CHAMPAIGN COUNTY

DETAIL BUDGET REPORT
PERIOD ENDING 1/31/18

FUND 074 2003 NURS HM BOND DBT SRV

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
580		DEBT REPAYMENTS									
581		DEBT PRINCIPAL REPAYMENTS									
	01	GEN OBLIG BOND PRINCIPAL	.00	.00	.00		.00		.00	1,205,000	1,205,000.00
581	*	DEBT PRINCIPAL REPAYMENTS	.00	.00	.00		.00		.00	1,205,000	1,205,000.00
582		DEBT INTEREST PAYMENTS									
	02	INT &FEES-GEN OBLIG BONDS	.00	.00	.00		.00		.00	235,463	235,463.00
582	*	DEBT INTEREST PAYMENTS	.00	.00	.00		.00		.00	235,463	235,463.00
580	**	DEBT REPAYMENTS	.00	.00	.00		.00		.00	1,440,463	1,440,463.00
		DEPT 010 TOTAL	.00	.00	.00		.00		.00	1,440,463	1,440,463.00
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		FUND 074 TOTAL	.00	.00	.00		.00		.00	1,440,463	1,440,463.00

FUND 075 REGIONAL PLANNING COMM

DEPT 615 BICYCLE ROUTE APP SMRTPHN

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	785.76	785.76	.00		.00		.00	5,000	5,000.00
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,500	1,500.00
511 *	SALARIES AND WAGES	785.76	785.76	.00		.00		.00	6,500	6,500.00
510 **	PERSONNEL	785.76	785.76	.00		.00		.00	6,500	6,500.00
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									
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	200	200.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	150	150.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	200	200.00
533 *	SERVICES	.00	.00	.00		.00		.00	550	550.00
530 **	SERVICES	.00	.00	.00		.00		.00	550	550.00
	DEPT 615 TOTAL	785.76	785.76	.00		.00		.00	7,250	7,250.00

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DEPT 619 DECISION SUPPT DDB-EVN YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	1,021.33	4	1,021.33	4	.00	25,000	23,978.67
05	TEMP. SALARIES & WAGES	.00	.00	33.68	2	33.68	2	.00	1,500	1,466.32
511 *	SALARIES AND WAGES	.00	.00	1,055.01	4	1,055.01	4	.00	26,500	25,444.99
510 **	PERSONNEL	.00	.00	1,055.01	4	1,055.01	4	.00	26,500	25,444.99
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	150	150.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	150	150.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	500	500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 619 DECISION SUPPT DDB-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
522 * COMMODITIES	.00	.00	.00		.00		.00	1,200	1,200.00
520 **COMMODITIES	.00	.00	.00		.00		.00	1,200	1,200.00
530 SERVICES									
533 SERVICES									
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	250	250.00
29 COMPUTER/INF TCH SERVICES	.00	.00	46.15	9	46.15	9	.00	500	453.85
533 * SERVICES	.00	.00	62.15	5	62.15	5	.00	1,250	1,187.85
530 **SERVICES	.00	.00	62.15	5	62.15	5	.00	1,250	1,187.85
DEPT 619 TOTAL	.00	.00	1,117.16	4	1,117.16	4	.00	28,950	27,832.84

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DEPT 620 DECISION SUPPT DDB-ODD YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	771.59	771.59	.00		.00		.00	25,000	25,000.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,500	1,500.00
511 * SALARIES AND WAGES	771.59	771.59	.00		.00		.00	26,500	26,500.00
510 **PERSONNEL	771.59	771.59	.00		.00		.00	26,500	26,500.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	150	150.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	150	150.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	.00	.00	.00		.00		.00	1,150	1,150.00
520 **COMMODITIES	.00	.00	.00		.00		.00	1,150	1,150.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	200	200.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	150	150.00
29 COMPUTER/INF TCH SERVICES	44.80	44.80	.00		.00		.00	500	500.00
533 * SERVICES	44.80	44.80	.00		.00		.00	850	850.00
530 **SERVICES	44.80	44.80	.00		.00		.00	850	850.00
DEPT 620 TOTAL	816.39	816.39	.00		.00		.00	28,500	28,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 620 DECISION SUPPT DDB-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 630 CURTIS RD CORRIDOR STUDY									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	5,277.23	5,277.23	.00		.00		.00	55,000	55,000.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,500	1,500.00
511 * SALARIES AND WAGES	5,277.23	5,277.23	.00		.00		.00	56,500	56,500.00
510 **PERSONNEL	5,277.23	5,277.23	.00		.00		.00	56,500	56,500.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02 OFFICE SUPPLIES	47.22	47.22	.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	200	200.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	250	250.00
522 * COMMODITIES	47.22	47.22	.00		.00		.00	1,500	1,500.00
520 **COMMODITIES	47.22	47.22	.00		.00		.00	1,500	1,500.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
29 COMPUTER/INF TCH SERVICES	44.80	44.80	.00		.00		.00	500	500.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	2,500	2,500.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	200	200.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	200	200.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	44.80	44.80	.00		.00		.00	5,150	5,150.00
530 **SERVICES	44.80	44.80	.00		.00		.00	5,150	5,150.00
DEPT 630 TOTAL	5,369.25	5,369.25	.00		.00		.00	63,150	63,150.00
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DEPT 634 HOMELESS PREVENTN-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	681.38	681.38	.00		.00		.00	2,500	2,500.00
05 TEMP. SALARIES & WAGES	496.46	496.46	.00		.00		.00	2,500	2,500.00
511 * SALARIES AND WAGES	1,177.84	1,177.84	.00		.00		.00	5,000	5,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 634 HOMELESS PREVENTN-ODD YRS

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	**PERSONNEL	1,177.84	1,177.84	.00		.00		.00	5,000	5,000.00
530	SERVICES									
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	8,248.00	8,248.00	.00		.00		.00	20,000	20,000.00
534	* SERVICES	8,248.00	8,248.00	.00		.00		.00	20,000	20,000.00
530	**SERVICES	8,248.00	8,248.00	.00		.00		.00	20,000	20,000.00
	DEPT 634 TOTAL	9,425.84	9,425.84	.00		.00		.00	25,000	25,000.00

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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	349.20	10	349.20	10	.00	3,500	3,150.80
511	* SALARIES AND WAGES	.00	.00	349.20	10	349.20	10	.00	3,500	3,150.80
510	**PERSONNEL	.00	.00	349.20	10	349.20	10	.00	3,500	3,150.80
530	SERVICES									
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	.00	.00	4,079.00	23	4,079.00	23	.00	18,000	13,921.00
534	* SERVICES	.00	.00	4,079.00	23	4,079.00	23	.00	18,000	13,921.00
530	**SERVICES	.00	.00	4,079.00	23	4,079.00	23	.00	18,000	13,921.00
	DEPT 640 TOTAL	.00	.00	4,428.20	21	4,428.20	21	.00	21,500	17,071.80

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DEPT 641 COURT DIVERSION-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	4,557.82	4,557.82	.00		.00		.00	125,000	125,000.00
05	TEMP. SALARIES & WAGES	372.82	372.82	.00		.00		.00	15,000	15,000.00
511	* SALARIES AND WAGES	4,930.64	4,930.64	.00		.00		.00	140,000	140,000.00
510	**PERSONNEL	4,930.64	4,930.64	.00		.00		.00	140,000	140,000.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00

FUND 075 REGIONAL PLANNING COMM

DEPT 641 COURT DIVERSION-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
02	OFFICE SUPPLIES	197.20	197.20	.00		.00		.00	2,000	2,000.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	200	200.00
04	COPIER SUPPLIES	55.98	55.98	.00		.00		.00	250	250.00
06	POSTAGE, UPS, FED EXPRESS	188.00	188.00	.00		.00		.00	500	500.00
14	CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	1,750	1,750.00
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
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
522 *	COMMODITIES	441.18	441.18	.00		.00		.00	7,650	7,650.00
520 **	COMMODITIES	441.18	441.18	.00		.00		.00	7,650	7,650.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	32.00	32.00	.00		.00		.00	1,000	1,000.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
28	UTILITIES	.00	.00	.00		.00		.00	4,000	4,000.00
29	COMPUTER/INF TCH SERVICES	418.39	418.39	.00		.00		.00	5,000	5,000.00
33	TELEPHONE SERVICE	101.03	101.03	.00		.00		.00	2,000	2,000.00
36	WASTE DISPOSAL & RECYCLNG	22.39	22.39	.00		.00		.00	250	250.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	400	400.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	300	300.00
50	FACILITY/OFFICE RENTALS	416.66	416.66	.00		.00		.00	10,000	10,000.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	1,000	1,000.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	1,500	1,500.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,500	1,500.00
533 *	SERVICES	990.47	990.47	.00		.00		.00	28,950	28,950.00
534	SERVICES									
59	JANITORIAL SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
534 *	SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
530 **	SERVICES	990.47	990.47	.00		.00		.00	30,450	30,450.00
	DEPT 641 TOTAL	6,362.29	6,362.29	.00		.00		.00	178,100	178,100.00

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DEPT 642 YTH HOUSING ADVOC-ODD YRS

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	7.13	7.13	.00		.00		.00	3,500	3,500.00
05	TEMP. SALARIES & WAGES	18.60	18.60	.00		.00		.00	2,500	2,500.00
511 *	SALARIES AND WAGES	25.73	25.73	.00		.00		.00	6,000	6,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 642 YTH HOUSING ADVOC-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	**	PERSONNEL	25.73	25.73	.00		.00		.00	6,000	6,000.00
520		COMMODITIES									
522		COMMODITIES									
	06	POSTAGE, UPS, FED EXPRESS	.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	200	200.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	150	150.00
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	200	200.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	200	200.00
533	*	SERVICES	.00	.00	.00		.00		.00	750	750.00
530	**	SERVICES	.00	.00	.00		.00		.00	750	750.00
		DEPT 642 TOTAL	25.73	25.73	.00		.00		.00	6,900	6,900.00

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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	1,376.92	1,376.92	.00		.00		.00	35,000	35,000.00
	05	TEMP. SALARIES & WAGES	134.38	134.38	.00		.00		.00	2,000	2,000.00
511	*	SALARIES AND WAGES	1,511.30	1,511.30	.00		.00		.00	37,000	37,000.00
510	**	PERSONNEL	1,511.30	1,511.30	.00		.00		.00	37,000	37,000.00
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	150	150.00
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
	03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	250	250.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	150	150.00
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,000	1,000.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	3,250	3,250.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	3,250	3,250.00
530		SERVICES									
533		SERVICES									
	29	COMPUTER/INF TCH SERVICES	89.60	89.60	.00		.00		.00	750	750.00

FUND 075 REGIONAL PLANNING COMM

DEPT 644 MEMBERSHIP SERVCS-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	3,275	3,275.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	200	200.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	250	250.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	1,000	1,000.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,500	1,500.00
533 * SERVICES	89.60	89.60	.00		.00		.00	7,225	7,225.00
530 **SERVICES	89.60	89.60	.00		.00		.00	7,225	7,225.00
DEPT 644 TOTAL	1,600.90	1,600.90	.00		.00		.00	47,475	47,475.00

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DEPT 650 HOMELESS MGMT INF-EVN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	7,000	7,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	7,000	7,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	7,000	7,000.00
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									
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	1,750	1,750.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,500	3,500.00
533 * SERVICES	.00	.00	.00		.00		.00	5,250	5,250.00
530 **SERVICES	.00	.00	.00		.00		.00	5,250	5,250.00
DEPT 650 TOTAL	.00	.00	.00		.00		.00	16,250	16,250.00

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DEPT 656 COURT DIVERSION-EVN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	6,202.16	5	6,202.16	5	.00	125,000	118,797.84

FUND 075 REGIONAL PLANNING COMM

DEPT 656 COURT DIVERSION-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	.00	.00	.00		.00		.00	10,000	10,000.00
511 *	SALARIES AND WAGES	.00	.00	6,202.16	5	6,202.16	5	.00	135,000	128,797.84
510 **	PERSONNEL	.00	.00	6,202.16	5	6,202.16	5	.00	135,000	128,797.84
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	2,000	2,000.00
04	COPIER SUPPLIES	.00	.00	55.98	22	55.98	22	.00	250	194.02
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
14	CUSTODIAL SUPPLIES	.00	.00	82.62	8	82.62	8	.00	1,000	917.38
15	GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	200	200.00
522 *	COMMODITIES	.00	.00	138.60	3	138.60	3	.00	4,650	4,511.40
520 **	COMMODITIES	.00	.00	138.60	3	138.60	3	.00	4,650	4,511.40
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,000	1,000.00
28	UTILITIES	.00	.00	833.32	21	833.32	21	.00	4,000	3,166.68
29	COMPUTER/INF TCH SERVICES	.00	.00	336.89	8	336.89	8	.00	4,000	3,663.11
33	TELEPHONE SERVICE	.00	.00	116.88	8	116.88	8	.00	1,500	1,383.12
36	WASTE DISPOSAL & RECYCLNG	.00	.00	26.57	11	26.57	11	.00	250	223.43
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	250	250.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	10,000	10,000.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	1,500	1,500.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	500	500.00
95	CONFERENCES & TRAINING	.00	.00	282.93	19	282.93	19	.00	1,500	1,217.07
533 *	SERVICES	.00	.00	1,596.59	6	1,596.59	6	.00	28,000	26,403.41
534	SERVICES									
59	JANITORIAL SERVICES	.00	.00	100.00	7	100.00	7	.00	1,500	1,400.00
534 *	SERVICES	.00	.00	100.00	7	100.00	7	.00	1,500	1,400.00
530 **	SERVICES	.00	.00	1,696.59	6	1,696.59	6	.00	29,500	27,803.41
	DEPT 656 TOTAL	.00	.00	8,037.35	5	8,037.35	5	.00	169,150	161,112.65

FUND 075 REGIONAL PLANNING COMM

DEPT 656 COURT DIVERSION-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 664 HOMELESS MGMT INF-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	273.07	273.07	.00		.00		.00	7,000	7,000.00
511 * SALARIES AND WAGES	273.07	273.07	.00		.00		.00	7,000	7,000.00
510 **PERSONNEL	273.07	273.07	.00		.00		.00	7,000	7,000.00
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	5,000	5,000.00
522 * COMMODITIES	.00	.00	.00		.00		.00	5,000	5,000.00
520 **COMMODITIES	.00	.00	.00		.00		.00	5,000	5,000.00
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,500	3,500.00
533 * SERVICES	.00	.00	.00		.00		.00	6,000	6,000.00
530 **SERVICES	.00	.00	.00		.00		.00	6,000	6,000.00
DEPT 664 TOTAL	273.07	273.07	.00		.00		.00	18,000	18,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 668 YTH HOUSING ADVOC-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	5,500	5,500.00
05 TEMP. SALARIES & WAGES	.00	.00	33.68	2	33.68	2	.00	1,500	1,466.32
511 * SALARIES AND WAGES	.00	.00	33.68		33.68		.00	7,000	6,966.32
510 **PERSONNEL	.00	.00	33.68		33.68		.00	7,000	6,966.32
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	150	150.00
522 * COMMODITIES	.00	.00	.00		.00		.00	300	300.00

FUND 075 REGIONAL PLANNING COMM

DEPT 668 YTH HOUSING ADVOC-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 **	COMMODITIES	.00	.00	.00		.00		.00	300	300.00
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	150	150.00
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	150	150.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	200	200.00
533 *	SERVICES	.00	.00	.00		.00		.00	650	650.00
530 **	SERVICES	.00	.00	.00		.00		.00	650	650.00
	DEPT 668 TOTAL	.00	.00	33.68		33.68		.00	7,950	7,916.32

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DEPT 680 SHELTR PLUS CARE 1-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	233.68	233.68	.00		.00		.00	12,000	12,000.00
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	1,000	1,000.00
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	200	200.00
511 *	SALARIES AND WAGES	233.68	233.68	.00		.00		.00	13,200	13,200.00
510 **	PERSONNEL	233.68	233.68	.00		.00		.00	13,200	13,200.00
530	SERVICES									
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	34,311.47	34,311.47	.00		.00		.00	135,000	135,000.00
534 *	SERVICES	34,311.47	34,311.47	.00		.00		.00	135,000	135,000.00
530 **	SERVICES	34,311.47	34,311.47	.00		.00		.00	135,000	135,000.00
	DEPT 680 TOTAL	34,545.15	34,545.15	.00		.00		.00	148,200	148,200.00

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DEPT 683 SHELTR PLUS CARE 1-EVN YR

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	251.40	2	251.40	2	.00	15,000	14,748.60
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	1,000	1,000.00
511 *	SALARIES AND WAGES	.00	.00	251.40	2	251.40	2	.00	16,000	15,748.60

FUND 075 REGIONAL PLANNING COMM

DEPT 683 SHELTR PLUS CARE 1-EVN YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	**PERSONNEL	.00	.00	251.40	2	251.40	2	.00	16,000	15,748.60
530	SERVICES									
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	.00	.00	34,220.59	25	34,220.59	25	.00	135,000	100,779.41
534	* SERVICES	.00	.00	34,220.59	25	34,220.59	25	.00	135,000	100,779.41
530	**SERVICES	.00	.00	34,220.59	25	34,220.59	25	.00	135,000	100,779.41
	DEPT 683 TOTAL	.00	.00	34,471.99	23	34,471.99	23	.00	151,000	116,528.01

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DEPT 691 HOME ENRGY AST-HHS-ODD YR

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	6,203.45	10	6,203.45	10	.00	60,000	53,796.55
05	TEMP. SALARIES & WAGES	.00	.00	1,791.86	72	1,791.86	72	.00	2,500	708.14
511	* SALARIES AND WAGES	.00	.00	7,995.31	13	7,995.31	13	.00	62,500	54,504.69
510	**PERSONNEL	.00	.00	7,995.31	13	7,995.31	13	.00	62,500	54,504.69
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	150	150.00
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
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
522	* COMMODITIES	.00	.00	.00		.00		.00	4,900	4,900.00
520	**COMMODITIES	.00	.00	.00		.00		.00	4,900	4,900.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
29	COMPUTER/INF TCH SERVICES	.00	.00	369.20	16	369.20	16	.00	2,350	1,980.80
33	TELEPHONE SERVICE	.00	.00	36.01	3	36.01	3	.00	1,250	1,213.99
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	750	750.00
55	WEATHERIZATION HLTH/SAFTY	.00	.00	67.18	45	67.18	45	.00	150	82.82
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,200	1,200.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533	* SERVICES	.00	.00	472.39	7	472.39	7	.00	6,950	6,477.61

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
534	SERVICES									
31	ENERGY ASSISTANCE	.00	.00	273,264.00	22	273,264.00	22	.00	1,225,000	951,736.00
44	STIPEND	.00	.00	90.00	12	90.00	12	.00	750	660.00
534 *	SERVICES	.00	.00	273,354.00	22	273,354.00	22	.00	1,225,750	952,396.00
530 **	SERVICES	.00	.00	273,826.39	22	273,826.39	22	.00	1,232,700	958,873.61
	DEPT 691 TOTAL	.00	.00	281,821.70	22	281,821.70	22	.00	1,300,100	1,018,278.30

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DEPT 692 WEATHERIZATION-HHS-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	2,219.15	6	2,219.15	6	.00	40,000	37,780.85
511 *	SALARIES AND WAGES	.00	.00	2,219.15	6	2,219.15	6	.00	40,000	37,780.85
510 **	PERSONNEL	.00	.00	2,219.15	6	2,219.15	6	.00	40,000	37,780.85
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	300	300.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	200	200.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	1,000	1,000.00
16	TOOLS	.00	.00	.00		.00		.00	500	500.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	2,500	2,500.00
45	VEH EQUIP LESS THAN $5000	.00	.00	.00		.00		.00	1,500	1,500.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	2,000	2,000.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	8,450	8,450.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	8,450	8,450.00
530	SERVICES									
533	SERVICES									
29	COMPUTER/INF TCH SERVICES	.00	.00	92.30	6	92.30	6	.00	1,500	1,407.70
33	TELEPHONE SERVICE	.00	.00	72.02	29	72.02	29	.00	250	177.98
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	1,500	1,500.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,500	1,500.00
55	WEATHERIZATION HLTH/SAFTY	.00	.00	.00		.00		.00	35,000	35,000.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	550	550.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	550	550.00
533 *	SERVICES	.00	.00	164.32		164.32		.00	41,100	40,935.68

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
534	SERVICES									
30	WEATHERIZATION LABOR	.00	.00	.00		.00		.00	75,000	75,000.00
44	STIPEND	.00	.00	.00		.00		.00	500	500.00
94	WEATHERIZATION MATERIALS	.00	.00	.00		.00		.00	75,000	75,000.00
534 *	SERVICES	.00	.00	.00		.00		.00	150,500	150,500.00
530 **	SERVICES	.00	.00	164.32		164.32		.00	191,600	191,435.68
	DEPT 692 TOTAL	.00	.00	2,383.47	1	2,383.47	1	.00	240,050	237,666.53

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DEPT 693 WEATHERIZATION-DOE-ODD YR

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	734.06	734.06	.00		.00		.00	45,000	45,000.00
511 *	SALARIES AND WAGES	734.06	734.06	.00		.00		.00	45,000	45,000.00
510 **	PERSONNEL	734.06	734.06	.00		.00		.00	45,000	45,000.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	150	150.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	150	150.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	100	100.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,000	1,000.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	2,550	2,550.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	2,550	2,550.00
530	SERVICES									
533	SERVICES									
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	500	500.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	250	250.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	250	250.00
55	WEATHERIZATION HLTH/SAFTY	1,032.00	1,032.00	.00		.00		.00	20,000	20,000.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	150	150.00
95	CONFERENCES & TRAINING	1,610.00	1,610.00	.00		.00		.00	5,000	5,000.00
533 *	SERVICES	2,642.00	2,642.00	.00		.00		.00	26,650	26,650.00
534	SERVICES									
30	WEATHERIZATION LABOR	1,163.00	1,163.00	.00		.00		.00	30,000	30,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 693 WEATHERIZATION-DOE-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
94 WEATHERIZATION MATERIALS	992.20	992.20	.00		.00		.00	35,000	35,000.00
534 * SERVICES	2,155.20	2,155.20	.00		.00		.00	65,000	65,000.00
530 **SERVICES	4,797.20	4,797.20	.00		.00		.00	91,650	91,650.00
DEPT 693 TOTAL	5,531.26	5,531.26	.00		.00		.00	139,200	139,200.00

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DEPT 694 WEATHERIZATION SUP-ODD YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	30,000	30,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	30,000	30,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	30,000	30,000.00
520 COMMODITIES									
522 COMMODITIES									
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
16 TOOLS	.00	.00	.00		.00		.00	500	500.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	.00	.00	.00		.00		.00	1,600	1,600.00
520 **COMMODITIES	.00	.00	.00		.00		.00	1,600	1,600.00
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	750	750.00
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	1,500	1,500.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,500	1,500.00
55 WEATHERIZATION HLTH/SAFTY	.00	.00	.00		.00		.00	15,000	15,000.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	250	250.00
533 * SERVICES	.00	.00	.00		.00		.00	19,500	19,500.00
534 SERVICES									
30 WEATHERIZATION LABOR	.00	.00	.00		.00		.00	25,000	25,000.00
94 WEATHERIZATION MATERIALS	.00	.00	.00		.00		.00	25,000	25,000.00
534 * SERVICES	.00	.00	.00		.00		.00	50,000	50,000.00
530 **SERVICES	.00	.00	.00		.00		.00	69,500	69,500.00
DEPT 694 TOTAL	.00	.00	.00		.00		.00	101,100	101,100.00

FUND 075 REGIONAL PLANNING COMM

DEPT 694 WEATHERIZATION SUP-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 696 HUM SRV TRANSPRT PLANNING									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,312.41	1,312.41	2,185.83	3	2,185.83	3	.00	65,000	62,814.17
05 TEMP. SALARIES & WAGES	.00	.00	171.88	3	171.88	3	.00	5,000	4,828.12
511 * SALARIES AND WAGES	1,312.41	1,312.41	2,357.71	3	2,357.71	3	.00	70,000	67,642.29
510 **PERSONNEL	1,312.41	1,312.41	2,357.71	3	2,357.71	3	.00	70,000	67,642.29
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	350	350.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,000	1,000.00
522 * COMMODITIES	.00	.00	.00		.00		.00	2,100	2,100.00
520 **COMMODITIES	.00	.00	.00		.00		.00	2,100	2,100.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,000	1,000.00
29 COMPUTER/INF TCH SERVICES	89.60	89.60	138.45	9	138.45	9	.00	1,500	1,361.55
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,750	1,750.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,500	1,500.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	250	250.00
95 CONFERENCES & TRAINING	19.95	19.95	19.95	1	19.95	1	.00	2,250	2,230.05
533 * SERVICES	109.55	109.55	158.40	2	158.40	2	.00	8,250	8,091.60
530 **SERVICES	109.55	109.55	158.40	2	158.40	2	.00	8,250	8,091.60
DEPT 696 TOTAL	1,421.96	1,421.96	2,516.11	3	2,516.11	3	.00	80,350	77,833.89
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 699 HOME ENRGY AST-SUP-ODD YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	6,032.16	6,032.16	.00		.00		.00	60,000	60,000.00
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	500	500.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,000	2,000.00
511 * SALARIES AND WAGES	6,032.16	6,032.16	.00		.00		.00	62,500	62,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 699 HOME ENRGY AST-SUP-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTHPCT	YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 **PERSONNEL	6,032.16	6,032.16	.00	.00	.00	62,500	62,500.00
520 COMMODITIES							
522 COMMODITIES							
01 STATIONERY & PRINTING	.00	.00	.00	.00	.00	250	250.00
02 OFFICE SUPPLIES	159.00	159.00	.00	.00	.00	2,000	2,000.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00	.00	.00	250	250.00
15 GASOLINE & OIL	.00	.00	.00	.00	.00	200	200.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00	.00	.00	7,500	7,500.00
93 OPERATIONAL SUPPLIES	.00	.00	.00	.00	.00	500	500.00
522 * COMMODITIES	159.00	159.00	.00	.00	.00	10,700	10,700.00
520 **COMMODITIES	159.00	159.00	.00	.00	.00	10,700	10,700.00
530 SERVICES							
533 SERVICES							
07 PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	250	250.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00	.00	.00	500	500.00
29 COMPUTER/INF TCH SERVICES	268.80	268.80	.00	.00	.00	2,250	2,250.00
33 TELEPHONE SERVICE	76.02	76.02	.00	.00	.00	500	500.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00	.00	.00	500	500.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00	.00	.00	500	500.00
85 PHOTOCOPY SERVICES	.00	.00	.00	.00	.00	500	500.00
95 CONFERENCES & TRAINING	.00	.00	.00	.00	.00	500	500.00
533 * SERVICES	344.82	344.82	.00	.00	.00	5,500	5,500.00
534 SERVICES							
31 ENERGY ASSISTANCE	3,597.00	3,597.00	.00	.00	.00	610,000	610,000.00
44 STIPEND	120.00	120.00	.00	.00	.00	1,000	1,000.00
534 * SERVICES	3,717.00	3,717.00	.00	.00	.00	611,000	611,000.00
530 **SERVICES	4,061.82	4,061.82	.00	.00	.00	616,500	616,500.00
DEPT 699 TOTAL	10,252.98	10,252.98	.00	.00	.00	689,700	689,700.00

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DEPT 700 HOME ENRGY AST-HHS-EVN YR

510 PERSONNEL							
511 SALARIES AND WAGES							
03 REG. FULL-TIME EMPLOYEES	433.89	433.89	.00	.00	.00	110,000	110,000.00
511 * SALARIES AND WAGES	433.89	433.89	.00	.00	.00	110,000	110,000.00
510 **PERSONNEL	433.89	433.89	.00	.00	.00	110,000	110,000.00
520 COMMODITIES							
522 COMMODITIES							
02 OFFICE SUPPLIES	.00	.00	.00	.00	.00	2,500	2,500.00

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
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	250	250.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	2,200	2,200.00
522 * COMMODITIES	.00	.00	.00		.00		.00	5,450	5,450.00
520 **COMMODITIES	.00	.00	.00		.00		.00	5,450	5,450.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	200	200.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	1,000	1,000.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	750	750.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	200	200.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
533 * SERVICES	.00	.00	.00		.00		.00	7,150	7,150.00
534 SERVICES									
31 ENERGY ASSISTANCE	143,433.33	143,433.33	.00		.00		.00	1,150,000	1,150,000.00
44 STIPEND	.00	.00	.00		.00		.00	0	.00
534 * SERVICES	143,433.33	143,433.33	.00		.00		.00	1,150,000	1,150,000.00
530 **SERVICES	143,433.33	143,433.33	.00		.00		.00	1,157,150	1,157,150.00
DEPT 700 TOTAL	143,867.22	143,867.22	.00		.00		.00	1,272,600	1,272,600.00

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DEPT 701 WEATHERIZATION-HHS-EVN YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,075.12	2,075.12	.00		.00		.00	40,000	40,000.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
511 * SALARIES AND WAGES	2,075.12	2,075.12	.00		.00		.00	41,000	41,000.00
510 **PERSONNEL	2,075.12	2,075.12	.00		.00		.00	41,000	41,000.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	1,000	1,000.00
16 TOOLS	.00	.00	.00		.00		.00	1,000	1,000.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,500	1,500.00

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
	93	OPERATIONAL SUPPLIES	50.84	50.84	.00		.00		.00	500	500.00
522	*	COMMODITIES	50.84	50.84	.00		.00		.00	4,500	4,500.00
520	**	COMMODITIES	50.84	50.84	.00		.00		.00	4,500	4,500.00
530		SERVICES									
533		SERVICES									
	29	COMPUTER/INF TCH SERVICES	89.60	89.60	.00		.00		.00	1,500	1,500.00
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	2,500	2,500.00
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
	55	WEATHERIZATION HLTH/SAFTY	.00	.00	.00		.00		.00	35,000	35,000.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	750	750.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
	93	DUES AND LICENSES	.00	.00	.00		.00		.00	1,200	1,200.00
533	*	SERVICES	89.60	89.60	.00		.00		.00	41,950	41,950.00
534		SERVICES									
	30	WEATHERIZATION LABOR	.00	.00	.00		.00		.00	84,500	84,500.00
	44	STIPEND	.00	.00	.00		.00		.00	500	500.00
	94	WEATHERIZATION MATERIALS	.00	.00	.00		.00		.00	105,000	105,000.00
534	*	SERVICES	.00	.00	.00		.00		.00	190,000	190,000.00
530	**	SERVICES	89.60	89.60	.00		.00		.00	231,950	231,950.00
		DEPT 701 TOTAL	2,215.56	2,215.56	.00		.00		.00	277,450	277,450.00

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DEPT 702 WEATHERIZATION-DOE-EVN YR

510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	50,000	50,000.00
511	*	SALARIES AND WAGES	.00	.00	.00		.00		.00	50,000	50,000.00
510	**	PERSONNEL	.00	.00	.00		.00		.00	50,000	50,000.00
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	150	150.00
	16	TOOLS	.00	.00	.00		.00		.00	500	500.00
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	500	500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 702 WEATHERIZATION-DOE-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	2,250	2,250.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	2,250	2,250.00
530		SERVICES									
533		SERVICES									
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	500	500.00
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	200	200.00
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	200	200.00
	55	WEATHERIZATION HLTH/SAFTY	.00	.00	.00		.00		.00	15,000	15,000.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	150	150.00
	95	CONFERENCES & TRAINING	.00	.00	30.00	1	30.00	1	.00	5,000	4,970.00
533	*	SERVICES	.00	.00	30.00		30.00		.00	21,050	21,020.00
534		SERVICES									
	30	WEATHERIZATION LABOR	.00	.00	.00		.00		.00	35,000	35,000.00
	94	WEATHERIZATION MATERIALS	.00	.00	.00		.00		.00	40,000	40,000.00
534	*	SERVICES	.00	.00	.00		.00		.00	75,000	75,000.00
530	**	SERVICES	.00	.00	30.00		30.00		.00	96,050	96,020.00
		DEPT 702 TOTAL	.00	.00	30.00		30.00		.00	148,300	148,270.00

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DEPT 703 WEATHERIZATION-SUP-EVN YR

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	35,000	35,000.00
511	*	SALARIES AND WAGES	.00	.00	.00		.00		.00	35,000	35,000.00
510	**	PERSONNEL	.00	.00	.00		.00		.00	35,000	35,000.00
520		COMMODITIES									
522		COMMODITIES									
	01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	250	250.00
	16	TOOLS	.00	.00	.00		.00		.00	500	500.00
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,500	1,500.00
	93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	4,450	4,450.00

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
520 **COMMODITIES	.00	.00	.00		.00		.00	4,450	4,450.00
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	750	750.00
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	1,500	1,500.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,500	1,500.00
55 WEATHERIZATION HLTH/SAFTY	.00	.00	.00		.00		.00	25,000	25,000.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	200	200.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	.00	.00	.00		.00		.00	29,450	29,450.00
534 SERVICES									
30 WEATHERIZATION LABOR	.00	.00	.00		.00		.00	32,500	32,500.00
94 WEATHERIZATION MATERIALS	.00	.00	.00		.00		.00	40,000	40,000.00
534 * SERVICES	.00	.00	.00		.00		.00	72,500	72,500.00
530 **SERVICES	.00	.00	.00		.00		.00	101,950	101,950.00
DEPT 703 TOTAL	.00	.00	.00		.00		.00	141,400	141,400.00

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DEPT 704 HOME ENRGY AST-SUP-EVN YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	80,000	80,000.00
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	1,000	1,000.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,000	5,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	86,000	86,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	86,000	86,000.00
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
15 GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	2,000	2,000.00
522 * COMMODITIES	.00	.00	.00		.00		.00	5,250	5,250.00
520 **COMMODITIES	.00	.00	.00		.00		.00	5,250	5,250.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00

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
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	1,000	1,000.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	500	500.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533 * SERVICES	.00	.00	.00		.00		.00	5,250	5,250.00
534 SERVICES									
31 ENERGY ASSISTANCE	.00	.00	53,031.97	5	53,031.97	5	.00	1,150,000	1,096,968.03
44 STIPEND	.00	.00	.00		.00		.00	1,800	1,800.00
534 * SERVICES	.00	.00	53,031.97	5	53,031.97	5	.00	1,151,800	1,098,768.03
530 **SERVICES	.00	.00	53,031.97	5	53,031.97	5	.00	1,157,050	1,104,018.03
DEPT 704 TOTAL	.00	.00	53,031.97	4	53,031.97	4	.00	1,248,300	1,195,268.03

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DEPT 710 AMEREN RATE RELIEF-EVN YR
530 SERVICES
534 SERVICES

31 ENERGY ASSISTANCE	.00	.00	.00		.00		.00	30,000	30,000.00
534 * SERVICES	.00	.00	.00		.00		.00	30,000	30,000.00
530 **SERVICES	.00	.00	.00		.00		.00	30,000	30,000.00
DEPT 710 TOTAL	.00	.00	.00		.00		.00	30,000	30,000.00

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DEPT 715 IDOT PLANNING - ODD YRS
510 PERSONNEL
511 SALARIES AND WAGES

03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	75,000	75,000.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,500	5,500.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	80,500	80,500.00
510 **PERSONNEL	.00	.00	.00		.00		.00	80,500	80,500.00
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	150	150.00

FUND 075 REGIONAL PLANNING COMM

DEPT 715 IDOT PLANNING - ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	150	150.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	500	500.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	1,800	1,800.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	1,800	1,800.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	200	200.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	150	150.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	200	200.00
533 *	SERVICES	.00	.00	.00		.00		.00	1,050	1,050.00
530 **	SERVICES	.00	.00	.00		.00		.00	1,050	1,050.00
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	1,500	1,500.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,500	1,500.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,500	1,500.00
	DEPT 715 TOTAL	.00	.00	.00		.00		.00	84,850	84,850.00

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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	1,499.21	2	1,499.21	2	.00	75,000	73,500.79
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,500	5,500.00
511 *	SALARIES AND WAGES	.00	.00	1,499.21	2	1,499.21	2	.00	80,500	79,000.79
510 **	PERSONNEL	.00	.00	1,499.21	2	1,499.21	2	.00	80,500	79,000.79
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	500	500.00

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	1,150	1,150.00
520 **COMMODITIES	.00	.00	.00		.00		.00	1,150	1,150.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,500	1,500.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	200	200.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	200	200.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	5,000	5,000.00
533 * SERVICES	.00	.00	.00		.00		.00	8,150	8,150.00
530 **SERVICES	.00	.00	.00		.00		.00	8,150	8,150.00
DEPT 722 TOTAL	.00	.00	1,499.21	2	1,499.21	2	.00	89,800	88,300.79

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DEPT 725 TRANSPORTATION-ODD ST YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	6,555.77	6,555.77	.00		.00		.00	125,000	125,000.00
05 TEMP. SALARIES & WAGES	33.00	33.00	.00		.00		.00	15,000	15,000.00
511 * SALARIES AND WAGES	6,588.77	6,588.77	.00		.00		.00	140,000	140,000.00
510 **PERSONNEL	6,588.77	6,588.77	.00		.00		.00	140,000	140,000.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	650	650.00
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	5,500	5,500.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	200	200.00
522 * COMMODITIES	.00	.00	.00		.00		.00	9,050	9,050.00
520 **COMMODITIES	.00	.00	.00		.00		.00	9,050	9,050.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 725 TRANSPORTATION-ODD ST YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
	29	COMPUTER/INF TCH SERVICES	448.00	448.00	.00		.00		.00	4,000	4,000.00
	33	TELEPHONE SERVICE	114.03	114.03	.00		.00		.00	1,000	1,000.00
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	7,000	7,000.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	2,000	2,000.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	250	250.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
	93	DUES AND LICENSES	300.00	300.00	.00		.00		.00	1,000	1,000.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	5,000	5,000.00
533	*	SERVICES	862.03	862.03	.00		.00		.00	23,500	23,500.00
534		SERVICES									
	44	STIPEND	40.00	40.00	.00		.00		.00	550	550.00
534	*	SERVICES	40.00	40.00	.00		.00		.00	550	550.00
530	**	SERVICES	902.03	902.03	.00		.00		.00	24,050	24,050.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	2,500	2,500.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
		DEPT 725 TOTAL	7,490.80	7,490.80	.00		.00		.00	175,600	175,600.00

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DEPT 727 CHAM CO PLANNING & ZONING

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	353.96	353.96	1,620.41	4	1,620.41	4	.00	42,500	40,879.59
	05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	3,150	3,150.00
511	*	SALARIES AND WAGES	353.96	353.96	1,620.41	4	1,620.41	4	.00	45,650	44,029.59
510	**	PERSONNEL	353.96	353.96	1,620.41	4	1,620.41	4	.00	45,650	44,029.59
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	200	200.00
	06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	225	225.00
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	150	150.00

FUND 075 REGIONAL PLANNING COMM

DEPT 727 CHAM CO PLANNING & ZONING

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
522 * COMMODITIES	.00	.00	.00		.00		.00	925	925.00
520 **COMMODITIES	.00	.00	.00		.00		.00	925	925.00
530 SERVICES									
533 SERVICES									
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,000	1,000.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
93 DUES AND LICENSES	504.00	504.00	573.00	27	573.00	27	.00	2,100	1,527.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	504.00	504.00	573.00	12	573.00	12	.00	4,850	4,277.00
530 **SERVICES	504.00	504.00	573.00	12	573.00	12	.00	4,850	4,277.00
DEPT 727 TOTAL	857.96	857.96	2,193.41	4	2,193.41	4	.00	51,425	49,231.59

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DEPT 730 CUUATS

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									
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	7,500	7,500.00
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	1,000	1,000.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	2,610	2,610.00
533 * SERVICES	.00	.00	.00		.00		.00	14,610	14,610.00
530 **SERVICES	.00	.00	.00		.00		.00	14,610	14,610.00
570 TRANSFERS									
573 INTERDEPARTMENT TRANSFRS									
30 TRANSPORTATION GRNT MATCH	.00	.00	.00		.00		.00	90,000	90,000.00
573 * INTERDEPARTMENT TRANSFRS	.00	.00	.00		.00		.00	90,000	90,000.00
570 **TRANSFERS	.00	.00	.00		.00		.00	90,000	90,000.00
DEPT 730 TOTAL	.00	.00	.00		.00		.00	104,760	104,760.00

FUND 075 REGIONAL PLANNING COMM

DEPT 730 CUUATS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 731 MEMBERSHIP SERVCS-EVN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	2,233.33	6	2,233.33	6	.00	37,000	34,766.67
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,500	2,500.00
511 * SALARIES AND WAGES	.00	.00	2,233.33	6	2,233.33	6	.00	39,500	37,266.67
510 **PERSONNEL	.00	.00	2,233.33	6	2,233.33	6	.00	39,500	37,266.67
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	275	275.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	150	150.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	150	150.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,000	1,000.00
522 * COMMODITIES	.00	.00	.00		.00		.00	2,225	2,225.00
520 **COMMODITIES	.00	.00	.00		.00		.00	2,225	2,225.00
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	150	150.00
29 COMPUTER/INF TCH SERVICES	.00	.00	92.30	12	92.30	12	.00	750	657.70
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	5,500	5,500.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	200	200.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	1,000	1,000.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	500	500.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	500	500.00
95 CONFERENCES & TRAINING	.00	.00	495.00	50	495.00	50	.00	1,000	505.00
533 * SERVICES	.00	.00	587.30	6	587.30	6	.00	10,100	9,512.70
530 **SERVICES	.00	.00	587.30	6	587.30	6	.00	10,100	9,512.70
DEPT 731 TOTAL	.00	.00	2,820.63	5	2,820.63	5	.00	51,825	49,004.37
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 732 FRINGE BENEFITS CLEARING									
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	.00	.00	559.42	2	559.42	2	.00	25,000	24,440.58

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
03	REG. FULL-TIME EMPLOYEES	20,086.30	20,086.30	19,276.86	4	19,276.86	4	.00	435,000	415,723.14
04	REG. PART-TIME EMPLOYEES	237.24	237.24	405.60	7	405.60	7	.00	6,000	5,594.40
511 *	SALARIES AND WAGES	20,323.54	20,323.54	20,241.88	4	20,241.88	4	.00	466,000	445,758.12
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	225,000	225,000.00
02	IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	300,000	300,000.00
04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	30,000	30,000.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	50,000	50,000.00
06	EMPLOYEE HEALTH/LIFE INS	22,022.98	22,022.98	26,170.12	8	26,170.12	8	.00	325,000	298,829.88
08	EMPLOYEE DENTAL INSURANCE	.00	.00	67.70	9	67.70	9	.00	750	682.30
513 *	FRINGE BENEFITS	22,022.98	22,022.98	26,237.82	3	26,237.82	3	.00	930,750	904,512.18
510 **	PERSONNEL	42,346.52	42,346.52	46,479.70	3	46,479.70	3	.00	1,396,750	1,350,270.30
	DEPT 732 TOTAL	42,346.52	42,346.52	46,479.70	3	46,479.70	3	.00	1,396,750	1,350,270.30

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DEPT 733 ADMINISTRATION

510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	.00	.00	5,034.78	5	5,034.78	5	.00	95,000	89,965.22
03	REG. FULL-TIME EMPLOYEES	23,559.52	23,559.52	27,003.59	4	27,003.59	4	.00	685,000	657,996.41
05	TEMP. SALARIES & WAGES	560.00	560.00	260.00	1	260.00	1	.00	20,000	19,740.00
511 *	SALARIES AND WAGES	24,119.52	24,119.52	32,298.37	4	32,298.37	4	.00	800,000	767,701.63
513	FRINGE BENEFITS									
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	7,000	7,000.00
513 *	FRINGE BENEFITS	.00	.00	.00		.00		.00	7,000	7,000.00
510 **	PERSONNEL	24,119.52	24,119.52	32,298.37	4	32,298.37	4	.00	807,000	774,701.63
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	3,500	3,500.00
02	OFFICE SUPPLIES	408.90	408.90	84.01		84.01		.00	20,000	19,915.99
03	BOOKS,PERIODICALS & MAN.	.00	.00	119.88	7	119.88	7	.00	1,700	1,580.12
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	6,000	6,000.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	1,750	1,750.00
14	CUSTODIAL SUPPLIES	.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	17	8,585.76	50,000	41,414.24
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00

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
522 *	COMMODITIES	408.90	408.90	203.89		203.89	10	8,585.76	84,450	75,660.35
520 **	COMMODITIES	408.90	408.90	203.89		203.89		8,585.76	84,450	75,660.35
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	55,000	55,000.00
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
07	PROFESSIONAL SERVICES	.00	.00	750.00	3	750.00	23	5,000.00	25,000	19,250.00
08	CONSULTING SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,700	1,700.00
19	SCHOOLNG TO OBTAIN DEGREE	1,196.10	1,196.10	1,220.40	8	1,220.40	8	.00	15,000	13,779.60
20	INSURANCE	.00	.00	.00		.00		.00	90,000	90,000.00
28	UTILITIES	.00	.00	.00		.00		.00	40,000	40,000.00
29	COMPUTER/INF TCH SERVICES	786.59	786.59	855.69	2	855.69	2	.00	45,000	44,144.31
33	TELEPHONE SERVICE	1,062.19	1,062.19	666.24	7	666.24	7	.00	10,000	9,333.76
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	2,000	2,000.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	3,000	3,000.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	25,000	25,000.00
50	FACILITY/OFFICE RENTALS	7,622.38	7,622.38	18,206.16	18	18,206.16	18	.00	102,037	83,830.84
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	2,500	2,500.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	2,500	2,500.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	2,000	2,000.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	22,000	22,000.00
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	500	500.00
93	DUES AND LICENSES	1,082.00	1,082.00	6,165.00	73	6,165.00	73	.00	8,500	2,335.00
95	CONFERENCES & TRAINING	.00	.00	576.00	6	576.00	6	.00	10,000	9,424.00
533 *	SERVICES	11,749.26	11,749.26	28,439.49	6	28,439.49	7	5,000.00	468,237	434,797.51
534	SERVICES									
44	STIPEND	80.00	80.00	120.00	8	120.00	8	.00	1,500	1,380.00
59	JANITORIAL SERVICES	.00	.00	.00		.00		.00	25,000	25,000.00
70	BROOKNS BLDG REPAIR-MAINT	.00	.00	537.34	5	537.34	5	.00	10,000	9,462.66
534 *	SERVICES	80.00	80.00	657.34	2	657.34	2	.00	36,500	35,842.66
530 **	SERVICES	11,829.26	11,829.26	29,096.83	6	29,096.83	6	5,000.00	504,737	470,640.17
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	20,000	20,000.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	20,000	20,000.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	20,000	20,000.00
	DEPT 733 TOTAL	36,357.68	36,357.68	61,599.09	4	61,599.09	5	13,585.76	1,416,187	1,341,002.15

FUND 075 REGIONAL PLANNING COMM

DEPT 733 ADMINISTRATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 736 COMM SERV BLK GRT-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	43,500	43,500.00
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	1,500	1,500.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,500	2,500.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	47,500	47,500.00
510 **PERSONNEL	.00	.00	.00		.00		.00	47,500	47,500.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	350	350.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	200	200.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	1,150	1,150.00
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	5,700	5,700.00
520 **COMMODITIES	.00	.00	.00		.00		.00	5,700	5,700.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
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	3,500	3,500.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	2,500	2,500.00
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,000	1,000.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	2,500	2,500.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,500	1,500.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	350	350.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	5,000	5,000.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	1,000	1,000.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	40	40.00
533 * SERVICES	.00	.00	.00		.00		.00	23,390	23,390.00
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	2,500	2,500.00
39 RPC SCHOLARSHIPS & AWARDS	.00	.00	.00		.00		.00	1,250	1,250.00
44 STIPEND	.00	.00	.00		.00		.00	1,250	1,250.00

FUND 075 REGIONAL PLANNING COMM

DEPT 736 COMM SERV BLK GRT-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534 * SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
530 **SERVICES	.00	.00	.00		.00		.00	28,390	28,390.00
570 TRANSFERS									
573 INTERDEPARTMENT TRANSFRS									
11 HOUSING ADVOCACY MATCH	.00	.00	.00		.00		.00	10,000	10,000.00
17 ISSA 827/828 MATCH	.00	.00	.00		.00		.00	10,000	10,000.00
24 COURT DIVRSN 641/656 MTCH	.00	.00	.00		.00		.00	10,000	10,000.00
573 * INTERDEPARTMENT TRANSFRS	.00	.00	.00		.00		.00	30,000	30,000.00
570 **TRANSFERS	.00	.00	.00		.00		.00	30,000	30,000.00
DEPT 736 TOTAL	.00	.00	.00		.00		.00	111,590	111,590.00

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DEPT 739 RURAL TRANSIT SYST-EVN YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	90.80	1	90.80	1	.00	7,500	7,409.20
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
511 * SALARIES AND WAGES	.00	.00	90.80	1	90.80	1	.00	8,500	8,409.20
510 **PERSONNEL	.00	.00	90.80	1	90.80	1	.00	8,500	8,409.20
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	100	100.00
522 * COMMODITIES	.00	.00	.00		.00		.00	200	200.00
520 **COMMODITIES	.00	.00	.00		.00		.00	200	200.00
530 SERVICES									
533 SERVICES									
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,000	1,000.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	415,000	415,000.00
533 * SERVICES	.00	.00	.00		.00		.00	416,000	416,000.00
530 **SERVICES	.00	.00	.00		.00		.00	416,000	416,000.00
DEPT 739 TOTAL	.00	.00	90.80		90.80		.00	424,700	424,609.20

FUND 075 REGIONAL PLANNING COMM

DEPT 739 RURAL TRANSIT SYST-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 740 RURAL TRANSIT SYST-ODD YR									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	72.84	72.84	.00		.00		.00	7,750	7,750.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,500	1,500.00
511 * SALARIES AND WAGES	72.84	72.84	.00		.00		.00	9,250	9,250.00
510 **PERSONNEL	72.84	72.84	.00		.00		.00	9,250	9,250.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	100	100.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	150	150.00
522 * COMMODITIES	.00	.00	.00		.00		.00	350	350.00
520 **COMMODITIES	.00	.00	.00		.00		.00	350	350.00
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	100	100.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,000	1,000.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	415,000	415,000.00
533 * SERVICES	.00	.00	.00		.00		.00	416,100	416,100.00
530 **SERVICES	.00	.00	.00		.00		.00	416,100	416,100.00
DEPT 740 TOTAL	72.84	72.84	.00		.00		.00	425,700	425,700.00
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DEPT 742 TRANSPORTATON-EVEN ST YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	8,212.70	6	8,212.70	6	.00	145,000	136,787.30
05 TEMP. SALARIES & WAGES	.00	.00	928.00	6	928.00	6	.00	15,000	14,072.00
511 * SALARIES AND WAGES	.00	.00	9,140.70	6	9,140.70	6	.00	160,000	150,859.30
510 **PERSONNEL	.00	.00	9,140.70	6	9,140.70	6	.00	160,000	150,859.30
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00

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
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	750	750.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	350	350.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	250	250.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	5,000	5,000.00
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									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	350	350.00
29	COMPUTER/INF TCH SERVICES	.00	.00	692.25	14	692.25	14	.00	5,000	4,307.75
33	TELEPHONE SERVICE	.00	.00	111.13	16	111.13	16	.00	700	588.87
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	7,000	7,000.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,500	1,500.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
93	DUES AND LICENSES	.00	.00	300.00	40	300.00	40	.00	750	450.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,500	2,500.00
533 *	SERVICES	.00	.00	1,103.38	5	1,103.38	5	.00	21,800	20,696.62
534	SERVICES									
44	STIPEND	.00	.00	40.00	8	40.00	8	.00	500	460.00
534 *	SERVICES	.00	.00	40.00	8	40.00	8	.00	500	460.00
530 **	SERVICES	.00	.00	1,143.38	5	1,143.38	5	.00	22,300	21,156.62
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	2,500	2,500.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	2,500	2,500.00
	DEPT 742 TOTAL	.00	.00	10,284.08	5	10,284.08	5	.00	192,900	182,615.92

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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	3,259.72	3,259.72	.00		.00		.00	65,000	65,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 744 POLICE TRAIN-ODD ST YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,500	1,500.00
511 *	SALARIES AND WAGES	3,259.72	3,259.72	.00		.00		.00	66,500	66,500.00
510 **	PERSONNEL	3,259.72	3,259.72	.00		.00		.00	66,500	66,500.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	200	200.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
29	RPC STUDENT HANDOUT MATLS	.00	.00	.00		.00		.00	3,500	3,500.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	500	500.00
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	6,650	6,650.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	6,650	6,650.00
530	SERVICES									
533	SERVICES									
29	COMPUTER/INF TCH SERVICES	89.60	89.60	.00		.00		.00	1,500	1,500.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	1,000	1,000.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	200	200.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 *	SERVICES	89.60	89.60	.00		.00		.00	3,700	3,700.00
534	SERVICES									
44	STIPEND	80.00	80.00	.00		.00		.00	500	500.00
48	RPC POL TRN STAFF MILEAGE	28.25	28.25	.00		.00		.00	1,500	1,500.00
49	RPC POL TRN STAFF TRAVEL	.00	.00	.00		.00		.00	2,500	2,500.00
50	RPC POL TRN STAFF PERDIEM	.00	.00	.00		.00		.00	550	550.00
51	RPC POL TRN INSTRCTR TRAV	531.97	531.97	.00		.00		.00	10,000	10,000.00
52	RPC POL TRN INSTRCTR CONT	5,610.00	5,610.00	.00		.00		.00	105,000	105,000.00
53	RPC POL TRN INSTRUCTR DEV	111.87	111.87	.00		.00		.00	1,500	1,500.00
54	RPC POL TRN CATERING	.00	.00	.00		.00		.00	2,250	2,250.00
55	RPC POL TRN FACILITY RENT	500.00	500.00	.00		.00		.00	5,000	5,000.00
56	RPC POL TRN RENTAL AIDS	.00	.00	.00		.00		.00	250	250.00
57	RPC POL TRN REPRODUCTION	.00	.00	.00		.00		.00	500	500.00
534 *	SERVICES	6,862.09	6,862.09	.00		.00		.00	129,550	129,550.00
530 **	SERVICES	6,951.69	6,951.69	.00		.00		.00	133,250	133,250.00
	DEPT 744 TOTAL	10,211.41	10,211.41	.00		.00		.00	206,400	206,400.00

FUND 075 REGIONAL PLANNING COMM

DEPT 744 POLICE TRAIN-ODD ST YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 749 POLICE TRAIN-EVEN ST YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	4,185.90	6	4,185.90	6	.00	65,000	60,814.10
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
511 * SALARIES AND WAGES	.00	.00	4,185.90	6	4,185.90	6	.00	66,000	61,814.10
510 **PERSONNEL	.00	.00	4,185.90	6	4,185.90	6	.00	66,000	61,814.10
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
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
29 RPC STUDENT HANDOUT MATLS	.00	.00	785.77	10	785.77	10	.00	7,500	6,714.23
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	2,500	2,500.00
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	.00	.00	785.77	6	785.77	6	.00	12,600	11,814.23
520 **COMMODITIES	.00	.00	785.77	6	785.77	6	.00	12,600	11,814.23
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	.00	92.30	6	92.30	6	.00	1,500	1,407.70
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	1,000	1,000.00
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	387.00	77	387.00	77	.00	500	113.00
533 * SERVICES	.00	.00	479.30	13	479.30	13	.00	3,650	3,170.70
534 SERVICES									
44 STIPEND	.00	.00	80.00	16	80.00	16	.00	500	420.00
48 RPC POL TRN STAFF MILEAGE	.00	.00	40.98	3	40.98	3	.00	1,500	1,459.02
49 RPC POL TRN STAFF TRAVEL	.00	.00	.00		.00		.00	2,000	2,000.00
50 RPC POL TRN STAFF PERDIEM	.00	.00	.00		.00		.00	500	500.00
51 RPC POL TRN INSTRCTR TRAV	.00	.00	.00		.00		.00	10,000	10,000.00
52 RPC POL TRN INSTRCTR CONT	.00	.00	.00		.00		.00	90,000	90,000.00
53 RPC POL TRN INSTRUCTR DEV	.00	.00	.00		.00		.00	2,500	2,500.00
54 RPC POL TRN CATERING	.00	.00	.00		.00		.00	2,500	2,500.00
55 RPC POL TRN FACILITY RENT	.00	.00	.00		.00		.00	5,000	5,000.00
56 RPC POL TRN RENTAL AIDS	.00	.00	.00		.00		.00	500	500.00
57 RPC POL TRN REPRODUCTION	.00	.00	.00		.00		.00	500	500.00
534 * SERVICES	.00	.00	120.98		120.98		.00	115,500	115,379.02
530 **SERVICES	.00	.00	600.28	1	600.28	1	.00	119,150	118,549.72
DEPT 749 TOTAL	.00	.00	5,571.95	3	5,571.95	3	.00	197,750	192,178.05

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 758 COMM SRV BLK GRT-EVEN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	7,011.68	7,011.68	9,513.70	3	9,513.70	3	.00	275,000	265,486.30
04 REG. PART-TIME EMPLOYEES	49.43	49.43	50.70	3	50.70	3	.00	1,500	1,449.30
05 TEMP. SALARIES & WAGES	336.05	336.05	725.38	13	725.38	13	.00	5,500	4,774.62
511 * SALARIES AND WAGES	7,397.16	7,397.16	10,289.78	4	10,289.78	4	.00	282,000	271,710.22
510 **PERSONNEL	7,397.16	7,397.16	10,289.78	4	10,289.78	4	.00	282,000	271,710.22
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,250	1,250.00
02 OFFICE SUPPLIES	119.50	119.50	35.00	2	35.00	2	.00	2,000	1,965.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	350	350.00
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	3,500	3,500.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	119.50	119.50	35.00		35.00		.00	8,100	8,065.00
520 **COMMODITIES	119.50	119.50	35.00		35.00		.00	8,100	8,065.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	599.00	599.00	350.00	35	350.00	35	.00	1,000	650.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	3,500	3,500.00
29 COMPUTER/INF TCH SERVICES	627.20	627.20	599.95	6	599.95	6	.00	9,500	8,900.05
33 TELEPHONE SERVICE	228.06	228.06	216.06	6	216.06	6	.00	3,500	3,283.94
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	1,500	1,500.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,500	1,500.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,500	1,500.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	2,750	2,750.00
89 PUBLIC RELATIONS	.00	.00	30.00	30	30.00	30	.00	100	70.00
92 CONTRIBUTIONS & GRANTS	84.00	84.00	.00		.00		.00	5,500	5,500.00
93 DUES AND LICENSES	850.00	850.00	1,175.00	47	1,175.00	47	.00	2,500	1,325.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,750	3,750.00
533 * SERVICES	2,388.26	2,388.26	2,371.01	6	2,371.01	6	.00	36,600	34,228.99
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	10,000	10,000.00
39 RPC SCHOLARSHIPS & AWARDS	.00	.00	1,000.00	13	1,000.00	13	.00	7,500	6,500.00
44 STIPEND	320.00	320.00	290.00	8	290.00	8	.00	3,600	3,310.00
534 * SERVICES	320.00	320.00	1,290.00	6	1,290.00	6	.00	21,100	19,810.00

FUND 075 REGIONAL PLANNING COMM

DEPT 758 COMM SRV BLK GRT-EVEN 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
530		**SERVICES	2,708.26	2,708.26	3,661.01	6	3,661.01	6	.00	57,700	54,038.99
570		TRANSFERS									
573		INTERDEPARTMENT TRANSFRS									
	17	ISSA 827/828 MATCH	.00	.00	.00		.00		.00	50,000	50,000.00
	24	COURT DIVRSN 641/656 MTCH	.00	.00	4,817.00	12	4,817.00	12	.00	40,000	35,183.00
	27	HOMLSS PREVNT 634/640 MCH	.00	.00	.00		.00		.00	3,500	3,500.00
	33	CSBG SPC PRJ 807/815 MTCH	.00	.00	.00		.00		.00	65,146	65,146.00
	35	HOMELESS MGT 650/664 MTCH	.00	.00	.00		.00		.00	2,000	2,000.00
573		* INTERDEPARTMENT TRANSFRS	.00	.00	4,817.00	3	4,817.00	3	.00	160,646	155,829.00
570		**TRANSFERS	.00	.00	4,817.00	3	4,817.00	3	.00	160,646	155,829.00
		DEPT 758 TOTAL	10,224.92	10,224.92	18,802.79	4	18,802.79	4	.00	508,446	489,643.21

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DEPT 759 CSBG NEW ECON DEV AWARDS

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	448.80	448.80	139.64	3	139.64	3	.00	5,000	4,860.36
511		* SALARIES AND WAGES	448.80	448.80	139.64	3	139.64	3	.00	5,000	4,860.36
510		**PERSONNEL	448.80	448.80	139.64	3	139.64	3	.00	5,000	4,860.36
520		COMMODITIES									
522		COMMODITIES									
	03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	0	.00
522		* COMMODITIES	.00	.00	.00		.00		.00	0	.00
520		**COMMODITIES	.00	.00	.00		.00		.00	0	.00
530		SERVICES									
533		SERVICES									
	01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	2,500	2,500.00
	03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	500	500.00
	93	DUES AND LICENSES	.00	.00	.00		.00		.00	500	500.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	200	200.00
533		* SERVICES	.00	.00	.00		.00		.00	4,700	4,700.00
530		**SERVICES	.00	.00	.00		.00		.00	4,700	4,700.00
		DEPT 759 TOTAL	448.80	448.80	139.64	1	139.64	1	.00	9,700	9,560.36

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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 760 POLICE TRAINING RESERVE									
530 SERVICES									
533 SERVICES									
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	250	250.00
533 * SERVICES	.00	.00	.00		.00		.00	250	250.00
530 **SERVICES	.00	.00	.00		.00		.00	250	250.00
570 TRANSFERS									
573 INTERDEPARTMENT TRANSFRS									
51 POLICE TRAINING MATCH	.00	.00	.00		.00		.00	70,000	70,000.00
573 * INTERDEPARTMENT TRANSFRS	.00	.00	.00		.00		.00	70,000	70,000.00
570 **TRANSFERS	.00	.00	.00		.00		.00	70,000	70,000.00
DEPT 760 TOTAL	.00	.00	.00		.00		.00	70,250	70,250.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 761 TRANSP LOCAL CNTRCT SRVCS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	85.62		85.62		.00	30,000	29,914.38
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,500	5,500.00
511 * SALARIES AND WAGES	.00	.00	85.62		85.62		.00	35,500	35,414.38
510 **PERSONNEL	.00	.00	85.62		85.62		.00	35,500	35,414.38
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
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	1,500	1,500.00
522 * COMMODITIES	.00	.00	.00		.00		.00	2,200	2,200.00
520 **COMMODITIES	.00	.00	.00		.00		.00	2,200	2,200.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	150	150.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	750	750.00

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
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	250	250.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	.00	.00	.00		.00		.00	1,650	1,650.00
530 **SERVICES	.00	.00	.00		.00		.00	1,650	1,650.00
DEPT 761 TOTAL	.00	.00	85.62		85.62		.00	39,350	39,264.38

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DEPT 762 LOCAL CONTRACT SERVICES

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,769.62	1,769.62	1,326.30	4	1,326.30	4	.00	30,000	28,673.70
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,500	2,500.00
511 * SALARIES AND WAGES	1,769.62	1,769.62	1,326.30	4	1,326.30	4	.00	32,500	31,173.70
510 **PERSONNEL	1,769.62	1,769.62	1,326.30	4	1,326.30	4	.00	32,500	31,173.70
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	150	150.00
03 BOOKS,PERIODICALS & MAN.	.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	500	500.00
522 * COMMODITIES	.00	.00	.00		.00		.00	1,000	1,000.00
520 **COMMODITIES	.00	.00	.00		.00		.00	1,000	1,000.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	500	500.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	3,000	3,000.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	150	150.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	250	250.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	250	250.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	250	250.00
533 * SERVICES	.00	.00	.00		.00		.00	4,900	4,900.00
530 **SERVICES	.00	.00	.00		.00		.00	4,900	4,900.00
DEPT 762 TOTAL	1,769.62	1,769.62	1,326.30	3	1,326.30	3	.00	38,400	37,073.70

FUND 075 REGIONAL PLANNING COMM

DEPT 762 LOCAL CONTRACT SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 774 USDA-RURAL COMM DEV INIT									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	500	500.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	500	500.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	1,000	1,000.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	500	500.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	100	100.00
533 * SERVICES	.00	.00	.00		.00		.00	600	600.00
530 **SERVICES	.00	.00	.00		.00		.00	600	600.00
DEPT 774 TOTAL	.00	.00	.00		.00		.00	1,600	1,600.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 775 CHM CITY BRISTL PL CS MGT									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	633.92	633.92	110.27	1	110.27	1	.00	7,500	7,389.73
511 * SALARIES AND WAGES	633.92	633.92	110.27	1	110.27	1	.00	7,500	7,389.73
510 **PERSONNEL	633.92	633.92	110.27	1	110.27	1	.00	7,500	7,389.73
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	150	150.00
533 * SERVICES	.00	.00	.00		.00		.00	150	150.00
530 **SERVICES	.00	.00	.00		.00		.00	150	150.00
DEPT 775 TOTAL	633.92	633.92	110.27	1	110.27	1	.00	7,650	7,539.73
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 777 CDAP ECON DEVELOP ADMIN									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	777.92	777.92	605.10	2	605.10	2	.00	30,000	29,394.90

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
511 * SALARIES AND WAGES	777.92	777.92	605.10	2	605.10	2	.00	30,000	29,394.90
510 **PERSONNEL	777.92	777.92	605.10	2	605.10	2	.00	30,000	29,394.90
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	250	250.00
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	1,750	1,750.00
522 * COMMODITIES	.00	.00	.00		.00		.00	2,700	2,700.00
520 **COMMODITIES	.00	.00	.00		.00		.00	2,700	2,700.00
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	100	100.00
29 COMPUTER/INF TCH SERVICES	44.80	44.80	46.15	3	46.15	3	.00	1,500	1,453.85
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	2,500	2,500.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,750	1,750.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	250	250.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	1,000	1,000.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,500	1,500.00
533 * SERVICES	44.80	44.80	46.15		46.15		.00	10,600	10,553.85
530 **SERVICES	44.80	44.80	46.15		46.15		.00	10,600	10,553.85
DEPT 777 TOTAL	822.72	822.72	651.25	2	651.25	2	.00	43,300	42,648.75

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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	7,500	7,500.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	80,000	80,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	87,500	87,500.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	7,750	7,750.00

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
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	2,675	2,675.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	5,000	5,000.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	15,425	15,425.00
510 **PERSONNEL	.00	.00	.00		.00		.00	102,925	102,925.00
DEPT 780 TOTAL	.00	.00	.00		.00		.00	102,925	102,925.00

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DEPT 782 IDOT STATE CAPITAL GRANT
530 SERVICES
533 SERVICES

92 CONTRIBUTIONS & GRANTS	.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 782 TOTAL	.00	.00	.00		.00		.00	10,000	10,000.00

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DEPT 783 URBANA SUMMR YOUTH EMP PR
510 PERSONNEL
511 SALARIES AND WAGES

03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	1,750	1,750.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	17,000	17,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	18,750	18,750.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	2,000	2,000.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	500	500.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	750	750.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	3,250	3,250.00
510 **PERSONNEL	.00	.00	.00		.00		.00	22,000	22,000.00
DEPT 783 TOTAL	.00	.00	.00		.00		.00	22,000	22,000.00

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DEPT 784 COUNTY REHAB REVOLV LOANS
510 PERSONNEL
511 SALARIES AND WAGES

03 REG. FULL-TIME EMPLOYEES	224.40	224.40	279.28	3	279.28	3	.00	10,000	9,720.72

FUND 075 REGIONAL PLANNING COMM

DEPT 784 COUNTY REHAB REVOLV LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511 * SALARIES AND WAGES	224.40	224.40	279.28	3	279.28	3	.00	10,000	9,720.72
510 **PERSONNEL	224.40	224.40	279.28	3	279.28	3	.00	10,000	9,720.72
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	14,000	14,000.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	150	150.00
533 * SERVICES	.00	.00	.00		.00		.00	14,150	14,150.00
530 **SERVICES	.00	.00	.00		.00		.00	14,150	14,150.00
DEPT 784 TOTAL	224.40	224.40	279.28	1	279.28	1	.00	24,150	23,870.72

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DEPT 785 USDA INTMD RELENDING PROG

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	77.58	8	77.58	8	.00	1,000	922.42
511 * SALARIES AND WAGES	.00	.00	77.58	8	77.58	8	.00	1,000	922.42
510 **PERSONNEL	.00	.00	77.58	8	77.58	8	.00	1,000	922.42
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	1,000	1,000.00
20 INSURANCE	.00	.00	.00		.00		.00	275	275.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	.00	.00	.00		.00		.00	1,775	1,775.00
530 **SERVICES	.00	.00	.00		.00		.00	1,775	1,775.00
DEPT 785 TOTAL	.00	.00	77.58	3	77.58	3	.00	2,775	2,697.42

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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	17,500	17,500.00
534 * SERVICES	.00	.00	.00		.00		.00	17,500	17,500.00
530 **SERVICES	.00	.00	.00		.00		.00	17,500	17,500.00
DEPT 786 TOTAL	.00	.00	.00		.00		.00	17,500	17,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 786 FEMA EMRG FD/SHLTR-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 787 EMERGENCY SHELTR-FAMILIES									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	539.31	539.31	722.38	4	722.38	4	.00	20,000	19,277.62
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,500	1,500.00
511 * SALARIES AND WAGES	539.31	539.31	722.38	3	722.38	3	.00	21,500	20,777.62
510 **PERSONNEL	539.31	539.31	722.38	3	722.38	3	.00	21,500	20,777.62
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	150	150.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
14 CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	150	150.00
28 LAUNDRY SUPPLIES	.00	.00	.00		.00		.00	150	150.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,000	1,000.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	750	750.00
522 * COMMODITIES	.00	.00	.00		.00		.00	3,200	3,200.00
520 **COMMODITIES	.00	.00	.00		.00		.00	3,200	3,200.00
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	179.55	179.55	136.10	9	136.10	9	.00	1,500	1,363.90
33 TELEPHONE SERVICE	95.15	95.15	98.94	14	98.94	14	.00	700	601.06
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
45 NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	500	500.00
91 LAUNDRY & CLEANING	.00	.00	.00		.00		.00	350	350.00
533 * SERVICES	274.70	274.70	235.04	7	235.04	7	.00	3,550	3,314.96
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	35,000	35,000.00
534 * SERVICES	.00	.00	.00		.00		.00	35,000	35,000.00
530 **SERVICES	274.70	274.70	235.04	1	235.04	1	.00	38,550	38,314.96
DEPT 787 TOTAL	814.01	814.01	957.42	2	957.42	2	.00	63,250	62,292.58
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 788 HUD RAPID REHOUS-ODD YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	100.00	100.00	78.79	1	78.79	1	.00	5,500	5,421.21

FUND 075 REGIONAL PLANNING COMM

DEPT 788 HUD RAPID REHOUS-ODD YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	1,000	1,000.00
511 * SALARIES AND WAGES	100.00	100.00	78.79	1	78.79	1	.00	6,500	6,421.21
510 **PERSONNEL	100.00	100.00	78.79	1	78.79	1	.00	6,500	6,421.21
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	126.50	126.50	.00		.00		.00	12,500	12,500.00
534 * SERVICES	126.50	126.50	.00		.00		.00	12,500	12,500.00
530 **SERVICES	126.50	126.50	.00		.00		.00	12,500	12,500.00
DEPT 788 TOTAL	226.50	226.50	78.79		78.79		.00	19,000	18,921.21

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DEPT 790 HUD-CDBG HOUSING REHAB

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	2,500	2,500.00
04 REG. PART-TIME EMPLOYEES	69.20	69.20	10.14		10.14		.00	7,000	6,989.86
511 * SALARIES AND WAGES	69.20	69.20	10.14		10.14		.00	9,500	9,489.86
510 **PERSONNEL	69.20	69.20	10.14		10.14		.00	9,500	9,489.86
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	150	150.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	250	250.00
522 * COMMODITIES	.00	.00	.00		.00		.00	550	550.00
520 **COMMODITIES	.00	.00	.00		.00		.00	550	550.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	150	150.00
533 * SERVICES	.00	.00	.00		.00		.00	400	400.00
530 **SERVICES	.00	.00	.00		.00		.00	400	400.00
DEPT 790 TOTAL	69.20	69.20	10.14		10.14		.00	10,450	10,439.86

FUND 075 REGIONAL PLANNING COMM

DEPT 790 HUD-CDBG HOUSING REHAB

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 791 FEMA EMRG FD/SHLTR-ODD YR									
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	17,500	17,500.00
534 * SERVICES	.00	.00	.00		.00		.00	17,500	17,500.00
530 **SERVICES	.00	.00	.00		.00		.00	17,500	17,500.00
DEPT 791 TOTAL	.00	.00	.00		.00		.00	17,500	17,500.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 792 CNTRLZD INTAKE HMLSS-EVEN									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	539.43	539.43	348.51	2	348.51	2	.00	15,000	14,651.49
511 * SALARIES AND WAGES	539.43	539.43	348.51	2	348.51	2	.00	15,000	14,651.49
510 **PERSONNEL	539.43	539.43	348.51	2	348.51	2	.00	15,000	14,651.49
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	.00	.00	.00		.00		.00	500	500.00
530 **SERVICES	.00	.00	.00		.00		.00	500	500.00
DEPT 792 TOTAL	539.43	539.43	348.51	2	348.51	2	.00	15,500	15,151.49
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 793 HUD CONTINUUM OF CARE-EVN									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	513.58	7	513.58	7	.00	7,500	6,986.42
511 * SALARIES AND WAGES	.00	.00	513.58	7	513.58	7	.00	7,500	6,986.42
510 **PERSONNEL	.00	.00	513.58	7	513.58	7	.00	7,500	6,986.42
530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	.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 793 TOTAL	.00	.00	513.58	3	513.58	3	.00	17,500	16,986.42

FUND 075 REGIONAL PLANNING COMM

DEPT 793 HUD CONTINUUM OF CARE-EVN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 794 HUD RAPID REHOUS-EVEN YRS									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	5,500	5,500.00
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	1,000	1,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	6,500	6,500.00
510 **PERSONNEL	.00	.00	.00		.00		.00	6,500	6,500.00
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	1,606.00	13	1,606.00	13	.00	12,000	10,394.00
534 * SERVICES	.00	.00	1,606.00	13	1,606.00	13	.00	12,000	10,394.00
530 **SERVICES	.00	.00	1,606.00	13	1,606.00	13	.00	12,000	10,394.00
DEPT 794 TOTAL	.00	.00	1,606.00	9	1,606.00	9	.00	18,500	16,894.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 795 URBANA PEDESTRIAN PLAN									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	360.83	2	360.83	2	.00	16,500	16,139.17
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,500	2,500.00
511 * SALARIES AND WAGES	.00	.00	360.83	2	360.83	2	.00	19,000	18,639.17
510 **PERSONNEL	.00	.00	360.83	2	360.83	2	.00	19,000	18,639.17
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	100	100.00
522 * COMMODITIES	.00	.00	.00		.00		.00	500	500.00
520 **COMMODITIES	.00	.00	.00		.00		.00	500	500.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	200	200.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	250	250.00

FUND 075 REGIONAL PLANNING COMM

DEPT 795 URBANA PEDESTRIAN PLAN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
533 * SERVICES	.00	.00	.00		.00		.00	950	950.00
530 **SERVICES	.00	.00	.00		.00		.00	950	950.00
DEPT 795 TOTAL	.00	.00	360.83	2	360.83	2	.00	20,450	20,089.17

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DEPT 796 COMMUN DEVEL CORP ASSIST

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	701.62	701.62	725.00	3	725.00	3	.00	25,000	24,275.00
511 * SALARIES AND WAGES	701.62	701.62	725.00	3	725.00	3	.00	25,000	24,275.00
510 **PERSONNEL	701.62	701.62	725.00	3	725.00	3	.00	25,000	24,275.00
520 COMMODITIES									
522 COMMODITIES									
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	200	200.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	150	150.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	.00	.00	.00		.00		.00	1,000	1,000.00
520 **COMMODITIES	.00	.00	.00		.00		.00	1,000	1,000.00
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	150	150.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	150	150.00
533 * SERVICES	.00	.00	.00		.00		.00	1,800	1,800.00
530 **SERVICES	.00	.00	.00		.00		.00	1,800	1,800.00
DEPT 796 TOTAL	701.62	701.62	725.00	3	725.00	3	.00	27,800	27,075.00

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DEPT 797 FACILITIES LOAN PROGRAM

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	2,500	2,500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 797 FACILITIES LOAN PROGRAM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	2,500	2,500.00
510 **PERSONNEL	.00	.00	.00		.00		.00	2,500	2,500.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
522 * COMMODITIES	.00	.00	.00		.00		.00	550	550.00
520 **COMMODITIES	.00	.00	.00		.00		.00	550	550.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,500	1,500.00
45 NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	15,000	15,000.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	.00	.00	.00		.00		.00	19,000	19,000.00
530 **SERVICES	.00	.00	.00		.00		.00	19,000	19,000.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	7,000	7,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	7,000	7,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	7,000	7,000.00
DEPT 797 TOTAL	.00	.00	.00		.00		.00	29,050	29,050.00

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DEPT 801 ILLINOIS MODELING INITITV

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	948.26	1	948.26	1	.00	65,000	64,051.74
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	3,500	3,500.00
511 * SALARIES AND WAGES	.00	.00	948.26	1	948.26	1	.00	68,500	67,551.74

FUND 075 REGIONAL PLANNING COMM

DEPT 801 ILLINOIS MODELING INITITV

GRP LN	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	948.26	1	948.26	1	.00	68,500	67,551.74
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	250	250.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	2,000	2,000.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	3,450	3,450.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	3,450	3,450.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
29	COMPUTER/INF TCH SERVICES	.00	.00	46.15	7	46.15	7	.00	700	653.85
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	10,000	10,000.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	575	575.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,000	3,000.00
533 *	SERVICES	.00	.00	46.15		46.15		.00	15,025	14,978.85
530 **	SERVICES	.00	.00	46.15		46.15		.00	15,025	14,978.85
	DEPT 801 TOTAL	.00	.00	994.41	1	994.41	1	.00	86,975	85,980.59

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DEPT 802 IDOT RURAL PLANNING

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	16,500	16,500.00
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,200	1,200.00
511 *	SALARIES AND WAGES	.00	.00	.00		.00		.00	17,700	17,700.00
510 **	PERSONNEL	.00	.00	.00		.00		.00	17,700	17,700.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	300	300.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	400	400.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 802 IDOT RURAL PLANNING

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
522	*	COMMODITIES	.00	.00	.00		.00		.00	1,900	1,900.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	1,900	1,900.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	600	600.00
	29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	500	500.00
	33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	500	500.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	350	350.00
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533	*	SERVICES	.00	.00	.00		.00		.00	2,950	2,950.00
530	**	SERVICES	.00	.00	.00		.00		.00	2,950	2,950.00
		DEPT 802 TOTAL	.00	.00	.00		.00		.00	22,550	22,550.00

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DEPT 803 HOUSING ADVOCACY-ODD YEAR

GRP	LN	ACCOUNT DESCRIPTION	ACTUAL LAST YEAR CURRENT MONTH	ACTUAL LAST YEAR YEAR-TO-DATE	ACTUAL THIS YEAR CURRENT MONTH	PCT	ACTUAL THIS YEAR YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	545.02	545.02	.00		.00		.00	20,000	20,000.00
	05	TEMP. SALARIES & WAGES	233.81	233.81	.00		.00		.00	5,000	5,000.00
511	*	SALARIES AND WAGES	778.83	778.83	.00		.00		.00	25,000	25,000.00
510	**	PERSONNEL	778.83	778.83	.00		.00		.00	25,000	25,000.00
520		COMMODITIES									
522		COMMODITIES									
	02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	150	150.00
	15	GASOLINE & OIL	.00	.00	.00		.00		.00	150	150.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	300	300.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	300	300.00
530		SERVICES									
533		SERVICES									
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	3,500	3,500.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	150	150.00
	92	CONTRIBUTIONS & GRANTS	.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	4,150	4,150.00
530	**	SERVICES	.00	.00	.00		.00		.00	4,150	4,150.00
		DEPT 803 TOTAL	778.83	778.83	.00		.00		.00	29,450	29,450.00

FUND 075 REGIONAL PLANNING COMM

DEPT 803 HOUSING ADVOCACY-ODD YEAR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 806 CU MTD - DISABILITY RAMP									
510 PERSONNEL									
511 SALARIES AND WAGES									
04 REG. PART-TIME EMPLOYEES	19.77	19.77	.00		.00		.00	1,500	1,500.00
511 * SALARIES AND WAGES	19.77	19.77	.00		.00		.00	1,500	1,500.00
510 **PERSONNEL	19.77	19.77	.00		.00		.00	1,500	1,500.00
530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	20,000	20,000.00
533 * SERVICES	.00	.00	.00		.00		.00	20,000	20,000.00
530 **SERVICES	.00	.00	.00		.00		.00	20,000	20,000.00
DEPT 806 TOTAL	19.77	19.77	.00		.00		.00	21,500	21,500.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 807 CSBG SPEC PROJ EVN CAL YR									
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	30,000	30,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	45,000	45,000.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	2,000	2,000.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	1,000	1,000.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,500	1,500.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	4,500	4,500.00
510 **PERSONNEL	.00	.00	.00		.00		.00	49,500	49,500.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	700	700.00
522 * COMMODITIES	.00	.00	.00		.00		.00	700	700.00
520 **COMMODITIES	.00	.00	.00		.00		.00	700	700.00
DEPT 807 TOTAL	.00	.00	.00		.00		.00	50,200	50,200.00

FUND 075 REGIONAL PLANNING COMM

DEPT 807 CSBG SPEC PROJ EVN CAL YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 808 IDOT SUSTAINABLE NEIGHBHD									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	105,000	105,000.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	10,000	10,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	115,000	115,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	115,000	115,000.00
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	150	150.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	2,500	2,500.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
522 * COMMODITIES	.00	.00	.00		.00		.00	4,400	4,400.00
520 **COMMODITIES	.00	.00	.00		.00		.00	4,400	4,400.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	200	200.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	2,500	2,500.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	250	250.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	750	750.00
533 * SERVICES	.00	.00	.00		.00		.00	4,200	4,200.00
530 **SERVICES	.00	.00	.00		.00		.00	4,200	4,200.00
DEPT 808 TOTAL	.00	.00	.00		.00		.00	123,600	123,600.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
DEPT 810 IDOT RANTOUL TRANSP PLAN									
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	25,000	25,000.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,500	2,500.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	27,500	27,500.00
510 **PERSONNEL	.00	.00	.00		.00		.00	27,500	27,500.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00

FUND 075 REGIONAL PLANNING COMM

DEPT 810 IDOT RANTOUL TRANSP PLAN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
522 * COMMODITIES	.00	.00	.00		.00		.00	500	500.00
520 **COMMODITIES	.00	.00	.00		.00		.00	500	500.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	350	350.00
533 * SERVICES	.00	.00	.00		.00		.00	350	350.00
530 **SERVICES	.00	.00	.00		.00		.00	350	350.00
DEPT 810 TOTAL	.00	.00	.00		.00		.00	28,350	28,350.00

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DEPT 811 CARE4U SUMMER YOUTH PROGR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	5,000	5,000.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	21,000	21,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	26,000	26,000.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	1,500	1,500.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	1,000	1,000.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,500	1,500.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	4,000	4,000.00
510 **PERSONNEL	.00	.00	.00		.00		.00	30,000	30,000.00
DEPT 811 TOTAL	.00	.00	.00		.00		.00	30,000	30,000.00

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DEPT 812 JUSTICE SYS DIVRSION SVCS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	1,364.13	4	1,364.13	4	.00	35,000	33,635.87
511 * SALARIES AND WAGES	.00	.00	1,364.13	4	1,364.13	4	.00	35,000	33,635.87
510 **PERSONNEL	.00	.00	1,364.13	4	1,364.13	4	.00	35,000	33,635.87
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	750	750.00

FUND 075 REGIONAL PLANNING COMM

DEPT 812 JUSTICE SYS DIVRSION SVCS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
29 COMPUTER/INF TCH SERVICES	.00	.00	46.15	3	46.15	3	.00	1,500	1,453.85
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	300	300.00
533 * SERVICES	.00	.00	46.15	2	46.15	2	.00	2,550	2,503.85
534 SERVICES									
44 STIPEND	.00	.00	30.00	6	30.00	6	.00	500	470.00
534 * SERVICES	.00	.00	30.00	6	30.00	6	.00	500	470.00
530 **SERVICES	.00	.00	76.15	2	76.15	2	.00	3,050	2,973.85
DEPT 812 TOTAL	.00	.00	1,440.28	4	1,440.28	4	.00	38,050	36,609.72

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DEPT 813 CNTRLZD INTAKE HMLESS-ODD

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
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 813 TOTAL	.00	.00	.00		.00		.00	15,500	15,500.00

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DEPT 814 LAND USE MODELING

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	941.47	1	941.47	1	.00	80,000	79,058.53
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	10,000	10,000.00
511 * SALARIES AND WAGES	.00	.00	941.47	1	941.47	1	.00	90,000	89,058.53
510 **PERSONNEL	.00	.00	941.47	1	941.47	1	.00	90,000	89,058.53
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 814 LAND USE MODELING

GRP 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	5,000	5,000.00
530 **SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	.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 814 TOTAL	.00	.00	941.47	1	941.47	1	.00	107,000	106,058.53

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DEPT 815 CSBG SPEC PROJ ODD CAL YR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	1,000	1,000.00
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	2,500	2,500.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	3,500	3,500.00
510 **PERSONNEL	.00	.00	.00		.00		.00	3,500	3,500.00
DEPT 815 TOTAL	.00	.00	.00		.00		.00	3,500	3,500.00

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DEPT 817 HOUSING ADVOCACY-EVN YEAR

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	428.99	2	428.99	2	.00	25,000	24,571.01
05 TEMP. SALARIES & WAGES	.00	.00	372.39	7	372.39	7	.00	5,500	5,127.61
511 * SALARIES AND WAGES	.00	.00	801.38	3	801.38	3	.00	30,500	29,698.62
510 **PERSONNEL	.00	.00	801.38	3	801.38	3	.00	30,500	29,698.62
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	150	150.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	150	150.00
522 * COMMODITIES	.00	.00	.00		.00		.00	450	450.00

FUND 075 REGIONAL PLANNING COMM

DEPT 817 HOUSING ADVOCACY-EVN YEAR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	**COMMODITIES	.00	.00	.00		.00		.00	450	450.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	4,500	4,500.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	550	550.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	200	200.00
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	250	250.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	250	250.00
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 817 TOTAL	.00	.00	801.38	2	801.38	2	.00	36,700	35,898.62

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DEPT 820 EMERGENCY SOLUTIONS

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	854.22	854.22	.00		.00		.00	16,500	16,500.00
511	* SALARIES AND WAGES	854.22	854.22	.00		.00		.00	16,500	16,500.00
510	**PERSONNEL	854.22	854.22	.00		.00		.00	16,500	16,500.00
530	SERVICES									
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	.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
	DEPT 820 TOTAL	854.22	854.22	.00		.00		.00	41,500	41,500.00

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DEPT 822 EMERG SOLUTIONS EVEN YRS

GRP LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	644.28	4	644.28	4	.00	17,500	16,855.72
511	* SALARIES AND WAGES	.00	.00	644.28	4	644.28	4	.00	17,500	16,855.72
510	**PERSONNEL	.00	.00	644.28	4	644.28	4	.00	17,500	16,855.72
530	SERVICES									
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	.00	.00	646.00	2	646.00	2	.00	30,000	29,354.00

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	.00	.00	646.00	2	646.00	2	.00	30,000	29,354.00
530 **SERVICES	.00	.00	646.00	2	646.00	2	.00	30,000	29,354.00
DEPT 822 TOTAL	.00	.00	1,290.28	3	1,290.28	3	.00	47,500	46,209.72

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DEPT 826 HUD CONTINUUM OF CARE-ODD

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	7,500	7,500.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	7,500	7,500.00
510 **PERSONNEL	.00	.00	.00		.00		.00	7,500	7,500.00
530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	.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 826 TOTAL	.00	.00	.00		.00		.00	17,500	17,500.00

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DEPT 827 IND SRV SUP ADVOC-EVN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	9,516.33	7	9,516.33	7	.00	145,000	135,483.67
05 TEMP. SALARIES & WAGES	.00	.00	1,047.77	21	1,047.77	21	.00	5,000	3,952.23
511 * SALARIES AND WAGES	.00	.00	10,564.10	7	10,564.10	7	.00	150,000	139,435.90
510 **PERSONNEL	.00	.00	10,564.10	7	10,564.10	7	.00	150,000	139,435.90
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	350	350.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	250	250.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	1,000	1,000.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	1,000	1,000.00

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
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	2,500	2,500.00
522 * COMMODITIES	.00	.00	.00		.00		.00	6,100	6,100.00
520 **COMMODITIES	.00	.00	.00		.00		.00	6,100	6,100.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	2,564.00	34	2,564.00	34	.00	7,500	4,936.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	4,000	4,000.00
29 COMPUTER/INF TCH SERVICES	.00	.00	504.25	13	504.25	13	.00	4,000	3,495.75
33 TELEPHONE SERVICE	.00	.00	146.54	10	146.54	10	.00	1,500	1,353.46
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	350	350.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
50 FACILITY/OFFICE RENTALS	.00	.00	830.32	15	830.32	15	.00	5,500	4,669.68
52 OTHER SERVICE BY CONTRACT	.00	.00	40.25	8	40.25	8	.00	500	459.75
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,000	1,000.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	3,000	3,000.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,000	2,000.00
533 * SERVICES	.00	.00	4,085.36	14	4,085.36	14	.00	29,850	25,764.64
534 SERVICES									
44 STIPEND	.00	.00	290.00	16	290.00	16	.00	1,800	1,510.00
534 * SERVICES	.00	.00	290.00	16	290.00	16	.00	1,800	1,510.00
530 **SERVICES	.00	.00	4,375.36	14	4,375.36	14	.00	31,650	27,274.64
DEPT 827 TOTAL	.00	.00	14,939.46	8	14,939.46	8	.00	187,750	172,810.54

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DEPT 828 IND SRV SUP ADVOC-ODD YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	9,163.54	9,163.54	.00		.00		.00	150,000	150,000.00
05 TEMP. SALARIES & WAGES	1,842.55	1,842.55	.00		.00		.00	20,000	20,000.00
511 * SALARIES AND WAGES	11,006.09	11,006.09	.00		.00		.00	170,000	170,000.00
510 **PERSONNEL	11,006.09	11,006.09	.00		.00		.00	170,000	170,000.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00

FUND 075 REGIONAL PLANNING COMM

DEPT 828 IND SRV SUP ADVOC-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	300	300.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	1,500	1,500.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	750	750.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,000	1,000.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	5,050	5,050.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	5,050	5,050.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	363.00	363.00	.00		.00		.00	10,000	10,000.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	5,000	5,000.00
29	COMPUTER/INF TCH SERVICES	490.50	490.50	.00		.00		.00	3,500	3,500.00
33	TELEPHONE SERVICE	146.30	146.30	.00		.00		.00	1,750	1,750.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	250	250.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
50	FACILITY/OFFICE RENTALS	410.42	410.42	.00		.00		.00	4,500	4,500.00
52	OTHER SERVICE BY CONTRACT	40.25	40.25	.00		.00		.00	750	750.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,000	1,000.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	3,500	3,500.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,500	1,500.00
533 *	SERVICES	1,450.47	1,450.47	.00		.00		.00	32,250	32,250.00
534	SERVICES									
44	STIPEND	280.00	280.00	.00		.00		.00	2,000	2,000.00
534 *	SERVICES	280.00	280.00	.00		.00		.00	2,000	2,000.00
530 **	SERVICES	1,730.47	1,730.47	.00		.00		.00	34,250	34,250.00
	DEPT 828 TOTAL	12,736.56	12,736.56	.00		.00		.00	209,300	209,300.00

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DEPT 858 TENANT BSD RENT ASST-ODD

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	41.26	41.26	.00		.00		.00	2,500	2,500.00
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	500	500.00
511 *	SALARIES AND WAGES	41.26	41.26	.00		.00		.00	3,000	3,000.00
510 **	PERSONNEL	41.26	41.26	.00		.00		.00	3,000	3,000.00
530	SERVICES									
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	14,050.50	14,050.50	.00		.00		.00	42,000	42,000.00

FUND 075 REGIONAL PLANNING COMM

DEPT 858 TENANT BSD RENT ASST-ODD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534 * SERVICES	14,050.50	14,050.50	.00		.00		.00	42,000	42,000.00
530 **SERVICES	14,050.50	14,050.50	.00		.00		.00	42,000	42,000.00
DEPT 858 TOTAL	14,091.76	14,091.76	.00		.00		.00	45,000	45,000.00

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DEPT 859 TENANT BSD RENT ASST-EVEN

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	2,500	2,500.00
04 REG. PART-TIME EMPLOYEES	.00	.00	50.70	10	50.70	10	.00	500	449.30
511 * SALARIES AND WAGES	.00	.00	50.70	2	50.70	2	.00	3,000	2,949.30
510 **PERSONNEL	.00	.00	50.70	2	50.70	2	.00	3,000	2,949.30
530 SERVICES									
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	20,852.80	48	20,852.80	48	.00	43,000	22,147.20
534 * SERVICES	.00	.00	20,852.80	48	20,852.80	48	.00	43,000	22,147.20
530 **SERVICES	.00	.00	20,852.80	48	20,852.80	48	.00	43,000	22,147.20
DEPT 859 TOTAL	.00	.00	20,903.50	45	20,903.50	45	.00	46,000	25,096.50

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DEPT 872 SENIOR SERVICES-ODD YEARS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,192.55	1,192.55	.00		.00		.00	13,000	13,000.00
511 * SALARIES AND WAGES	1,192.55	1,192.55	.00		.00		.00	13,000	13,000.00
510 **PERSONNEL	1,192.55	1,192.55	.00		.00		.00	13,000	13,000.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	150	150.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	150	150.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	150	150.00
522 * COMMODITIES	.00	.00	.00		.00		.00	600	600.00

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
520	**	COMMODITIES	.00	.00	.00		.00		.00	600	600.00
530		SERVICES									
533		SERVICES									
	29	COMPUTER/INF TCH SERVICES	44.80	44.80	.00		.00		.00	500	500.00
	33	TELEPHONE SERVICE	38.01	38.01	.00		.00		.00	350	350.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	150	150.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	250	250.00
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	1,000	1,000.00
	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	82.81	82.81	.00		.00		.00	3,150	3,150.00
534		SERVICES									
	44	STIPEND	30.00	30.00	.00		.00		.00	200	200.00
534	*	SERVICES	30.00	30.00	.00		.00		.00	200	200.00
530	**	SERVICES	112.81	112.81	.00		.00		.00	3,350	3,350.00
570		TRANSFERS									
573		INTERDEPARTMENT TRANSFRS									
	50	CUMTD DIS RMP 872/892 MCH	.00	.00	.00		.00		.00	1,000	1,000.00
573	*	INTERDEPARTMENT TRANSFRS	.00	.00	.00		.00		.00	1,000	1,000.00
570	**	TRANSFERS	.00	.00	.00		.00		.00	1,000	1,000.00
		DEPT 872 TOTAL	1,305.36	1,305.36	.00		.00		.00	17,950	17,950.00

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DEPT 892 SENIOR SERVICES-EVN YEARS

GRP	LN	ACCOUNT DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	.00	.00	1,025.22	7	1,025.22	7	.00	14,000	12,974.78
	05	TEMP. SALARIES & WAGES	.00	.00	109.46		109.46		.00	0	109.46-
511	*	SALARIES AND WAGES	.00	.00	1,134.68	8	1,134.68	8	.00	14,000	12,865.32
510	**	PERSONNEL	.00	.00	1,134.68	8	1,134.68	8	.00	14,000	12,865.32
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

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
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	150	150.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	600	600.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	600	600.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
29	COMPUTER/INF TCH SERVICES	.00	.00	46.15	6	46.15	6	.00	750	703.85
33	TELEPHONE SERVICE	.00	.00	36.01	14	36.01	14	.00	250	213.99
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	300	300.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	200	200.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	250	250.00
92	CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	1,000	1,000.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	200	200.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 *	SERVICES	.00	.00	82.16	2	82.16	2	.00	3,700	3,617.84
534	SERVICES									
44	STIPEND	.00	.00	30.00	15	30.00	15	.00	200	170.00
534 *	SERVICES	.00	.00	30.00	15	30.00	15	.00	200	170.00
530 **	SERVICES	.00	.00	112.16	3	112.16	3	.00	3,900	3,787.84
570	TRANSFERS									
573	INTERDEPARTMENT TRANSFRS									
50	CUMTD DIS RMP 872/892 MCH	.00	.00	.00		.00		.00	1,000	1,000.00
573 *	INTERDEPARTMENT TRANSFRS	.00	.00	.00		.00		.00	1,000	1,000.00
570 **	TRANSFERS	.00	.00	.00		.00		.00	1,000	1,000.00
	DEPT 892 TOTAL	.00	.00	1,246.84	6	1,246.84	6	.00	19,500	18,253.16

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DEPT 893 SENIOR REPAIR PRG-ODD YRS

510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	2,500	2,500.00
04	REG. PART-TIME EMPLOYEES	.00	.00	91.26	5	91.26	5	.00	1,750	1,658.74
511 *	SALARIES AND WAGES	.00	.00	91.26	2	91.26	2	.00	4,250	4,158.74

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
510 **PERSONNEL	.00	.00	91.26	2	91.26	2	.00	4,250	4,158.74
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	150	150.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	150	150.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	150	150.00
522 * COMMODITIES	.00	.00	.00		.00		.00	450	450.00
520 **COMMODITIES	.00	.00	.00		.00		.00	450	450.00
530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	.00	.00	419.10	4	419.10	4	.00	10,000	9,580.90
533 * SERVICES	.00	.00	419.10	4	419.10	4	.00	10,000	9,580.90
530 **SERVICES	.00	.00	419.10	4	419.10	4	.00	10,000	9,580.90
DEPT 893 TOTAL	.00	.00	510.36	3	510.36	3	.00	14,700	14,189.64

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DEPT 894 SENIOR REPAIR PRG-EVN YRS

510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	358.86	358.86	.00		.00		.00	3,000	3,000.00
04 REG. PART-TIME EMPLOYEES	217.48	217.48	.00		.00		.00	1,700	1,700.00
511 * SALARIES AND WAGES	576.34	576.34	.00		.00		.00	4,700	4,700.00
510 **PERSONNEL	576.34	576.34	.00		.00		.00	4,700	4,700.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	100	100.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	100	100.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	100	100.00
522 * COMMODITIES	.00	.00	.00		.00		.00	300	300.00
520 **COMMODITIES	.00	.00	.00		.00		.00	300	300.00
530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	.00	.00	1,154.27	12	1,154.27	12	.00	10,000	8,845.73
533 * SERVICES	.00	.00	1,154.27	12	1,154.27	12	.00	10,000	8,845.73
530 **SERVICES	.00	.00	1,154.27	12	1,154.27	12	.00	10,000	8,845.73
DEPT 894 TOTAL	576.34	576.34	1,154.27	8	1,154.27	8	.00	15,000	13,845.73

FUND 075 REGIONAL PLANNING COMM

DEPT 894 SENIOR REPAIR PRG-EVN YRS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 075 TOTAL	366,668.55	366,668.55	588,705.75	4	588,705.75	4	13,585.76	13,908,283	13,305,991.49

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	570,150	570,150.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	120,000	120,000.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	690,150	690,150.00
510 **PERSONNEL	.00	.00	.00		.00		.00	690,150	690,150.00
530 SERVICES									
533 SERVICES									
20 INSURANCE	.00	.00	.00		.00		.00	700,000	700,000.00
533 * SERVICES	.00	.00	.00		.00		.00	700,000	700,000.00
530 **SERVICES	.00	.00	.00		.00		.00	700,000	700,000.00
DEPT 075 TOTAL	.00	.00	.00		.00		.00	1,390,150	1,390,150.00
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FUND 076 TOTAL	.00	.00	.00		.00		.00	1,390,150	1,390,150.00

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	6	2,251.84	6	.00	36,966	34,714.16
02 APPOINTED OFFICIAL SALARY	5,000.30	5,000.30	2,840.00	2	2,840.00	2	.00	130,007	127,167.00
06 PER DIEM	2,325.00	2,325.00	2,070.00	4	2,070.00	4	.00	52,000	49,930.00
511 * SALARIES AND WAGES	9,577.14	9,577.14	7,161.84	3	7,161.84	3	.00	218,973	211,811.16
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	9,577.14	9,577.14	7,161.84	3	7,161.84	3	.00	222,973	215,811.16
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	2,750	2,750.00
12 JOB-REQUIRED TRAVEL EXP	264.33	264.33	255.20	3	255.20	3	.00	9,000	8,744.80
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	5,000	5,000.00
93 DUES AND LICENSES	18,025.00	18,025.00	38,695.00	70	38,695.00	70	.00	55,030	16,335.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,000	2,000.00
533 * SERVICES	18,289.33	18,289.33	38,950.20	53	38,950.20	53	.00	73,780	34,829.80
534 SERVICES									
98 M.L.KING EVENT EXPENSES	.00	.00	3,208.00	26	3,208.00	26	.00	12,500	9,292.00
534 * SERVICES	.00	.00	3,208.00	26	3,208.00	26	.00	12,500	9,292.00
530 **SERVICES	18,289.33	18,289.33	42,158.20	49	42,158.20	49	.00	86,280	44,121.80
DEPT 010 TOTAL	27,866.47	27,866.47	49,320.04	16	49,320.04	16	.00	309,253	259,932.96

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FUND 080 GENERAL CORPORATE

DEPT 013 DEBT SERVICE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	.00	.00		.00		.00	240,000	240,000.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	.00	.00		.00		.00	240,000	240,000.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	.00	.00		.00		.00	40,198	40,198.00
582 * DEBT INTEREST PAYMENTS	.00	.00	.00		.00		.00	40,198	40,198.00
580 **DEBT REPAYMENTS	.00	.00	.00		.00		.00	280,198	280,198.00
DEPT 013 TOTAL	.00	.00	.00		.00		.00	280,198	280,198.00

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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	15,738.86	15,738.86	14,566.60	3	14,566.60	3	.00	442,693	428,126.40
05	TEMP. SALARIES & WAGES	329.84	329.84	376.96	4	376.96	4	.00	9,424	9,047.04
511 *	SALARIES AND WAGES	16,068.70	16,068.70	14,943.56	3	14,943.56	3	.00	452,117	437,173.44
510 **	PERSONNEL	16,068.70	16,068.70	14,943.56	3	14,943.56	3	.00	452,117	437,173.44
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02	OFFICE SUPPLIES	79.05	79.05	14.89	1	14.89	1	.00	2,450	2,435.11
03	BOOKS,PERIODICALS & MAN.	552.00	552.00	559.60	56	559.60	56	.00	1,000	440.40
06	POSTAGE, UPS, FED EXPRESS	45,000.00	45,000.00	490.00		490.00		.00	234,500	234,010.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	750	750.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,300	1,300.00
93	OPERATIONAL SUPPLIES	186.19	186.19	290.58	22	290.58	22	.00	1,350	1,059.42
522 *	COMMODITIES	45,817.24	45,817.24	1,355.07	1	1,355.07	1	.00	241,850	240,494.93
520 **	COMMODITIES	45,817.24	45,817.24	1,355.07	1	1,355.07	1	.00	241,850	240,494.93
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	12,000	12,000.00
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	200	200.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	6,500	6,500.00
51	EQUIPMENT RENTALS	150.00	150.00	150.00	15	150.00	15	.00	1,000	850.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,800	1,800.00
93	DUES AND LICENSES	1,440.00	1,440.00	396.00	9	396.00	9	.00	4,224	3,828.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,500	3,500.00
533 *	SERVICES	1,590.00	1,590.00	546.00	2	546.00	2	.00	29,724	29,178.00
530 **	SERVICES	1,590.00	1,590.00	546.00	2	546.00	2	.00	29,724	29,178.00
	DEPT 016 TOTAL	63,475.94	63,475.94	16,844.63	2	16,844.63	2	.00	723,691	706,846.37

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FUND 080 GENERAL CORPORATE

DEPT 017 COOPERATIVE EXTENSION SRV

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
534 SERVICES									
71 COOPERATIVE EXTENSION SRV	.00	.00	.00		.00		.00	422,498	422,498.00
534 * SERVICES	.00	.00	.00		.00		.00	422,498	422,498.00
530 **SERVICES	.00	.00	.00		.00		.00	422,498	422,498.00
DEPT 017 TOTAL	.00	.00	.00		.00		.00	422,498	422,498.00

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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	6,909.00	6,909.00	7,344.60	8	7,344.60	8	.00	91,612	84,267.40
03 REG. FULL-TIME EMPLOYEES	10,455.10	10,455.10	10,554.81	4	10,554.81	4	.00	276,105	265,550.19
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	4,500	4,500.00
40 STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511 * SALARIES AND WAGES	17,364.10	17,364.10	17,899.41	5	17,899.41	5	.00	378,717	360,817.59
510 **PERSONNEL	17,364.10	17,364.10	17,899.41	5	17,899.41	5	.00	378,717	360,817.59
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,880	1,880.00
02 OFFICE SUPPLIES	46.50	46.50	74.64	8	74.64	8	.00	900	825.36
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	375	375.00
522 * COMMODITIES	46.50	46.50	74.64	2	74.64	2	.00	3,655	3,580.36
520 **COMMODITIES	46.50	46.50	74.64	2	74.64	2	.00	3,655	3,580.36
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	805	805.00
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,450	1,450.00
93 DUES AND LICENSES	420.00	420.00	396.00	30	396.00	30	.00	1,320	924.00
95 CONFERENCES & TRAINING	344.00	344.00	.00		.00		.00	3,425	3,425.00
533 * SERVICES	764.00	764.00	396.00	6	396.00	6	.00	7,000	6,604.00
534 SERVICES									
37 FINANCE CHARGES,BANK FEES	.00	.00	.00		.00		.00	600	600.00
534 * SERVICES	.00	.00	.00		.00		.00	600	600.00
530 **SERVICES	764.00	764.00	396.00	5	396.00	5	.00	7,600	7,204.00
DEPT 020 TOTAL	18,174.60	18,174.60	18,370.05	5	18,370.05	5	.00	389,972	371,601.95

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FUND 080 GENERAL CORPORATE

DEPT 021 BOARD OF REVIEW

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	4,585.20	4,585.20	4,676.70	4	4,676.70	4	.00	121,597	116,920.30
511 * SALARIES AND WAGES	4,585.20	4,585.20	4,676.70	4	4,676.70	4	.00	121,597	116,920.30
510 **PERSONNEL	4,585.20	4,585.20	4,676.70	4	4,676.70	4	.00	121,597	116,920.30
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	60	60.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	471	471.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	259	259.00
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	1,238	1,238.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	380	380.00
33 TELEPHONE SERVICE	2.07	2.07	.00		.00		.00	80	80.00
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	300	300.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	3,632	3,632.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	200	200.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	748	748.00
95 CONFERENCES & TRAINING	.00	.00	2,430.00	88	2,430.00	88	.00	2,750	320.00
533 * SERVICES	2.07	2.07	2,430.00	26	2,430.00	26	.00	9,328	6,898.00
530 **SERVICES	2.07	2.07	2,430.00	26	2,430.00	26	.00	9,328	6,898.00
DEPT 021 TOTAL	4,587.27	4,587.27	7,106.70	5	7,106.70	5	.00	132,065	124,958.30

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FUND 080 GENERAL CORPORATE

DEPT 022 COUNTY CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	7,072.40	7,072.40	7,214.00	8	7,214.00	8	.00	93,781	86,567.00
03 REG. FULL-TIME EMPLOYEES	20,475.90	20,475.90	22,164.47	4	22,164.47	4	.00	587,153	564,988.53
05 TEMP. SALARIES & WAGES	1,375.50	1,375.50	572.00	1	572.00	1	.00	40,000	39,428.00
09 OVERTIME	.00	.00	.00		.00		.00	25,000	25,000.00
40 STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511 * SALARIES AND WAGES	28,923.80	28,923.80	29,950.47	4	29,950.47	4	.00	752,434	722,483.53
510 **PERSONNEL	28,923.80	28,923.80	29,950.47	4	29,950.47	4	.00	752,434	722,483.53
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	106.50		106.50		.00	40,000	39,893.50
02 OFFICE SUPPLIES	784.14	784.14	70.59	1	70.59	1	.00	5,000	4,929.41
03 BOOKS,PERIODICALS & MAN.	70.00	70.00	689.88	39	689.88	39	.00	1,750	1,060.12
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	10,000	10,000.00
94 ELECTION SUPPLIES	.00	.00	.00		.00		.00	15,000	15,000.00
522 * COMMODITIES	854.14	854.14	866.97	1	866.97	1	.00	72,400	71,533.03
520 **COMMODITIES	854.14	854.14	866.97	1	866.97	1	.00	72,400	71,533.03
530 SERVICES									
533 SERVICES									
42 EQUIPMENT MAINTENANCE	58,435.39	58,435.39	60,195.39	93	60,195.39	93	.00	65,000	4,804.61
64 ELECTION JUDGES & WORKERS	.00	.00	.00		.00		.00	200,000	200,000.00
66 REGISTRARS-BIRTH & DEATH	.00	.00	.00		.00		.00	5,250	5,250.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	20,000	20,000.00
93 DUES AND LICENSES	365.00	365.00	365.00	73	365.00	73	.00	500	135.00
95 CONFERENCES & TRAINING	99.68	99.68	.00		.00		.00	500	500.00
533 * SERVICES	58,900.07	58,900.07	60,560.39	21	60,560.39	21	.00	291,250	230,689.61
534 SERVICES									
37 FINANCE CHARGES,BANK FEES	.00	.00	.00		.00		.00	100	100.00
62 ELECTION MILEAGE,PHONE RM	.00	.00	.00		.00		.00	7,000	7,000.00
64 ELECTION SERVICES	.00	.00	.00		.00		.00	24,500	24,500.00
534 * SERVICES	.00	.00	.00		.00		.00	31,600	31,600.00
530 **SERVICES	58,900.07	58,900.07	60,560.39	19	60,560.39	19	.00	322,850	262,289.61
DEPT 022 TOTAL	88,678.01	88,678.01	91,377.83	8	91,377.83	8	.00	1,147,684	1,056,306.17

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	6,909.00	6,909.00	7,047.00	8	7,047.00	8	.00	91,612	84,565.00
03 REG. FULL-TIME EMPLOYEES	2,878.50	2,878.50	2,943.09	4	2,943.09	4	.00	76,813	73,869.91
40 STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511 * SALARIES AND WAGES	9,787.50	9,787.50	9,990.09	6	9,990.09	6	.00	174,925	164,934.91
510 **PERSONNEL	9,787.50	9,787.50	9,990.09	6	9,990.09	6	.00	174,925	164,934.91
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	300	300.00
50 PURCHASE DOCUMENT STAMPS	200,000.00	200,000.00	.00		.00		.00	933,333	933,333.00
522 * COMMODITIES	200,000.00	200,000.00	.00		.00		.00	933,633	933,633.00
520 **COMMODITIES	200,000.00	200,000.00	.00		.00		.00	933,633	933,633.00
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
33 TELEPHONE SERVICE	2.56	2.56	.00		.00		.00	40	40.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	250	250.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	125	125.00
93 DUES AND LICENSES	.00	.00	.00		.00		.00	415	415.00
533 * SERVICES	2.56	2.56	.00		.00		.00	1,330	1,330.00
534 SERVICES									
85 RENTAL HSG FEE REMITTANCE	.00	.00	.00		.00		.00	180,000	180,000.00
534 * SERVICES	.00	.00	.00		.00		.00	180,000	180,000.00
530 **SERVICES	2.56	2.56	.00		.00		.00	181,330	181,330.00
DEPT 023 TOTAL	209,790.06	209,790.06	9,990.09	1	9,990.09	1	.00	1,289,888	1,279,897.91

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FUND 080 GENERAL CORPORATE

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	2,873.30	2,873.30	2,930.21	4	2,930.21	4	.00	76,480	73,549.79
03	REG. FULL-TIME EMPLOYEES	9,101.49	9,101.49	9,124.21	4	9,124.21	4	.00	242,965	233,840.79
40	STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	3,000	3,000.00
511 *	SALARIES AND WAGES	11,974.79	11,974.79	12,054.42	4	12,054.42	4	.00	322,445	310,390.58
510 **	PERSONNEL	11,974.79	11,974.79	12,054.42	4	12,054.42	4	.00	322,445	310,390.58
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	7,500	7,500.00
02	OFFICE SUPPLIES	166.75	166.75	.00		.00		.00	2,380	2,380.00
03	BOOKS,PERIODICALS & MAN.	95.88	95.88	95.88	24	95.88	24	.00	400	304.12
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	180	180.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	500	500.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	200	200.00
522 *	COMMODITIES	262.63	262.63	95.88	1	95.88	1	.00	11,160	11,064.12
520 **	COMMODITIES	262.63	262.63	95.88	1	95.88	1	.00	11,160	11,064.12
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	72.60	72.60	.00		.00		.00	5,000	5,000.00
12	JOB-REQUIRED TRAVEL EXP	14.45	14.45	.00		.00		.00	500	500.00
33	TELEPHONE SERVICE	95.82	95.82	.00		.00		.00	250	250.00
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	50	50.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	40	40.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,150	1,150.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	24,000	24,000.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	60	60.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	0	.00
93	DUES AND LICENSES	500.00	500.00	615.00	99	615.00	99	.00	620	5.00
95	CONFERENCES & TRAINING	1,300.00	1,300.00	1,960.00	56	1,960.00	56	.00	3,500	1,540.00
533 *	SERVICES	1,982.87	1,982.87	2,575.00	7	2,575.00	7	.00	35,170	32,595.00
530 **	SERVICES	1,982.87	1,982.87	2,575.00	7	2,575.00	7	.00	35,170	32,595.00
	DEPT 025 TOTAL	14,220.29	14,220.29	14,725.30	4	14,725.30	4	.00	368,775	354,049.70

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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	7,072.40	7,072.40	7,517.95	8	7,517.95	8	.00	93,781	86,263.05
03 REG. FULL-TIME EMPLOYEES	8,247.11	8,247.11	6,158.30	4	6,158.30	4	.00	160,730	154,571.70
40 STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511 * SALARIES AND WAGES	15,319.51	15,319.51	13,676.25	5	13,676.25	5	.00	261,011	247,334.75
510 **PERSONNEL	15,319.51	15,319.51	13,676.25	5	13,676.25	5	.00	261,011	247,334.75
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	6,200	6,200.00
02 OFFICE SUPPLIES	552.00	552.00	.00		.00		.00	1,278	1,278.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	314	314.00
522 * COMMODITIES	552.00	552.00	.00		.00		.00	7,792	7,792.00
520 **COMMODITIES	552.00	552.00	.00		.00		.00	7,792	7,792.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,770	1,770.00
33 TELEPHONE SERVICE	3.74	3.74	.00		.00		.00	55	55.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	2,900	2,900.00
93 DUES AND LICENSES	500.00	500.00	698.00	100	698.00	100	.00	698	.00
533 * SERVICES	503.74	503.74	698.00	13	698.00	13	.00	5,423	4,725.00
534 SERVICES									
37 FINANCE CHARGES,BANK FEES	.00	.00	.00		.00		.00	402	402.00
534 * SERVICES	.00	.00	.00		.00		.00	402	402.00
530 **SERVICES	503.74	503.74	698.00	12	698.00	12	.00	5,825	5,127.00
DEPT 026 TOTAL	16,375.25	16,375.25	14,374.25	5	14,374.25	5	.00	274,628	260,253.75

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FUND 080 GENERAL CORPORATE

DEPT 028 INFORMATION TECHNOLOGY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	20,554.00	20,554.00	21,514.67	4	21,514.67	4	.00	608,744	587,229.33
511 *	SALARIES AND WAGES	20,554.00	20,554.00	21,514.67	4	21,514.67	4	.00	608,744	587,229.33
510 **	PERSONNEL	20,554.00	20,554.00	21,514.67	4	21,514.67	4	.00	608,744	587,229.33
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
04	COPIER SUPPLIES	1,161.64	1,161.64	735.77	2	735.77	2	.00	37,000	36,264.23
44	EQUIPMENT LESS THAN $5000	418.70	418.70	453.64	2	453.64	2	.00	20,000	19,546.36
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	4,000	4,000.00
522 *	COMMODITIES	1,580.34	1,580.34	1,189.41	2	1,189.41	2	.00	61,500	60,310.59
520 **	COMMODITIES	1,580.34	1,580.34	1,189.41	2	1,189.41	2	.00	61,500	60,310.59
530	SERVICES									
533	SERVICES									
08	CONSULTING SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
29	COMPUTER/INF TCH SERVICES	332.99	332.99	608.00	3	608.00	3	.00	22,000	21,392.00
33	TELEPHONE SERVICE	2,110.00	2,110.00	3,422.91	10	3,422.91	10	.00	35,000	31,577.09
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	1,000	1,000.00
42	EQUIPMENT MAINTENANCE	6,325.00	6,325.00	6,675.00	5	6,675.00	5	.00	129,000	122,325.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	227,500	227,500.00
93	DUES AND LICENSES	595.00	595.00	.00		.00		.00	1,000	1,000.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	10,000	10,000.00
533 *	SERVICES	9,362.99	9,362.99	10,705.91	3	10,705.91	3	.00	428,000	417,294.09
530 **	SERVICES	9,362.99	9,362.99	10,705.91	3	10,705.91	3	.00	428,000	417,294.09
	DEPT 028 TOTAL	31,497.33	31,497.33	33,409.99	3	33,409.99	3	.00	1,098,244	1,064,834.01

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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	7,067.00	7,067.00	7,208.40	8	7,208.40	8	.00	93,709	86,500.60
03	REG. FULL-TIME EMPLOYEES	34,539.73	34,539.73	36,755.10	3	36,755.10	3	.00	1,051,999	1,015,243.90
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,000	5,000.00
09	OVERTIME	51.27	51.27	57.32	2	57.32	2	.00	2,500	2,442.68
40	STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511 *	SALARIES AND WAGES	41,658.00	41,658.00	44,020.82	4	44,020.82	4	.00	1,159,708	1,115,687.18
510 **	PERSONNEL	41,658.00	41,658.00	44,020.82	4	44,020.82	4	.00	1,159,708	1,115,687.18
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	23.00	1	23.00	1	.00	2,000	1,977.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	50	50.00
522 *	COMMODITIES	.00	.00	23.00	1	23.00	1	.00	2,800	2,777.00
520 **	COMMODITIES	.00	.00	23.00	1	23.00	1	.00	2,800	2,777.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	250	250.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	100	100.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	200	200.00
33	TELEPHONE SERVICE	18.63	18.63	.00		.00		.00	300	300.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,000	1,000.00
58	EMPLOYEE PARKING	.00	.00	.00		.00		.00	50	50.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	20,000	20,000.00
75	COURT-ORDERED COSTS	19.00	19.00	.00		.00		.00	3,000	3,000.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	50	50.00
93	DUES AND LICENSES	505.00	505.00	505.00	95	505.00	95	.00	530	25.00
533 *	SERVICES	542.63	542.63	505.00	2	505.00	2	.00	25,480	24,975.00
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	.00	95.11	6	95.11	6	.00	1,500	1,404.89
534 *	SERVICES	.00	.00	95.11	6	95.11	6	.00	1,500	1,404.89
530 **	SERVICES	542.63	542.63	600.11	2	600.11	2	.00	26,980	26,379.89
	DEPT 030 TOTAL	42,200.63	42,200.63	44,643.93	4	44,643.93	4	.00	1,189,488	1,144,844.07

FUND 080 GENERAL CORPORATE

DEPT 030 CIRCUIT CLERK

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

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FUND 080 GENERAL CORPORATE

DEPT 031 CIRCUIT COURT

GRP LN	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	22,398.30	22,398.30	21,646.17	4	21,646.17	4	.00	580,121	558,474.83
10	JUDGES' SALARY INCREASE	.00	.00	6,472.95	98	6,472.95	98	.00	6,622	149.05
511 *	SALARIES AND WAGES	22,398.30	22,398.30	28,119.12	5	28,119.12	5	.00	586,743	558,623.88
510 **	PERSONNEL	22,398.30	22,398.30	28,119.12	5	28,119.12	5	.00	586,743	558,623.88
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	255.44	6	255.44	6	.00	4,000	3,744.56
02	OFFICE SUPPLIES	10.70	10.70	321.19	4	321.19	4	.00	8,000	7,678.81
522 *	COMMODITIES	10.70	10.70	576.63	5	576.63	5	.00	12,000	11,423.37
520 **	COMMODITIES	10.70	10.70	576.63	5	576.63	5	.00	12,000	11,423.37
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	166.25	166.25	825.00	1	825.00	1	.00	75,000	74,175.00
05	COURT REPORTING	1,585.50	1,585.50	616.00	3	616.00	3	.00	18,000	17,384.00
07	PROFESSIONAL SERVICES	2,100.00	2,100.00	3,300.00	5	3,300.00	5	.00	71,839	68,539.00
33	TELEPHONE SERVICE	8.96	8.96	.00		.00		.00	500	500.00
41	RADIO EQUIPMENT MAINT.	.00	.00	.00		.00		.00	0	.00
42	EQUIPMENT MAINTENANCE	.00	.00	960.86	100	960.86	100	.00	961	.14
62	JUROR MEALS	.00	.00	.00		.00		.00	4,500	4,500.00
63	JUROR EXPENSE	2,851.20	2,851.20	4,710.60	4	4,710.60	4	.00	118,000	113,289.40
72	DEPARTMENT OPERAT EXP	1,000.00	1,000.00	1,000.00	100	1,000.00	100	.00	1,000	.00
93	DUES AND LICENSES	.00	.00	385.00	68	385.00	68	.00	570	185.00
533 *	SERVICES	7,711.91	7,711.91	11,797.46	4	11,797.46	4	.00	290,370	278,572.54
534	SERVICES									
74	CONTRACT ATTORNEYS	31,900.00	31,900.00	31,900.00	17	31,900.00	17	.00	191,400	159,500.00
534 *	SERVICES	31,900.00	31,900.00	31,900.00	17	31,900.00	17	.00	191,400	159,500.00
530 **	SERVICES	39,611.91	39,611.91	43,697.46	9	43,697.46	9	.00	481,770	438,072.54
	DEPT 031 TOTAL	62,020.91	62,020.91	72,393.21	7	72,393.21	7	.00	1,080,513	1,008,119.79

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FUND 080 GENERAL CORPORATE

DEPT 032 JURY COMMISSION

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	333.84	333.84	333.84	8	333.84	8	.00	4,341	4,007.16
04	REG. PART-TIME EMPLOYEES	1,167.92	1,167.92	1,149.20	4	1,149.20	4	.00	26,687	25,537.80
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	2,000	2,000.00
511 *	SALARIES AND WAGES	1,501.76	1,501.76	1,483.04	4	1,483.04	4	.00	33,028	31,544.96
510 **	PERSONNEL	1,501.76	1,501.76	1,483.04	4	1,483.04	4	.00	33,028	31,544.96
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	7,000	7,000.00
02	OFFICE SUPPLIES	.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									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	2,050	2,050.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	75	75.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	7,950	7,950.00
62	JUROR MEALS	54.83	54.83	46.36	5	46.36	5	.00	1,000	953.64
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	150	150.00
533 *	SERVICES	54.83	54.83	46.36		46.36		.00	11,225	11,178.64
530 **	SERVICES	54.83	54.83	46.36		46.36		.00	11,225	11,178.64
	DEPT 032 TOTAL	1,556.59	1,556.59	1,529.40	3	1,529.40	3	.00	52,253	50,723.60

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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	11,527.57	11,527.57	11,527.59	8	11,527.59	8	.00	149,858	138,330.41
03 REG. FULL-TIME EMPLOYEES	36,297.11	36,297.11	36,234.05	4	36,234.05	4	.00	966,633	930,398.95
511 * SALARIES AND WAGES	47,824.68	47,824.68	47,761.64	4	47,761.64	4	.00	1,116,491	1,068,729.36
510 **PERSONNEL	47,824.68	47,824.68	47,761.64	4	47,761.64	4	.00	1,116,491	1,068,729.36
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02 OFFICE SUPPLIES	60.44	60.44	129.70	3	129.70	3	.00	4,407	4,277.30
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	525	525.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	350	350.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	820	820.00
522 * COMMODITIES	60.44	60.44	129.70	2	129.70	2	.00	6,602	6,472.30
520 **COMMODITIES	60.44	60.44	129.70	2	129.70	2	.00	6,602	6,472.30
530 SERVICES									
533 SERVICES									
05 COURT REPORTING	.00	.00	.00		.00		.00	900	900.00
07 PROFESSIONAL SERVICES	456.00	456.00	.00		.00		.00	3,000	3,000.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	82	82.00
33 TELEPHONE SERVICE	71.96	71.96	161.23	8	161.23	8	.00	1,900	1,738.77
40 AUTOMOBILE MAINTENANCE	.00	.00	179.03	54	179.03	54	.00	330	150.97
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	60	60.00
51 EQUIPMENT RENTALS	.00	.00	10.00	8	10.00	8	.00	120	110.00
68 WITNESS EXPENSE	.00	.00	.00		.00		.00	418	418.00
93 DUES AND LICENSES	.00	.00	4,213.00	81	4,213.00	81	.00	5,187	974.00
94 INVESTIGATION EXPENSE	.00	.00	51.08	2	51.08	2	.00	2,320	2,268.92
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,700	2,700.00
533 * SERVICES	527.96	527.96	4,614.34	27	4,614.34	27	.00	17,017	12,402.66
530 **SERVICES	527.96	527.96	4,614.34	27	4,614.34	27	.00	17,017	12,402.66
DEPT 036 TOTAL	48,413.08	48,413.08	52,505.68	5	52,505.68	5	.00	1,140,110	1,087,604.32

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FUND 080 GENERAL CORPORATE

DEPT 040 SHERIFF

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	8,221.70	8,221.70	7,807.60	4	7,807.60	4	.00	203,776	195,968.40
09 OVERTIME	.00	.00	.00		.00		.00	5,000	5,000.00
511 * SALARIES AND WAGES	8,221.70	8,221.70	7,807.60	4	7,807.60	4	.00	208,776	200,968.40
512 LAW ENFORCEMENT SALARIES									
01 SLEP ELECTED OFFCL SALARY	8,843.80	8,843.80	9,020.60	8	9,020.60	8	.00	117,269	108,248.40
02 SLEP APPNTD OFFCL SALARY	307.70	307.70	307.70	8	307.70	8	.00	4,000	3,692.30
03 SLEP REG FULL-TIME EMP'EE	136,239.93	136,239.93	137,911.96	4	137,911.96	4	.00	3,658,395	3,520,483.04
09 SLEP OVERTIME	10,546.63	10,546.63	8,224.19	3	8,224.19	3	.00	249,588	241,363.81
40 SLEP STATE-PD SAL STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
512 * LAW ENFORCEMENT SALARIES	155,938.06	155,938.06	155,464.45	4	155,464.45	4	.00	4,035,752	3,880,287.55
513 FRINGE BENEFITS									
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	250	250.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	250	250.00
510 **PERSONNEL	164,159.76	164,159.76	163,272.05	4	163,272.05	4	.00	4,244,778	4,081,505.95
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	103.00	103.00	139.98	8	139.98	8	.00	1,750	1,610.02
02 OFFICE SUPPLIES	1,724.51	1,724.51	1,289.47	29	1,289.47	29	.00	4,450	3,160.53
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	600	600.00
06 POSTAGE, UPS, FED EXPRESS	28.40	28.40	120.32	21	120.32	21	.00	562	441.68
15 GASOLINE & OIL	.00	.00	.00		.00		.00	136,000	136,000.00
19 UNIFORMS	944.65	944.65	2,336.34	9	2,336.34	9	.00	25,000	22,663.66
44 EQUIPMENT LESS THAN $5000	319.99	319.99	2,400.00	48	2,400.00	48	.00	5,000	2,600.00
45 VEH EQUIP LESS THAN $5000	.00	.00	.00		.00		.00	12,000	12,000.00
46 BODY WORN CAMERAS	.00	.00	.00		.00		.00	28,800	28,800.00
90 ARSENAL & POLICE SUPPLIES	354.88	354.88	139.50	1	139.50	1	.00	15,000	14,860.50
93 OPERATIONAL SUPPLIES	337.82	337.82	.00		.00		.00	2,000	2,000.00
522 * COMMODITIES	3,813.25	3,813.25	6,425.61	3	6,425.61	3	.00	231,162	224,736.39
520 **COMMODITIES	3,813.25	3,813.25	6,425.61	3	6,425.61	3	.00	231,162	224,736.39
530 SERVICES									
533 SERVICES									
06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	867.00	100	867.00	100	.00	867	.00
07 PROFESSIONAL SERVICES	2,187.00	2,187.00	.00		.00		.00	7,220	7,220.00
12 JOB-REQUIRED TRAVEL EXP	29.00	29.00	.00		.00		.00	659	659.00
33 TELEPHONE SERVICE	1,051.36	1,051.36	1,088.42	8	1,088.42	8	.00	13,200	12,111.58
40 AUTOMOBILE MAINTENANCE	45.00	45.00	502.00	1	502.00	1	.00	51,515	51,013.00

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
	42	EQUIPMENT MAINTENANCE	.00	.00	104.58		104.58		.00	39,000	38,895.42
	81	SEIZED ASSET EXPENSE	.00	.00	.00		.00		.00	500	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	6,200	6,200.00
	93	DUES AND LICENSES	2,200.00	2,200.00	1,250.00	45	1,250.00	45	.00	2,801	1,551.00
	94	INVESTIGATION EXPENSE	1,312.00	1,312.00	1,012.00	20	1,012.00	20	.00	5,000	3,988.00
	95	CONFERENCES & TRAINING	9,111.34	9,111.34	10,051.00	25	10,051.00	25	.00	40,000	29,949.00
533	*	SERVICES	15,935.70	15,935.70	14,875.00	9	14,875.00	9	.00	168,262	153,387.00
534		SERVICES									
	15	METCAD	158,847.25	158,847.25	166,814.50	25	166,814.50	25	.00	654,500	487,685.50
	99	REMIT CC FINGERPRNTG FEES	.00	.00	.00		.00		.00	250	250.00
534	*	SERVICES	158,847.25	158,847.25	166,814.50	25	166,814.50	25	.00	654,750	487,935.50
530	**	SERVICES	174,782.95	174,782.95	181,689.50	22	181,689.50	22	.00	823,012	641,322.50
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	145,000	145,000.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	145,000	145,000.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	145,000	145,000.00
		DEPT 040 TOTAL	342,755.96	342,755.96	351,387.16	6	351,387.16	6	.00	5,443,952	5,092,564.84

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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	73,127.26	73,127.26	71,616.48	4	71,616.48	4	.00	1,967,934	1,896,317.52
04	REG. PART-TIME EMPLOYEES	.00	.00	386.25	3	386.25	3	.00	11,369	10,982.75
511 *	SALARIES AND WAGES	85,935.46	85,935.46	84,810.93	4	84,810.93	4	.00	2,145,811	2,061,000.07
513	FRINGE BENEFITS									
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	0	.00
513 *	FRINGE BENEFITS	.00	.00	.00		.00		.00	0	.00
510 **	PERSONNEL	85,935.46	85,935.46	84,810.93	4	84,810.93	4	.00	2,145,811	2,061,000.07
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	600.80	600.80	796.90	12	796.90	12	.00	6,750	5,953.10
03	BOOKS,PERIODICALS & MAN.	470.00	470.00	195.00	1	195.00	1	.00	25,000	24,805.00
06	POSTAGE, UPS, FED EXPRESS	178.47	178.47	198.00	38	198.00	38	.00	525	327.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	2,000	2,000.00
522 *	COMMODITIES	1,249.27	1,249.27	1,189.90	3	1,189.90	3	.00	34,275	33,085.10
520 **	COMMODITIES	1,249.27	1,249.27	1,189.90	3	1,189.90	3	.00	34,275	33,085.10
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	3,000	3,000.00
05	COURT REPORTING	48.00	48.00	183.50	4	183.50	4	.00	4,800	4,616.50
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	0	.00
07	PROFESSIONAL SERVICES	377.40	377.40	2,337.45	49	2,337.45	49	.00	4,800	2,462.55
15	ISAA-APPELLATE SERVICE	36,000.00	36,000.00	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	49.15	49.15	.00		.00		.00	2,750	2,750.00
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	.00	.00	72.40	1	72.40	1	.00	7,750	7,677.60
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	2,009.27	2,009.27	1,680.00	19	1,680.00	19	.00	9,000	7,320.00
94	INVESTIGATION EXPENSE	.00	.00	.00		.00		.00	1,250	1,250.00
95	CONFERENCES & TRAINING	398.00	398.00	390.00	6	390.00	6	.00	6,250	5,860.00
533 *	SERVICES	38,881.82	38,881.82	40,663.35	42	40,663.35	42	.00	96,110	55,446.65
530 **	SERVICES	38,881.82	38,881.82	40,663.35	42	40,663.35	42	.00	96,110	55,446.65
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
25	TO VCTM ADVOC GRNT FND675	.00	.00	.00		.00		.00	17,000	17,000.00

FUND 080 GENERAL CORPORATE

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	17,000	17,000.00
570 **TRANSFERS	.00	.00	.00		.00		.00	17,000	17,000.00
DEPT 041 TOTAL	126,066.55	126,066.55	126,664.18	6	126,664.18	6	.00	2,293,196	2,166,531.82

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FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	6,909.00	6,909.00	7,047.00	8	7,047.00	8	.00	91,612	84,565.00
03	REG. FULL-TIME EMPLOYEES	8,070.39	8,070.39	7,763.85	4	7,763.85	4	.00	214,223	206,459.15
05	TEMP. SALARIES & WAGES	841.50	841.50	739.75	2	739.75	2	.00	33,963	33,223.25
09	OVERTIME	969.59	969.59	612.43	9	612.43	9	.00	6,450	5,837.57
40	STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
511 *	SALARIES AND WAGES	16,790.48	16,790.48	16,163.03	5	16,163.03	5	.00	352,748	336,584.97
513	FRINGE BENEFITS									
21	EMPLOYEE PHYSICALS/LAB	.00	.00	.00		.00		.00	1,200	1,200.00
513 *	FRINGE BENEFITS	.00	.00	.00		.00		.00	1,200	1,200.00
510 **	PERSONNEL	16,790.48	16,790.48	16,163.03	5	16,163.03	5	.00	353,948	337,784.97
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02	OFFICE SUPPLIES	.00	.00	212.45	18	212.45	18	.00	1,200	987.55
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	600	600.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	500	500.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	5,535	5,535.00
19	UNIFORMS	.00	.00	.00		.00		.00	120	120.00
44	EQUIPMENT LESS THAN $5000	.00	.00	102.10	2	102.10	2	.00	4,120	4,017.90
45	VEH EQUIP LESS THAN $5000	.00	.00	580.00	100	580.00	100	.00	580	.00
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
93	OPERATIONAL SUPPLIES	633.50	633.50	3,783.73	29	3,783.73	29	.00	13,000	9,216.27
522 *	COMMODITIES	633.50	633.50	4,678.28	18	4,678.28	18	.00	26,355	21,676.72
520 **	COMMODITIES	633.50	633.50	4,678.28	18	4,678.28	18	.00	26,355	21,676.72
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	123,200	123,200.00
22	LABORATORY FEES	.00	.00	.00		.00		.00	45,000	45,000.00
29	COMPUTER/INF TCH SERVICES	147.02	147.02	147.02	8	147.02	8	.00	1,780	1,632.98
33	TELEPHONE SERVICE	305.74	305.74	12.50		12.50		.00	4,500	4,487.50
36	WASTE DISPOSAL & RECYCLNG	425.86	425.86	303.44	6	303.44	6	.00	4,732	4,428.56
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	975	975.00
42	EQUIPMENT MAINTENANCE	395.00	395.00	1,213.00	100	1,213.00	100	.00	1,213	.00
52	OTHER SERVICE BY CONTRACT	244.00	244.00	244.00	8	244.00	8	.00	2,928	2,684.00
93	DUES AND LICENSES	675.00	675.00	675.00	87	675.00	87	.00	775	100.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	4,000	4,000.00
533 *	SERVICES	2,192.62	2,192.62	2,594.96	1	2,594.96	1	.00	189,103	186,508.04

FUND 080 GENERAL CORPORATE

DEPT 042 CORONER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	.00	.00	.00		.00		.00	200	200.00
	63	INDIGENT BURIAL	.00	.00	.00		.00		.00	1,500	1,500.00
534	*	SERVICES	.00	.00	.00		.00		.00	1,700	1,700.00
530	**	SERVICES	2,192.62	2,192.62	2,594.96	1	2,594.96	1	.00	190,803	188,208.04
		DEPT 042 TOTAL	19,616.60	19,616.60	23,436.27	4	23,436.27	4	.00	571,106	547,669.73

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FUND 080 GENERAL CORPORATE

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	2,539.50	2,539.50	2,590.50	4	2,590.50	4	.00	67,613	65,022.50
03	REG. FULL-TIME EMPLOYEES	2,414.30	2,414.30	2,462.30	4	2,462.30	4	.00	64,265	61,802.70
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	700	700.00
511 *	SALARIES AND WAGES	4,953.80	4,953.80	5,052.80	4	5,052.80	4	.00	132,578	127,525.20
510 **	PERSONNEL	4,953.80	4,953.80	5,052.80	4	5,052.80	4	.00	132,578	127,525.20
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	284	284.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	300	300.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	5	5.00
10	FOOD	.00	.00	.00		.00		.00	300	300.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	1,200	1,200.00
19	UNIFORMS	.00	.00	.00		.00		.00	416	416.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	100	100.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	800	800.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	3,405	3,405.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	3,405	3,405.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	3,192.00	3,192.00	.00		.00		.00	9,000	9,000.00
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	500	500.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	84	84.00
33	TELEPHONE SERVICE	864.03	864.03	1,829.15	16	1,829.15	16	.00	11,500	9,670.85
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	4,500	4,500.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	300	300.00
93	DUES AND LICENSES	.00	.00	85.00	52	85.00	52	.00	165	80.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,500	1,500.00
533 *	SERVICES	4,056.03	4,056.03	1,914.15	7	1,914.15	7	.00	28,049	26,134.85
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	18.75	18.75	19.44	49	19.44	49	.00	40	20.56
40	CABLE/SATELLITE TV EXP	29.85	29.85	29.85	7	29.85	7	.00	400	370.15
99	REMIT CC FINGERPRNTG FEES	.00	.00	.00		.00		.00	100	100.00
534 *	SERVICES	48.60	48.60	49.29	9	49.29	9	.00	540	490.71
530 **	SERVICES	4,104.63	4,104.63	1,963.44	7	1,963.44	7	.00	28,589	26,625.56
	DEPT 043 TOTAL	9,058.43	9,058.43	7,016.24	4	7,016.24	4	.00	164,572	157,555.76

FUND 080 GENERAL CORPORATE

DEPT 043 EMERGENCY MANAGEMENT AGCY

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

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FUND 080 GENERAL CORPORATE

DEPT 051 JUVENILE DETENTION CENTER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	55,332.91	55,332.91	51,472.71	3	51,472.71	3	.00	1,519,392	1,467,919.29
04	REG. PART-TIME EMPLOYEES	1,578.21	1,578.21	1,797.49	3	1,797.49	3	.00	63,960	62,162.51
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,250	1,250.00
511 *	SALARIES AND WAGES	56,911.12	56,911.12	53,270.20	3	53,270.20	3	.00	1,584,602	1,531,331.80
510 **	PERSONNEL	56,911.12	56,911.12	53,270.20	3	53,270.20	3	.00	1,584,602	1,531,331.80
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02	OFFICE SUPPLIES	.00	.00	104.93	6	104.93	6	.00	1,700	1,595.07
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	239.07	239.07	513.91	10	513.91	10	.00	5,000	4,486.09
11	MEDICAL SUPPLIES	297.67	297.67	3.57		3.57		.00	3,000	2,996.43
13	CLOTHING - INMATES	339.58	339.58	.00		.00		.00	3,500	3,500.00
14	CUSTODIAL SUPPLIES	32.70	32.70	.00		.00		.00	700	700.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	5,000	5,000.00
28	LAUNDRY SUPPLIES	26.46	26.46	245.00	16	245.00	16	.00	1,500	1,255.00
44	EQUIPMENT LESS THAN $5000	.00	.00	20.50	2	20.50	2	.00	1,000	979.50
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
91	LINEN & BEDDING	5.20	5.20	.00		.00		.00	1,000	1,000.00
93	OPERATIONAL SUPPLIES	707.54	707.54	572.41	14	572.41	14	.00	4,000	3,427.59
522 *	COMMODITIES	1,648.22	1,648.22	1,460.32	5	1,460.32	5	.00	27,350	25,889.68
520 **	COMMODITIES	1,648.22	1,648.22	1,460.32	5	1,460.32	5	.00	27,350	25,889.68
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	16,686.06	16,686.06	16,686.06	16	16,686.06	16	.00	102,225	85,538.94
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
16	OUTSIDE PRISON BOARDING	.00	.00	.00		.00		.00	20,000	20,000.00
33	TELEPHONE SERVICE	252.89	252.89	170.13	10	170.13	10	.00	1,700	1,529.87
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	100	100.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	1,100	1,100.00
42	EQUIPMENT MAINTENANCE	.00	.00	220.64	11	220.64	11	.00	2,000	1,779.36
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	150	150.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	250	250.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,000	3,000.00
533 *	SERVICES	16,938.95	16,938.95	17,076.83	13	17,076.83	13	.00	131,775	114,698.17
534	SERVICES									
11	FOOD SERVICE	1,337.86	1,337.86	1,525.84	4	1,525.84	4	.00	42,700	41,174.16

FUND 080 GENERAL CORPORATE

DEPT 051 JUVENILE DETENTION CENTER

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
40	CABLE/SATELLITE TV EXP	13.09	13.09	13.07	8	13.07	8	.00	160	146.93
534	* SERVICES	1,350.95	1,350.95	1,538.91	4	1,538.91	4	.00	42,860	41,321.09
530	**SERVICES	18,289.90	18,289.90	18,615.74	11	18,615.74	11	.00	174,635	156,019.26
	DEPT 051 TOTAL	76,849.24	76,849.24	73,346.26	4	73,346.26	4	.00	1,786,587	1,713,240.74

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FUND 080 GENERAL CORPORATE

DEPT 052 COURT SERVICES -PROBATION

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
02	APPOINTED OFFICIAL SALARY	3,841.50	3,841.50	3,918.00	4	3,918.00	4	.00	102,260	98,342.00
03	REG. FULL-TIME EMPLOYEES	54,859.91	54,859.91	57,518.31	4	57,518.31	4	.00	1,487,974	1,430,455.69
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	1,000	1,000.00
511 *	SALARIES AND WAGES	58,701.41	58,701.41	61,436.31	4	61,436.31	4	.00	1,591,234	1,529,797.69
510 **	PERSONNEL	58,701.41	58,701.41	61,436.31	4	61,436.31	4	.00	1,591,234	1,529,797.69
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	850	850.00
02	OFFICE SUPPLIES	37.58	37.58	157.91	3	157.91	3	.00	6,250	6,092.09
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	700	700.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	50	50.00
11	MEDICAL SUPPLIES	.00	.00	.00		.00		.00	225	225.00
14	CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	250	250.00
15	GASOLINE & OIL	.00	.00	32.54	1	32.54	1	.00	5,000	4,967.46
44	EQUIPMENT LESS THAN $5000	54.23	54.23	.00		.00		.00	1,500	1,500.00
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	91.81	91.81	190.45	1	190.45	1	.00	17,375	17,184.55
520 **	COMMODITIES	91.81	91.81	190.45	1	190.45	1	.00	17,375	17,184.55
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	.00	.00	.00		.00		.00	500	500.00
33	TELEPHONE SERVICE	384.25	384.25	269.68	9	269.68	9	.00	3,000	2,730.32
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	500	500.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	2,000	2,000.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,000	1,000.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	100	100.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,200	1,200.00
533 *	SERVICES	384.25	384.25	269.68	3	269.68	3	.00	9,800	9,530.32
530 **	SERVICES	384.25	384.25	269.68	3	269.68	3	.00	9,800	9,530.32
	DEPT 052 TOTAL	59,177.47	59,177.47	61,896.44	4	61,896.44	4	.00	1,618,409	1,556,512.56

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

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FUND 080 GENERAL CORPORATE

DEPT 071 PUBLIC PROPERTIES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	28,319.17	28,319.17	31,938.90	4	31,938.90	4	.00	787,997	756,058.10
04	REG. PART-TIME EMPLOYEES	1,509.60	1,509.60	515.60	1	515.60	1	.00	40,371	39,855.40
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	42,413	42,413.00
09	OVERTIME	.00	.00	.00		.00		.00	1,485	1,485.00
44	NO-BENEFIT PART-TIME EMPL	984.96	984.96	1,009.44	3	1,009.44	3	.00	29,274	28,264.56
511 *	SALARIES AND WAGES	30,813.73	30,813.73	33,463.94	4	33,463.94	4	.00	901,540	868,076.06
510 **	PERSONNEL	30,813.73	30,813.73	33,463.94	4	33,463.94	4	.00	901,540	868,076.06
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	89.05	89.05	.00		.00		.00	380	380.00
03	BOOKS,PERIODICALS & MAN.	538.52	538.52	.00		.00		.00	539	539.00
14	CUSTODIAL SUPPLIES	78.00	78.00	6,378.46	15	6,378.46	15	.00	41,833	35,454.54
15	GASOLINE & OIL	.00	.00	.00		.00		.00	12,500	12,500.00
16	TOOLS	1,262.08	1,262.08	.00		.00		.00	7,600	7,600.00
17	GROUNDS SUPPLIES	.00	.00	539.00	7	539.00	7	.00	8,000	7,461.00
19	UNIFORMS	151.64	151.64	307.79	4	307.79	4	.00	8,400	8,092.21
22	MAINTENANCE SUPPLIES	452.66	452.66	692.50	6	692.50	6	.00	11,421	10,728.50
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	10,500	10,500.00
93	OPERATIONAL SUPPLIES	647.70	647.70	1,235.62	7	1,235.62	7	.00	18,000	16,764.38
522 *	COMMODITIES	3,219.65	3,219.65	9,153.37	8	9,153.37	8	.00	119,173	110,019.63
520 **	COMMODITIES	3,219.65	3,219.65	9,153.37	8	9,153.37	8	.00	119,173	110,019.63
530	SERVICES									
533	SERVICES									
04	ENGINEERING SERVICES	.00	.00	.00		.00		.00	5,500	5,500.00
07	PROFESSIONAL SERVICES	1,218.36	1,218.36	.00		.00		.00	2,000	2,000.00
12	JOB-REQUIRED TRAVEL EXP	24.08	24.08	138.05	6	138.05	6	.00	2,500	2,361.95
30	GAS SERVICE	.00	.00	.00		.00		.00	350,000	350,000.00
31	ELECTRIC SERVICE	.00	.00	.00		.00		.00	780,000	780,000.00
32	WATER SERVICE	550.24	550.24	593.50	1	593.50	1	.00	83,500	82,906.50
33	TELEPHONE SERVICE	229.36	229.36	1,054.03	9	1,054.03	9	.00	12,000	10,945.97
34	PEST CONTROL SERVICE	.00	.00	590.37	5	590.37	5	.00	11,315	10,724.63
36	WASTE DISPOSAL & RECYCLNG	3,509.11	3,509.11	3,758.43	9	3,758.43	9	.00	41,160	37,401.57
38	STORMWATER UTILITY FEE	.00	.00	.00		.00		.00	40,000	40,000.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	2,138	2,138.00
42	EQUIPMENT MAINTENANCE	640.00	640.00	.00		.00		.00	9,860	9,860.00
44	MAIN ST JAIL REPAIR-MAINT	703.78	703.78	2,333.87	5	2,333.87	5	.00	47,550	45,216.13
46	1905 E MAIN REPAIR-MAINT	419.42	419.42	1,504.41	10	1,504.41	10	.00	15,357	13,852.59
47	JUV DET CTR REPAIR-MAINT	587.50	587.50	826.00	4	826.00	4	.00	20,000	19,174.00
51	EQUIPMENT RENTALS	802.80	802.80	842.40	17	842.40	17	.00	5,000	4,157.60
58	EMPLOYEE PARKING	1,440.00	1,440.00	2,880.00	16	2,880.00	16	.00	18,091	15,211.00

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
	61	1701 E MAIN REPAIR-MAINT	9,725.88	9,725.88	4,754.59	12	4,754.59	12	.00	38,788	34,033.41
	67	202 BARTELL BDG RPR-MAINT	.00	.00	327.00	12	327.00	12	.00	2,673	2,346.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	600	600.00
	74	JURORS' PARKING	.00	.00	.00		.00		.00	45,000	45,000.00
	85	PHOTOCOPY SERVICES	8.00	8.00	8.00	8	8.00	8	.00	100	92.00
	93	DUES AND LICENSES	.00	.00	.00		.00		.00	468	468.00
533	*	SERVICES	19,858.53	19,858.53	19,610.65	1	19,610.65	1	.00	1,533,600	1,513,989.35
534		SERVICES									
	25	COURT FACILITY REPR-MAINT	6,414.02	6,414.02	15,382.77	29	15,382.77	29	.00	53,775	38,392.23
	27	ANIM SERV FACIL RPR-MAINT	.00	.00	.00		.00		.00	5,091	5,091.00
	46	SEWER SERVICE & TAX	.00	.00	.00		.00		.00	49,045	49,045.00
	58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	3,428	3,428.00
	67	1701 OUTBLDGS REPAIR-MNT	.00	.00	65.00	2	65.00	2	.00	2,881	2,816.00
	70	BROOKNS BLDG REPAIR-MAINT	5,866.28	5,866.28	2,901.46	7	2,901.46	7	.00	40,909	38,007.54
	72	SATELLITE JAIL REPAIR-MNT	8.12	8.12	2,163.98	5	2,163.98	5	.00	42,404	40,240.02
	76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	24,383	24,383.00
534	*	SERVICES	12,288.42	12,288.42	20,513.21	9	20,513.21	9	.00	221,916	201,402.79
530	**	SERVICES	32,146.95	32,146.95	40,123.86	2	40,123.86	2	.00	1,755,516	1,715,392.14
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	14	TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	462,261	462,261.00
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	462,261	462,261.00
570	**	TRANSFERS	.00	.00	.00		.00		.00	462,261	462,261.00
580		DEBT REPAYMENTS									
581		DEBT PRINCIPAL REPAYMENTS									
	06	DEBT CERTFCATE PRINC PMTS	.00	.00	.00		.00		.00	140,000	140,000.00
581	*	DEBT PRINCIPAL REPAYMENTS	.00	.00	.00		.00		.00	140,000	140,000.00
582		DEBT INTEREST PAYMENTS									
	06	INTEREST ON DEBT CERTIFCT	.00	.00	.00		.00		.00	50,990	50,990.00
582	*	DEBT INTEREST PAYMENTS	.00	.00	.00		.00		.00	50,990	50,990.00
580	**	DEBT REPAYMENTS	.00	.00	.00		.00		.00	190,990	190,990.00
		DEPT 071 TOTAL	66,180.33	66,180.33	82,741.17	2	82,741.17	2	.00	3,429,480	3,346,738.83

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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

FUND 080 GENERAL CORPORATE

DEPT 072 ADA COMPLIANCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
02 ARCHITECT SERVICES	.00	.00	.00		.00		.00	10,000	10,000.00
08 CONSULTING SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
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 072 TOTAL	.00	.00	.00		.00		.00	15,000	15,000.00

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FUND 080 GENERAL CORPORATE

DEPT 075 GENERAL COUNTY

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
513		FRINGE BENEFITS									
	06	EMPLOYEE HEALTH/LIFE INS	254,279.48	254,279.48	242,522.24	8	242,522.24	8	.00	3,209,729	2,967,206.76
513	*	FRINGE BENEFITS	254,279.48	254,279.48	242,522.24	8	242,522.24	8	.00	3,209,729	2,967,206.76
510	**	PERSONNEL	254,279.48	254,279.48	242,522.24	8	242,522.24	8	.00	3,209,729	2,967,206.76
530		SERVICES									
533		SERVICES									
	01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	73,000	73,000.00
	03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	20,000	20,000.00
	07	PROFESSIONAL SERVICES	34,560.00	34,560.00	34,560.00	70	34,560.00	70	.00	49,560	15,000.00
	52	OTHER SERVICE BY CONTRACT	23,520.00	23,520.00	23,520.00	100	23,520.00	100	.00	23,520	.00
	92	CONTRIBUTIONS & GRANTS	7,951.75	7,951.75	2,250.00	100	2,250.00	100	.00	2,250	.00
	99	CONTINGENT EXPENSE	.00	.00	.00		.00		.00	190,802	190,802.00
533	*	SERVICES	66,031.75	66,031.75	60,330.00	17	60,330.00	17	.00	359,132	298,802.00
530	**	SERVICES	66,031.75	66,031.75	60,330.00	17	60,330.00	17	.00	359,132	298,802.00
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	14	TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	313,724	313,724.00
	83	TO COUNTY HIGHWAY FND 083	.00	.00	.00		.00		.00	41,000	41,000.00
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	354,724	354,724.00
570	**	TRANSFERS	.00	.00	.00		.00		.00	354,724	354,724.00
580		DEBT REPAYMENTS									
582		DEBT INTEREST PAYMENTS									
	02	INT &FEES-GEN OBLIG BONDS	475.00	475.00	475.00	24	475.00	24	.00	2,000	1,525.00
582	*	DEBT INTEREST PAYMENTS	475.00	475.00	475.00	24	475.00	24	.00	2,000	1,525.00
580	**	DEBT REPAYMENTS	475.00	475.00	475.00	24	475.00	24	.00	2,000	1,525.00
		DEPT 075 TOTAL	320,786.23	320,786.23	303,327.24	8	303,327.24	8	.00	3,925,585	3,622,257.76

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FUND 080 GENERAL CORPORATE

DEPT 077 ZONING AND ENFORCEMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	3,035.25	3,035.25	3,095.22	4	3,095.22	4	.00	80,786	77,690.78
03 REG. FULL-TIME EMPLOYEES	7,983.10	7,983.10	9,667.09	4	9,667.09	4	.00	221,761	212,093.91
05 TEMP. SALARIES & WAGES	1,419.60	1,419.60	.00		.00		.00	31,502	31,502.00
06 PER DIEM	600.00	600.00	.00		.00		.00	12,600	12,600.00
511 * SALARIES AND WAGES	13,037.95	13,037.95	12,762.31	4	12,762.31	4	.00	346,649	333,886.69
510 **PERSONNEL	13,037.95	13,037.95	12,762.31	4	12,762.31	4	.00	346,649	333,886.69
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	77.40	77.40	.00		.00		.00	800	800.00
03 BOOKS,PERIODICALS & MAN.	1,444.90	1,444.90	1,409.95	70	1,409.95	70	.00	2,005	595.05
15 GASOLINE & OIL	.00	.00	.00		.00		.00	90	90.00
93 OPERATIONAL SUPPLIES	.00	.00	8.84	88	8.84	88	.00	10	1.16
522 * COMMODITIES	1,522.30	1,522.30	1,418.79	49	1,418.79	49	.00	2,905	1,486.21
520 **COMMODITIES	1,522.30	1,522.30	1,418.79	49	1,418.79	49	.00	2,905	1,486.21
530 SERVICES									
533 SERVICES									
04 ENGINEERING SERVICES	.00	.00	.00		.00		.00	2,400	2,400.00
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	85,605	85,605.00
12 JOB-REQUIRED TRAVEL EXP	63.61	63.61	.00		.00		.00	1,500	1,500.00
33 TELEPHONE SERVICE	2.86	2.86	.00		.00		.00	20	20.00
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	200	200.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	3,262	3,262.00
93 DUES AND LICENSES	150.00	150.00	885.00	59	885.00	59	.00	1,505	620.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,600	1,600.00
533 * SERVICES	216.47	216.47	885.00	1	885.00	1	.00	96,092	95,207.00
534 SERVICES									
21 PROP CLEARANCE / CLEAN-UP	.00	.00	.00		.00	100	8,100.00	8,100	.00
534 * SERVICES	.00	.00	.00		.00	100	8,100.00	8,100	.00
530 **SERVICES	216.47	216.47	885.00	1	885.00	9	8,100.00	104,192	95,207.00
DEPT 077 TOTAL	14,776.72	14,776.72	15,066.10	3	15,066.10	5	8,100.00	453,746	430,579.90

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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	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES								
533		SERVICES								
	92	CONTRIBUTIONS & GRANTS	.00	.00	.00	.00	17	37,092.20	222,554	185,461.80
533	*	SERVICES	.00	.00	.00	.00	17	37,092.20	222,554	185,461.80
530	**	SERVICES	.00	.00	.00	.00	17	37,092.20	222,554	185,461.80
		DEPT 124 TOTAL	.00	.00	.00	.00	17	37,092.20	222,554	185,461.80

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FUND 080 GENERAL CORPORATE

DEPT 127 VETERANS ASSISTNC COMMSSN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,686.00	1,686.00	1,650.24	4	1,650.24	4	.00	43,090	41,439.76
511 * SALARIES AND WAGES	1,686.00	1,686.00	1,650.24	4	1,650.24	4	.00	43,090	41,439.76
510 **PERSONNEL	1,686.00	1,686.00	1,650.24	4	1,650.24	4	.00	43,090	41,439.76
530 SERVICES									
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	100	100.00
33 TELEPHONE SERVICE	.64	.64	.00		.00		.00	25	25.00
42 EQUIPMENT MAINTENANCE	399.00	399.00	399.00	100	399.00	100	.00	400	1.00
54 ASSISTANCE TO VETERANS	7,173.22	7,173.22	6,610.81	8	6,610.81	8	.00	80,000	73,389.19
93 DUES AND LICENSES	330.00	330.00	300.00	86	300.00	86	.00	350	50.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	800	800.00
533 * SERVICES	7,902.86	7,902.86	7,309.81	9	7,309.81	9	.00	81,675	74,365.19
530 **SERVICES	7,902.86	7,902.86	7,309.81	9	7,309.81	9	.00	81,675	74,365.19
DEPT 127 TOTAL	9,588.86	9,588.86	8,960.05	7	8,960.05	7	.00	124,765	115,804.95

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FUND 080 GENERAL CORPORATE

DEPT 130 CIRC CLK SUPPORT ENFORCE

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510		PERSONNEL									
511		SALARIES AND WAGES									
	03	REG. FULL-TIME EMPLOYEES	2,403.08	2,403.08	1,386.00	4	1,386.00	4	.00	36,175	34,789.00
	09	OVERTIME	.00	.00	4.62	3	4.62	3	.00	150	145.38
511	*	SALARIES AND WAGES	2,403.08	2,403.08	1,390.62	4	1,390.62	4	.00	36,325	34,934.38
513		FRINGE BENEFITS									
	01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	2,767	2,767.00
	02	IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	2,981	2,981.00
	04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	199	199.00
	05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	248	248.00
	06	EMPLOYEE HEALTH/LIFE INS	.00	.00	722.42	7	722.42	7	.00	10,549	9,826.58
513	*	FRINGE BENEFITS	.00	.00	722.42	4	722.42	4	.00	16,744	16,021.58
510	**	PERSONNEL	2,403.08	2,403.08	2,113.04	4	2,113.04	4	.00	53,069	50,955.96
		DEPT 130 TOTAL	2,403.08	2,403.08	2,113.04	4	2,113.04	4	.00	53,069	50,955.96

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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	64,320.15	64,320.15	70,488.76	4	70,488.76	4	.00	1,745,151	1,674,662.24
04	REG. PART-TIME EMPLOYEES	4,037.52	4,037.52	2,787.43	2	2,787.43	2	.00	116,009	113,221.57
05	TEMP. SALARIES & WAGES	1,017.77	1,017.77	1,616.85	19	1,616.85	19	.00	8,500	6,883.15
09	OVERTIME	6,726.89	6,726.89	5,472.89	4	5,472.89	4	.00	143,441	137,968.11
511 *	SALARIES AND WAGES	76,102.33	76,102.33	80,365.93	4	80,365.93	4	.00	2,013,101	1,932,735.07
512	LAW ENFORCEMENT SALARIES									
03	SLEP REG FULL-TIME EMP'EE	102,439.02	102,439.02	94,862.80	3	94,862.80	3	.00	2,745,992	2,651,129.20
09	SLEP OVERTIME	3,813.89	3,813.89	3,148.31	3	3,148.31	3	.00	122,191	119,042.69
512 *	LAW ENFORCEMENT SALARIES	106,252.91	106,252.91	98,011.11	3	98,011.11	3	.00	2,868,183	2,770,171.89
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	182,355.24	182,355.24	178,377.04	4	178,377.04	4	.00	4,881,484	4,703,106.96
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	4,000	4,000.00
02	OFFICE SUPPLIES	865.50	865.50	44.55		44.55		.00	21,689	21,644.45
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	700	700.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	886	886.00
11	MEDICAL SUPPLIES	536.56	536.56	498.10	4	498.10	4	.00	12,000	11,501.90
12	STOCKED DRUGS	.00	.00	.00		.00		.00	30,000	30,000.00
13	CLOTHING - INMATES	.00	.00	37.00		37.00		.00	10,000	9,963.00
14	CUSTODIAL SUPPLIES	1,174.41	1,174.41	1,384.09	5	1,384.09	5	.00	30,000	28,615.91
15	GASOLINE & OIL	.00	.00	.00		.00		.00	18,000	18,000.00
19	UNIFORMS	2,325.48	2,325.48	1,194.35	5	1,194.35	5	.00	25,000	23,805.65
25	DIETARY NON-FOOD SUPPLIES	294.42	294.42	1,039.32	5	1,039.32	5	.00	19,000	17,960.68
28	LAUNDRY SUPPLIES	.00	.00	315.00	3	315.00	3	.00	10,000	9,685.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	8,000	8,000.00
45	VEH EQUIP LESS THAN $5000	.00	.00	.00		.00		.00	2,500	2,500.00
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	8,000	8,000.00
91	LINEN & BEDDING	.00	.00	.00		.00		.00	5,000	5,000.00
93	OPERATIONAL SUPPLIES	99.98	99.98	1,052.79	4	1,052.79	4	.00	30,000	28,947.21
522 *	COMMODITIES	5,296.35	5,296.35	5,565.20	2	5,565.20	2	.00	234,775	229,209.80
520 **	COMMODITIES	5,296.35	5,296.35	5,565.20	2	5,565.20	2	.00	234,775	229,209.80
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	93,316.12	93,316.12	93,316.12	13	93,316.12	13	.00	731,390	638,073.88

FUND 080 GENERAL CORPORATE

DEPT 140 CORRECTIONAL CENTER

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	07	PROFESSIONAL SERVICES	3,233.34	3,233.34	3,257.77	4	3,257.77	4	.00	85,570	82,312.23
	12	JOB-REQUIRED TRAVEL EXP	29.00	29.00	22.00	1	22.00	1	.00	4,000	3,978.00
	13	AMBULANCE/MEDIVAN SERVICE	.00	.00	.00		.00		.00	2,000	2,000.00
	16	OUTSIDE PRISON BOARDING	.00	.00	.00		.00		.00	25,000	25,000.00
	33	TELEPHONE SERVICE	386.82	386.82	330.88	6	330.88	6	.00	5,500	5,169.12
	35	TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	0	.00
	36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	12,000	12,000.00
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	10,000	10,000.00
	42	EQUIPMENT MAINTENANCE	1,020.23	1,020.23	423.68	2	423.68	2	.00	25,007	24,583.32
	51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	1,344	1,344.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	500	500.00
	93	DUES AND LICENSES	75.00	75.00	75.00	8	75.00	8	.00	1,000	925.00
	95	CONFERENCES & TRAINING	1,395.51	1,395.51	590.00	1	590.00	1	.00	65,000	64,410.00
533	*	SERVICES	99,456.02	99,456.02	98,015.45	10	98,015.45	10	.00	968,311	870,295.55
534		SERVICES									
	11	FOOD SERVICE	8,116.93	8,116.93	10,368.46	3	10,368.46	3	.00	370,318	359,949.54
534	*	SERVICES	8,116.93	8,116.93	10,368.46	3	10,368.46	3	.00	370,318	359,949.54
530	**	SERVICES	107,572.95	107,572.95	108,383.91	8	108,383.91	8	.00	1,338,629	1,230,245.09
		DEPT 140 TOTAL	295,224.54	295,224.54	292,326.15	5	292,326.15	5	.00	6,454,888	6,162,561.85

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FUND 080 GENERAL CORPORATE

DEPT 141 STS ATTY SUPPORT ENFORCE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	8,106.08	8,106.08	8,255.82	4	8,255.82	4	.00	195,320	187,064.18
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	19,508	19,508.00
511 *	SALARIES AND WAGES	8,106.08	8,106.08	8,255.82	4	8,255.82	4	.00	214,828	206,572.18
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	16,434	16,434.00
02	IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	17,702	17,702.00
04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	1,031	1,031.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,240	1,240.00
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	2,854.92	8	2,854.92	8	.00	36,750	33,895.08
513 *	FRINGE BENEFITS	.00	.00	2,854.92	4	2,854.92	4	.00	73,157	70,302.08
510 **	PERSONNEL	8,106.08	8,106.08	11,110.74	4	11,110.74	4	.00	287,985	276,874.26
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	46.12	46.12	.00		.00		.00	7,302	7,302.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	2,000	2,000.00
06	POSTAGE, UPS, FED EXPRESS	170.00	170.00	198.00	100	198.00	100	.00	198	.00
522 *	COMMODITIES	216.12	216.12	198.00	2	198.00	2	.00	9,500	9,302.00
520 **	COMMODITIES	216.12	216.12	198.00	2	198.00	2	.00	9,500	9,302.00
530	SERVICES									
533	SERVICES									
33	TELEPHONE SERVICE	51.66	51.66	48.24	10	48.24	10	.00	500	451.76
93	DUES AND LICENSES	.00	.00	.00		.00		.00	1,000	1,000.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,500	1,500.00
533 *	SERVICES	51.66	51.66	48.24	2	48.24	2	.00	3,000	2,951.76
530 **	SERVICES	51.66	51.66	48.24	2	48.24	2	.00	3,000	2,951.76
	DEPT 141 TOTAL	8,373.86	8,373.86	11,356.98	4	11,356.98	4	.00	300,485	289,128.02
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	FUND 080 TOTAL	1,979,714.30	1,979,714.30	1,786,228.38	5	1,786,228.38	5	45,192.20	36,775,795	34,944,374.42

FUND 081 NURSING HOME

DEPT 405 NURSING HOME TRANSITION

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	210,545	210,545.00
	98	PHARMACY CHARGES-MEDICARE	.00	.00	.00		.00		.00	466,307	466,307.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	676,852	676,852.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	676,852	676,852.00
530		SERVICES									
533		SERVICES									
	01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	20,000	20,000.00
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,465,884	1,465,884.00
533	*	SERVICES	.00	.00	.00		.00		.00	1,485,884	1,485,884.00
534		SERVICES									
	11	FOOD SERVICE	.00	.00	.00		.00		.00	235,736	235,736.00
	61	IPA LICENSING FEE	.00	.00	.00		.00		.00	314,711	314,711.00
	65	CONTRACT NURSING SERVICE	.00	.00	.00		.00		.00	190,244	190,244.00
	76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	150,000	150,000.00
534	*	SERVICES	.00	.00	.00		.00		.00	890,691	890,691.00
530	**	SERVICES	.00	.00	.00		.00		.00	2,376,575	2,376,575.00
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	2,525,304	2,525,304.00
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	2,525,304	2,525,304.00
570	**	TRANSFERS	.00	.00	.00		.00		.00	2,525,304	2,525,304.00
580		DEBT REPAYMENTS									
581		DEBT PRINCIPAL REPAYMENTS									
	02	L/T TAX ANTIC NOTES PRINC	.00	.00	.00		.00		.00	1,076,760	1,076,760.00
	05	INTGOVTL LOAN PRINC PMTS	.00	.00	.00		.00		.00	726,802	726,802.00
581	*	DEBT PRINCIPAL REPAYMENTS	.00	.00	.00		.00		.00	1,803,562	1,803,562.00
580	**	DEBT REPAYMENTS	.00	.00	.00		.00		.00	1,803,562	1,803,562.00
		DEPT 405 TOTAL	.00	.00	.00		.00		.00	7,382,293	7,382,293.00

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FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	10,826.73	10,826.73	124,347.63	5	124,347.63	5	.00	2,599,033	2,474,685.37
04	REG. PART-TIME EMPLOYEES	.00	.00	9,503.12	8	9,503.12	8	.00	117,883	108,379.88
05	TEMP. SALARIES & WAGES	507.08	507.08	5,461.06		5,461.06		.00	0	5,461.06-
06	PER DIEM	135.00	135.00	135.00	9	135.00	9	.00	1,500	1,365.00
09	OVERTIME	549.97	549.97	32,015.91	46	32,015.91	46	.00	70,018	38,002.09
43	NO-BENEFIT FULL-TIME EMPL	.00	.00	39,718.35	7	39,718.35	7	.00	589,954	550,235.65
44	NO-BENEFIT PART-TIME EMPL	.00	.00	9,645.29		9,645.29		.00	0	9,645.29-
511 *	SALARIES AND WAGES	12,018.78	12,018.78	220,826.36	7	220,826.36	7	.00	3,378,388	3,157,561.64
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	258,455	258,455.00
02	IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	278,389	278,389.00
04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	93,543	93,543.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	55,056	55,056.00
06	EMPLOYEE HEALTH/LIFE INS	5,072.48	5,072.48	54,934.40	12	54,934.40	12	.00	474,258	419,323.60
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	1,200	1,200.00
21	EMPLOYEE PHYSICALS/LAB	.00	.00	.00		.00		.00	15,000	15,000.00
513 *	FRINGE BENEFITS	5,072.48	5,072.48	54,934.40	5	54,934.40	5	.00	1,175,901	1,120,966.60
510 **	PERSONNEL	17,091.26	17,091.26	275,760.76	6	275,760.76	6	.00	4,554,289	4,278,528.24
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	480	480.00
03	BOOKS,PERIODICALS & MAN.	69.00	69.00	69.95	7	69.95	7	.00	1,040	970.05
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	3,200	3,200.00
10	FOOD	.00	.00	.00		.00		.00	200,623	200,623.00
12	STOCKED DRUGS	.00	.00	.00		.00		.00	22,400	22,400.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	6,667	6,667.00
22	MAINTENANCE SUPPLIES	.00	.00	.00		.00		.00	6,667	6,667.00
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		.00		.00	1,160	1,160.00
28	LAUNDRY SUPPLIES	.00	.00	.00		.00		.00	6,667	6,667.00
31	PHARMACY CHRGS-PUBLIC AID	.00	.00	.00		.00		.00	12,160	12,160.00
33	OXYGEN	.00	.00	.00		.00		.00	8,600	8,600.00
34	INCONTINENCE SUPPLIES	.00	.00	.00		.00		.00	57,527	57,527.00
35	NUTRITIONAL SUPPLEMENTS	.00	.00	.00		.00		.00	16,179	16,179.00
36	PHARMACY CHRGS-INSURANCE	.00	.00	.00		.00		.00	60,280	60,280.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	11,320	11,320.00
91	LINEN & BEDDING	.00	.00	.00		.00		.00	13,333	13,333.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	137,783	137,783.00
98	PHARMACY CHARGES-MEDICARE	.00	.00	.00		.00		.00	37,136	37,136.00
522 *	COMMODITIES	69.00	69.00	69.95		69.95		.00	603,222	603,152.05

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
520 **	COMMODITIES	69.00	69.00	69.95		69.95		.00	603,222	603,152.05
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	25,128	25,128.00
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	130,000	130,000.00
04	ENGINEERING SERVICES	.00	.00	.00		.00		.00	10,000	10,000.00
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	46,300	46,300.00
07	PROFESSIONAL SERVICES	26,579.75	26,579.75	2,958.10		2,958.10		.00	1,162,847	1,159,888.90
12	JOB-REQUIRED TRAVEL EXP	25.89	25.89	24.20	2	24.20	2	.00	1,400	1,375.80
20	INSURANCE	.00	.00	19,728.00	10	19,728.00	10	.00	193,333	173,605.00
22	LABORATORY FEES	.00	.00	.00		.00		.00	4,520	4,520.00
29	COMPUTER/INF TCH SERVICES	14.31-	14.31-	4,540.87	7	4,540.87	7	.00	66,667	62,126.13
30	GAS SERVICE	.00	.00	.00		.00		.00	92,000	92,000.00
31	ELECTRIC SERVICE	.00	.00	.00		.00		.00	191,067	191,067.00
32	WATER SERVICE	.00	.00	.00		.00		.00	24,800	24,800.00
33	TELEPHONE SERVICE	6.47-	6.47-	301.97	2	301.97	2	.00	13,333	13,031.03
34	PEST CONTROL SERVICE	.00	.00	.00		.00		.00	3,600	3,600.00
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	22,680	22,680.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	3,800	3,800.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	16,667	16,667.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	41,304	41,304.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	26,667	26,667.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	6,000	6,000.00
86	NURS HOME BLDG REPAIR/MNT	.00	.00	.00		.00		.00	66,667	66,667.00
91	LAUNDRY & CLEANING	.00	.00	.00		.00		.00	4,333	4,333.00
93	DUES AND LICENSES	.00	.00	569.00	5	569.00	5	.00	12,133	11,564.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	5,327	5,327.00
533 *	SERVICES	26,584.86	26,584.86	28,122.14	1	28,122.14	1	.00	2,170,573	2,142,450.86
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	.00	.30		.30		.00	18,000	17,999.70
40	CABLE/SATELLITE TV EXP	.00	.00	.00		.00		.00	20,000	20,000.00
46	SEWER SERVICE & TAX	.00	.00	.00		.00		.00	12,000	12,000.00
61	IPA LICENSING FEE	.00	.00	.00		.00		.00	286,320	286,320.00
75	FINES AND PENALTIES	.00	.00	.00		.00		.00	20,000	20,000.00
76	PARKING LOT/SIDEWLK MAINT	.00	.00	700.00	10	700.00	10	.00	6,667	5,967.00
81	GENERAL LIABILITY CLAIMS	.00	.00	.00		.00		.00	20,000	20,000.00
83	MEDICARE MEDICAL SERVICES	.00	.00	.00		.00		.00	54,400	54,400.00
534 *	SERVICES	.00	.00	700.30		700.30		.00	437,387	436,686.70
530 **	SERVICES	26,584.86	26,584.86	28,822.44	1	28,822.44	1	.00	2,607,960	2,579,137.56
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00	100	12,430.52	12,431	.48

FUND 081 NURSING HOME

DEPT 410 ADMINISTRATIVE

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
544	* CAPITAL OUTLAY	.00	.00	.00		.00	100	12,430.52	12,431	.48
540	**CAPITAL OUTLAY	.00	.00	.00		.00		12,430.52	12,431	.48
560	OPERATION & MAINTENANCE									
567	NON-CASH EXPENSES									
01	DEPRECIATION EXPENSE	.00	.00	.00		.00		.00	37,829	37,829.00
567	* NON-CASH EXPENSES	.00	.00	.00		.00		.00	37,829	37,829.00
560	**OPERATION & MAINTENANCE	.00	.00	.00		.00		.00	37,829	37,829.00
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	43,745.12	43,745.12	304,653.15	4	304,653.15	4	12,430.52	7,822,731	7,505,647.33
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	FUND 081 TOTAL	43,745.12	43,745.12	304,653.15	2	304,653.15	2	12,430.52	15,205,024	14,887,940.33

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	39,872.74	39,872.74	43,996.65	4	43,996.65	4	.00	1,230,166	1,186,169.35
05	TEMP. SALARIES & WAGES	1,980.00	1,980.00	1,267.50	3	1,267.50	3	.00	37,392	36,124.50
09	OVERTIME	2,180.80	2,180.80	8,811.25	18	8,811.25	18	.00	50,000	41,188.75
511 *	SALARIES AND WAGES	44,033.54	44,033.54	54,075.40	4	54,075.40	4	.00	1,317,558	1,263,482.60
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	106,901	106,901.00
02	IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	113,498	113,498.00
04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	68,118	68,118.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	5,456	5,456.00
06	EMPLOYEE HEALTH/LIFE INS	13,991.11	13,991.11	14,764.89	7	14,764.89	7	.00	204,141	189,376.11
513 *	FRINGE BENEFITS	13,991.11	13,991.11	14,764.89	3	14,764.89	3	.00	498,114	483,349.11
510 **	PERSONNEL	58,024.65	58,024.65	68,840.29	4	68,840.29	4	.00	1,815,672	1,746,831.71
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02	OFFICE SUPPLIES	108.42	108.42	215.52	9	215.52	9	.00	2,500	2,284.48
03	BOOKS,PERIODICALS & MAN.	69.00	69.00	69.95	35	69.95	35	.00	200	130.05
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	1,000	1,000.00
14	CUSTODIAL SUPPLIES	.00	.00	101.96	5	101.96	5	.00	2,000	1,898.04
15	GASOLINE & OIL	.00	.00	.00		.00		.00	125,000	125,000.00
16	TOOLS	406.93	406.93	208.48	2	208.48	2	.00	10,000	9,791.52
24	ENGINEERING SUPPLIES	.00	.00	29.14	1	29.14	1	.00	5,000	4,970.86
44	EQUIPMENT LESS THAN $5000	189.97	189.97	129.00	1	129.00	26	6,065.31	24,000	17,805.69
93	OPERATIONAL SUPPLIES	663.98	663.98	304.83	2	304.83	2	.00	15,000	14,695.17
522 *	COMMODITIES	1,438.30	1,438.30	1,058.88	1	1,058.88	4	6,065.31	185,200	178,075.81
520 **	COMMODITIES	1,438.30	1,438.30	1,058.88	1	1,058.88	1	6,065.31	185,200	178,075.81
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	11,000	11,000.00
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
04	ENGINEERING SERVICES	.00	.00	.00		.00		.00	100,000	100,000.00
06	MEDICAL/DENTAL/MENTL HLTH	315.00	315.00	315.00	32	315.00	32	.00	1,000	685.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	100	100.00
20	INSURANCE	.00	.00	.00		.00		.00	80,000	80,000.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	6,000	6,000.00
30	GAS SERVICE	.00	.00	.00		.00		.00	9,000	9,000.00
31	ELECTRIC SERVICE	366.80	366.80	334.08	1	334.08	1	.00	55,000	54,665.92

FUND 083 COUNTY HIGHWAY

DEPT 060 HIGHWAY

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
32	WATER SERVICE	.00	.00	.00		.00		.00	4,500	4,500.00
33	TELEPHONE SERVICE	576.77	576.77	711.45	9	711.45	9	.00	8,000	7,288.55
34	PEST CONTROL SERVICE	150.74	150.74	150.74	8	150.74	8	.00	2,000	1,849.26
35	TOWEL & UNIFORM SERVICE	106.52	106.52	95.40	7	95.40	7	.00	1,300	1,204.60
36	WASTE DISPOSAL & RECYCLNG	375.83	375.83	465.38	9	465.38	9	.00	5,000	4,534.62
42	EQUIPMENT MAINTENANCE	1,893.00	1,893.00	1,650.00	11	1,650.00	11	.00	15,000	13,350.00
48	ROAD/BRIDGE MAINTENANCE	.00	.00	.00		.00		.00	20,000	20,000.00
49	HEAVY EQUIP. MAINTENANCE	1,843.96	1,843.96	7,088.96	5	7,088.96	5	.00	140,000	132,911.04
51	EQUIPMENT RENTALS	117.20	117.20	117.20	1	117.20	1	.00	20,000	19,882.80
52	OTHER SERVICE BY CONTRACT	1,265.00	1,265.00	1,265.00	14	1,265.00	14	.00	9,000	7,735.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,500	1,500.00
71	BLUEPRINT,FILM PROCESSING	1,967.40	1,967.40	2,161.80	72	2,161.80	72	.00	3,000	838.20
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	3,000	3,000.00
90	CLOTHING ALLOWANCE	.00	.00	.00		.00		.00	4,000	4,000.00
93	DUES AND LICENSES	1,635.68	1,635.68	1,643.84	66	1,643.84	66	.00	2,500	856.16
95	CONFERENCES & TRAINING	1,040.00	1,040.00	1,245.00	42	1,245.00	42	.00	3,000	1,755.00
533 *	SERVICES	11,653.90	11,653.90	17,243.85	3	17,243.85	3	.00	506,900	489,656.15
534	SERVICES									
37	FINANCE CHARGES,BANK FEES	.00	.00	.00		.00		.00	500	500.00
46	SEWER SERVICE & TAX	.00	.00	.00		.00		.00	1,700	1,700.00
59	JANITORIAL SERVICES	.00	.00	.00		.00		.00	14,000	14,000.00
534 *	SERVICES	.00	.00	.00		.00		.00	16,200	16,200.00
530 **	SERVICES	11,653.90	11,653.90	17,243.85	3	17,243.85	3	.00	523,100	505,856.15
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
02	RIGHT OF WAY	.00	.00	.00		.00		.00	5,000	5,000.00
11	ROAD IMPROVEMENTS	.00	.00	.00		.00		.00	739,465	739,465.00
30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	25,000	25,000.00
35	HEAVY EQUIPMENT	.00	.00	.00		.00		.00	350,000	350,000.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,119,465	1,119,465.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,119,465	1,119,465.00
570	TRANSFERS									
573	INTERDEPARTMENT TRANSFRS									
52	TO HIGHWAY DEPTS 60/62	.00	.00	100,000.00	100	100,000.00	100	.00	100,000	.00
573 *	INTERDEPARTMENT TRANSFRS	.00	.00	100,000.00	100	100,000.00	100	.00	100,000	.00
570 **	TRANSFERS	.00	.00	100,000.00	100	100,000.00	100	.00	100,000	.00
	DEPT 060 TOTAL	71,116.85	71,116.85	187,143.02	5	187,143.02	5	6,065.31	3,743,437	3,550,228.67

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

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FUND 083 COUNTY HIGHWAY

DEPT 062 HIGHWAY BUILDING CAPITAL

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	60	HWY FACILITY REPAIR-MAINT	.00	.00	2,809.35	3	2,809.35	3	.00	100,000	97,190.65
533	*	SERVICES	.00	.00	2,809.35	3	2,809.35	3	.00	100,000	97,190.65
530	**	SERVICES	.00	.00	2,809.35	3	2,809.35	3	.00	100,000	97,190.65
		DEPT 062 TOTAL	.00	.00	2,809.35	3	2,809.35	3	.00	100,000	97,190.65
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		FUND 083 TOTAL	71,116.85	71,116.85	189,952.37	5	189,952.37	5	6,065.31	3,843,437	3,647,419.32

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	88.20	88.20	.00		.00		.00	300,000	300,000.00
48 ROAD/BRIDGE MAINTENANCE	.00	.00	.00		.00		.00	50,000	50,000.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,000	1,000.00
533 * SERVICES	88.20	88.20	.00		.00		.00	351,000	351,000.00
530 **SERVICES	88.20	88.20	.00		.00		.00	351,000	351,000.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
10 BRIDGES & CULVERTS	.00	.00	.00		.00		.00	1,800,000	1,800,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,800,000	1,800,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	1,800,000	1,800,000.00
DEPT 060 TOTAL	88.20	88.20	.00		.00		.00	2,151,000	2,151,000.00
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FUND 084 TOTAL	88.20	88.20	.00		.00		.00	2,151,000	2,151,000.00

FUND 085 COUNTY MOTOR FUEL TAX

DEPT 060 HIGHWAY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	5,552.00	5,552.00	5,663.00	4	5,663.00	4	.00	147,239	141,576.00
42 TAXABLE AUTO ALLOWANCE	912.68	912.68	912.68	8	912.68	8	.00	10,952	10,039.32
511 * SALARIES AND WAGES	6,464.68	6,464.68	6,575.68	4	6,575.68	4	.00	158,191	151,615.32
510 **PERSONNEL	6,464.68	6,464.68	6,575.68	4	6,575.68	4	.00	158,191	151,615.32
530 SERVICES									
533 SERVICES									
04 ENGINEERING SERVICES	.00	.00	.00		.00		.00	175,000	175,000.00
48 ROAD/BRIDGE MAINTENANCE	16,688.04	16,688.04	5,997.22	1	5,997.22	1	.00	800,000	794,002.78
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	1,970.04	1,970.04	1,271.20	16	1,271.20	16	.00	8,000	6,728.80
533 * SERVICES	18,658.08	18,658.08	7,268.42	1	7,268.42	1	.00	1,258,000	1,250,731.58
534 SERVICES									
29 CU URBAN AREA TRANS STUDY	.00	.00	.00		.00		.00	33,000	33,000.00
534 * SERVICES	.00	.00	.00		.00		.00	33,000	33,000.00
530 **SERVICES	18,658.08	18,658.08	7,268.42	1	7,268.42	1	.00	1,291,000	1,283,731.58
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	25,122.76	25,122.76	13,844.10	1	13,844.10	1	.00	1,849,191	1,835,346.90
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FUND 085 TOTAL	25,122.76	25,122.76	13,844.10	1	13,844.10	1	.00	1,849,191	1,835,346.90

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	9,060.70	9,060.70	28,900.00		28,900.00		.00	0	28,900.00-
533	*	SERVICES	9,060.70	9,060.70	28,900.00		28,900.00		.00	0	28,900.00-
530	**	SERVICES	9,060.70	9,060.70	28,900.00		28,900.00		.00	0	28,900.00-
		DEPT 060 TOTAL	9,060.70	9,060.70	28,900.00		28,900.00		.00	0	28,900.00-
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		FUND 086 TOTAL	9,060.70	9,060.70	28,900.00		28,900.00		.00	0	28,900.00-

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	.00	.00	.00		.00		.00	482,555	482,555.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	482,555	482,555.00
510 **PERSONNEL	.00	.00	.00		.00		.00	482,555	482,555.00
DEPT 044 TOTAL	.00	.00	.00		.00		.00	482,555	482,555.00

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FUND 088 ILL.MUNICIPAL RETIREMENT

DEPT 073 ILL.MUNICIPAL RETIREMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
513 FRINGE BENEFITS									
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	2,741,648	2,741,648.00
03 IMRF -SLEP- EMPLOYER COST	.00	.00	.00		.00		.00	1,387,315	1,387,315.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	4,128,963	4,128,963.00
510 **PERSONNEL	.00	.00	.00		.00		.00	4,128,963	4,128,963.00
DEPT 073 TOTAL	.00	.00	.00		.00		.00	4,128,963	4,128,963.00
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FUND 088 TOTAL	.00	.00	.00		.00		.00	4,611,518	4,611,518.00

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	659,535	659,535.00
534	*	SERVICES	.00	.00	.00		.00		.00	659,535	659,535.00
530	**	SERVICES	.00	.00	.00		.00		.00	659,535	659,535.00
		DEPT 018 TOTAL	.00	.00	.00		.00		.00	659,535	659,535.00

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FUND 089 COUNTY PUBLIC HEALTH FUND

DEPT 049 BOARD OF HEALTH

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	945,515	945,515.00
533 * SERVICES	.00	.00	.00		.00		.00	945,515	945,515.00
534 SERVICES									
82 CHILD DENTAL ACCESS PROG	3,750.00	3,750.00	7,500.00	17	7,500.00	17	.00	45,000	37,500.00
534 * SERVICES	3,750.00	3,750.00	7,500.00	17	7,500.00	17	.00	45,000	37,500.00
530 **SERVICES	3,750.00	3,750.00	7,500.00	1	7,500.00	1	.00	990,515	983,015.00
DEPT 049 TOTAL	3,750.00	3,750.00	7,500.00	1	7,500.00	1	.00	990,515	983,015.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 089 TOTAL	3,750.00	3,750.00	7,500.00		7,500.00		.00	1,650,050	1,642,550.00

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	3,884.30	3,884.30	3,884.30	4	3,884.30	4	.00	101,000	97,115.70
03	REG. FULL-TIME EMPLOYEES	6,854.30	6,854.30	11,679.90	4	11,679.90	4	.00	304,832	293,152.10
09	OVERTIME	.00	.00	.00		.00		.00	1,500	1,500.00
511 *	SALARIES AND WAGES	10,738.60	10,738.60	15,564.20	4	15,564.20	4	.00	407,332	391,767.80
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	31,388	31,388.00
02	IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	36,599	36,599.00
04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	2,257	2,257.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	4,200	4,200.00
06	EMPLOYEE HEALTH/LIFE INS	2,981.60	2,981.60	3,850.30	7	3,850.30	7	.00	56,397	52,546.70
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	200	200.00
513 *	FRINGE BENEFITS	2,981.60	2,981.60	3,850.30	3	3,850.30	3	.00	131,041	127,190.70
510 **	PERSONNEL	13,720.20	13,720.20	19,414.50	4	19,414.50	4	.00	538,373	518,958.50
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	4,100	4,100.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
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	2,715.48	20	2,715.48	20	.00	13,383	10,667.52
522 *	COMMODITIES	.00	.00	2,715.48	13	2,715.48	13	.00	20,983	18,267.52
520 **	COMMODITIES	.00	.00	2,715.48	13	2,715.48	13	.00	20,983	18,267.52
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	10,000	10,000.00
07	PROFESSIONAL SERVICES	57,972.00	57,972.00	59,614.04	20	59,614.04	20	.00	300,000	240,385.96
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	6,000	6,000.00
20	INSURANCE	.00	.00	.00		.00		.00	11,000	11,000.00
29	COMPUTER/INF TCH SERVICES	1,109.44	1,109.44	227.38	3	227.38	3	.00	7,300	7,072.62
33	TELEPHONE SERVICE	39.94	39.94	32.11	1	32.11	1	.00	2,500	2,467.89
42	EQUIPMENT MAINTENANCE	.00	.00	105.19	21	105.19	21	.00	500	394.81
50	FACILITY/OFFICE RENTALS	1,703.45	1,703.45	3,479.28	16	3,479.28	16	.00	21,660	18,180.72
51	EQUIPMENT RENTALS	6.95	6.95	.00		.00		.00	900	900.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	300	300.00
72	DEPARTMENT OPERAT EXP	28.20	28.20	.00		.00		.00	400	400.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	250	250.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	4,000	4,000.00

FUND 090 MENTAL HEALTH

DEPT 053 MENTAL HEALTH BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	89	PUBLIC RELATIONS	15,000.00	15,000.00	2,500.00	5	2,500.00	5	.00	50,000	47,500.00
	92	CONTRIBUTIONS & GRANTS	275,085.00	275,085.00	574,879.00	14	574,879.00	14	.00	4,085,559	3,510,680.00
	93	DUES AND LICENSES	.00	.00	2,011.00	9	2,011.00	9	.00	23,600	21,589.00
	95	CONFERENCES & TRAINING	.00	.00	1,152.22	7	1,152.22	7	.00	17,000	15,847.78
533	*	SERVICES	350,944.98	350,944.98	644,000.22	14	644,000.22	14	.00	4,540,969	3,896,968.78
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	.00	.00	.00		.00		.00	30	30.00
	70	BROOKNS BLDG REPAIR-MAINT	.00	.00	.00		.00		.00	200	200.00
534	*	SERVICES	.00	.00	.00		.00		.00	230	230.00
530	**	SERVICES	350,944.98	350,944.98	644,000.22	14	644,000.22	14	.00	4,541,199	3,897,198.78
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	08	TO DEV DISABILITY FUND108	.00	.00	.00		.00		.00	8,000	8,000.00
	11	TO MHB/DDB CILA FACILITY	.00	.00	50,000.00	100	50,000.00	100	.00	50,000	.00
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	50,000.00	86	50,000.00	86	.00	58,000	8,000.00
570	**	TRANSFERS	.00	.00	50,000.00	86	50,000.00	86	.00	58,000	8,000.00
		DEPT 053 TOTAL	364,665.18	364,665.18	716,130.20	14	716,130.20	14	.00	5,158,555	4,442,424.80
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		FUND 090 TOTAL	364,665.18	364,665.18	716,130.20	14	716,130.20	14	.00	5,158,555	4,442,424.80

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL ADMIN

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	3,733.60	3,733.60	3,781.60	4	3,781.60	4	.00	98,700	94,918.40
511 * SALARIES AND WAGES	3,733.60	3,733.60	3,781.60	4	3,781.60	4	.00	98,700	94,918.40
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	7,551	7,551.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	8,133	8,133.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	2,389	2,389.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	496	496.00
06 EMPLOYEE HEALTH/LIFE INS	1,389.68	1,389.68	2,247.98	11	2,247.98	11	.00	20,000	17,752.02
513 * FRINGE BENEFITS	1,389.68	1,389.68	2,247.98	6	2,247.98	6	.00	38,569	36,321.02
510 **PERSONNEL	5,123.28	5,123.28	6,029.58	4	6,029.58	4	.00	137,269	131,239.42
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,500	1,500.00
02 OFFICE SUPPLIES	24.48	24.48	78.45	5	78.45	5	.00	1,500	1,421.55
03 BOOKS,PERIODICALS & MAN.	69.00	69.00	69.95	70	69.95	70	.00	100	30.05
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	6,000	6,000.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	5,500	5,500.00
60 PURCHASE RABIES TAGS	.00	.00	.00		.00		.00	1,800	1,800.00
522 * COMMODITIES	93.48	93.48	148.40	1	148.40	1	.00	16,400	16,251.60
520 **COMMODITIES	93.48	93.48	148.40	1	148.40	1	.00	16,400	16,251.60
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	7,000	7,000.00
20 INSURANCE	.00	.00	.00		.00		.00	5,000	5,000.00
30 GAS SERVICE	.00	.00	.00		.00		.00	6,000	6,000.00
31 ELECTRIC SERVICE	.00	.00	.00		.00		.00	4,000	4,000.00
32 WATER SERVICE	.00	.00	.00		.00		.00	1,000	1,000.00
33 TELEPHONE SERVICE	88.05	88.05	32.11	2	32.11	2	.00	1,500	1,467.89
36 WASTE DISPOSAL & RECYCLNG	442.50	442.50	503.49	8	503.49	8	.00	6,000	5,496.51
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
93 DUES AND LICENSES	75.00	75.00	75.00	50	75.00	50	.00	150	75.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	300	300.00
533 * SERVICES	605.55	605.55	610.60	2	610.60	2	.00	32,950	32,339.40
534 SERVICES									
59 JANITORIAL SERVICES	.00	.00	.00		.00		.00	700	700.00
534 * SERVICES	.00	.00	.00		.00		.00	700	700.00
530 **SERVICES	605.55	605.55	610.60	2	610.60	2	.00	33,650	33,039.40
DEPT 047 TOTAL	5,822.31	5,822.31	6,788.58	4	6,788.58	4	.00	187,319	180,530.42

FUND 091 ANIMAL CONTROL

DEPT 047 ANIMAL CONTROL ADMIN

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

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FUND 091 ANIMAL CONTROL

DEPT 247 ANIMAL WARDEN SERVICES

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	4,184.82	4,184.82	3,746.88	3	3,746.88	3	.00	111,312	107,565.12
09	OVERTIME	283.98	283.98	352.83	4	352.83	4	.00	8,800	8,447.17
511 *	SALARIES AND WAGES	4,468.80	4,468.80	4,099.71	3	4,099.71	3	.00	120,112	116,012.29
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	8,515	8,515.00
02	IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	9,172	9,172.00
04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	2,694	2,694.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	496	496.00
06	EMPLOYEE HEALTH/LIFE INS	2,090.34	2,090.34	730.92	2	730.92	2	.00	30,000	29,269.08
513 *	FRINGE BENEFITS	2,090.34	2,090.34	730.92	1	730.92	1	.00	50,877	50,146.08
510 **	PERSONNEL	6,559.14	6,559.14	4,830.63	3	4,830.63	3	.00	170,989	166,158.37
520	COMMODITIES									
522	COMMODITIES									
15	GASOLINE & OIL	.00	.00	.00		.00		.00	6,000	6,000.00
19	UNIFORMS	.00	.00	.00		.00		.00	1,000	1,000.00
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									
22	LABORATORY FEES	34.00	34.00	.00		.00		.00	1,000	1,000.00
33	TELEPHONE SERVICE	259.88	259.88	.00		.00		.00	2,000	2,000.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	4,100	4,100.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533 *	SERVICES	293.88	293.88	.00		.00		.00	8,600	8,600.00
530 **	SERVICES	293.88	293.88	.00		.00		.00	8,600	8,600.00
	DEPT 247 TOTAL	6,853.02	6,853.02	4,830.63	3	4,830.63	3	.00	187,589	182,758.37

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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	3,652.76	3,652.76	2,189.10	4	2,189.10	4	.00	59,947	57,757.90
04	REG. PART-TIME EMPLOYEES	1,529.20	1,529.20	1,699.80	4	1,699.80	4	.00	40,707	39,007.20
09	OVERTIME	228.65	228.65	64.58	13	64.58	13	.00	515	450.42
511 *	SALARIES AND WAGES	5,410.61	5,410.61	3,953.48	4	3,953.48	4	.00	101,169	97,215.52
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	7,700	7,700.00
02	IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	9,118	9,118.00
04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	2,436	2,436.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	744	744.00
06	EMPLOYEE HEALTH/LIFE INS	699.38	699.38	730.92	4	730.92	4	.00	20,000	19,269.08
513 *	FRINGE BENEFITS	699.38	699.38	730.92	2	730.92	2	.00	39,998	39,267.08
510 **	PERSONNEL	6,109.99	6,109.99	4,684.40	3	4,684.40	3	.00	141,167	136,482.60
520	COMMODITIES									
522	COMMODITIES									
10	FOOD	.00	.00	.00		.00		.00	2,000	2,000.00
11	MEDICAL SUPPLIES	1,839.50	1,839.50	.00		.00		.00	10,000	10,000.00
44	EQUIPMENT LESS THAN $5000	.00	.00	1,746.99	100	1,746.99	100	.00	1,747	.01
93	OPERATIONAL SUPPLIES	3,029.14	3,029.14	419.45	4	419.45	4	.00	11,253	10,833.55
522 *	COMMODITIES	4,868.64	4,868.64	2,166.44	9	2,166.44	9	.00	25,000	22,833.56
520 **	COMMODITIES	4,868.64	4,868.64	2,166.44	9	2,166.44	9	.00	25,000	22,833.56
530	SERVICES									
533	SERVICES									
97	IMPOUNDMENTS	.00	.00	.00		.00		.00	100	100.00
533 *	SERVICES	.00	.00	.00		.00		.00	100	100.00
534	SERVICES									
86	URBANA ANIM IMPOUND FEES	.00	.00	.00		.00		.00	3,000	3,000.00
87	CHAMPGN ANIM IMPOUND FEES	.00	.00	.00		.00		.00	6,000	6,000.00
90	VILLAGES ANIM IMPOUND FEE	.00	.00	.00		.00		.00	3,000	3,000.00
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	1,500	1,500.00
534 *	SERVICES	.00	.00	.00		.00		.00	14,500	14,500.00
530 **	SERVICES	.00	.00	.00		.00		.00	14,600	14,600.00
	DEPT 248 TOTAL	10,978.63	10,978.63	6,850.84	4	6,850.84	4	.00	180,767	173,916.16

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	23,653.96	23,653.96	18,470.05	3	18,470.05	3	.00	555,675	537,204.95

FUND 092 LAW LIBRARY

DEPT 074 LAW LIBRARY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
03 BOOKS,PERIODICALS & MAN.	492.90	492.90	.00		.00		.00	42,080	42,080.00
522 * COMMODITIES	492.90	492.90	.00		.00		.00	42,080	42,080.00
520 **COMMODITIES	492.90	492.90	.00		.00		.00	42,080	42,080.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	20,000	20,000.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	500	500.00
33 TELEPHONE SERVICE	8.80	8.80	8.71	7	8.71	7	.00	120	111.29
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	2,300	2,300.00
533 * SERVICES	8.80	8.80	8.71		8.71		.00	22,920	22,911.29
530 **SERVICES	8.80	8.80	8.71		8.71		.00	22,920	22,911.29
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	15,000	15,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	15,000	15,000.00
570 **TRANSFERS	.00	.00	.00		.00		.00	15,000	15,000.00
DEPT 074 TOTAL	501.70	501.70	8.71		8.71		.00	80,000	79,991.29
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FUND 092 TOTAL	501.70	501.70	8.71		8.71		.00	80,000	79,991.29

FUND 093 FORECLOSURE MEDIATION FND

DEPT 031 CIRCUIT COURT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
06 POSTAGE, UPS, FED EXPRESS	.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									
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	3,500	3,500.00
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	12,000	12,000.00
533 * SERVICES	.00	.00	.00		.00		.00	15,500	15,500.00
530 **SERVICES	.00	.00	.00		.00		.00	15,500	15,500.00
DEPT 031 TOTAL	.00	.00	.00		.00		.00	16,000	16,000.00
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FUND 093 TOTAL	.00	.00	.00		.00		.00	16,000	16,000.00

FUND 101 MHB/DDB CILA FACILITIES

DEPT 054 CILA PROJECT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	16,881	16,881.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	16,881	16,881.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	16,881	16,881.00
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	10,000	10,000.00
	93	DUES AND LICENSES	.00	.00	.00		.00		.00	295	295.00
533	*	SERVICES	.00	.00	.00		.00		.00	10,295	10,295.00
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	.00	.00	.00		.00		.00	36	36.00
534	*	SERVICES	.00	.00	.00		.00		.00	36	36.00
530	**	SERVICES	.00	.00	.00		.00		.00	10,331	10,331.00
580		DEBT REPAYMENTS									
581		DEBT PRINCIPAL REPAYMENTS									
	07	MORTGAGE PRINCIPAL PMTS	.00	.00	.00		.00		.00	49,751	49,751.00
581	*	DEBT PRINCIPAL REPAYMENTS	.00	.00	.00		.00		.00	49,751	49,751.00
582		DEBT INTEREST PAYMENTS									
	07	INTEREST ON MORTGAGE	.00	.00	.00		.00		.00	17,231	17,231.00
582	*	DEBT INTEREST PAYMENTS	.00	.00	.00		.00		.00	17,231	17,231.00
580	**	DEBT REPAYMENTS	.00	.00	.00		.00		.00	66,982	66,982.00
		DEPT 054 TOTAL	.00	.00	.00		.00		.00	94,194	94,194.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 101 TOTAL	.00	.00	.00		.00		.00	94,194	94,194.00

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	350,000	350,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	350,000	350,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	350,000	350,000.00
DEPT 060 TOTAL	.00	.00	.00		.00		.00	350,000	350,000.00
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FUND 103 TOTAL	.00	.00	.00		.00		.00	350,000	350,000.00

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	41,636.74	41,636.74	.00		.00		.00	925,000	925,000.00
04	REG. PART-TIME EMPLOYEES	328.90	328.90	.00		.00		.00	14,000	14,000.00
05	TEMP. SALARIES & WAGES	563.39	563.39	.00		.00		.00	10,000	10,000.00
511 *	SALARIES AND WAGES	42,529.03	42,529.03	.00		.00		.00	949,000	949,000.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	73,000	73,000.00
02	IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	80,000	80,000.00
04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	15,000	15,000.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	12,500	12,500.00
06	EMPLOYEE HEALTH/LIFE INS	22,075.95	22,075.95	.00		.00		.00	175,000	175,000.00
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	2,000	2,000.00
513 *	FRINGE BENEFITS	22,075.95	22,075.95	.00		.00		.00	357,500	357,500.00
510 **	PERSONNEL	64,604.98	64,604.98	.00		.00		.00	1,306,500	1,306,500.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,500	1,500.00
02	OFFICE SUPPLIES	91.12	91.12	.00		.00		.00	5,500	5,500.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
06	POSTAGE, UPS, FED EXPRESS	250.00	250.00	.00		.00		.00	1,500	1,500.00
10	FOOD	.00	.00	.00		.00		.00	250	250.00
11	MEDICAL SUPPLIES	8.51	8.51	.00		.00		.00	2,500	2,500.00
14	CUSTODIAL SUPPLIES	385.90	385.90	.00		.00		.00	6,000	6,000.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	1,650	1,650.00
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		.00		.00	250	250.00
28	LAUNDRY SUPPLIES	.00	.00	.00		.00		.00	350	350.00
32	SUPPL FOR DISABLED PERSNS	.00	.00	.00		.00		.00	1,000	1,000.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	5,500	5,500.00
93	OPERATIONAL SUPPLIES	2.20	2.20	.00		.00		.00	2,500	2,500.00
96	SCHOOL SUPPLIES	614.83	614.83	.00		.00		.00	30,000	30,000.00
522 *	COMMODITIES	1,352.56	1,352.56	.00		.00		.00	60,500	60,500.00
520 **	COMMODITIES	1,352.56	1,352.56	.00		.00		.00	60,500	60,500.00
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	11,000	11,000.00
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	1,500	1,500.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	65,000	65,000.00

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	187.04	187.04	.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	172.50	172.50	.00		.00		.00	1,500	1,500.00
	19	SCHOOLNG TO OBTAIN DEGREE	4,424.70	4,424.70	.00		.00		.00	20,000	20,000.00
	20	INSURANCE	.00	.00	.00		.00		.00	15,000	15,000.00
	29	COMPUTER/INF TCH SERVICES	2,363.21	2,363.21	.00		.00		.00	30,000	30,000.00
	30	GAS SERVICE	150.00	150.00	.00		.00		.00	5,500	5,500.00
	31	ELECTRIC SERVICE	400.00	400.00	.00		.00		.00	18,500	18,500.00
	32	WATER SERVICE	.00	.00	.00		.00		.00	2,500	2,500.00
	33	TELEPHONE SERVICE	663.89	663.89	.00		.00		.00	10,000	10,000.00
	34	PEST CONTROL SERVICE	.00	.00	.00		.00		.00	750	750.00
	36	WASTE DISPOSAL & RECYCLNG	188.66	188.66	.00		.00		.00	2,500	2,500.00
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	1,000	1,000.00
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	5,150	5,150.00
	45	NON-CNTY BLDG REPAIR-MNT	199.29	199.29	.00		.00		.00	1,000	1,000.00
	50	FACILITY/OFFICE RENTALS	2,649.66	2,649.66	.00		.00		.00	25,000	25,000.00
	51	EQUIPMENT RENTALS	84.24	84.24	.00		.00		.00	1,500	1,500.00
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	1,500	1,500.00
	70	LEGAL NOTICES,ADVERTISING	50.00	50.00	.00		.00		.00	2,500	2,500.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	1,000	1,000.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	8,500	8,500.00
	87	INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	90,000	90,000.00
	89	PUBLIC RELATIONS	470.89	470.89	.00		.00		.00	1,000	1,000.00
	91	LAUNDRY & CLEANING	.00	.00	.00		.00		.00	1,500	1,500.00
	93	DUES AND LICENSES	25.00	25.00	.00		.00		.00	2,500	2,500.00
	95	CONFERENCES & TRAINING	1,053.26	1,053.26	.00		.00		.00	10,000	10,000.00
533	*	SERVICES	13,082.34	13,082.34	.00		.00		.00	350,900	350,900.00
534		SERVICES									
	43	DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		.00	1,000	1,000.00
	44	STIPEND	370.00	370.00	.00		.00		.00	3,750	3,750.00
	46	SEWER SERVICE & TAX	.00	.00	.00		.00		.00	2,500	2,500.00
	58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	2,000	2,000.00
	59	JANITORIAL SERVICES	3,827.00	3,827.00	.00		.00		.00	23,000	23,000.00
	68	POLICY COUNCIL ACTIVITIES	.00	.00	.00		.00		.00	2,750	2,750.00
	69	PARENT ACTIVITIES/TRAVEL	106.89	106.89	.00		.00		.00	7,200	7,200.00
	76	PARKING LOT/SIDEWLK MAINT	8.97	8.97	.00		.00		.00	4,500	4,500.00
534	*	SERVICES	4,312.86	4,312.86	.00		.00		.00	46,700	46,700.00
530	**	SERVICES	17,395.20	17,395.20	.00		.00		.00	397,600	397,600.00
		DEPT 605 TOTAL	83,352.74	83,352.74	.00		.00		.00	1,764,600	1,764,600.00

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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	.00	.00	45,418.51	18	45,418.51	18	.00	255,000	209,581.49
04	REG. PART-TIME EMPLOYEES	.00	.00	355.46	4	355.46	4	.00	10,000	9,644.54
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,000	5,000.00
511 *	SALARIES AND WAGES	.00	.00	45,773.97	17	45,773.97	17	.00	270,000	224,226.03
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	25,000	25,000.00
02	IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	27,000	27,000.00
04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	3,500	3,500.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	7,000	7,000.00
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	23,951.52	67	23,951.52	67	.00	36,000	12,048.48
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	1,500	1,500.00
513 *	FRINGE BENEFITS	.00	.00	23,951.52	24	23,951.52	24	.00	100,000	76,048.48
510 **	PERSONNEL	.00	.00	69,725.49	19	69,725.49	19	.00	370,000	300,274.51
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02	OFFICE SUPPLIES	.00	.00	35.58	2	35.58	2	.00	1,500	1,464.42
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	1,000	1,000.00
10	FOOD	.00	.00	.00		.00		.00	500	500.00
11	MEDICAL SUPPLIES	.00	.00	4.25		4.25		.00	1,500	1,495.75
14	CUSTODIAL SUPPLIES	.00	.00	564.00	19	564.00	19	.00	3,000	2,436.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	750	750.00
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		.00		.00	250	250.00
28	LAUNDRY SUPPLIES	.00	.00	.00		.00		.00	350	350.00
32	SUPPL FOR DISABLED PERSNS	.00	.00	.00		.00		.00	1,000	1,000.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00	92	4,588.60	5,000	411.40
91	LINEN & BEDDING	.00	.00	.00		.00		.00	150	150.00
93	OPERATIONAL SUPPLIES	.00	.00	132.98	7	132.98	7	.00	2,000	1,867.02
96	SCHOOL SUPPLIES	.00	.00	81.27	1	81.27	1	.00	12,000	11,918.73
522 *	COMMODITIES	.00	.00	818.08	3	818.08	17	4,588.60	31,500	26,093.32
520 **	COMMODITIES	.00	.00	818.08	3	818.08	3	4,588.60	31,500	26,093.32
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	1,000	1,000.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	23,500	23,500.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 606 EARLY HEAD START-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	08	CONSULTING SERVICES	.00	.00	.00		.00		.00	250	250.00
	12	JOB-REQUIRED TRAVEL EXP	.00	.00	222.96	6	222.96	6	.00	3,500	3,277.04
	17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	700	700.00
	18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	750	750.00
	19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	3,533.35	71	3,533.35	71	.00	5,000	1,466.65
	20	INSURANCE	.00	.00	.00		.00		.00	3,500	3,500.00
	29	COMPUTER/INF TCH SERVICES	.00	.00	2,945.90	59	2,945.90	59	.00	5,000	2,054.10
	30	GAS SERVICE	.00	.00	360.00	14	360.00	14	.00	2,500	2,140.00
	31	ELECTRIC SERVICE	.00	.00	960.00	21	960.00	21	.00	4,500	3,540.00
	32	WATER SERVICE	.00	.00	26.60	3	26.60	3	.00	1,000	973.40
	33	TELEPHONE SERVICE	.00	.00	265.31	13	265.31	13	.00	2,000	1,734.69
	34	PEST CONTROL SERVICE	.00	.00	.00		.00		.00	750	750.00
	36	WASTE DISPOSAL & RECYCLNG	.00	.00	164.70	16	164.70	16	.00	1,000	835.30
	40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	1,000	1,000.00
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,000	1,000.00
	45	NON-CNTY BLDG REPAIR-MNT	.00	.00	511.00	10	511.00	10	.00	5,000	4,489.00
	50	FACILITY/OFFICE RENTALS	.00	.00	4,296.82	100	4,296.82	100	.00	4,297	.18
	51	EQUIPMENT RENTALS	.00	.00	31.24	3	31.24	3	.00	1,000	968.76
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	1,000	1,000.00
	70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	1,000	1,000.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	500	500.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	4,500	4,500.00
	87	INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	25,000	25,000.00
	89	PUBLIC RELATIONS	.00	.00	.00		.00		.00	750	750.00
	91	LAUNDRY & CLEANING	.00	.00	.00		.00		.00	1,250	1,250.00
	93	DUES AND LICENSES	.00	.00	1,285.00	86	1,285.00	86	.00	1,500	215.00
	95	CONFERENCES & TRAINING	.00	.00	1,815.69	24	1,815.69	24	.00	7,500	5,684.31
533	*	SERVICES	.00	.00	16,418.57	15	16,418.57	15	.00	111,747	95,328.43
534		SERVICES									
	43	DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		.00	1,000	1,000.00
	44	STIPEND	.00	.00	355.00	28	355.00	28	.00	1,250	895.00
	46	SEWER SERVICE & TAX	.00	.00	.00		.00		.00	1,000	1,000.00
	58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	1,500	1,500.00
	59	JANITORIAL SERVICES	.00	.00	5,479.60	58	5,479.60	58	.00	9,500	4,020.40
	68	POLICY COUNCIL ACTIVITIES	.00	.00	.00		.00		.00	1,000	1,000.00
	69	PARENT ACTIVITIES/TRAVEL	.00	.00	.00		.00		.00	1,250	1,250.00
	76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	4,500	4,500.00
534	*	SERVICES	.00	.00	5,834.60	28	5,834.60	28	.00	21,000	15,165.40
530	**	SERVICES	.00	.00	22,253.17	17	22,253.17	17	.00	132,747	110,493.83
		DEPT 606 TOTAL	.00	.00	92,796.74	17	92,796.74	18	4,588.60	534,247	436,861.66

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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

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	11,097.87	11,097.87	7,936.33	2	7,936.33	2	.00	405,000	397,063.67
04	REG. PART-TIME EMPLOYEES	801.00	801.00	.00		.00		.00	50,000	50,000.00
05	TEMP. SALARIES & WAGES	.00	.00	3,100.00	14	3,100.00	14	.00	21,500	18,400.00
511 *	SALARIES AND WAGES	11,898.87	11,898.87	11,036.33	2	11,036.33	2	.00	476,500	465,463.67
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	35,000	35,000.00
02	IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	35,100	35,100.00
04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	7,000	7,000.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	8,000	8,000.00
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	92,500	92,500.00
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	1,500	1,500.00
513 *	FRINGE BENEFITS	.00	.00	.00		.00		.00	179,100	179,100.00
510 **	PERSONNEL	11,898.87	11,898.87	11,036.33	2	11,036.33	2	.00	655,600	644,563.67
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02	OFFICE SUPPLIES	575.91	575.91	.00		.00		.00	2,500	2,500.00
14	CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	3,000	3,000.00
28	LAUNDRY SUPPLIES	.00	.00	.00		.00		.00	750	750.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	14,500	14,500.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
96	SCHOOL SUPPLIES	.00	.00	.00		.00		.00	3,500	3,500.00
522 *	COMMODITIES	575.91	575.91	.00		.00		.00	28,250	28,250.00
520 **	COMMODITIES	575.91	575.91	.00		.00		.00	28,250	28,250.00
530	SERVICES									
533	SERVICES									
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	10,000	10,000.00
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	1,500	1,500.00
07	PROFESSIONAL SERVICES	90.00	90.00	.00		.00		.00	17,500	17,500.00
08	CONSULTING SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	817.01	91	817.01	91	.00	900	82.99
19	SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	2,000	2,000.00
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	.00	.00	.00		.00		.00	2,050	2,050.00
31	ELECTRIC SERVICE	.00	.00	.00		.00		.00	5,000	5,000.00
32	WATER SERVICE	.00	.00	.00		.00		.00	1,750	1,750.00

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
33	TELEPHONE SERVICE	.00	.00	.00		.00		.00	750	750.00
34	PEST CONTROL SERVICE	.00	.00	.00		.00		.00	250	250.00
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	1,150	1,150.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	5,500	5,500.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	60,000	60,000.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	7,000	7,000.00
51	EQUIPMENT RENTALS	.00	.00	.00		.00		.00	150	150.00
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	2,000	2,000.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	50.00	1	50.00	1	.00	7,500	7,450.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	700	700.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	4,500	4,500.00
87	INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	165,000	165,000.00
89	PUBLIC RELATIONS	.00	.00	.00		.00		.00	200	200.00
91	LAUNDRY & CLEANING	.00	.00	.00		.00		.00	500	500.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	150	150.00
95	CONFERENCES & TRAINING	.00	.00	175.00	4	175.00	4	.00	4,000	3,825.00
533 *	SERVICES	90.00	90.00	1,042.01		1,042.01		.00	312,050	311,007.99
534	SERVICES									
46	SEWER SERVICE & TAX	.00	.00	.00		.00		.00	953	953.00
58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	2,500	2,500.00
59	JANITORIAL SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
68	POLICY COUNCIL ACTIVITIES	.00	.00	.00		.00		.00	250	250.00
69	PARENT ACTIVITIES/TRAVEL	45.93	45.93	28.91	4	28.91	4	.00	750	721.09
76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	2,500	2,500.00
534 *	SERVICES	45.93	45.93	28.91		28.91		.00	11,953	11,924.09
530 **	SERVICES	135.93	135.93	1,070.92		1,070.92		.00	324,003	322,932.08
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	6,500	6,500.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	6,500	6,500.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	6,500	6,500.00
	DEPT 647 TOTAL	12,610.71	12,610.71	12,107.25	1	12,107.25	1	.00	1,014,353	1,002,245.75

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FUND 104 EARLY CHILDHOOD FUND

DEPT 676 DEV DISAB COUNSEL-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	262.15	1	262.15	1	.00	17,725	17,462.85
511 *	SALARIES AND WAGES	.00	.00	262.15	1	262.15	1	.00	17,725	17,462.85
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	1,750	1,750.00
02	IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	1,900	1,900.00
04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	250	250.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	150	150.00
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	100	100.00
513 *	FRINGE BENEFITS	.00	.00	.00		.00		.00	4,150	4,150.00
510 **	PERSONNEL	.00	.00	262.15	1	262.15	1	.00	21,875	21,612.85
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	100	100.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	50	50.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	150	150.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	150	150.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	924.30	18	924.30	18	.00	5,000	4,075.70
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	300	300.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 *	SERVICES	.00	.00	924.30	16	924.30	16	.00	5,800	4,875.70
530 **	SERVICES	.00	.00	924.30	16	924.30	16	.00	5,800	4,875.70
	DEPT 676 TOTAL	.00	.00	1,186.45	4	1,186.45	4	.00	27,825	26,638.55

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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	213.08	213.08	.00		.00		.00	22,750	22,750.00
511 * SALARIES AND WAGES	213.08	213.08	.00		.00		.00	22,750	22,750.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	1,750	1,750.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	1,900	1,900.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	250	250.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	150	150.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	100	100.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	4,150	4,150.00
510 **PERSONNEL	213.08	213.08	.00		.00		.00	26,900	26,900.00
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	100	100.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	50	50.00
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	300	300.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	.00	.00	.00		.00		.00	800	800.00
530 **SERVICES	.00	.00	.00		.00		.00	800	800.00
DEPT 685 TOTAL	213.08	213.08	.00		.00		.00	27,850	27,850.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 686 PRESCHOOL FOR ALL-ODD YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	12,783.86	12,783.86	.00		.00		.00	175,000	175,000.00
04	REG. PART-TIME EMPLOYEES	8,004.13	8,004.13	.00		.00		.00	125,000	125,000.00
511 *	SALARIES AND WAGES	20,787.99	20,787.99	.00		.00		.00	300,000	300,000.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	27,500	27,500.00
02	IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	28,500	28,500.00
04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	4,500	4,500.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	7,000	7,000.00
06	EMPLOYEE HEALTH/LIFE INS	8,265.23	8,265.23	.00		.00		.00	55,000	55,000.00
513 *	FRINGE BENEFITS	8,265.23	8,265.23	.00		.00		.00	122,500	122,500.00
510 **	PERSONNEL	29,053.22	29,053.22	.00		.00		.00	422,500	422,500.00
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	250	250.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
14	CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	1,000	1,000.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	5,000	5,000.00
91	LINEN & BEDDING	.00	.00	.00		.00		.00	250	250.00
96	SCHOOL SUPPLIES	.00	.00	.00		.00		.00	10,000	10,000.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	18,700	18,700.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	18,700	18,700.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	250	250.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,000	1,000.00
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	750	750.00
29	COMPUTER/INF TCH SERVICES	492.80	492.80	.00		.00		.00	4,000	4,000.00
34	PEST CONTROL SERVICE	.00	.00	.00		.00		.00	500	500.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,500	1,500.00
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	6,000	6,000.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	10,000	10,000.00
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	500	500.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	1,500	1,500.00
95	CONFERENCES & TRAINING	286.34	286.34	.00		.00		.00	5,000	5,000.00
533 *	SERVICES	779.14	779.14	.00		.00		.00	31,000	31,000.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 686 PRESCHOOL FOR ALL-ODD YRS

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534		SERVICES									
	59	JANITORIAL SERVICES	.00	.00	.00		.00		.00	12,000	12,000.00
534	*	SERVICES	.00	.00	.00		.00		.00	12,000	12,000.00
530	**	SERVICES	779.14	779.14	.00		.00		.00	43,000	43,000.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	5,000	5,000.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
		DEPT 686 TOTAL	29,832.36	29,832.36	.00		.00		.00	489,200	489,200.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 687 PRESCHOOL FOR ALL-EVN YRS

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	12,863.72	7	12,863.72	7	.00	185,000	172,136.28
04	REG. PART-TIME EMPLOYEES	.00	.00	9,327.00	8	9,327.00	8	.00	110,000	100,673.00
05	TEMP. SALARIES & WAGES	.00	.00	787.50	16	787.50	16	.00	5,000	4,212.50
511 *	SALARIES AND WAGES	.00	.00	22,978.22	8	22,978.22	8	.00	300,000	277,021.78
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	28,000	28,000.00
02	IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	32,000	32,000.00
04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	4,500	4,500.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	7,000	7,000.00
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	5,724.08	10	5,724.08	10	.00	59,000	53,275.92
513 *	FRINGE BENEFITS	.00	.00	5,724.08	4	5,724.08	4	.00	130,500	124,775.92
510 **	PERSONNEL	.00	.00	28,702.30	7	28,702.30	7	.00	430,500	401,797.70
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	150	150.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
14	CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
96	SCHOOL SUPPLIES	.00	.00	.00		.00		.00	12,000	12,000.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	12,800	12,800.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	12,800	12,800.00
530	SERVICES									
533	SERVICES									
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	750	750.00
29	COMPUTER/INF TCH SERVICES	.00	.00	507.67	51	507.67	51	.00	1,000	492.33
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	10,000	10,000.00
50	FACILITY/OFFICE RENTALS	.00	.00	133.25	1	133.25	1	.00	15,000	14,866.75
70	LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	550	550.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	0	.00
95	CONFERENCES & TRAINING	.00	.00	94.40	2	94.40	2	.00	5,500	5,405.60
533 *	SERVICES	.00	.00	735.32	2	735.32	2	.00	33,300	32,564.68
534	SERVICES									
59	JANITORIAL SERVICES	.00	.00	.00		.00		.00	31,000	31,000.00
69	PARENT ACTIVITIES/TRAVEL	.00	.00	.00		.00		.00	100	100.00
534 *	SERVICES	.00	.00	.00		.00		.00	31,100	31,100.00

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
530	**SERVICES	.00	.00	735.32	1	735.32	1	.00	64,400	63,664.68
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
	33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	5,000	5,000.00
544	* CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
540	**CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
	DEPT 687 TOTAL	.00	.00	29,437.62	6	29,437.62	6	.00	512,700	483,262.38

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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	35,592.39	35,592.39	.00		.00		.00	845,000	845,000.00
04	REG. PART-TIME EMPLOYEES	31,902.47	31,902.47	.00		.00		.00	555,000	555,000.00
05	TEMP. SALARIES & WAGES	1,605.83	1,605.83	.00		.00		.00	15,000	15,000.00
511 *	SALARIES AND WAGES	69,100.69	69,100.69	.00		.00		.00	1,415,000	1,415,000.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	108,500	108,500.00
02	IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	120,500	120,500.00
04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	21,000	21,000.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	25,000	25,000.00
06	EMPLOYEE HEALTH/LIFE INS	26,629.02	26,629.02	.00		.00		.00	205,000	205,000.00
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	3,500	3,500.00
513 *	FRINGE BENEFITS	26,629.02	26,629.02	.00		.00		.00	483,500	483,500.00
510 **	PERSONNEL	95,729.71	95,729.71	.00		.00		.00	1,898,500	1,898,500.00
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02	OFFICE SUPPLIES	183.87	183.87	.00		.00		.00	6,100	6,100.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	600	600.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	2,250	2,250.00
06	POSTAGE, UPS, FED EXPRESS	250.00	250.00	.00		.00		.00	2,500	2,500.00
11	MEDICAL SUPPLIES	8.51	8.51	.00		.00		.00	1,500	1,500.00
14	CUSTODIAL SUPPLIES	385.90	385.90	.00		.00		.00	10,000	10,000.00
15	GASOLINE & OIL	43.93	43.93	.00		.00		.00	15,500	15,500.00
25	DIETARY NON-FOOD SUPPLIES	.00	.00	.00		.00		.00	400	400.00
28	LAUNDRY SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
32	SUPPL FOR DISABLED PERSNS	.00	.00	.00		.00		.00	1,350	1,350.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	7,500	7,500.00
91	LINEN & BEDDING	.00	.00	.00		.00		.00	1,000	1,000.00
93	OPERATIONAL SUPPLIES	2.21	2.21	.00		.00		.00	5,000	5,000.00
96	SCHOOL SUPPLIES	768.21	768.21	.00		.00		.00	25,000	25,000.00
522 *	COMMODITIES	1,642.63	1,642.63	.00		.00		.00	80,700	80,700.00
520 **	COMMODITIES	1,642.63	1,642.63	.00		.00		.00	80,700	80,700.00
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	35,000	35,000.00
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	3,500	3,500.00
07	PROFESSIONAL SERVICES	200.00	200.00	.00		.00		.00	30,000	30,000.00

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
	08	CONSULTING SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
	12	JOB-REQUIRED TRAVEL EXP	225.42	225.42	.00		.00		.00	16,500	16,500.00
	17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	1,500	1,500.00
	18	NON-EMPLOYEE TRAINING,SEM	172.50	172.50	.00		.00		.00	2,500	2,500.00
	19	SCHOOLNG TO OBTAIN DEGREE	2,051.60	2,051.60	.00		.00		.00	7,500	7,500.00
	20	INSURANCE	.00	.00	.00		.00		.00	70,000	70,000.00
	29	COMPUTER/INF TCH SERVICES	3,508.56	3,508.56	.00		.00		.00	50,000	50,000.00
	30	GAS SERVICE	150.00	150.00	.00		.00		.00	13,000	13,000.00
	31	ELECTRIC SERVICE	400.00	400.00	.00		.00		.00	22,000	22,000.00
	32	WATER SERVICE	.00	.00	.00		.00		.00	5,500	5,500.00
	33	TELEPHONE SERVICE	1,097.05	1,097.05	.00		.00		.00	10,000	10,000.00
	34	PEST CONTROL SERVICE	.00	.00	.00		.00		.00	1,000	1,000.00
	36	WASTE DISPOSAL & RECYCLNG	408.52	408.52	.00		.00		.00	4,000	4,000.00
	40	AUTOMOBILE MAINTENANCE	228.10	228.10	.00		.00		.00	15,000	15,000.00
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	15,000	15,000.00
	45	NON-CNTY BLDG REPAIR-MNT	199.29	199.29	.00		.00		.00	20,000	20,000.00
	50	FACILITY/OFFICE RENTALS	7,809.66	7,809.66	.00		.00		.00	55,000	55,000.00
	51	EQUIPMENT RENTALS	199.71	199.71	.00		.00		.00	2,500	2,500.00
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	2,500	2,500.00
	70	LEGAL NOTICES,ADVERTISING	150.00	150.00	.00		.00		.00	3,500	3,500.00
	84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	750	750.00
	85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	13,500	13,500.00
	87	INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	220,000	220,000.00
	89	PUBLIC RELATIONS	1,392.68	1,392.68	.00		.00		.00	1,000	1,000.00
	91	LAUNDRY & CLEANING	.00	.00	.00		.00		.00	1,200	1,200.00
	93	DUES AND LICENSES	195.00	195.00	.00		.00		.00	3,500	3,500.00
	95	CONFERENCES & TRAINING	1,553.28	1,553.28	.00		.00		.00	27,000	27,000.00
533	*	SERVICES	19,941.37	19,941.37	.00		.00		.00	654,950	654,950.00
534		SERVICES									
	43	DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		.00	10,000	10,000.00
	44	STIPEND	400.00	400.00	.00		.00		.00	5,000	5,000.00
	46	SEWER SERVICE & TAX	.00	.00	.00		.00		.00	2,750	2,750.00
	58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	3,000	3,000.00
	59	JANITORIAL SERVICES	7,507.00	7,507.00	.00		.00		.00	42,000	42,000.00
	68	POLICY COUNCIL ACTIVITIES	.00	.00	.00		.00		.00	3,000	3,000.00
	69	PARENT ACTIVITIES/TRAVEL	321.91	321.91	.00		.00		.00	7,000	7,000.00
	76	PARKING LOT/SIDEWLK MAINT	293.97	293.97	.00		.00		.00	5,000	5,000.00
534	*	SERVICES	8,522.88	8,522.88	.00		.00		.00	77,750	77,750.00
530	**	SERVICES	28,464.25	28,464.25	.00		.00		.00	732,700	732,700.00
		DEPT 835 TOTAL	125,836.59	125,836.59	.00		.00		.00	2,711,900	2,711,900.00

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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

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	.00	.00	39,691.05	21	39,691.05	21	.00	186,000	146,308.95
04	REG. PART-TIME EMPLOYEES	.00	.00	25,181.28	14	25,181.28	14	.00	175,000	149,818.72
05	TEMP. SALARIES & WAGES	.00	.00	2,094.90	28	2,094.90	28	.00	7,500	5,405.10
511 *	SALARIES AND WAGES	.00	.00	66,967.23	18	66,967.23	18	.00	368,500	301,532.77
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	30,000	30,000.00
02	IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	36,000	36,000.00
04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	5,900	5,900.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	18,000	18,000.00
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	23,087.90	44	23,087.90	44	.00	52,000	28,912.10
20	EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	2,000	2,000.00
513 *	FRINGE BENEFITS	.00	.00	23,087.90	16	23,087.90	16	.00	143,900	120,812.10
510 **	PERSONNEL	.00	.00	90,055.13	18	90,055.13	18	.00	512,400	422,344.87
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02	OFFICE SUPPLIES	.00	.00	106.75	7	106.75	7	.00	1,500	1,393.25
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	500	500.00
07	PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	150	150.00
10	FOOD	.00	.00	.00		.00		.00	200	200.00
11	MEDICAL SUPPLIES	.00	.00	15.05	2	15.05	2	.00	1,000	984.95
14	CUSTODIAL SUPPLIES	.00	.00	376.00	11	376.00	11	.00	3,500	3,124.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	7,500	7,500.00
25	DIETARY NON-FOOD SUPPLIES	.00	.00	162.57	65	162.57	65	.00	250	87.43
28	LAUNDRY SUPPLIES	.00	.00	.00		.00		.00	500	500.00
32	SUPPL FOR DISABLED PERSNS	.00	.00	.00		.00		.00	500	500.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00	61	4,588.60	7,500	2,911.40
91	LINEN & BEDDING	.00	.00	.00		.00		.00	1,500	1,500.00
93	OPERATIONAL SUPPLIES	.00	.00	224.92	4	224.92	4	.00	5,000	4,775.08
96	SCHOOL SUPPLIES	.00	.00	35.25		35.25		.00	10,000	9,964.75
522 *	COMMODITIES	.00	.00	920.54	2	920.54	13	4,588.60	42,100	36,590.86
520 **	COMMODITIES	.00	.00	920.54	2	920.54	2	4,588.60	42,100	36,590.86
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	5,500	5,500.00
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HEAD START-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
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	195.00	9	195.00	9	.00	2,150	1,955.00
07	PROFESSIONAL SERVICES	.00	.00	200.00	1	200.00	1	.00	17,500	17,300.00
08	CONSULTING SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	237.64	4	237.64	4	.00	5,500	5,262.36
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	704.35	6	704.35	6	.00	12,000	11,295.65
20	INSURANCE	.00	.00	.00		.00		.00	5,000	5,000.00
29	COMPUTER/INF TCH SERVICES	.00	.00	3,905.15	33	3,905.15	33	.00	12,000	8,094.85
30	GAS SERVICE	.00	.00	240.00	2	240.00	2	.00	10,000	9,760.00
31	ELECTRIC SERVICE	.00	.00	640.00	11	640.00	11	.00	5,800	5,160.00
32	WATER SERVICE	.00	.00	341.67	19	341.67	19	.00	1,800	1,458.33
33	TELEPHONE SERVICE	.00	.00	389.62	6	389.62	6	.00	6,000	5,610.38
34	PEST CONTROL SERVICE	.00	.00	.00		.00		.00	500	500.00
36	WASTE DISPOSAL & RECYCLNG	.00	.00	522.77	35	522.77	35	.00	1,500	977.23
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	7,000	7,000.00
42	EQUIPMENT MAINTENANCE	.00	.00	29.78	1	29.78	1	.00	2,500	2,470.22
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	650.07	7	650.07	7	.00	10,000	9,349.93
50	FACILITY/OFFICE RENTALS	.00	.00	18,278.51	96	18,278.51	96	.00	19,000	721.49
51	EQUIPMENT RENTALS	.00	.00	93.71	12	93.71	12	.00	750	656.29
52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	2,500	2,500.00
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	60,000	60,000.00
89	PUBLIC RELATIONS	.00	.00	.00		.00		.00	1,750	1,750.00
91	LAUNDRY & CLEANING	.00	.00	.00		.00		.00	750	750.00
93	DUES AND LICENSES	.00	.00	1,285.00	64	1,285.00	64	.00	2,000	715.00
95	CONFERENCES & TRAINING	.00	.00	1,815.69	18	1,815.69	18	.00	10,000	8,184.31
533 *	SERVICES	.00	.00	29,528.96	14	29,528.96	14	.00	216,750	187,221.04
534	SERVICES									
38	EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	250	250.00
43	DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		.00	5,000	5,000.00
44	STIPEND	.00	.00	385.00	26	385.00	26	.00	1,500	1,115.00
46	SEWER SERVICE & TAX	.00	.00	.00		.00		.00	1,000	1,000.00
58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	1,000	1,000.00
59	JANITORIAL SERVICES	.00	.00	10,498.40	45	10,498.40	45	.00	23,500	13,001.60
68	POLICY COUNCIL ACTIVITIES	.00	.00	.00		.00		.00	1,000	1,000.00
69	PARENT ACTIVITIES/TRAVEL	.00	.00	.00		.00		.00	2,500	2,500.00
76	PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	2,000	2,000.00
534 *	SERVICES	.00	.00	10,883.40	29	10,883.40	29	.00	37,750	26,866.60
530 **	SERVICES	.00	.00	40,412.36	16	40,412.36	16	.00	254,500	214,087.64
	DEPT 836 TOTAL	.00	.00	131,388.03	16	131,388.03	17	4,588.60	809,000	673,023.37

FUND 104 EARLY CHILDHOOD FUND

DEPT 836 HEAD START-ODD YRS

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

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FUND 104 EARLY CHILDHOOD FUND

DEPT 838 PRE-SCH FOR ALL EXPSN-ODD

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	75,000	75,000.00
04	REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	75,000	75,000.00
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	7,500	7,500.00
511 *	SALARIES AND WAGES	.00	.00	.00		.00		.00	157,500	157,500.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	14,000	14,000.00
02	IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	15,000	15,000.00
04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	5,000	5,000.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	3,500	3,500.00
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	25,000	25,000.00
513 *	FRINGE BENEFITS	.00	.00	.00		.00		.00	62,500	62,500.00
510 **	PERSONNEL	.00	.00	.00		.00		.00	220,000	220,000.00
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	100	100.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	75	75.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	50	50.00
11	MEDICAL SUPPLIES	.00	.00	.00		.00		.00	150	150.00
14	CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	250	250.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	250	250.00
32	SUPPL FOR DISABLED PERSNS	.00	.00	.00		.00		.00	100	100.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	5,000	5,000.00
91	LINEN & BEDDING	.00	.00	.00		.00		.00	100	100.00
96	SCHOOL SUPPLIES	.00	.00	.00		.00		.00	15,000	15,000.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	21,075	21,075.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	21,075	21,075.00
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	500	500.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	100	100.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	3,000	3,000.00
30	GAS SERVICE	.00	.00	.00		.00		.00	1,200	1,200.00
31	ELECTRIC SERVICE	.00	.00	.00		.00		.00	1,200	1,200.00
32	WATER SERVICE	.00	.00	.00		.00		.00	750	750.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	13,000	13,000.00
93	DUES AND LICENSES	.00	.00	.00		.00		.00	150	150.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	2,000	2,000.00

FUND 104 EARLY CHILDHOOD FUND

DEPT 838 PRE-SCH FOR ALL EXPSN-ODD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
533	*	SERVICES	.00	.00	.00		.00		.00	22,400	22,400.00
534		SERVICES									
	46	SEWER SERVICE & TAX	.00	.00	.00		.00		.00	500	500.00
	58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	500	500.00
	59	JANITORIAL SERVICES	.00	.00	.00		.00		.00	10,000	10,000.00
534	*	SERVICES	.00	.00	.00		.00		.00	11,000	11,000.00
530	**	SERVICES	.00	.00	.00		.00		.00	33,400	33,400.00
		DEPT 838 TOTAL	.00	.00	.00		.00		.00	274,475	274,475.00

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FUND 104 EARLY CHILDHOOD FUND

DEPT 839 PRE-SCH FOR ALL EXPSN-EVN

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	6,308.82	7	6,308.82	7	.00	85,000	78,691.18
04	REG. PART-TIME EMPLOYEES	.00	.00	5,625.00	9	5,625.00	9	.00	60,000	54,375.00
511 *	SALARIES AND WAGES	.00	.00	11,933.82	8	11,933.82	8	.00	145,000	133,066.18
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	14,000	14,000.00
02	IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	15,000	15,000.00
04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	5,000	5,000.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	3,500	3,500.00
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	2,641.70	9	2,641.70	9	.00	28,800	26,158.30
513 *	FRINGE BENEFITS	.00	.00	2,641.70	4	2,641.70	4	.00	66,300	63,658.30
510 **	PERSONNEL	.00	.00	14,575.52	7	14,575.52	7	.00	211,300	196,724.48
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	100	100.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	150	150.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	50	50.00
11	MEDICAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
14	CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	250	250.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	150	150.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	3,500	3,500.00
96	SCHOOL SUPPLIES	.00	.00	.00		.00		.00	6,000	6,000.00
522 *	COMMODITIES	.00	.00	.00		.00		.00	10,700	10,700.00
520 **	COMMODITIES	.00	.00	.00		.00		.00	10,700	10,700.00
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	250	250.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,250	1,250.00
17	FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	500	500.00
29	COMPUTER/INF TCH SERVICES	.00	.00	230.75	8	230.75	8	.00	3,000	2,769.25
30	GAS SERVICE	.00	.00	.00		.00		.00	1,200	1,200.00
31	ELECTRIC SERVICE	.00	.00	.00		.00		.00	1,200	1,200.00
32	WATER SERVICE	.00	.00	.00		.00		.00	750	750.00
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	250	250.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	9,000	9,000.00
87	INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	15,000	15,000.00
95	CONFERENCES & TRAINING	.00	.00	200.60	13	200.60	13	.00	1,500	1,299.40
533 *	SERVICES	.00	.00	431.35	1	431.35	1	.00	33,900	33,468.65

FUND 104 EARLY CHILDHOOD FUND

DEPT 839 PRE-SCH FOR ALL EXPSN-EVN

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534		SERVICES									
	46	SEWER SERVICE & TAX	.00	.00	.00		.00		.00	500	500.00
	58	LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	500	500.00
	59	JANITORIAL SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
534	*	SERVICES	.00	.00	.00		.00		.00	6,000	6,000.00
530	**	SERVICES	.00	.00	431.35	1	431.35	1	.00	39,900	39,468.65
		DEPT 839 TOTAL	.00	.00	15,006.87	6	15,006.87	6	.00	261,900	246,893.13

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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	8,508.98	8,508.98	4,472.25	3	4,472.25	3	.00	140,000	135,527.75
	25	DIETARY NON-FOOD SUPPLIES	830.02	830.02	470.69	2	470.69	2	.00	25,000	24,529.31
522	*	COMMODITIES	9,339.00	9,339.00	4,942.94	3	4,942.94	3	.00	165,000	160,057.06
520	**	COMMODITIES	9,339.00	9,339.00	4,942.94	3	4,942.94	3	.00	165,000	160,057.06
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,500	1,500.00
	52	OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	5,500	5,500.00
	93	DUES AND LICENSES	.00	.00	.00		.00		.00	2,000	2,000.00
533	*	SERVICES	.00	.00	.00		.00		.00	9,000	9,000.00
534		SERVICES									
	11	FOOD SERVICE	.00	.00	.00		.00		.00	148,500	148,500.00
534	*	SERVICES	.00	.00	.00		.00		.00	148,500	148,500.00
530	**	SERVICES	.00	.00	.00		.00		.00	157,500	157,500.00
		DEPT 853 TOTAL	9,339.00	9,339.00	4,942.94	2	4,942.94	2	.00	322,500	317,557.06
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		FUND 104 TOTAL	261,184.48	261,184.48	286,865.90	3	286,865.90	3	9,177.20	8,750,550	8,454,506.90

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	2,000	2,000.00
522 * COMMODITIES	.00	.00	.00		.00		.00	2,000	2,000.00
520 **COMMODITIES	.00	.00	.00		.00		.00	2,000	2,000.00
DEPT 010 TOTAL	.00	.00	.00		.00		.00	2,000	2,000.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 016 ADMINISTRATIVE SERVICES

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	15,725	15,725.00
522 * COMMODITIES	.00	.00	.00		.00		.00	15,725	15,725.00
520 **COMMODITIES	.00	.00	.00		.00		.00	15,725	15,725.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	6,500	6,500.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	6,500	6,500.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	6,500	6,500.00
DEPT 016 TOTAL	.00	.00	.00		.00		.00	22,225	22,225.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 020 AUDITOR

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
	44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,980	1,980.00
522	* COMMODITIES	.00	.00	.00		.00		.00	1,980	1,980.00
520	**COMMODITIES	.00	.00	.00		.00		.00	1,980	1,980.00
	DEPT 020 TOTAL	.00	.00	.00		.00		.00	1,980	1,980.00

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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	3,480	3,480.00
522	* COMMODITIES	.00	.00	.00		.00		.00	3,480	3,480.00
520	**COMMODITIES	.00	.00	.00		.00		.00	3,480	3,480.00
	DEPT 021 TOTAL	.00	.00	.00		.00		.00	3,480	3,480.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 025 SUPERVISOR OF ASSESSMENT

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	5,248	5,248.00
522	*	COMMODITIES	.00	.00	.00		.00		.00	5,248	5,248.00
520	**	COMMODITIES	.00	.00	.00		.00		.00	5,248	5,248.00
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	4,039.00	4,039.00	4,236.00	100	4,236.00	100	.00	4,236	.00
533	*	SERVICES	4,039.00	4,039.00	4,236.00	100	4,236.00	100	.00	4,236	.00
530	**	SERVICES	4,039.00	4,039.00	4,236.00	100	4,236.00	100	.00	4,236	.00
		DEPT 025 TOTAL	4,039.00	4,039.00	4,236.00	45	4,236.00	45	.00	9,484	5,248.00

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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	73	146,844.16	201,387	54,542.84
522	*	COMMODITIES	.00	.00	.00		.00	73	146,844.16	201,387	54,542.84
520	**	COMMODITIES	.00	.00	.00		.00		146,844.16	201,387	54,542.84
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	2,678.00	2,678.00	7,678.80	95	7,678.80	95	.00	8,042	363.20
533	*	SERVICES	2,678.00	2,678.00	7,678.80	95	7,678.80	95	.00	8,042	363.20
530	**	SERVICES	2,678.00	2,678.00	7,678.80	95	7,678.80	95	.00	8,042	363.20
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	306,500	306,500.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	306,500	306,500.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	306,500	306,500.00
580		DEBT REPAYMENTS									
581		DEBT PRINCIPAL REPAYMENTS									
	03	CAPITAL LEASE PRINC PMTS	5,700.29	5,700.29	5,810.11	17	5,810.11	17	.00	35,140	29,329.89
581	*	DEBT PRINCIPAL REPAYMENTS	5,700.29	5,700.29	5,810.11	17	5,810.11	17	.00	35,140	29,329.89
582		DEBT INTEREST PAYMENTS									
	03	INTEREST ON CAPITAL LEASE	430.05	430.05	320.23	20	320.23	20	.00	1,642	1,321.77
582	*	DEBT INTEREST PAYMENTS	430.05	430.05	320.23	20	320.23	20	.00	1,642	1,321.77
580	**	DEBT REPAYMENTS	6,130.34	6,130.34	6,130.34	17	6,130.34	17	.00	36,782	30,651.66
		DEPT 028 TOTAL	8,808.34	8,808.34	13,809.14	2	13,809.14	29	146,844.16	552,711	392,057.70

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 036 PUBLIC DEFENDER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,000	1,000.00
522 * COMMODITIES	.00	.00	.00		.00		.00	1,000	1,000.00
520 **COMMODITIES	.00	.00	.00		.00		.00	1,000	1,000.00
DEPT 036 TOTAL	.00	.00	.00		.00		.00	1,000	1,000.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 040 SHERIFF

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
	44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	30,030	30,030.00
522	* COMMODITIES	.00	.00	.00		.00		.00	30,030	30,030.00
520	**COMMODITIES	.00	.00	.00		.00		.00	30,030	30,030.00
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
	31 RADIO EQUIPMENT	.00	.00	.00		.00		.00	425,986	425,986.00
	85 POLICE EQUIPMENT	.00	.00	.00		.00		.00	186,000	186,000.00
544	* CAPITAL OUTLAY	.00	.00	.00		.00		.00	611,986	611,986.00
540	**CAPITAL OUTLAY	.00	.00	.00		.00		.00	611,986	611,986.00
	DEPT 040 TOTAL	.00	.00	.00		.00		.00	642,016	642,016.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	3,428	3,428.00
522 * COMMODITIES	.00	.00	.00		.00		.00	3,428	3,428.00
520 **COMMODITIES	.00	.00	.00		.00		.00	3,428	3,428.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	23,000	23,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	23,000	23,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	23,000	23,000.00
DEPT 041 TOTAL	.00	.00	.00		.00		.00	26,428	26,428.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 042 CORONER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
31 RADIO EQUIPMENT	.00	.00	.00		.00		.00	7,752	7,752.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	7,752	7,752.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	7,752	7,752.00
DEPT 042 TOTAL	.00	.00	.00		.00		.00	7,752	7,752.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 043 EMERGENCY MANAGEMENT AGCY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	3,125	3,125.00
522 * COMMODITIES	.00	.00	.00		.00		.00	3,125	3,125.00
520 **COMMODITIES	.00	.00	.00		.00		.00	3,125	3,125.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	35,000	35,000.00
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	15,000	15,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	50,000	50,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	50,000	50,000.00
DEPT 043 TOTAL	.00	.00	.00		.00		.00	53,125	53,125.00

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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	100	5,799.95	5,800	.05
522	*	COMMODITIES	.00	.00	.00		.00	100	5,799.95	5,800	.05
520	**	COMMODITIES	.00	.00	.00		.00		5,799.95	5,800	.05
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	3,995.00	3,995.00	3,995.00	100	3,995.00	100	.00	3,995	.00
533	*	SERVICES	3,995.00	3,995.00	3,995.00	100	3,995.00	100	.00	3,995	.00
530	**	SERVICES	3,995.00	3,995.00	3,995.00	100	3,995.00	100	.00	3,995	.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	103,096	103,096.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	103,096	103,096.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	103,096	103,096.00
		DEPT 051 TOTAL	3,995.00	3,995.00	3,995.00	4	3,995.00	9	5,799.95	112,891	103,096.05

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 052 COURT SERVICES -PROBATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	26,680	26,680.00
522 * COMMODITIES	.00	.00	.00		.00		.00	26,680	26,680.00
520 **COMMODITIES	.00	.00	.00		.00		.00	26,680	26,680.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
31 RADIO EQUIPMENT	.00	.00	.00		.00		.00	9,751	9,751.00
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	20,100	20,100.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	29,851	29,851.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	29,851	29,851.00
DEPT 052 TOTAL	.00	.00	.00		.00		.00	56,531	56,531.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 059 FACILITIES PLANNING

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	02	ARCHITECT SERVICES	.00	.00	.00		.00		.00	136,782	136,782.00
	04	ENGINEERING SERVICES	.00	.00	.00		.00		.00	124,331	124,331.00
	46	1905 E MAIN REPAIR-MAINT	.00	.00	.00		.00		.00	80,000	80,000.00
	47	JUV DET CTR REPAIR-MAINT	.00	.00	.00		.00		.00	25,000	25,000.00
533 *		SERVICES	.00	.00	.00		.00		.00	366,113	366,113.00
534		SERVICES									
	72	SATELLITE JAIL REPAIR-MNT	.00	.00	.00		.00		.00	110,000	110,000.00
534 *		SERVICES	.00	.00	.00		.00		.00	110,000	110,000.00
530 **		SERVICES	.00	.00	.00		.00		.00	476,113	476,113.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	16	COURTS FACILITY CONST/IMP	.00	.00	.00		.00		.00	250,000	250,000.00
	17	SATELLITE JAIL CONST/IMPR	.00	.00	.00		.00		.00	67,261	67,261.00
544 *		CAPITAL OUTLAY	.00	.00	.00		.00		.00	317,261	317,261.00
540 **		CAPITAL OUTLAY	.00	.00	.00		.00		.00	317,261	317,261.00
		DEPT 059 TOTAL	.00	.00	.00		.00		.00	793,374	793,374.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 071 PUBLIC PROPERTIES

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
	44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	79,400	79,400.00
522	* COMMODITIES	.00	.00	.00		.00		.00	79,400	79,400.00
520	**COMMODITIES	.00	.00	.00		.00		.00	79,400	79,400.00
	DEPT 071 TOTAL	.00	.00	.00		.00		.00	79,400	79,400.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 077 ZONING AND ENFORCEMENT

GRP	LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520	COMMODITIES									
522	COMMODITIES									
	44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	2,820	2,820.00
522	* COMMODITIES	.00	.00	.00		.00		.00	2,820	2,820.00
520	**COMMODITIES	.00	.00	.00		.00		.00	2,820	2,820.00
	DEPT 077 TOTAL	.00	.00	.00		.00		.00	2,820	2,820.00

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FUND 105 CAPITAL ASSET REPLCMT FND

DEPT 140 CORRECTIONAL CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	31,362	31,362.00
522 * COMMODITIES	.00	.00	.00		.00		.00	31,362	31,362.00
520 **COMMODITIES	.00	.00	.00		.00		.00	31,362	31,362.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	37,500	37,500.00
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	10,000	10,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	47,500	47,500.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	47,500	47,500.00
DEPT 140 TOTAL	.00	.00	.00		.00		.00	78,862	78,862.00
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FUND 105 TOTAL	16,842.34	16,842.34	22,040.14	1	22,040.14	7	152,644.11	2,446,079	2,271,394.75

FUND 106 PUBL SAFETY SALES TAX FND

DEPT 010 COUNTY BOARD

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
533 SERVICES									
92 CONTRIBUTIONS & GRANTS	16,666.66	16,666.66	16,666.66	17	16,666.66	17	.00	100,000	83,333.34
533 * SERVICES	16,666.66	16,666.66	16,666.66	17	16,666.66	17	.00	100,000	83,333.34
530 **SERVICES	16,666.66	16,666.66	16,666.66	17	16,666.66	17	.00	100,000	83,333.34
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	1,039,875	1,039,875.00
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	895,349	895,349.00
87 TO DRUG COURTS FUND 685	.00	.00	.00		.00		.00	60,881	60,881.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	1,996,105	1,996,105.00
570 **TRANSFERS	.00	.00	.00		.00		.00	1,996,105	1,996,105.00
580 DEBT REPAYMENTS									
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	.00	.00		.00		.00	2,375	2,375.00
582 * DEBT INTEREST PAYMENTS	.00	.00	.00		.00		.00	2,375	2,375.00
580 **DEBT REPAYMENTS	.00	.00	.00		.00		.00	2,375	2,375.00
DEPT 010 TOTAL	16,666.66	16,666.66	16,666.66	1	16,666.66	1	.00	2,098,480	2,081,813.34

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FUND 106 PUBL SAFETY SALES TAX FND

DEPT 013 DEBT SERVICE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	.00	.00		.00		.00	1,305,000	1,305,000.00
581 * DEBT PRINCIPAL REPAYMENTS	.00	.00	.00		.00		.00	1,305,000	1,305,000.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	.00	.00		.00		.00	1,002,960	1,002,960.00
582 * DEBT INTEREST PAYMENTS	.00	.00	.00		.00		.00	1,002,960	1,002,960.00
580 **DEBT REPAYMENTS	.00	.00	.00		.00		.00	2,307,960	2,307,960.00
DEPT 013 TOTAL	.00	.00	.00		.00		.00	2,307,960	2,307,960.00

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FUND 106 PUBL SAFETY SALES TAX FND

DEPT 230 JUSTICE SYS TECHNOLGY PRJ

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	69,817.00	69,817.00	11,200.07	11	11,200.07	11	.00	101,400	90,199.93
533	*	SERVICES	69,817.00	69,817.00	11,200.07	11	11,200.07	11	.00	101,400	90,199.93
530	**	SERVICES	69,817.00	69,817.00	11,200.07	11	11,200.07	11	.00	101,400	90,199.93
		DEPT 230 TOTAL	69,817.00	69,817.00	11,200.07	11	11,200.07	11	.00	101,400	90,199.93

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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	19,503.17	19,503.17	19,716.67	8	19,716.67	8	.00	251,600	231,883.33
533	*	SERVICES	19,503.17	19,503.17	19,716.67	8	19,716.67	8	.00	251,600	231,883.33
530	**	SERVICES	19,503.17	19,503.17	19,716.67	8	19,716.67	8	.00	251,600	231,883.33
		DEPT 237 TOTAL	19,503.17	19,503.17	19,716.67	8	19,716.67	8	.00	251,600	231,883.33
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		FUND 106 TOTAL	105,986.83	105,986.83	47,583.40	1	47,583.40	1	.00	4,759,440	4,711,856.60

FUND 107 GEOGRAPHIC INF SYSTM FUND

DEPT 010 COUNTY BOARD

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	296,628	296,628.00
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	7,486	7,486.00
533	*	SERVICES	.00	.00	.00		.00		.00	304,114	304,114.00
530	**	SERVICES	.00	.00	.00		.00		.00	304,114	304,114.00
		DEPT 010 TOTAL	.00	.00	.00		.00		.00	304,114	304,114.00
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		FUND 107 TOTAL	.00	.00	.00		.00		.00	304,114	304,114.00

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	29,501.00	29,501.00	56,420.00	17	56,420.00	17	.00	338,515	282,095.00
92 CONTRIBUTIONS & GRANTS	275,234.00	275,234.00	548,335.00	15	548,335.00	15	.00	3,622,395	3,074,060.00
533 * SERVICES	304,735.00	304,735.00	604,755.00	15	604,755.00	15	.00	3,960,910	3,356,155.00
530 **SERVICES	304,735.00	304,735.00	604,755.00	15	604,755.00	15	.00	3,960,910	3,356,155.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
11 TO MHB/DDB CILA FACILITY	.00	.00	50,000.00	100	50,000.00	100	.00	50,000	.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	50,000.00	100	50,000.00	100	.00	50,000	.00
570 **TRANSFERS	.00	.00	50,000.00	100	50,000.00	100	.00	50,000	.00
DEPT 050 TOTAL	304,735.00	304,735.00	654,755.00	16	654,755.00	16	.00	4,010,910	3,356,155.00
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FUND 108 TOTAL	304,735.00	304,735.00	654,755.00	16	654,755.00	16	.00	4,010,910	3,356,155.00

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 756 WIOA FORMULA GRANT III

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	7,262.54	7,262.54	.00		.00		.00	150,000	150,000.00
05 TEMP. SALARIES & WAGES	1,491.25	1,491.25	.00		.00		.00	20,000	20,000.00
511 * SALARIES AND WAGES	8,753.79	8,753.79	.00		.00		.00	170,000	170,000.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	12,000	12,000.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	11,000	11,000.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	1,000	1,000.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	2,250	2,250.00
06 EMPLOYEE HEALTH/LIFE INS	3,976.58	3,976.58	.00		.00		.00	15,000	15,000.00
513 * FRINGE BENEFITS	3,976.58	3,976.58	.00		.00		.00	41,250	41,250.00
510 **PERSONNEL	12,730.37	12,730.37	.00		.00		.00	211,250	211,250.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	20,000	20,000.00
87 INDIRECT COSTS / OVERHEAD	2,777.92	2,777.92	.00		.00		.00	25,000	25,000.00
533 * SERVICES	2,777.92	2,777.92	.00		.00		.00	45,000	45,000.00
534 SERVICES									
44 STIPEND	160.00	160.00	.00		.00		.00	1,000	1,000.00
534 * SERVICES	160.00	160.00	.00		.00		.00	1,000	1,000.00
535 SERVICES									
01 YOUTH/IN-DT SUPP SERVICE	.00	.00	.00		.00		.00	4,750	4,750.00
03 YOUTH/IN-OTHER PROG COSTS	702.02	702.02	.00		.00		.00	25,000	25,000.00
04 YOUTH/OUT-DIRECT TRNG ITA	.00	.00	.00		.00		.00	60,000	60,000.00
06 YOUTH/OUT-OTHER PRG COSTS	2,327.08	2,327.08	.00		.00		.00	50,000	50,000.00
07 ADULT-DIRECT TRAINING ITA	.00	.00	.00		.00		.00	50,000	50,000.00
10 ADULT-OTHER PROG COSTS	3,830.47	3,830.47	.00		.00		.00	15,000	15,000.00
11 DISLOC WKR-DIRCT TRAINING	.00	.00	.00		.00		.00	25,000	25,000.00
14 DISLOC WKR-OTHER PRG COST	2,225.47	2,225.47	.00		.00		.00	25,000	25,000.00
18 YOUTH/OUT-SUPPORTIVE SVCE	.00	.00	.00		.00		.00	5,000	5,000.00
19 ADULT-SUPPORTIVE SERVICE	.00	.00	.00		.00		.00	20,000	20,000.00
20 DISLOC WKR-SUPPRTIVE SVCE	.00	.00	.00		.00		.00	12,000	12,000.00
21 YOUTH/IN-WORK TRAINING	.00	.00	.00		.00		.00	10,000	10,000.00
22 YOUTH/OUT-WORK TRAINING	.00	.00	.00		.00		.00	15,000	15,000.00
23 ADULT-WORK TRAINING	.00	.00	.00		.00		.00	20,000	20,000.00
24 DISLOC WKR-WORK TRAINING	.00	.00	.00		.00		.00	6,000	6,000.00
535 * SERVICES	9,085.04	9,085.04	.00		.00		.00	342,750	342,750.00
530 **SERVICES	12,022.96	12,022.96	.00		.00		.00	388,750	388,750.00
DEPT 756 TOTAL	24,753.33	24,753.33	.00		.00		.00	600,000	600,000.00

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 756 WIOA FORMULA GRANT III

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

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 763 WIA FORMULA GRANT I

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	6,722.13	6,722.13	9,127.89	7	9,127.89	7	.00	125,000	115,872.11
05 TEMP. SALARIES & WAGES	.00	.00	1,295.36	9	1,295.36	9	.00	15,000	13,704.64
511 * SALARIES AND WAGES	6,722.13	6,722.13	10,423.25	7	10,423.25	7	.00	140,000	129,576.75
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	19,000	19,000.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	25,000	25,000.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	3,000	3,000.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	10,000	10,000.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	3,039.99	10	3,039.99	10	.00	30,000	26,960.01
513 * FRINGE BENEFITS	.00	.00	3,039.99	3	3,039.99	3	.00	87,000	83,960.01
510 **PERSONNEL	6,722.13	6,722.13	13,463.24	6	13,463.24	6	.00	227,000	213,536.76
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	2,571.21	2,571.21	3,491.42	10	3,491.42	10	.00	35,000	31,508.58
533 * SERVICES	2,571.21	2,571.21	3,491.42	10	3,491.42	10	.00	35,000	31,508.58
534 SERVICES									
44 STIPEND	.00	.00	120.00	8	120.00	8	.00	1,500	1,380.00
534 * SERVICES	.00	.00	120.00	8	120.00	8	.00	1,500	1,380.00
535 SERVICES									
01 YOUTH/IN-DT SUPP SERVICE	.00	.00	.00		.00		.00	5,000	5,000.00
03 YOUTH/IN-OTHER PROG COSTS	61.98	61.98	876.55	4	876.55	4	.00	25,000	24,123.45
04 YOUTH/OUT-DIRECT TRNG ITA	.00	.00	.00		.00		.00	55,000	55,000.00
06 YOUTH/OUT-OTHER PRG COSTS	209.16	209.16	1,610.65	6	1,610.65	6	.00	25,000	23,389.35
07 ADULT-DIRECT TRAINING ITA	2,360.04	2,360.04	.00		.00		.00	65,000	65,000.00
09 ADULT-INCUMBANT WRKR COST	.00	.00	.00		.00		.00	5,000	5,000.00
10 ADULT-OTHER PROG COSTS	.00	.00	2,963.02	6	2,963.02	6	.00	50,000	47,036.98
11 DISLOC WKR-DIRCT TRAINING	.00	.00	.00		.00		.00	56,000	56,000.00
14 DISLOC WKR-OTHER PRG COST	193.67	193.67	81.60		81.60		.00	25,000	24,918.40
17 ADMIN-OTHER PRG COSTS	.00	.00	.00		.00		.00	500	500.00
18 YOUTH/OUT-SUPPORTIVE SVCE	224.00	224.00	.00		.00		.00	35,000	35,000.00
19 ADULT-SUPPORTIVE SERVICE	338.00	338.00	.00		.00		.00	35,000	35,000.00
20 DISLOC WKR-SUPPRTIVE SVCE	.00	.00	.00		.00		.00	15,000	15,000.00
21 YOUTH/IN-WORK TRAINING	.00	.00	.00		.00		.00	10,000	10,000.00
22 YOUTH/OUT-WORK TRAINING	.00	.00	.00		.00		.00	20,000	20,000.00
23 ADULT-WORK TRAINING	.00	.00	.00		.00		.00	20,000	20,000.00
24 DISLOC WKR-WORK TRAINING	.00	.00	.00		.00		.00	15,000	15,000.00
535 * SERVICES	3,386.85	3,386.85	5,531.82	1	5,531.82	1	.00	461,500	455,968.18
530 **SERVICES	5,958.06	5,958.06	9,143.24	2	9,143.24	2	.00	498,000	488,856.76
DEPT 763 TOTAL	12,680.19	12,680.19	22,606.48	3	22,606.48	3	.00	725,000	702,393.52

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 763 WIA FORMULA GRANT I

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

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 764 WIA FORMULA GRANT II

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	3,293.75	1	3,293.75	1	.00	300,000	296,706.25
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	25,000	25,000.00
511 *	SALARIES AND WAGES	.00	.00	3,293.75	1	3,293.75	1	.00	325,000	321,706.25
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	25,000	25,000.00
02	IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	25,000	25,000.00
04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	3,000	3,000.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	9,000	9,000.00
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	40,000	40,000.00
513 *	FRINGE BENEFITS	.00	.00	.00		.00		.00	102,000	102,000.00
510 **	PERSONNEL	.00	.00	3,293.75	1	3,293.75	1	.00	427,000	423,706.25
530	SERVICES									
533	SERVICES									
87	INDIRECT COSTS / OVERHEAD	.00	.00	1,259.86	1	1,259.86	1	.00	125,000	123,740.14
533 *	SERVICES	.00	.00	1,259.86	1	1,259.86	1	.00	125,000	123,740.14
534	SERVICES									
44	STIPEND	.00	.00	.00		.00		.00	0	.00
534 *	SERVICES	.00	.00	.00		.00		.00	0	.00
535	SERVICES									
01	YOUTH/IN-DT SUPP SERVICE	.00	.00	.00		.00		.00	23,000	23,000.00
03	YOUTH/IN-OTHER PROG COSTS	.00	.00	.00		.00		.00	40,000	40,000.00
04	YOUTH/OUT-DIRECT TRNG ITA	.00	.00	188.60		188.60		.00	75,000	74,811.40
06	YOUTH/OUT-OTHER PRG COSTS	.00	.00	.00		.00		.00	40,000	40,000.00
07	ADULT-DIRECT TRAINING ITA	.00	.00	2,464.10	2	2,464.10	2	.00	150,000	147,535.90
10	ADULT-OTHER PROG COSTS	.00	.00	.00		.00		.00	70,000	70,000.00
11	DISLOC WKR-DIRCT TRAINING	.00	.00	523.93	1	523.93	1	.00	75,000	74,476.07
13	DISLOC WKR-INCUMBANT WRKR	.00	.00	.00		.00		.00	10,000	10,000.00
14	DISLOC WKR-OTHER PRG COST	.00	.00	2,483.18	6	2,483.18	6	.00	40,000	37,516.82
18	YOUTH/OUT-SUPPORTIVE SVCE	.00	.00	.00		.00		.00	75,000	75,000.00
19	ADULT-SUPPORTIVE SERVICE	.00	.00	203.00		203.00		.00	100,000	99,797.00
20	DISLOC WKR-SUPPRTIVE SVCE	.00	.00	120.00		120.00		.00	50,000	49,880.00
21	YOUTH/IN-WORK TRAINING	.00	.00	.00		.00		.00	50,000	50,000.00
22	YOUTH/OUT-WORK TRAINING	.00	.00	.00		.00		.00	50,000	50,000.00
23	ADULT-WORK TRAINING	.00	.00	.00		.00		.00	50,000	50,000.00
24	DISLOC WKR-WORK TRAINING	.00	.00	.00		.00		.00	30,000	30,000.00
535 *	SERVICES	.00	.00	5,982.81	1	5,982.81	1	.00	928,000	922,017.19

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
530		**SERVICES	.00	.00	7,242.67	1	7,242.67	1	.00	1,053,000	1,045,757.33
570		TRANSFERS									
573		INTERDEPARTMENT TRANSFRS									
	31	WIOA ONE-STOP CTR 830/831	.00	.00	.00		.00		.00	0	.00
573		* INTERDEPARTMENT TRANSFRS	.00	.00	.00		.00		.00	0	.00
570		**TRANSFERS	.00	.00	.00		.00		.00	0	.00
		DEPT 764 TOTAL	.00	.00	10,536.42	1	10,536.42	1	.00	1,480,000	1,469,463.58

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 765 WIA LOCAL INCENTIV-ODD YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	13,000	13,000.00
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	525	525.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	13,525	13,525.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	1,225	1,225.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	1,350	1,350.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	200	200.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	200	200.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	500	500.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	3,475	3,475.00
510 **PERSONNEL	.00	.00	.00		.00		.00	17,000	17,000.00
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	5,500	5,500.00
533 * SERVICES	.00	.00	.00		.00		.00	5,500	5,500.00
535 SERVICES									
03 YOUTH/IN-OTHER PROG COSTS	.00	.00	.00		.00		.00	0	.00
06 YOUTH/OUT-OTHER PRG COSTS	.00	.00	24.00	5	24.00	5	.00	500	476.00
10 ADULT-OTHER PROG COSTS	.00	.00	27.00	5	27.00	5	.00	500	473.00
14 DISLOC WKR-OTHER PRG COST	.00	.00	24.00	5	24.00	5	.00	500	476.00
535 * SERVICES	.00	.00	75.00	5	75.00	5	.00	1,500	1,425.00
530 **SERVICES	.00	.00	75.00	1	75.00	1	.00	7,000	6,925.00
DEPT 765 TOTAL	.00	.00	75.00		75.00		.00	24,000	23,925.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 766 WIA LOCAL INCENTIV-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	14,500	14,500.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	14,500	14,500.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	1,000	1,000.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	1,275	1,275.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	250	250.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	202	202.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	2,727	2,727.00
510 **PERSONNEL	.00	.00	.00		.00		.00	17,227	17,227.00
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	5,975	5,975.00
533 * SERVICES	.00	.00	.00		.00		.00	5,975	5,975.00
535 SERVICES									
03 YOUTH/IN-OTHER PROG COSTS	.00	.00	.00		.00		.00	146	146.00
06 YOUTH/OUT-OTHER PRG COSTS	.00	.00	.00		.00		.00	400	400.00
10 ADULT-OTHER PROG COSTS	.00	.00	.00		.00		.00	625	625.00
14 DISLOC WKR-OTHER PRG COST	.00	.00	.00		.00		.00	627	627.00
535 * SERVICES	.00	.00	.00		.00		.00	1,798	1,798.00
530 **SERVICES	.00	.00	.00		.00		.00	7,773	7,773.00
DEPT 766 TOTAL	.00	.00	.00		.00		.00	25,000	25,000.00

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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	1,536.76-	1,536.76-	.00		.00		.00	7,000	7,000.00
511 * SALARIES AND WAGES	1,536.76-	1,536.76-	.00		.00		.00	7,000	7,000.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	540	540.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	600	600.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	100	100.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	150	150.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	500	500.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	1,890	1,890.00
510 **PERSONNEL	1,536.76-	1,536.76-	.00		.00		.00	8,890	8,890.00
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	587.81-	587.81-	.00		.00		.00	3,110	3,110.00
533 * SERVICES	587.81-	587.81-	.00		.00		.00	3,110	3,110.00
530 **SERVICES	587.81-	587.81-	.00		.00		.00	3,110	3,110.00
DEPT 767 TOTAL	2,124.57-	2,124.57-	.00		.00		.00	12,000	12,000.00

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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	3,294.81	3,294.81	.00		.00		.00	10,000	10,000.00
511 * SALARIES AND WAGES	3,294.81	3,294.81	.00		.00		.00	10,000	10,000.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	1,000	1,000.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	1,000	1,000.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	250	250.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	250	250.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	500	500.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	3,000	3,000.00
510 **PERSONNEL	3,294.81	3,294.81	.00		.00		.00	13,000	13,000.00
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	1,260.26	1,260.26	.00		.00		.00	2,000	2,000.00
533 * SERVICES	1,260.26	1,260.26	.00		.00		.00	2,000	2,000.00
530 **SERVICES	1,260.26	1,260.26	.00		.00		.00	2,000	2,000.00
DEPT 768 TOTAL	4,555.07	4,555.07	.00		.00		.00	15,000	15,000.00

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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	1,500	1,500.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	1,500	1,500.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	250	250.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	250	250.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	150	150.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	100	100.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	750	750.00
510 **PERSONNEL	.00	.00	.00		.00		.00	2,250	2,250.00
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	750	750.00
533 * SERVICES	.00	.00	.00		.00		.00	750	750.00
535 SERVICES									
15 TRADE ADJSTMNT ASSISTANCE	.00	.00	8,365.50	13	8,365.50	13	.00	62,000	53,634.50
535 * SERVICES	.00	.00	8,365.50	13	8,365.50	13	.00	62,000	53,634.50
530 **SERVICES	.00	.00	8,365.50	13	8,365.50	13	.00	62,750	54,384.50
DEPT 769 TOTAL	.00	.00	8,365.50	13	8,365.50	13	.00	65,000	56,634.50

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 770 TRADE ADJST ASSIST-EVN YR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	.00	.00	.00		.00		.00	2,500	2,500.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	2,500	2,500.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	200	200.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	225	225.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	100	100.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	100	100.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	625	625.00
510 **PERSONNEL	.00	.00	.00		.00		.00	3,125	3,125.00
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	1,125	1,125.00
533 * SERVICES	.00	.00	.00		.00		.00	1,125	1,125.00
535 SERVICES									
15 TRADE ADJSTMNT ASSISTANCE	45.58	45.58	.00		.00		.00	25,750	25,750.00
535 * SERVICES	45.58	45.58	.00		.00		.00	25,750	25,750.00
530 **SERVICES	45.58	45.58	.00		.00		.00	26,875	26,875.00
DEPT 770 TOTAL	45.58	45.58	.00		.00		.00	30,000	30,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 773 WIA DISLOC WKR RAPID RESP

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	8,824	8,824.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	8,824	8,824.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	675	675.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	48	48.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	401	401.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	1,124	1,124.00
510 **PERSONNEL	.00	.00	.00		.00		.00	9,948	9,948.00
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	3,177	3,177.00
533 * SERVICES	.00	.00	.00		.00		.00	3,177	3,177.00
530 **SERVICES	.00	.00	.00		.00		.00	3,177	3,177.00
DEPT 773 TOTAL	.00	.00	.00		.00		.00	13,125	13,125.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 781 ACCEL TRNG-IL MANUFCTRNG

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
535 SERVICES									
11 DISLOC WKR-DIRCT TRAINING	.00	.00	.00		.00		.00	5,000	5,000.00
535 * SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
530 **SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
DEPT 781 TOTAL	.00	.00	.00		.00		.00	5,000	5,000.00

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FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 830 WIOA ONE-STOP OPER-EVN YR

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	.00	.00	1,596.71	8	1,596.71	8	.00	19,000	17,403.29
511 *	SALARIES AND WAGES	.00	.00	1,596.71	8	1,596.71	8	.00	19,000	17,403.29
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	1,500	1,500.00
02	IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	1,600	1,600.00
04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	200	200.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	150	150.00
06	EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	500	500.00
513 *	FRINGE BENEFITS	.00	.00	.00		.00		.00	3,950	3,950.00
510 **	PERSONNEL	.00	.00	1,596.71	7	1,596.71	7	.00	22,950	21,353.29
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	300	300.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	600	600.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	300	300.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	300	300.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,800	1,800.00
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									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	4,000	4,000.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	200	200.00
29	COMPUTER/INF TCH SERVICES	.00	.00	202.37	3	202.37	3	.00	6,750	6,547.63
33	TELEPHONE SERVICE	.00	.00	102.14	8	102.14	8	.00	1,300	1,197.86
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	4,000	4,000.00
87	INDIRECT COSTS / OVERHEAD	.00	.00	610.74	7	610.74	7	.00	8,500	7,889.26
533 *	SERVICES	.00	.00	915.25	4	915.25	4	.00	24,750	23,834.75
530 **	SERVICES	.00	.00	915.25	4	915.25	4	.00	24,750	23,834.75
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	13,500	13,500.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	13,500	13,500.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	13,500	13,500.00
	DEPT 830 TOTAL	.00	.00	2,511.96	4	2,511.96	4	.00	65,000	62,488.04

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 830 WIOA ONE-STOP OPER-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

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

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 831 WIOA ONE-STOP OPER-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	19,000	19,000.00
511 * SALARIES AND WAGES	.00	.00	.00		.00		.00	19,000	19,000.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	1,500	1,500.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	1,600	1,600.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	200	200.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	150	150.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	500	500.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	3,950	3,950.00
510 **PERSONNEL	.00	.00	.00		.00		.00	22,950	22,950.00
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
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	600	600.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	300	300.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	300	300.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,800	1,800.00
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									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	4,000	4,000.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	200	200.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	8,050	8,050.00
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	8,500	8,500.00
533 * SERVICES	.00	.00	.00		.00		.00	20,750	20,750.00
530 **SERVICES	.00	.00	.00		.00		.00	20,750	20,750.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	17,500	17,500.00
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 831 TOTAL	.00	.00	.00		.00		.00	65,000	65,000.00

FUND 110 WORKFORCE DEVELOPMENT FND

DEPT 831 WIOA ONE-STOP OPER-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
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 110 TOTAL	39,909.60	39,909.60	44,095.36	1	44,095.36	1	.00	3,124,125	3,080,029.64

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	19,384.37	19,384.37	16,519.71	4	16,519.71	4	.00	436,870	420,350.29
513 * FRINGE BENEFITS	19,384.37	19,384.37	16,519.71	4	16,519.71	4	.00	436,870	420,350.29
510 **PERSONNEL	19,384.37	19,384.37	16,519.71	4	16,519.71	4	.00	436,870	420,350.29
DEPT 044 TOTAL	19,384.37	19,384.37	16,519.71	4	16,519.71	4	.00	436,870	420,350.29

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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	91,611.71	91,611.71	93,070.80	3	93,070.80	3	.00	2,785,242	2,692,171.20
513 * FRINGE BENEFITS	91,611.71	91,611.71	93,070.80	3	93,070.80	3	.00	2,785,242	2,692,171.20
510 **PERSONNEL	91,611.71	91,611.71	93,070.80	3	93,070.80	3	.00	2,785,242	2,692,171.20
DEPT 075 TOTAL	91,611.71	91,611.71	93,070.80	3	93,070.80	3	.00	2,785,242	2,692,171.20
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 188 TOTAL	110,996.08	110,996.08	109,590.51	3	109,590.51	3	.00	3,222,112	3,112,521.49

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	220,000	220,000.00
534 * SERVICES	.00	.00	.00		.00		.00	220,000	220,000.00
530 **SERVICES	.00	.00	.00		.00		.00	220,000	220,000.00
DEPT 010 TOTAL	.00	.00	.00		.00		.00	220,000	220,000.00
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FUND 303 TOTAL	.00	.00	.00		.00		.00	220,000	220,000.00

FUND 474 RPC USDA REVOLVING LOANS

DEPT 785 USDA INTMD RELENDING PROG

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530 SERVICES									
534 SERVICES									
03 REMIT LOAN PAYMENTS	.00	.00	.00		.00		.00	50,000	50,000.00
534 * SERVICES	.00	.00	.00		.00		.00	50,000	50,000.00
530 **SERVICES	.00	.00	.00		.00		.00	50,000	50,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	.00	.00	.00		.00		.00	3,500	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	53,500	53,500.00
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FUND 474 TOTAL	.00	.00	.00		.00		.00	53,500	53,500.00

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	500	500.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	500	500.00
570 **TRANSFERS	.00	.00	.00		.00		.00	500	500.00
DEPT 723 TOTAL	.00	.00	.00		.00		.00	500	500.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 757 CSBG AMER RCVRY/REINV ACT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
560 OPERATION & MAINTENANCE									
567 NON-CASH EXPENSES									
02 BAD DEBT EXPENSE	.00	.00	.00		.00		.00	20,000	20,000.00
567 * NON-CASH EXPENSES	.00	.00	.00		.00		.00	20,000	20,000.00
560 **OPERATION & MAINTENANCE	.00	.00	.00		.00		.00	20,000	20,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	.00	.00	.00		.00		.00	1,500	1,500.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	1,500	1,500.00
570 **TRANSFERS	.00	.00	.00		.00		.00	1,500	1,500.00
DEPT 757 TOTAL	.00	.00	.00		.00		.00	21,500	21,500.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 759 CSBG NEW ECON DEV AWARDS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
560 OPERATION & MAINTENANCE									
567 NON-CASH EXPENSES									
02 BAD DEBT EXPENSE	.00	.00	.00		.00		.00	25,000	25,000.00
567 * NON-CASH EXPENSES	.00	.00	.00		.00		.00	25,000	25,000.00
560 **OPERATION & MAINTENANCE	.00	.00	.00		.00		.00	25,000	25,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	.00	.00	.00		.00		.00	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 759 TOTAL	.00	.00	.00		.00		.00	28,500	28,500.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 776 CDAP PERM GEN EC DV LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
560 OPERATION & MAINTENANCE									
567 NON-CASH EXPENSES									
02 BAD DEBT EXPENSE	.00	.00	.00		.00		.00	20,000	20,000.00
567 * NON-CASH EXPENSES	.00	.00	.00		.00		.00	20,000	20,000.00
560 **OPERATION & MAINTENANCE	.00	.00	.00		.00		.00	20,000	20,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	.00	.00	.00		.00		.00	57,000	57,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	57,000	57,000.00
570 **TRANSFERS	.00	.00	.00		.00		.00	57,000	57,000.00
DEPT 776 TOTAL	.00	.00	.00		.00		.00	77,000	77,000.00

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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	25,000	25,000.00
567 * NON-CASH EXPENSES	.00	.00	.00		.00		.00	25,000	25,000.00
560 **OPERATION & MAINTENANCE	.00	.00	.00		.00		.00	25,000	25,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	.00	.00	.00		.00		.00	29,500	29,500.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	29,500	29,500.00
570 **TRANSFERS	.00	.00	.00		.00		.00	29,500	29,500.00
DEPT 784 TOTAL	.00	.00	.00		.00		.00	54,500	54,500.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

DEPT 797 FACILITIES LOAN PROGRAM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	.00	.00	.00		.00		.00	30,000	30,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	30,000	30,000.00
570 **TRANSFERS	.00	.00	.00		.00		.00	30,000	30,000.00
DEPT 797 TOTAL	.00	.00	.00		.00		.00	30,000	30,000.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

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

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
560 OPERATION & MAINTENANCE									
567 NON-CASH EXPENSES									
02 BAD DEBT EXPENSE	.00	.00	.00		.00		.00	50,000	50,000.00
567 * NON-CASH EXPENSES	.00	.00	.00		.00		.00	50,000	50,000.00
560 **OPERATION & MAINTENANCE	.00	.00	.00		.00		.00	50,000	50,000.00
DEPT 860 TOTAL	.00	.00	.00		.00		.00	50,000	50,000.00
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FUND 475 TOTAL	.00	.00	.00		.00		.00	262,000	262,000.00

FUND 476 SELF-FUNDED INSURANCE

DEPT 118 PROPERTY/LIABILITY INSUR

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
530		SERVICES									
533		SERVICES									
	03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	100,000	100,000.00
	20	INSURANCE	531,497.90	531,497.90	527,769.67	55	527,769.67	55	.00	954,629	426,859.33
	26	PROPERTY LOSS/DMG CLAIMS	.00	.00	.00		.00		.00	40,000	40,000.00
	93	DUES AND LICENSES	385.00	385.00	.00		.00		.00	400	400.00
533	*	SERVICES	531,882.90	531,882.90	527,769.67	48	527,769.67	48	.00	1,095,029	567,259.33
534		SERVICES									
	80	AUTO DAMAGE/LIAB CLAIMS	.00	.00	13,521.10	31	13,521.10	31	.00	44,206	30,684.90
	81	GENERAL LIABILITY CLAIMS	2,000.00	2,000.00	.00		.00		.00	332,701	332,701.00
534	*	SERVICES	2,000.00	2,000.00	13,521.10	4	13,521.10	4	.00	376,907	363,385.90
530	**	SERVICES	533,882.90	533,882.90	541,290.77	37	541,290.77	37	.00	1,471,936	930,645.23
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	6,144	6,144.00
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	6,144	6,144.00
570	**	TRANSFERS	.00	.00	.00		.00		.00	6,144	6,144.00
		DEPT 118 TOTAL	533,882.90	533,882.90	541,290.77	37	541,290.77	37	.00	1,478,080	936,789.23

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FUND 476 SELF-FUNDED INSURANCE

DEPT 119 WORKERS COMP INSURANCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
513 FRINGE BENEFITS									
04 WORKERS' COMPENSATION INS	222,664.75	222,664.75	236,534.83	93	236,534.83	93	.00	253,172	16,637.17
14 WKRS COMP SELF-FUND CLAIM	49,387.25	49,387.25	59,830.12	8	59,830.12	8	.00	782,150	722,319.88
513 * FRINGE BENEFITS	272,052.00	272,052.00	296,364.95	29	296,364.95	29	.00	1,035,322	738,957.05
510 **PERSONNEL	272,052.00	272,052.00	296,364.95	29	296,364.95	29	.00	1,035,322	738,957.05
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	13,488	13,488.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	13,488	13,488.00
570 **TRANSFERS	.00	.00	.00		.00		.00	13,488	13,488.00
DEPT 119 TOTAL	272,052.00	272,052.00	296,364.95	28	296,364.95	28	.00	1,048,810	752,445.05
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FUND 476 TOTAL	805,934.90	805,934.90	837,655.72	33	837,655.72	33	.00	2,526,890	1,689,234.28

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	1,900	1,900.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	1,900	1,900.00
570 **TRANSFERS	.00	.00	.00		.00		.00	1,900	1,900.00
DEPT 026 TOTAL	.00	.00	.00		.00		.00	1,900	1,900.00
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FUND 610 TOTAL	.00	.00	.00		.00		.00	1,900	1,900.00

FUND 611 COUNTY CLK SURCHARGE FUND

DEPT 022 COUNTY CLERK

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

FUND 612 SHERIFF DRUG FORFEITURES

DEPT 040 SHERIFF

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	6,000	6,000.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	1,000	1,000.00
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
522 * COMMODITIES	.00	.00	.00		.00		.00	8,000	8,000.00
520 **COMMODITIES	.00	.00	.00		.00		.00	8,000	8,000.00
530 SERVICES									
533 SERVICES									
33 TELEPHONE SERVICE	167.73	167.73	170.44	6	170.44	6	.00	2,700	2,529.56
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	1,300	1,300.00
94 INVESTIGATION EXPENSE	.00	.00	.00		.00		.00	12,000	12,000.00
95 CONFERENCES & TRAINING	780.00	780.00	.00		.00		.00	2,000	2,000.00
533 * SERVICES	947.73	947.73	170.44	1	170.44	1	.00	18,000	17,829.56
530 **SERVICES	947.73	947.73	170.44	1	170.44	1	.00	18,000	17,829.56
DEPT 040 TOTAL	947.73	947.73	170.44	1	170.44	1	.00	26,000	25,829.56
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 612 TOTAL	947.73	947.73	170.44	1	170.44	1	.00	26,000	25,829.56

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	3,723.00	3,723.00	.00		.00		.00	99,128	99,128.00
511 * SALARIES AND WAGES	3,723.00	3,723.00	.00		.00		.00	99,128	99,128.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	7,583	7,583.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	8,168	8,168.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	545	545.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	248	248.00
06 EMPLOYEE HEALTH/LIFE INS	692.90	692.90	.00		.00		.00	10,549	10,549.00
513 * FRINGE BENEFITS	692.90	692.90	.00		.00		.00	27,093	27,093.00
510 **PERSONNEL	4,415.90	4,415.90	.00		.00		.00	126,221	126,221.00
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	250	250.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	500	500.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	60,000	60,000.00
522 * COMMODITIES	.00	.00	.00		.00		.00	60,750	60,750.00
520 **COMMODITIES	.00	.00	.00		.00		.00	60,750	60,750.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	100	100.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	150,000	150,000.00
533 * SERVICES	.00	.00	.00		.00		.00	151,100	151,100.00
530 **SERVICES	.00	.00	.00		.00		.00	151,100	151,100.00
DEPT 030 TOTAL	4,415.90	4,415.90	.00		.00		.00	338,071	338,071.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 613 TOTAL	4,415.90	4,415.90	.00		.00		.00	338,071	338,071.00

FUND 614 RECORDER'S AUTOMATION FND

DEPT 023 RECORDER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,156.28	2,156.28	2,232.00	4	2,232.00	4	.00	58,256	56,024.00
04 REG. PART-TIME EMPLOYEES	629.21	629.21	644.80	4	644.80	4	.00	16,829	16,184.20
05 TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	15,000	15,000.00
511 * SALARIES AND WAGES	2,785.49	2,785.49	2,876.80	3	2,876.80	3	.00	90,085	87,208.20
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	2,435	2,435.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	1,387	1,387.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	175	175.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	496	496.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	4,493	4,493.00
510 **PERSONNEL	2,785.49	2,785.49	2,876.80	3	2,876.80	3	.00	94,578	91,701.20
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	35	6,696.19	19,000	12,303.81
522 * COMMODITIES	.00	.00	.00		.00	27	6,696.19	24,600	17,903.81
520 **COMMODITIES	.00	.00	.00		.00		6,696.19	24,600	17,903.81
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	6,000.00	12	6,000.00	12	.00	49,000	43,000.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,000	1,000.00
29 COMPUTER/INF TCH SERVICES	.00	.00	59.40		59.40		.00	14,000	13,940.60
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,000	1,000.00
51 EQUIPMENT RENTALS	1,053.26	1,053.26	1,385.66	17	1,385.66	17	.00	8,000	6,614.34
95 CONFERENCES & TRAINING	60.00	60.00	161.37	16	161.37	16	.00	1,000	838.63
533 * SERVICES	1,113.26	1,113.26	7,606.43	10	7,606.43	10	.00	74,000	66,393.57
530 **SERVICES	1,113.26	1,113.26	7,606.43	10	7,606.43	10	.00	74,000	66,393.57
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	.00	.00	52,200.00	87	52,200.00	87	.00	60,000	7,800.00
544 * CAPITAL OUTLAY	.00	.00	52,200.00	87	52,200.00	87	.00	60,000	7,800.00
540 **CAPITAL OUTLAY	.00	.00	52,200.00	87	52,200.00	87	.00	60,000	7,800.00
DEPT 023 TOTAL	3,898.75	3,898.75	62,683.23	25	62,683.23	27	6,696.19	253,178	183,798.58

FUND 614 RECORDER'S AUTOMATION FND

DEPT 023 RECORDER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 614 TOTAL	3,898.75	3,898.75	62,683.23	25	62,683.23	27	6,696.19	253,178	183,798.58

FUND 617 CHILD SUPPORT SERV FUND

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,953.00	1,953.00	1,185.00	4	1,185.00	4	.00	30,929	29,744.00
09 OVERTIME	.00	.00	.00		.00		.00	250	250.00
511 * SALARIES AND WAGES	1,953.00	1,953.00	1,185.00	4	1,185.00	4	.00	31,179	29,994.00
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	2,366	2,366.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	2,549	2,549.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	170	170.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	248	248.00
06 EMPLOYEE HEALTH/LIFE INS	696.78	696.78	2.60		2.60		.00	10,549	10,546.40
513 * FRINGE BENEFITS	696.78	696.78	2.60		2.60		.00	15,882	15,879.40
510 **PERSONNEL	2,649.78	2,649.78	1,187.60	3	1,187.60	3	.00	47,061	45,873.40
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,000	1,000.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	2,000	2,000.00
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									
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	500	500.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	100	100.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	15,000	15,000.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	2,000	2,000.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	250	250.00
533 * SERVICES	.00	.00	.00		.00		.00	17,850	17,850.00
530 **SERVICES	.00	.00	.00		.00		.00	17,850	17,850.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
30 TO COURT AUTOMTN FUND 613	.00	.00	.00		.00		.00	14,462	14,462.00
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	15,000	15,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	29,462	29,462.00
570 **TRANSFERS	.00	.00	.00		.00		.00	29,462	29,462.00
DEPT 030 TOTAL	2,649.78	2,649.78	1,187.60	1	1,187.60	1	.00	98,373	97,185.40

FUND 617 CHILD SUPPORT SERV FUND

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 617 TOTAL	2,649.78	2,649.78	1,187.60	1	1,187.60	1	.00	98,373	97,185.40

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	50,000	50,000.00
533 * SERVICES	.00	.00	.00		.00		.00	50,000	50,000.00
530 **SERVICES	.00	.00	.00		.00		.00	50,000	50,000.00
DEPT 051 TOTAL	.00	.00	.00		.00		.00	50,000	50,000.00

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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	2,203.09	2,203.09	.00		.00		.00	35,000	35,000.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	1,500	1,500.00
19	UNIFORMS	.00	.00	.00		.00		.00	500	500.00
44	EQUIPMENT LESS THAN $5000	.00	.00	100.00-	2	100.00-	2	.00	5,500	5,600.00
90	ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
93	OPERATIONAL SUPPLIES	.00	.00	398.98	8	398.98	8	.00	5,000	4,601.02
522 *	COMMODITIES	2,203.09	2,203.09	298.98	1	298.98	1	.00	51,550	51,251.02
520 **	COMMODITIES	2,203.09	2,203.09	298.98	1	298.98	1	.00	51,550	51,251.02
530	SERVICES									
533	SERVICES									
06	MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00	3,000	3,000.00
07	PROFESSIONAL SERVICES	1,985.60	1,985.60	1,774.20	1	1,774.20	1	.00	244,300	242,525.80
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	250	250.00
24	CLIENT EMPLOYABILITY EXP	.00	.00	33.64	1	33.64	1	.00	2,500	2,466.36
33	TELEPHONE SERVICE	.00	.00	105.66	42	105.66	42	.00	250	144.34
36	WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	1,500	1,500.00
40	AUTOMOBILE MAINTENANCE	.00	.00	.00		.00	10	103.00	1,000	897.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	3,250	3,250.00
50	FACILITY/OFFICE RENTALS	225.00	225.00	.00		.00		.00	1,500	1,500.00
51	EQUIPMENT RENTALS	88.00	88.00	89.90	4	89.90	4	.00	2,500	2,410.10
79	PUBLIC SERVICE WORKER EXP	.00	.00	.00		.00		.00	2,750	2,750.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	2,500	2,500.00
93	DUES AND LICENSES	2,300.00	2,300.00	2,525.00	72	2,525.00	72	.00	3,500	975.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	25,000	25,000.00
533 *	SERVICES	4,598.60	4,598.60	4,528.40	2	4,528.40	2	103.00	293,800	289,168.60
530 **	SERVICES	4,598.60	4,598.60	4,528.40	2	4,528.40	2	103.00	293,800	289,168.60
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
30	AUTOMOBILES, VEHICLES	.00	.00	.00		.00	90	36,505.00	40,700	4,195.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00	90	36,505.00	40,700	4,195.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		36,505.00	40,700	4,195.00
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
14	TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	10,000	10,000.00

FUND 618 PROBATION SERVICES FUND

DEPT 052 COURT SERVICES -PROBATION

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
30 TO COURT AUTOMTN FUND 613	.00	.00	.00		.00		.00	15,000	15,000.00
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	183,500	183,500.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	208,500	208,500.00
570 **TRANSFERS	.00	.00	.00		.00		.00	208,500	208,500.00
DEPT 052 TOTAL	6,801.69	6,801.69	4,827.38	1	4,827.38	7	36,608.00	594,550	553,114.62
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FUND 618 TOTAL	6,801.69	6,801.69	4,827.38	1	4,827.38	6	36,608.00	644,550	603,114.62

FUND 619 TAX SALE AUTOMATION FUND

DEPT 026 COUNTY TREASURER

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
05	TEMP. SALARIES & WAGES	.00	.00	.00		.00		.00	5,500	5,500.00
511 *	SALARIES AND WAGES	.00	.00	.00		.00		.00	5,500	5,500.00
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	421	421.00
04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	31	31.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	106	106.00
513 *	FRINGE BENEFITS	.00	.00	.00		.00		.00	558	558.00
510 **	PERSONNEL	.00	.00	.00		.00		.00	6,058	6,058.00
520	COMMODITIES									
522	COMMODITIES									
02	OFFICE SUPPLIES	82.00	82.00	.00		.00		.00	4,000	4,000.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	5,000	5,000.00
522 *	COMMODITIES	82.00	82.00	.00		.00		.00	9,000	9,000.00
520 **	COMMODITIES	82.00	82.00	.00		.00		.00	9,000	9,000.00
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	20,000	20,000.00
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	350	350.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	1,000	1,000.00
533 *	SERVICES	.00	.00	.00		.00		.00	21,350	21,350.00
530 **	SERVICES	.00	.00	.00		.00		.00	21,350	21,350.00
540	CAPITAL OUTLAY									
544	CAPITAL OUTLAY									
33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	5,000	5,000.00
544 *	CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
540 **	CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,000	5,000.00
	DEPT 026 TOTAL	82.00	82.00	.00		.00		.00	41,408	41,408.00
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	FUND 619 TOTAL	82.00	82.00	.00		.00		.00	41,408	41,408.00

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	558,267.84	558,267.84	535,951.93	7	535,951.93	7	.00	7,147,920	6,611,968.07
22	FLEX SPENDING ACCT FEES	593.90	593.90	636.80	12	636.80	12	.00	5,500	4,863.20
23	BENEFITS MANAGEMENT FEES	.00	.00	.00		.00		.00	55,000	55,000.00
513 *	FRINGE BENEFITS	558,861.74	558,861.74	536,588.73	7	536,588.73	7	.00	7,208,420	6,671,831.27
510 **	PERSONNEL	558,861.74	558,861.74	536,588.73	7	536,588.73	7	.00	7,208,420	6,671,831.27
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	14,000	14,000.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	280	280.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	850	850.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	50	50.00
533 *	SERVICES	.00	.00	.00		.00		.00	15,180	15,180.00
530 **	SERVICES	.00	.00	.00		.00		.00	15,180	15,180.00
570	TRANSFERS									
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	24,000	24,000.00
571 *	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	24,000	24,000.00
570 **	TRANSFERS	.00	.00	.00		.00		.00	24,000	24,000.00
	DEPT 120 TOTAL	558,861.74	558,861.74	536,588.73	7	536,588.73	7	.00	7,247,600	6,711,011.27
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
	FUND 620 TOTAL	558,861.74	558,861.74	536,588.73	7	536,588.73	7	.00	7,247,600	6,711,011.27

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	49.99	49.99	.00		.00		.00	396	396.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	4,000	4,000.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	50	50.00
522 * COMMODITIES	49.99	49.99	.00		.00		.00	4,446	4,446.00
520 **COMMODITIES	49.99	49.99	.00		.00		.00	4,446	4,446.00
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	.00	37.00	8	37.00	8	.00	450	413.00
33 TELEPHONE SERVICE	232.46	232.46	236.03	30	236.03	30	.00	775	538.97
40 AUTOMOBILE MAINTENANCE	103.37	103.37	103.37	99	103.37	99	.00	104	.63
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	300	300.00
94 INVESTIGATION EXPENSE	.00	.00	.00		.00		.00	200	200.00
95 CONFERENCES & TRAINING	640.60	640.60	.00		.00		.00	3,000	3,000.00
533 * SERVICES	976.43	976.43	376.40	8	376.40	8	.00	4,829	4,452.60
530 **SERVICES	976.43	976.43	376.40	8	376.40	8	.00	4,829	4,452.60
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	1,026.42	1,026.42	376.40	2	376.40	2	.00	18,275	17,898.60
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 621 TOTAL	1,026.42	1,026.42	376.40	2	376.40	2	.00	18,275	17,898.60

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	64,050	64,050.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	64,050	64,050.00
570 **TRANSFERS	.00	.00	.00		.00		.00	64,050	64,050.00
DEPT 026 TOTAL	.00	.00	.00		.00		.00	64,050	64,050.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 627 TOTAL	.00	.00	.00		.00		.00	64,050	64,050.00

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
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	20,000	20,000.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	20,000	20,000.00
570 **TRANSFERS	.00	.00	.00		.00		.00	20,000	20,000.00
DEPT 022 TOTAL	.00	.00	.00		.00		.00	20,000	20,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 628 TOTAL	.00	.00	.00		.00		.00	20,000	20,000.00

FUND 630 CIR CLK OPERATION & ADMIN

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,116.50	2,116.50	5,955.80	11	5,955.80	11	.00	56,337	50,381.20
511 * SALARIES AND WAGES	2,116.50	2,116.50	5,955.80	11	5,955.80	11	.00	56,337	50,381.20
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	4,310	4,310.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	4,642	4,642.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	310	310.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	248	248.00
06 EMPLOYEE HEALTH/LIFE INS	692.90	692.90	1,427.08	14	1,427.08	14	.00	10,549	9,121.92
513 * FRINGE BENEFITS	692.90	692.90	1,427.08	7	1,427.08	7	.00	20,059	18,631.92
510 **PERSONNEL	2,809.40	2,809.40	7,382.88	10	7,382.88	10	.00	76,396	69,013.12
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	766.45	766.45	.00		.00		.00	7,500	7,500.00
02 OFFICE SUPPLIES	109.78	109.78	565.57	11	565.57	11	.00	5,000	4,434.43
06 POSTAGE, UPS, FED EXPRESS	55.70	55.70	.00		.00		.00	1,000	1,000.00
40 OFFICE EXPENSES	.00	.00	.00		.00		.00	10,000	10,000.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	20,000	20,000.00
522 * COMMODITIES	931.93	931.93	565.57	1	565.57	1	.00	43,500	42,934.43
520 **COMMODITIES	931.93	931.93	565.57	1	565.57	1	.00	43,500	42,934.43
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	56.00	56.00	15.99	1	15.99	1	.00	2,500	2,484.01
42 EQUIPMENT MAINTENANCE	248.00	248.00	.00		.00		.00	30,000	30,000.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	1,500	1,500.00
95 CONFERENCES & TRAINING	3,062.95	3,062.95	.00		.00		.00	10,000	10,000.00
533 * SERVICES	3,366.95	3,366.95	15.99		15.99		.00	44,000	43,984.01
530 **SERVICES	3,366.95	3,366.95	15.99		15.99		.00	44,000	43,984.01
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	525.00	525.00	.00		.00		.00	20,000	20,000.00
544 * CAPITAL OUTLAY	525.00	525.00	.00		.00		.00	20,000	20,000.00
540 **CAPITAL OUTLAY	525.00	525.00	.00		.00		.00	20,000	20,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
30 TO COURT AUTOMTN FUND 613	.00	.00	.00		.00		.00	17,877	17,877.00

FUND 630 CIR CLK OPERATION & ADMIN

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	17,877	17,877.00
570 **TRANSFERS	.00	.00	.00		.00		.00	17,877	17,877.00
DEPT 030 TOTAL	7,633.28	7,633.28	7,964.44	4	7,964.44	4	.00	201,773	193,808.56
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 630 TOTAL	7,633.28	7,633.28	7,964.44	4	7,964.44	4	.00	201,773	193,808.56

FUND 632 CIR CLK ELCTRNC CITATIONS

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	20,000	20,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	20,000	20,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	20,000	20,000.00
DEPT 030 TOTAL	.00	.00	.00		.00		.00	20,000	20,000.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 632 TOTAL	.00	.00	.00		.00		.00	20,000	20,000.00

FUND 633 STS ATTY RECORDS AUTOMATN

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	0	.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	3,400	3,400.00
522 * COMMODITIES	.00	.00	.00		.00		.00	3,400	3,400.00
520 **COMMODITIES	.00	.00	.00		.00		.00	3,400	3,400.00
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	3,600	3,600.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	.00	.00	.00		.00		.00	4,100	4,100.00
530 **SERVICES	.00	.00	.00		.00		.00	4,100	4,100.00
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 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	1,000	1,000.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	200	200.00
03 BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	799	799.00
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	7,000	7,000.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	38,000	38,000.00
522 * COMMODITIES	.00	.00	.00		.00		.00	46,999	46,999.00
520 **COMMODITIES	.00	.00	.00		.00		.00	46,999	46,999.00
530 SERVICES									
533 SERVICES									
72 DEPARTMENT OPERAT EXP	275.07	275.07	386.05		386.05		.00	208,000	207,613.95
533 * SERVICES	275.07	275.07	386.05		386.05		.00	208,000	207,613.95
534 SERVICES									
37 FINANCE CHARGES,BANK FEES	.00	.00	.00		.00		.00	1	1.00
534 * SERVICES	.00	.00	.00		.00		.00	1	1.00
530 **SERVICES	275.07	275.07	386.05		386.05		.00	208,001	207,614.95
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	45,000	45,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	45,000	45,000.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	45,000	45,000.00
DEPT 140 TOTAL	275.07	275.07	386.05		386.05		.00	300,000	299,613.95
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 658 TOTAL	275.07	275.07	386.05		386.05		.00	300,000	299,613.95

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	23,020	23,020.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	23,020	23,020.00
570 **TRANSFERS	.00	.00	.00		.00		.00	23,020	23,020.00
DEPT 140 TOTAL	.00	.00	.00		.00		.00	23,020	23,020.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 659 TOTAL	.00	.00	.00		.00		.00	23,020	23,020.00

FUND 670 COUNTY CLK AUTOMATION FND

DEPT 022 COUNTY CLERK

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	06	POSTAGE, UPS, FED EXPRESS	324.28	324.28	389.14	8	389.14	8	.00	5,000	4,610.86
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00	8	10,439.35	125,000	114,560.65
522	*	COMMODITIES	324.28	324.28	389.14		389.14	8	10,439.35	130,000	119,171.51
520	**	COMMODITIES	324.28	324.28	389.14		389.14	8	10,439.35	130,000	119,171.51
		DEPT 022 TOTAL	324.28	324.28	389.14		389.14	8	10,439.35	130,000	119,171.51
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>											
		FUND 670 TOTAL	324.28	324.28	389.14		389.14	8	10,439.35	130,000	119,171.51

FUND 671 COURT DOCUMENT STORAGE FD

DEPT 030 CIRCUIT CLERK

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	3,830.37	3,830.37	3,926.30	4	3,926.30	4	.00	102,475	98,548.70
09 OVERTIME	3.88	3.88	3.98	1	3.98	1	.00	500	496.02
511 * SALARIES AND WAGES	3,834.25	3,834.25	3,930.28	4	3,930.28	4	.00	102,975	99,044.72
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	7,839	7,839.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	8,444	8,444.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	564	564.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	744	744.00
06 EMPLOYEE HEALTH/LIFE INS	2,092.94	2,092.94	736.12	2	736.12	2	.00	31,647	30,910.88
513 * FRINGE BENEFITS	2,092.94	2,092.94	736.12	1	736.12	1	.00	49,238	48,501.88
510 **PERSONNEL	5,927.19	5,927.19	4,666.40	3	4,666.40	3	.00	152,213	147,546.60
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	30,000	30,000.00
02 OFFICE SUPPLIES	1,095.28	1,095.28	44.05		44.05		.00	25,000	24,955.95
44 EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	5,000	5,000.00
522 * COMMODITIES	1,095.28	1,095.28	44.05		44.05		.00	60,000	59,955.95
520 **COMMODITIES	1,095.28	1,095.28	44.05		44.05		.00	60,000	59,955.95
530 SERVICES									
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	32.95	32.95	477.93	32	477.93	32	.00	1,500	1,022.07
36 WASTE DISPOSAL & RECYCLNG	.00	.00	.00		.00		.00	1,000	1,000.00
42 EQUIPMENT MAINTENANCE	.00	.00	13,750.00	71	13,750.00	71	.00	19,366	5,616.00
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	13,000	13,000.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	1,000	1,000.00
71 BLUEPRINT,FILM PROCESSING	.00	.00	.00		.00		.00	25,634	25,634.00
85 PHOTOCOPY SERVICES	.00	.00	116.49	1	116.49	1	.00	10,000	9,883.51
533 * SERVICES	32.95	32.95	14,344.42	20	14,344.42	20	.00	71,500	57,155.58
530 **SERVICES	32.95	32.95	14,344.42	20	14,344.42	20	.00	71,500	57,155.58
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	20,000	20,000.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	20,000	20,000.00

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
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	20,000	20,000.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
30 TO COURT AUTOMTN FUND 613	.00	.00	.00		.00		.00	17,877	17,877.00
571 * TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	17,877	17,877.00
570 **TRANSFERS	.00	.00	.00		.00		.00	17,877	17,877.00
DEPT 030 TOTAL	7,055.42	7,055.42	19,054.87	6	19,054.87	6	.00	321,590	302,535.13
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 671 TOTAL	7,055.42	7,055.42	19,054.87	6	19,054.87	6	.00	321,590	302,535.13

FUND 675 VICTIM ADVOCACY GRT-ICJIA

DEPT 041 STATES ATTORNEY

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	2,214.00	2,214.00	1,953.00	4	1,953.00	4	.00	51,228	49,275.00
511 * SALARIES AND WAGES	2,214.00	2,214.00	1,953.00	4	1,953.00	4	.00	51,228	49,275.00
510 **PERSONNEL	2,214.00	2,214.00	1,953.00	4	1,953.00	4	.00	51,228	49,275.00
DEPT 041 TOTAL	2,214.00	2,214.00	1,953.00	4	1,953.00	4	.00	51,228	49,275.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 675 TOTAL	2,214.00	2,214.00	1,953.00	4	1,953.00	4	.00	51,228	49,275.00

FUND 676 SOLID WASTE MANAGEMENT

DEPT 011 SOLID WASTE MANAGEMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	1,000	1,000.00
522 * COMMODITIES	.00	.00	.00		.00		.00	1,000	1,000.00
520 **COMMODITIES	.00	.00	.00		.00		.00	1,000	1,000.00
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	45,000	45,000.00
70 LEGAL NOTICES,ADVERTISING	.00	.00	.00		.00		.00	650	650.00
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	3,000	3,000.00
93 DUES AND LICENSES	1,100.00	1,100.00	1,100.00	92	1,100.00	92	.00	1,200	100.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	1,100.00	1,100.00	1,100.00	2	1,100.00	2	.00	50,350	49,250.00
530 **SERVICES	1,100.00	1,100.00	1,100.00	2	1,100.00	2	.00	50,350	49,250.00
DEPT 011 TOTAL	1,100.00	1,100.00	1,100.00	2	1,100.00	2	.00	51,350	50,250.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>									
FUND 676 TOTAL	1,100.00	1,100.00	1,100.00	2	1,100.00	2	.00	51,350	50,250.00

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	4,776.34	4,776.34	2,198.29	4	2,198.29	4	.00	57,374	55,175.71
03	REG. FULL-TIME EMPLOYEES	2,145.50	2,145.50	3,635.00	4	3,635.00	4	.00	94,872	91,237.00
511 *	SALARIES AND WAGES	6,921.84	6,921.84	5,833.29	4	5,833.29	4	.00	152,246	146,412.71
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	11,647	11,647.00
02	IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	12,545	12,545.00
04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	837	837.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	992	992.00
06	EMPLOYEE HEALTH/LIFE INS	695.50	695.50	2,140.62	7	2,140.62	7	.00	31,647	29,506.38
513 *	FRINGE BENEFITS	695.50	695.50	2,140.62	4	2,140.62	4	.00	57,668	55,527.38
510 **	PERSONNEL	7,617.34	7,617.34	7,973.91	4	7,973.91	4	.00	209,914	201,940.09
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	500	500.00
02	OFFICE SUPPLIES	.00	.00	.00		.00		.00	1,904	1,904.00
03	BOOKS,PERIODICALS & MAN.	69.00	69.00	69.95	70	69.95	70	.00	100	30.05
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	300	300.00
10	FOOD	.00	.00	.00		.00		.00	700	700.00
17	GROUNDS SUPPLIES	.00	.00	.00		.00		.00	200	200.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	23,000	23,000.00
93	OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	500	500.00
522 *	COMMODITIES	69.00	69.00	69.95		69.95		.00	27,204	27,134.05
520 **	COMMODITIES	69.00	69.00	69.95		69.95		.00	27,204	27,134.05
530	SERVICES									
533	SERVICES									
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	46,250	46,250.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	1,965	1,965.00
18	NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	1,000	1,000.00
20	INSURANCE	.00	.00	.00		.00		.00	1,650	1,650.00
29	COMPUTER/INF TCH SERVICES	12.00	12.00	137.00	4	137.00	4	.00	3,644	3,507.00
33	TELEPHONE SERVICE	116.00	116.00	116.00	7	116.00	7	.00	1,692	1,576.00
45	NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	1,100	1,100.00
50	FACILITY/OFFICE RENTALS	1,692.00	1,692.00	1,692.00	8	1,692.00	8	.00	20,304	18,612.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	1,836	1,836.00
93	DUES AND LICENSES	1,000.00	1,000.00	1,000.00	100	1,000.00	100	.00	1,000	.00
95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,000	3,000.00
533 *	SERVICES	2,820.00	2,820.00	2,945.00	4	2,945.00	4	.00	83,441	80,496.00

FUND 679 CHILD ADVOCACY CENTER

DEPT 179 CHILD ADVOCACY CENTER

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
534 SERVICES									
44 STIPEND	.00	.00	40.00	8	40.00	8	.00	480	440.00
59 JANITORIAL SERVICES	143.00	143.00	143.00	8	143.00	8	.00	1,885	1,742.00
534 * SERVICES	143.00	143.00	183.00	8	183.00	8	.00	2,365	2,182.00
530 **SERVICES	2,963.00	2,963.00	3,128.00	4	3,128.00	4	.00	85,806	82,678.00
DEPT 179 TOTAL	10,649.34	10,649.34	11,171.86	3	11,171.86	3	.00	322,924	311,752.14
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FUND 679 TOTAL	10,649.34	10,649.34	11,171.86	3	11,171.86	3	.00	322,924	311,752.14

FUND 685 SPECIALTY COURTS FUND

DEPT 031 CIRCUIT COURT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	1,670.30	1,670.30	1,703.30	4	1,703.30	4	.00	44,455	42,751.70
511 * SALARIES AND WAGES	1,670.30	1,670.30	1,703.30	4	1,703.30	4	.00	44,455	42,751.70
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	3,401	3,401.00
02 IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	3,663	3,663.00
04 WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	245	245.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	248	248.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	713.54	7	713.54	7	.00	10,549	9,835.46
513 * FRINGE BENEFITS	.00	.00	713.54	4	713.54	4	.00	18,106	17,392.46
510 **PERSONNEL	1,670.30	1,670.30	2,416.84	4	2,416.84	4	.00	62,561	60,144.16
530 SERVICES									
533 SERVICES									
53 SPECIALTY COURTS EXPENSES	400.00	400.00	308.00	2	308.00	2	.00	15,000	14,692.00
533 * SERVICES	400.00	400.00	308.00	2	308.00	2	.00	15,000	14,692.00
530 **SERVICES	400.00	400.00	308.00	2	308.00	2	.00	15,000	14,692.00
DEPT 031 TOTAL	2,070.30	2,070.30	2,724.84	4	2,724.84	4	.00	77,561	74,836.16
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FUND 685 TOTAL	2,070.30	2,070.30	2,724.84	4	2,724.84	4	.00	77,561	74,836.16

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 111 OPERATIONS & ADMINISTRTN

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510	PERSONNEL									
511	SALARIES AND WAGES									
03	REG. FULL-TIME EMPLOYEES	12,328.61	12,328.61	12,458.39	4	12,458.39	4	.00	328,295	315,836.61
511 *	SALARIES AND WAGES	12,328.61	12,328.61	12,458.39	4	12,458.39	4	.00	328,295	315,836.61
513	FRINGE BENEFITS									
01	SOCIAL SECURITY-EMPLOYER	.00	.00	.00		.00		.00	25,115	25,115.00
02	IMRF - EMPLOYER COST	.00	.00	.00		.00		.00	27,052	27,052.00
04	WORKERS' COMPENSATION INS	.00	.00	.00		.00		.00	1,807	1,807.00
05	UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	1,486	1,486.00
06	EMPLOYEE HEALTH/LIFE INS	3,537.10	3,537.10	3,640.30	6	3,640.30	6	.00	63,295	59,654.70
513 *	FRINGE BENEFITS	3,537.10	3,537.10	3,640.30	3	3,640.30	3	.00	118,755	115,114.70
510 **	PERSONNEL	15,865.71	15,865.71	16,098.69	4	16,098.69	4	.00	447,050	430,951.31
520	COMMODITIES									
522	COMMODITIES									
01	STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02	OFFICE SUPPLIES	.00	.00	120.42	5	120.42	5	.00	2,500	2,379.58
03	BOOKS,PERIODICALS & MAN.	.00	.00	.00		.00		.00	200	200.00
04	COPIER SUPPLIES	.00	.00	.00		.00		.00	475	475.00
06	POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
15	GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00		.00	500	500.00
522 *	COMMODITIES	.00	.00	120.42	3	120.42	3	.00	4,275	4,154.58
520 **	COMMODITIES	.00	.00	120.42	3	120.42	3	.00	4,275	4,154.58
530	SERVICES									
533	SERVICES									
01	AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	11,200	11,200.00
03	ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	350	350.00
07	PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	1,750	1,750.00
12	JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	500	500.00
28	UTILITIES	.00	.00	.00		.00		.00	2,250	2,250.00
29	COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	5,000	5,000.00
33	TELEPHONE SERVICE	62.74	62.74	105.07	15	105.07	15	.00	700	594.93
42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,250	1,250.00
50	FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	4,500	4,500.00
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	200	200.00
84	BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	200	200.00
85	PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	200	200.00
93	DUES AND LICENSES	.00	.00	10.99	1	10.99	1	.00	1,000	989.01

FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 111 OPERATIONS & ADMINISTRTN

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	95	CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,000	3,000.00
533	*	SERVICES	62.74	62.74	116.06		116.06		.00	32,500	32,383.94
534		SERVICES									
	37	FINANCE CHARGES,BANK FEES	.00	.00	5.00	8	5.00	8	.00	60	55.00
	59	JANITORIAL SERVICES	.00	.00	.00		.00		.00	1,300	1,300.00
534	*	SERVICES	.00	.00	5.00		5.00		.00	1,360	1,355.00
530	**	SERVICES	62.74	62.74	121.06		121.06		.00	33,860	33,738.94
570		TRANSFERS									
571		TRANSFERS TO OTHER FUNDS									
	80	TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	4,500	4,500.00
571	*	TRANSFERS TO OTHER FUNDS	.00	.00	.00		.00		.00	4,500	4,500.00
573		INTERDEPARTMENT TRANSFRS									
	18	TO GIS DEPTS 111/112	.00	.00	.00		.00		.00	84,500	84,500.00
573	*	INTERDEPARTMENT TRANSFRS	.00	.00	.00		.00		.00	84,500	84,500.00
570	**	TRANSFERS	.00	.00	.00		.00		.00	89,000	89,000.00
		DEPT 111 TOTAL	15,928.45	15,928.45	16,340.17	3	16,340.17	3	.00	574,185	557,844.83

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FUND 850 GEOG INF SYS JOINT VENTUR

DEPT 112 CAPITAL/TECHNOLOGY PURCH

GRP	LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH	YEAR-TO-DATE	********** ACTUAL THIS YEAR********** CURRENT MONTH	PCT	YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
520		COMMODITIES									
522		COMMODITIES									
	44	EQUIPMENT LESS THAN $5000	.00	.00	.00		.00	55	8,824.94	16,000	7,175.06
522	*	COMMODITIES	.00	.00	.00		.00	55	8,824.94	16,000	7,175.06
520	**	COMMODITIES	.00	.00	.00		.00		8,824.94	16,000	7,175.06
530		SERVICES									
533		SERVICES									
	42	EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	39,525	39,525.00
533	*	SERVICES	.00	.00	.00		.00		.00	39,525	39,525.00
530	**	SERVICES	.00	.00	.00		.00		.00	39,525	39,525.00
540		CAPITAL OUTLAY									
544		CAPITAL OUTLAY									
	33	OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	28,975	28,975.00
544	*	CAPITAL OUTLAY	.00	.00	.00		.00		.00	28,975	28,975.00
540	**	CAPITAL OUTLAY	.00	.00	.00		.00		.00	28,975	28,975.00
		DEPT 112 TOTAL	.00	.00	.00		.00	10	8,824.94	84,500	75,675.06
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		FUND 850 TOTAL	15,928.45	15,928.45	16,340.17	2	16,340.17	4	8,824.94	658,685	633,519.89