CHAMPAIGN COUNTY

DETAIL BUDGET REPORT
PERIOD ENDING 1/30/15

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	935,000.00	935,000.00	.00		.00		.00	1,000,000	1,000,000.00
581	*	DEBT PRINCIPAL REPAYMENTS	935,000.00	935,000.00	.00		.00		.00	1,000,000	1,000,000.00
582		DEBT INTEREST PAYMENTS									
	02	INT &FEES-GEN OBLIG BONDS	250,681.25	250,681.25	.00		.00		.00	430,813	430,813.00
582	*	DEBT INTEREST PAYMENTS	250,681.25	250,681.25	.00		.00		.00	430,813	430,813.00
580	**	DEBT REPAYMENTS	1,185,681.25	1,185,681.25	.00		.00		.00	1,430,813	1,430,813.00
		DEPT 010 TOTAL	1,185,681.25	1,185,681.25	.00		.00		.00	1,430,813	1,430,813.00
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		FUND 074 TOTAL	1,185,681.25	1,185,681.25	.00		.00		.00	1,430,813	1,430,813.00

FUND 075 REGIONAL PLANNING COMM

DEPT 625 COMPROMISE TOWNSHP CONSTR

GRP 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	269.19	3	269.19	3	.00	10,000	9,730.81
511 * SALARIES AND WAGES	.00	.00	269.19	3	269.19	3	.00	10,000	9,730.81
510 **PERSONNEL	.00	.00	269.19	3	269.19	3	.00	10,000	9,730.81
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	100	100.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	300	300.00
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	200	200.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	700	700.00
533 * SERVICES	.00	.00	.00		.00		.00	1,400	1,400.00
530 **SERVICES	.00	.00	.00		.00		.00	1,400	1,400.00
DEPT 625 TOTAL	.00	.00	269.19	2	269.19	2	.00	12,000	11,730.81

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DEPT 629 VILLAGE OF GIFFORD CONSTR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	15,000	15,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	15,000	15,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	15,000	15,000.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	100	100.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	300	300.00
522 * COMMODITIES	.00	.00	.00		.00		.00	600	600.00

FUND 075 REGIONAL PLANNING COMM

DEPT 629 VILLAGE OF GIFFORD CONSTR

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	**COMMODITIES	.00	.00	.00		.00		.00	600	600.00
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	500	500.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	700	700.00
533	* SERVICES	.00	.00	.00		.00		.00	1,400	1,400.00
530	**SERVICES	.00	.00	.00		.00		.00	1,400	1,400.00
	DEPT 629 TOTAL	.00	.00	.00		.00		.00	17,000	17,000.00

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DEPT 634 HOMELESS PREVENTN-ODD YRS

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	203.75	7	203.75	7	.00	3,000	2,796.25
511	* SALARIES AND WAGES	.00	.00	203.75	7	203.75	7	.00	3,000	2,796.25
510	**PERSONNEL	.00	.00	203.75	7	203.75	7	.00	3,000	2,796.25
530	SERVICES									
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	.00	.00	1,225.00	4	1,225.00	4	.00	29,000	27,775.00
534	* SERVICES	.00	.00	1,225.00	4	1,225.00	4	.00	29,000	27,775.00
530	**SERVICES	.00	.00	1,225.00	4	1,225.00	4	.00	29,000	27,775.00
	DEPT 634 TOTAL	.00	.00	1,428.75	4	1,428.75	4	.00	32,000	30,571.25

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DEPT 640 HOMELESS PREVENTN-EVN YRS

GRP	LNACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.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									
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	40,000	40,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 640 HOMELESS PREVENTN-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534 * SERVICES	.00	.00	.00		.00		.00	40,000	40,000.00
530 **SERVICES	.00	.00	.00		.00		.00	40,000	40,000.00
DEPT 640 TOTAL	.00	.00	.00		.00		.00	43,000	43,000.00

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DEPT 641 COURT DIVERSION-ODD YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	7,540.83	8	7,540.83	8	.00	89,000	81,459.17
05 TEMP. SALARIES & WAGES	.00	.00	896.48	90	896.48	90	.00	1,000	103.52
511 * SALARIES AND WAGES	.00	.00	8,437.31	9	8,437.31	9	.00	90,000	81,562.69
510 **PERSONNEL	.00	.00	8,437.31	9	8,437.31	9	.00	90,000	81,562.69
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02 OFFICE SUPPLIES	.00	.00	129.66	9	129.66	9	.00	1,500	1,370.34
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	400	400.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	400	400.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,500	1,500.00
522 * COMMODITIES	.00	.00	129.66	3	129.66	3	.00	4,200	4,070.34
520 **COMMODITIES	.00	.00	129.66	3	129.66	3	.00	4,200	4,070.34
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	.00		.00		.00	850	850.00
28 UTILITIES	.00	.00	833.32	26	833.32	26	.00	3,250	2,416.68
29 COMPUTER/INF TCH SERVICES	.00	.00	380.07	15	380.07	15	.00	2,500	2,119.93
33 TELEPHONE SERVICE	.00	.00	375.02	18	375.02	18	.00	2,100	1,724.98
36 WASTE DISPOSAL & RECYCLNG	.00	.00	19.84	8	19.84	8	.00	250	230.16
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	1,250	1,250.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	500	500.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,500	3,500.00
533 * SERVICES	.00	.00	1,624.25	10	1,624.25	10	.00	16,200	14,575.75
534 SERVICES									
44 STIPEND	.00	.00	60.00	8	60.00	8	.00	750	690.00

FUND 075 REGIONAL PLANNING COMM

DEPT 641 COURT DIVERSION-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
	59	JANITORIAL SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
534	*	SERVICES	.00	.00	60.00	3	60.00	3	.00	2,250	2,190.00
530	**	SERVICES	.00	.00	1,684.25	9	1,684.25	9	.00	18,450	16,765.75
		DEPT 641 TOTAL	.00	.00	10,251.22	9	10,251.22	9	.00	112,650	102,398.78

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DEPT 642 YTH HOUSING ADVOC-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	5,000	5,000.00
	04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	2,500	2,500.00
	05	TEMP. SALARIES & WAGES	.00	.00	146.61	5	146.61	5	.00	3,000	2,853.39
511	*	SALARIES AND WAGES	.00	.00	146.61	1	146.61	1	.00	10,500	10,353.39
510	**	PERSONNEL	.00	.00	146.61	1	146.61	1	.00	10,500	10,353.39
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	1,250	1,250.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	150	150.00
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	250	250.00
533	*	SERVICES	.00	.00	.00		.00		.00	1,650	1,650.00
530	**	SERVICES	.00	.00	.00		.00		.00	1,650	1,650.00
		DEPT 642 TOTAL	.00	.00	146.61	1	146.61	1	.00	12,350	12,203.39

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DEPT 644 MEMBERSHIP SERVCS-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	2,763.55	7	2,763.55	7	.00	38,000	35,236.45

FUND 075 REGIONAL PLANNING COMM

DEPT 644 MEMBERSHIP SERVCS-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	3,500	3,500.00
511 * SALARIES AND WAGES	.00	.00	2,763.55	7	2,763.55	7	.00	41,500	38,736.45
510 **PERSONNEL	.00	.00	2,763.55	7	2,763.55	7	.00	41,500	38,736.45
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	250	250.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	150	150.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	575	575.00
522 * COMMODITIES	.00	.00	.00		.00		.00	2,125	2,125.00
520 **COMMODITIES	.00	.00	.00		.00		.00	2,125	2,125.00
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,250	1,250.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	1,000	1,000.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,500	2,500.00
533 * SERVICES	.00	.00	.00		.00		.00	5,750	5,750.00
530 **SERVICES	.00	.00	.00		.00		.00	5,750	5,750.00
DEPT 644 TOTAL	.00	.00	2,763.55	6	2,763.55	6	.00	49,375	46,611.45

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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	1,750	1,750.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	1,750	1,750.00
510 **PERSONNEL	.00	.00	.00		.00		.00	1,750	1,750.00
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	2,000	2,000.00
522 * COMMODITIES	.00	.00	.00		.00		.00	2,000	2,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 650 HOMELESS MGMT INF-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 **	COMMODITIES	.00	.00	.00		.00		.00	2,000	2,000.00
530	SERVICES									
533	SERVICES									
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,500	1,500.00
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 650 TOTAL	.00	.00	.00		.00		.00	6,750	6,750.00

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DEPT 656 COURT DIVERSION-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	8,342.91	8,342.91	.00		.00		.00	91,500	91,500.00
05	TEMP. SALARIES & WAGES	280.23	280.23	.00		.00		.00	1,500	1,500.00
511 *	SALARIES AND WAGES	8,623.14	8,623.14	.00		.00		.00	93,000	93,000.00
510 **	PERSONNEL	8,623.14	8,623.14	.00		.00		.00	93,000	93,000.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02	OFFICE SUPPLIES	56.45	56.45	.00		.00		.00	1,500	1,500.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	2,000	2,000.00
522 *	COMMODITIES	56.45	56.45	.00		.00		.00	4,400	4,400.00
520 **	COMMODITIES	56.45	56.45	.00		.00		.00	4,400	4,400.00
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	750	750.00
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	250	250.00
28	UTILITIES	416.66	416.66	.00		.00		.00	3,250	3,250.00
29	COMPUTER/INF TCH SERVICES	205.00	205.00	.00		.00		.00	2,250	2,250.00
33	TELEPHONE SERVICE	429.88	429.88	.00		.00		.00	2,500	2,500.00
36	WASTE DISPOSAL & RECYCLNG	18.89	18.89	.00		.00		.00	250	250.00
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	1,000	1,000.00
84	BUSINESS MEALS/EXPENSES	133.91	133.91	.00		.00		.00	1,500	1,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 656 COURT DIVERSION-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
85 PHOTOCOPY SERVICES	164.79	164.79	.00		.00		.00	1,500	1,500.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,000	3,000.00
533 * SERVICES	1,369.13	1,369.13	.00		.00		.00	16,750	16,750.00
534 SERVICES									
44 STIPEND	150.00	150.00	.00		.00		.00	750	750.00
59 JANITORIAL SERVICES	250.00	250.00	.00		.00		.00	1,500	1,500.00
534 * SERVICES	400.00	400.00	.00		.00		.00	2,250	2,250.00
530 **SERVICES	1,769.13	1,769.13	.00		.00		.00	19,000	19,000.00
DEPT 656 TOTAL	10,448.72	10,448.72	.00		.00		.00	116,400	116,400.00

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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	4,000	4,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	4,000	4,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	4,000	4,000.00
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $5000	.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
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	3,000	3,000.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,500	2,500.00
533 * SERVICES	.00	.00	.00		.00		.00	5,500	5,500.00
530 **SERVICES	.00	.00	.00		.00		.00	5,500	5,500.00
DEPT 664 TOTAL	.00	.00	.00		.00		.00	13,250	13,250.00

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DEPT 668 YTH HOUSING ADVOC-EVN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	235.08	235.08	.00		.00		.00	5,000	5,000.00

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
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	2,500	2,500.00
05 TEMP. SALARIES & WAGES	150.89	150.89	.00		.00		.00	3,000	3,000.00
511 * SALARIES AND WAGES	385.97	385.97	.00		.00		.00	10,500	10,500.00
510 **PERSONNEL	385.97	385.97	.00		.00		.00	10,500	10,500.00
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	100	100.00
522 * COMMODITIES	.00	.00	.00		.00		.00	200	200.00
520 **COMMODITIES	.00	.00	.00		.00		.00	200	200.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	122.61	122.61	.00		.00		.00	1,250	1,250.00
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	100	100.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	150	150.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	250	250.00
533 * SERVICES	122.61	122.61	.00		.00		.00	1,750	1,750.00
530 **SERVICES	122.61	122.61	.00		.00		.00	1,750	1,750.00
DEPT 668 TOTAL	508.58	508.58	.00		.00		.00	12,450	12,450.00

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DEPT 680 SHELTR PLUS CARE 1-ODD YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	607.60	4	607.60	4	.00	15,000	14,392.40
511 * SALARIES AND WAGES	.00	.00	607.60	4	607.60	4	.00	15,000	14,392.40
510 **PERSONNEL	.00	.00	607.60	4	607.60	4	.00	15,000	14,392.40
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	35,397.35	23	35,397.35	23	.00	155,000	119,602.65
534 * SERVICES	.00	.00	35,397.35	23	35,397.35	23	.00	155,000	119,602.65
530 **SERVICES	.00	.00	35,397.35	23	35,397.35	23	.00	155,000	119,602.65
DEPT 680 TOTAL	.00	.00	36,004.95	21	36,004.95	21	.00	170,000	133,995.05

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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 683 SHELTR PLUS CARE 1-EVN YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	388.49	388.49	.00		.00		.00	15,000	15,000.00
511 * SALARIES AND WAGES	388.49	388.49	.00		.00		.00	15,000	15,000.00
510 **PERSONNEL	388.49	388.49	.00		.00		.00	15,000	15,000.00
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	16,940.16	16,940.16	.00		.00		.00	155,000	155,000.00
534 * SERVICES	16,940.16	16,940.16	.00		.00		.00	155,000	155,000.00
530 **SERVICES	16,940.16	16,940.16	.00		.00		.00	155,000	155,000.00
DEPT 683 TOTAL	17,328.65	17,328.65	.00		.00		.00	170,000	170,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 691 HOME ENRGY AST-HHS-ODD YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	9,143.27	9	9,143.27	9	.00	105,000	95,856.73
05 TEMP. SALARIES & WAGES	.00	.00	985.89	39	985.89	39	.00	2,500	1,514.11
511 * SALARIES AND WAGES	.00	.00	10,129.16	9	10,129.16	9	.00	107,500	97,370.84
510 **PERSONNEL	.00	.00	10,129.16	9	10,129.16	9	.00	107,500	97,370.84
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	12.77	12.77	.00		.00		.00	100	100.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	4,000	4,000.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	250	250.00
44 EQUIPMENT LESS THAN $5000	1,057.81	1,057.81	.00		.00		.00	2,500	2,500.00
522 * COMMODITIES	1,070.58	1,070.58	.00		.00		.00	7,350	7,350.00
520 **COMMODITIES	1,070.58	1,070.58	.00		.00		.00	7,350	7,350.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	700	700.00
29 COMPUTER/INF TCH SERVICES	.00	.00	380.07	13	380.07	13	.00	3,000	2,619.93

FUND 075 REGIONAL PLANNING COMM

DEPT 691 HOME ENRGY AST-HHS-ODD YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
33	TELEPHONE SERVICE	.00	.00	114.03	8	114.03	8	.00	1,500	1,385.97
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	750	750.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	500	500.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,750	1,750.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533 *	SERVICES	.00	.00	494.10	5	494.10	5	.00	9,700	9,205.90
534	SERVICES									
31	ENERGY ASSISTANCE	109.10	109.10	.00		.00		.00	1,701,000	1,701,000.00
44	STIPEND	.00	.00	240.00	20	240.00	20	.00	1,200	960.00
534 *	SERVICES	109.10	109.10	240.00		240.00		.00	1,702,200	1,701,960.00
530 **	SERVICES	109.10	109.10	734.10		734.10		.00	1,711,900	1,711,165.90
	DEPT 691 TOTAL	1,179.68	1,179.68	10,863.26	1	10,863.26	1	.00	1,826,750	1,815,886.74

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DEPT 692 WEATHERIZATION-HHS-ODD YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	11,421.24	11,421.24	.00		.00		.00	98,500	98,500.00
511 *	SALARIES AND WAGES	11,421.24	11,421.24	.00		.00		.00	98,500	98,500.00
510 **	PERSONNEL	11,421.24	11,421.24	.00		.00		.00	98,500	98,500.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	102.16	102.16	.00		.00		.00	200	200.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	300	300.00
03	BOOKS,PERIODICALS & MAN.	250.00	250.00	.00		.00		.00	250	250.00
06	POSTAGE, UPS, FED EXPRESS	25.96	25.96	.00		.00		.00	100	100.00
15	GASOLINE & OIL	728.91	728.91	.00		.00		.00	2,500	2,500.00
16	TOOLS	.00	.00	.00		.00		.00	1,500	1,500.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	2,000	2,000.00
93	OPERATIONAL SUPPLIES	451.56	451.56	.00		.00		.00	2,500	2,500.00
522 *	COMMODITIES	1,558.59	1,558.59	.00		.00		.00	9,350	9,350.00
520 **	COMMODITIES	1,558.59	1,558.59	.00		.00		.00	9,350	9,350.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00

FUND 075 REGIONAL PLANNING COMM

DEPT 692 WEATHERIZATION-HHS-ODD YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
29	COMPUTER/INF TCH SERVICES	287.00	287.00	.00		.00		.00	3,500	3,500.00
33	TELEPHONE SERVICE	114.03	114.03	.00		.00		.00	650	650.00
40	AUTOMOBILE MAINTENANCE	6.99	6.99	.00		.00		.00	2,500	2,500.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
50	FACILITY/OFFICE RENTALS	700.00	700.00	.00		.00		.00	5,000	5,000.00
51	EQUIPMENT RENTALS	11.20	11.20	.00		.00		.00	100	100.00
55	WEATHERIZATION HLTH/SAFTY	84.99	84.99	.00		.00		.00	6,000	6,000.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	400	400.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	550	550.00
533 *	SERVICES	1,204.21	1,204.21	.00		.00		.00	19,450	19,450.00
534	SERVICES									
30	WEATHERIZATION LABOR	462.00	462.00	.00		.00		.00	25,000	25,000.00
44	STIPEND	180.00	180.00	.00		.00		.00	1,000	1,000.00
94	WEATHERIZATION MATERIALS	8,853.38	8,853.38	.00		.00		.00	75,000	75,000.00
534 *	SERVICES	9,495.38	9,495.38	.00		.00		.00	101,000	101,000.00
530 **	SERVICES	10,699.59	10,699.59	.00		.00		.00	120,450	120,450.00
	DEPT 692 TOTAL	23,679.42	23,679.42	.00		.00		.00	228,300	228,300.00

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DEPT 693 WEATHERIZATION-DOE-ODD YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	542.12	2	542.12	2	.00	25,500	24,957.88
511 *	SALARIES AND WAGES	.00	.00	542.12	2	542.12	2	.00	25,500	24,957.88
510 **	PERSONNEL	.00	.00	542.12	2	542.12	2	.00	25,500	24,957.88
520	COMMODITIES									
522	COMMODITIES									
15	GASOLINE & OIL	.00	.00	.00		.00		.00	1,500	1,500.00
16	TOOLS	.00	.00	.00		.00		.00	3,000	3,000.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,500	1,500.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	6,000	6,000.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	6,000	6,000.00
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	1,000	1,000.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 693 WEATHERIZATION-DOE-ODD YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	500	500.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	2,500	2,500.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,000	1,000.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	3,500	3,500.00
55	WEATHERIZATION HLTH/SAFTY	.00	.00	.00		.00		.00	6,500	6,500.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	250	250.00
95	CONFERENCES & TRAINING	.00	.00	59.25	4	59.25	4	.00	1,500	1,440.75
533 *	SERVICES	.00	.00	59.25		59.25		.00	18,750	18,690.75
534	SERVICES									
30	WEATHERIZATION LABOR	.00	.00	.00		.00		.00	20,000	20,000.00
94	WEATHERIZATION MATERIALS	.00	.00	.00		.00		.00	20,000	20,000.00
534 *	SERVICES	.00	.00	.00		.00		.00	40,000	40,000.00
530 **	SERVICES	.00	.00	59.25		59.25		.00	58,750	58,690.75
	DEPT 693 TOTAL	.00	.00	601.37	1	601.37	1	.00	90,250	89,648.63

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DEPT 694 WEATHERIZATION SUP-ODD YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	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									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	750	750.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	5,000	5,000.00
16	TOOLS	.00	.00	.00		.00		.00	2,500	2,500.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	2,500	2,500.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	11,000	11,000.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	11,000	11,000.00
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	2,500	2,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 694 WEATHERIZATION SUP-ODD YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	1,250	1,250.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	2,500	2,500.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	6,000	6,000.00
55	WEATHERIZATION HLTH/SAFTY	.00	.00	.00		.00		.00	6,000	6,000.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,250	1,250.00
533 *	SERVICES	.00	.00	.00		.00		.00	20,200	20,200.00
534	SERVICES									
30	WEATHERIZATION LABOR	.00	.00	.00		.00		.00	20,000	20,000.00
44	STIPEND	.00	.00	.00		.00		.00	1,000	1,000.00
94	WEATHERIZATION MATERIALS	.00	.00	.00		.00		.00	5,000	5,000.00
534 *	SERVICES	.00	.00	.00		.00		.00	26,000	26,000.00
530 **	SERVICES	.00	.00	.00		.00		.00	46,200	46,200.00
	DEPT 694 TOTAL	.00	.00	.00		.00		.00	97,200	97,200.00

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DEPT 696 HUM SRV TRANSPRT PLANNING

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	1,869.36	1,869.36	1,596.80	4	1,596.80	4	.00	45,500	43,903.20
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,500	1,500.00
511 *	SALARIES AND WAGES	1,869.36	1,869.36	1,596.80	3	1,596.80	3	.00	47,000	45,403.20
510 **	PERSONNEL	1,869.36	1,869.36	1,596.80	3	1,596.80	3	.00	47,000	45,403.20
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	100	100.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
15	GASOLINE & OIL	19.13	19.13	.00		.00		.00	850	850.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	500	500.00
522 *	COMMODITIES	19.13	19.13	.00		.00		.00	2,200	2,200.00
520 **	COMMODITIES	19.13	19.13	.00		.00		.00	2,200	2,200.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
12	JOB-REQUIRED TRAVEL EXP	38.26	38.26	33.00	5	33.00	5	.00	700	667.00

FUND 075 REGIONAL PLANNING COMM

DEPT 696 HUM SRV TRANSPRT PLANNING

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	500	500.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	750	750.00
84	BUSINESS MEALS/EXPENSES	.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	.00		.00		.00	2,500	2,500.00
533 *	SERVICES	38.26	38.26	33.00		33.00		.00	7,950	7,917.00
530 **	SERVICES	38.26	38.26	33.00		33.00		.00	7,950	7,917.00
	DEPT 696 TOTAL	1,926.75	1,926.75	1,629.80	3	1,629.80	3	.00	57,150	55,520.20

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DEPT 699 HOME ENRGY AST-SUP-ODD YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	75,000	75,000.00
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,000	5,000.00
511 *	SALARIES AND WAGES	.00	.00	.00		.00		.00	80,000	80,000.00
510 **	PERSONNEL	.00	.00	.00		.00		.00	80,000	80,000.00
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	250	250.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	2,000	2,000.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	3,000	3,000.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	3,000	3,000.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	500	500.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	300	300.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	500	500.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	350	350.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	350	350.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,500	1,500.00
533 *	SERVICES	.00	.00	.00		.00		.00	6,500	6,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 699 HOME ENRGY AST-SUP-ODD YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534	SERVICES									
31	ENERGY ASSISTANCE	.00	.00	61,237.33	12	61,237.33	12	.00	525,000	463,762.67
534 *	SERVICES	.00	.00	61,237.33	12	61,237.33	12	.00	525,000	463,762.67
530 **	SERVICES	.00	.00	61,237.33	12	61,237.33	12	.00	531,500	470,262.67
	DEPT 699 TOTAL	.00	.00	61,237.33	10	61,237.33	10	.00	614,500	553,262.67

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DEPT 700 HOME ENRGY AST-HHS-EVN YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	6,740.43	6,740.43	.00		.00		.00	100,000	100,000.00
05	TEMP. SALARIES & WAGES	93.53	93.53	.00		.00		.00	10,000	10,000.00
511 *	SALARIES AND WAGES	6,833.96	6,833.96	.00		.00		.00	110,000	110,000.00
510 **	PERSONNEL	6,833.96	6,833.96	.00		.00		.00	110,000	110,000.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	3,000	3,000.00
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 $5000	.00	.00	.00		.00		.00	1,000	1,000.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	5,000	5,000.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	5,000	5,000.00
530	SERVICES									
533	SERVICES									
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	1,500	1,500.00
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	500	500.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	1,000	1,000.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	1,000	1,000.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
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	.00	.00	.00		.00		.00	12,250	12,250.00

FUND 075 REGIONAL PLANNING COMM

DEPT 700 HOME ENRGY AST-HHS-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534 SERVICES									
31 ENERGY ASSISTANCE	.00	.00	.00		.00		.00	850,000	850,000.00
534 * SERVICES	.00	.00	.00		.00		.00	850,000	850,000.00
530 **SERVICES	.00	.00	.00		.00		.00	862,250	862,250.00
DEPT 700 TOTAL	6,833.96	6,833.96	.00		.00		.00	977,250	977,250.00

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DEPT 701 WEATHERIZATION-HHS-EVN YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	6,675.44	9	6,675.44	9	.00	75,000	68,324.56
511 * SALARIES AND WAGES	.00	.00	6,675.44	9	6,675.44	9	.00	75,000	68,324.56
510 **PERSONNEL	.00	.00	6,675.44	9	6,675.44	9	.00	75,000	68,324.56
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	300	300.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	300	300.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	3,000	3,000.00
16 TOOLS	.00	.00	.00		.00		.00	2,000	2,000.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	2,000	2,000.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	.00	.00	.00		.00		.00	8,100	8,100.00
520 **COMMODITIES	.00	.00	.00		.00		.00	8,100	8,100.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
29 COMPUTER/INF TCH SERVICES	.00	.00	211.15	14	211.15	14	.00	1,500	1,288.85
33 TELEPHONE SERVICE	.00	.00	76.06	8	76.06	8	.00	1,000	923.94
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	2,500	2,500.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	2,500	2,500.00
50 FACILITY/OFFICE RENTALS	.00	.00	825.47	17	825.47	17	.00	5,000	4,174.53
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
95 CONFERENCES & TRAINING	.00	.00	289.00	19	289.00	19	.00	1,500	1,211.00
533 * SERVICES	.00	.00	1,401.68	9	1,401.68	9	.00	15,000	13,598.32
534 SERVICES									
30 WEATHERIZATION LABOR	.00	.00	.00		.00		.00	24,450	24,450.00

FUND 075 REGIONAL PLANNING COMM

DEPT 701 WEATHERIZATION-HHS-EVN YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
31	ENERGY ASSISTANCE	.00	.00	360.00	12	360.00	12	.00	3,000	2,640.00
44	STIPEND	.00	.00	90.00	16	90.00	16	.00	550	460.00
94	WEATHERIZATION MATERIALS	.00	.00	80.50		80.50		.00	85,000	84,919.50
534 *	SERVICES	.00	.00	530.50		530.50		.00	113,000	112,469.50
530 **	SERVICES	.00	.00	1,932.18	2	1,932.18	2	.00	128,000	126,067.82
	DEPT 701 TOTAL	.00	.00	8,607.62	4	8,607.62	4	.00	211,100	202,492.38

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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	25,500	25,500.00
511 *	SALARIES AND WAGES	.00	.00	.00		.00		.00	25,500	25,500.00
510 **	PERSONNEL	.00	.00	.00		.00		.00	25,500	25,500.00
520	COMMODITIES									
522	COMMODITIES									
15	GASOLINE & OIL	.00	.00	.00		.00		.00	1,500	1,500.00
16	TOOLS	.00	.00	.00		.00		.00	3,000	3,000.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,500	1,500.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	6,000	6,000.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	6,000	6,000.00
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.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	1,500	1,500.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	500	500.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	2,500	2,500.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,000	1,000.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	3,500	3,500.00
55	WEATHERIZATION HLTH/SAFTY	.00	.00	.00		.00		.00	5,000	5,000.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	250	250.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,000	3,000.00
533 *	SERVICES	.00	.00	.00		.00		.00	18,750	18,750.00
534	SERVICES									
30	WEATHERIZATION LABOR	.00	.00	.00		.00		.00	15,000	15,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 702 WEATHERIZATION-DOE-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
94 WEATHERIZATION MATERIALS	.00	.00	.00		.00		.00	25,000	25,000.00
534 * SERVICES	.00	.00	.00		.00		.00	40,000	40,000.00
530 **SERVICES	.00	.00	.00		.00		.00	58,750	58,750.00
DEPT 702 TOTAL	.00	.00	.00		.00		.00	90,250	90,250.00

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DEPT 703 WEATHERIZATION-SUP-EVN YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	75,000	75,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	75,000	75,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	75,000	75,000.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	1,000	1,000.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	2,500	2,500.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	2,500	2,500.00
522 * COMMODITIES	.00	.00	.00		.00		.00	6,750	6,750.00
520 **COMMODITIES	.00	.00	.00		.00		.00	6,750	6,750.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,000	1,000.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	3,500	3,500.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	600	600.00
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	1,000	1,000.00
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	5,000	5,000.00
55 WEATHERIZATION HLTH/SAFTY	.00	.00	.00		.00		.00	6,000	6,000.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	300	300.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
533 * SERVICES	.00	.00	.00		.00		.00	18,400	18,400.00
534 SERVICES									
30 WEATHERIZATION LABOR	.00	.00	.00		.00		.00	18,500	18,500.00
44 STIPEND	.00	.00	.00		.00		.00	1,000	1,000.00
94 WEATHERIZATION MATERIALS	.00	.00	.00		.00		.00	25,000	25,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 703 WEATHERIZATION-SUP-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534 * SERVICES	.00	.00	.00		.00		.00	44,500	44,500.00
530 **SERVICES	.00	.00	.00		.00		.00	62,900	62,900.00
DEPT 703 TOTAL	.00	.00	.00		.00		.00	144,650	144,650.00

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DEPT 704 HOME ENRGY AST-SUP-EVN YR

510	PERSONNEL								
511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES	4,844.24	4,844.24	.00		.00		.00	85,000	85,000.00
05	TEMP. SALARIES & WAGES	1,001.37	1,001.37	.00		.00		.00	10,000	10,000.00
511 *	SALARIES AND WAGES	5,845.61	5,845.61	.00		.00		.00	95,000	95,000.00
510 **	PERSONNEL	5,845.61	5,845.61	.00		.00		.00	95,000	95,000.00
520	COMMODITIES								
522	COMMODITIES								
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02	OFFICE SUPPLIES	248.00	248.00	.00		.00		.00	1,000	1,000.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
15	GASOLINE & OIL	2.72	2.72	.00		.00		.00	1,000	1,000.00
522 *	COMMODITIES	250.72	250.72	.00		.00		.00	3,500	3,500.00
520 **	COMMODITIES	250.72	250.72	.00		.00		.00	3,500	3,500.00
530	SERVICES								
533	SERVICES								
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	500	500.00
12	JOB-REQUIRED TRAVEL EXP	18.65	18.65	.00		.00		.00	500	500.00
29	COMPUTER/INF TCH SERVICES	287.00	287.00	.00		.00		.00	1,000	1,000.00
33	TELEPHONE SERVICE	152.04	152.04	.00		.00		.00	2,500	2,500.00
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	100	100.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	2,500	2,500.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	500	500.00
52	OTHER SERVICE BY CONTRACT	60.00	60.00	.00		.00		.00	600	600.00
84	BUSINESS MEALS/EXPENSES	.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	517.69	517.69	.00		.00		.00	9,300	9,300.00
534	SERVICES								
31	ENERGY ASSISTANCE	83,210.73	83,210.73	.00		.00		.00	845,000	845,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 704 HOME ENRGY AST-SUP-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
44 STIPEND	150.00	150.00	.00		.00		.00	450	450.00
534 * SERVICES	83,360.73	83,360.73	.00		.00		.00	845,450	845,450.00
530 **SERVICES	83,878.42	83,878.42	.00		.00		.00	854,750	854,750.00
DEPT 704 TOTAL	89,974.75	89,974.75	.00		.00		.00	953,250	953,250.00

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DEPT 715 IDOT PLANNING - ODD YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	1,519.95	5	1,519.95	5	.00	30,000	28,480.05
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,750	2,750.00
511 * SALARIES AND WAGES	.00	.00	1,519.95	5	1,519.95	5	.00	32,750	31,230.05
510 **PERSONNEL	.00	.00	1,519.95	5	1,519.95	5	.00	32,750	31,230.05
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	.00	.00	1,098.14	73	1,098.14	73	.00	1,500	401.86
522 * COMMODITIES	.00	.00	1,098.14	73	1,098.14	73	.00	1,500	401.86
520 **COMMODITIES	.00	.00	1,098.14	73	1,098.14	73	.00	1,500	401.86
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	500	500.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533 * SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
530 **SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
DEPT 715 TOTAL	.00	.00	2,618.09	7	2,618.09	7	.00	35,750	33,131.91

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DEPT 716 SHELTR PLUS CARE 3-EVN YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	500	500.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	500	500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 716 SHELTR PLUS CARE 3-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		**PERSONNEL	.00	.00	.00		.00		.00	500	500.00
530		SERVICES									
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	569.22	569.22	.00		.00		.00	4,000	4,000.00
534		* SERVICES	569.22	569.22	.00		.00		.00	4,000	4,000.00
530		**SERVICES	569.22	569.22	.00		.00		.00	4,000	4,000.00
		DEPT 716 TOTAL	569.22	569.22	.00		.00		.00	4,500	4,500.00

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DEPT 717 SHELTR PLUS CARE 3-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	500	500.00
511		* SALARIES AND WAGES	.00	.00	.00		.00		.00	500	500.00
510		**PERSONNEL	.00	.00	.00		.00		.00	500	500.00
530		SERVICES									
534		SERVICES									
	38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	4,000	4,000.00
534		* SERVICES	.00	.00	.00		.00		.00	4,000	4,000.00
530		**SERVICES	.00	.00	.00		.00		.00	4,000	4,000.00
		DEPT 717 TOTAL	.00	.00	.00		.00		.00	4,500	4,500.00

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DEPT 722 IDOT PLANNING - 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	.00		.00		.00	30,000	30,000.00
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	3,500	3,500.00
511		* SALARIES AND WAGES	.00	.00	.00		.00		.00	33,500	33,500.00
510		**PERSONNEL	.00	.00	.00		.00		.00	33,500	33,500.00
520		COMMODITIES									
522		COMMODITIES									
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00

FUND 075 REGIONAL PLANNING COMM

DEPT 722 IDOT PLANNING - EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
522 * COMMODITIES	.00	.00	.00		.00		.00	150	150.00
520 **COMMODITIES	.00	.00	.00		.00		.00	150	150.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	150	150.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	250	250.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533 * SERVICES	.00	.00	.00		.00		.00	1,400	1,400.00
530 **SERVICES	.00	.00	.00		.00		.00	1,400	1,400.00
DEPT 722 TOTAL	.00	.00	.00		.00		.00	35,050	35,050.00

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DEPT 725 TRANSPORTATION-ODD ST YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	9,223.30	8	9,223.30	8	.00	117,500	108,276.70
05 TEMP. SALARIES & WAGES	.00	.00	618.75	6	618.75	6	.00	10,000	9,381.25
511 * SALARIES AND WAGES	.00	.00	9,842.05	8	9,842.05	8	.00	127,500	117,657.95
510 **PERSONNEL	.00	.00	9,842.05	8	9,842.05	8	.00	127,500	117,657.95
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	1,000	1,000.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	2,500	2,500.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
522 * COMMODITIES	.00	.00	.00		.00		.00	7,200	7,200.00
520 **COMMODITIES	.00	.00	.00		.00		.00	7,200	7,200.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	350	350.00
29 COMPUTER/INF TCH SERVICES	.00	.00	506.76	10	506.76	10	.00	5,000	4,493.24

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
33	TELEPHONE SERVICE	.00	.00	152.04	20	152.04	20	.00	750	597.96
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	5,000	5,000.00
51	EQUIPMENT 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	1,500	1,500.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	500	500.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
93	DUES AND LICENSES	.00	.00	280.00	28	280.00	28	.00	1,000	720.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,000	3,000.00
533 *	SERVICES	.00	.00	938.80	4	938.80	4	.00	21,100	20,161.20
534	SERVICES									
44	STIPEND	.00	.00	40.00	10	40.00	10	.00	400	360.00
534 *	SERVICES	.00	.00	40.00	10	40.00	10	.00	400	360.00
530 **	SERVICES	.00	.00	978.80	5	978.80	5	.00	21,500	20,521.20
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 725 TOTAL	.00	.00	10,820.85	7	10,820.85	7	.00	158,700	147,879.15

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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	2,155.64	2,155.64	1,457.28	3	1,457.28	3	.00	47,500	46,042.72
05	TEMP. SALARIES & WAGES	.00	.00	280.50	19	280.50	19	.00	1,500	1,219.50
511 *	SALARIES AND WAGES	2,155.64	2,155.64	1,737.78	4	1,737.78	4	.00	49,000	47,262.22
510 **	PERSONNEL	2,155.64	2,155.64	1,737.78	4	1,737.78	4	.00	49,000	47,262.22
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	150	150.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	150	150.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	150	150.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	300	300.00

FUND 075 REGIONAL PLANNING COMM

DEPT 727 CHAM CO PLANNING & ZONING

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	15	GASOLINE & OIL	3.41	3.41	.00		.00		.00	150	150.00
522	*	COMMODITIES	3.41	3.41	.00		.00		.00	900	900.00
520	**	COMMODITIES	3.41	3.41	.00		.00		.00	900	900.00
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	150	150.00
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	350	350.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
	93	DUES AND LICENSES	438.00	438.00	450.00	45	450.00	45	.00	1,000	550.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	750	750.00
533	*	SERVICES	438.00	438.00	450.00	13	450.00	13	.00	3,500	3,050.00
530	**	SERVICES	438.00	438.00	450.00	13	450.00	13	.00	3,500	3,050.00
		DEPT 727 TOTAL	2,597.05	2,597.05	2,187.78	4	2,187.78	4	.00	53,400	51,212.22

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DEPT 730 CUUATS

530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	1,500	1,500.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533	*	SERVICES	.00	.00	.00		.00		.00	3,500	3,500.00
530	**	SERVICES	.00	.00	.00		.00		.00	3,500	3,500.00
570		TRANSFERS									
573		INTERDEPARTMENT TRANSFRS									
	30	TRANSPORTATION GRNT MATCH	.00	.00	.00		.00		.00	101,650	101,650.00
573	*	INTERDEPARTMENT TRANSFRS	.00	.00	.00		.00		.00	101,650	101,650.00
570	**	TRANSFERS	.00	.00	.00		.00		.00	101,650	101,650.00
		DEPT 730 TOTAL	.00	.00	.00		.00		.00	105,150	105,150.00

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DEPT 731 MEMBERSHIP SERVCS-EVN YRS

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	3,487.91	3,487.91	.00		.00		.00	35,000	35,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 731 MEMBERSHIP SERVCS-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
05	TEMP. SALARIES & WAGES	178.51	178.51	.00		.00		.00	3,500	3,500.00
511 *	SALARIES AND WAGES	3,666.42	3,666.42	.00		.00		.00	38,500	38,500.00
510 **	PERSONNEL	3,666.42	3,666.42	.00		.00		.00	38,500	38,500.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	750	750.00
02	OFFICE SUPPLIES	10.28	10.28	.00		.00		.00	500	500.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
15	GASOLINE & OIL	23.16	23.16	.00		.00		.00	150	150.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,000	1,000.00
522 *	COMMODITIES	33.44	33.44	.00		.00		.00	3,150	3,150.00
520 **	COMMODITIES	33.44	33.44	.00		.00		.00	3,150	3,150.00
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	200	200.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,500	1,500.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	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	1,350	1,350.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	500	500.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,500	1,500.00
533 *	SERVICES	.00	.00	.00		.00		.00	8,550	8,550.00
530 **	SERVICES	.00	.00	.00		.00		.00	8,550	8,550.00
	DEPT 731 TOTAL	3,699.86	3,699.86	.00		.00		.00	50,200	50,200.00

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DEPT 732 FRINGE BENEFITS CLEARING

510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	5,466.70	5,466.70	1,114.80	5	1,114.80	5	.00	22,500	21,385.20
03	REG. FULL-TIME EMPLOYEES	92,928.38	92,928.38	23,170.63	5	23,170.63	5	.00	505,000	481,829.37
04	REG. PART-TIME EMPLOYEES	1,331.32	1,331.32	940.20	19	940.20	19	.00	5,000	4,059.80
511 *	SALARIES AND WAGES	99,726.40	99,726.40	25,225.63	5	25,225.63	5	.00	532,500	507,274.37

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	12,410.91	12,410.91	1,739.81	1	1,739.81	1	.00	225,000	223,260.19
02	IMRF - EMPLOYER COST	17,127.66	17,127.66	2,006.69	1	2,006.69	1	.00	300,000	297,993.31
04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	28,500	28,500.00
05	UNEMPLOYMENT INSURANCE	4,565.11	4,565.11	.00		.00		.00	57,500	57,500.00
06	EMPLOYEE HEALTH/LIFE INS	19,476.38	19,476.38	21,452.40	8	21,452.40	8	.00	255,000	233,547.60
08	EMPLOYEE DENTAL INSURANCE	46.98	46.98	48.88	8	48.88	8	.00	600	551.12
513 *	FRINGE BENEFITS	53,627.04	53,627.04	25,247.78	3	25,247.78	3	.00	866,600	841,352.22
510 **	PERSONNEL	153,353.44	153,353.44	50,473.41	4	50,473.41	4	.00	1,399,100	1,348,626.59
	DEPT 732 TOTAL	153,353.44	153,353.44	50,473.41	4	50,473.41	4	.00	1,399,100	1,348,626.59

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DEPT 733 ADMINISTRATION

510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	5,466.70	5,466.70	5,574.00	5	5,574.00	5	.00	122,428	116,854.00
03	REG. FULL-TIME EMPLOYEES	26,393.89	26,393.89	24,358.65	4	24,358.65	4	.00	565,000	540,641.35
04	REG. PART-TIME EMPLOYEES	1,171.17	1,171.17	.00		.00		.00	21,000	21,000.00
05	TEMP. SALARIES & WAGES	945.00	945.00	880.00	6	880.00	6	.00	15,500	14,620.00
511 *	SALARIES AND WAGES	33,976.76	33,976.76	30,812.65	4	30,812.65	4	.00	723,928	693,115.35
513	FRINGE BENEFITS									
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	7,500	7,500.00
513 *	FRINGE BENEFITS	.00	.00	.00		.00		.00	7,500	7,500.00
510 **	PERSONNEL	33,976.76	33,976.76	30,812.65	4	30,812.65	4	.00	731,428	700,615.35
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	3,000	3,000.00
02	OFFICE SUPPLIES	1,444.73	1,444.73	.00		.00		.00	25,000	25,000.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	1,000.00	67	1,000.00	67	.00	1,500	500.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	7,500	7,500.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	1,750	1,750.00
15	GASOLINE & OIL	8.86	8.86	.00		.00		.00	1,100	1,100.00
44	EQUIPMENT LESS THAN $5000	1,608.92	1,608.92	.00		.00		.00	57,500	57,500.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	750	750.00
522 *	COMMODITIES	3,062.51	3,062.51	1,000.00	1	1,000.00	1	.00	98,100	97,100.00
520 **	COMMODITIES	3,062.51	3,062.51	1,000.00	1	1,000.00	1	.00	98,100	97,100.00
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	55,000	55,000.00

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
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
07	PROFESSIONAL SERVICES	617.50	617.50	.00		.00		.00	20,000	20,000.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,000	1,000.00
20	INSURANCE	.00	.00	.00		.00		.00	65,000	65,000.00
28	UTILITIES	.00	.00	.00		.00		.00	42,000	42,000.00
29	COMPUTER/INF TCH SERVICES	861.00	861.00	717.91	2	717.91	14	4,750.00	40,000	34,532.09
33	TELEPHONE SERVICE	790.34	790.34	613.04	7	613.04	7	.00	8,500	7,886.96
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	500	500.00
40	AUTOMOBILE MAINTENANCE	.00	.00	830.11	33	830.11	33	.00	2,500	1,669.89
42	EQUIPMENT MAINTENANCE	108.75	108.75	.00		.00		.00	11,500	11,500.00
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	3,750	3,750.00
50	FACILITY/OFFICE RENTALS	7,298.38	7,298.38	15,282.96	15	15,282.96	15	.00	105,000	89,717.04
51	EQUIPMENT RENTALS	76.83	76.83	.00		.00		.00	2,000	2,000.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	2,500	2,500.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	3,500	3,500.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	11,500	11,500.00
93	DUES AND LICENSES	.00	.00	978.00	28	978.00	28	.00	3,500	2,522.00
95	CONFERENCES & TRAINING	140.30	140.30	.00		.00		.00	5,500	5,500.00
533 *	SERVICES	9,893.10	9,893.10	18,422.02	5	18,422.02	6	4,750.00	385,750	362,577.98
534	SERVICES									
44	STIPEND	110.00	110.00	120.00	8	120.00	8	.00	1,500	1,380.00
59	JANITORIAL SERVICES	375.00	375.00	.00		.00		.00	20,000	20,000.00
70	BROOKNS BLDG REPAIR-MAINT	.00	.00	.00		.00		.00	5,000	5,000.00
534 *	SERVICES	485.00	485.00	120.00		120.00		.00	26,500	26,380.00
530 **	SERVICES	10,378.10	10,378.10	18,542.02	4	18,542.02	4	4,750.00	412,250	388,957.98
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
18	BROOKNS BLDG CONST/IMPROV	.00	.00	.00		.00		.00	10,000	10,000.00
30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	27,000	27,000.00
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	35,000	35,000.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	72,000	72,000.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	72,000	72,000.00
	DEPT 733 TOTAL	47,417.37	47,417.37	50,354.67	4	50,354.67	4	4,750.00	1,313,778	1,258,673.33

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DEPT 734 SIDEWALK ASSESSMENT

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	1,369.52	1,369.52	1,250.88	2	1,250.88	2	.00	77,500	76,249.12

FUND 075 REGIONAL PLANNING COMM

DEPT 734 SIDEWALK 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
05 TEMP. SALARIES & WAGES	.00	.00	514.25	5	514.25	5	.00	10,000	9,485.75
511 * SALARIES AND WAGES	1,369.52	1,369.52	1,765.13	2	1,765.13	2	.00	87,500	85,734.87
510 **PERSONNEL	1,369.52	1,369.52	1,765.13	2	1,765.13	2	.00	87,500	85,734.87
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	750	750.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	2,500	2,500.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	.00	.00	.00		.00		.00	4,500	4,500.00
520 **COMMODITIES	.00	.00	.00		.00		.00	4,500	4,500.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,500	1,500.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	750	750.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
533 * SERVICES	.00	.00	.00		.00		.00	3,250	3,250.00
530 **SERVICES	.00	.00	.00		.00		.00	3,250	3,250.00
DEPT 734 TOTAL	1,369.52	1,369.52	1,765.13	2	1,765.13	2	.00	95,250	93,484.87

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DEPT 735 DOT-FTA-MYTRIP2

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,166.30	1,166.30	1,847.40	5	1,847.40	5	.00	38,500	36,652.60
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	3,500	3,500.00
511 * SALARIES AND WAGES	1,166.30	1,166.30	1,847.40	4	1,847.40	4	.00	42,000	40,152.60
510 **PERSONNEL	1,166.30	1,166.30	1,847.40	4	1,847.40	4	.00	42,000	40,152.60
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
522 * COMMODITIES	.00	.00	.00		.00		.00	1,000	1,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 735 DOT-FTA-MYTRIP2

GRP	LN	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	1,000	1,000.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
533	*	SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
530	**	SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
		DEPT 735 TOTAL	1,166.30	1,166.30	1,847.40	4	1,847.40	4	.00	44,000	42,152.60

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DEPT 736 COMM SERV BLK GRT-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	14,090.11	14,090.11	9,801.72	5	9,801.72	5	.00	190,000	180,198.28
	04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	1,000	1,000.00
	05	TEMP. SALARIES & WAGES	211.95	211.95	346.75	10	346.75	10	.00	3,500	3,153.25
511	*	SALARIES AND WAGES	14,302.06	14,302.06	10,148.47	5	10,148.47	5	.00	194,500	184,351.53
510	**	PERSONNEL	14,302.06	14,302.06	10,148.47	5	10,148.47	5	.00	194,500	184,351.53
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	174.06	174.06	.00		.00		.00	500	500.00
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	5,000	5,000.00
	03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	200	200.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	1,250	1,250.00
	15	GASOLINE & OIL	30.73	30.73	.00		.00		.00	2,075	2,075.00
	44	EQUIPMENT LESS THAN $5000	247.98	247.98	.00		.00		.00	5,000	5,000.00
	93	OPERATIONAL SUPPLIES	59.96	59.96	.00		.00		.00	750	750.00
522	*	COMMODITIES	512.73	512.73	.00		.00		.00	14,775	14,775.00
520	**	COMMODITIES	512.73	512.73	.00		.00		.00	14,775	14,775.00
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
	12	JOB-REQUIRED TRAVEL EXP	178.93	178.93	.00		.00		.00	5,000	5,000.00
	18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	2,500	2,500.00
	29	COMPUTER/INF TCH SERVICES	533.00	533.00	633.45	8	633.45	8	.00	7,500	6,866.55
	33	TELEPHONE SERVICE	418.11	418.11	.00		.00		.00	3,500	3,500.00
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	1,000	1,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 736 COMM SERV BLK GRT-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	2,500	2,500.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	200	200.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,000	1,000.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	500	500.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	3,500	3,500.00
89	PUBLIC RELATIONS	.00	.00	.00		.00		.00	200	200.00
92	CONTRIBUTIONS & GRANTS	66.00	66.00	120.00	6	120.00	6	.00	2,000	1,880.00
93	DUES AND LICENSES	100.00	100.00	100.00	3	100.00	3	.00	3,000	2,900.00
95	CONFERENCES & TRAINING	58.84	58.84	.00		.00		.00	5,000	5,000.00
533 *	SERVICES	1,354.88	1,354.88	853.45	2	853.45	2	.00	38,900	38,046.55
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	1,500	1,500.00
39	RPC SCHOLARSHIPS & AWARDS	.00	.00	5,000.00	91	5,000.00	91	.00	5,500	500.00
44	STIPEND	290.00	290.00	.00		.00		.00	1,250	1,250.00
534 *	SERVICES	290.00	290.00	5,000.00	61	5,000.00	61	.00	8,250	3,250.00
530 **	SERVICES	1,644.88	1,644.88	5,853.45	12	5,853.45	12	.00	47,150	41,296.55
570	TRANSFERS									
573	INTERDEPARTMENT TRANSFRS									
11	HOUSING ADVOCACY MATCH	.00	.00	.00		.00		.00	25,000	25,000.00
13	SENIOR SERVICES MATCH	.00	.00	.00		.00		.00	25,000	25,000.00
17	ISSA 827/828 MATCH	.00	.00	4,398.96	15	4,398.96	15	.00	30,000	25,601.04
20	EMRG SHELTER 786/791 MTCH	.00	.00	.00		.00		.00	2,000	2,000.00
24	COURT DIVRSN 641/656 MTCH	.00	.00	.00		.00		.00	30,000	30,000.00
27	HOMLSS PREVNT 634/640 MCH	.00	.00	.00		.00		.00	1,000	1,000.00
35	HOMELESS MGT 650/664 MTCH	.00	.00	.00		.00		.00	4,000	4,000.00
48	WEATHERIZATION MATCH	.00	.00	.00		.00		.00	40,000	40,000.00
573 *	INTERDEPARTMENT TRANSFRS	.00	.00	4,398.96	3	4,398.96	3	.00	157,000	152,601.04
570 **	TRANSFERS	.00	.00	4,398.96	3	4,398.96	3	.00	157,000	152,601.04
	DEPT 736 TOTAL	16,459.67	16,459.67	20,400.88	5	20,400.88	5	.00	413,425	393,024.12

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DEPT 737 CRIS RURAL JOB ACCESS

530	SERVICES									
533	SERVICES									
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	45,000	45,000.00
533 *	SERVICES	.00	.00	.00		.00		.00	45,000	45,000.00
530 **	SERVICES	.00	.00	.00		.00		.00	45,000	45,000.00
	DEPT 737 TOTAL	.00	.00	.00		.00		.00	45,000	45,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 737 CRIS RURAL JOB ACCESS

GRP 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 738 CRIS NFP MEDICAL ACCESS									
530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	75,000	75,000.00
533 * SERVICES	.00	.00	.00		.00		.00	75,000	75,000.00
530 **SERVICES	.00	.00	.00		.00		.00	75,000	75,000.00
DEPT 738 TOTAL	.00	.00	.00		.00		.00	75,000	75,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 739 RURAL TRANSIT SYST-EVN YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	15.65	15.65	.00		.00		.00	10,000	10,000.00
511 * SALARIES AND WAGES	15.65	15.65	.00		.00		.00	10,000	10,000.00
510 **PERSONNEL	15.65	15.65	.00		.00		.00	10,000	10,000.00
520 COMMODITIES									
522 COMMODITIES									
15 GASOLINE & OIL	.00	.00	.00		.00		.00	100	100.00
522 * COMMODITIES	.00	.00	.00		.00		.00	100	100.00
520 **COMMODITIES	.00	.00	.00		.00		.00	100	100.00
530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	370,000	370,000.00
533 * SERVICES	.00	.00	.00		.00		.00	370,000	370,000.00
530 **SERVICES	.00	.00	.00		.00		.00	370,000	370,000.00
DEPT 739 TOTAL	15.65	15.65	.00		.00		.00	380,100	380,100.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 740 RURAL TRANSIT SYST-ODD YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	418.13	4	418.13	4	.00	10,000	9,581.87
511 * SALARIES AND WAGES	.00	.00	418.13	4	418.13	4	.00	10,000	9,581.87

FUND 075 REGIONAL PLANNING COMM

DEPT 740 RURAL TRANSIT SYST-ODD YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	**	PERSONNEL	.00	.00	418.13	4	418.13	4	.00	10,000	9,581.87
520		COMMODITIES									
522		COMMODITIES									
	15	GASOLINE & OIL	.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									
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	100	100.00
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	370,000	370,000.00
533	*	SERVICES	.00	.00	.00		.00		.00	370,100	370,100.00
530	**	SERVICES	.00	.00	.00		.00		.00	370,100	370,100.00
		DEPT 740 TOTAL	.00	.00	418.13		418.13		.00	380,150	379,731.87

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DEPT 742 TRANSPORTATON-EVEN ST YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	5,864.28	5,864.28	.00		.00		.00	117,500	117,500.00
	05	TEMP. SALARIES & WAGES	1,066.00	1,066.00	.00		.00		.00	20,000	20,000.00
511	*	SALARIES AND WAGES	6,930.28	6,930.28	.00		.00		.00	137,500	137,500.00
510	**	PERSONNEL	6,930.28	6,930.28	.00		.00		.00	137,500	137,500.00
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	36.77	36.77	.00		.00		.00	200	200.00
	02	OFFICE SUPPLIES	22.00	22.00	.00		.00		.00	1,500	1,500.00
	03	BOOKS,PERIODICALS & MAN.	295.00	295.00	.00		.00		.00	1,000	1,000.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
	15	GASOLINE & OIL	9.54	9.54	.00		.00		.00	500	500.00
	44	EQUIPMENT LESS THAN $5000	2,322.57	2,322.57	.00		.00		.00	5,500	5,500.00
	93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
522	*	COMMODITIES	2,685.88	2,685.88	.00		.00		.00	10,200	10,200.00
520	**	COMMODITIES	2,685.88	2,685.88	.00		.00		.00	10,200	10,200.00
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00

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	.00		.00		.00	350	350.00
	29	COMPUTER/INF TCH SERVICES	675.68	675.68	.00		.00		.00	5,000	5,000.00
	33	TELEPHONE SERVICE	76.02	76.02	.00		.00		.00	750	750.00
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	7,000	7,000.00
	70	LEGAL NOTICES,ADVERTISING	609.10	609.10	.00		.00		.00	1,500	1,500.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	500	500.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
	93	DUES AND LICENSES	285.00	285.00	.00		.00		.00	1,000	1,000.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,500	3,500.00
533	*	SERVICES	1,645.80	1,645.80	.00		.00		.00	22,600	22,600.00
534		SERVICES									
	44	STIPEND	40.00	40.00	.00		.00		.00	400	400.00
534	*	SERVICES	40.00	40.00	.00		.00		.00	400	400.00
530	**	SERVICES	1,685.80	1,685.80	.00		.00		.00	23,000	23,000.00
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 742 TOTAL	11,301.96	11,301.96	.00		.00		.00	173,200	173,200.00

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DEPT 744 POLICE TRAIN-ODD ST YRS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	4,566.28	7	4,566.28	7	.00	65,000	60,433.72
	04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	2,000	2,000.00
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,500	2,500.00
511	*	SALARIES AND WAGES	.00	.00	4,566.28	7	4,566.28	7	.00	69,500	64,933.72
510	**	PERSONNEL	.00	.00	4,566.28	7	4,566.28	7	.00	69,500	64,933.72
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	750	750.00
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00

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
15	GASOLINE & OIL	.00	.00	.00		.00		.00	350	350.00
29	RPC STUDENT HANDOUT MATLS	.00	.00	.00		.00		.00	10,000	10,000.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	3,500	3,500.00
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	18,100	18,100.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	18,100	18,100.00
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	5,500	5,500.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
29	COMPUTER/INF TCH SERVICES	.00	.00	84.46	2	84.46	2	.00	5,000	4,915.54
33	TELEPHONE SERVICE	.00	.00	122.12	9	122.12	9	.00	1,350	1,227.88
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	250	250.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	150	150.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 *	SERVICES	.00	.00	206.58	2	206.58	2	.00	13,750	13,543.42
534	SERVICES									
48	RPC POL TRN STAFF MILEAGE	.00	.00	182.28	12	182.28	12	.00	1,500	1,317.72
49	RPC POL TRN STAFF TRAVEL	.00	.00	.00		.00		.00	2,500	2,500.00
50	RPC POL TRN STAFF PERDIEM	.00	.00	.00		.00		.00	500	500.00
51	RPC POL TRN INSTRCTR TRAV	.00	.00	1,501.66	15	1,501.66	15	.00	10,000	8,498.34
52	RPC POL TRN INSTRCTR CONT	.00	.00	11,200.00	12	11,200.00	12	.00	95,000	83,800.00
53	RPC POL TRN INSTRUCTR DEV	.00	.00	.00		.00		.00	1,500	1,500.00
54	RPC POL TRN CATERING	.00	.00	.00		.00		.00	2,850	2,850.00
55	RPC POL TRN FACILITY RENT	.00	.00	500.00	10	500.00	10	.00	5,000	4,500.00
56	RPC POL TRN RENTAL AIDS	.00	.00	.00		.00		.00	700	700.00
57	RPC POL TRN REPRODUCTION	.00	.00	.00		.00		.00	1,000	1,000.00
534 *	SERVICES	.00	.00	13,383.94	11	13,383.94	11	.00	120,550	107,166.06
530 **	SERVICES	.00	.00	13,590.52	10	13,590.52	10	.00	134,300	120,709.48
	DEPT 744 TOTAL	.00	.00	18,156.80	8	18,156.80	8	.00	221,900	203,743.20

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DEPT 749 POLICE TRAIN-EVEN ST YRS

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	6,148.65	6,148.65	.00		.00		.00	65,000	65,000.00
04	REG. PART-TIME EMPLOYEES	15.21	15.21	.00		.00		.00	2,000	2,000.00
05	TEMP. SALARIES & WAGES	1,680.00	1,680.00	.00		.00		.00	2,500	2,500.00
511 *	SALARIES AND WAGES	7,843.86	7,843.86	.00		.00		.00	69,500	69,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 749 POLICE TRAIN-EVEN ST YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	**	PERSONNEL	7,843.86	7,843.86	.00		.00		.00	69,500	69,500.00
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	750	750.00
	02	OFFICE SUPPLIES	52.72	52.72	.00		.00		.00	1,500	1,500.00
	06	POSTAGE, UPS, FED EXPRESS	107.85	107.85	.00		.00		.00	500	500.00
	15	GASOLINE & OIL	50.71	50.71	.00		.00		.00	350	350.00
	29	RPC STUDENT HANDOUT MATLS	4,730.42	4,730.42	.00		.00		.00	10,000	10,000.00
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	3,500	3,500.00
	90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
522	*	COMMODITIES	4,941.70	4,941.70	.00		.00		.00	18,100	18,100.00
520	**	COMMODITIES	4,941.70	4,941.70	.00		.00		.00	18,100	18,100.00
530		SERVICES									
533		SERVICES									
	01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	5,500	5,500.00
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
	29	COMPUTER/INF TCH SERVICES	82.00	82.00	.00		.00		.00	5,000	5,000.00
	33	TELEPHONE SERVICE	563.76	563.76	.00		.00		.00	1,350	1,350.00
	42	EQUIPMENT MAINTENANCE	.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	500	500.00
533	*	SERVICES	645.76	645.76	.00		.00		.00	14,000	14,000.00
534		SERVICES									
	48	RPC POL TRN STAFF MILEAGE	127.02	127.02	.00		.00		.00	1,700	1,700.00
	49	RPC POL TRN STAFF TRAVEL	800.95	800.95	.00		.00		.00	2,500	2,500.00
	50	RPC POL TRN STAFF PERDIEM	123.50	123.50	.00		.00		.00	750	750.00
	51	RPC POL TRN INSTRCTR TRAV	2,108.21	2,108.21	.00		.00		.00	10,000	10,000.00
	52	RPC POL TRN INSTRCTR CONT	20,835.00	20,835.00	.00		.00		.00	95,000	95,000.00
	53	RPC POL TRN INSTRUCTR DEV	.00	.00	.00		.00		.00	1,500	1,500.00
	54	RPC POL TRN CATERING	11.49	11.49	.00		.00		.00	5,000	5,000.00
	55	RPC POL TRN FACILITY RENT	200.00	200.00	.00		.00		.00	5,000	5,000.00
	56	RPC POL TRN RENTAL AIDS	.00	.00	.00		.00		.00	1,000	1,000.00
	57	RPC POL TRN REPRODUCTION	.00	.00	.00		.00		.00	750	750.00
534	*	SERVICES	24,206.17	24,206.17	.00		.00		.00	123,200	123,200.00
530	**	SERVICES	24,851.93	24,851.93	.00		.00		.00	137,200	137,200.00
		DEPT 749 TOTAL	37,637.49	37,637.49	.00		.00		.00	224,800	224,800.00

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FUND 075 REGIONAL PLANNING COMM

DEPT 749 POLICE TRAIN-EVEN ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
DEPT 755 CH PARK DISTR TRAILS PLAN									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	23,000	23,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	23,000	23,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	23,000	23,000.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	100	100.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	300	300.00
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	200	200.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	700	700.00
533 * SERVICES	.00	.00	.00		.00		.00	1,400	1,400.00
530 **SERVICES	.00	.00	.00		.00		.00	1,400	1,400.00
DEPT 755 TOTAL	.00	.00	.00		.00		.00	25,000	25,000.00

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DEPT 758 COMM SRV BLK GRT-EVEN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	50,000	50,000.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,500	2,500.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	52,500	52,500.00
510 **PERSONNEL	.00	.00	.00		.00		.00	52,500	52,500.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	300	300.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	750	750.00

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
15	GASOLINE & OIL	.00	.00	.00		.00		.00	1,000	1,000.00
44	EQUIPMENT LESS THAN $5000	990.00	990.00	.00		.00		.00	2,500	2,500.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
522 *	COMMODITIES	990.00	990.00	.00		.00		.00	6,050	6,050.00
520 **	COMMODITIES	990.00	990.00	.00		.00		.00	6,050	6,050.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	750	750.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	750	750.00
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	750	750.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	3,500	3,500.00
33	TELEPHONE SERVICE	.00	.00	380.12	19	380.12	19	.00	2,000	1,619.88
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	1,500	1,500.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,000	1,000.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	2,500	2,500.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,000	1,000.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	500	500.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	2,000	2,000.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	1,500	1,500.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	5,000	5,000.00
533 *	SERVICES	.00	.00	380.12	2	380.12	2	.00	24,750	24,369.88
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	.00	.00	1,220.00	81	1,220.00	81	.00	1,500	280.00
39	RPC SCHOLARSHIPS & AWARDS	.00	.00	.00		.00		.00	5,500	5,500.00
44	STIPEND	.00	.00	230.00	18	230.00	18	.00	1,250	1,020.00
534 *	SERVICES	.00	.00	1,450.00	18	1,450.00	18	.00	8,250	6,800.00
530 **	SERVICES	.00	.00	1,830.12	6	1,830.12	6	.00	33,000	31,169.88
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
570	TRANSFERS									
573	INTERDEPARTMENT TRANSFRS									
11	HOUSING ADVOCACY MATCH	.00	.00	.00		.00		.00	25,000	25,000.00
13	SENIOR SERVICES MATCH	.00	.00	.00		.00		.00	25,000	25,000.00

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
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	30,000	30,000.00
27	HOMLSS PREVNT 634/640 MCH	.00	.00	.00		.00		.00	1,000	1,000.00
35	HOMELESS MGT 650/664 MTCH	.00	.00	.00		.00		.00	2,000	2,000.00
48	WEATHERIZATION MATCH	.00	.00	.00		.00		.00	40,000	40,000.00
573 *	INTERDEPARTMENT TRANSFRS	.00	.00	.00		.00		.00	153,000	153,000.00
570 **	TRANSFERS	.00	.00	.00		.00		.00	153,000	153,000.00
	DEPT 758 TOTAL	990.00	990.00	1,830.12	1	1,830.12	1	.00	246,550	244,719.88

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DEPT 759 CSBG NEW ECON DEV AWARDS

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	873.18	873.18	518.00	1	518.00	1	.00	40,000	39,482.00
04	REG. PART-TIME EMPLOYEES	58.64	58.64	.00		.00		.00	1,250	1,250.00
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	3,500	3,500.00
511 *	SALARIES AND WAGES	931.82	931.82	518.00	1	518.00	1	.00	44,750	44,232.00
510 **	PERSONNEL	931.82	931.82	518.00	1	518.00	1	.00	44,750	44,232.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	150	150.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	750	750.00
15	GASOLINE & OIL	1.36	1.36	.00		.00		.00	100	100.00
522 *	COMMODITIES	1.36	1.36	.00		.00		.00	1,200	1,200.00
520 **	COMMODITIES	1.36	1.36	.00		.00		.00	1,200	1,200.00
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	6,250	6,250.00
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	3,000	3,000.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	200	200.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	5,500	5,500.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,500	1,500.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	500	500.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	1,000	1,000.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,500	1,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 759 CSBG NEW ECON DEV AWARDS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
533 * SERVICES	.00	.00	.00		.00		.00	21,450	21,450.00
530 **SERVICES	.00	.00	.00		.00		.00	21,450	21,450.00
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 759 TOTAL	933.18	933.18	518.00	1	518.00	1	.00	69,900	69,382.00

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DEPT 761 TRANSP LOCAL CNTRCT SRVCS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	8,230.26	8,230.26	565.20	1	565.20	1	.00	52,500	51,934.80
05 TEMP. SALARIES & WAGES	.00	.00	123.75	8	123.75	8	.00	1,500	1,376.25
511 * SALARIES AND WAGES	8,230.26	8,230.26	688.95	1	688.95	1	.00	54,000	53,311.05
510 **PERSONNEL	8,230.26	8,230.26	688.95	1	688.95	1	.00	54,000	53,311.05
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,500	1,500.00
522 * COMMODITIES	.00	.00	.00		.00		.00	1,700	1,700.00
520 **COMMODITIES	.00	.00	.00		.00		.00	1,700	1,700.00
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	3,500	3,500.00
533 * SERVICES	.00	.00	.00		.00		.00	5,500	5,500.00
530 **SERVICES	.00	.00	.00		.00		.00	5,500	5,500.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,500	2,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 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
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 761 TOTAL	8,230.26	8,230.26	688.95	1	688.95	1	.00	63,700	63,011.05

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DEPT 762 LOCAL CONTRACT SERVICES
510 PERSONNEL
511 SALARIES AND WAGES

03 REG. FULL-TIME EMPLOYEES	416.44	416.44	323.84	2	323.84	2	.00	20,000	19,676.16
511 * SALARIES AND WAGES	416.44	416.44	323.84	2	323.84	2	.00	20,000	19,676.16
510 **PERSONNEL	416.44	416.44	323.84	2	323.84	2	.00	20,000	19,676.16
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	150	150.00
03 BOOKS,PERIODICALS & MAN.	150.00	150.00	.00		.00		.00	375	375.00
15 GASOLINE & OIL	4.09	4.09	.00		.00		.00	200	200.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	100	100.00
522 * COMMODITIES	154.09	154.09	.00		.00		.00	825	825.00
520 **COMMODITIES	154.09	154.09	.00		.00		.00	825	825.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	14.00	14.00	.00		.00		.00	500	500.00
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	200	200.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	500	500.00
93 DUES AND LICENSES	250.00	250.00	250.00	83	250.00	83	.00	300	50.00
95 CONFERENCES & TRAINING	20.25	20.25	.00		.00		.00	500	500.00
533 * SERVICES	284.25	284.25	250.00	13	250.00	13	.00	2,000	1,750.00
530 **SERVICES	284.25	284.25	250.00	13	250.00	13	.00	2,000	1,750.00
DEPT 762 TOTAL	854.78	854.78	573.84	3	573.84	3	.00	22,825	22,251.16

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DEPT 774 USDA-RURAL COMM DEV INIT
510 PERSONNEL
511 SALARIES AND WAGES

03 REG. FULL-TIME EMPLOYEES	.00	.00	311.64	1	311.64	1	.00	27,000	26,688.36

FUND 075 REGIONAL PLANNING COMM

DEPT 774 USDA-RURAL COMM DEV INIT

GRP	LN	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	4,500	4,500.00
511	*	SALARIES AND WAGES	.00	.00	311.64	1	311.64	1	.00	31,500	31,188.36
510	**	PERSONNEL	.00	.00	311.64	1	311.64	1	.00	31,500	31,188.36
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	225	225.00
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	310	310.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	150	150.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	835	835.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	835	835.00
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	8,500	8,500.00
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	2,000	2,000.00
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	1,250	1,250.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
533	*	SERVICES	.00	.00	.00		.00		.00	15,250	15,250.00
530	**	SERVICES	.00	.00	.00		.00		.00	15,250	15,250.00
		DEPT 774 TOTAL	.00	.00	311.64	1	311.64	1	.00	47,585	47,273.36

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DEPT 775 CHM CITY BRISTL PL CS MGT

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	40,000	40,000.00
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
		DEPT 775 TOTAL	.00	.00	.00		.00		.00	40,000	40,000.00

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DEPT 777 CDAP ECON DEVELOP ADMIN

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	3,023.10	3,023.10	630.00	1	630.00	1	.00	55,000	54,370.00

FUND 075 REGIONAL PLANNING COMM

DEPT 777 CDAP ECON DEVELOP ADMIN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
511 * SALARIES AND WAGES	3,023.10	3,023.10	630.00	1	630.00	1	.00	56,000	55,370.00
510 **PERSONNEL	3,023.10	3,023.10	630.00	1	630.00	1	.00	56,000	55,370.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	12.77	12.77	.00		.00		.00	200	200.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
03 BOOKS,PERIODICALS & MAN.	40.50	40.50	.00		.00		.00	500	500.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
15 GASOLINE & OIL	2.72	2.72	.00		.00		.00	200	200.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	2,500	2,500.00
522 * COMMODITIES	55.99	55.99	.00		.00		.00	4,050	4,050.00
520 **COMMODITIES	55.99	55.99	.00		.00		.00	4,050	4,050.00
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	1,000	1,000.00
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
07 PROFESSIONAL SERVICES	27.00	27.00	27.00	5	27.00	5	.00	500	473.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
29 COMPUTER/INF TCH SERVICES	287.00	287.00	211.15	8	211.15	8	.00	2,500	2,288.85
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,500	1,500.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	2,500	2,500.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
93 DUES AND LICENSES	250.00	250.00	.00		.00		.00	1,000	1,000.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,500	3,500.00
533 * SERVICES	564.00	564.00	238.15	2	238.15	2	.00	14,250	14,011.85
530 **SERVICES	564.00	564.00	238.15	2	238.15	2	.00	14,250	14,011.85
DEPT 777 TOTAL	3,643.09	3,643.09	868.15	1	868.15	1	.00	74,300	73,431.85

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DEPT 780 SUMMER YOUTH EMPLYMNT PRG

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	15,000	15,000.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	175,000	175,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	190,000	190,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 780 SUMMER YOUTH EMPLYMNT PRG

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	14,000	14,000.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	3,000	3,000.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	17,000	17,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	207,000	207,000.00
DEPT 780 TOTAL	.00	.00	.00		.00		.00	207,000	207,000.00

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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	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									
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									
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	500	500.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	250	250.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	250	250.00
533 * SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
530 **SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
DEPT 784 TOTAL	.00	.00	.00		.00		.00	2,600	2,600.00

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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	2,500	2,500.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	2,500	2,500.00

FUND 075 REGIONAL PLANNING COMM

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
510 **PERSONNEL	.00	.00	.00		.00		.00	2,500	2,500.00
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	500	500.00
20 INSURANCE	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
530 **SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
DEPT 785 TOTAL	.00	.00	.00		.00		.00	3,500	3,500.00

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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	10,918	10,918.00
534 * SERVICES	.00	.00	.00		.00		.00	10,918	10,918.00
530 **SERVICES	.00	.00	.00		.00		.00	10,918	10,918.00
DEPT 786 TOTAL	.00	.00	.00		.00		.00	10,918	10,918.00

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DEPT 787 EMERGENCY SHELTR-FAMILIES

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
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	47,000	47,000.00
534 * SERVICES	.00	.00	.00		.00		.00	47,000	47,000.00
530 **SERVICES	.00	.00	.00		.00		.00	47,000	47,000.00
DEPT 787 TOTAL	.00	.00	.00		.00		.00	65,000	65,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 787 EMERGENCY SHELTR-FAMILIES

GRP 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	10,918	10,918.00
534 * SERVICES	.00	.00	.00		.00		.00	10,918	10,918.00
530 **SERVICES	.00	.00	.00		.00		.00	10,918	10,918.00
DEPT 791 TOTAL	.00	.00	.00		.00		.00	10,918	10,918.00
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DEPT 796 COMMUN DEVEL CORP ASSIST									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,216.17	1,216.17	1,020.34	4	1,020.34	4	.00	25,000	23,979.66
511 * SALARIES AND WAGES	1,216.17	1,216.17	1,020.34	4	1,020.34	4	.00	25,000	23,979.66
510 **PERSONNEL	1,216.17	1,216.17	1,020.34	4	1,020.34	4	.00	25,000	23,979.66
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	100	100.00
522 * COMMODITIES	.00	.00	.00		.00		.00	250	250.00
520 **COMMODITIES	.00	.00	.00		.00		.00	250	250.00
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	750	750.00
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	500	500.00
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 796 TOTAL	1,216.17	1,216.17	1,020.34	4	1,020.34	4	.00	28,250	27,229.66

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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 801 ILLINOIS MODELING INITITV									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	424.37	424.37	285.67	1	285.67	1	.00	45,000	44,714.33
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,500	2,500.00
511 * SALARIES AND WAGES	424.37	424.37	285.67	1	285.67	1	.00	47,500	47,214.33
510 **PERSONNEL	424.37	424.37	285.67	1	285.67	1	.00	47,500	47,214.33
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	150	150.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	150	150.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	.00	.00	.00		.00		.00	800	800.00
520 **COMMODITIES	.00	.00	.00		.00		.00	800	800.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,000	1,000.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	1,000	1,000.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,500	3,500.00
533 * SERVICES	.00	.00	.00		.00		.00	6,250	6,250.00
530 **SERVICES	.00	.00	.00		.00		.00	6,250	6,250.00
DEPT 801 TOTAL	424.37	424.37	285.67	1	285.67	1	.00	54,550	54,264.33

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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	35,000	35,000.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,000	5,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	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	250	250.00

FUND 075 REGIONAL PLANNING COMM

DEPT 802 IDOT RURAL PLANNING

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
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	150	150.00
44 EQUIPMENT LESS THAN $5000	.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	2,050	2,050.00
520 **COMMODITIES	.00	.00	.00		.00		.00	2,050	2,050.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	300	300.00
70 LEGAL NOTICES,ADVERTISING	.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	750	750.00
533 * SERVICES	.00	.00	.00		.00		.00	1,750	1,750.00
530 **SERVICES	.00	.00	.00		.00		.00	1,750	1,750.00
DEPT 802 TOTAL	.00	.00	.00		.00		.00	43,800	43,800.00

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DEPT 803 HOUSING ADVOCACY-ODD YEAR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	1,400.83	4	1,400.83	4	.00	35,000	33,599.17
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	14,500	14,500.00
05 TEMP. SALARIES & WAGES	.00	.00	1,529.92	20	1,529.92	20	.00	7,500	5,970.08
511 * SALARIES AND WAGES	.00	.00	2,930.75	5	2,930.75	5	.00	57,000	54,069.25
510 **PERSONNEL	.00	.00	2,930.75	5	2,930.75	5	.00	57,000	54,069.25
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
15 GASOLINE & OIL	.00	.00	.00		.00		.00	150	150.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	200	200.00
522 * COMMODITIES	.00	.00	.00		.00		.00	800	800.00
520 **COMMODITIES	.00	.00	.00		.00		.00	800	800.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	6,500	6,500.00

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
	18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	1,500	1,500.00
	29	COMPUTER/INF TCH SERVICES	.00	.00	126.69	13	126.69	13	.00	1,000	873.31
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	350	350.00
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	200	200.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533	*	SERVICES	.00	.00	126.69	1	126.69	1	.00	10,050	9,923.31
534		SERVICES									
	44	STIPEND	.00	.00	90.00	16	90.00	16	.00	550	460.00
534	*	SERVICES	.00	.00	90.00	16	90.00	16	.00	550	460.00
530	**	SERVICES	.00	.00	216.69	2	216.69	2	.00	10,600	10,383.31
		DEPT 803 TOTAL	.00	.00	3,147.44	5	3,147.44	5	.00	68,400	65,252.56

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DEPT 804 IDOT-HLTH IMPACT ANALYSIS

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	1,532.81	1,532.81	575.94	1	575.94	1	.00	40,000	39,424.06
	05	TEMP. SALARIES & WAGES	600.00	600.00	.00		.00		.00	5,000	5,000.00
511	*	SALARIES AND WAGES	2,132.81	2,132.81	575.94	1	575.94	1	.00	45,000	44,424.06
510	**	PERSONNEL	2,132.81	2,132.81	575.94	1	575.94	1	.00	45,000	44,424.06
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	100	100.00
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,250	1,250.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	1,850	1,850.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	1,850	1,850.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
533	*	SERVICES	.00	.00	.00		.00		.00	500	500.00
530	**	SERVICES	.00	.00	.00		.00		.00	500	500.00
		DEPT 804 TOTAL	2,132.81	2,132.81	575.94	1	575.94	1	.00	47,350	46,774.06

FUND 075 REGIONAL PLANNING COMM

DEPT 804 IDOT-HLTH IMPACT ANALYSIS

GRP 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 805 IDOT-PUBLIC INVOLVMNT PLN									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,419.95	1,419.95	.00		.00		.00	27,000	27,000.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,500	2,500.00
511 * SALARIES AND WAGES	1,419.95	1,419.95	.00		.00		.00	29,500	29,500.00
510 **PERSONNEL	1,419.95	1,419.95	.00		.00		.00	29,500	29,500.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	750	750.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	200	200.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	350	350.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,250	1,250.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
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									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	750	750.00
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	2,000	2,000.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,000	1,000.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	500	500.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	750	750.00
89 PUBLIC RELATIONS	.00	.00	.00		.00		.00	2,000	2,000.00
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 805 TOTAL	1,419.95	1,419.95	.00		.00		.00	40,550	40,550.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 806 CU MTD - DISABILITY RAMP									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	66.19		66.19		.00	20,000	19,933.81
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,000	2,000.00
511 * SALARIES AND WAGES	.00	.00	66.19		66.19		.00	22,000	21,933.81

FUND 075 REGIONAL PLANNING COMM

DEPT 806 CU MTD - DISABILITY RAMP

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 **PERSONNEL	.00	.00	66.19		66.19		.00	22,000	21,933.81
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	5,000	5,000.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
522 * COMMODITIES	.00	.00	.00		.00		.00	6,600	6,600.00
520 **COMMODITIES	.00	.00	.00		.00		.00	6,600	6,600.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	125	125.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	350	350.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	70,000	70,000.00
533 * SERVICES	.00	.00	.00		.00		.00	71,975	71,975.00
530 **SERVICES	.00	.00	.00		.00		.00	71,975	71,975.00
DEPT 806 TOTAL	.00	.00	66.19		66.19		.00	100,575	100,508.81

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DEPT 815 CSBG SPEC PROJ ODD CAL YR

530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	2,700	2,700.00
533 * SERVICES	.00	.00	.00		.00		.00	2,700	2,700.00
530 **SERVICES	.00	.00	.00		.00		.00	2,700	2,700.00
DEPT 815 TOTAL	.00	.00	.00		.00		.00	2,700	2,700.00

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DEPT 817 HOUSING ADVOCACY-EVN YEAR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,142.57	2,142.57	.00		.00		.00	34,450	34,450.00
04 REG. PART-TIME EMPLOYEES	886.95	886.95	.00		.00		.00	14,500	14,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 817 HOUSING ADVOCACY-EVN YEAR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
05 TEMP. SALARIES & WAGES	280.20	280.20	.00		.00		.00	7,500	7,500.00
511 * SALARIES AND WAGES	3,309.72	3,309.72	.00		.00		.00	56,450	56,450.00
510 **PERSONNEL	3,309.72	3,309.72	.00		.00		.00	56,450	56,450.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	25.54	25.54	.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
15 GASOLINE & OIL	20.84	20.84	.00		.00		.00	200	200.00
522 * COMMODITIES	46.38	46.38	.00		.00		.00	800	800.00
520 **COMMODITIES	46.38	46.38	.00		.00		.00	800	800.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	685.07	685.07	.00		.00		.00	6,500	6,500.00
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	1,500	1,500.00
29 COMPUTER/INF TCH SERVICES	82.00	82.00	.00		.00		.00	1,000	1,000.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	400	400.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	200	200.00
95 CONFERENCES & TRAINING	25.99	25.99	.00		.00		.00	500	500.00
533 * SERVICES	793.06	793.06	.00		.00		.00	10,100	10,100.00
534 SERVICES									
44 STIPEND	60.00	60.00	.00		.00		.00	600	600.00
534 * SERVICES	60.00	60.00	.00		.00		.00	600	600.00
530 **SERVICES	853.06	853.06	.00		.00		.00	10,700	10,700.00
DEPT 817 TOTAL	4,209.16	4,209.16	.00		.00		.00	67,950	67,950.00

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DEPT 819 SHELTER PLUS CARE IV

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	79.90	16	79.90	16	.00	500	420.10
511 * SALARIES AND WAGES	.00	.00	79.90	16	79.90	16	.00	500	420.10
510 **PERSONNEL	.00	.00	79.90	16	79.90	16	.00	500	420.10
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	401.00	401.00	1,416.00	12	1,416.00	12	.00	12,000	10,584.00

FUND 075 REGIONAL PLANNING COMM

DEPT 819 SHELTER PLUS CARE IV

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534 * SERVICES	401.00	401.00	1,416.00	12	1,416.00	12	.00	12,000	10,584.00
530 **SERVICES	401.00	401.00	1,416.00	12	1,416.00	12	.00	12,000	10,584.00
DEPT 819 TOTAL	401.00	401.00	1,495.90	12	1,495.90	12	.00	12,500	11,004.10

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DEPT 820 EMERGENCY SOLUTIONS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	79.90	1	79.90	1	.00	15,000	14,920.10
511 * SALARIES AND WAGES	.00	.00	79.90	1	79.90	1	.00	15,000	14,920.10
510 **PERSONNEL	.00	.00	79.90	1	79.90	1	.00	15,000	14,920.10
530 SERVICES									
533 SERVICES									
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,200	1,200.00
533 * SERVICES	.00	.00	.00		.00		.00	1,200	1,200.00
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	2,583.98	2,583.98	554.00	2	554.00	2	.00	25,000	24,446.00
534 * SERVICES	2,583.98	2,583.98	554.00	2	554.00	2	.00	25,000	24,446.00
530 **SERVICES	2,583.98	2,583.98	554.00	2	554.00	2	.00	26,200	25,646.00
DEPT 820 TOTAL	2,583.98	2,583.98	633.90	2	633.90	2	.00	41,200	40,566.10

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DEPT 822 EMERG SOLUTIONS EVEN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	23.97		23.97		.00	5,000	4,976.03
511 * SALARIES AND WAGES	.00	.00	23.97		23.97		.00	5,000	4,976.03
510 **PERSONNEL	.00	.00	23.97		23.97		.00	5,000	4,976.03
530 SERVICES									
533 SERVICES									
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,000	2,000.00
533 * SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 822 EMERG SOLUTIONS EVEN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	8,500	8,500.00
534 * SERVICES	.00	.00	.00		.00		.00	8,500	8,500.00
530 **SERVICES	.00	.00	.00		.00		.00	10,500	10,500.00
DEPT 822 TOTAL	.00	.00	23.97		23.97		.00	15,500	15,476.03

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DEPT 823 SHELTER PLUS CARE V

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	1,884	1,884.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	1,884	1,884.00
510 **PERSONNEL	.00	.00	.00		.00		.00	1,884	1,884.00
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	7,509.71	21	7,509.71	21	.00	36,000	28,490.29
534 * SERVICES	.00	.00	7,509.71	21	7,509.71	21	.00	36,000	28,490.29
530 **SERVICES	.00	.00	7,509.71	21	7,509.71	21	.00	36,000	28,490.29
DEPT 823 TOTAL	.00	.00	7,509.71	20	7,509.71	20	.00	37,884	30,374.29

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DEPT 824

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	740.33	740.33	.00		.00		.00	15,000	15,000.00
511 * SALARIES AND WAGES	740.33	740.33	.00		.00		.00	15,000	15,000.00
510 **PERSONNEL	740.33	740.33	.00		.00		.00	15,000	15,000.00
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533 * SERVICES	.00	.00	.00		.00		.00	3,500	3,500.00
530 **SERVICES	.00	.00	.00		.00		.00	3,500	3,500.00
DEPT 824 TOTAL	740.33	740.33	.00		.00		.00	18,500	18,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 824

GRP 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 827 IND SRV SUP ADVOC-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	12,585.28	12,585.28	.00		.00		.00	155,000	155,000.00
511 * SALARIES AND WAGES	12,585.28	12,585.28	.00		.00		.00	155,000	155,000.00
510 **PERSONNEL	12,585.28	12,585.28	.00		.00		.00	155,000	155,000.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	51.08	51.08	.00		.00		.00	500	500.00
02 OFFICE SUPPLIES	21.88	21.88	.00		.00		.00	1,050	1,050.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	250	250.00
04 COPIER SUPPLIES	53.50	53.50	.00		.00		.00	250	250.00
06 POSTAGE, UPS, FED EXPRESS	385.00	385.00	.00		.00		.00	1,000	1,000.00
15 GASOLINE & OIL	22.20	22.20	.00		.00		.00	1,000	1,000.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	3,000	3,000.00
522 * COMMODITIES	533.66	533.66	.00		.00		.00	7,050	7,050.00
520 **COMMODITIES	533.66	533.66	.00		.00		.00	7,050	7,050.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	713.00	713.00	.00		.00		.00	12,000	12,000.00
12 JOB-REQUIRED TRAVEL EXP	205.84	205.84	.00		.00		.00	4,500	4,500.00
29 COMPUTER/INF TCH SERVICES	372.00	372.00	.00		.00		.00	3,500	3,500.00
33 TELEPHONE SERVICE	206.62	206.62	.00		.00		.00	1,750	1,750.00
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
50 FACILITY/OFFICE RENTALS	401.50	401.50	.00		.00		.00	7,500	7,500.00
52 OTHER SERVICE BY CONTRACT	39.50	39.50	.00		.00		.00	500	500.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
95 CONFERENCES & TRAINING	72.27	72.27	.00		.00		.00	2,700	2,700.00
533 * SERVICES	2,010.73	2,010.73	.00		.00		.00	35,700	35,700.00
534 SERVICES									
44 STIPEND	280.00	280.00	.00		.00		.00	1,700	1,700.00
534 * SERVICES	280.00	280.00	.00		.00		.00	1,700	1,700.00
530 **SERVICES	2,290.73	2,290.73	.00		.00		.00	37,400	37,400.00
DEPT 827 TOTAL	15,409.67	15,409.67	.00		.00		.00	199,450	199,450.00

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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 828 IND SRV SUP ADVOC-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	10,334.22	7	10,334.22	7	.00	155,000	144,665.78
511 * SALARIES AND WAGES	.00	.00	10,334.22	7	10,334.22	7	.00	155,000	144,665.78
510 **PERSONNEL	.00	.00	10,334.22	7	10,334.22	7	.00	155,000	144,665.78
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02 OFFICE SUPPLIES	.00	.00	54.23	4	54.23	4	.00	1,250	1,195.77
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	300	300.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	200	200.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	245.00	20	245.00	20	.00	1,200	955.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	1,000	1,000.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	3,000	3,000.00
522 * COMMODITIES	.00	.00	299.23	4	299.23	4	.00	7,450	7,150.77
520 **COMMODITIES	.00	.00	299.23	4	299.23	4	.00	7,450	7,150.77
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	781.25	7	781.25	7	.00	12,000	11,218.75
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	4,500	4,500.00
29 COMPUTER/INF TCH SERVICES	.00	.00	338.11	10	338.11	10	.00	3,500	3,161.89
33 TELEPHONE SERVICE	.00	.00	130.54	9	130.54	9	.00	1,500	1,369.46
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	1,000	1,000.00
50 FACILITY/OFFICE RENTALS	.00	.00	803.00	11	803.00	11	.00	7,500	6,697.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	500	500.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,500	2,500.00
533 * SERVICES	.00	.00	2,052.90	6	2,052.90	6	.00	35,750	33,697.10
534 SERVICES									
44 STIPEND	.00	.00	280.00	16	280.00	16	.00	1,700	1,420.00
534 * SERVICES	.00	.00	280.00	16	280.00	16	.00	1,700	1,420.00
530 **SERVICES	.00	.00	2,332.90	6	2,332.90	6	.00	37,450	35,117.10
DEPT 828 TOTAL	.00	.00	12,966.35	6	12,966.35	6	.00	199,900	186,933.65

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									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	14.66-	14.66-	135.83	4	135.83	4	.00	3,500	3,364.17
511 * SALARIES AND WAGES	14.66-	14.66-	135.83	4	135.83	4	.00	3,500	3,364.17
510 **PERSONNEL	14.66-	14.66-	135.83	4	135.83	4	.00	3,500	3,364.17
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	18,718.20	18,718.20	47,754.41	16	47,754.41	16	.00	297,000	249,245.59
534 * SERVICES	18,718.20	18,718.20	47,754.41	16	47,754.41	16	.00	297,000	249,245.59
530 **SERVICES	18,718.20	18,718.20	47,754.41	16	47,754.41	16	.00	297,000	249,245.59
DEPT 859 TOTAL	18,703.54	18,703.54	47,890.24	16	47,890.24	16	.00	300,500	252,609.76
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 872 SENIOR SERVICES-ODD YEARS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	1,201.13	3	1,201.13	3	.00	37,500	36,298.87
05 TEMP. SALARIES & WAGES	.00	.00	96.64		96.64		.00	0	96.64-
511 * SALARIES AND WAGES	.00	.00	1,297.77	3	1,297.77	3	.00	37,500	36,202.23
510 **PERSONNEL	.00	.00	1,297.77	3	1,297.77	3	.00	37,500	36,202.23
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	150	150.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	150	150.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	350	350.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	300	300.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	.00	.00	.00		.00		.00	1,700	1,700.00
520 **COMMODITIES	.00	.00	.00		.00		.00	1,700	1,700.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 872 SENIOR SERVICES-ODD YEARS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
29	COMPUTER/INF TCH SERVICES	.00	.00	42.23	4	42.23	4	.00	1,000	957.77
33	TELEPHONE SERVICE	.00	.00	38.01	17	38.01	17	.00	225	186.99
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	150	150.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	2,500	2,500.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	150	150.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	75	75.00
533 *	SERVICES	.00	.00	80.24	1	80.24	1	.00	6,100	6,019.76
534	SERVICES									
44	STIPEND	.00	.00	30.00	15	30.00	15	.00	200	170.00
534 *	SERVICES	.00	.00	30.00	15	30.00	15	.00	200	170.00
530 **	SERVICES	.00	.00	110.24	2	110.24	2	.00	6,300	6,189.76
	DEPT 872 TOTAL	.00	.00	1,408.01	3	1,408.01	3	.00	45,500	44,091.99

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DEPT 892 SENIOR SERVICES-EVN YEARS

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	37,500	37,500.00
511 *	SALARIES AND WAGES	.00	.00	.00		.00		.00	37,500	37,500.00
510 **	PERSONNEL	.00	.00	.00		.00		.00	37,500	37,500.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	12.77	12.77	.00		.00		.00	150	150.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	150	150.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	300	300.00
15	GASOLINE & OIL	1.36	1.36	.00		.00		.00	300	300.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	200	200.00
522 *	COMMODITIES	14.13	14.13	.00		.00		.00	1,350	1,350.00
520 **	COMMODITIES	14.13	14.13	.00		.00		.00	1,350	1,350.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	1.13	1.13	.00		.00		.00	500	500.00
29	COMPUTER/INF TCH SERVICES	41.00	41.00	.00		.00		.00	1,000	1,000.00

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
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	200	200.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
84	BUSINESS MEALS/EXPENSES	21.97	21.97	.00		.00		.00	200	200.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	750	750.00
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	2,000	2,000.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	150	150.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 *	SERVICES	64.10	64.10	.00		.00		.00	5,800	5,800.00
534	SERVICES									
44	STIPEND	30.00	30.00	.00		.00		.00	150	150.00
534 *	SERVICES	30.00	30.00	.00		.00		.00	150	150.00
530 **	SERVICES	94.10	94.10	.00		.00		.00	5,950	5,950.00
	DEPT 892 TOTAL	108.23	108.23	.00		.00		.00	44,800	44,800.00

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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	305.57	305.57	.00		.00		.00	3,500	3,500.00
05	TEMP. SALARIES & WAGES	274.35	274.35	.00		.00		.00	500	500.00
511 *	SALARIES AND WAGES	579.92	579.92	.00		.00		.00	4,000	4,000.00
510 **	PERSONNEL	579.92	579.92	.00		.00		.00	4,000	4,000.00
520	COMMODITIES									
522	COMMODITIES									
15	GASOLINE & OIL	.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									
92	CONTRIBUTIONS & GRANTS	882.14	882.14	.00		.00		.00	10,950	10,950.00
533 *	SERVICES	882.14	882.14	.00		.00		.00	10,950	10,950.00
530 **	SERVICES	882.14	882.14	.00		.00		.00	10,950	10,950.00
	DEPT 893 TOTAL	1,462.06	1,462.06	.00		.00		.00	15,000	15,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 893 SENIOR REPAIR PRG-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 894 SENIOR REPAIR PRG-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	703.82	20	703.82	20	.00	3,500	2,796.18
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	500	500.00
511 * SALARIES AND WAGES	.00	.00	703.82	18	703.82	18	.00	4,000	3,296.18
510 **PERSONNEL	.00	.00	703.82	18	703.82	18	.00	4,000	3,296.18
520 COMMODITIES									
522 COMMODITIES									
15 GASOLINE & OIL	.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									
92 CONTRIBUTIONS & GRANTS	.00	.00	700.00	6	700.00	6	.00	10,950	10,250.00
533 * SERVICES	.00	.00	700.00	6	700.00	6	.00	10,950	10,250.00
530 **SERVICES	.00	.00	700.00	6	700.00	6	.00	10,950	10,250.00
DEPT 894 TOTAL	.00	.00	1,403.82	9	1,403.82	9	.00	15,000	13,596.18
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FUND 075 TOTAL	490,930.62	490,930.62	376,064.97	3	376,064.97	3	4,750.00	13,560,483	13,179,668.03

FUND 076 TORT IMMUNITY TAX FUND

DEPT 075 GENERAL COUNTY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
513 FRINGE BENEFITS									
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	562,500	562,500.00
05 UNEMPLOYMENT INSURANCE	9,379.37	9,379.37	.00		.00		.00	325,158	325,158.00
513 * FRINGE BENEFITS	9,379.37	9,379.37	.00		.00		.00	887,658	887,658.00
510 **PERSONNEL	9,379.37	9,379.37	.00		.00		.00	887,658	887,658.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	300	300.00
20 INSURANCE	.00	.00	.00		.00		.00	575,000	575,000.00
533 * SERVICES	.00	.00	.00		.00		.00	575,300	575,300.00
530 **SERVICES	.00	.00	.00		.00		.00	575,300	575,300.00
DEPT 075 TOTAL	9,379.37	9,379.37	.00		.00		.00	1,462,958	1,462,958.00
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FUND 076 TOTAL	9,379.37	9,379.37	.00		.00		.00	1,462,958	1,462,958.00

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	2,251.84	2,251.84	2,251.84	8	2,251.84	8	.00	29,274	27,022.16
02 APPOINTED OFFICIAL SALARY	10,506.00	10,506.00	6,492.60	5	6,492.60	5	.00	141,215	134,722.40
06 PER DIEM	1,530.00	1,530.00	2,100.00	4	2,100.00	4	.00	48,000	45,900.00
07 DEFERRED COMPENSATION	.00	.00	.00		.00		.00	15,000	15,000.00
511 * SALARIES AND WAGES	14,287.84	14,287.84	10,844.44	5	10,844.44	5	.00	233,489	222,644.56
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	14,287.84	14,287.84	10,844.44	5	10,844.44	5	.00	237,489	226,644.56
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	150	150.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	.00	.00	.00		.00		.00	650	650.00
520 **COMMODITIES	.00	.00	.00		.00		.00	650	650.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	2,750	2,750.00
12 JOB-REQUIRED TRAVEL EXP	239.12	239.12	290.18	4	290.18	4	.00	7,700	7,409.82
33 TELEPHONE SERVICE	148.99	148.99	99.68	100	99.68	100	.00	100	.32
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	4,500	4,500.00
93 DUES AND LICENSES	.00	.00	31,997.00	61	31,997.00	61	.00	52,850	20,853.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	4,700	4,700.00
533 * SERVICES	388.11	388.11	32,386.86	45	32,386.86	45	.00	72,600	40,213.14
534 SERVICES									
98 M.L.KING EVENT EXPENSES	1,528.77	1,528.77	4,168.00	33	4,168.00	33	.00	12,500	8,332.00
534 * SERVICES	1,528.77	1,528.77	4,168.00	33	4,168.00	33	.00	12,500	8,332.00
530 **SERVICES	1,916.88	1,916.88	36,554.86	43	36,554.86	43	.00	85,100	48,545.14
DEPT 010 TOTAL	16,204.72	16,204.72	47,399.30	15	47,399.30	15	.00	323,239	275,839.70

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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	95,644	95,644.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	95,644	95,644.00
570 **TRANSFERS	.00	.00	.00		.00		.00	95,644	95,644.00
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	180,000.00	180,000.00	.00		.00		.00	195,000	195,000.00
581 * DEBT PRINCIPAL REPAYMENTS	180,000.00	180,000.00	.00		.00		.00	195,000	195,000.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	65,045.01	65,045.01	.00		.00		.00	112,490	112,490.00
582 * DEBT INTEREST PAYMENTS	65,045.01	65,045.01	.00		.00		.00	112,490	112,490.00
580 **DEBT REPAYMENTS	245,045.01	245,045.01	.00		.00		.00	307,490	307,490.00
DEPT 013 TOTAL	245,045.01	245,045.01	.00		.00		.00	403,134	403,134.00

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FUND 080 GENERAL CORPORATE

DEPT 016 ADMINISTRATIVE SERVICES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	34,185.01	34,185.01	20,337.01	4	20,337.01	4	.00	451,991	431,653.99
05	TEMP. SALARIES & WAGES	.00	.00	376.96	5	376.96	5	.00	8,201	7,824.04
511 *	SALARIES AND WAGES	34,185.01	34,185.01	20,713.97	5	20,713.97	5	.00	460,192	439,478.03
510 **	PERSONNEL	34,185.01	34,185.01	20,713.97	5	20,713.97	5	.00	460,192	439,478.03
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	264.47	264.47	.00		.00		.00	300	300.00
02	OFFICE SUPPLIES	131.31	131.31	121.23	5	121.23	5	.00	2,450	2,328.77
03	BOOKS,PERIODICALS & MAN.	.00	.00	552.00	55	552.00	55	.00	1,000	448.00
06	POSTAGE, UPS, FED EXPRESS	65,000.00	65,000.00	1,020.00		1,020.00		.00	234,500	233,480.00
15	GASOLINE & OIL	41.45	41.45	.00		.00		.00	750	750.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	500	500.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	1,400	1,400.00
522 *	COMMODITIES	65,437.23	65,437.23	1,693.23	1	1,693.23	1	.00	240,900	239,206.77
520 **	COMMODITIES	65,437.23	65,437.23	1,693.23	1	1,693.23	1	.00	240,900	239,206.77
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	659.08	659.08	.00		.00		.00	18,000	18,000.00
33	TELEPHONE SERVICE	100.96	100.96	66.15	11	66.15	11	.00	600	533.85
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	6,500	6,500.00
51	EQUIPMENT RENTALS	.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	1,261.00	1,261.00	556.00	18	556.00	18	.00	3,150	2,594.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,500	3,500.00
533 *	SERVICES	2,021.04	2,021.04	859.15	2	859.15	2	.00	35,250	34,390.85
530 **	SERVICES	2,021.04	2,021.04	859.15	2	859.15	2	.00	35,250	34,390.85
	DEPT 016 TOTAL	101,643.28	101,643.28	23,266.35	3	23,266.35	3	.00	736,342	713,075.65

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

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FUND 080 GENERAL CORPORATE

DEPT 020 AUDITOR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	6,640.60	6,640.60	6,640.60	8	6,640.60	8	.00	86,328	79,687.40
03 REG. FULL-TIME EMPLOYEES	18,540.53	18,540.53	12,110.86	5	12,110.86	5	.00	263,335	251,224.14
05 TEMP. SALARIES & WAGES	112.50	112.50	.00		.00		.00	6,900	6,900.00
40 STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511 * SALARIES AND WAGES	25,293.63	25,293.63	18,751.46	5	18,751.46	5	.00	363,063	344,311.54
510 **PERSONNEL	25,293.63	25,293.63	18,751.46	5	18,751.46	5	.00	363,063	344,311.54
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	327.36	327.36	.00		.00		.00	2,500	2,500.00
02 OFFICE SUPPLIES	65.97	65.97	.00		.00		.00	900	900.00
03 BOOKS,PERIODICALS & MAN.	225.00	225.00	.00		.00		.00	500	500.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	375	375.00
522 * COMMODITIES	618.33	618.33	.00		.00		.00	4,275	4,275.00
520 **COMMODITIES	618.33	618.33	.00		.00		.00	4,275	4,275.00
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	775	775.00
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
33 TELEPHONE SERVICE	.95	.95	.25	1	.25	1	.00	25	24.75
93 DUES AND LICENSES	756.00	756.00	396.00	30	396.00	30	.00	1,330	934.00
95 CONFERENCES & TRAINING	560.00	560.00	.00		.00		.00	4,000	4,000.00
533 * SERVICES	1,316.95	1,316.95	396.25	5	396.25	5	.00	8,630	8,233.75
530 **SERVICES	1,316.95	1,316.95	396.25	5	396.25	5	.00	8,630	8,233.75
DEPT 020 TOTAL	27,228.91	27,228.91	19,147.71	5	19,147.71	5	.00	375,968	356,820.29

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FUND 080 GENERAL CORPORATE

DEPT 021 BOARD OF REVIEW

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	8,641.20	8,641.20	8,641.20	8	8,641.20	8	.00	115,148	106,506.80
511 * SALARIES AND WAGES	8,641.20	8,641.20	8,641.20	8	8,641.20	8	.00	115,148	106,506.80
510 **PERSONNEL	8,641.20	8,641.20	8,641.20	8	8,641.20	8	.00	115,148	106,506.80
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	60	60.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	681	681.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	49	49.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	350	350.00
522 * COMMODITIES	.00	.00	.00		.00		.00	1,140	1,140.00
520 **COMMODITIES	.00	.00	.00		.00		.00	1,140	1,140.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	238	238.00
29 COMPUTER/INF TCH SERVICES	360.00	360.00	360.00	95	360.00	95	.00	380	20.00
33 TELEPHONE SERVICE	.69	.69	2.49	3	2.49	3	.00	80	77.51
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	300	300.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	4,362	4,362.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	748	748.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,750	2,750.00
533 * SERVICES	360.69	360.69	362.49	4	362.49	4	.00	8,858	8,495.51
530 **SERVICES	360.69	360.69	362.49	4	362.49	4	.00	8,858	8,495.51
DEPT 021 TOTAL	9,001.89	9,001.89	9,003.69	7	9,003.69	7	.00	125,146	116,142.31

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FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	6,664.60	6,664.60	6,797.80	8	6,797.80	8	.00	88,508	81,710.20
03	REG. FULL-TIME EMPLOYEES	37,890.60	37,890.60	23,628.50	4	23,628.50	4	.00	547,945	524,316.50
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	15,000	15,000.00
09	OVERTIME	.00	.00	.00		.00		.00	3,000	3,000.00
40	STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511 *	SALARIES AND WAGES	44,555.20	44,555.20	30,426.30	5	30,426.30	5	.00	660,953	630,526.70
510 **	PERSONNEL	44,555.20	44,555.20	30,426.30	5	30,426.30	5	.00	660,953	630,526.70
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	50,000	50,000.00
02	OFFICE SUPPLIES	322.14	322.14	497.31	10	497.31	10	.00	5,000	4,502.69
03	BOOKS,PERIODICALS & MAN.	.00	.00	500.00	67	500.00	67	.00	750	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
27	VOTER REGISTRATN SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00	40	6,780.00	16,780	10,000.00
94	ELECTION SUPPLIES	1,633.50	1,633.50	45.50		45.50		.00	25,000	24,954.50
522 *	COMMODITIES	1,955.64	1,955.64	1,042.81	1	1,042.81	8	6,780.00	99,330	91,507.19
520 **	COMMODITIES	1,955.64	1,955.64	1,042.81	1	1,042.81	1	6,780.00	99,330	91,507.19
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	2,700	2,700.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	300	300.00
33	TELEPHONE SERVICE	3.92	3.92	2.20	1	2.20	1	.00	150	147.80
42	EQUIPMENT MAINTENANCE	37,145.70	37,145.70	57,375.39	77	57,375.39	77	.00	75,000	17,624.61
64	ELECTION JUDGES & WORKERS	.00	.00	.00		.00		.00	80,000	80,000.00
65	VOTER REGISTRATION EXP.	.00	.00	.00		.00		.00	4,000	4,000.00
66	REGISTRARS-BIRTH & DEATH	.00	.00	.00		.00		.00	8,000	8,000.00
70	LEGAL NOTICES,ADVERTISING	257.95	257.95	.00		.00		.00	25,000	25,000.00
93	DUES AND LICENSES	.00	.00	415.00	83	415.00	83	.00	500	85.00
95	CONFERENCES & TRAINING	.00	.00	257.25	51	257.25	51	.00	500	242.75
533 *	SERVICES	37,407.57	37,407.57	58,049.84	30	58,049.84	30	.00	196,150	138,100.16
534	SERVICES									
62	ELECTION MILEAGE,PHONE RM	.00	.00	.00		.00		.00	5,000	5,000.00
64	ELECTION SERVICES	.00	.00	.00		.00		.00	10,000	10,000.00
534 *	SERVICES	.00	.00	.00		.00		.00	15,000	15,000.00
530 **	SERVICES	37,407.57	37,407.57	58,049.84	27	58,049.84	27	.00	211,150	153,100.16
	DEPT 022 TOTAL	83,918.41	83,918.41	89,518.95	9	89,518.95	10	6,780.00	971,433	875,134.05

FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

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

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FUND 080 GENERAL CORPORATE

DEPT 023 RECORDER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	6,640.60	6,640.60	6,640.60	8	6,640.60	8	.00	86,328	79,687.40
03 REG. FULL-TIME EMPLOYEES	11,437.37	11,437.37	5,907.73	5	5,907.73	5	.00	128,869	122,961.27
40 STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511 * SALARIES AND WAGES	18,077.97	18,077.97	12,548.33	6	12,548.33	6	.00	221,697	209,148.67
510 **PERSONNEL	18,077.97	18,077.97	12,548.33	6	12,548.33	6	.00	221,697	209,148.67
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	300	300.00
50 PURCHASE DOCUMENT STAMPS	.00	.00	.00		.00		.00	765,000	765,000.00
522 * COMMODITIES	.00	.00	.00		.00		.00	765,500	765,500.00
520 **COMMODITIES	.00	.00	.00		.00		.00	765,500	765,500.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	108.48	108.48	.00		.00		.00	800	800.00
33 TELEPHONE SERVICE	2.85	2.85	5.54	9	5.54	9	.00	60	54.46
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	300	300.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	125	125.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	65	65.00
533 * SERVICES	111.33	111.33	5.54		5.54		.00	1,350	1,344.46
534 SERVICES									
85 RENTAL HSG FEE REMITTANCE	.00	.00	.00		.00		.00	227,711	227,711.00
534 * SERVICES	.00	.00	.00		.00		.00	227,711	227,711.00
530 **SERVICES	111.33	111.33	5.54		5.54		.00	229,061	229,055.46
DEPT 023 TOTAL	18,189.30	18,189.30	12,553.87	1	12,553.87	1	.00	1,216,258	1,203,704.13

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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	5,415.02	5,415.02	3,330.00	5	3,330.00	5	.00	71,723	68,393.00
03	REG. FULL-TIME EMPLOYEES	20,029.64	20,029.64	12,321.24	5	12,321.24	5	.00	268,690	256,368.76
40	STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	3,000	3,000.00
511 *	SALARIES AND WAGES	25,444.66	25,444.66	15,651.24	5	15,651.24	5	.00	343,413	327,761.76
510 **	PERSONNEL	25,444.66	25,444.66	15,651.24	5	15,651.24	5	.00	343,413	327,761.76
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	3,000	3,000.00
02	OFFICE SUPPLIES	354.35	354.35	.00		.00		.00	2,500	2,500.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	400	400.00
15	GASOLINE & OIL	45.47	45.47	.00		.00		.00	500	500.00
522 *	COMMODITIES	399.82	399.82	.00		.00		.00	6,400	6,400.00
520 **	COMMODITIES	399.82	399.82	.00		.00		.00	6,400	6,400.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	92.65	92.65	28.40	28	28.40	28	.00	100	71.60
12	JOB-REQUIRED TRAVEL EXP	20.16	20.16	.00		.00		.00	500	500.00
33	TELEPHONE SERVICE	1.57	1.57	9.21	4	9.21	4	.00	250	240.79
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	50	50.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	40	40.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,000	1,000.00
70	LEGAL NOTICES,ADVERTISING	167.58	167.58	.00		.00		.00	25,000	25,000.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	60	60.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	30	30.00
95	CONFERENCES & TRAINING	.00	.00	680.00	27	680.00	27	.00	2,540	1,860.00
533 *	SERVICES	281.96	281.96	717.61	2	717.61	2	.00	29,570	28,852.39
530 **	SERVICES	281.96	281.96	717.61	2	717.61	2	.00	29,570	28,852.39
	DEPT 025 TOTAL	26,126.44	26,126.44	16,368.85	4	16,368.85	4	.00	379,383	363,014.15

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FUND 080 GENERAL CORPORATE

DEPT 026 COUNTY TREASURER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	6,664.60	6,664.60	6,797.80	8	6,797.80	8	.00	88,508	81,710.20
03 REG. FULL-TIME EMPLOYEES	11,541.00	11,541.00	7,099.32	5	7,099.32	5	.00	154,409	147,309.68
40 STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511 * SALARIES AND WAGES	18,205.60	18,205.60	13,897.12	6	13,897.12	6	.00	249,417	235,519.88
510 **PERSONNEL	18,205.60	18,205.60	13,897.12	6	13,897.12	6	.00	249,417	235,519.88
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	47.24	47.24	.00		.00		.00	7,500	7,500.00
02 OFFICE SUPPLIES	68.97	68.97	.00		.00		.00	2,000	2,000.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	290	290.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,280	1,280.00
522 * COMMODITIES	116.21	116.21	.00		.00		.00	11,070	11,070.00
520 **COMMODITIES	116.21	116.21	.00		.00		.00	11,070	11,070.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	2,999	2,999.00
33 TELEPHONE SERVICE	2.64	2.64	3.31	6	3.31	6	.00	55	51.69
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,200	1,200.00
93 DUES AND LICENSES	378.00	378.00	748.00	79	748.00	79	.00	950	202.00
533 * SERVICES	380.64	380.64	751.31	14	751.31	14	.00	5,204	4,452.69
530 **SERVICES	380.64	380.64	751.31	14	751.31	14	.00	5,204	4,452.69
DEPT 026 TOTAL	18,702.45	18,702.45	14,648.43	6	14,648.43	6	.00	265,691	251,042.57

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FUND 080 GENERAL CORPORATE

DEPT 028 INFORMATION TECHNOLOGY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	40,294.64	40,294.64	25,727.18	4	25,727.18	4	.00	580,298	554,570.82
511 *	SALARIES AND WAGES	40,294.64	40,294.64	25,727.18	4	25,727.18	4	.00	580,298	554,570.82
510 **	PERSONNEL	40,294.64	40,294.64	25,727.18	4	25,727.18	4	.00	580,298	554,570.82
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
04	COPIER SUPPLIES	4,320.64	4,320.64	1,227.61	3	1,227.61	3	.00	40,100	38,872.39
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
44	EQUIPMENT LESS THAN $5000	6,132.60	6,132.60	2,491.00	42	2,491.00	42	.00	6,000	3,509.00
93	OPERATIONAL SUPPLIES	47.56	47.56	.00		.00		.00	10,000	10,000.00
522 *	COMMODITIES	10,500.80	10,500.80	3,718.61	6	3,718.61	6	.00	57,600	53,881.39
520 **	COMMODITIES	10,500.80	10,500.80	3,718.61	6	3,718.61	6	.00	57,600	53,881.39
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	1,132.50	1,132.50	.00		.00		.00	500	500.00
12	JOB-REQUIRED TRAVEL EXP	20.34	20.34	.00		.00		.00	500	500.00
29	COMPUTER/INF TCH SERVICES	330.23	330.23	358.23	2	358.23	2	.00	15,500	15,141.77
33	TELEPHONE SERVICE	4,394.35	4,394.35	2,491.32	8	2,491.32	8	.00	30,600	28,108.68
42	EQUIPMENT MAINTENANCE	.00	.00	200.00		200.00		.00	80,136	79,936.00
85	PHOTOCOPY SERVICES	29,964.90	29,964.90	.00		.00		.00	237,625	237,625.00
93	DUES AND LICENSES	.00	.00	595.00	99	595.00	99	.00	600	5.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	12,000	12,000.00
533 *	SERVICES	35,842.32	35,842.32	3,644.55	1	3,644.55	1	.00	377,461	373,816.45
530 **	SERVICES	35,842.32	35,842.32	3,644.55	1	3,644.55	1	.00	377,461	373,816.45
	DEPT 028 TOTAL	86,637.76	86,637.76	33,090.34	3	33,090.34	3	.00	1,015,359	982,268.66

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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	6,928.40	6,928.40	6,928.40	8	6,928.40	8	.00	90,070	83,141.60
03	REG. FULL-TIME EMPLOYEES	89,332.70	89,332.70	41,478.51	4	41,478.51	4	.00	994,275	952,796.49
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,000	5,000.00
09	OVERTIME	79.04	79.04	14.21		14.21		.00	5,000	4,985.79
40	STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511 *	SALARIES AND WAGES	96,340.14	96,340.14	48,421.12	4	48,421.12	4	.00	1,100,845	1,052,423.88
510 **	PERSONNEL	96,340.14	96,340.14	48,421.12	4	48,421.12	4	.00	1,100,845	1,052,423.88
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	405.00	405.00	.00		.00		.00	2,667	2,667.00
02	OFFICE SUPPLIES	140.16	140.16	510.04	14	510.04	14	.00	3,776	3,265.96
03	BOOKS,PERIODICALS & MAN.	181.00	181.00	.00		.00		.00	2,215	2,215.00
06	POSTAGE, UPS, FED EXPRESS	415.47	415.47	19.06	1	19.06	1	.00	1,554	1,534.94
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	281	281.00
522 *	COMMODITIES	1,141.63	1,141.63	529.10	5	529.10	5	.00	10,493	9,963.90
520 **	COMMODITIES	1,141.63	1,141.63	529.10	5	529.10	5	.00	10,493	9,963.90
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	200	200.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	150	150.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	250	250.00
33	TELEPHONE SERVICE	15.18	15.18	12.00	3	12.00	3	.00	400	388.00
42	EQUIPMENT MAINTENANCE	744.00	744.00	696.00	23	696.00	23	.00	3,000	2,304.00
58	EMPLOYEE PARKING	.00	.00	.00		.00		.00	50	50.00
70	LEGAL NOTICES,ADVERTISING	1,549.78	1,549.78	.00		.00		.00	15,250	15,250.00
75	COURT-ORDERED COSTS	205.00	205.00	70.00	3	70.00	3	.00	2,500	2,430.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	100	100.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	600	600.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	250	250.00
533 *	SERVICES	2,513.96	2,513.96	778.00	3	778.00	3	.00	22,750	21,972.00
530 **	SERVICES	2,513.96	2,513.96	778.00	3	778.00	3	.00	22,750	21,972.00
	DEPT 030 TOTAL	99,995.73	99,995.73	49,728.22	4	49,728.22	4	.00	1,134,088	1,084,359.78

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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	43,996.57	43,996.57	27,665.58	5	27,665.58	5	.00	588,436	560,770.42
10 JUDGES' SALARY INCREASE	6,614.40	6,614.40	6,449.87	97	6,449.87	97	.00	6,622	172.13
511 * SALARIES AND WAGES	50,610.97	50,610.97	34,115.45	6	34,115.45	6	.00	595,058	560,942.55
510 **PERSONNEL	50,610.97	50,610.97	34,115.45	6	34,115.45	6	.00	595,058	560,942.55
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	171.07	171.07	359.02	14	359.02	14	.00	2,587	2,227.98
02 OFFICE SUPPLIES	264.93	264.93	2,656.93	41	2,656.93	41	.00	6,445	3,788.07
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	233	233.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	147	147.00
522 * COMMODITIES	436.00	436.00	3,015.95	32	3,015.95	32	.00	9,412	6,396.05
520 **COMMODITIES	436.00	436.00	3,015.95	32	3,015.95	32	.00	9,412	6,396.05
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	852.60	852.60	742.50	1	742.50	1	.00	56,683	55,940.50
05 COURT REPORTING	1,847.50	1,847.50	1,217.00	6	1,217.00	6	.00	19,000	17,783.00
07 PROFESSIONAL SERVICES	4,180.00	4,180.00	247.50		247.50		.00	62,000	61,752.50
33 TELEPHONE SERVICE	32.84	32.84	68.30	4	68.30	4	.00	1,669	1,600.70
62 JUROR MEALS	263.89	263.89	.00		.00		.00	6,233	6,233.00
63 JUROR EXPENSE	6,128.00	6,128.00	6,148.80	4	6,148.80	4	.00	139,500	133,351.20
72 DEPARTMENT OPERAT EXP	.00	.00	1,000.00	67	1,000.00	67	.00	1,500	500.00
93 DUES AND LICENSES	125.00	125.00	125.00	25	125.00	25	.00	507	382.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	125	125.00
533 * SERVICES	13,429.83	13,429.83	9,549.10	3	9,549.10	3	.00	287,217	277,667.90
534 SERVICES									
74 CONTRACT ATTORNEYS	15,000.00	15,000.00	32,000.00	17	32,000.00	17	.00	192,000	160,000.00
534 * SERVICES	15,000.00	15,000.00	32,000.00	17	32,000.00	17	.00	192,000	160,000.00
530 **SERVICES	28,429.83	28,429.83	41,549.10	9	41,549.10	9	.00	479,217	437,667.90
DEPT 031 TOTAL	79,476.80	79,476.80	78,680.50	7	78,680.50	7	.00	1,083,687	1,005,006.50

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FUND 080 GENERAL CORPORATE

DEPT 032 JURY COMMISSION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	333.84	333.84	333.84	8	333.84	8	.00	4,341	4,007.16
04 REG. PART-TIME EMPLOYEES	1,898.46	1,898.46	1,234.20	5	1,234.20	5	.00	25,268	24,033.80
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,000	2,000.00
511 * SALARIES AND WAGES	2,232.30	2,232.30	1,568.04	5	1,568.04	5	.00	31,609	30,040.96
510 **PERSONNEL	2,232.30	2,232.30	1,568.04	5	1,568.04	5	.00	31,609	30,040.96
DEPT 032 TOTAL	2,232.30	2,232.30	1,568.04	5	1,568.04	5	.00	31,609	30,040.96

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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	11,527.41	11,527.41	11,527.42	8	11,527.42	8	.00	149,858	138,330.58
03 REG. FULL-TIME EMPLOYEES	67,817.00	67,817.00	43,883.51	5	43,883.51	5	.00	958,638	914,754.49
511 * SALARIES AND WAGES	79,344.41	79,344.41	55,410.93	5	55,410.93	5	.00	1,108,496	1,053,085.07
510 **PERSONNEL	79,344.41	79,344.41	55,410.93	5	55,410.93	5	.00	1,108,496	1,053,085.07
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02 OFFICE SUPPLIES	.00	.00	730.57	17	730.57	17	.00	4,407	3,676.43
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	525	525.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	350	350.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	450	450.00
522 * COMMODITIES	.00	.00	730.57	12	730.57	12	.00	6,232	5,501.43
520 **COMMODITIES	.00	.00	730.57	12	730.57	12	.00	6,232	5,501.43
530 SERVICES									
533 SERVICES									
05 COURT REPORTING	.00	.00	93.00	10	93.00	10	.00	900	807.00
07 PROFESSIONAL SERVICES	60.00	60.00	100.00	22	100.00	22	.00	450	350.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
33 TELEPHONE SERVICE	200.68	200.68	168.37	9	168.37	9	.00	1,900	1,731.63
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	150	150.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	130	130.00
51 EQUIPMENT RENTALS	.00	.00	10.00	10	10.00	10	.00	100	90.00
93 DUES AND LICENSES	8.00	8.00	4,705.00	91	4,705.00	91	.00	5,187	482.00
94 INVESTIGATION EXPENSE	712.07	712.07	.00		.00		.00	2,500	2,500.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,000	3,000.00
533 * SERVICES	980.75	980.75	5,076.37	34	5,076.37	34	.00	14,817	9,740.63
530 **SERVICES	980.75	980.75	5,076.37	34	5,076.37	34	.00	14,817	9,740.63
DEPT 036 TOTAL	80,325.16	80,325.16	61,217.87	5	61,217.87	5	.00	1,129,545	1,068,327.13

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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	15,417.06	15,417.06	9,286.32	5	9,286.32	5	.00	177,033	167,746.68
09	OVERTIME	.00	.00	.00		.00		.00	5,000	5,000.00
511 *	SALARIES AND WAGES	15,417.06	15,417.06	9,286.32	5	9,286.32	5	.00	182,033	172,746.68
512	LAW ENFORCEMENT SALARIES									
01	SLEP ELECTED OFFCL SALARY	8,333.60	8,333.60	8,500.40	8	8,500.40	8	.00	110,675	102,174.60
02	SLEP APPNTD OFFCL SALARY	307.70	307.70	307.70	8	307.70	8	.00	4,000	3,692.30
03	SLEP REG FULL-TIME EMP'EE	258,051.86	258,051.86	154,957.02	4	154,957.02	4	.00	3,465,257	3,310,299.98
09	SLEP OVERTIME	17,620.52	17,620.52	9,890.53	4	9,890.53	4	.00	238,589	228,698.47
40	SLEP STATE-PD SAL STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
512 *	LAW ENFORCEMENT SALARIES	284,313.68	284,313.68	173,655.65	5	173,655.65	5	.00	3,825,021	3,651,365.35
513	FRINGE BENEFITS									
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	100	100.00
513 *	FRINGE BENEFITS	.00	.00	.00		.00		.00	100	100.00
510 **	PERSONNEL	299,730.74	299,730.74	182,941.97	5	182,941.97	5	.00	4,007,154	3,824,212.03
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	695.19	40	695.19	40	.00	1,750	1,054.81
02	OFFICE SUPPLIES	880.11	880.11	26.05	1	26.05	1	.00	3,500	3,473.95
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	13,516.87	13,516.87	.00		.00		.00	200,000	200,000.00
19	UNIFORMS	2,499.40	2,499.40	1,057.30	3	1,057.30	3	.00	35,000	33,942.70
44	EQUIPMENT LESS THAN $5000	.00	.00	24.99		24.99		.00	5,000	4,975.01
45	VEH EQUIP LESS THAN $5000	.00	.00	.00		.00		.00	22,000	22,000.00
90	ARSENAL & POLICE SUPPLIES	996.05	996.05	.00		.00		.00	42,715	42,715.00
93	OPERATIONAL SUPPLIES	87.98	87.98	.00		.00		.00	1,500	1,500.00
522 *	COMMODITIES	17,980.41	17,980.41	1,803.53	1	1,803.53	1	.00	312,465	310,661.47
520 **	COMMODITIES	17,980.41	17,980.41	1,803.53	1	1,803.53	1	.00	312,465	310,661.47
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	373.95	4	373.95	4	.00	9,000	8,626.05
12	JOB-REQUIRED TRAVEL EXP	94.99	94.99	49.00	7	49.00	7	.00	659	610.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	8,160	8,160.00
33	TELEPHONE SERVICE	2,485.07	2,485.07	1,025.80	6	1,025.80	6	.00	18,400	17,374.20
40	AUTOMOBILE MAINTENANCE	3,484.00	3,484.00	202.00		202.00		.00	48,000	47,798.00
42	EQUIPMENT MAINTENANCE	524.15	524.15	.00		.00		.00	39,000	39,000.00

FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	81	SEIZED ASSET EXPENSE	.00	.00	.00		.00		.00	2,500	2,500.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	300	300.00
	89	PUBLIC RELATIONS	.00	.00	.00		.00		.00	1,000	1,000.00
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	5,000	5,000.00
	93	DUES AND LICENSES	250.00	250.00	.00		.00		.00	1,075	1,075.00
	94	INVESTIGATION EXPENSE	110.50	110.50	1,012.00	20	1,012.00	20	.00	5,000	3,988.00
	95	CONFERENCES & TRAINING	1,414.00	1,414.00	8,024.00	36	8,024.00	36	.00	22,000	13,976.00
533	*	SERVICES	8,362.71	8,362.71	10,686.75	7	10,686.75	7	.00	160,094	149,407.25
534		SERVICES									
	15	METCAD	84,815.25	84,815.25	131,087.00	23	131,087.00	23	.00	566,296	435,209.00
	99	REMIT CC FINGERPRNTG FEES	.00	.00	.00		.00		.00	5,000	5,000.00
534	*	SERVICES	84,815.25	84,815.25	131,087.00	23	131,087.00	23	.00	571,296	440,209.00
530	**	SERVICES	93,177.96	93,177.96	141,773.75	19	141,773.75	19	.00	731,390	589,616.25
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	230,000	230,000.00
	85	POLICE EQUIPMENT	.00	.00	.00		.00		.00	2,285	2,285.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	232,285	232,285.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	232,285	232,285.00
		DEPT 040 TOTAL	410,889.11	410,889.11	326,519.25	6	326,519.25	6	.00	5,283,294	4,956,774.75

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FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	12,808.20	12,808.20	12,808.20	8	12,808.20	8	.00	166,508	153,699.80
03	REG. FULL-TIME EMPLOYEES	147,197.68	147,197.68	91,879.43	5	91,879.43	5	.00	1,917,713	1,825,833.57
04	REG. PART-TIME EMPLOYEES	.00	.00	515.88	5	515.88	5	.00	11,221	10,705.12
511 *	SALARIES AND WAGES	160,005.88	160,005.88	105,203.51	5	105,203.51	5	.00	2,095,442	1,990,238.49
510 **	PERSONNEL	160,005.88	160,005.88	105,203.51	5	105,203.51	5	.00	2,095,442	1,990,238.49
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	189.25	189.25	71.97	1	71.97	1	.00	6,750	6,678.03
03	BOOKS,PERIODICALS & MAN.	2,126.30	2,126.30	.00		.00		.00	25,000	25,000.00
06	POSTAGE, UPS, FED EXPRESS	15.24	15.24	146.00	28	146.00	28	.00	525	379.00
15	GASOLINE & OIL	123.70	123.70	.00		.00		.00	2,000	2,000.00
522 *	COMMODITIES	2,454.49	2,454.49	217.97	1	217.97	1	.00	34,275	34,057.03
520 **	COMMODITIES	2,454.49	2,454.49	217.97	1	217.97	1	.00	34,275	34,057.03
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	3,000	3,000.00
05	COURT REPORTING	427.55	427.55	150.00	3	150.00	3	.00	4,800	4,650.00
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	4,800	4,800.00
15	ISAA-APPELLATE SERVICE	.00	.00	36,000.00	100	36,000.00	100	.00	36,000	.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	18,960	18,960.00
33	TELEPHONE SERVICE	134.28	134.28	49.54	2	49.54	2	.00	2,750	2,700.46
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	750	750.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	275	275.00
68	WITNESS EXPENSE	218.40	218.40	.00		.00		.00	7,750	7,750.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	325	325.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	150	150.00
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	50	50.00
93	DUES AND LICENSES	.00	.00	20.00		20.00		.00	9,000	8,980.00
94	INVESTIGATION EXPENSE	80.00	80.00	47.50	4	47.50	4	.00	1,250	1,202.50
95	CONFERENCES & TRAINING	1,512.83	1,512.83	790.00	13	790.00	13	.00	6,250	5,460.00
533 *	SERVICES	2,373.06	2,373.06	37,057.04	39	37,057.04	39	.00	96,110	59,052.96
530 **	SERVICES	2,373.06	2,373.06	37,057.04	39	37,057.04	39	.00	96,110	59,052.96
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
25	TO VCTM ADVOC GRNT FND675	.00	.00	.00		.00		.00	19,500	19,500.00
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	19,500	19,500.00
570 **	TRANSFERS	.00	.00	.00		.00		.00	19,500	19,500.00
	DEPT 041 TOTAL	164,833.43	164,833.43	142,478.52	6	142,478.52	6	.00	2,245,327	2,102,848.48

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	6,640.60	6,640.60	6,640.60	8	6,640.60	8	.00	86,328	79,687.40
03 REG. FULL-TIME EMPLOYEES	12,860.00	12,860.00	7,728.49	4	7,728.49	4	.00	203,558	195,829.51
05 TEMP. SALARIES & WAGES	2,070.04	2,070.04	1,705.00	5	1,705.00	5	.00	33,963	32,258.00
09 OVERTIME	1,155.14	1,155.14	510.92	7	510.92	7	.00	7,450	6,939.08
40 STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511 * SALARIES AND WAGES	22,725.78	22,725.78	16,585.01	5	16,585.01	5	.00	337,799	321,213.99
510 **PERSONNEL	22,725.78	22,725.78	16,585.01	5	16,585.01	5	.00	337,799	321,213.99
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	123.75	62	123.75	62	.00	200	76.25
02 OFFICE SUPPLIES	103.49	103.49	291.44	73	291.44	73	.00	400	108.56
03 BOOKS,PERIODICALS & MAN.	427.50	427.50	.00		.00		.00	600	600.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
15 GASOLINE & OIL	726.79	726.79	.00		.00		.00	8,700	8,700.00
19 UNIFORMS	.00	.00	12.00	100	12.00	100	.00	12	.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	4,625	4,625.00
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	800	800.00
93 OPERATIONAL SUPPLIES	2,007.28	2,007.28	146.07	1	146.07	1	.00	13,000	12,853.93
522 * COMMODITIES	3,265.06	3,265.06	573.26	2	573.26	2	.00	28,587	28,013.74
520 **COMMODITIES	3,265.06	3,265.06	573.26	2	573.26	2	.00	28,587	28,013.74
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	11,807.80	11,807.80	.00		.00		.00	126,588	126,588.00
22 LABORATORY FEES	2,018.00	2,018.00	.00		.00		.00	34,600	34,600.00
29 COMPUTER/INF TCH SERVICES	79.58	79.58	89.60	9	89.60	9	.00	1,035	945.40
33 TELEPHONE SERVICE	357.47	357.47	27.36	1	27.36	1	.00	4,530	4,502.64
36 WASTE DISPOSAL & RECYCLNG	405.10	405.10	394.32	9	394.32	9	.00	4,422	4,027.68
40 AUTOMOBILE MAINTENANCE	803.87	803.87	.00		.00		.00	975	975.00
42 EQUIPMENT MAINTENANCE	.00	.00	645.00	100	645.00	100	.00	645	.00
51 EQUIPMENT RENTALS	9.95	9.95	9.95	5	9.95	5	.00	200	190.05
52 OTHER SERVICE BY CONTRACT	249.35	249.35	239.75	8	239.75	8	.00	2,900	2,660.25
93 DUES AND LICENSES	.00	.00	550.00	100	550.00	100	.00	550	.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	4,000	4,000.00
533 * SERVICES	15,731.12	15,731.12	1,955.98	1	1,955.98	1	.00	180,445	178,489.02
534 SERVICES									
63 INDIGENT BURIAL	.00	.00	.00		.00		.00	4,000	4,000.00
534 * SERVICES	.00	.00	.00		.00		.00	4,000	4,000.00
530 **SERVICES	15,731.12	15,731.12	1,955.98	1	1,955.98	1	.00	184,445	182,489.02
DEPT 042 TOTAL	41,721.96	41,721.96	19,114.25	3	19,114.25	3	.00	550,831	531,716.75

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

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FUND 080 GENERAL CORPORATE

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	4,786.60	4,786.60	2,943.96	5	2,943.96	5	.00	63,404	60,460.04
03	REG. FULL-TIME EMPLOYEES	4,549.60	4,549.60	2,797.20	5	2,797.20	5	.00	61,478	58,680.80
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,700	1,700.00
511 *	SALARIES AND WAGES	9,336.20	9,336.20	5,741.16	5	5,741.16	5	.00	126,582	120,840.84
510 **	PERSONNEL	9,336.20	9,336.20	5,741.16	5	5,741.16	5	.00	126,582	120,840.84
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	450	450.00
02	OFFICE SUPPLIES	.00	.00	33.28	4	33.28	4	.00	950	916.72
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	15	15.00
10	FOOD	.00	.00	.00		.00		.00	1,074	1,074.00
15	GASOLINE & OIL	115.97	115.97	.00		.00		.00	3,000	3,000.00
19	UNIFORMS	.00	.00	.00		.00		.00	475	475.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	1,223	1,223.00
522 *	COMMODITIES	115.97	115.97	33.28		33.28		.00	7,187	7,153.72
520 **	COMMODITIES	115.97	115.97	33.28		33.28		.00	7,187	7,153.72
530	SERVICES									
533	SERVICES									
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	900	900.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	84	84.00
33	TELEPHONE SERVICE	666.87	666.87	674.01	8	674.01	8	.00	8,500	7,825.99
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	1,500	1,500.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	2,350	2,350.00
84	BUSINESS MEALS/EXPENSES	.00	.00	21.90	5	21.90	5	.00	400	378.10
93	DUES AND LICENSES	.00	.00	50.00	33	50.00	33	.00	150	100.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,000	3,000.00
533 *	SERVICES	666.87	666.87	745.91	4	745.91	4	.00	16,884	16,138.09
534	SERVICES									
40	CABLE/SATELLITE TV EXP	59.70	59.70	29.85	7	29.85	7	.00	400	370.15
534 *	SERVICES	59.70	59.70	29.85	7	29.85	7	.00	400	370.15
530 **	SERVICES	726.57	726.57	775.76	4	775.76	4	.00	17,284	16,508.24
	DEPT 043 TOTAL	10,178.74	10,178.74	6,550.20	4	6,550.20	4	.00	151,053	144,502.80

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FUND 080 GENERAL CORPORATE

DEPT 043 EMERGENCY MANAGEMENT AGCY

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

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	110,784.35	110,784.35	62,925.98	4	62,925.98	4	.00	1,500,036	1,437,110.02
04	REG. PART-TIME EMPLOYEES	2,423.61	2,423.61	3,654.66	7	3,654.66	7	.00	48,856	45,201.34
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,250	1,250.00
511 *	SALARIES AND WAGES	113,207.96	113,207.96	66,580.64	4	66,580.64	4	.00	1,550,142	1,483,561.36
510 **	PERSONNEL	113,207.96	113,207.96	66,580.64	4	66,580.64	4	.00	1,550,142	1,483,561.36
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02	OFFICE SUPPLIES	58.59	58.59	161.59	10	161.59	10	.00	1,700	1,538.41
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	50	50.00
10	FOOD	334.25	334.25	202.23	7	202.23	7	.00	3,000	2,797.77
11	MEDICAL SUPPLIES	794.96	794.96	134.54	4	134.54	4	.00	3,000	2,865.46
13	CLOTHING - INMATES	432.06	432.06	.00		.00		.00	3,000	3,000.00
14	CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	700	700.00
15	GASOLINE & OIL	336.04	336.04	.00		.00		.00	5,400	5,400.00
28	LAUNDRY SUPPLIES	11.92	11.92	289.32	29	289.32	29	.00	1,000	710.68
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,000	1,000.00
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
91	LINEN & BEDDING	.00	.00	.00		.00		.00	900	900.00
93	OPERATIONAL SUPPLIES	296.12	296.12	148.18	4	148.18	4	.00	4,000	3,851.82
522 *	COMMODITIES	2,263.94	2,263.94	935.86	4	935.86	4	.00	24,650	23,714.14
520 **	COMMODITIES	2,263.94	2,263.94	935.86	4	935.86	4	.00	24,650	23,714.14
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	8,138.75	8,138.75	25,029.09	25	25,029.09	25	.00	100,888	75,858.91
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	400	400.00
16	OUTSIDE PRISON BOARDING	.00	.00	.00		.00		.00	500	500.00
33	TELEPHONE SERVICE	113.47	113.47	138.86	8	138.86	8	.00	1,700	1,561.14
40	AUTOMOBILE MAINTENANCE	30.00	30.00	.00		.00		.00	1,100	1,100.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	2,000	2,000.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	150	150.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
95	CONFERENCES & TRAINING	570.00	570.00	.00		.00		.00	3,000	3,000.00
533 *	SERVICES	8,852.22	8,852.22	25,167.95	23	25,167.95	23	.00	111,238	86,070.05
534	SERVICES									
11	FOOD SERVICE	2,685.46	2,685.46	788.86	2	788.86	2	.00	32,540	31,751.14

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
	40	CABLE/SATELLITE TV EXP	.00	.00	.00		.00		.00	150	150.00
534	*	SERVICES	2,685.46	2,685.46	788.86	2	788.86	2	.00	32,690	31,901.14
530	**	SERVICES	11,537.68	11,537.68	25,956.81	18	25,956.81	18	.00	143,928	117,971.19
		DEPT 051 TOTAL	127,009.58	127,009.58	93,473.31	5	93,473.31	5	.00	1,718,720	1,625,246.69

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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	7,240.60	7,240.60	4,453.20	5	4,453.20	5	.00	95,898	91,444.80
03	REG. FULL-TIME EMPLOYEES	103,767.86	103,767.86	65,584.12	5	65,584.12	5	.00	1,387,884	1,322,299.88
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
511 *	SALARIES AND WAGES	111,008.46	111,008.46	70,037.32	5	70,037.32	5	.00	1,484,782	1,414,744.68
510 **	PERSONNEL	111,008.46	111,008.46	70,037.32	5	70,037.32	5	.00	1,484,782	1,414,744.68
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	40.00	5	40.00	5	.00	850	810.00
02	OFFICE SUPPLIES	7.97	7.97	.00		.00		.00	6,250	6,250.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	700	700.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	50	50.00
11	MEDICAL SUPPLIES	.00	.00	.00		.00		.00	225	225.00
14	CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	300	300.00
15	GASOLINE & OIL	361.62	361.62	.00		.00		.00	5,400	5,400.00
44	EQUIPMENT LESS THAN $5000	.00	.00	303.59	20	303.59	20	.00	1,500	1,196.41
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	650	650.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	1,900	1,900.00
522 *	COMMODITIES	369.59	369.59	343.59	2	343.59	2	.00	17,825	17,481.41
520 **	COMMODITIES	369.59	369.59	343.59	2	343.59	2	.00	17,825	17,481.41
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	500	500.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	500	500.00
12	JOB-REQUIRED TRAVEL EXP	10.40	10.40	.00		.00		.00	1,000	1,000.00
33	TELEPHONE SERVICE	136.56	136.56	170.03	5	170.03	5	.00	3,250	3,079.97
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	150	150.00
40	AUTOMOBILE MAINTENANCE	.00	.00	27.79	1	27.79	1	.00	2,000	1,972.21
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,000	1,000.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	700	700.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	100	100.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,200	1,200.00
533 *	SERVICES	146.96	146.96	197.82	2	197.82	2	.00	10,400	10,202.18
530 **	SERVICES	146.96	146.96	197.82	2	197.82	2	.00	10,400	10,202.18
	DEPT 052 TOTAL	111,525.01	111,525.01	70,578.73	5	70,578.73	5	.00	1,513,007	1,442,428.27

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FUND 080 GENERAL CORPORATE

DEPT 052 COURT SERVICES -PROBATION

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

FUND 080 GENERAL CORPORATE

DEPT 057 DEPUTY SHERIFF MERIT COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
06 PER DIEM	.00	.00	.00		.00		.00	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	3,366	3,366.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	50	50.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	75	75.00
522 * COMMODITIES	.00	.00	.00		.00		.00	3,491	3,491.00
520 **COMMODITIES	.00	.00	.00		.00		.00	3,491	3,491.00
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	892.00	892.00	.00		.00		.00	7,500	7,500.00
07 PROFESSIONAL SERVICES	1,185.00	1,185.00	.00		.00		.00	6,600	6,600.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	125	125.00
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	100	100.00
70 LEGAL NOTICES,ADVERTISING	395.29	395.29	.00		.00		.00	625	625.00
533 * SERVICES	2,472.29	2,472.29	.00		.00		.00	14,950	14,950.00
530 **SERVICES	2,472.29	2,472.29	.00		.00		.00	14,950	14,950.00
DEPT 057 TOTAL	2,472.29	2,472.29	.00		.00		.00	19,941	19,941.00

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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	53,286.07	53,286.07	32,718.09	4	32,718.09	4	.00	747,019	714,300.91
04	REG. PART-TIME EMPLOYEES	3,752.11	3,752.11	2,191.84	5	2,191.84	5	.00	47,732	45,540.16
05	TEMP. SALARIES & WAGES	1,235.20	1,235.20	877.67	2	877.67	2	.00	41,881	41,003.33
09	OVERTIME	.00	.00	531.99	100	531.99	100	.00	532	.01
24	JOINT DEPT REG EMPLOYEE	884.00	884.00	.00		.00		.00	11,860	11,860.00
44	NO-BENEFIT PART-TIME EMPL	1,700.00	1,700.00	1,078.56	4	1,078.56	4	.00	26,810	25,731.44
511 *	SALARIES AND WAGES	60,857.38	60,857.38	37,398.15	4	37,398.15	4	.00	875,834	838,435.85
510 **	PERSONNEL	60,857.38	60,857.38	37,398.15	4	37,398.15	4	.00	875,834	838,435.85
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	380	380.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	401	401.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	82	82.00
14	CUSTODIAL SUPPLIES	.00	.00	354.00	1	354.00	1	.00	47,833	47,479.00
15	GASOLINE & OIL	912.28	912.28	296.37	2	296.37	2	.00	16,500	16,203.63
16	TOOLS	68.75	68.75	158.39	2	158.39	2	.00	7,600	7,441.61
17	GROUNDS SUPPLIES	519.26	519.26	.00		.00		.00	9,846	9,846.00
19	UNIFORMS	98.07	98.07	274.00	6	274.00	6	.00	4,616	4,342.00
22	MAINTENANCE SUPPLIES	2,234.95	2,234.95	444.25	4	444.25	4	.00	11,960	11,515.75
44	EQUIPMENT LESS THAN $5000	.00	.00	1,318.00	22	1,318.00	22	.00	5,981	4,663.00
93	OPERATIONAL SUPPLIES	320.69	320.69	1,530.85	8	1,530.85	8	.00	18,800	17,269.15
522 *	COMMODITIES	4,154.00	4,154.00	4,375.86	4	4,375.86	4	.00	123,999	119,623.14
520 **	COMMODITIES	4,154.00	4,154.00	4,375.86	4	4,375.86	4	.00	123,999	119,623.14
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	20,000	20,000.00
12	JOB-REQUIRED TRAVEL EXP	364.43	364.43	.00		.00		.00	5,500	5,500.00
30	GAS SERVICE	14,668.05	14,668.05	.00		.00		.00	386,011	386,011.00
31	ELECTRIC SERVICE	33,228.84	33,228.84	.00		.00		.00	830,000	830,000.00
32	WATER SERVICE	4,639.44	4,639.44	544.93	1	544.93	1	.00	90,315	89,770.07
33	TELEPHONE SERVICE	825.01	825.01	818.09	7	818.09	7	.00	12,000	11,181.91
34	PEST CONTROL SERVICE	881.12	881.12	.00		.00		.00	11,315	11,315.00
36	WASTE DISPOSAL & RECYCLNG	3,044.44	3,044.44	3,171.10	8	3,171.10	8	.00	41,160	37,988.90
38	STORMWATER UTILITY FEE	.00	.00	.00		.00		.00	43,668	43,668.00
40	AUTOMOBILE MAINTENANCE	1,325.75	1,325.75	.00		.00		.00	2,138	2,138.00
42	EQUIPMENT MAINTENANCE	454.07	454.07	.00		.00		.00	11,360	11,360.00
44	MAIN ST JAIL REPAIR-MAINT	.00	.00	658.88	1	658.88	1	.00	47,650	46,991.12
46	1905 E MAIN REPAIR-MAINT	654.50	654.50	459.48	3	459.48	3	.00	15,407	14,947.52
47	JUV DET CTR REPAIR-MAINT	516.16	516.16	.00		.00		.00	11,479	11,479.00
51	EQUIPMENT RENTALS	542.59	542.59	740.00	13	740.00	13	.00	5,546	4,806.00

FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	5,959	5,959.00
58	EMPLOYEE PARKING	2,300.00	2,300.00	1,150.00	8	1,150.00	8	.00	13,800	12,650.00
61	1701 E MAIN REPAIR-MAINT	2,010.35	2,010.35	726.46	2	726.46	2	.00	38,888	38,161.54
67	202 BARTELL BDG RPR-MAINT	195.00	195.00	195.00	5	195.00	5	.00	4,000	3,805.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,200	1,200.00
74	JURORS' PARKING	.00	.00	.00		.00		.00	36,472	36,472.00
85	PHOTOCOPY SERVICES	16.00	16.00	8.00	6	8.00	6	.00	130	122.00
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	65,665.75	65,665.75	8,471.94	1	8,471.94	1	.00	1,635,298	1,626,826.06
534	SERVICES									
25	COURT FACILITY REPR-MAINT	1,330.19	1,330.19	11,879.39	22	11,879.39	22	.00	54,075	42,195.61
27	ANIM SERV FACIL RPR-MAINT	.00	.00	.00		.00		.00	5,091	5,091.00
46	SEWER SERVICE & TAX	226.40	226.40	.00		.00		.00	49,005	49,005.00
58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	3,428	3,428.00
67	1701 OUTBLDGS REPAIR-MNT	.00	.00	.00		.00		.00	2,881	2,881.00
70	BROOKNS BLDG REPAIR-MAINT	1,282.61	1,282.61	1,249.69	3	1,249.69	3	.00	40,909	39,659.31
72	SATELLITE JAIL REPAIR-MNT	1,994.38	1,994.38	807.12	2	807.12	46	19,807.12	45,000	24,385.76
76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	24,383	24,383.00
534 *	SERVICES	4,833.58	4,833.58	13,936.20	6	13,936.20	15	19,807.12	224,772	191,028.68
530 **	SERVICES	70,499.33	70,499.33	22,408.14	1	22,408.14	1	19,807.12	1,860,070	1,817,854.74
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
14	TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	532,261	532,261.00
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	532,261	532,261.00
570 **	TRANSFERS	.00	.00	.00		.00		.00	532,261	532,261.00
580	DEBT REPAYMENTS									
581	DEBT PRINCIPAL REPAYMENTS									
05	INTGOVTL LOAN PRINC PMTS	8,750.00	8,750.00	4,375.00	8	4,375.00	8	.00	52,500	48,125.00
06	DEBT CERTFCATE PRINC PMTS	120,000.00	120,000.00	.00		.00		.00	125,000	125,000.00
581 *	DEBT PRINCIPAL REPAYMENTS	128,750.00	128,750.00	4,375.00	2	4,375.00	2	.00	177,500	173,125.00
582	DEBT INTEREST PAYMENTS									
06	INTEREST ON DEBT CERTIFCT	36,540.00	36,540.00	475.00	1	475.00	1	.00	65,340	64,865.00
582 *	DEBT INTEREST PAYMENTS	36,540.00	36,540.00	475.00	1	475.00	1	.00	65,340	64,865.00
580 **	DEBT REPAYMENTS	165,290.00	165,290.00	4,850.00	2	4,850.00	2	.00	242,840	237,990.00
	DEPT 071 TOTAL	300,800.71	300,800.71	69,032.15	2	69,032.15	2	19,807.12	3,635,004	3,546,164.73

FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

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

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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	229,995.36	229,995.36	229,859.70	8	229,859.70	8	.00	2,950,527	2,720,667.30
513 *	FRINGE BENEFITS	229,995.36	229,995.36	229,859.70	8	229,859.70	8	.00	2,950,527	2,720,667.30
510 **	PERSONNEL	229,995.36	229,995.36	229,859.70	8	229,859.70	8	.00	2,950,527	2,720,667.30
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	5,790.00	5,790.00	.00		.00		.00	80,000	80,000.00
03	ATTORNEY/LEGAL SERVICES	2,979.50	2,979.50	.00		.00		.00	30,000	30,000.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	36,000	36,000.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	24,500	24,500.00
92	CONTRIBUTIONS & GRANTS	.00	.00	5,701.75	5	5,701.75	5	.00	125,057	119,355.25
99	CONTINGENT EXPENSE	.00	.00	.00		.00		.00	69,819	69,819.00
533 *	SERVICES	8,769.50	8,769.50	5,701.75	2	5,701.75	2	.00	365,376	359,674.25
534	SERVICES									
09	R.E. TAX / DRAINAGE ASMNT	.00	.00	.00		.00		.00	33,500	33,500.00
534 *	SERVICES	.00	.00	.00		.00		.00	33,500	33,500.00
530 **	SERVICES	8,769.50	8,769.50	5,701.75	1	5,701.75	1	.00	398,876	393,174.25
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
14	TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	233,044	233,044.00
83	TO COUNTY HIGHWAY FND 083	.00	.00	.00		.00		.00	82,000	82,000.00
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	315,044	315,044.00
570 **	TRANSFERS	.00	.00	.00		.00		.00	315,044	315,044.00
580	DEBT REPAYMENTS									
582	DEBT INTEREST PAYMENTS									
02	INT &FEES-GEN OBLIG BONDS	.00	.00	.00		.00		.00	2,000	2,000.00
582 *	DEBT INTEREST PAYMENTS	.00	.00	.00		.00		.00	2,000	2,000.00
580 **	DEBT REPAYMENTS	.00	.00	.00		.00		.00	2,000	2,000.00
	DEPT 075 TOTAL	238,764.86	238,764.86	235,561.45	6	235,561.45	6	.00	3,666,447	3,430,885.55

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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	5,719.59	5,719.59	3,517.20	5	3,517.20	5	.00	75,756	72,238.80
03	REG. FULL-TIME EMPLOYEES	9,699.17	9,699.17	9,252.12	5	9,252.12	5	.00	201,996	192,743.88
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	14,732	14,732.00
06	PER DIEM	500.00	500.00	500.00	4	500.00	4	.00	13,500	13,000.00
511 *	SALARIES AND WAGES	15,918.76	15,918.76	13,269.32	4	13,269.32	4	.00	305,984	292,714.68
510 **	PERSONNEL	15,918.76	15,918.76	13,269.32	4	13,269.32	4	.00	305,984	292,714.68
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	29.74	29.74	138.32	13	138.32	13	.00	1,071	932.68
03	BOOKS,PERIODICALS & MAN.	.00	.00	1,573.95	71	1,573.95	71	.00	2,225	651.05
15	GASOLINE & OIL	.00	.00	.00		.00		.00	1,300	1,300.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	396	396.00
522 *	COMMODITIES	29.74	29.74	1,712.27	34	1,712.27	34	.00	4,992	3,279.73
520 **	COMMODITIES	29.74	29.74	1,712.27	34	1,712.27	34	.00	4,992	3,279.73
530	SERVICES									
533	SERVICES									
04	ENGINEERING SERVICES	1,221.55	1,221.55	.00		.00		.00	2,600	2,600.00
07	PROFESSIONAL SERVICES	822.83	822.83	.00		.00		.00	74,827	74,827.00
12	JOB-REQUIRED TRAVEL EXP	63.00	63.00	71.96	4	71.96	4	.00	1,733	1,661.04
33	TELEPHONE SERVICE	1.74	1.74	.96		.96		.00	0	.96-
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	200	200.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	3,600	3,600.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	1,170	1,170.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,681	1,681.00
533 *	SERVICES	2,109.12	2,109.12	72.92		72.92		.00	85,811	85,738.08
534	SERVICES									
21	PROP CLEARANCE / CLEAN-UP	.00	.00	.00		.00		.00	9,750	9,750.00
534 *	SERVICES	.00	.00	.00		.00		.00	9,750	9,750.00
530 **	SERVICES	2,109.12	2,109.12	72.92		72.92		.00	95,561	95,488.08
	DEPT 077 TOTAL	18,057.62	18,057.62	15,054.51	4	15,054.51	4	.00	406,537	391,482.49

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FUND 080 GENERAL CORPORATE

DEPT 124 REGIONAL OFFICE EDUCATION

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00	17	35,422.10	212,533	177,110.90
533	*	SERVICES	.00	.00	.00		.00	17	35,422.10	212,533	177,110.90
530	**	SERVICES	.00	.00	.00		.00	17	35,422.10	212,533	177,110.90
		DEPT 124 TOTAL	.00	.00	.00		.00	17	35,422.10	212,533	177,110.90

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FUND 080 GENERAL CORPORATE

DEPT 127 VETERANS ASSISTNC COMMSSN

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	3,178.60	3,178.60	1,953.84	5	1,953.84	5	.00	42,517	40,563.16
511 *	SALARIES AND WAGES	3,178.60	3,178.60	1,953.84	5	1,953.84	5	.00	42,517	40,563.16
510 **	PERSONNEL	3,178.60	3,178.60	1,953.84	5	1,953.84	5	.00	42,517	40,563.16
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.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
33	TELEPHONE SERVICE	.48	.48	.66	1	.66	1	.00	100	99.34
42	EQUIPMENT MAINTENANCE	.00	.00	399.00	100	399.00	100	.00	400	1.00
54	ASSISTANCE TO VETERANS	6,628.40	6,628.40	7,000.00	9	7,000.00	9	.00	80,000	73,000.00
93	DUES AND LICENSES	.00	.00	330.00	94	330.00	94	.00	350	20.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	800	800.00
533 *	SERVICES	6,628.88	6,628.88	7,729.66	9	7,729.66	9	.00	81,750	74,020.34
530 **	SERVICES	6,628.88	6,628.88	7,729.66	9	7,729.66	9	.00	81,750	74,020.34
	DEPT 127 TOTAL	9,807.48	9,807.48	9,683.50	8	9,683.50	8	.00	124,417	114,733.50

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FUND 080 GENERAL CORPORATE

DEPT 130 CIRC CLK SUPPORT ENFORCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,776.42	2,776.42	1,707.36	5	1,707.36	5	.00	37,134	35,426.64
09 OVERTIME	.00	.00	.00		.00		.00	150	150.00
511 * SALARIES AND WAGES	2,776.42	2,776.42	1,707.36	5	1,707.36	5	.00	37,284	35,576.64
510 **PERSONNEL	2,776.42	2,776.42	1,707.36	5	1,707.36	5	.00	37,284	35,576.64
DEPT 130 TOTAL	2,776.42	2,776.42	1,707.36	5	1,707.36	5	.00	37,284	35,576.64

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FUND 080 GENERAL CORPORATE

DEPT 140 CORRECTIONAL CENTER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	67,964.44	67,964.44	56,011.75	5	56,011.75	5	.00	1,228,147	1,172,135.25
04	REG. PART-TIME EMPLOYEES	5,308.99	5,308.99	2,852.45	4	2,852.45	4	.00	76,526	73,673.55
05	TEMP. SALARIES & WAGES	1,553.98	1,553.98	819.82	10	819.82	10	.00	8,500	7,680.18
09	OVERTIME	12,645.64	12,645.64	10,039.32	37	10,039.32	37	.00	27,124	17,084.68
24	JOINT DEPT REG EMPLOYEE	1,002.40	1,002.40	.00		.00		.00	13,437	13,437.00
511 *	SALARIES AND WAGES	88,475.45	88,475.45	69,723.34	5	69,723.34	5	.00	1,353,734	1,284,010.66
512	LAW ENFORCEMENT SALARIES									
03	SLEP REG FULL-TIME EMP'EE	248,242.50	248,242.50	136,882.99	4	136,882.99	4	.00	3,187,486	3,050,603.01
09	SLEP OVERTIME	30,476.69	30,476.69	18,353.29	7	18,353.29	7	.00	248,546	230,192.71
512 *	LAW ENFORCEMENT SALARIES	278,719.19	278,719.19	155,236.28	5	155,236.28	5	.00	3,436,032	3,280,795.72
513	FRINGE BENEFITS									
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	200	200.00
513 *	FRINGE BENEFITS	.00	.00	.00		.00		.00	200	200.00
510 **	PERSONNEL	367,194.64	367,194.64	224,959.62	5	224,959.62	5	.00	4,789,966	4,565,006.38
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	4,000	4,000.00
02	OFFICE SUPPLIES	2,940.58	2,940.58	103.87		103.87		.00	21,689	21,585.13
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	2,803.80	2,803.80	384.87	3	384.87	3	.00	15,000	14,615.13
12	STOCKED DRUGS	2,084.14	2,084.14	1,456.19	3	1,456.19	3	.00	48,000	46,543.81
13	CLOTHING - INMATES	.00	.00	.00		.00		.00	15,500	15,500.00
14	CUSTODIAL SUPPLIES	3,052.57	3,052.57	1,112.91	3	1,112.91	3	.00	36,000	34,887.09
15	GASOLINE & OIL	1,453.36	1,453.36	.00		.00		.00	29,000	29,000.00
19	UNIFORMS	1,411.51	1,411.51	828.67	4	828.67	4	.00	20,000	19,171.33
25	DIETARY NON-FOOD SUPPLIES	1,154.89	1,154.89	309.50	2	309.50	2	.00	19,000	18,690.50
28	LAUNDRY SUPPLIES	225.50	225.50	.00		.00		.00	12,500	12,500.00
44	EQUIPMENT LESS THAN $5000	766.95	766.95	.00		.00		.00	7,000	7,000.00
90	ARSENAL & POLICE SUPPLIES	.00	.00	26.52		26.52		.00	37,000	36,973.48
91	LINEN & BEDDING	.00	.00	.00		.00		.00	7,000	7,000.00
93	OPERATIONAL SUPPLIES	1,218.31	1,218.31	49.98		49.98		.00	16,000	15,950.02
522 *	COMMODITIES	17,111.61	17,111.61	4,272.51	1	4,272.51	1	.00	289,189	284,916.49
520 **	COMMODITIES	17,111.61	17,111.61	4,272.51	1	4,272.51	1	.00	289,189	284,916.49
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	42,736.35	42,736.35	43,997.25	7	43,997.25	7	.00	594,000	550,002.75

FUND 080 GENERAL CORPORATE

DEPT 140 CORRECTIONAL CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	07	PROFESSIONAL SERVICES	6,226.74	6,226.74	93.39		93.39		.00	80,000	79,906.61
	12	JOB-REQUIRED TRAVEL EXP	93.00	93.00	15.00		15.00		.00	4,000	3,985.00
	13	AMBULANCE/MEDIVAN SERVICE	.00	.00	.00		.00		.00	2,000	2,000.00
	16	OUTSIDE PRISON BOARDING	.00	.00	.00		.00		.00	2,000	2,000.00
	33	TELEPHONE SERVICE	601.43	601.43	290.46	5	290.46	5	.00	5,500	5,209.54
	35	TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	2,500	2,500.00
	36	WASTE DISPOSAL & RECYCLNG	742.37	742.37	.00		.00		.00	11,400	11,400.00
	40	AUTOMOBILE MAINTENANCE	360.44	360.44	.00		.00		.00	5,000	5,000.00
	42	EQUIPMENT MAINTENANCE	961.16	961.16	.00		.00		.00	29,000	29,000.00
	93	DUES AND LICENSES	.00	.00	.00		.00		.00	2,000	2,000.00
	95	CONFERENCES & TRAINING	350.00	350.00	4,898.35	20	4,898.35	20	.00	25,000	20,101.65
533	*	SERVICES	52,071.49	52,071.49	49,294.45	6	49,294.45	6	.00	762,400	713,105.55
534		SERVICES									
	11	FOOD SERVICE	33,410.39	33,410.39	11,372.48	3	11,372.48	3	.00	350,000	338,627.52
534	*	SERVICES	33,410.39	33,410.39	11,372.48	3	11,372.48	3	.00	350,000	338,627.52
530	**	SERVICES	85,481.88	85,481.88	60,666.93	5	60,666.93	5	.00	1,112,400	1,051,733.07
		DEPT 140 TOTAL	469,788.13	469,788.13	289,899.06	5	289,899.06	5	.00	6,191,555	5,901,655.94

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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	15,765.40	15,765.40	9,160.67	5	9,160.67	5	.00	184,414	175,253.33
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	18,194	18,194.00
511 *	SALARIES AND WAGES	15,765.40	15,765.40	9,160.67	5	9,160.67	5	.00	202,608	193,447.33
513	FRINGE BENEFITS									
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	5,842	5,842.00
513 *	FRINGE BENEFITS	.00	.00	.00		.00		.00	5,842	5,842.00
510 **	PERSONNEL	15,765.40	15,765.40	9,160.67	4	9,160.67	4	.00	208,450	199,289.33
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	1,608.69	1,608.69	232.83	3	232.83	3	.00	7,500	7,267.17
03	BOOKS,PERIODICALS & MAN.	95.07	95.07	.00		.00		.00	6,000	6,000.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	7,500	7,500.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	7,500	7,500.00
522 *	COMMODITIES	1,703.76	1,703.76	232.83	1	232.83	1	.00	28,500	28,267.17
520 **	COMMODITIES	1,703.76	1,703.76	232.83	1	232.83	1	.00	28,500	28,267.17
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	7,500	7,500.00
05	COURT REPORTING	.00	.00	.00		.00		.00	3,000	3,000.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	7,500	7,500.00
33	TELEPHONE SERVICE	85.14	85.14	49.89	2	49.89	2	.00	2,500	2,450.11
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	4,000	4,000.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,000	1,000.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	1,500	1,500.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,500	2,500.00
533 *	SERVICES	85.14	85.14	49.89		49.89		.00	34,500	34,450.11
530 **	SERVICES	85.14	85.14	49.89		49.89		.00	34,500	34,450.11
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	7,500	7,500.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	7,500	7,500.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	7,500	7,500.00
	DEPT 141 TOTAL	17,554.30	17,554.30	9,443.39	3	9,443.39	3	.00	278,950	269,506.61

FUND 080 GENERAL CORPORATE

DEPT 141 STS ATTY SUPPORT ENFORCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 080 TOTAL	2,820,907.80	2,820,907.80	1,745,287.80	5	1,745,287.80	5	62,009.22	35,647,965	33,840,667.98

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	21,377.14	21,377.14	15,972.52	4	15,972.52	4	.00	356,166	340,193.48
05	TEMP. SALARIES & WAGES	1,698.19	1,698.19	650.79	4	650.79	4	.00	14,560	13,909.21
06	PER DIEM	225.00	225.00	225.00	9	225.00	9	.00	2,551	2,326.00
09	OVERTIME	1,058.96	1,058.96	253.58	5	253.58	5	.00	4,958	4,704.42
511 *	SALARIES AND WAGES	24,359.29	24,359.29	17,101.89	5	17,101.89	5	.00	378,235	361,133.11
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	471.44	471.44	.00		.00		.00	27,440	27,440.00
02	IMRF - EMPLOYER COST	588.47	588.47	.00		.00		.00	29,583	29,583.00
04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	11,086	11,086.00
05	UNEMPLOYMENT INSURANCE	262.75	262.75	.00		.00		.00	13,602	13,602.00
06	EMPLOYEE HEALTH/LIFE INS	4,292.20	4,292.20	3,902.54	7	3,902.54	7	.00	56,054	52,151.46
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	354	354.00
21	EMPLOYEE PHYSICALS/LAB	.00	.00	.00		.00		.00	31,508	31,508.00
513 *	FRINGE BENEFITS	5,614.86	5,614.86	3,902.54	2	3,902.54	2	.00	169,627	165,724.46
510 **	PERSONNEL	29,974.15	29,974.15	21,004.43	4	21,004.43	4	.00	547,862	526,857.57
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	211.56	211.56	263.47	9	263.47	9	.00	2,978	2,714.53
03	BOOKS,PERIODICALS & MAN.	.00	.00	69.00	41	69.00	41	.00	167	98.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	7,870	7,870.00
06	POSTAGE, UPS, FED EXPRESS	398.17	398.17	.00		.00		.00	6,965	6,965.00
44	EQUIPMENT LESS THAN $5000	.00	.00	24.98	8	24.98	8	.00	297	272.02
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	9,642	9,642.00
522 *	COMMODITIES	609.73	609.73	357.45	1	357.45	1	.00	27,919	27,561.55
520 **	COMMODITIES	609.73	609.73	357.45	1	357.45	1	.00	27,919	27,561.55
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	56,000	56,000.00
03	ATTORNEY/LEGAL SERVICES	2,750.00	2,750.00	.00		.00		.00	60,000	60,000.00
07	PROFESSIONAL SERVICES	38,388.21	38,388.21	58,661.06	13	58,661.06	13	.00	441,084	382,422.94
12	JOB-REQUIRED TRAVEL EXP	135.00	135.00	60.48	2	60.48	2	.00	2,599	2,538.52
20	INSURANCE	16,207.38	16,207.38	82,487.76	28	82,487.76	28	.00	291,904	209,416.24
26	PROPERTY LOSS/DMG CLAIMS	.00	.00	.00		.00		.00	2,303	2,303.00
29	COMPUTER/INF TCH SERVICES	3,365.71	3,365.71	429.92		429.92		.00	94,567	94,137.08
33	TELEPHONE SERVICE	5,125.73	5,125.73	1,412.53	8	1,412.53	8	.00	18,000	16,587.47
70	LEGAL NOTICES,ADVERTISING	3,714.83	3,714.83	1,446.60	3	1,446.60	3	.00	44,969	43,522.40
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	15,732	15,732.00
89	PUBLIC RELATIONS	.00	.00	.00		.00		.00	607	607.00

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
	93	DUES AND LICENSES	200.00	200.00	16,037.02	79	16,037.02	79	.00	20,302	4,264.98
	95	CONFERENCES & TRAINING	1,128.00	1,128.00	.00		.00		.00	10,000	10,000.00
533	*	SERVICES	71,014.86	71,014.86	160,535.37	15	160,535.37	15	.00	1,058,067	897,531.63
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	.00	.00	.00		.00		.00	2,500	2,500.00
	40	CABLE/SATELLITE TV EXP	.00	.00	2,234.84	8	2,234.84	8	.00	28,535	26,300.16
	61	IPA LICENSING FEE	.00	.00	.00		.00		.00	547,898	547,898.00
	75	FINES AND PENALTIES	.00	.00	.00		.00		.00	30,000	30,000.00
	81	GENERAL LIABILITY CLAIMS	.00	.00	.00		.00		.00	30,000	30,000.00
534	*	SERVICES	.00	.00	2,234.84		2,234.84		.00	638,933	636,698.16
530	**	SERVICES	71,014.86	71,014.86	162,770.21	10	162,770.21	10	.00	1,697,000	1,534,229.79
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	140,900	140,900.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	140,900	140,900.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	140,900	140,900.00
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	317,665	317,665.00
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	317,665	317,665.00
570	**	TRANSFERS	.00	.00	.00		.00		.00	317,665	317,665.00
580		DEBT REPAYMENTS									
582		DEBT INTEREST PAYMENTS									
	01	INTEREST-TAX ANTIC NOTES	.00	.00	.00		.00		.00	7,000	7,000.00
582	*	DEBT INTEREST PAYMENTS	.00	.00	.00		.00		.00	7,000	7,000.00
580	**	DEBT REPAYMENTS	.00	.00	.00		.00		.00	7,000	7,000.00
		DEPT 410 TOTAL	101,598.74	101,598.74	184,132.09	7	184,132.09	7	.00	2,738,346	2,554,213.91

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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	22,241.47	22,241.47	14,259.42	3	14,259.42	3	.00	431,400	417,140.58
04	REG. PART-TIME EMPLOYEES	556.31	556.31	419.38	4	419.38	4	.00	10,410	9,990.62
09	OVERTIME	7,411.74	7,411.74	1,372.68	23	1,372.68	23	.00	6,000	4,627.32
511 *	SALARIES AND WAGES	30,209.52	30,209.52	16,051.48	4	16,051.48	4	.00	447,810	431,758.52
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	540.41	540.41	.00		.00		.00	33,252	33,252.00
02	IMRF - EMPLOYER COST	726.88	726.88	.00		.00		.00	40,053	40,053.00
04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	13,210	13,210.00
05	UNEMPLOYMENT INSURANCE	673.12	673.12	.00		.00		.00	19,673	19,673.00
06	EMPLOYEE HEALTH/LIFE INS	7,450.09	7,450.09	7,818.64	8	7,818.64	8	.00	100,654	92,835.36
513 *	FRINGE BENEFITS	9,390.50	9,390.50	7,818.64	4	7,818.64	4	.00	206,842	199,023.36
510 **	PERSONNEL	39,600.02	39,600.02	23,870.12	4	23,870.12	4	.00	654,652	630,781.88
520	COMMODITIES									
522	COMMODITIES									
93	OPERATIONAL SUPPLIES	950.00	950.00	.00		.00		.00	55,433	55,433.00
522 *	COMMODITIES	950.00	950.00	.00		.00		.00	55,433	55,433.00
520 **	COMMODITIES	950.00	950.00	.00		.00		.00	55,433	55,433.00
530	SERVICES									
533	SERVICES									
30	GAS SERVICE	.00	.00	.00		.00		.00	208,668	208,668.00
31	ELECTRIC SERVICE	10,103.03	10,103.03	.00		.00		.00	174,426	174,426.00
32	WATER SERVICE	1,573.85	1,573.85	330.70	1	330.70	1	.00	28,683	28,352.30
34	PEST CONTROL SERVICE	964.00	964.00	.00		.00		.00	5,842	5,842.00
36	WASTE DISPOSAL & RECYCLNG	2,305.72	2,305.72	1,667.69	4	1,667.69	4	.00	43,611	41,943.31
51	EQUIPMENT RENTALS	258.00	258.00	258.00	9	258.00	9	.00	2,884	2,626.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	100	100.00
533 *	SERVICES	15,204.60	15,204.60	2,256.39		2,256.39		.00	464,214	461,957.61
534	SERVICES									
46	SEWER SERVICE & TAX	.00	.00	.00		.00		.00	18,180	18,180.00
534 *	SERVICES	.00	.00	.00		.00		.00	18,180	18,180.00
530 **	SERVICES	15,204.60	15,204.60	2,256.39		2,256.39		.00	482,394	480,137.61
	DEPT 415 TOTAL	55,754.62	55,754.62	26,126.51	2	26,126.51	2	.00	1,192,479	1,166,352.49

FUND 081 NURSING HOME

DEPT 415 ENVIRONMENTAL SERVICES

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

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FUND 081 NURSING HOME

DEPT 420 LAUNDRY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	7,344.33	7,344.33	3,857.70	3	3,857.70	3	.00	120,572	116,714.30
09 OVERTIME	1,261.92	1,261.92	317.01	6	317.01	6	.00	5,475	5,157.99
511 * SALARIES AND WAGES	8,606.25	8,606.25	4,174.71	3	4,174.71	3	.00	126,047	121,872.29
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	163.73	163.73	.00		.00		.00	9,380	9,380.00
02 IMRF - EMPLOYER COST	220.21	220.21	.00		.00		.00	10,583	10,583.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	3,603	3,603.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	5,340	5,340.00
06 EMPLOYEE HEALTH/LIFE INS	2,462.00	2,462.00	1,948.62	9	1,948.62	9	.00	21,875	19,926.38
513 * FRINGE BENEFITS	2,845.94	2,845.94	1,948.62	4	1,948.62	4	.00	50,781	48,832.38
510 **PERSONNEL	11,452.19	11,452.19	6,123.33	3	6,123.33	3	.00	176,828	170,704.67
520 COMMODITIES									
522 COMMODITIES									
28 LAUNDRY SUPPLIES	.00	.00	.00		.00		.00	19,024	19,024.00
91 LINEN & BEDDING	.00	.00	.00		.00		.00	14,865	14,865.00
522 * COMMODITIES	.00	.00	.00		.00		.00	33,889	33,889.00
520 **COMMODITIES	.00	.00	.00		.00		.00	33,889	33,889.00
530 SERVICES									
533 SERVICES									
91 LAUNDRY & CLEANING	.00	.00	.00		.00		.00	6,000	6,000.00
533 * SERVICES	.00	.00	.00		.00		.00	6,000	6,000.00
530 **SERVICES	.00	.00	.00		.00		.00	6,000	6,000.00
DEPT 420 TOTAL	11,452.19	11,452.19	6,123.33	3	6,123.33	3	.00	216,717	210,593.67

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FUND 081 NURSING HOME

DEPT 425 MAINTENANCE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	4,681.11	4,681.11	2,592.60	3	2,592.60	3	.00	85,170	82,577.40
09	OVERTIME	568.30	568.30	84.24	3	84.24	3	.00	2,463	2,378.76
511 *	SALARIES AND WAGES	5,249.41	5,249.41	2,676.84	3	2,676.84	3	.00	87,633	84,956.16
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	96.72	96.72	.00		.00		.00	6,280	6,280.00
02	IMRF - EMPLOYER COST	130.11	130.11	.00		.00		.00	7,145	7,145.00
04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	2,531	2,531.00
05	UNEMPLOYMENT INSURANCE	564.91	564.91	.00		.00		.00	4,110	4,110.00
06	EMPLOYEE HEALTH/LIFE INS	621.60	621.60	677.48	3	677.48	3	.00	21,825	21,147.52
513 *	FRINGE BENEFITS	1,413.34	1,413.34	677.48	2	677.48	2	.00	41,891	41,213.52
510 **	PERSONNEL	6,662.75	6,662.75	3,354.32	3	3,354.32	3	.00	129,524	126,169.68
520	COMMODITIES									
522	COMMODITIES									
15	GASOLINE & OIL	.00	.00	.00		.00		.00	3,347	3,347.00
17	GROUNDS SUPPLIES	.00	.00	.00		.00		.00	730	730.00
22	MAINTENANCE SUPPLIES	.00	.00	.00		.00		.00	26,623	26,623.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	2,000	2,000.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	100	100.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	32,800	32,800.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	32,800	32,800.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	848	848.00
40	AUTOMOBILE MAINTENANCE	2.50	2.50	.00		.00		.00	11,231	11,231.00
42	EQUIPMENT MAINTENANCE	293.18	293.18	399.76	1	399.76	1	.00	27,687	27,287.24
51	EQUIPMENT RENTALS	262.40	262.40	.00		.00		.00	711	711.00
86	NURS HOME BLDG REPAIR/MNT	1,777.31	1,777.31	672.00	1	672.00	1	.00	77,853	77,181.00
533 *	SERVICES	2,335.39	2,335.39	1,071.76	1	1,071.76	1	.00	118,330	117,258.24
530 **	SERVICES	2,335.39	2,335.39	1,071.76	1	1,071.76	1	.00	118,330	117,258.24
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
29	NUR HM BLDG CONST/IMPROVE	.00	.00	.00		.00		.00	325,000	325,000.00
41	PARKING LOT/SIDEWLK CONST	.00	.00	.00		.00		.00	19,242	19,242.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	344,242	344,242.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	344,242	344,242.00
	DEPT 425 TOTAL	8,998.14	8,998.14	4,426.08	1	4,426.08	1	.00	624,896	620,469.92

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	100,008.61	100,008.61	70,636.48	4	70,636.48	4	.00	1,762,943	1,692,306.52
04	REG. PART-TIME EMPLOYEES	3,614.89	3,614.89	2,725.17	4	2,725.17	4	.00	66,151	63,425.83
05	TEMP. SALARIES & WAGES	15,715.14	15,715.14	3,622.40	2	3,622.40	2	.00	184,495	180,872.60
09	OVERTIME	83,364.84	83,364.84	29,093.48	5	29,093.48	5	.00	550,000	520,906.52
43	NO-BENEFIT FULL-TIME EMPL	52,669.65	52,669.65	27,816.03	3	27,816.03	3	.00	807,346	779,529.97
44	NO-BENEFIT PART-TIME EMPL	16,291.50	16,291.50	26,094.53	7	26,094.53	7	.00	380,074	353,979.47
511 *	SALARIES AND WAGES	271,664.63	271,664.63	159,988.09	4	159,988.09	4	.00	3,751,009	3,591,020.91
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	4,854.03	4,854.03	.00		.00		.00	282,666	282,666.00
02	IMRF - EMPLOYER COST	6,295.91	6,295.91	.00		.00		.00	321,558	321,558.00
04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	111,707	111,707.00
05	UNEMPLOYMENT INSURANCE	4,605.33	4,605.33	.00		.00		.00	144,449	144,449.00
06	EMPLOYEE HEALTH/LIFE INS	21,820.70	21,820.70	24,192.33	8	24,192.33	8	.00	309,673	285,480.67
513 *	FRINGE BENEFITS	37,575.97	37,575.97	24,192.33	2	24,192.33	2	.00	1,170,053	1,145,860.67
510 **	PERSONNEL	309,240.60	309,240.60	184,180.42	4	184,180.42	4	.00	4,921,062	4,736,881.58
520	COMMODITIES									
522	COMMODITIES									
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	1,000	1,000.00
12	STOCKED DRUGS	.00	.00	.00		.00		.00	23,571	23,571.00
31	PHARMACY CHRGS-PUBLIC AID	.00	.00	.00		.00		.00	21,117	21,117.00
33	OXYGEN	.00	.00	.00		.00		.00	43,624	43,624.00
34	INCONTINENCE SUPPLIES	.00	.00	.00		.00		.00	116,436	116,436.00
36	PHARMACY CHRGS-INSURANCE	.00	.00	.00		.00		.00	100,113	100,113.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	20,450	20,450.00
93	OPERATIONAL SUPPLIES	.00	.00	253.80		253.80		.00	185,161	184,907.20
98	PHARMACY CHARGES-MEDICARE	.00	.00	.00		.00		.00	119,984	119,984.00
522 *	COMMODITIES	.00	.00	253.80		253.80		.00	631,456	631,202.20
520 **	COMMODITIES	.00	.00	253.80		253.80		.00	631,456	631,202.20
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	41,208	41,208.00
07	PROFESSIONAL SERVICES	21,447.48	21,447.48	9,858.11	3	9,858.11	3	.00	380,000	370,141.89
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	472	472.00
22	LABORATORY FEES	.00	.00	.00		.00		.00	33,316	33,316.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	12,000	12,000.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	364	364.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,091	3,091.00
533 *	SERVICES	21,447.48	21,447.48	9,858.11	2	9,858.11	2	.00	470,451	460,592.89

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	9,869.75	9,869.75	182.13		182.13		.00	500,000	499,817.87
83 MEDICARE MEDICAL SERVICES	.00	.00	.00		.00		.00	38,577	38,577.00
534 * SERVICES	9,869.75	9,869.75	182.13		182.13		.00	538,577	538,394.87
530 **SERVICES	31,317.23	31,317.23	10,040.24	1	10,040.24	1	.00	1,009,028	998,987.76
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	61,000	61,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	61,000	61,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	61,000	61,000.00
DEPT 430 TOTAL	340,557.83	340,557.83	194,474.46	3	194,474.46	3	.00	6,622,546	6,428,071.54

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FUND 081 NURSING HOME

DEPT 440 ACTIVITIES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	11,434.68	11,434.68	7,818.06	3	7,818.06	3	.00	233,100	225,281.94
	09	OVERTIME	.00	.00	3.68		3.68		.00	870	866.32
	44	NO-BENEFIT PART-TIME EMPL	.00	.00	392.40	4	392.40	4	.00	10,100	9,707.60
511	*	SALARIES AND WAGES	11,434.68	11,434.68	8,214.14	3	8,214.14	3	.00	244,070	235,855.86
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	191.19	191.19	.00		.00		.00	17,541	17,541.00
	02	IMRF - EMPLOYER COST	257.16	257.16	.00		.00		.00	20,710	20,710.00
	04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	7,298	7,298.00
	05	UNEMPLOYMENT INSURANCE	240.93	240.93	.00		.00		.00	11,121	11,121.00
	06	EMPLOYEE HEALTH/LIFE INS	3,686.60	3,686.60	4,536.50	13	4,536.50	13	.00	33,917	29,380.50
513	*	FRINGE BENEFITS	4,375.88	4,375.88	4,536.50	5	4,536.50	5	.00	90,587	86,050.50
510	**	PERSONNEL	15,810.56	15,810.56	12,750.64	4	12,750.64	4	.00	334,657	321,906.36
520		COMMODITIES									
522		COMMODITIES									
	93	OPERATIONAL SUPPLIES	502.68	502.68	.00		.00		.00	6,529	6,529.00
522	*	COMMODITIES	502.68	502.68	.00		.00		.00	6,529	6,529.00
520	**	COMMODITIES	502.68	502.68	.00		.00		.00	6,529	6,529.00
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,616	1,616.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	525	525.00
533	*	SERVICES	.00	.00	.00		.00		.00	2,141	2,141.00
530	**	SERVICES	.00	.00	.00		.00		.00	2,141	2,141.00
		DEPT 440 TOTAL	16,313.24	16,313.24	12,750.64	4	12,750.64	4	.00	343,327	330,576.36

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FUND 081 NURSING HOME

DEPT 441 SOCIAL SERVICES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	9,430.25	9,430.25	6,911.29	4	6,911.29	4	.00	186,231	179,319.71
09	OVERTIME	558.72	558.72	.00		.00		.00	3,531	3,531.00
511 *	SALARIES AND WAGES	9,988.97	9,988.97	6,911.29	4	6,911.29	4	.00	189,762	182,850.71
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	182.98	182.98	.00		.00		.00	18,221	18,221.00
02	IMRF - EMPLOYER COST	246.15	246.15	.00		.00		.00	16,618	16,618.00
04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	5,620	5,620.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	7,937	7,937.00
06	EMPLOYEE HEALTH/LIFE INS	2,441.90	2,441.90	2,549.97	9	2,549.97	9	.00	28,194	25,644.03
513 *	FRINGE BENEFITS	2,871.03	2,871.03	2,549.97	3	2,549.97	3	.00	76,590	74,040.03
510 **	PERSONNEL	12,860.00	12,860.00	9,461.26	4	9,461.26	4	.00	266,352	256,890.74
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	4,000	4,000.00
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 441 TOTAL	12,860.00	12,860.00	9,461.26	3	9,461.26	3	.00	270,352	260,890.74

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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	3,504.70	3,504.70	2,469.12	4	2,469.12	4	.00	55,052	52,582.88
	09	OVERTIME	609.90	609.90	.00		.00		.00	1,623	1,623.00
511	*	SALARIES AND WAGES	4,114.60	4,114.60	2,469.12	4	2,469.12	4	.00	56,675	54,205.88
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	70.48	70.48	.00		.00		.00	4,186	4,186.00
	02	IMRF - EMPLOYER COST	94.82	94.82	.00		.00		.00	4,858	4,858.00
	04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	1,666	1,666.00
	05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	2,478	2,478.00
	06	EMPLOYEE HEALTH/LIFE INS	1,243.20	1,243.20	1,299.08	9	1,299.08	9	.00	14,787	13,487.92
513	*	FRINGE BENEFITS	1,408.50	1,408.50	1,299.08	5	1,299.08	5	.00	27,975	26,675.92
510	**	PERSONNEL	5,523.10	5,523.10	3,768.20	4	3,768.20	4	.00	84,650	80,881.80
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	377,533	377,533.00
533	*	SERVICES	.00	.00	.00		.00		.00	377,533	377,533.00
530	**	SERVICES	.00	.00	.00		.00		.00	377,533	377,533.00
		DEPT 445 TOTAL	5,523.10	5,523.10	3,768.20	1	3,768.20	1	.00	462,183	458,414.80

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FUND 081 NURSING HOME

DEPT 446 OCCUPATIONAL THERAPY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	1,968.01	1,968.01	1,228.80	4	1,228.80	4	.00	29,198	27,969.20
511 *	SALARIES AND WAGES	1,968.01	1,968.01	1,228.80	4	1,228.80	4	.00	29,198	27,969.20
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	37.03	37.03	.00		.00		.00	2,215	2,215.00
02	IMRF - EMPLOYER COST	49.80	49.80	.00		.00		.00	2,656	2,656.00
04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	886	886.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,337	1,337.00
06	EMPLOYEE HEALTH/LIFE INS	621.60	621.60	649.54	9	649.54	9	.00	7,393	6,743.46
513 *	FRINGE BENEFITS	708.43	708.43	649.54	4	649.54	4	.00	14,487	13,837.46
510 **	PERSONNEL	2,676.44	2,676.44	1,878.34	4	1,878.34	4	.00	43,685	41,806.66
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	311,708	311,708.00
533 *	SERVICES	.00	.00	.00		.00		.00	311,708	311,708.00
530 **	SERVICES	.00	.00	.00		.00		.00	311,708	311,708.00
	DEPT 446 TOTAL	2,676.44	2,676.44	1,878.34	1	1,878.34	1	.00	355,393	353,514.66

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FUND 081 NURSING HOME

DEPT 447 RESPIRATORY THERAPY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	114,400	114,400.00
533 * SERVICES	.00	.00	.00		.00		.00	114,400	114,400.00
530 **SERVICES	.00	.00	.00		.00		.00	114,400	114,400.00
DEPT 447 TOTAL	.00	.00	.00		.00		.00	114,400	114,400.00

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FUND 081 NURSING HOME

DEPT 448 SPEECH THERAPY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	114,349	114,349.00
533 * SERVICES	.00	.00	.00		.00		.00	114,349	114,349.00
530 **SERVICES	.00	.00	.00		.00		.00	114,349	114,349.00
DEPT 448 TOTAL	.00	.00	.00		.00		.00	114,349	114,349.00

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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	22,471.80	22,471.80	15,915.15	3	15,915.15	3	.00	635,401	619,485.85
04	REG. PART-TIME EMPLOYEES	.00	.00	2,565.81	14	2,565.81	14	.00	18,153	15,587.19
09	OVERTIME	7,458.19	7,458.19	3,209.12	16	3,209.12	16	.00	19,870	16,660.88
511 *	SALARIES AND WAGES	29,929.99	29,929.99	21,690.08	3	21,690.08	3	.00	673,424	651,733.92
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	512.56	512.56	.00		.00		.00	50,814	50,814.00
02	IMRF - EMPLOYER COST	689.42	689.42	.00		.00		.00	59,930	59,930.00
04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	20,135	20,135.00
05	UNEMPLOYMENT INSURANCE	2,773.35	2,773.35	.00		.00		.00	32,468	32,468.00
06	EMPLOYEE HEALTH/LIFE INS	5,594.40	5,594.40	8,413.88	9	8,413.88	9	.00	90,956	82,542.12
513 *	FRINGE BENEFITS	9,569.73	9,569.73	8,413.88	3	8,413.88	3	.00	254,303	245,889.12
510 **	PERSONNEL	39,499.72	39,499.72	30,103.96	3	30,103.96	3	.00	927,727	897,623.04
520	COMMODITIES									
522	COMMODITIES									
35	NUTRITIONAL SUPPLEMENTS	1,548.44	1,548.44	.00		.00		.00	38,628	38,628.00
522 *	COMMODITIES	1,548.44	1,548.44	.00		.00		.00	38,628	38,628.00
520 **	COMMODITIES	1,548.44	1,548.44	.00		.00		.00	38,628	38,628.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	356.25	356.25	.00		.00		.00	731,160	731,160.00
51	EQUIPMENT RENTALS	404.95	404.95	.00		.00		.00	0	.00
95	CONFERENCES & TRAINING	.00	.00	30.00	10	30.00	10	.00	300	270.00
533 *	SERVICES	761.20	761.20	30.00		30.00		.00	731,460	731,430.00
530 **	SERVICES	761.20	761.20	30.00		30.00		.00	731,460	731,430.00
	DEPT 450 TOTAL	41,809.36	41,809.36	30,133.96	2	30,133.96	2	.00	1,697,815	1,667,681.04

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FUND 081 NURSING HOME

DEPT 455 BEAUTY SHOP

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	3,972.80	3,972.80	2,479.68	5	2,479.68	5	.00	53,747	51,267.32
511 * SALARIES AND WAGES	3,972.80	3,972.80	2,479.68	5	2,479.68	5	.00	53,747	51,267.32
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	55.28	55.28	.00		.00		.00	3,674	3,674.00
02 IMRF - EMPLOYER COST	74.35	74.35	.00		.00		.00	4,339	4,339.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	1,607	1,607.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	2,392	2,392.00
06 EMPLOYEE HEALTH/LIFE INS	1,243.20	1,243.20	1,299.08	10	1,299.08	10	.00	13,456	12,156.92
513 * FRINGE BENEFITS	1,372.83	1,372.83	1,299.08	5	1,299.08	5	.00	25,468	24,168.92
510 **PERSONNEL	5,345.63	5,345.63	3,778.76	5	3,778.76	5	.00	79,215	75,436.24
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	1,111	1,111.00
522 * COMMODITIES	.00	.00	.00		.00		.00	1,111	1,111.00
520 **COMMODITIES	.00	.00	.00		.00		.00	1,111	1,111.00
DEPT 455 TOTAL	5,345.63	5,345.63	3,778.76	5	3,778.76	5	.00	80,326	76,547.24

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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	10,926.01	10,926.01	6,577.71	4	6,577.71	4	.00	153,673	147,095.29
09 OVERTIME	59.06	59.06	8.20	1	8.20	1	.00	1,325	1,316.80
511 * SALARIES AND WAGES	10,985.07	10,985.07	6,585.91	4	6,585.91	4	.00	154,998	148,412.09
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	227.49	227.49	.00		.00		.00	11,649	11,649.00
02 IMRF - EMPLOYER COST	305.99	305.99	.00		.00		.00	13,251	13,251.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	4,634	4,634.00
05 UNEMPLOYMENT INSURANCE	872.06	872.06	.00		.00		.00	7,061	7,061.00
06 EMPLOYEE HEALTH/LIFE INS	3,081.00	3,081.00	2,568.02	6	2,568.02	6	.00	41,630	39,061.98
513 * FRINGE BENEFITS	4,486.54	4,486.54	2,568.02	3	2,568.02	3	.00	78,225	75,656.98
510 **PERSONNEL	15,471.61	15,471.61	9,153.93	4	9,153.93	4	.00	233,223	224,069.07
520 COMMODITIES									
522 COMMODITIES									
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	180	180.00
15 GASOLINE & OIL	960.60	960.60	.00		.00		.00	11,392	11,392.00
93 OPERATIONAL SUPPLIES	146.50	146.50	.00		.00		.00	2,066	2,066.00
522 * COMMODITIES	1,107.10	1,107.10	.00		.00		.00	13,638	13,638.00
520 **COMMODITIES	1,107.10	1,107.10	.00		.00		.00	13,638	13,638.00
530 SERVICES									
533 SERVICES									
17 FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	369	369.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	250	250.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	250	250.00
533 * SERVICES	.00	.00	.00		.00		.00	869	869.00
530 **SERVICES	.00	.00	.00		.00		.00	869	869.00
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 460 TOTAL	16,578.71	16,578.71	9,153.93	3	9,153.93	3	.00	272,730	263,576.07

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

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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	17,479.28	17,479.28	16,673.83	5	16,673.83	5	.00	366,446	349,772.17
09 OVERTIME	17,860.37	17,860.37	8,718.52	5	8,718.52	5	.00	191,436	182,717.48
43 NO-BENEFIT FULL-TIME EMPL	19,909.41	19,909.41	11,943.22	3	11,943.22	3	.00	421,924	409,980.78
44 NO-BENEFIT PART-TIME EMPL	11,403.77	11,403.77	10,608.19	3	10,608.19	3	.00	307,273	296,664.81
511 * SALARIES AND WAGES	66,652.83	66,652.83	47,943.76	4	47,943.76	4	.00	1,287,079	1,239,135.24
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,376.72	1,376.72	.00		.00		.00	97,373	97,373.00
02 IMRF - EMPLOYER COST	1,851.88	1,851.88	.00		.00		.00	138,968	138,968.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	38,364	38,364.00
05 UNEMPLOYMENT INSURANCE	1,982.32	1,982.32	.00		.00		.00	34,522	34,522.00
06 EMPLOYEE HEALTH/LIFE INS	4,306.20	4,306.20	3,867.10	6	3,867.10	6	.00	61,439	57,571.90
513 * FRINGE BENEFITS	9,517.12	9,517.12	3,867.10	1	3,867.10	1	.00	370,666	366,798.90
510 **PERSONNEL	76,169.95	76,169.95	51,810.86	3	51,810.86	3	.00	1,657,745	1,605,934.14
520 COMMODITIES									
522 COMMODITIES									
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	273	273.00
522 * COMMODITIES	.00	.00	.00		.00		.00	273	273.00
520 **COMMODITIES	.00	.00	.00		.00		.00	273	273.00
530 SERVICES									
533 SERVICES									
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	242	242.00
533 * SERVICES	.00	.00	.00		.00		.00	242	242.00
534 SERVICES									
65 CONTRACT NURSING SERVICE	2,778.70	2,778.70	.00		.00		.00	150,000	150,000.00
534 * SERVICES	2,778.70	2,778.70	.00		.00		.00	150,000	150,000.00
530 **SERVICES	2,778.70	2,778.70	.00		.00		.00	150,242	150,242.00
DEPT 462 TOTAL	78,948.65	78,948.65	51,810.86	3	51,810.86	3	.00	1,808,260	1,756,449.14
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 081 TOTAL	698,416.65	698,416.65	538,018.42	3	538,018.42	3	.00	16,914,119	16,376,100.58

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	85,921.88	85,921.88	50,018.03	4	50,018.03	4	.00	1,140,170	1,090,151.97
05	TEMP. SALARIES & WAGES	4,293.00	4,293.00	2,730.00	9	2,730.00	9	.00	30,000	27,270.00
09	OVERTIME	21,865.34	21,865.34	6,155.98	12	6,155.98	12	.00	50,000	43,844.02
11	MERIT PAY	.00	.00	.00		.00		.00	3,867	3,867.00
511 *	SALARIES AND WAGES	112,080.22	112,080.22	58,904.01	5	58,904.01	5	.00	1,224,037	1,165,132.99
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	5,870.47	5,870.47	640.80	1	640.80	1	.00	97,419	96,778.20
02	IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	114,229	114,229.00
04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	64,330	64,330.00
05	UNEMPLOYMENT INSURANCE	607.11	607.11	.00		.00		.00	12,384	12,384.00
06	EMPLOYEE HEALTH/LIFE INS	11,998.00	11,998.00	12,658.05	6	12,658.05	6	.00	198,098	185,439.95
513 *	FRINGE BENEFITS	18,475.58	18,475.58	13,298.85	3	13,298.85	3	.00	486,460	473,161.15
510 **	PERSONNEL	130,555.80	130,555.80	72,202.86	4	72,202.86	4	.00	1,710,497	1,638,294.14
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02	OFFICE SUPPLIES	592.20	592.20	86.82	2	86.82	2	.00	4,000	3,913.18
03	BOOKS,PERIODICALS & MAN.	.00	.00	69.00	14	69.00	14	.00	500	431.00
06	POSTAGE, UPS, FED EXPRESS	19.33	19.33	.00		.00		.00	1,000	1,000.00
14	CUSTODIAL SUPPLIES	69.04	69.04	35.04	2	35.04	2	.00	2,000	1,964.96
15	GASOLINE & OIL	27,999.77	27,999.77	18.93		18.93		.00	175,000	174,981.07
16	TOOLS	274.08	274.08	59.96	1	59.96	1	.00	8,000	7,940.04
24	ENGINEERING SUPPLIES	.00	.00	.00		.00		.00	4,877	4,877.00
44	EQUIPMENT LESS THAN $5000	2,100.00	2,100.00	4,957.80	50	4,957.80	50	.00	10,000	5,042.20
93	OPERATIONAL SUPPLIES	1,084.77	1,084.77	393.25	3	393.25	3	.00	12,000	11,606.75
522 *	COMMODITIES	32,139.19	32,139.19	5,620.80	3	5,620.80	3	.00	217,877	212,256.20
520 **	COMMODITIES	32,139.19	32,139.19	5,620.80	3	5,620.80	3	.00	217,877	212,256.20
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	10,000	10,000.00
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
06	MEDICAL/DENTAL/MENTL HLTH	35.20	35.20	.00		.00		.00	500	500.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	7,000	7,000.00
12	JOB-REQUIRED TRAVEL EXP	7.80	7.80	.00		.00		.00	100	100.00
20	INSURANCE	.00	.00	.00		.00		.00	75,000	75,000.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
30	GAS SERVICE	930.56	930.56	.00		.00		.00	9,000	9,000.00
31	ELECTRIC SERVICE	3,466.46	3,466.46	.00		.00		.00	60,000	60,000.00

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
32 WATER SERVICE	337.39	337.39	.00		.00		.00	4,000	4,000.00
33 TELEPHONE SERVICE	1,022.40	1,022.40	441.04	4	441.04	4	.00	10,000	9,558.96
34 PEST CONTROL SERVICE	135.31	135.31	.00		.00		.00	2,000	2,000.00
35 TOWEL & UNIFORM SERVICE	438.32	438.32	.00		.00		.00	1,000	1,000.00
36 WASTE DISPOSAL & RECYCLNG	272.06	272.06	326.51	8	326.51	8	.00	4,000	3,673.49
42 EQUIPMENT MAINTENANCE	289.70	289.70	1,650.00	14	1,650.00	14	.00	12,000	10,350.00
48 ROAD/BRIDGE MAINTENANCE	.00	.00	.00		.00		.00	5,000	5,000.00
49 HEAVY EQUIP. MAINTENANCE	21,008.38	21,008.38	1,282.55	1	1,282.55	1	.00	160,000	158,717.45
51 EQUIPMENT RENTALS	6,430.00	6,430.00	762.20	3	762.20	3	.00	30,000	29,237.80
60 HWY FACILITY REPAIR-MAINT	65.00	65.00	96.00	1	96.00	1	.00	15,000	14,904.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	728	728.00
71 BLUEPRINT,FILM PROCESSING	1,544.07	1,544.07	1,622.20	100	1,622.20	100	.00	1,623	.80
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	7,000	7,000.00
90 CLOTHING ALLOWANCE	.00	.00	.00		.00		.00	2,400	2,400.00
93 DUES AND LICENSES	295.00	295.00	2,255.13	99	2,255.13	99	.00	2,272	16.87
95 CONFERENCES & TRAINING	985.00	985.00	829.20	21	829.20	21	.00	4,000	3,170.80
533 * SERVICES	37,262.65	37,262.65	9,264.83	2	9,264.83	2	.00	428,623	419,358.17
534 SERVICES									
37 FINANCE CHARGES,BANK FEES	.00	.00	.00		.00		.00	100	100.00
46 SEWER SERVICE & TAX	.00	.00	.00		.00		.00	1,500	1,500.00
59 JANITORIAL SERVICES	.00	.00	.00		.00		.00	13,000	13,000.00
534 * SERVICES	.00	.00	.00		.00		.00	14,600	14,600.00
530 **SERVICES	37,262.65	37,262.65	9,264.83	2	9,264.83	2	.00	443,223	433,958.17
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	25,000	25,000.00
32 OTHER EQUIPMENT	.00	.00	12,920.00	100	12,920.00	100	.00	12,920	.00
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	2,000	2,000.00
35 HEAVY EQUIPMENT	150,996.00	150,996.00	.00		.00		.00	264,995	264,995.00
544 * CAPITAL OUTLAY	150,996.00	150,996.00	12,920.00	4	12,920.00	4	.00	304,915	291,995.00
540 **CAPITAL OUTLAY	150,996.00	150,996.00	12,920.00	4	12,920.00	4	.00	304,915	291,995.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
50 TO HWY FACIL BOND FUND350	.00	.00	.00		.00		.00	106,012	106,012.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	106,012	106,012.00
570 **TRANSFERS	.00	.00	.00		.00		.00	106,012	106,012.00
DEPT 060 TOTAL	350,953.64	350,953.64	100,008.49	4	100,008.49	4	.00	2,782,524	2,682,515.51

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 083 TOTAL	350,953.64	350,953.64	100,008.49	4	100,008.49	4	.00	2,782,524	2,682,515.51

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	4,758.66	4,758.66	.00		.00		.00	100,000	100,000.00
48 ROAD/BRIDGE MAINTENANCE	.00	.00	.00		.00		.00	20,000	20,000.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,000	1,000.00
533 * SERVICES	4,758.66	4,758.66	.00		.00		.00	121,000	121,000.00
530 **SERVICES	4,758.66	4,758.66	.00		.00		.00	121,000	121,000.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
02 RIGHT OF WAY	.00	.00	.00		.00		.00	5,000	5,000.00
10 BRIDGES & CULVERTS	.00	.00	.00		.00		.00	1,012,166	1,012,166.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,017,166	1,017,166.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,017,166	1,017,166.00
DEPT 060 TOTAL	4,758.66	4,758.66	.00		.00		.00	1,138,166	1,138,166.00
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FUND 084 TOTAL	4,758.66	4,758.66	.00		.00		.00	1,138,166	1,138,166.00

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	10,163.20	10,163.20	6,280.32	5	6,280.32	5	.00	136,498	130,217.68
42 TAXABLE AUTO ALLOWANCE	912.68	912.68	912.68	8	912.68	8	.00	10,952	10,039.32
511 * SALARIES AND WAGES	11,075.88	11,075.88	7,193.00	5	7,193.00	5	.00	147,450	140,257.00
510 **PERSONNEL	11,075.88	11,075.88	7,193.00	5	7,193.00	5	.00	147,450	140,257.00
530 SERVICES									
533 SERVICES									
04 ENGINEERING SERVICES	16,902.38	16,902.38	.00		.00		.00	250,000	250,000.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	5,000	5,000.00
48 ROAD/BRIDGE MAINTENANCE	32,058.13	32,058.13	2,937.20	1	2,937.20	1	.00	500,000	497,062.80
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	225,000	225,000.00
83 CO. ENGINEERING FORCES	.00	.00	.00		.00		.00	50,000	50,000.00
95 CONFERENCES & TRAINING	1,538.09	1,538.09	1,991.54	40	1,991.54	40	.00	5,000	3,008.46
533 * SERVICES	50,498.60	50,498.60	4,928.74		4,928.74		.00	1,035,000	1,030,071.26
534 SERVICES									
29 CU URBAN AREA TRANS STUDY	.00	.00	.00		.00		.00	30,000	30,000.00
534 * SERVICES	.00	.00	.00		.00		.00	30,000	30,000.00
530 **SERVICES	50,498.60	50,498.60	4,928.74		4,928.74		.00	1,065,000	1,060,071.26
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
02 RIGHT OF WAY	.00	.00	.00		.00		.00	100,000	100,000.00
11 ROAD IMPROVEMENTS	.00	.00	.00		.00		.00	2,800,000	2,800,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,900,000	2,900,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,900,000	2,900,000.00
DEPT 060 TOTAL	61,574.48	61,574.48	12,121.74		12,121.74		.00	4,112,450	4,100,328.26
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FUND 085 TOTAL	61,574.48	61,574.48	12,121.74		12,121.74		.00	4,112,450	4,100,328.26

FUND 086 TOWNSHIP MOTOR FUEL TAX

DEPT 060 HIGHWAY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	48	ROAD/BRIDGE MAINTENANCE	34,826.10	34,826.10	27,204.00		27,204.00		.00	0	27,204.00-
533	*	SERVICES	34,826.10	34,826.10	27,204.00		27,204.00		.00	0	27,204.00-
530	**	SERVICES	34,826.10	34,826.10	27,204.00		27,204.00		.00	0	27,204.00-
		DEPT 060 TOTAL	34,826.10	34,826.10	27,204.00		27,204.00		.00	0	27,204.00-
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		FUND 086 TOTAL	34,826.10	34,826.10	27,204.00		27,204.00		.00	0	27,204.00-

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	33,412.18	33,412.18	.00		.00		.00	670,252	670,252.00
513 * FRINGE BENEFITS	33,412.18	33,412.18	.00		.00		.00	670,252	670,252.00
510 **PERSONNEL	33,412.18	33,412.18	.00		.00		.00	670,252	670,252.00
DEPT 044 TOTAL	33,412.18	33,412.18	.00		.00		.00	670,252	670,252.00

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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	138,531.25	138,531.25	.00		.00		.00	2,439,163	2,439,163.00
03 IMRF -SLEP- EMPLOYER COST	85,392.86	85,392.86	.00		.00		.00	1,503,540	1,503,540.00
513 * FRINGE BENEFITS	223,924.11	223,924.11	.00		.00		.00	3,942,703	3,942,703.00
510 **PERSONNEL	223,924.11	223,924.11	.00		.00		.00	3,942,703	3,942,703.00
DEPT 073 TOTAL	223,924.11	223,924.11	.00		.00		.00	3,942,703	3,942,703.00
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FUND 088 TOTAL	257,336.29	257,336.29	.00		.00		.00	4,612,955	4,612,955.00

FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 018 C-U PUBLIC HEALTH DISTRCT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
534		SERVICES									
	73	C-U PUBLIC HEALTH DISTRCT	.00	.00	.00		.00		.00	590,692	590,692.00
534	*	SERVICES	.00	.00	.00		.00		.00	590,692	590,692.00
530	**	SERVICES	.00	.00	.00		.00		.00	590,692	590,692.00
		DEPT 018 TOTAL	.00	.00	.00		.00		.00	590,692	590,692.00

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FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 049 BOARD OF HEALTH

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	776,213	776,213.00
	93	DUES AND LICENSES	.00	.00	.00		.00		.00	200	200.00
533 *		SERVICES	.00	.00	.00		.00		.00	778,913	778,913.00
534		SERVICES									
	82	CHILD DENTAL ACCESS PROG	7,500.00	7,500.00	7,500.00	17	7,500.00	17	.00	45,000	37,500.00
534 *		SERVICES	7,500.00	7,500.00	7,500.00	17	7,500.00	17	.00	45,000	37,500.00
530 **		SERVICES	7,500.00	7,500.00	7,500.00	1	7,500.00	1	.00	823,913	816,413.00
		DEPT 049 TOTAL	7,500.00	7,500.00	7,500.00	1	7,500.00	1	.00	823,913	816,413.00
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		FUND 089 TOTAL	7,500.00	7,500.00	7,500.00	1	7,500.00	1	.00	1,414,605	1,407,105.00

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	9,820.60	9,820.60	6,010.20	5	6,010.20	5	.00	130,725	124,714.80
03	REG. FULL-TIME EMPLOYEES	13,981.60	13,981.60	8,619.36	4	8,619.36	4	.00	206,300	197,680.64
24	JOINT DEPT REG EMPLOYEE	5,587.50	5,587.50	3,420.00	6	3,420.00	6	.00	55,568	52,148.00
28	EMPLOYEE BONUS	.00	.00	.00		.00		.00	1,200	1,200.00
511 *	SALARIES AND WAGES	29,389.70	29,389.70	18,049.56	5	18,049.56	5	.00	393,793	375,743.44
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,016.92	1,016.92	230.13	1	230.13	1	.00	30,000	29,769.87
02	IMRF - EMPLOYER COST	2,180.19	2,180.19	269.84	1	269.84	1	.00	35,250	34,980.16
04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	2,175	2,175.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	3,000	3,000.00
06	EMPLOYEE HEALTH/LIFE INS	3,117.09	3,117.09	3,245.95	8	3,245.95	8	.00	42,900	39,654.05
513 *	FRINGE BENEFITS	6,314.20	6,314.20	3,745.92	3	3,745.92	3	.00	113,325	109,579.08
510 **	PERSONNEL	35,703.90	35,703.90	21,795.48	4	21,795.48	4	.00	507,118	485,322.52
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02	OFFICE SUPPLIES	11.96	11.96	729.74	21	729.74	21	.00	3,500	2,770.26
03	BOOKS,PERIODICALS & MAN.	178.32	178.32	178.32	36	178.32	36	.00	500	321.68
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	1,000	1,000.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	10,000	10,000.00
522 *	COMMODITIES	190.28	190.28	908.06	6	908.06	6	.00	16,500	15,591.94
520 **	COMMODITIES	190.28	190.28	908.06	6	908.06	6	.00	16,500	15,591.94
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	48,904.01	48,904.01	44,469.37	18	44,469.37	18	.00	250,000	205,530.63
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	4,000	4,000.00
20	INSURANCE	.00	.00	.00		.00		.00	10,500	10,500.00
29	COMPUTER/INF TCH SERVICES	1,187.98	1,187.98	1,927.18	37	1,927.18	37	.00	5,250	3,322.82
33	TELEPHONE SERVICE	302.44	302.44	174.79	7	174.79	7	.00	2,500	2,325.21
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	750	750.00
50	FACILITY/OFFICE RENTALS	5,768.34	5,768.34	2,884.17	8	2,884.17	8	.00	36,150	33,265.83
51	EQUIPMENT RENTALS	9.00	9.00	6.95	1	6.95	1	.00	750	743.05
70	LEGAL NOTICES,ADVERTISING	66.15	66.15	.00		.00		.00	150	150.00
72	DEPARTMENT OPERAT EXP	149.90	149.90	.00		.00		.00	200	200.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	750	750.00
85	PHOTOCOPY SERVICES	292.69	292.69	.00		.00		.00	3,900	3,900.00
89	PUBLIC RELATIONS	25,525.25	25,525.25	25,000.00	45	25,000.00	45	.00	55,000	30,000.00

FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

GRP	LNACCOUNT	DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	92	CONTRIBUTIONS & GRANTS	277,706.10	277,706.10	272,248.00	8	272,248.00	8	.00	3,460,918	3,188,670.00
	93	DUES AND LICENSES	.00	.00	.00		.00		.00	26,000	26,000.00
	95	CONFERENCES & TRAINING	1,503.85	1,503.85	.00		.00		.00	20,000	20,000.00
533	*	SERVICES	361,415.71	361,415.71	346,710.46	9	346,710.46	9	.00	3,876,818	3,530,107.54
530	**	SERVICES	361,415.71	361,415.71	346,710.46	9	346,710.46	9	.00	3,876,818	3,530,107.54
		DEPT 053 TOTAL	397,309.89	397,309.89	369,414.00	8	369,414.00	8	.00	4,400,436	4,031,022.00

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FUND 090 MENTAL HEALTH

DEPT 054 CILA PROJECT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	45,000	45,000.00
533 * SERVICES	.00	.00	.00		.00		.00	45,000	45,000.00
534 SERVICES									
06 ACQUISITION	.00	.00	.00		.00		.00	15,000	15,000.00
534 * SERVICES	.00	.00	.00		.00		.00	15,000	15,000.00
530 **SERVICES	.00	.00	.00		.00		.00	60,000	60,000.00
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
07 MORTGAGE PRINCIPAL PMTS	.00	.00	.00		.00		.00	40,000	40,000.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	.00	.00		.00		.00	40,000	40,000.00
582 DEBT INTEREST PAYMENTS									
07 INTEREST ON MORTGAGE	.00	.00	.00		.00		.00	50,000	50,000.00
582 * DEBT INTEREST PAYMENTS	.00	.00	.00		.00		.00	50,000	50,000.00
580 **DEBT REPAYMENTS	.00	.00	.00		.00		.00	90,000	90,000.00
DEPT 054 TOTAL	.00	.00	.00		.00		.00	150,000	150,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 090 TOTAL	397,309.89	397,309.89	369,414.00	8	369,414.00	8	.00	4,550,436	4,181,022.00

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL ADMIN

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	6,752.40	6,752.40	5,060.18	5	5,060.18	5	.00	94,514	89,453.82
511 *	SALARIES AND WAGES	6,752.40	6,752.40	5,060.18	5	5,060.18	5	.00	94,514	89,453.82
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	381.51	381.51	63.29	1	63.29	1	.00	7,175	7,111.71
02	IMRF - EMPLOYER COST	513.18	513.18	74.21	1	74.21	1	.00	8,413	8,338.79
04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	2,270	2,270.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,180	1,180.00
06	EMPLOYEE HEALTH/LIFE INS	1,233.20	1,233.20	1,911.80	13	1,911.80	13	.00	14,923	13,011.20
513 *	FRINGE BENEFITS	2,127.89	2,127.89	2,049.30	6	2,049.30	6	.00	33,961	31,911.70
510 **	PERSONNEL	8,880.29	8,880.29	7,109.48	6	7,109.48	6	.00	128,475	121,365.52
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	1,334.00	1,334.00	.00		.00		.00	2,000	2,000.00
02	OFFICE SUPPLIES	81.55	81.55	.00		.00		.00	2,000	2,000.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	69.00	69	69.00	69	.00	100	31.00
06	POSTAGE, UPS, FED EXPRESS	259.24	259.24	.00		.00		.00	5,000	5,000.00
19	UNIFORMS	.00	.00	.00		.00		.00	500	500.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	500	500.00
60	PURCHASE RABIES TAGS	.00	.00	.00		.00		.00	1,800	1,800.00
522 *	COMMODITIES	1,674.79	1,674.79	69.00	1	69.00	1	.00	11,900	11,831.00
520 **	COMMODITIES	1,674.79	1,674.79	69.00	1	69.00	1	.00	11,900	11,831.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	40.00	40.00	.00		.00		.00	6,500	6,500.00
20	INSURANCE	.00	.00	.00		.00		.00	5,000	5,000.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
30	GAS SERVICE	256.31	256.31	.00		.00		.00	6,000	6,000.00
31	ELECTRIC SERVICE	345.65	345.65	.00		.00		.00	5,500	5,500.00
32	WATER SERVICE	35.63	35.63	.00		.00		.00	1,000	1,000.00
33	TELEPHONE SERVICE	130.94	130.94	28.33	2	28.33	2	.00	1,300	1,271.67
36	WASTE DISPOSAL & RECYCLNG	352.26	352.26	412.07	9	412.07	9	.00	4,700	4,287.93
85	PHOTOCOPY SERVICES	144.40	144.40	.00		.00		.00	2,000	2,000.00
93	DUES AND LICENSES	.00	.00	87.50	58	87.50	58	.00	150	62.50
95	CONFERENCES & TRAINING	.00	.00	16.99	4	16.99	4	.00	400	383.01
533 *	SERVICES	1,305.19	1,305.19	544.89	1	544.89	1	.00	37,550	37,005.11
534	SERVICES									
59	JANITORIAL SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00

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	.00	.00	.00		.00		.00	1,500	1,500.00
530	**SERVICES	1,305.19	1,305.19	544.89	1	544.89	1	.00	39,050	38,505.11
	DEPT 047 TOTAL	11,860.27	11,860.27	7,723.37	4	7,723.37	4	.00	179,425	171,701.63

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FUND 091 ANIMAL CONTROL

DEPT 247 ANIMAL WARDEN SERVICES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	7,710.42	7,710.42	3,020.08	3	3,020.08	3	.00	99,765	96,744.92
09	OVERTIME	.00	.00	121.59	1	121.59	1	.00	8,800	8,678.41
511 *	SALARIES AND WAGES	7,710.42	7,710.42	3,141.67	3	3,141.67	3	.00	108,565	105,423.33
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	436.77	436.77	37.83	1	37.83	1	.00	7,439	7,401.17
02	IMRF - EMPLOYER COST	587.47	587.47	44.35	1	44.35	1	.00	8,723	8,678.65
04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	2,354	2,354.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,770	1,770.00
06	EMPLOYEE HEALTH/LIFE INS	1,882.80	1,882.80	646.20	3	646.20	3	.00	22,743	22,096.80
513 *	FRINGE BENEFITS	2,907.04	2,907.04	728.38	2	728.38	2	.00	43,029	42,300.62
510 **	PERSONNEL	10,617.46	10,617.46	3,870.05	3	3,870.05	3	.00	151,594	147,723.95
520	COMMODITIES									
522	COMMODITIES									
15	GASOLINE & OIL	918.55	918.55	.00		.00		.00	16,000	16,000.00
19	UNIFORMS	.00	.00	579.93	41	579.93	41	.00	1,400	820.07
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,000	1,000.00
522 *	COMMODITIES	918.55	918.55	579.93	3	579.93	3	.00	18,400	17,820.07
520 **	COMMODITIES	918.55	918.55	579.93	3	579.93	3	.00	18,400	17,820.07
530	SERVICES									
533	SERVICES									
20	INSURANCE	.00	.00	.00		.00		.00	2,000	2,000.00
22	LABORATORY FEES	119.00	119.00	34.00	2	34.00	2	.00	1,500	1,466.00
33	TELEPHONE SERVICE	243.01	243.01	.00		.00		.00	2,000	2,000.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	4,000	4,000.00
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	362.01	362.01	34.00		34.00		.00	14,100	14,066.00
534	SERVICES									
15	METCAD	.00	.00	.00		.00		.00	17,400	17,400.00
534 *	SERVICES	.00	.00	.00		.00		.00	17,400	17,400.00
530 **	SERVICES	362.01	362.01	34.00		34.00		.00	31,500	31,466.00
	DEPT 247 TOTAL	11,898.02	11,898.02	4,483.98	2	4,483.98	2	.00	201,494	197,010.02

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	4,204.81	4,204.81	2,590.09	5	2,590.09	5	.00	56,335	53,744.91
04	REG. PART-TIME EMPLOYEES	3,885.60	3,885.60	2,442.36	5	2,442.36	5	.00	52,003	49,560.64
09	OVERTIME	157.68	157.68	94.43	18	94.43	18	.00	515	420.57
511 *	SALARIES AND WAGES	8,248.09	8,248.09	5,126.88	5	5,126.88	5	.00	108,853	103,726.12
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	444.49	444.49	74.45	1	74.45	1	.00	8,149	8,074.55
02	IMRF - EMPLOYER COST	597.88	597.88	87.30	1	87.30	1	.00	9,555	9,467.70
04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	2,578	2,578.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	2,359	2,359.00
06	EMPLOYEE HEALTH/LIFE INS	1,285.20	1,285.20	1,322.40	9	1,322.40	9	.00	15,162	13,839.60
513 *	FRINGE BENEFITS	2,327.57	2,327.57	1,484.15	4	1,484.15	4	.00	37,803	36,318.85
510 **	PERSONNEL	10,575.66	10,575.66	6,611.03	5	6,611.03	5	.00	146,656	140,044.97
520	COMMODITIES									
522	COMMODITIES									
10	FOOD	.00	.00	.00		.00		.00	1,000	1,000.00
11	MEDICAL SUPPLIES	15.00	15.00	802.80	8	802.80	8	.00	10,000	9,197.20
93	OPERATIONAL SUPPLIES	2,168.97	2,168.97	2,501.21	21	2,501.21	21	.00	12,000	9,498.79
522 *	COMMODITIES	2,183.97	2,183.97	3,304.01	14	3,304.01	14	.00	23,000	19,695.99
520 **	COMMODITIES	2,183.97	2,183.97	3,304.01	14	3,304.01	14	.00	23,000	19,695.99
530	SERVICES									
533	SERVICES									
93	DUES AND LICENSES	.00	.00	.00		.00		.00	250	250.00
97	IMPOUNDMENTS	10.00	10.00	.00		.00		.00	300	300.00
533 *	SERVICES	10.00	10.00	.00		.00		.00	550	550.00
534	SERVICES									
86	URBANA ANIM IMPOUND FEES	.00	.00	.00		.00		.00	5,000	5,000.00
87	CHAMPGN ANIM IMPOUND FEES	260.00	260.00	.00		.00		.00	6,000	6,000.00
89	MAHOMET ANIM IMPOUND FEES	244.00	244.00	.00		.00		.00	600	600.00
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
534 *	SERVICES	504.00	504.00	.00		.00		.00	17,100	17,100.00
530 **	SERVICES	514.00	514.00	.00		.00		.00	17,650	17,650.00
	DEPT 248 TOTAL	13,273.63	13,273.63	9,915.04	5	9,915.04	5	.00	187,306	177,390.96

FUND 091 ANIMAL CONTROL

DEPT 248 ANIMAL IMPOUND SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 091 TOTAL	37,031.92	37,031.92	22,122.39	4	22,122.39	4	.00	568,225	546,102.61

FUND 092 LAW LIBRARY

DEPT 074 LAW LIBRARY

GRP LN	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	1,461.61	1,461.61	899.03	5	899.03	5	.00	19,555	18,655.97
511 *	SALARIES AND WAGES	1,461.61	1,461.61	899.03	5	899.03	5	.00	19,555	18,655.97
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	83.87	83.87	11.46	1	11.46	1	.00	1,460	1,448.54
02	IMRF - EMPLOYER COST	112.80	112.80	13.44	1	13.44	1	.00	1,711	1,697.56
04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	105	105.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	590	590.00
513 *	FRINGE BENEFITS	196.67	196.67	24.90	1	24.90	1	.00	3,866	3,841.10
510 **	PERSONNEL	1,658.28	1,658.28	923.93	4	923.93	4	.00	23,421	22,497.07
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.	1,897.01	1,897.01	.00		.00		.00	50,000	50,000.00
522 *	COMMODITIES	1,897.01	1,897.01	.00		.00		.00	50,500	50,500.00
520 **	COMMODITIES	1,897.01	1,897.01	.00		.00		.00	50,500	50,500.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	323.00	323.00	.00		.00		.00	14,000	14,000.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	500	500.00
33	TELEPHONE SERVICE	44.78	44.78	7.72	5	7.72	5	.00	150	142.28
85	PHOTOCOPY SERVICES	446.89	446.89	.00		.00		.00	3,800	3,800.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	172	172.00
533 *	SERVICES	814.67	814.67	7.72		7.72		.00	18,622	18,614.28
530 **	SERVICES	814.67	814.67	7.72		7.72		.00	18,622	18,614.28
	DEPT 074 TOTAL	4,369.96	4,369.96	931.65	1	931.65	1	.00	92,543	91,611.35
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 092 TOTAL	4,369.96	4,369.96	931.65	1	931.65	1	.00	92,543	91,611.35

FUND 103 HWY FED AID MATCHING FUND

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									
11 ROAD IMPROVEMENTS	.00	.00	.00		.00		.00	400,000	400,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	400,000	400,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	400,000	400,000.00
DEPT 060 TOTAL	.00	.00	.00		.00		.00	400,000	400,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 103 TOTAL	.00	.00	.00		.00		.00	400,000	400,000.00

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
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	48,079.24	16	48,079.24	16	.00	300,000	251,920.76
04	REG. PART-TIME EMPLOYEES	.00	.00	362.08	4	362.08	4	.00	10,000	9,637.92
05	TEMP. SALARIES & WAGES	.00	.00	1,066.65	43	1,066.65	43	.00	2,500	1,433.35
511 *	SALARIES AND WAGES	.00	.00	49,507.97	16	49,507.97	16	.00	312,500	262,992.03
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	584.06	2	584.06	2	.00	26,000	25,415.94
02	IMRF - EMPLOYER COST	.00	.00	684.84	2	684.84	2	.00	29,250	28,565.16
04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	3,500	3,500.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,750	1,750.00
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	16,711.37	51	16,711.37	51	.00	33,000	16,288.63
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	1,500	1,500.00
513 *	FRINGE BENEFITS	.00	.00	17,980.27	19	17,980.27	19	.00	95,000	77,019.73
510 **	PERSONNEL	.00	.00	67,488.24	17	67,488.24	17	.00	407,500	340,011.76
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	750	750.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	3,750	3,750.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	750	750.00
10	FOOD	.00	.00	.00		.00		.00	250	250.00
11	MEDICAL SUPPLIES	.00	.00	827.76	55	827.76	55	.00	1,500	672.24
14	CUSTODIAL SUPPLIES	.00	.00	488.57	14	488.57	14	.00	3,500	3,011.43
15	GASOLINE & OIL	.00	.00	.00		.00		.00	750	750.00
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		.00		.00	250	250.00
28	LAUNDRY SUPPLIES	.00	.00	.00		.00		.00	500	500.00
32	SUPPL FOR DISABLED PERSNS	.00	.00	.00		.00		.00	250	250.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	5,000	5,000.00
91	LINEN & BEDDING	.00	.00	.00		.00		.00	300	300.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	750	750.00
96	SCHOOL SUPPLIES	.00	.00	606.17	6	606.17	6	.00	10,000	9,393.83
522 *	COMMODITIES	.00	.00	1,922.50	6	1,922.50	6	.00	30,300	28,377.50
520 **	COMMODITIES	.00	.00	1,922.50	6	1,922.50	6	.00	30,300	28,377.50
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	1,000	1,000.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	20,000	20,000.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-EVN YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	08	CONSULTING SERVICES	.00	.00	.00		.00		.00	500	500.00
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	258.77	9	258.77	9	.00	3,000	2,741.23
	17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	500	500.00
	18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	500	500.00
	19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	4,651.50	93	4,651.50	93	.00	5,000	348.50
	20	INSURANCE	.00	.00	.00		.00		.00	500	500.00
	29	COMPUTER/INF TCH SERVICES	.00	.00	2,022.10	17	2,022.10	17	.00	12,000	9,977.90
	30	GAS SERVICE	.00	.00	173.90	7	173.90	7	.00	2,500	2,326.10
	31	ELECTRIC SERVICE	.00	.00	459.36	15	459.36	15	.00	3,000	2,540.64
	32	WATER SERVICE	.00	.00	.00		.00		.00	200	200.00
	33	TELEPHONE SERVICE	.00	.00	604.31	20	604.31	20	.00	3,000	2,395.69
	34	PEST CONTROL SERVICE	.00	.00	.00		.00		.00	250	250.00
	36	WASTE DISPOSAL & RECYCLNG	.00	.00	81.24	14	81.24	14	.00	600	518.76
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
	42	EQUIPMENT MAINTENANCE	.00	.00	1.50		1.50		.00	750	748.50
	45	NON-CNTY BLDG REPAIR-MNT	.00	.00	347.66	3	347.66	3	.00	12,000	11,652.34
	50	FACILITY/OFFICE RENTALS	.00	.00	2,132.98	9	2,132.98	9	.00	25,000	22,867.02
	51	EQUIPMENT RENTALS	.00	.00	84.24	17	84.24	17	.00	500	415.76
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	4,750	4,750.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	3,000	3,000.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	500	500.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	4,000	4,000.00
	87	INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	75,000	75,000.00
	89	PUBLIC RELATIONS	.00	.00	.00		.00		.00	150	150.00
	91	LAUNDRY & CLEANING	.00	.00	.00		.00		.00	500	500.00
	93	DUES AND LICENSES	.00	.00	165.00	13	165.00	13	.00	1,300	1,135.00
	95	CONFERENCES & TRAINING	.00	.00	474.54	9	474.54	9	.00	5,000	4,525.46
533	*	SERVICES	.00	.00	11,457.10	6	11,457.10	6	.00	187,500	176,042.90
534		SERVICES									
	43	DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		.00	1,000	1,000.00
	44	STIPEND	.00	.00	350.00	23	350.00	23	.00	1,500	1,150.00
	46	SEWER SERVICE & TAX	.00	.00	.00		.00		.00	500	500.00
	58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	250	250.00
	59	JANITORIAL SERVICES	.00	.00	3,324.80	44	3,324.80	44	.00	7,500	4,175.20
	68	POLICY COUNCIL ACTIVITIES	.00	.00	.00		.00		.00	1,000	1,000.00
	69	PARENT ACTIVITIES/TRAVEL	.00	.00	22.83	2	22.83	2	.00	1,000	977.17
	76	PARKING LOT/SIDEWLK MAINT	.00	.00	832.98	17	832.98	17	.00	5,000	4,167.02
534	*	SERVICES	.00	.00	4,530.61	26	4,530.61	26	.00	17,750	13,219.39
530	**	SERVICES	.00	.00	15,987.71	8	15,987.71	8	.00	205,250	189,262.29
		DEPT 605 TOTAL	.00	.00	85,398.45	13	85,398.45	13	.00	643,050	557,651.55

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FUND 104 EARLY CHILDHOOD FUND

DEPT 605 EARLY HEAD START-EVN YRS

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

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	75,677.10	75,677.10	.00		.00		.00	775,000	775,000.00
04	REG. PART-TIME EMPLOYEES	564.40	564.40	.00		.00		.00	15,000	15,000.00
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,500	5,500.00
511 *	SALARIES AND WAGES	76,241.50	76,241.50	.00		.00		.00	795,500	795,500.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	3,932.81	3,932.81	.00		.00		.00	65,000	65,000.00
02	IMRF - EMPLOYER COST	5,289.98	5,289.98	.00		.00		.00	69,750	69,750.00
04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	12,250	12,250.00
05	UNEMPLOYMENT INSURANCE	215.56	215.56	.00		.00		.00	17,500	17,500.00
06	EMPLOYEE HEALTH/LIFE INS	13,161.83	13,161.83	.00		.00		.00	135,000	135,000.00
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	5,000	5,000.00
513 *	FRINGE BENEFITS	22,600.18	22,600.18	.00		.00		.00	304,500	304,500.00
510 **	PERSONNEL	98,841.68	98,841.68	.00		.00		.00	1,100,000	1,100,000.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,500	1,500.00
02	OFFICE SUPPLIES	75.84	75.84	.00		.00		.00	5,500	5,500.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
04	COPIER SUPPLIES	117.00	117.00	.00		.00		.00	2,500	2,500.00
06	POSTAGE, UPS, FED EXPRESS	295.95	295.95	.00		.00		.00	1,000	1,000.00
10	FOOD	.00	.00	.00		.00		.00	200	200.00
11	MEDICAL SUPPLIES	23.19	23.19	.00		.00		.00	2,500	2,500.00
14	CUSTODIAL SUPPLIES	719.79	719.79	.00		.00		.00	5,500	5,500.00
15	GASOLINE & OIL	30.89	30.89	.00		.00		.00	1,750	1,750.00
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		.00		.00	750	750.00
28	LAUNDRY SUPPLIES	7.64	7.64	.00		.00		.00	350	350.00
32	SUPPL FOR DISABLED PERSNS	.00	.00	.00		.00		.00	750	750.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	7,500	7,500.00
91	LINEN & BEDDING	.00	.00	.00		.00		.00	150	150.00
93	OPERATIONAL SUPPLIES	12.79	12.79	.00		.00		.00	1,000	1,000.00
96	SCHOOL SUPPLIES	1,618.97	1,618.97	.00		.00		.00	25,000	25,000.00
522 *	COMMODITIES	2,902.06	2,902.06	.00		.00		.00	56,450	56,450.00
520 **	COMMODITIES	2,902.06	2,902.06	.00		.00		.00	56,450	56,450.00
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	12,000	12,000.00
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	3,500	3,500.00
06	MEDICAL/DENTAL/MENTL HLTH	59.21	59.21	.00		.00		.00	1,000	1,000.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
07	PROFESSIONAL SERVICES	4,526.34	4,526.34	.00		.00		.00	45,000	45,000.00
08	CONSULTING SERVICES	.00	.00	.00		.00		.00	250	250.00
12	JOB-REQUIRED TRAVEL EXP	711.74	711.74	.00		.00		.00	12,000	12,000.00
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	1,000	1,000.00
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	3,500	3,500.00
19	SCHOOLNG TO OBTAIN DEGREE	5,411.00	5,411.00	.00		.00		.00	8,500	8,500.00
20	INSURANCE	.00	.00	.00		.00		.00	12,000	12,000.00
29	COMPUTER/INF TCH SERVICES	1,626.80	1,626.80	.00		.00		.00	20,000	20,000.00
30	GAS SERVICE	961.65	961.65	.00		.00		.00	5,000	5,000.00
31	ELECTRIC SERVICE	1,401.13	1,401.13	.00		.00		.00	17,500	17,500.00
32	WATER SERVICE	155.31	155.31	.00		.00		.00	1,500	1,500.00
33	TELEPHONE SERVICE	1,065.65	1,065.65	.00		.00		.00	10,000	10,000.00
34	PEST CONTROL SERVICE	46.02	46.02	.00		.00		.00	750	750.00
36	WASTE DISPOSAL & RECYCLNG	229.63	229.63	.00		.00		.00	3,000	3,000.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	7,500	7,500.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	5,000	5,000.00
45	NON-CNTY BLDG REPAIR-MNT	768.45	768.45	.00		.00		.00	10,000	10,000.00
50	FACILITY/OFFICE RENTALS	2,171.08	2,171.08	.00		.00		.00	37,000	37,000.00
51	EQUIPMENT RENTALS	81.74	81.74	.00		.00		.00	1,500	1,500.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	1,500	1,500.00
70	LEGAL NOTICES,ADVERTISING	432.83	432.83	.00		.00		.00	2,500	2,500.00
84	BUSINESS MEALS/EXPENSES	68.47	68.47	.00		.00		.00	1,000	1,000.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	6,500	6,500.00
87	INDIRECT COSTS / OVERHEAD	18,652.22	18,652.22	.00		.00		.00	70,000	70,000.00
89	PUBLIC RELATIONS	.00	.00	.00		.00		.00	750	750.00
91	LAUNDRY & CLEANING	146.65	146.65	.00		.00		.00	1,000	1,000.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	2,500	2,500.00
95	CONFERENCES & TRAINING	394.13	394.13	.00		.00		.00	15,000	15,000.00
533 *	SERVICES	38,910.05	38,910.05	.00		.00		.00	318,250	318,250.00
534	SERVICES									
43	DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		.00	10,000	10,000.00
44	STIPEND	230.00	230.00	.00		.00		.00	1,500	1,500.00
46	SEWER SERVICE & TAX	134.12	134.12	.00		.00		.00	1,200	1,200.00
58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	2,500	2,500.00
59	JANITORIAL SERVICES	2,835.26	2,835.26	.00		.00		.00	22,500	22,500.00
68	POLICY COUNCIL ACTIVITIES	22.86	22.86	.00		.00		.00	1,500	1,500.00
69	PARENT ACTIVITIES/TRAVEL	232.20	232.20	.00		.00		.00	3,500	3,500.00
76	PARKING LOT/SIDEWLK MAINT	1,945.86	1,945.86	.00		.00		.00	7,000	7,000.00
534 *	SERVICES	5,400.30	5,400.30	.00		.00		.00	49,700	49,700.00
530 **	SERVICES	44,310.35	44,310.35	.00		.00		.00	367,950	367,950.00
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
32	OTHER EQUIPMENT	.00	.00	.00		.00		.00	2,500	2,500.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	15,000	15,000.00
544	* CAPITAL OUTLAY	.00	.00	.00		.00		.00	17,500	17,500.00
540	**CAPITAL OUTLAY	.00	.00	.00		.00		.00	17,500	17,500.00
	DEPT 606 TOTAL	146,054.09	146,054.09	.00		.00		.00	1,541,900	1,541,900.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 612 HS-UWAY COMMUNITY IMPACT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	14,750	14,750.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	14,750	14,750.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	1,130	1,130.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	1,350	1,350.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	250	250.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	300	300.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	4,500	4,500.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	7,530	7,530.00
510 **PERSONNEL	.00	.00	.00		.00		.00	22,280	22,280.00
DEPT 612 TOTAL	.00	.00	.00		.00		.00	22,280	22,280.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 647 FULL DAY PROGRAM

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	8,640.76	8,640.76	7,300.21	2	7,300.21	2	.00	455,000	447,699.79
04	REG. PART-TIME EMPLOYEES	.00	.00	214.98		214.98		.00	70,000	69,785.02
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,500	1,500.00
511 *	SALARIES AND WAGES	8,640.76	8,640.76	7,515.19	1	7,515.19	1	.00	526,500	518,984.81
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	651.25	651.25	89.90		89.90		.00	40,500	40,410.10
02	IMRF - EMPLOYER COST	875.99	875.99	105.41		105.41		.00	40,950	40,844.59
04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	5,700	5,700.00
05	UNEMPLOYMENT INSURANCE	139.62	139.62	.00		.00		.00	15,000	15,000.00
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	30,000	30,000.00
513 *	FRINGE BENEFITS	1,666.86	1,666.86	195.31		195.31		.00	132,150	131,954.69
510 **	PERSONNEL	10,307.62	10,307.62	7,710.50	1	7,710.50	1	.00	658,650	650,939.50
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	5,000	5,000.00
14	CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	1,500	1,500.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
96	SCHOOL SUPPLIES	.00	.00	.00		.00		.00	7,000	7,000.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	17,500	17,500.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	17,500	17,500.00
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	1,500	1,500.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
08	CONSULTING SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	750	750.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	3,500	3,500.00
30	GAS SERVICE	.00	.00	.00		.00		.00	1,550	1,550.00
31	ELECTRIC SERVICE	.00	.00	.00		.00		.00	1,500	1,500.00
32	WATER SERVICE	.00	.00	.00		.00		.00	500	500.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	250	250.00
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	5,000	5,000.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	12,000	12,000.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	100	100.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	7,500	7,500.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 647 FULL DAY PROGRAM

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	87	INDIRECT COSTS / OVERHEAD	3,958.92	3,958.92	.00		.00		.00	187,000	187,000.00
	89	PUBLIC RELATIONS	.00	.00	.00		.00		.00	200	200.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	5,000	5,000.00
533	*	SERVICES	3,958.92	3,958.92	.00		.00		.00	231,600	231,600.00
534		SERVICES									
	46	SEWER SERVICE & TAX	.00	.00	.00		.00		.00	350	350.00
	59	JANITORIAL SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
	68	POLICY COUNCIL ACTIVITIES	.00	.00	.00		.00		.00	300	300.00
	69	PARENT ACTIVITIES/TRAVEL	.00	.00	.00		.00		.00	325	325.00
	76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	300	300.00
534	*	SERVICES	.00	.00	.00		.00		.00	3,775	3,775.00
530	**	SERVICES	3,958.92	3,958.92	.00		.00		.00	235,375	235,375.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	15,500	15,500.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	15,500	15,500.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	15,500	15,500.00
		DEPT 647 TOTAL	14,266.54	14,266.54	7,710.50	1	7,710.50	1	.00	927,025	919,314.50

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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	2,205.60	2,205.60	.00		.00		.00	17,500	17,500.00
511 * SALARIES AND WAGES	2,205.60	2,205.60	.00		.00		.00	17,500	17,500.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	135.27	135.27	.00		.00		.00	1,500	1,500.00
02 IMRF - EMPLOYER COST	181.94	181.94	.00		.00		.00	2,000	2,000.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	75	75.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	500	500.00
06 EMPLOYEE HEALTH/LIFE INS	447.60	447.60	.00		.00		.00	3,000	3,000.00
513 * FRINGE BENEFITS	764.81	764.81	.00		.00		.00	7,075	7,075.00
510 **PERSONNEL	2,970.41	2,970.41	.00		.00		.00	24,575	24,575.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
522 * COMMODITIES	.00	.00	.00		.00		.00	200	200.00
520 **COMMODITIES	.00	.00	.00		.00		.00	200	200.00
530 SERVICES									
533 SERVICES									
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	20	20.00
533 * SERVICES	.00	.00	.00		.00		.00	20	20.00
530 **SERVICES	.00	.00	.00		.00		.00	20	20.00
DEPT 676 TOTAL	2,970.41	2,970.41	.00		.00		.00	24,795	24,795.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 685 DEV DISAB COUNSEL-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	1,396.51	7	1,396.51	7	.00	19,000	17,603.49
511 * SALARIES AND WAGES	.00	.00	1,396.51	7	1,396.51	7	.00	19,000	17,603.49
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	17.09	1	17.09	1	.00	1,200	1,182.91
02 IMRF - EMPLOYER COST	.00	.00	20.04	1	20.04	1	.00	1,500	1,479.96
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	100	100.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	500	500.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	483.00	19	483.00	19	.00	2,500	2,017.00
513 * FRINGE BENEFITS	.00	.00	520.13	9	520.13	9	.00	5,800	5,279.87
510 **PERSONNEL	.00	.00	1,916.64	8	1,916.64	8	.00	24,800	22,883.36
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.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									
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	400	400.00
533 * SERVICES	.00	.00	.00		.00		.00	400	400.00
530 **SERVICES	.00	.00	.00		.00		.00	400	400.00
DEPT 685 TOTAL	.00	.00	1,916.64	8	1,916.64	8	.00	25,350	23,433.36

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FUND 104 EARLY CHILDHOOD FUND

DEPT 686 PRESCHOOL FOR ALL-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	13,971.08	10	13,971.08	10	.00	137,000	123,028.92
04 REG. PART-TIME EMPLOYEES	.00	.00	9,555.33	9	9,555.33	9	.00	112,000	102,444.67
511 * SALARIES AND WAGES	.00	.00	23,526.41	9	23,526.41	9	.00	249,000	225,473.59
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	304.35	2	304.35	2	.00	20,000	19,695.65
02 IMRF - EMPLOYER COST	.00	.00	356.87	2	356.87	2	.00	23,000	22,643.13
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	3,500	3,500.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	6,500	6,500.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	7,414.50	19	7,414.50	19	.00	38,500	31,085.50
513 * FRINGE BENEFITS	.00	.00	8,075.72	9	8,075.72	9	.00	91,500	83,424.28
510 **PERSONNEL	.00	.00	31,602.13	9	31,602.13	9	.00	340,500	308,897.87
520 COMMODITIES									
522 COMMODITIES									
14 CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	250	250.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	2,500	2,500.00
96 SCHOOL SUPPLIES	.00	.00	.00		.00		.00	5,000	5,000.00
522 * COMMODITIES	.00	.00	.00		.00		.00	8,250	8,250.00
520 **COMMODITIES	.00	.00	.00		.00		.00	8,250	8,250.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,000	1,000.00
17 FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	1,500	1,500.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
45 NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	5,000	5,000.00
50 FACILITY/OFFICE RENTALS	.00	.00	1,278.83	13	1,278.83	13	.00	10,000	8,721.17
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	150	150.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	100	100.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	100	100.00
93 DUES AND LICENSES	.00	.00	60.00	12	60.00	12	.00	500	440.00
95 CONFERENCES & TRAINING	.00	.00	1,535.00	28	1,535.00	28	.00	5,500	3,965.00
533 * SERVICES	.00	.00	2,873.83	11	2,873.83	11	.00	25,850	22,976.17
534 SERVICES									
59 JANITORIAL SERVICES	.00	.00	3,758.30	25	3,758.30	25	.00	15,000	11,241.70
534 * SERVICES	.00	.00	3,758.30	25	3,758.30	25	.00	15,000	11,241.70
530 **SERVICES	.00	.00	6,632.13	16	6,632.13	16	.00	40,850	34,217.87
DEPT 686 TOTAL	.00	.00	38,234.26	10	38,234.26	10	.00	389,600	351,365.74

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	19,767.58	19,767.58	.00		.00		.00	125,000	125,000.00
04	REG. PART-TIME EMPLOYEES	12,315.35	12,315.35	.00		.00		.00	105,000	105,000.00
511 *	SALARIES AND WAGES	32,082.93	32,082.93	.00		.00		.00	230,000	230,000.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,859.71	1,859.71	.00		.00		.00	20,000	20,000.00
02	IMRF - EMPLOYER COST	2,501.48	2,501.48	.00		.00		.00	23,000	23,000.00
04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	3,500	3,500.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	6,500	6,500.00
06	EMPLOYEE HEALTH/LIFE INS	5,791.27	5,791.27	.00		.00		.00	38,500	38,500.00
513 *	FRINGE BENEFITS	10,152.46	10,152.46	.00		.00		.00	91,500	91,500.00
510 **	PERSONNEL	42,235.39	42,235.39	.00		.00		.00	321,500	321,500.00
520	COMMODITIES									
522	COMMODITIES									
14	CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	250	250.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	2,000	2,000.00
96	SCHOOL SUPPLIES	525.95	525.95	.00		.00		.00	5,000	5,000.00
522 *	COMMODITIES	525.95	525.95	.00		.00		.00	7,750	7,750.00
520 **	COMMODITIES	525.95	525.95	.00		.00		.00	7,750	7,750.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	20.87	20.87	.00		.00		.00	1,250	1,250.00
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	750	750.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	9,500	9,500.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	4,500	4,500.00
533 *	SERVICES	20.87	20.87	.00		.00		.00	16,000	16,000.00
534	SERVICES									
59	JANITORIAL SERVICES	.00	.00	.00		.00		.00	24,000	24,000.00
534 *	SERVICES	.00	.00	.00		.00		.00	24,000	24,000.00
530 **	SERVICES	20.87	20.87	.00		.00		.00	40,000	40,000.00
	DEPT 687 TOTAL	42,782.21	42,782.21	.00		.00		.00	369,250	369,250.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 687 PRESCHOOL FOR ALL-EVN YRS

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

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FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HEAD START-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	45,696.43	20	45,696.43	20	.00	225,000	179,303.57
04	REG. PART-TIME EMPLOYEES	.00	.00	37,374.96	19	37,374.96	19	.00	201,000	163,625.04
05	TEMP. SALARIES & WAGES	.00	.00	423.88	8	423.88	8	.00	5,000	4,576.12
511 *	SALARIES AND WAGES	.00	.00	83,495.27	19	83,495.27	19	.00	431,000	347,504.73
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	1,058.76	3	1,058.76	3	.00	31,000	29,941.24
02	IMRF - EMPLOYER COST	.00	.00	1,234.72	3	1,234.72	3	.00	41,580	40,345.28
04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	5,000	5,000.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	5,000	5,000.00
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	24,051.58	48	24,051.58	48	.00	50,000	25,948.42
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	1,500	1,500.00
513 *	FRINGE BENEFITS	.00	.00	26,345.06	20	26,345.06	20	.00	134,080	107,734.94
510 **	PERSONNEL	.00	.00	109,840.33	19	109,840.33	19	.00	565,080	455,239.67
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02	OFFICE SUPPLIES	.00	.00	29.84	1	29.84	1	.00	2,500	2,470.16
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
04	COPIER SUPPLIES	.00	.00	7.44		7.44		.00	1,500	1,492.56
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	200	200.00
11	MEDICAL SUPPLIES	.00	.00	867.30	58	867.30	58	.00	1,500	632.70
14	CUSTODIAL SUPPLIES	.00	.00	749.67	21	749.67	21	.00	3,500	2,750.33
15	GASOLINE & OIL	.00	.00	.00		.00		.00	12,000	12,000.00
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		.00		.00	700	700.00
28	LAUNDRY SUPPLIES	.00	.00	.00		.00		.00	350	350.00
32	SUPPL FOR DISABLED PERSNS	.00	.00	.00		.00		.00	1,000	1,000.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	5,500	5,500.00
91	LINEN & BEDDING	.00	.00	.00		.00		.00	200	200.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
96	SCHOOL SUPPLIES	.00	.00	769.76	8	769.76	8	.00	10,000	9,230.24
522 *	COMMODITIES	.00	.00	2,424.01	6	2,424.01	6	.00	42,850	40,425.99
520 **	COMMODITIES	.00	.00	2,424.01	6	2,424.01	6	.00	42,850	40,425.99
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	5,000	5,000.00
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HEAD START-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	3,500	3,500.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	20,000	20,000.00
08	CONSULTING SERVICES	.00	.00	.00		.00		.00	1,750	1,750.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	314.47	4	314.47	4	.00	7,500	7,185.53
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	6,131.10	72	6,131.10	72	.00	8,500	2,368.90
20	INSURANCE	.00	.00	.00		.00		.00	20,000	20,000.00
29	COMPUTER/INF TCH SERVICES	.00	.00	3,690.49	25	3,690.49	25	.00	15,000	11,309.51
30	GAS SERVICE	.00	.00	334.90	4	334.90	4	.00	7,500	7,165.10
31	ELECTRIC SERVICE	.00	.00	584.35	7	584.35	7	.00	8,500	7,915.65
32	WATER SERVICE	.00	.00	67.00	4	67.00	4	.00	1,750	1,683.00
33	TELEPHONE SERVICE	.00	.00	451.93	6	451.93	6	.00	7,500	7,048.07
34	PEST CONTROL SERVICE	.00	.00	.00		.00		.00	1,000	1,000.00
36	WASTE DISPOSAL & RECYCLNG	.00	.00	81.25	3	81.25	3	.00	2,500	2,418.75
40	AUTOMOBILE MAINTENANCE	.00	.00	179.38	18	179.38	18	.00	1,000	820.62
42	EQUIPMENT MAINTENANCE	.00	.00	1.50		1.50		.00	5,000	4,998.50
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	347.65	2	347.65	2	.00	15,000	14,652.35
50	FACILITY/OFFICE RENTALS	.00	.00	3,451.16	12	3,451.16	12	.00	30,000	26,548.84
51	EQUIPMENT RENTALS	.00	.00	199.71	13	199.71	13	.00	1,500	1,300.29
52	OTHER SERVICE BY CONTRACT	.00	.00	558.60	56	558.60	56	.00	1,000	441.40
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	2,000	2,000.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	750	750.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	7,500	7,500.00
87	INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	85,000	85,000.00
89	PUBLIC RELATIONS	.00	.00	.00		.00		.00	250	250.00
91	LAUNDRY & CLEANING	.00	.00	.00		.00		.00	1,000	1,000.00
93	DUES AND LICENSES	.00	.00	195.00	39	195.00	39	.00	500	305.00
95	CONFERENCES & TRAINING	.00	.00	914.54	6	914.54	6	.00	15,000	14,085.46
533 *	SERVICES	.00	.00	17,503.03	6	17,503.03	6	.00	279,500	261,996.97
534	SERVICES									
43	DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		.00	12,000	12,000.00
44	STIPEND	.00	.00	410.00	34	410.00	34	.00	1,200	790.00
46	SEWER SERVICE & TAX	.00	.00	.00		.00		.00	1,000	1,000.00
58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	2,500	2,500.00
59	JANITORIAL SERVICES	.00	.00	3,003.50	20	3,003.50	20	.00	15,000	11,996.50
68	POLICY COUNCIL ACTIVITIES	.00	.00	.00		.00		.00	1,000	1,000.00
69	PARENT ACTIVITIES/TRAVEL	.00	.00	168.82	8	168.82	8	.00	2,250	2,081.18
76	PARKING LOT/SIDEWLK MAINT	.00	.00	832.98	56	832.98	56	.00	1,500	667.02
534 *	SERVICES	.00	.00	4,415.30	12	4,415.30	12	.00	36,450	32,034.70
530 **	SERVICES	.00	.00	21,918.33	7	21,918.33	7	.00	315,950	294,031.67
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	5,000	5,000.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 835 HEAD START-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
DEPT 835 TOTAL	.00	.00	134,182.67	14	134,182.67	14	.00	928,880	794,697.33

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FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HEAD START-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	79,412.50	79,412.50	.00		.00		.00	707,000	707,000.00
04	REG. PART-TIME EMPLOYEES	59,467.42	59,467.42	.00		.00		.00	435,000	435,000.00
05	TEMP. SALARIES & WAGES	1,335.46	1,335.46	.00		.00		.00	15,000	15,000.00
511 *	SALARIES AND WAGES	140,215.38	140,215.38	.00		.00		.00	1,157,000	1,157,000.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	7,711.19	7,711.19	.00		.00		.00	86,500	86,500.00
02	IMRF - EMPLOYER COST	9,996.33	9,996.33	.00		.00		.00	100,000	100,000.00
04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	12,000	12,000.00
05	UNEMPLOYMENT INSURANCE	3,871.90	3,871.90	.00		.00		.00	25,000	25,000.00
06	EMPLOYEE HEALTH/LIFE INS	18,589.07	18,589.07	.00		.00		.00	152,000	152,000.00
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	1,500	1,500.00
513 *	FRINGE BENEFITS	40,168.49	40,168.49	.00		.00		.00	377,000	377,000.00
510 **	PERSONNEL	180,383.87	180,383.87	.00		.00		.00	1,534,000	1,534,000.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02	OFFICE SUPPLIES	88.25	88.25	.00		.00		.00	7,000	7,000.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	750	750.00
04	COPIER SUPPLIES	234.00	234.00	.00		.00		.00	1,500	1,500.00
06	POSTAGE, UPS, FED EXPRESS	295.96	295.96	.00		.00		.00	1,500	1,500.00
11	MEDICAL SUPPLIES	13.23	13.23	.00		.00		.00	1,500	1,500.00
14	CUSTODIAL SUPPLIES	1,497.79	1,497.79	.00		.00		.00	9,500	9,500.00
15	GASOLINE & OIL	2,186.03	2,186.03	.00		.00		.00	21,000	21,000.00
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		.00		.00	500	500.00
28	LAUNDRY SUPPLIES	7.64	7.64	.00		.00		.00	500	500.00
32	SUPPL FOR DISABLED PERSNS	.00	.00	.00		.00		.00	1,000	1,000.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	7,000	7,000.00
91	LINEN & BEDDING	.00	.00	.00		.00		.00	250	250.00
93	OPERATIONAL SUPPLIES	86.40	86.40	.00		.00		.00	2,500	2,500.00
96	SCHOOL SUPPLIES	2,022.26	2,022.26	.00		.00		.00	18,000	18,000.00
522 *	COMMODITIES	6,431.56	6,431.56	.00		.00		.00	73,500	73,500.00
520 **	COMMODITIES	6,431.56	6,431.56	.00		.00		.00	73,500	73,500.00
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	32,500	32,500.00
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
06	MEDICAL/DENTAL/MENTL HLTH	665.50	665.50	.00		.00		.00	10,000	10,000.00
07	PROFESSIONAL SERVICES	3,194.66	3,194.66	.00		.00		.00	40,000	40,000.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HEAD START-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	08	CONSULTING SERVICES	.00	.00	.00		.00		.00	750	750.00
	12	JOB-REQUIRED TRAVEL EXP	1,668.82	1,668.82	.00		.00		.00	16,000	16,000.00
	17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	1,000	1,000.00
	18	NON-EMPLOYEE TRAINING,SEM	20.29	20.29	.00		.00		.00	2,500	2,500.00
	19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	15,000	15,000.00
	20	INSURANCE	.00	.00	.00		.00		.00	50,000	50,000.00
	29	COMPUTER/INF TCH SERVICES	3,674.15	3,674.15	.00		.00		.00	25,000	25,000.00
	30	GAS SERVICE	2,587.58	2,587.58	.00		.00		.00	10,000	10,000.00
	31	ELECTRIC SERVICE	1,997.29	1,997.29	.00		.00		.00	17,000	17,000.00
	32	WATER SERVICE	546.00	546.00	.00		.00		.00	4,000	4,000.00
	33	TELEPHONE SERVICE	2,204.36	2,204.36	.00		.00		.00	20,000	20,000.00
	34	PEST CONTROL SERVICE	46.03	46.03	.00		.00		.00	1,000	1,000.00
	36	WASTE DISPOSAL & RECYCLNG	469.04	469.04	.00		.00		.00	4,000	4,000.00
	40	AUTOMOBILE MAINTENANCE	3,986.19	3,986.19	.00		.00		.00	15,000	15,000.00
	42	EQUIPMENT MAINTENANCE	195.00	195.00	.00		.00		.00	10,000	10,000.00
	45	NON-CNTY BLDG REPAIR-MNT	938.00	938.00	.00		.00		.00	15,000	15,000.00
	50	FACILITY/OFFICE RENTALS	4,901.89	4,901.89	.00		.00		.00	70,000	70,000.00
	51	EQUIPMENT RENTALS	202.21	202.21	.00		.00		.00	2,500	2,500.00
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	3,000	3,000.00
	70	LEGAL NOTICES,ADVERTISING	432.83	432.83	.00		.00		.00	3,500	3,500.00
	84	BUSINESS MEALS/EXPENSES	68.48	68.48	.00		.00		.00	1,000	1,000.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	12,500	12,500.00
	87	INDIRECT COSTS / OVERHEAD	52,721.38	52,721.38	.00		.00		.00	190,000	190,000.00
	89	PUBLIC RELATIONS	.00	.00	.00		.00		.00	1,000	1,000.00
	91	LAUNDRY & CLEANING	146.64	146.64	.00		.00		.00	1,500	1,500.00
	93	DUES AND LICENSES	.00	.00	.00		.00		.00	5,000	5,000.00
	95	CONFERENCES & TRAINING	883.50	883.50	.00		.00		.00	25,000	25,000.00
533	*	SERVICES	81,549.84	81,549.84	.00		.00		.00	608,750	608,750.00
534		SERVICES									
	43	DISABILITY THERAPY,CONSLT	2,082.50	2,082.50	.00		.00		.00	10,000	10,000.00
	44	STIPEND	350.00	350.00	.00		.00		.00	1,500	1,500.00
	46	SEWER SERVICE & TAX	134.13	134.13	.00		.00		.00	2,000	2,000.00
	58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	2,500	2,500.00
	59	JANITORIAL SERVICES	5,970.34	5,970.34	.00		.00		.00	27,500	27,500.00
	68	POLICY COUNCIL ACTIVITIES	76.54	76.54	.00		.00		.00	2,000	2,000.00
	69	PARENT ACTIVITIES/TRAVEL	253.81	253.81	.00		.00		.00	5,000	5,000.00
	76	PARKING LOT/SIDEWLK MAINT	1,945.87	1,945.87	.00		.00		.00	7,000	7,000.00
534	*	SERVICES	10,813.19	10,813.19	.00		.00		.00	57,500	57,500.00
530	**	SERVICES	92,363.03	92,363.03	.00		.00		.00	666,250	666,250.00
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 836 TOTAL	279,178.46	279,178.46	.00		.00		.00	2,275,750	2,275,750.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HEAD START-ODD YRS

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

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FUND 104 EARLY CHILDHOOD FUND

DEPT 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	6,032.49	6,032.49	6,541.69	5	6,541.69	5	.00	135,000	128,458.31
	25	DIETARY NON-FOOD SUPPLIES	556.54	556.54	688.03	2	688.03	2	.00	35,750	35,061.97
522	*	COMMODITIES	6,589.03	6,589.03	7,229.72	4	7,229.72	4	.00	170,750	163,520.28
520	**	COMMODITIES	6,589.03	6,589.03	7,229.72	4	7,229.72	4	.00	170,750	163,520.28
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	168.75	168.75	.00		.00		.00	1,500	1,500.00
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	1,000	1,000.00
	93	DUES AND LICENSES	.00	.00	.00		.00		.00	1,500	1,500.00
533	*	SERVICES	168.75	168.75	.00		.00		.00	4,000	4,000.00
534		SERVICES									
	11	FOOD SERVICE	9,151.75	9,151.75	.00		.00		.00	137,500	137,500.00
534	*	SERVICES	9,151.75	9,151.75	.00		.00		.00	137,500	137,500.00
530	**	SERVICES	9,320.50	9,320.50	.00		.00		.00	141,500	141,500.00
		DEPT 853 TOTAL	15,909.53	15,909.53	7,229.72	2	7,229.72	2	.00	312,250	305,020.28

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FUND 104 EARLY CHILDHOOD FUND

DEPT 863 WORKING CAPITAL RESERVE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
	45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	50,000	50,000.00
533	*	SERVICES	.00	.00	.00		.00		.00	50,500	50,500.00
530	**	SERVICES	.00	.00	.00		.00		.00	50,500	50,500.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	27,000	27,000.00
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	20,000	20,000.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	47,000	47,000.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	47,000	47,000.00
		DEPT 863 TOTAL	.00	.00	.00		.00		.00	97,500	97,500.00
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		FUND 104 TOTAL	501,161.24	501,161.24	274,672.24	4	274,672.24	4	.00	7,557,630	7,282,957.76

FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,300	1,300.00
522 * COMMODITIES	.00	.00	.00		.00		.00	1,300	1,300.00
520 **COMMODITIES	.00	.00	.00		.00		.00	1,300	1,300.00
530 SERVICES									
533 SERVICES									
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	365	365.00
533 * SERVICES	.00	.00	.00		.00		.00	365	365.00
530 **SERVICES	.00	.00	.00		.00		.00	365	365.00
DEPT 010 TOTAL	.00	.00	.00		.00		.00	1,665	1,665.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 016 ADMINISTRATIVE SERVICES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	4,000	4,000.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	4,000	4,000.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	4,000	4,000.00
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	2,884	2,884.00
533	*	SERVICES	.00	.00	.00		.00		.00	2,884	2,884.00
530	**	SERVICES	.00	.00	.00		.00		.00	2,884	2,884.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	23,200	23,200.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	23,200	23,200.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	23,200	23,200.00
		DEPT 016 TOTAL	.00	.00	.00		.00		.00	30,084	30,084.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 020 AUDITOR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,400	1,400.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	1,400	1,400.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	1,400	1,400.00
		DEPT 020 TOTAL	.00	.00	.00		.00		.00	1,400	1,400.00

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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 $5000	.00	.00	.00		.00		.00	4,220	4,220.00
522	* COMMODITIES	.00	.00	.00		.00		.00	4,220	4,220.00
520	**COMMODITIES	.00	.00	.00		.00		.00	4,220	4,220.00
	DEPT 021 TOTAL	.00	.00	.00		.00		.00	4,220	4,220.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	7,540	7,540.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	7,540	7,540.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	7,540	7,540.00
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	8,661	8,661.00
533	*	SERVICES	.00	.00	.00		.00		.00	8,661	8,661.00
530	**	SERVICES	.00	.00	.00		.00		.00	8,661	8,661.00
		DEPT 025 TOTAL	.00	.00	.00		.00		.00	16,201	16,201.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 026 COUNTY TREASURER

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

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 028 INFORMATION TECHNOLOGY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	7,982	7,982.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	7,982	7,982.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	7,982	7,982.00
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	.00	15,693.81	38	15,693.81	38	.00	40,953	25,259.19
533	*	SERVICES	.00	.00	15,693.81	38	15,693.81	38	.00	40,953	25,259.19
530	**	SERVICES	.00	.00	15,693.81	38	15,693.81	38	.00	40,953	25,259.19
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	22,000	22,000.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	22,000	22,000.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	22,000	22,000.00
		DEPT 028 TOTAL	.00	.00	15,693.81	22	15,693.81	22	.00	70,935	55,241.19

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 036 PUBLIC DEFENDER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	400	400.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	400	400.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	400	400.00
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	3,300	3,300.00
533	*	SERVICES	.00	.00	.00		.00		.00	3,300	3,300.00
530	**	SERVICES	.00	.00	.00		.00		.00	3,300	3,300.00
		DEPT 036 TOTAL	.00	.00	.00		.00		.00	3,700	3,700.00

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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 $5000	.00	.00	.00		.00		.00	126,950	126,950.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	126,950	126,950.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	126,950	126,950.00
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	15,000	15,000.00
533	*	SERVICES	.00	.00	.00		.00		.00	15,000	15,000.00
530	**	SERVICES	.00	.00	.00		.00		.00	15,000	15,000.00
		DEPT 040 TOTAL	.00	.00	.00		.00		.00	141,950	141,950.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 041 STATES ATTORNEY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	25,400	25,400.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	25,400	25,400.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	25,400	25,400.00
530		SERVICES									
533		SERVICES									
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	9,650	9,650.00
533	*	SERVICES	.00	.00	.00		.00		.00	9,650	9,650.00
530	**	SERVICES	.00	.00	.00		.00		.00	9,650	9,650.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	23,000	23,000.00
	31	RADIO EQUIPMENT	.00	.00	.00		.00		.00	3,028	3,028.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	26,028	26,028.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	26,028	26,028.00
		DEPT 041 TOTAL	.00	.00	.00		.00		.00	61,078	61,078.00

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FUND 105 CAPITAL ASSET REPLCMT FND

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
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	4,700	4,700.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	4,700	4,700.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	4,700	4,700.00
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,620	1,620.00
533	*	SERVICES	.00	.00	.00		.00		.00	1,620	1,620.00
530	**	SERVICES	.00	.00	.00		.00		.00	1,620	1,620.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	42,000	42,000.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	42,000	42,000.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	42,000	42,000.00
		DEPT 042 TOTAL	.00	.00	.00		.00		.00	48,320	48,320.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	3,510	3,510.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	3,510	3,510.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	3,510	3,510.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.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 043 TOTAL	.00	.00	.00		.00		.00	28,510	28,510.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 051 JUVENILE DETENTION CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	10,373	10,373.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	10,373	10,373.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	10,373	10,373.00
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	.00	3,995.00	41	3,995.00	41	.00	9,821	5,826.00
533	*	SERVICES	.00	.00	3,995.00	41	3,995.00	41	.00	9,821	5,826.00
530	**	SERVICES	.00	.00	3,995.00	41	3,995.00	41	.00	9,821	5,826.00
		DEPT 051 TOTAL	.00	.00	3,995.00	20	3,995.00	20	.00	20,194	16,199.00

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FUND 105 CAPITAL ASSET REPLCMT FND

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									
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	3,800	3,800.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	3,800	3,800.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	3,800	3,800.00
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	6,800	6,800.00
533	*	SERVICES	.00	.00	.00		.00		.00	6,800	6,800.00
530	**	SERVICES	.00	.00	.00		.00		.00	6,800	6,800.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	31	RADIO EQUIPMENT	.00	.00	.00		.00		.00	10,150	10,150.00
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	15,643	15,643.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	25,793	25,793.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	25,793	25,793.00
		DEPT 052 TOTAL	.00	.00	.00		.00		.00	36,393	36,393.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 059 FACILITIES PLANNING

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	04	ENGINEERING SERVICES	.00	.00	.00		.00	100	520.00	520	.00
	47	JUV DET CTR REPAIR-MAINT	.00	.00	.00		.00	100	4,800.00	4,800	.00
533	*	SERVICES	.00	.00	.00		.00	100	5,320.00	5,320	.00
534		SERVICES									
	58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00	100	24,625.00	24,625	.00
534	*	SERVICES	.00	.00	.00		.00	100	24,625.00	24,625	.00
530	**	SERVICES	.00	.00	.00		.00		29,945.00	29,945	.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	17	SATELLITE JAIL CONST/IMPR	.00	.00	.00		.00		.00	108,000	108,000.00
	18	BROOKNS BLDG CONST/IMPROV	.00	.00	.00		.00	22	79,630.00	357,116	277,486.00
	23	JUV DET CTR CONST/IMPROVE	.00	.00	.00		.00		.00	37,200	37,200.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00	16	79,630.00	502,316	422,686.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00	16	79,630.00	502,316	422,686.00
		DEPT 059 TOTAL	.00	.00	.00		.00	21	109,575.00	532,261	422,686.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 071 PUBLIC PROPERTIES

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	1,673.84	1,673.84	.00		.00		.00	42,200	42,200.00
522	*	COMMODITIES	1,673.84	1,673.84	.00		.00		.00	42,200	42,200.00
520	**	COMMODITIES	1,673.84	1,673.84	.00		.00		.00	42,200	42,200.00
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,250	1,250.00
533	*	SERVICES	.00	.00	.00		.00		.00	1,250	1,250.00
530	**	SERVICES	.00	.00	.00		.00		.00	1,250	1,250.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	22,000	22,000.00
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	21,000	21,000.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	43,000	43,000.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	43,000	43,000.00
		DEPT 071 TOTAL	1,673.84	1,673.84	.00		.00		.00	86,450	86,450.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 077 ZONING AND ENFORCEMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	3,620	3,620.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	3,620	3,620.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	3,620	3,620.00
		DEPT 077 TOTAL	.00	.00	.00		.00		.00	3,620	3,620.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 140 CORRECTIONAL CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	10,612	10,612.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	10,612	10,612.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	10,612	10,612.00
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	7,500	7,500.00
533	*	SERVICES	.00	.00	.00		.00		.00	7,500	7,500.00
530	**	SERVICES	.00	.00	.00		.00		.00	7,500	7,500.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	34,000	34,000.00
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	46,955	46,955.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	80,955	80,955.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	80,955	80,955.00
		DEPT 140 TOTAL	.00	.00	.00		.00		.00	99,067	99,067.00
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		FUND 105 TOTAL	1,673.84	1,673.84	19,688.81	2	19,688.81	11	109,575.00	1,188,598	1,059,334.19

FUND 106 PUBL SAFETY SALES TAX FND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
08 CONSULTING SERVICES	.00	.00	.00		.00		.00	40,000	40,000.00
533 * SERVICES	.00	.00	.00		.00		.00	40,000	40,000.00
530 **SERVICES	.00	.00	.00		.00		.00	40,000	40,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	76,080	76,080.00
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	630,062	630,062.00
87 TO DRUG COURTS FUND 685	.00	.00	.00		.00		.00	59,919	59,919.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	766,061	766,061.00
570 **TRANSFERS	.00	.00	.00		.00		.00	766,061	766,061.00
580 DEBT REPAYMENTS									
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	.00	.00		.00		.00	2,100	2,100.00
582 * DEBT INTEREST PAYMENTS	.00	.00	.00		.00		.00	2,100	2,100.00
580 **DEBT REPAYMENTS	.00	.00	.00		.00		.00	2,100	2,100.00
DEPT 010 TOTAL	.00	.00	.00		.00		.00	808,161	808,161.00

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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	1,313,322.50	1,313,322.50	.00		.00		.00	1,500,492	1,500,492.00
581 * DEBT PRINCIPAL REPAYMENTS	1,313,322.50	1,313,322.50	.00		.00		.00	1,500,492	1,500,492.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	1,426,593.76	1,426,593.76	.00		.00		.00	1,996,035	1,996,035.00
582 * DEBT INTEREST PAYMENTS	1,426,593.76	1,426,593.76	.00		.00		.00	1,996,035	1,996,035.00
580 **DEBT REPAYMENTS	2,739,916.26	2,739,916.26	.00		.00		.00	3,496,527	3,496,527.00
DEPT 013 TOTAL	2,739,916.26	2,739,916.26	.00		.00		.00	3,496,527	3,496,527.00

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FUND 106 PUBL SAFETY SALES TAX FND

DEPT 230 JUSTICE SYS TECHNOLGY PRJ

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,925	1,925.00
	42	EQUIPMENT MAINTENANCE	99,120.00	99,120.00	102,986.33	85	102,986.33	85	.00	121,155	18,168.67
533	*	SERVICES	99,120.00	99,120.00	102,986.33	84	102,986.33	84	.00	123,080	20,093.67
530	**	SERVICES	99,120.00	99,120.00	102,986.33	84	102,986.33	84	.00	123,080	20,093.67
		DEPT 230 TOTAL	99,120.00	99,120.00	102,986.33	84	102,986.33	84	.00	123,080	20,093.67

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FUND 106 PUBL SAFETY SALES TAX FND

DEPT 237 DELINQ PREVENTION GRANTS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	92	CONTRIBUTIONS & GRANTS	22,165.00	22,165.00	20,054.00	9	20,054.00	9	.00	235,747	215,693.00
533	*	SERVICES	22,165.00	22,165.00	20,054.00	9	20,054.00	9	.00	235,747	215,693.00
530	**	SERVICES	22,165.00	22,165.00	20,054.00	9	20,054.00	9	.00	235,747	215,693.00
		DEPT 237 TOTAL	22,165.00	22,165.00	20,054.00	9	20,054.00	9	.00	235,747	215,693.00
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		FUND 106 TOTAL	2,861,201.26	2,861,201.26	123,040.33	3	123,040.33	3	.00	4,663,515	4,540,474.67

FUND 107 GEOGRAPHIC INF SYSTM FUND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	272,920	272,920.00
42 EQUIPMENT MAINTENANCE	3,861.00	3,861.00	3,861.00	100	3,861.00	100	.00	3,861	.00
533 * SERVICES	3,861.00	3,861.00	3,861.00	1	3,861.00	1	.00	276,781	272,920.00
530 **SERVICES	3,861.00	3,861.00	3,861.00	1	3,861.00	1	.00	276,781	272,920.00
DEPT 010 TOTAL	3,861.00	3,861.00	3,861.00	1	3,861.00	1	.00	276,781	272,920.00
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FUND 107 TOTAL	3,861.00	3,861.00	3,861.00	1	3,861.00	1	.00	276,781	272,920.00

FUND 108 DEVLPMNTL DISABILITY FUND

DEPT 050 DEVLMNTL DISABILITY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	25,964.00	25,964.00	27,633.00	8	27,633.00	8	.00	331,598	303,965.00
92 CONTRIBUTIONS & GRANTS	222,794.00	222,794.00	213,030.00	7	213,030.00	7	.00	3,175,421	2,962,391.00
533 * SERVICES	248,758.00	248,758.00	240,663.00	7	240,663.00	7	.00	3,507,019	3,266,356.00
530 **SERVICES	248,758.00	248,758.00	240,663.00	7	240,663.00	7	.00	3,507,019	3,266,356.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
90 TO MENTAL HEALTH FUND 090	.00	.00	.00		.00		.00	50,000	50,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	50,000	50,000.00
570 **TRANSFERS	.00	.00	.00		.00		.00	50,000	50,000.00
DEPT 050 TOTAL	248,758.00	248,758.00	240,663.00	7	240,663.00	7	.00	3,557,019	3,316,356.00
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FUND 108 TOTAL	248,758.00	248,758.00	240,663.00	7	240,663.00	7	.00	3,557,019	3,316,356.00

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 756 WIA FORMULA GRANT III

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	75,000	75,000.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,000	5,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	80,000	80,000.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	6,120	6,120.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	7,425	7,425.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	1,500	1,500.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,000	1,000.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	5,000	5,000.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	21,045	21,045.00
510 **PERSONNEL	.00	.00	.00		.00		.00	101,045	101,045.00
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	25,000	25,000.00
533 * SERVICES	.00	.00	.00		.00		.00	25,000	25,000.00
534 SERVICES									
44 STIPEND	.00	.00	.00		.00		.00	750	750.00
534 * SERVICES	.00	.00	.00		.00		.00	750	750.00
535 SERVICES									
01 YOUTH/IN-DIRECT TRAINING	.00	.00	.00		.00		.00	13,750	13,750.00
03 YOUTH/IN-OTHER PROG COSTS	.00	.00	.00		.00		.00	30,000	30,000.00
04 YOUTH/OUT-DIRECT TRAINING	.00	.00	.00		.00		.00	12,500	12,500.00
06 YOUTH/OUT-OTHER PRG COSTS	.00	.00	.00		.00		.00	28,000	28,000.00
07 ADULT-DIRECT TRAINING	.00	.00	.00		.00		.00	60,000	60,000.00
10 ADULT-OTHER PROG COSTS	.00	.00	.00		.00		.00	3,750	3,750.00
11 DISLOC WKR-DIRCT TRAINING	.00	.00	.00		.00		.00	31,250	31,250.00
14 DISLOC WKR-OTHER PRG COST	.00	.00	.00		.00		.00	6,250	6,250.00
17 ADMIN-OTHER PRG COSTS	.00	.00	.00		.00		.00	2,500	2,500.00
535 * SERVICES	.00	.00	.00		.00		.00	188,000	188,000.00
530 **SERVICES	.00	.00	.00		.00		.00	213,750	213,750.00
DEPT 756 TOTAL	.00	.00	.00		.00		.00	314,795	314,795.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 756 WIA FORMULA GRANT III

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

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 763 WIA FORMULA GRANT I

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	45,244.88	45,244.88	.00		.00		.00	275,000	275,000.00
05 TEMP. SALARIES & WAGES	1,171.52	1,171.52	.00		.00		.00	35,000	35,000.00
511 * SALARIES AND WAGES	46,416.40	46,416.40	.00		.00		.00	310,000	310,000.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,445.60	1,445.60	.00		.00		.00	24,000	24,000.00
02 IMRF - EMPLOYER COST	1,795.48	1,795.48	.00		.00		.00	25,000	25,000.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	5,000	5,000.00
05 UNEMPLOYMENT INSURANCE	643.32	643.32	.00		.00		.00	11,000	11,000.00
06 EMPLOYEE HEALTH/LIFE INS	3,587.69	3,587.69	.00		.00		.00	50,000	50,000.00
513 * FRINGE BENEFITS	7,472.09	7,472.09	.00		.00		.00	115,000	115,000.00
510 **PERSONNEL	53,888.49	53,888.49	.00		.00		.00	425,000	425,000.00
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	14,400.29	14,400.29	.00		.00		.00	135,000	135,000.00
533 * SERVICES	14,400.29	14,400.29	.00		.00		.00	135,000	135,000.00
534 SERVICES									
44 STIPEND	70.00	70.00	.00		.00		.00	1,000	1,000.00
534 * SERVICES	70.00	70.00	.00		.00		.00	1,000	1,000.00
535 SERVICES									
01 YOUTH/IN-DIRECT TRAINING	1,434.09	1,434.09	.00		.00		.00	50,000	50,000.00
03 YOUTH/IN-OTHER PROG COSTS	15,401.52	15,401.52	.00		.00		.00	145,000	145,000.00
04 YOUTH/OUT-DIRECT TRAINING	2,168.33	2,168.33	.00		.00		.00	55,000	55,000.00
06 YOUTH/OUT-OTHER PRG COSTS	11,787.50	11,787.50	.00		.00		.00	115,000	115,000.00
07 ADULT-DIRECT TRAINING	2,746.93	2,746.93	72.00		72.00		.00	109,000	108,928.00
10 ADULT-OTHER PROG COSTS	3,569.86	3,569.86	.00		.00		.00	30,000	30,000.00
11 DISLOC WKR-DIRCT TRAINING	90.16	90.16	.00		.00		.00	55,000	55,000.00
14 DISLOC WKR-OTHER PRG COST	4,291.00	4,291.00	3,459.11	12	3,459.11	12	.00	30,000	26,540.89
17 ADMIN-OTHER PRG COSTS	2,447.73	2,447.73	.00		.00		.00	10,000	10,000.00
535 * SERVICES	43,937.12	43,937.12	3,531.11	1	3,531.11	1	.00	599,000	595,468.89
530 **SERVICES	58,407.41	58,407.41	3,531.11		3,531.11		.00	735,000	731,468.89
DEPT 763 TOTAL	112,295.90	112,295.90	3,531.11		3,531.11		.00	1,160,000	1,156,468.89

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 763 WIA FORMULA GRANT I

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

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 764 WIA FORMULA GRANT II

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	7,662.38-	7,662.38-	18,416.79	6	18,416.79	6	.00	305,000	286,583.21
05	TEMP. SALARIES & WAGES	.00	.00	882.46	2	882.46	2	.00	55,000	54,117.54
511 *	SALARIES AND WAGES	7,662.38-	7,662.38-	19,299.25	5	19,299.25	5	.00	360,000	340,700.75
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	655.86	655.86	222.14	1	222.14	1	.00	28,000	27,777.86
02	IMRF - EMPLOYER COST	882.20	882.20	251.31	1	251.31	1	.00	27,500	27,248.69
04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	5,000	5,000.00
05	UNEMPLOYMENT INSURANCE	21.36	21.36	.00		.00		.00	11,000	11,000.00
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	3,387.00	8	3,387.00	8	.00	40,000	36,613.00
513 *	FRINGE BENEFITS	1,559.42	1,559.42	3,860.45	3	3,860.45	3	.00	111,500	107,639.55
510 **	PERSONNEL	6,102.96-	6,102.96-	23,159.70	5	23,159.70	5	.00	471,500	448,340.30
530	SERVICES									
533	SERVICES									
87	INDIRECT COSTS / OVERHEAD	3,266.30	3,266.30	1,099.67	1	1,099.67	1	.00	135,000	133,900.33
533 *	SERVICES	3,266.30	3,266.30	1,099.67	1	1,099.67	1	.00	135,000	133,900.33
534	SERVICES									
44	STIPEND	.00	.00	160.00	16	160.00	16	.00	1,000	840.00
534 *	SERVICES	.00	.00	160.00	16	160.00	16	.00	1,000	840.00
535	SERVICES									
01	YOUTH/IN-DIRECT TRAINING	.00	.00	152.40		152.40		.00	55,000	54,847.60
03	YOUTH/IN-OTHER PROG COSTS	.00	.00	465.51		465.51		.00	128,000	127,534.49
04	YOUTH/OUT-DIRECT TRAINING	.00	.00	54.12		54.12		.00	50,000	49,945.88
06	YOUTH/OUT-OTHER PRG COSTS	.00	.00	844.65	1	844.65	1	.00	130,000	129,155.35
07	ADULT-DIRECT TRAINING	12.01	12.01	100.60		100.60		.00	250,000	249,899.40
10	ADULT-OTHER PROG COSTS	.00	.00	2,638.94	18	2,638.94	18	.00	15,000	12,361.06
11	DISLOC WKR-DIRCT TRAINING	.00	.00	.00		.00		.00	125,000	125,000.00
14	DISLOC WKR-OTHER PRG COST	.00	.00	.00		.00		.00	25,000	25,000.00
17	ADMIN-OTHER PRG COSTS	725.52	725.52	.00		.00		.00	10,000	10,000.00
535 *	SERVICES	737.53	737.53	4,256.22	1	4,256.22	1	.00	788,000	783,743.78
530 **	SERVICES	4,003.83	4,003.83	5,515.89	1	5,515.89	1	.00	924,000	918,484.11
	DEPT 764 TOTAL	2,099.13-	2,099.13-	28,675.59	2	28,675.59	2	.00	1,395,500	1,366,824.41

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 764 WIA FORMULA GRANT II

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

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 765 WIA LOCAL INCENTIV-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
535 SERVICES									
01 YOUTH/IN-DIRECT TRAINING	.00	.00	.00		.00		.00	3,000	3,000.00
03 YOUTH/IN-OTHER PROG COSTS	.00	.00	.00		.00		.00	3,000	3,000.00
04 YOUTH/OUT-DIRECT TRAINING	.00	.00	.00		.00		.00	3,000	3,000.00
06 YOUTH/OUT-OTHER PRG COSTS	.00	.00	.00		.00		.00	2,500	2,500.00
07 ADULT-DIRECT TRAINING	.00	.00	.00		.00		.00	5,000	5,000.00
09 ADULT-INCUMBANT WRKR COST	.00	.00	.00		.00		.00	1,500	1,500.00
10 ADULT-OTHER PROG COSTS	.00	.00	.00		.00		.00	1,500	1,500.00
11 DISLOC WKR-DIRCT TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
13 DISLOC WKR-INCUMBANT WRKR	.00	.00	.00		.00		.00	1,000	1,000.00
14 DISLOC WKR-OTHER PRG COST	.00	.00	.00		.00		.00	1,000	1,000.00
535 * SERVICES	.00	.00	.00		.00		.00	22,500	22,500.00
530 **SERVICES	.00	.00	.00		.00		.00	22,500	22,500.00
DEPT 765 TOTAL	.00	.00	.00		.00		.00	22,500	22,500.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 766 WIA LOCAL INCENTIV-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
535		SERVICES									
	01	YOUTH/IN-DIRECT TRAINING	.00	.00	.00		.00		.00	3,000	3,000.00
	03	YOUTH/IN-OTHER PROG COSTS	.00	.00	.00		.00		.00	3,000	3,000.00
	04	YOUTH/OUT-DIRECT TRAINING	.00	.00	.00		.00		.00	3,000	3,000.00
	06	YOUTH/OUT-OTHER PRG COSTS	.00	.00	.00		.00		.00	2,500	2,500.00
	07	ADULT-DIRECT TRAINING	.00	.00	.00		.00		.00	5,000	5,000.00
	09	ADULT-INCUMBANT WRKR COST	.00	.00	.00		.00		.00	1,500	1,500.00
	10	ADULT-OTHER PROG COSTS	.00	.00	.00		.00		.00	1,500	1,500.00
	11	DISLOC WKR-DIRCT TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
	13	DISLOC WKR-INCUMBANT WRKR	.00	.00	.00		.00		.00	1,000	1,000.00
	14	DISLOC WKR-OTHER PRG COST	.00	.00	.00		.00		.00	1,000	1,000.00
535	*	SERVICES	.00	.00	.00		.00		.00	22,500	22,500.00
530	**	SERVICES	.00	.00	.00		.00		.00	22,500	22,500.00
		DEPT 766 TOTAL	.00	.00	.00		.00		.00	22,500	22,500.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 767 TRADE CASE MANAGMT-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	20,000	20,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	20,000	20,000.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	1,530	1,530.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	1,800	1,800.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	500	500.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,000	1,000.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	3,000	3,000.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	7,830	7,830.00
510 **PERSONNEL	.00	.00	.00		.00		.00	27,830	27,830.00
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.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 767 TOTAL	.00	.00	.00		.00		.00	37,830	37,830.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 768 TRADE CASE MANAGMT-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	20,000	20,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	20,000	20,000.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	1,530	1,530.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	1,795	1,795.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	500	500.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,000	1,000.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	3,000	3,000.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	7,825	7,825.00
510 **PERSONNEL	.00	.00	.00		.00		.00	27,825	27,825.00
DEPT 768 TOTAL	.00	.00	.00		.00		.00	27,825	27,825.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 769 TRADE ADJST ASSIST-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.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	500	500.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	590	590.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	300	300.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,000	1,000.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	2,390	2,390.00
510 **PERSONNEL	.00	.00	.00		.00		.00	8,890	8,890.00
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	3,000	3,000.00
533 * SERVICES	.00	.00	.00		.00		.00	3,000	3,000.00
535 SERVICES									
15 TRADE ADJSTMNT ASSISTANCE	.00	.00	.00		.00		.00	38,000	38,000.00
535 * SERVICES	.00	.00	.00		.00		.00	38,000	38,000.00
530 **SERVICES	.00	.00	.00		.00		.00	41,000	41,000.00
DEPT 769 TOTAL	.00	.00	.00		.00		.00	49,890	49,890.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 770 TRADE ADJST ASSIST-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	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	500	500.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	590	590.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	300	300.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,000	1,000.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	2,390	2,390.00
510 **PERSONNEL	.00	.00	.00		.00		.00	8,890	8,890.00
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	3,000	3,000.00
533 * SERVICES	.00	.00	.00		.00		.00	3,000	3,000.00
535 SERVICES									
15 TRADE ADJSTMNT ASSISTANCE	.00	.00	.00		.00		.00	38,000	38,000.00
535 * SERVICES	.00	.00	.00		.00		.00	38,000	38,000.00
530 **SERVICES	.00	.00	.00		.00		.00	41,000	41,000.00
DEPT 770 TOTAL	.00	.00	.00		.00		.00	49,890	49,890.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 781 ACCEL TRNG-IL MANUFCTRNG

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	4,000	4,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	4,000	4,000.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	310	310.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	360	360.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	100	100.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	200	200.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	970	970.00
510 **PERSONNEL	.00	.00	.00		.00		.00	4,970	4,970.00
DEPT 781 TOTAL	.00	.00	.00		.00		.00	4,970	4,970.00
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FUND 110 TOTAL	110,196.77	110,196.77	32,206.70		32,206.70		.00		3,053,493.30
				1		1		3,085,700	

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	52,835.99	52,835.99	22,344.79	4	22,344.79	4	.00	564,691	542,346.21
513 * FRINGE BENEFITS	52,835.99	52,835.99	22,344.79	4	22,344.79	4	.00	564,691	542,346.21
510 **PERSONNEL	52,835.99	52,835.99	22,344.79	4	22,344.79	4	.00	564,691	542,346.21
DEPT 044 TOTAL	52,835.99	52,835.99	22,344.79	4	22,344.79	4	.00	564,691	542,346.21

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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	262,643.29	262,643.29	109,896.54	4	109,896.54	4	.00	2,462,524	2,352,627.46
513 * FRINGE BENEFITS	262,643.29	262,643.29	109,896.54	4	109,896.54	4	.00	2,462,524	2,352,627.46
510 **PERSONNEL	262,643.29	262,643.29	109,896.54	4	109,896.54	4	.00	2,462,524	2,352,627.46
DEPT 075 TOTAL	262,643.29	262,643.29	109,896.54	4	109,896.54	4	.00	2,462,524	2,352,627.46
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FUND 188 TOTAL	315,479.28	315,479.28	132,241.33	4	132,241.33	4	.00	3,027,215	2,894,973.67

FUND 303 COURT COMPLEX CONSTR FUND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
534 SERVICES									
25 COURT FACILITY REPR-MAINT	.00	.00	.00		.00		.00	255,000	255,000.00
534 * SERVICES	.00	.00	.00		.00		.00	255,000	255,000.00
530 **SERVICES	.00	.00	.00		.00		.00	255,000	255,000.00
DEPT 010 TOTAL	.00	.00	.00		.00		.00	255,000	255,000.00
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FUND 303 TOTAL	.00	.00	.00		.00		.00	255,000	255,000.00

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	170,000.00	170,000.00	.00		.00		.00	185,000	185,000.00
581 * DEBT PRINCIPAL REPAYMENTS	170,000.00	170,000.00	.00		.00		.00	185,000	185,000.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	15,406.25	15,406.25	.00		.00		.00	18,150	18,150.00
582 * DEBT INTEREST PAYMENTS	15,406.25	15,406.25	.00		.00		.00	18,150	18,150.00
580 **DEBT REPAYMENTS	185,406.25	185,406.25	.00		.00		.00	203,150	203,150.00
DEPT 010 TOTAL	185,406.25	185,406.25	.00		.00		.00	203,150	203,150.00
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FUND 350 TOTAL	185,406.25	185,406.25	.00		.00		.00	203,150	203,150.00

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	25,000	25,000.00
534 * SERVICES	.00	.00	.00		.00		.00	25,000	25,000.00
530 **SERVICES	.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	3,500	3,500.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	3,500	3,500.00
570 **TRANSFERS	.00	.00	.00		.00		.00	3,500	3,500.00
DEPT 785 TOTAL	.00	.00	.00		.00		.00	28,500	28,500.00
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FUND 474 TOTAL	.00	.00	.00		.00		.00	28,500	28,500.00

FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 723 CSBG PASS-THROUGH LOANS

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

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 757 CSBG AMER RCVRY/REINV ACT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
75 TO REG PLAN COMM FUND 075	45.57	45.57	.00	.00		.00	10,000	10,000.00
571 * TRANSFERS TO OTHER FUNDS	45.57	45.57	.00	.00		.00	10,000	10,000.00
570 **TRANSFERS	45.57	45.57	.00	.00		.00	10,000	10,000.00
DEPT 757 TOTAL	45.57	45.57	.00	.00		.00	10,000	10,000.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 759 CSBG NEW ECON DEV AWARDS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	852.75	852.75	.00		.00		.00	123,792	123,792.00
571 * TRANSFERS TO OTHER FUNDS	852.75	852.75	.00		.00		.00	123,792	123,792.00
570 **TRANSFERS	852.75	852.75	.00		.00		.00	123,792	123,792.00
DEPT 759 TOTAL	852.75	852.75	.00		.00		.00	123,792	123,792.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 776 CDAP PERM GEN EC DV LOANS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
560		OPERATION & MAINTENANCE									
567		NON-CASH EXPENSES									
	02	BAD DEBT EXPENSE	.00	.00	.00		.00		.00	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	819.88	819.88	.00		.00		.00	75,000	75,000.00
571	*	TRANSFERS TO OTHER FUNDS	819.88	819.88	.00		.00		.00	75,000	75,000.00
570	**	TRANSFERS	819.88	819.88	.00		.00		.00	75,000	75,000.00
		DEPT 776 TOTAL	819.88	819.88	.00		.00		.00	175,000	175,000.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 784 COUNTY REHAB REVOLV LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
560 OPERATION & MAINTENANCE									
567 NON-CASH EXPENSES									
02 BAD DEBT EXPENSE	.00	.00	.00		.00		.00	10,500	10,500.00
567 * NON-CASH EXPENSES	.00	.00	.00		.00		.00	10,500	10,500.00
560 **OPERATION & MAINTENANCE	.00	.00	.00		.00		.00	10,500	10,500.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	100.00	100.00	.00		.00		.00	25,000	25,000.00
571 * TRANSFERS TO OTHER FUNDS	100.00	100.00	.00		.00		.00	25,000	25,000.00
570 **TRANSFERS	100.00	100.00	.00		.00		.00	25,000	25,000.00
DEPT 784 TOTAL	100.00	100.00	.00		.00		.00	35,500	35,500.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

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

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
560 OPERATION & MAINTENANCE									
567 NON-CASH EXPENSES									
02 BAD DEBT EXPENSE	.00	.00	.00		.00		.00	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
DEPT 860 TOTAL	.00	.00	.00		.00		.00	10,000	10,000.00
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FUND 475 TOTAL	1,818.20	1,818.20	.00		.00		.00	355,292	355,292.00

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	3,846.50	3,846.50	575.00	1	575.00	1	.00	95,000	94,425.00
	20	INSURANCE	30.00	30.00	579,264.00	93	579,264.00	93	.00	623,150	43,886.00
	26	PROPERTY LOSS/DMG CLAIMS	.00	.00	.00		.00		.00	35,000	35,000.00
	93	DUES AND LICENSES	385.00	385.00	385.00	51	385.00	51	.00	750	365.00
533	*	SERVICES	4,261.50	4,261.50	580,224.00	76	580,224.00	76	.00	759,400	179,176.00
534		SERVICES									
	80	AUTO DAMAGE/LIAB CLAIMS	.00	.00	4,276.69	6	4,276.69	6	.00	76,298	72,021.31
	81	GENERAL LIABILITY CLAIMS	.00	.00	.00		.00		.00	260,749	260,749.00
534	*	SERVICES	.00	.00	4,276.69	1	4,276.69	1	.00	337,047	332,770.31
530	**	SERVICES	4,261.50	4,261.50	584,500.69	53	584,500.69	53	.00	1,096,447	511,946.31
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	5,782	5,782.00
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	5,782	5,782.00
570	**	TRANSFERS	.00	.00	.00		.00		.00	5,782	5,782.00
		DEPT 118 TOTAL	4,261.50	4,261.50	584,500.69	53	584,500.69	53	.00	1,102,229	517,728.31

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FUND 476 SELF-FUNDED INSURANCE

DEPT 119 WORKERS COMP INSURANCE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
513	FRINGE BENEFITS									
04	WORKERS' COMPENSATION INS	.00	.00	213,646.00	96	213,646.00	96	.00	222,946	9,300.00
14	WKRS COMP SELF-FUND CLAIM	55,924.78	55,924.78	26,088.83	4	26,088.83	4	.00	649,239	623,150.17
513 *	FRINGE BENEFITS	55,924.78	55,924.78	239,734.83	27	239,734.83	27	.00	872,185	632,450.17
510 **	PERSONNEL	55,924.78	55,924.78	239,734.83	27	239,734.83	27	.00	872,185	632,450.17
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
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 *	SERVICES	.00	.00	.00		.00		.00	6,000	6,000.00
530 **	SERVICES	.00	.00	.00		.00		.00	6,000	6,000.00
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	6,348	6,348.00
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	6,348	6,348.00
570 **	TRANSFERS	.00	.00	.00		.00		.00	6,348	6,348.00
	DEPT 119 TOTAL	55,924.78	55,924.78	239,734.83	27	239,734.83	27	.00	884,883	645,148.17
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	FUND 476 TOTAL	60,186.28	60,186.28	824,235.52	41	824,235.52	41	.00	1,987,112	1,162,876.48

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	225	225.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	225	225.00
570 **TRANSFERS	.00	.00	.00		.00		.00	225	225.00
DEPT 026 TOTAL	.00	.00	.00		.00		.00	225	225.00
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FUND 610 TOTAL	.00	.00	.00		.00		.00	225	225.00

FUND 611 COUNTY CLK SURCHARGE FUND

DEPT 022 COUNTY CLERK

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530	SERVICES									
534	SERVICES									
	78 REMIT DEATH CERT SURCHARG	216.00	216.00	.00		.00		.00	6,000	6,000.00
	95 REMIT MARRIAGE LIC SURCHG	290.00	290.00	.00		.00		.00	6,000	6,000.00
534	* SERVICES	506.00	506.00	.00		.00		.00	12,000	12,000.00
530	**SERVICES	506.00	506.00	.00		.00		.00	12,000	12,000.00
	DEPT 022 TOTAL	506.00	506.00	.00		.00		.00	12,000	12,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 611 TOTAL	506.00	506.00	.00		.00		.00	12,000	12,000.00

FUND 612 SHERIFF DRUG FORFEITURES

DEPT 040 SHERIFF

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
	15	GASOLINE & OIL	274.73	274.73	.00		.00		.00	6,500	6,500.00
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,000	1,000.00
522	*	COMMODITIES	274.73	274.73	.00		.00		.00	8,000	8,000.00
520	**	COMMODITIES	274.73	274.73	.00		.00		.00	8,000	8,000.00
530		SERVICES									
533		SERVICES									
	33	TELEPHONE SERVICE	341.87	341.87	227.31	8	227.31	8	.00	2,700	2,472.69
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	1,300	1,300.00
	94	INVESTIGATION EXPENSE	.00	.00	.00		.00		.00	14,000	14,000.00
533	*	SERVICES	341.87	341.87	227.31	1	227.31	1	.00	18,000	17,772.69
530	**	SERVICES	341.87	341.87	227.31	1	227.31	1	.00	18,000	17,772.69
		DEPT 040 TOTAL	616.60	616.60	227.31	1	227.31	1	.00	26,000	25,772.69
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 612 TOTAL	616.60	616.60	227.31	1	227.31	1	.00	26,000	25,772.69

FUND 613 COURT'S AUTOMATION FUND

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	7,017.00	7,017.00	4,314.60	5	4,314.60	5	.00	93,862	89,547.40
511 * SALARIES AND WAGES	7,017.00	7,017.00	4,314.60	5	4,314.60	5	.00	93,862	89,547.40
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	386.08	386.08	55.01	1	55.01	1	.00	7,181	7,125.99
02 IMRF - EMPLOYER COST	519.31	519.31	64.50	1	64.50	1	.00	8,420	8,355.50
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	517	517.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	590	590.00
06 EMPLOYEE HEALTH/LIFE INS	635.60	635.60	669.40	7	669.40	7	.00	9,433	8,763.60
513 * FRINGE BENEFITS	1,540.99	1,540.99	788.91	3	788.91	3	.00	26,141	25,352.09
510 **PERSONNEL	8,557.99	8,557.99	5,103.51	4	5,103.51	4	.00	120,003	114,899.49
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	541.50	22	541.50	22	.00	2,500	1,958.50
44 EQUIPMENT LESS THAN $5000	.00	.00	411.28	8	411.28	8	.00	5,000	4,588.72
522 * COMMODITIES	.00	.00	952.78	13	952.78	13	.00	7,500	6,547.22
520 **COMMODITIES	.00	.00	952.78	13	952.78	13	.00	7,500	6,547.22
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
29 COMPUTER/INF TCH SERVICES	47.98	47.98	.00		.00		.00	21,000	21,000.00
42 EQUIPMENT MAINTENANCE	184.99	184.99	.00		.00		.00	110,000	110,000.00
85 PHOTOCOPY SERVICES	673.07	673.07	94.16	1	94.16	1	.00	8,500	8,405.84
533 * SERVICES	906.04	906.04	94.16		94.16		.00	141,500	141,405.84
530 **SERVICES	906.04	906.04	94.16		94.16		.00	141,500	141,405.84
DEPT 030 TOTAL	9,464.03	9,464.03	6,150.45	2	6,150.45	2	.00	269,003	262,852.55
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 613 TOTAL	9,464.03	9,464.03	6,150.45	2	6,150.45	2	.00	269,003	262,852.55

FUND 614 RECORDER'S AUTOMATION FND

DEPT 023 RECORDER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
04 REG. PART-TIME EMPLOYEES	1,172.80	1,172.80	721.92	5	721.92	5	.00	15,702	14,980.08
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	15,000	15,000.00
511 * SALARIES AND WAGES	1,172.80	1,172.80	721.92	2	721.92	2	.00	30,702	29,980.08
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	67.29	67.29	9.20	1	9.20	1	.00	1,171	1,161.80
02 IMRF - EMPLOYER COST	90.51	90.51	10.79	1	10.79	1	.00	1,373	1,362.21
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	85	85.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	590	590.00
513 * FRINGE BENEFITS	157.80	157.80	19.99	1	19.99	1	.00	3,219	3,199.01
510 **PERSONNEL	1,330.60	1,330.60	741.91	2	741.91	2	.00	33,921	33,179.09
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	600	600.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	5,000	5,000.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	12,000	12,000.00
522 * COMMODITIES	.00	.00	.00		.00		.00	17,600	17,600.00
520 **COMMODITIES	.00	.00	.00		.00		.00	17,600	17,600.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	5,337.12	5,337.12	975.00	2	975.00	2	.00	40,000	39,025.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	850	850.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	12,500	12,500.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	95	95.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
51 EQUIPMENT RENTALS	.00	.00	692.83	6	692.83	6	.00	12,000	11,307.17
71 BLUEPRINT,FILM PROCESSING	4,989.60	4,989.60	.00		.00		.00	8,500	8,500.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,500	3,500.00
533 * SERVICES	10,326.72	10,326.72	1,667.83	2	1,667.83	2	.00	77,945	76,277.17
530 **SERVICES	10,326.72	10,326.72	1,667.83	2	1,667.83	2	.00	77,945	76,277.17
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	46,500.00	46,500.00	.00		.00		.00	45,000	45,000.00
544 * CAPITAL OUTLAY	46,500.00	46,500.00	.00		.00		.00	45,000	45,000.00
540 **CAPITAL OUTLAY	46,500.00	46,500.00	.00		.00		.00	45,000	45,000.00
DEPT 023 TOTAL	58,157.32	58,157.32	2,409.74	1	2,409.74	1	.00	174,466	172,056.26

FUND 614 RECORDER'S AUTOMATION FND

DEPT 023 RECORDER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 614 TOTAL	58,157.32	58,157.32	2,409.74	1	2,409.74	1	.00	174,466	172,056.26

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
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	2,000	2,000.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,000	1,000.00
522 * COMMODITIES	.00	.00	.00		.00		.00	8,000	8,000.00
520 **COMMODITIES	.00	.00	.00		.00		.00	8,000	8,000.00
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	22,100	22,100.00
33 TELEPHONE SERVICE	2.40	2.40	2.66	5	2.66	5	.00	50	47.34
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	2.40	2.40	2.66		2.66		.00	22,650	22,647.34
530 **SERVICES	2.40	2.40	2.66		2.66		.00	22,650	22,647.34
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	10,000	10,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	10,000	10,000.00
570 **TRANSFERS	.00	.00	.00		.00		.00	10,000	10,000.00
DEPT 030 TOTAL	2.40	2.40	2.66		2.66		.00	40,650	40,647.34
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 617 TOTAL	2.40	2.40	2.66		2.66		.00	40,650	40,647.34

FUND 618 PROBATION SERVICES FUND

DEPT 051 JUVENILE DETENTION CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	42,000	42,000.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	12,500	12,500.00
533 * SERVICES	.00	.00	.00		.00		.00	54,500	54,500.00
530 **SERVICES	.00	.00	.00		.00		.00	54,500	54,500.00
DEPT 051 TOTAL	.00	.00	.00		.00		.00	54,500	54,500.00

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FUND 618 PROBATION SERVICES FUND

DEPT 052 COURT SERVICES -PROBATION

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	1,500	1,500.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	50	50.00
11	MEDICAL SUPPLIES	1,817.80	1,817.80	446.50	2	446.50	2	.00	27,250	26,803.50
15	GASOLINE & OIL	48.51	48.51	.00		.00		.00	2,000	2,000.00
19	UNIFORMS	.00	.00	.00		.00		.00	720	720.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	5,500	5,500.00
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	5,000	5,000.00
522 *	COMMODITIES	1,866.31	1,866.31	446.50	1	446.50	1	.00	43,520	43,073.50
520 **	COMMODITIES	1,866.31	1,866.31	446.50	1	446.50	1	.00	43,520	43,073.50
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	3,000	3,000.00
07	PROFESSIONAL SERVICES	6,897.50	6,897.50	1,679.60	1	1,679.60	12	34,440.00	300,000	263,880.40
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
22	LABORATORY FEES	.00	.00	.00		.00		.00	500	500.00
24	CLIENT EMPLOYABILITY EXP	.00	.00	.00		.00		.00	750	750.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	250	250.00
36	WASTE DISPOSAL & RECYCLNG	100.00	100.00	.00		.00		.00	1,500	1,500.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	750	750.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	3,250	3,250.00
50	FACILITY/OFFICE RENTALS	.00	.00	225.00	15	225.00	15	.00	1,500	1,275.00
51	EQUIPMENT RENTALS	95.00	95.00	80.00	5	80.00	5	.00	1,600	1,520.00
79	PUBLIC SERVICE WORKER EXP	.00	.00	.00		.00		.00	2,500	2,500.00
84	BUSINESS MEALS/EXPENSES	137.72	137.72	.00		.00		.00	1,000	1,000.00
93	DUES AND LICENSES	.00	.00	2,850.00	81	2,850.00	81	.00	3,500	650.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	16,250	16,250.00
533 *	SERVICES	7,230.22	7,230.22	4,834.60	1	4,834.60	12	34,440.00	336,600	297,325.40
530 **	SERVICES	7,230.22	7,230.22	4,834.60	1	4,834.60	1	34,440.00	336,600	297,325.40
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
14	TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	10,000	10,000.00
30	TO COURT AUTOMTN FUND 613	.00	.00	.00		.00		.00	9,360	9,360.00
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	19,360	19,360.00
570 **	TRANSFERS	.00	.00	.00		.00		.00	19,360	19,360.00
	DEPT 052 TOTAL	9,096.53	9,096.53	5,281.10	1	5,281.10	10	34,440.00	399,480	359,758.90

FUND 618 PROBATION SERVICES FUND

DEPT 052 COURT SERVICES -PROBATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 618 TOTAL	9,096.53	9,096.53	5,281.10	1	5,281.10	9	34,440.00	453,980	414,258.90

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	5,000	5,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	5,000	5,000.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	383	383.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	28	28.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	228	228.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	639	639.00
510 **PERSONNEL	.00	.00	.00		.00		.00	5,639	5,639.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	2,500	2,500.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	5,000	5,000.00
522 * COMMODITIES	.00	.00	.00		.00		.00	7,500	7,500.00
520 **COMMODITIES	.00	.00	.00		.00		.00	7,500	7,500.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	20,000	20,000.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	339	339.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,000	2,000.00
533 * SERVICES	.00	.00	.00		.00		.00	22,339	22,339.00
530 **SERVICES	.00	.00	.00		.00		.00	22,339	22,339.00
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	40,478	40,478.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 619 TOTAL	.00	.00	.00		.00		.00	40,478	40,478.00

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	456,140.38	456,140.38	478,268.95	8	478,268.95	8	.00	6,172,658	5,694,389.05
16	HLTH INS CLAIMS/DEDUCTBLS	1,952.35	1,952.35	.00		.00		.00	296,760	296,760.00
22	FLEX SPENDING ACCT FEES	.00	.00	.00		.00		.00	38,600	38,600.00
23	BENEFITS MANAGEMENT FEES	.00	.00	.00		.00		.00	50,000	50,000.00
513 *	FRINGE BENEFITS	458,092.73	458,092.73	478,268.95	7	478,268.95	7	.00	6,558,018	6,079,749.05
510 **	PERSONNEL	458,092.73	458,092.73	478,268.95	7	478,268.95	7	.00	6,558,018	6,079,749.05
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	50	50.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	50	50.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	50	50.00
530	SERVICES									
533	SERVICES									
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	350	350.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	650	650.00
533 *	SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
530 **	SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	31,035	31,035.00
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	31,035	31,035.00
570 **	TRANSFERS	.00	.00	.00		.00		.00	31,035	31,035.00
	DEPT 120 TOTAL	458,092.73	458,092.73	478,268.95	7	478,268.95	7	.00	6,590,103	6,111,834.05
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 620 TOTAL	458,092.73	458,092.73	478,268.95	7	478,268.95	7	.00	6,590,103	6,111,834.05

FUND 621 STS ATTY DRUG FORFEITURES

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,900	1,900.00
03 BOOKS,PERIODICALS & MAN.	95.07	95.07	.00		.00		.00	1,200	1,200.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	250	250.00
522 * COMMODITIES	95.07	95.07	.00		.00		.00	3,350	3,350.00
520 **COMMODITIES	95.07	95.07	.00		.00		.00	3,350	3,350.00
530 SERVICES									
533 SERVICES									
33 TELEPHONE SERVICE	60.03	60.03	.00		.00		.00	775	775.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,250	1,250.00
533 * SERVICES	60.03	60.03	.00		.00		.00	2,025	2,025.00
530 **SERVICES	60.03	60.03	.00		.00		.00	2,025	2,025.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	9,000	9,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	9,000	9,000.00
570 **TRANSFERS	.00	.00	.00		.00		.00	9,000	9,000.00
DEPT 041 TOTAL	155.10	155.10	.00		.00		.00	14,375	14,375.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 621 TOTAL	155.10	155.10	.00		.00		.00	14,375	14,375.00

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	55,000	55,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	55,000	55,000.00
570 **TRANSFERS	.00	.00	.00		.00		.00	55,000	55,000.00
DEPT 026 TOTAL	.00	.00	.00		.00		.00	55,000	55,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 627 TOTAL	.00	.00	.00		.00		.00	55,000	55,000.00

FUND 628 ELECTN ASSIST/ACCESSIBLTY

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	20,010	20,010.00
533 * SERVICES	.00	.00	.00		.00		.00	20,010	20,010.00
530 **SERVICES	.00	.00	.00		.00		.00	20,010	20,010.00
DEPT 022 TOTAL	.00	.00	.00		.00		.00	20,010	20,010.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 628 TOTAL	.00	.00	.00		.00		.00	20,010	20,010.00

FUND 630 CIR CLK OPERATION & ADMIN

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	4,134.00	4,134.00	2,541.60	5	2,541.60	5	.00	55,298	52,756.40
511 * SALARIES AND WAGES	4,134.00	4,134.00	2,541.60	5	2,541.60	5	.00	55,298	52,756.40
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	231.95	231.95	32.41	1	32.41	1	.00	4,231	4,198.59
02 IMRF - EMPLOYER COST	311.98	311.98	38.00	1	38.00	1	.00	4,961	4,923.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	305	305.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	590	590.00
06 EMPLOYEE HEALTH/LIFE INS	605.60	605.60	619.40	7	619.40	7	.00	9,433	8,813.60
513 * FRINGE BENEFITS	1,149.53	1,149.53	689.81	4	689.81	4	.00	19,520	18,830.19
510 **PERSONNEL	5,283.53	5,283.53	3,231.41	4	3,231.41	4	.00	74,818	71,586.59
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	1,144.17	1,144.17	.00		.00		.00	60,000	60,000.00
02 OFFICE SUPPLIES	238.33	238.33	1,223.82	49	1,223.82	49	.00	2,500	1,276.18
06 POSTAGE, UPS, FED EXPRESS	22.89	22.89	.00		.00		.00	2,000	2,000.00
40 OFFICE EXPENSES	396.45	396.45	.00		.00		.00	5,000	5,000.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	5,000	5,000.00
522 * COMMODITIES	1,801.84	1,801.84	1,223.82	2	1,223.82	2	.00	74,500	73,276.18
520 **COMMODITIES	1,801.84	1,801.84	1,223.82	2	1,223.82	2	.00	74,500	73,276.18
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	18,000	18,000.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	1,000	1,000.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,000	2,000.00
533 * SERVICES	.00	.00	.00		.00		.00	21,000	21,000.00
530 **SERVICES	.00	.00	.00		.00		.00	21,000	21,000.00
DEPT 030 TOTAL	7,085.37	7,085.37	4,455.23	3	4,455.23	3	.00	170,318	165,862.77
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 630 TOTAL	7,085.37	7,085.37	4,455.23	3	4,455.23	3	.00	170,318	165,862.77

FUND 632 CIR CLK ELCTRNC CITATIONS

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	60,000	60,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	60,000	60,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	60,000	60,000.00
DEPT 030 TOTAL	.00	.00	.00		.00		.00	60,000	60,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 632 TOTAL	.00	.00	.00		.00		.00	60,000	60,000.00

FUND 633 STS ATTY RECORDS AUTOMATN

DEPT 041 STATES ATTORNEY

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

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	6,903.50	6,903.50	4,244.79	5	4,244.79	5	.00	87,500	83,255.21
24	JOINT DEPT REG EMPLOYEE	1,117.50	1,117.50	684.00	6	684.00	6	.00	11,685	11,001.00
511 *	SALARIES AND WAGES	8,021.00	8,021.00	4,928.79	5	4,928.79	5	.00	99,185	94,256.21
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	452.90	452.90	59.34	1	59.34	1	.00	7,590	7,530.66
02	IMRF - EMPLOYER COST	609.19	609.19	69.57	1	69.57	1	.00	8,900	8,830.43
04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	550	550.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	810	810.00
06	EMPLOYEE HEALTH/LIFE INS	605.60	605.60	619.40	10	619.40	10	.00	6,435	5,815.60
513 *	FRINGE BENEFITS	1,667.69	1,667.69	748.31	3	748.31	3	.00	24,285	23,536.69
510 **	PERSONNEL	9,688.69	9,688.69	5,677.10	5	5,677.10	5	.00	123,470	117,792.90
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	150	150.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	325	325.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	725	725.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	725	725.00
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	5,500	5,500.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	2,750	2,750.00
29	COMPUTER/INF TCH SERVICES	180.13	180.13	102.85	4	102.85	4	.00	2,500	2,397.15
33	TELEPHONE SERVICE	522.24	522.24	179.85	5	179.85	5	.00	3,750	3,570.15
51	EQUIPMENT RENTALS	9.00	9.00	9.00	1	9.00	1	.00	695	686.00
84	BUSINESS MEALS/EXPENSES	34.51	34.51	.00		.00		.00	1,500	1,500.00
85	PHOTOCOPY SERVICES	478.85	478.85	.00		.00		.00	6,500	6,500.00
89	PUBLIC RELATIONS	400.00	400.00	.00		.00		.00	5,050	5,050.00
92	CONTRIBUTIONS & GRANTS	99,103.00	99,103.00	41,666.00	6	41,666.00	6	.00	718,956	677,290.00
95	CONFERENCES & TRAINING	564.57	564.57	.00		.00		.00	8,500	8,500.00
533 *	SERVICES	101,292.30	101,292.30	41,957.70	6	41,957.70	6	.00	760,701	718,743.30
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	109.12	109.12	.00		.00		.00	150	150.00
41	RETURN UNUSED GRANT	.00	.00	.00		.00		.00	150,000	150,000.00
534 *	SERVICES	109.12	109.12	.00		.00		.00	150,150	150,150.00
530 **	SERVICES	101,401.42	101,401.42	41,957.70	5	41,957.70	5	.00	910,851	868,893.30
	DEPT 053 TOTAL	111,090.11	111,090.11	47,634.80	5	47,634.80	5	.00	1,035,046	987,411.20

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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 641 TOTAL	111,090.11	111,090.11	47,634.80	5	47,634.80	5	.00	1,035,046	987,411.20

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	500	500.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	900	900.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,000	1,000.00
522 * COMMODITIES	.00	.00	.00		.00		.00	2,600	2,600.00
520 **COMMODITIES	.00	.00	.00		.00		.00	2,600	2,600.00
530 SERVICES									
533 SERVICES									
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	200	200.00
72 DEPARTMENT OPERAT EXP	2,210.83	2,210.83	584.07	4	584.07	4	.00	13,705	13,120.93
533 * SERVICES	2,210.83	2,210.83	584.07	4	584.07	4	.00	13,905	13,320.93
530 **SERVICES	2,210.83	2,210.83	584.07	4	584.07	4	.00	13,905	13,320.93
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	40,000	40,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	40,000	40,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	40,000	40,000.00
DEPT 140 TOTAL	2,210.83	2,210.83	584.07	1	584.07	1	.00	56,505	55,920.93
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 658 TOTAL	2,210.83	2,210.83	584.07	1	584.07	1	.00	56,505	55,920.93

FUND 659 COUNTY JAIL MEDICAL COSTS

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	26,800	26,800.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	26,800	26,800.00
570 **TRANSFERS	.00	.00	.00		.00		.00	26,800	26,800.00
DEPT 140 TOTAL	.00	.00	.00		.00		.00	26,800	26,800.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 659 TOTAL	.00	.00	.00		.00		.00	26,800	26,800.00

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									
09 OVERTIME	.00	.00	.00		.00		.00	10,000	10,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	10,000	10,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	10,000	10,000.00
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	614.13	614.13	75.95	1	75.95	1	.00	8,000	7,924.05
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	5,000	5,000.00
522 * COMMODITIES	614.13	614.13	75.95	1	75.95	1	.00	13,000	12,924.05
520 **COMMODITIES	614.13	614.13	75.95	1	75.95	1	.00	13,000	12,924.05
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	9,000	9,000.00
533 * SERVICES	.00	.00	.00		.00		.00	9,000	9,000.00
530 **SERVICES	.00	.00	.00		.00		.00	9,000	9,000.00
DEPT 022 TOTAL	614.13	614.13	75.95		75.95		.00	32,000	31,924.05
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 670 TOTAL	614.13	614.13	75.95		75.95		.00	32,000	31,924.05

FUND 671 COURT DOCUMENT STORAGE FD

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	4,837.14	4,837.14	3,889.92	5	3,889.92	5	.00	84,310	80,420.08
09 OVERTIME	.00	.00	.00		.00		.00	500	500.00
511 * SALARIES AND WAGES	4,837.14	4,837.14	3,889.92	5	3,889.92	5	.00	84,810	80,920.08
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	335.94	335.94	49.60	1	49.60	1	.00	6,357	6,307.40
02 IMRF - EMPLOYER COST	451.87	451.87	58.15	1	58.15	1	.00	7,454	7,395.85
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	458	458.00
05 UNEMPLOYMENT INSURANCE	5.85	5.85	.00		.00		.00	1,770	1,770.00
06 EMPLOYEE HEALTH/LIFE INS	1,287.80	1,287.80	1,325.40	5	1,325.40	5	.00	28,299	26,973.60
513 * FRINGE BENEFITS	2,081.46	2,081.46	1,433.15	3	1,433.15	3	.00	44,338	42,904.85
510 **PERSONNEL	6,918.60	6,918.60	5,323.07	4	5,323.07	4	.00	129,148	123,824.93
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	53.97	53.97	.00		.00		.00	500	500.00
44 EQUIPMENT LESS THAN $5000	689.00	689.00	.00		.00		.00	2,000	2,000.00
522 * COMMODITIES	742.97	742.97	.00		.00		.00	2,500	2,500.00
520 **COMMODITIES	742.97	742.97	.00		.00		.00	2,500	2,500.00
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	15,720	15,720.00
36 WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	1,000	1,000.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	7,500	7,500.00
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	13,000	13,000.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	15,000	15,000.00
71 BLUEPRINT,FILM PROCESSING	57.83	57.83	.00		.00		.00	50,000	50,000.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	57.83	57.83	.00		.00		.00	102,720	102,720.00
530 **SERVICES	57.83	57.83	.00		.00		.00	102,720	102,720.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	15,000	15,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	15,000	15,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	15,000	15,000.00
DEPT 030 TOTAL	7,719.40	7,719.40	5,323.07	2	5,323.07	2	.00	249,368	244,044.93

FUND 671 COURT DOCUMENT STORAGE FD

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 671 TOTAL	7,719.40	7,719.40	5,323.07	2	5,323.07	2	.00	249,368	244,044.93

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	4,132.60	4,132.60	2,541.60	5	2,541.60	5	.00	55,278	52,736.40
511 * SALARIES AND WAGES	4,132.60	4,132.60	2,541.60	5	2,541.60	5	.00	55,278	52,736.40
510 **PERSONNEL	4,132.60	4,132.60	2,541.60	5	2,541.60	5	.00	55,278	52,736.40
DEPT 041 TOTAL	4,132.60	4,132.60	2,541.60	5	2,541.60	5	.00	55,278	52,736.40
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 675 TOTAL	4,132.60	4,132.60	2,541.60	5	2,541.60	5	.00	55,278	52,736.40

FUND 676 SOLID WASTE MANAGEMENT

DEPT 011 SOLID WASTE MANAGEMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	.00	.00	.00		.00		.00	500	500.00
520 **COMMODITIES	.00	.00	.00		.00		.00	500	500.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	6,150	6,150.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	650	650.00
93 DUES AND LICENSES	100.00	100.00	1,100.00	73	1,100.00	73	.00	1,500	400.00
533 * SERVICES	100.00	100.00	1,100.00	13	1,100.00	13	.00	8,300	7,200.00
530 **SERVICES	100.00	100.00	1,100.00	13	1,100.00	13	.00	8,300	7,200.00
DEPT 011 TOTAL	100.00	100.00	1,100.00	13	1,100.00	13	.00	8,800	7,700.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 676 TOTAL	100.00	100.00	1,100.00	13	1,100.00	13	.00	8,800	7,700.00

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	3,840.00	3,840.00	2,304.00	5	2,304.00	5	.00	50,112	47,808.00
03	REG. FULL-TIME EMPLOYEES	2,851.41	2,851.41	3,164.64	5	3,164.64	5	.00	68,830	65,665.36
511 *	SALARIES AND WAGES	6,691.41	6,691.41	5,468.64	5	5,468.64	5	.00	118,942	113,473.36
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	378.79	378.79	69.73	1	69.73	1	.00	9,098	9,028.27
02	IMRF - EMPLOYER COST	509.50	509.50	81.76	1	81.76	1	.00	10,668	10,586.24
04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	654	654.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,770	1,770.00
06	EMPLOYEE HEALTH/LIFE INS	608.20	608.20	672.40	7	672.40	7	.00	9,465	8,792.60
513 *	FRINGE BENEFITS	1,496.49	1,496.49	823.89	3	823.89	3	.00	31,655	30,831.11
510 **	PERSONNEL	8,187.90	8,187.90	6,292.53	4	6,292.53	4	.00	150,597	144,304.47
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	16.96	16.96	.00		.00		.00	500	500.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	69.00	35	69.00	35	.00	200	131.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
10	FOOD	.00	.00	.00		.00		.00	500	500.00
14	CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	100	100.00
17	GROUNDS SUPPLIES	.00	.00	.00		.00		.00	100	100.00
44	EQUIPMENT LESS THAN $5000	902.00	902.00	.00		.00		.00	20,000	20,000.00
522 *	COMMODITIES	918.96	918.96	69.00		69.00		.00	22,900	22,831.00
520 **	COMMODITIES	918.96	918.96	69.00		69.00		.00	22,900	22,831.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	731.26	731.26	.00		.00		.00	45,918	45,918.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	200	200.00
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	1,000	1,000.00
20	INSURANCE	.00	.00	.00		.00		.00	1,275	1,275.00
29	COMPUTER/INF TCH SERVICES	12.00	12.00	12.00	8	12.00	8	.00	150	138.00
33	TELEPHONE SERVICE	140.00	140.00	145.00	8	145.00	8	.00	1,780	1,635.00
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	100	100.00
50	FACILITY/OFFICE RENTALS	1,550.00	1,550.00	1,692.00	8	1,692.00	8	.00	20,508	18,816.00
51	EQUIPMENT RENTALS	.00	.00	17.03	6	17.03	6	.00	305	287.97
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	200	200.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,750	1,750.00
89	PUBLIC RELATIONS	.00	.00	.00		.00		.00	786	786.00
93	DUES AND LICENSES	500.00	500.00	500.00	50	500.00	50	.00	1,000	500.00

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
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,600	3,600.00
533	*	SERVICES	2,933.26	2,933.26	2,366.03	3	2,366.03	3	.00	78,572	76,205.97
534		SERVICES									
	59	JANITORIAL SERVICES	.00	.00	.00		.00		.00	1,620	1,620.00
534	*	SERVICES	.00	.00	.00		.00		.00	1,620	1,620.00
530	**	SERVICES	2,933.26	2,933.26	2,366.03	3	2,366.03	3	.00	80,192	77,825.97
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	12,000	12,000.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	12,000	12,000.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	12,000	12,000.00
		DEPT 179 TOTAL	12,040.12	12,040.12	8,727.56	3	8,727.56	3	.00	265,689	256,961.44
		>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>> FUND 679 TOTAL	12,040.12	12,040.12	8,727.56	3	8,727.56	3	.00	265,689	256,961.44

FUND 685 SPECIALTY COURTS PROGRAM

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	.00	.00	.00		.00		.00	43,930	43,930.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	43,930	43,930.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	3,361	3,361.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	3,941	3,941.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	242	242.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	590	590.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	7,855	7,855.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	15,989	15,989.00
510 **PERSONNEL	.00	.00	.00		.00		.00	59,919	59,919.00
530 SERVICES									
533 SERVICES									
53 SPECIALTY COURTS EXPENSES	.00	.00	36.00	7	36.00	7	.00	500	464.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	19,500	19,500.00
533 * SERVICES	.00	.00	36.00		36.00		.00	20,000	19,964.00
530 **SERVICES	.00	.00	36.00		36.00		.00	20,000	19,964.00
DEPT 031 TOTAL	.00	.00	36.00		36.00		.00	79,919	79,883.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 685 TOTAL	.00	.00	36.00		36.00		.00	79,919	79,883.00

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 111 GIS CONSORTIUM

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	18,559.69	18,559.69	12,106.09	4	12,106.09	4	.00	303,053	290,946.91
511 *	SALARIES AND WAGES	18,559.69	18,559.69	12,106.09	4	12,106.09	4	.00	303,053	290,946.91
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	1,043.49	1,043.49	153.09	1	153.09	1	.00	23,184	23,030.91
02	IMRF - EMPLOYER COST	1,403.61	1,403.61	179.51	1	179.51	1	.00	27,184	27,004.49
04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	1,667	1,667.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	3,539	3,539.00
06	EMPLOYEE HEALTH/LIFE INS	2,425.00	2,425.00	2,480.60	4	2,480.60	4	.00	56,598	54,117.40
513 *	FRINGE BENEFITS	4,872.10	4,872.10	2,813.20	3	2,813.20	3	.00	112,172	109,358.80
510 **	PERSONNEL	23,431.79	23,431.79	14,919.29	4	14,919.29	4	.00	415,225	400,305.71
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	750	750.00
02	OFFICE SUPPLIES	49.20	49.20	.00		.00		.00	3,500	3,500.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	1,200	1,200.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	350	350.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
44	EQUIPMENT LESS THAN $5000	.00	.00	610.00	5	610.00	5	.00	12,000	11,390.00
522 *	COMMODITIES	49.20	49.20	610.00	3	610.00	3	.00	18,500	17,890.00
520 **	COMMODITIES	49.20	49.20	610.00	3	610.00	3	.00	18,500	17,890.00
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	8,200	8,200.00
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	500	500.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	750	750.00
28	UTILITIES	.00	.00	.00		.00		.00	3,000	3,000.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	4,500	4,500.00
33	TELEPHONE SERVICE	41.25	41.25	22.37	4	22.37	4	.00	600	577.63
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	44,000	44,000.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	200	200.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	200	200.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	300	300.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	300	300.00
93	DUES AND LICENSES	425.00	425.00	.00		.00		.00	1,400	1,400.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,000	3,000.00

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 111 GIS CONSORTIUM

GRP 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	466.25	466.25	22.37		22.37		.00	68,450	68,427.63
534 SERVICES									
37 FINANCE CHARGES,BANK FEES	5.00	5.00	.00		.00		.00	60	60.00
59 JANITORIAL SERVICES	.00	.00	.00		.00		.00	1,300	1,300.00
534 * SERVICES	5.00	5.00	.00		.00		.00	1,360	1,360.00
530 **SERVICES	471.25	471.25	22.37		22.37		.00	69,810	69,787.63
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
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	12,500	12,500.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	12,500	12,500.00
570 **TRANSFERS	.00	.00	.00		.00		.00	12,500	12,500.00
DEPT 111 TOTAL	23,952.24	23,952.24	15,551.66	3	15,551.66	3	.00	521,535	505,983.34
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 850 TOTAL	23,952.24	23,952.24	15,551.66	3	15,551.66	3	.00	521,535	505,983.34