY	.00	.00	2,499.99	50	2,499.99	50	.00	5,000	2,500.01
DEPT 053 TOTAL	41,167.11	41,167.11	60,865.13	4	60,865.13	4	.00	1,502,531	1,441,665.87
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 641 TOTAL	41,167.11	41,167.11	60,865.13	4	60,865.13	4	.00	1,502,531	1,441,665.87

FUND 658 JAIL COMMISSARY

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	650	650.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	300	300.00
26 COMMISSARY SUPPLIES	.00	.00	.00		.00		.00	8,000	8,000.00
522 * COMMODITIES	.00	.00	.00		.00		.00	8,950	8,950.00
520 **COMMODITIES	.00	.00	.00		.00		.00	8,950	8,950.00
530 SERVICES									
533 SERVICES									
72 DEPARTMENT OPERAT EXP	195.00	195.00	.00		.00		.00	7,561	7,561.00
533 * SERVICES	195.00	195.00	.00		.00		.00	7,561	7,561.00
530 **SERVICES	195.00	195.00	.00		.00		.00	7,561	7,561.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	9,489	9,489.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	9,489	9,489.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	9,489	9,489.00
DEPT 140 TOTAL	195.00	195.00	.00		.00		.00	26,000	26,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 658 TOTAL	195.00	195.00	.00		.00		.00	26,000	26,000.00

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	46,016	46,016.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	46,016	46,016.00
570 **TRANSFERS	.00	.00	.00		.00		.00	46,016	46,016.00
DEPT 140 TOTAL	.00	.00	.00		.00		.00	46,016	46,016.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 659 TOTAL	.00	.00	.00		.00		.00	46,016	46,016.00

FUND 670 COUNTY CLK AUTOMATION FND

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
24 JOINT DEPT REG EMPLOYEE	1,874.30	1,874.30	1,067.23	6	1,067.23	6	.00	16,448	15,380.77
511 * SALARIES AND WAGES	1,874.30	1,874.30	1,067.23	6	1,067.23	6	.00	16,448	15,380.77
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	183.66	183.66	33.42	3	33.42	3	.00	1,259	1,225.58
02 IMRF - EMPLOYER COST	92.46	92.46	45.48	3	45.48	3	.00	1,657	1,611.52
04 WORKERS' COMPENSATION INS	10.58	10.58	2.15	3	2.15	3	.00	73	70.85
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	536	536.00
513 * FRINGE BENEFITS	286.70	286.70	81.05	2	81.05	2	.00	3,525	3,443.95
510 **PERSONNEL	2,161.00	2,161.00	1,148.28	6	1,148.28	6	.00	19,973	18,824.72
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	117.93	117.93	175.06	3	175.06	3	.00	6,000	5,824.94
522 * COMMODITIES	117.93	117.93	175.06	3	175.06	3	.00	6,000	5,824.94
520 **COMMODITIES	117.93	117.93	175.06	3	175.06	3	.00	6,000	5,824.94
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	7,552	7,552.00
533 * SERVICES	.00	.00	.00		.00		.00	7,552	7,552.00
530 **SERVICES	.00	.00	.00		.00		.00	7,552	7,552.00
DEPT 022 TOTAL	2,278.93	2,278.93	1,323.34	4	1,323.34	4	.00	33,525	32,201.66
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 670 TOTAL	2,278.93	2,278.93	1,323.34	4	1,323.34	4	.00	33,525	32,201.66

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	5,375.88	5,375.88	3,700.05	5	3,700.05	5	.00	79,642	75,941.95
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	10,000	10,000.00
09 OVERTIME	.00	.00	.00		.00		.00	9,000	9,000.00
511 * SALARIES AND WAGES	5,375.88	5,375.88	3,700.05	4	3,700.05	4	.00	98,642	94,941.95
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	181.74	181.74	116.55	2	116.55	2	.00	6,075	5,958.45
02 IMRF - EMPLOYER COST	235.65	235.65	158.60	2	158.60	2	.00	8,000	7,841.40
04 WORKERS' COMPENSATION INS	10.51	10.51	7.47	2	7.47	2	.00	360	352.53
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,608	1,608.00
06 EMPLOYEE HEALTH/LIFE INS	553.20	553.20	2.60		2.60		.00	21,900	21,897.40
513 * FRINGE BENEFITS	981.10	981.10	285.22	1	285.22	1	.00	37,943	37,657.78
510 **PERSONNEL	6,356.98	6,356.98	3,985.27	3	3,985.27	3	.00	136,585	132,599.73
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
44 EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	2,000	2,000.00
522 * COMMODITIES	.00	.00	.00		.00		.00	2,500	2,500.00
520 **COMMODITIES	.00	.00	.00		.00		.00	2,500	2,500.00
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	34.99	34.99	34.99	35	34.99	35	.00	100	65.01
36 WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	1,000	1,000.00
42 EQUIPMENT MAINTENANCE	4,392.00	4,392.00	5,738.00	100	5,738.00	100	.00	5,739	1.00
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	12,000	12,000.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	13,000	13,000.00
71 BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	49,761	49,761.00
533 * SERVICES	4,426.99	4,426.99	5,772.99	7	5,772.99	7	.00	81,600	75,827.01
530 **SERVICES	4,426.99	4,426.99	5,772.99	7	5,772.99	7	.00	81,600	75,827.01
DEPT 030 TOTAL	10,783.97	10,783.97	9,758.26	4	9,758.26	4	.00	220,685	210,926.74
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FUND 671 TOTAL	10,783.97	10,783.97	9,758.26	4	9,758.26	4	.00	220,685	210,926.74

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	2,339.40	2,339.40	2,237.67	6	2,237.67	6	.00	36,078	33,840.33
511 * SALARIES AND WAGES	2,339.40	2,339.40	2,237.67	6	2,237.67	6	.00	36,078	33,840.33
510 **PERSONNEL	2,339.40	2,339.40	2,237.67	6	2,237.67	6	.00	36,078	33,840.33
DEPT 041 TOTAL	2,339.40	2,339.40	2,237.67	6	2,237.67	6	.00	36,078	33,840.33
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 675 TOTAL	2,339.40	2,339.40	2,237.67	6	2,237.67	6	.00	36,078	33,840.33

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	204.00	100	204.00	100	.00	204	.00
522 * COMMODITIES	.00	.00	204.00	100	204.00	100	.00	204	.00
520 **COMMODITIES	.00	.00	204.00	100	204.00	100	.00	204	.00
530 SERVICES									
533 SERVICES									
36 WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	600	600.00
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	1,996	1,996.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	75	75.00
533 * SERVICES	.00	.00	.00		.00		.00	2,671	2,671.00
530 **SERVICES	.00	.00	.00		.00		.00	2,671	2,671.00
DEPT 011 TOTAL	.00	.00	204.00	7	204.00	7	.00	2,875	2,671.00
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FUND 676 TOTAL	.00	.00	204.00	7	204.00	7	.00	2,875	2,671.00

FUND 677 JUV INTERVENTION SERVICES

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
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
530 **SERVICES	.00	.00	.00		.00		.00	10,000	10,000.00
DEPT 052 TOTAL	.00	.00	.00		.00		.00	10,000	10,000.00
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FUND 677 TOTAL	.00	.00	.00		.00		.00	10,000	10,000.00

FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	3,435.78	3,435.78	3,244.95	6	3,244.95	6	.00	51,503	48,258.05
03	REG. FULL-TIME EMPLOYEES	2,349.00	2,349.00	2,284.80	6	2,284.80	6	.00	35,213	32,928.20
511 *	SALARIES AND WAGES	5,784.78	5,784.78	5,529.75	6	5,529.75	6	.00	86,716	81,186.25
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	192.45	192.45	173.22	3	173.22	3	.00	6,650	6,476.78
02	IMRF - EMPLOYER COST	249.55	249.55	235.72	3	235.72	3	.00	8,750	8,514.28
04	WORKERS' COMPENSATION INS	11.31	11.31	11.16	3	11.16	3	.00	400	388.84
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,075	1,075.00
06	EMPLOYEE HEALTH/LIFE INS	1,101.20	1,101.20	1,121.20	8	1,121.20	8	.00	14,675	13,553.80
513 *	FRINGE BENEFITS	1,554.51	1,554.51	1,541.30	5	1,541.30	5	.00	31,550	30,008.70
510 **	PERSONNEL	7,339.29	7,339.29	7,071.05	6	7,071.05	6	.00	118,266	111,194.95
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
02	OFFICE SUPPLIES	.00	.00	4.97		4.97		.00	1,000	995.03
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	250	250.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
10	FOOD	.00	.00	51.74	10	51.74	10	.00	500	448.26
17	GROUNDS SUPPLIES	.00	.00	.00		.00		.00	100	100.00
522 *	COMMODITIES	.00	.00	56.71	2	56.71	2	.00	2,600	2,543.29
520 **	COMMODITIES	.00	.00	56.71	2	56.71	2	.00	2,600	2,543.29
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	49,900	49,900.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
20	INSURANCE	.00	.00	.00		.00		.00	1,265	1,265.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	135	135.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	1,665	1,665.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	150	150.00
50	FACILITY/OFFICE RENTALS	1,448.00	1,448.00	2,978.00	16	2,978.00	16	.00	18,200	15,222.00
51	EQUIPMENT RENTALS	42.77	42.77	42.57	14	42.57	14	.00	305	262.43
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,645	1,645.00
89	PUBLIC RELATIONS	.00	.00	.00		.00		.00	500	500.00
93	DUES AND LICENSES	700.00	700.00	800.00	100	800.00	100	.00	800	.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	200	200.00
533 *	SERVICES	2,190.77	2,190.77	3,820.57	5	3,820.57	5	.00	75,265	71,444.43
530 **	SERVICES	2,190.77	2,190.77	3,820.57	5	3,820.57	5	.00	75,265	71,444.43
	DEPT 179 TOTAL	9,530.06	9,530.06	10,948.33	6	10,948.33	6	.00	196,131	185,182.67

FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 679 TOTAL	9,530.06	9,530.06	10,948.33	6	10,948.33	6	.00	196,131	185,182.67

FUND 681 JUV INF SHARING SYS GRANT

DEPT 051 JUVENILE DETENTION CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	11,812	11,812.00
533 * SERVICES	.00	.00	.00		.00		.00	11,812	11,812.00
530 **SERVICES	.00	.00	.00		.00		.00	11,812	11,812.00
DEPT 051 TOTAL	.00	.00	.00		.00		.00	11,812	11,812.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 681 TOTAL	.00	.00	.00		.00		.00	11,812	11,812.00

FUND 685 DRUG COURTS PROGRAM

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
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	33	33.00
522 * COMMODITIES	.00	.00	.00		.00		.00	33	33.00
520 **COMMODITIES	.00	.00	.00		.00		.00	33	33.00
530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	121,502	121,502.00
533 * SERVICES	.00	.00	.00		.00		.00	121,502	121,502.00
530 **SERVICES	.00	.00	.00		.00		.00	121,502	121,502.00
DEPT 053 TOTAL	.00	.00	.00		.00		.00	121,535	121,535.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 685 TOTAL	.00	.00	.00		.00		.00	121,535	121,535.00

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 622 GEOG INFO SYSTEM-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	17,422.63	14	17,422.63	14	.00	125,000	107,577.37
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,500	1,500.00
511 *	SALARIES AND WAGES	.00	.00	17,422.63	14	17,422.63	14	.00	126,500	109,077.37
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	483.09	5	483.09	5	.00	9,565	9,081.91
02	IMRF - EMPLOYER COST	.00	.00	657.35	5	657.35	5	.00	13,200	12,542.65
04	WORKERS' COMPENSATION INS	.00	.00	33.92	8	33.92	8	.00	450	416.08
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	2,500	2,500.00
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	1,578.50	11	1,578.50	11	.00	14,500	12,921.50
513 *	FRINGE BENEFITS	.00	.00	2,752.86	7	2,752.86	7	.00	40,215	37,462.14
510 **	PERSONNEL	.00	.00	20,175.49	12	20,175.49	12	.00	166,715	146,539.51
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	3,250	3,250.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	4,000	4,000.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	750	750.00
04	COPIER 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	350	350.00
44	EQUIPMENT LESS THAN $1000	.00	.00	827.70	28	827.70	28	.00	3,000	2,172.30
522 *	COMMODITIES	.00	.00	827.70	7	827.70	7	.00	11,850	11,022.30
520 **	COMMODITIES	.00	.00	827.70	7	827.70	7	.00	11,850	11,022.30
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	3,000	3,000.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
29	COMPUTER/INF TCH SERVICES	.00	.00	632.00	25	632.00	25	.00	2,500	1,868.00
33	TELEPHONE SERVICE	.00	.00	2.33	1	2.33	1	.00	350	347.67
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	6,500	6,500.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	200	200.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	25.00	7	25.00	7	.00	350	325.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	350	350.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	250	250.00
87	INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	55,000	55,000.00
93	DUES AND LICENSES	.00	.00	175.00	18	175.00	18	.00	1,000	825.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,500	3,500.00
533 *	SERVICES	.00	.00	834.33	1	834.33	1	.00	75,000	74,165.67

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 622 GEOG INFO SYSTEM-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
530	**SERVICES	.00	.00	834.33	1	834.33	1	.00	75,000	74,165.67
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
	33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00	100	9,494.50	9,500	5.50
544	* CAPITAL OUTLAY	.00	.00	.00		.00	100	9,494.50	9,500	5.50
540	**CAPITAL OUTLAY	.00	.00	.00		.00	100	9,494.50	9,500	5.50
	DEPT 622 TOTAL	.00	.00	21,837.52	8	21,837.52	12	9,494.50	263,065	231,732.98

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 623 GEOG INFO SYSTEM-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	14,330.57	14,330.57	.00		.00		.00	92,500	92,500.00
511 *	SALARIES AND WAGES	14,330.57	14,330.57	.00		.00		.00	92,500	92,500.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	407.42	407.42	.00		.00		.00	7,076	7,076.00
02	IMRF - EMPLOYER COST	528.31	528.31	.00		.00		.00	9,629	9,629.00
04	WORKERS' COMPENSATION INS	25.73	25.73	.00		.00		.00	400	400.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	350	350.00
06	EMPLOYEE HEALTH/LIFE INS	1,162.40	1,162.40	.00		.00		.00	7,000	7,000.00
513 *	FRINGE BENEFITS	2,123.86	2,123.86	.00		.00		.00	24,455	24,455.00
510 **	PERSONNEL	16,454.43	16,454.43	.00		.00		.00	116,955	116,955.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	350	350.00
02	OFFICE SUPPLIES	183.96	183.96	.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	250	250.00
15	GASOLINE & OIL	2.13	2.13	.00		.00		.00	250	250.00
44	EQUIPMENT LESS THAN $1000	.00	.00	.00		.00		.00	5,000	5,000.00
522 *	COMMODITIES	186.09	186.09	.00		.00		.00	7,600	7,600.00
520 **	COMMODITIES	186.09	186.09	.00		.00		.00	7,600	7,600.00
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	4,000	4,000.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	500	500.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	400	400.00
29	COMPUTER/INF TCH SERVICES	700.00	700.00	.00		.00		.00	2,000	2,000.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	500	500.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	25,000	25,000.00
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	300	300.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	350	350.00
87	INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	30,000	30,000.00
93	DUES AND LICENSES	175.00	175.00	.00		.00		.00	1,000	1,000.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,500	2,500.00
533 *	SERVICES	875.00	875.00	.00		.00		.00	66,950	66,950.00

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 623 GEOG INFO SYSTEM-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		**SERVICES	875.00	875.00	.00		.00		.00	66,950	66,950.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,500	2,500.00
544		* CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
540		**CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
		DEPT 623 TOTAL	17,515.52	17,515.52	.00		.00		.00	194,005	194,005.00

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 672 AERIAL PHOTOGRAPHY PROJ

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	12,200	12,200.00
533 *	SERVICES	.00	.00	.00		.00		.00	12,200	12,200.00
530 **	SERVICES	.00	.00	.00		.00		.00	12,200	12,200.00
	DEPT 672 TOTAL	.00	.00	.00		.00		.00	12,200	12,200.00

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 673 TOPOGRAPHY PROJECT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	.00	.00	.00		.00		.00	500	500.00
530 **SERVICES	.00	.00	.00		.00		.00	500	500.00
DEPT 673 TOTAL	.00	.00	.00		.00		.00	500	500.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 850 TOTAL	17,515.52	17,515.52	21,837.52	5	21,837.52	7	9,494.50	469,770	438,437.98